## PLEASE DOWNLOAD THE AGENDA DOCUMENT FOR INSTRUCTIONS ON HOW TO PARTICIPATE IN THE MEETING

1. Meeting Agenda

   Documents:

   CC_260526_AGENDA.PDF

2. Item 1A1

   Appeal of Planning Commission Resolution No. 24-39 Regarding Coastal Development Permit No. 23-004 (29738 Cuthbert Road, APN 4469-041-011, Owner Malibo LLC, Appellant Charlotte Frieze Jones, for Malibu Park Neighbors Group)

   Documents:

   CC_260526_ITEM_1A1.PDF

3. Item 1B2

   Approve Warrants

   Documents:

   CC_260526_ITEM_1B2.PDF

4. Item 1B3

   Approve the minutes for the September 8, 2025 Special Meeting, September 8, 2025 Regular Meeting, and September 25, 2025 Special Meeting

   Documents:

   CC_260526_ITEM_1B3.PDF

5. Item 1B4

   Investment Report for the Month Ending March 31, 2026

   Documents:

   CC_260526_ITEM_1B4.PDF

6. Item 1B5

Jake Kuredjian Citizenship Award

Documents:

CC_260526_ITEM_1B5.PDF

7. Item 1B6

   Fiscal Year 2025-26 Third Quarter Financial Report

   Documents:

   CC_260526_ITEM_1B6.PDF

8. Item 1B7

   State Senate Bill 1 (SB 1) Road Maintenance and Rehabilitation Account Funding and Project List

   Documents:

   CC_260526_ITEM_1B7.PDF

9. Item 1B8

   Cooperative Agreement with the State of California for the Pedestrian Undercrossing at Malibu Seafood Project

   Documents:

   CC_260526_ITEM_1B8.PDF

10. Item 1B9

    Professional Services Agreement with 30 Three Sixty Public Finance, Inc.

    Documents:

    CC_260526_ITEM_1B9.PDF

11. Item 5A

    Proposed Fiscal Year 2026-27 Budget

    Documents:

    CC_260526_ITEM_5A.PDF

12. Item 6A

City Council and Commission Meeting Format and Rules of Procedure and Decorum

Documents:

CC_260526_ITEM_6A.PDF

13. Item 7A

    Economic Recovery Update and Strategic Priority Discussion

    Documents:

    CC_260526_ITEM_7A.PDF

14. Item 8A

    Council Appointment to the Parks and Recreation Commission

    Documents:

    CC_260526_ITEM_8A.PDF

15. Item 8B

    Santa Monica Mountains Conservancy Advisory Committee Alternate

    Documents:

    CC_260526_ITEM_8B.PDF

**HOW TO VIEW THE MEETING:** The meeting will be live streamed at www.malibucity.org/video and via Zoom Webinar.

**HOW TO PARTICIPATE BEFORE THE MEETING:** Members of the public are encouraged to submit email correspondence to citycouncil@malibucity.org before the meeting begins.

**HOW TO PARTICIPATE IN-PERSON DURING THE MEETING:** In order to participate in-person, each speaker must complete and submit to the Recording Secretary a Request to Speak form. In-person participants may also surrender their opportunity to speak on a particular item to defer one minute to another in-person speaker. Meeting room doors will open 30 minutes before the meeting.

**HOW TO PARTICIPATE REMOTELY DURING THE MEETING:** The City has been experiencing extreme technical issues with its broadcast and zoom capabilities. It is strongly recommended that those who wish to participate do so in person as zoom participation is not guaranteed. While the City intends to allow zoom participation if possible, the meeting will not be cancelled or continued if technical difficulties impact the ability to accept public participation over Zoom. In such case only in-person participation will be allowed. In order to participate remotely, you must be present in the Zoom Webinar during the item that you would like to speak on and use the Raise Hand feature to request to speak when the Mayor calls the item. When you join the Zoom Webinar you may see a pop-up asking you to enter an email address, but a valid email address is not required.

# Malibu City Council
# Regular Meeting Agenda

# Tuesday, May 26, 2026

## 5:30 P.M. – CITY COUNCIL REGULAR MEETING
**City Hall – Council Chambers**
**23825 Stuart Ranch Road**

**Zoom Webinar Link:**
**https://us02web.zoom.us/j/87985644870**

**Five-thirty p.m.** **Regular Session**

Call to Order - Mayor

Roll Call - Recording Secretary

Pledge of Allegiance

Report on Posting of Agenda – May 15, 2026

Approval of Agenda

## 1. Consent Calendar

Items in Consent Calendar Section A have already been considered by the Council at a previous meeting where the public was invited to comment, after which a decision was made. Resolutions concerning decisions made at previous meetings are for the purpose of memorializing the decision to assure the accuracy of the findings, the prior vote, and any conditions imposed. Items in Consent Calendar Section B have not been discussed previously by the Council. Members of the public may comment on the consent calendar as a whole. After public comment, the Council may remove items from the Consent Calendar for individual consideration before adopting the Consent Calendar.

A. Previously Discussed Items

1. Appeal of Planning Commission Resolution No. 24-39 Regarding Coastal Development Permit No. 23-004 (29738 Cuthbert Road, APN 4469-041-011, Owner Malibo LLC, Appellant Charlotte Frieze Jones, for Malibu Park Neighbors Group)

   Recommended Action: Adopt Resolution No. 26-05 upholding Appeal No. 24-010 and denying Coastal Development Permit- Woolsey Fire (CDPWF) No. 23-004, Site Plan Review No. 23-026 and Demolition Permit No. 24-020, an application to allow for the construction of a 4,620 square-foot addition to a like-for like rebuild of a destroyed single-family residence approved under Planning Verification-Woolsey Fire No. 21-034, enlargement of the existing swimming pool and spa, reconfiguration of the existing driveway, hardscape, landscape, grading, improvements to the existing tennis court; demolition of existing hardscape and landscape, and installation of a new onsite wastewater treatment system; including a site plan review for construction of the residence over 18 feet in height not to exceed 24 feet in height located in the Rural Residential-Two acre zoning district at 29738 Cuthbert Road (Malibo LLC), and finding that California Environmental Quality Act (CEQA) does not apply.

   Staff Contact: Community Development Director Bundy, 456-2489, ext. 229

B. New Items

1. Waive Further Reading

   Recommended Action: After the City Attorney has read the title, waive full reading of ordinances considered on this agenda for introduction on first reading and/or second reading and adoption.

   Staff Contact: Interim City Attorney Rusin, 456-2489, ext. 228

2. Approve Warrants

   Recommended Action: Allow and approve warrant demand numbers 78921-79094 on the register from the General Fund and direct the City Manager to pay out the funds to each of the claimants listed in Warrant Register No. 790 in the amount of the warrant appearing opposite their names, for the purposes stated on the respective demands in a total amount of $4,180,081.28. City of Malibu payroll check number 5579-5580 and ACH deposits were issued in the amount of $560,580.73.

   Staff Contact: Assistant City Manager Smith, 456-2489, ext. 239

3. Approval of Minutes

   Recommended Action: Approve the minutes for the September 8, 2025 Special Meeting, September 8, 2025 Regular Meeting, and September 25, 2025 Special Meeting.

   Staff Contact: City Clerk Pettijohn, 456-2489, ext. 228

4. Investment Report for the Month Ending March 31, 2026

   Recommended Action: Receive the Investment Report for the month ending February 28, 2026.

   Staff Contact: Assistant City Manager Smith, 456-2489, ext. 239

5. Jake Kuredjian Citizenship Award

   Recommended Action: At the recommendation of the Parks and Recreation Commission, approve the nomination of Malibu Equestrian Group, consisting of Beth Cadwallader, Bonnie Decker, Denise DeGarmo, Larry and Lori Gray, Tally Hutcherson, Gina McCloskey, and Erin Sinclair, as the 2026 Jake Kuredjian Citizenship Award recipients.

   Staff Contact: Community Services Director Riesgo, 456-2489, ext. 350

6. Fiscal Year 2025-26 Third Quarter Financial Report

   Recommended Action: Receive and file the Fiscal Year (FY) 2025-26 Third Quarter Financial Report.

   Staff Contact: Assistant City Manager Smith, 456-2489, ext. 239

7. State Senate Bill 1 (SB 1) Road Maintenance and Rehabilitation Account Funding and Project List

   Recommended Action: Adopt Resolution No. 26-26 approving the Fiscal Year 2026-27 project list for Senate Bill (SB 1) (Road Rehabilitation and Accountability Act of 2017) Road Maintenance and Rehabilitation Account (RMRA) funding and finding the action is not subject to the California Environmental Quality Act (CEQA).

   Staff Contact: Interim Public Works Director Holden, 456-2489, ext. 338

8. Cooperative Agreement with the State of California for the Pedestrian Undercrossing at Malibu Seafood Project

   Recommended Action: Authorize the Mayor to execute the Cooperative Agreement with the State of California (Caltrans) in the amount of $260,000 for providing quality assurance and oversight services for the development of the Project Initiation Documents (PID) phase of the Pedestrian Undercrossing at Malibu Seafood Project.

   Staff Contact: Interim Public Works Director Holden, 456-2489, ext. 338

9. Professional Services Agreement with 30 Three Sixty Public Finance, Inc.

Recommended Action: Authorize the Mayor to execute a Professional Services Agreement with 30 Three Sixty Public Finance, Inc. to assist the City of Malibu with the formation of an assessment district for a Pacific Coast Highway (PCH) Wastewater Line in the amount of $107,395.

Staff Contact: Interim Public Works Director Holden, 456-2489, ext. 338

## 2. Ceremonial/Presentations

None.

## 3. Commission / Committee / City Manager Updates

## 4. Written and Oral Communications from the Public (Subsequent items to be heard after 6:30 p.m.)

The Oral Communication portion of the agenda is for members of the public to present items, which are not listed on the agenda but are under the subject matter jurisdiction of the City Council. No action may be taken under, except to direct staff, unless the Council, by a two-thirds vote, determines that there is a need to take immediate action and that need came to the attention of the City after the posting of the agenda. Although no action may be taken, the Council and staff will follow up, at an appropriate time, on those items needing response.

A. Communications from the Public concerning matters which are not on the agenda but for which the City Council has subject matter jurisdiction. City Council may not act on these matters except to refer the matters to staff or schedule the matters for a future agenda.

B. City Council Subcommittee reports / Mayor and Councilmember meeting attendance, reports and inquiries

## 5. Ordinances and Public Hearings

For Public Hearings involving zoning matters the appellant and applicant will be given 15 minutes each to present their position to the City Council, including rebuttal time.

A. Proposed Fiscal Year 2026-27 Budget

Recommended Action: Review and provide direction on the FY 2026-27 Budget.

Staff Contact: Assistant City Manager Smith, 456-2489, ext. 239

## 6. Old Business

Old Business items have appeared on previous agendas with no final action having been taken.

A. City Council and Commission Meeting Format and Rules of Procedure and Decorum

Recommended Action: 1) Adopt Resolution No. 26-27 establishing Rules of Procedure and Decorum for the conduct of City Council meetings, setting the start time and format for Regular City Council Meetings, and repealing Resolution Nos. 98-083 and 24-39; 2) Adopt City Council Policy No. 54 Disruption of Telephonic or Internet Service During Meetings; and 3) Adopt revised City Council Policy No. 28 Establishing the Procedure for Placement of Items by City Councilmembers on City Council Agendas.

Staff Contact: City Clerk Pettijohn, 456-2489, ext. 228

## 7. New Business

New Business items are appearing for the first time for formal action.

A. Economic Recovery Update and Strategic Priority Discussion

Recommended Action: Receive and file this report on the City's economic recovery conditions, fiscal outlook as it relates to the local economy, and a range of opportunities that may be considered going forward. No policy action is being requested at this time. Council may direct staff on matters contained within this report following Council discussion.

Staff Contact: Community Development Director Bundy, 456-2489, ext. 229

## 8. Council Items

City Council Items are items, which individual members of the City Council may bring up for action, to propose future agenda items or to suggest future staff assignments.

A. Council Appointment to the Parks and Recreation Commission

Recommended Action: Councilmember Stewart to make a new appointment to the Parks and Recreation Commission.

Staff Contact: City Clerk Pettijohn, 456-2489, ext. 228

B. Santa Monica Mountains Conservancy Advisory Committee Alternate

Recommended Action: Appoint an alternate representative to the Santa Monica Mountains Conservancy Advisory Committee.

Staff Contact: City Clerk Pettijohn, 456-2489, ext. 228

## Adjournment

### Future Regular Meetings

| | | | |
|---|---|---|---|
| Monday, June 8, 2026 | 5:30 p.m. | Regular City Council Meeting | City Hall Council Chambers |
| Monday, June 22, 2026 | 5:30 p.m. | Regular City Council Meeting | City Hall Council Chambers |
| Monday, July 13, 2026 | 5:30 p.m. | Regular City Council Meeting | City Hall Council Chambers |

### Guide to the City Council Proceedings and Decorum

**Public Communications:** Each speaker is limited to three (3) minutes. Members of the public may speak during the meeting in-person or through the Zoom application, although it is strongly recommended that those who wish to participate do so in person. While the City intends to allow zoom participation, the meeting will not be cancelled or continued if technical difficulties impact the ability to accept public comment over Zoom. In order to participate remotely, you must be present in the Zoom Webinar during the item that you would like to speak on and use the Raise Hand feature to request to speak when the Mayor calls the item. In order to participate in-person, each speaker must complete and submit to the Recording Secretary a Request to Speak form *prior* to the beginning of the item being announced by the Mayor. In-person participants may surrender their time by deferring one (1) minute to another in-person speaker, not to exceed a total of eight (8) minutes. The speaker wishing to defer time must be present when the item is heard and their form must be submitted with the speaker form for the individual they are deferring time to. Speakers are taken in the order slips are submitted or hands are raised.

On specific agenda items Councilmembers may question any person addressing the City Council at the conclusion of all public testimony on that agenda item before the Council. Councilmembers shall not engage any member of the public in a dialogue with themselves other Councilmembers, city staff or other members of the public.

**Role of the Presiding Officer:** The presiding officer of the City Council, who shall be the Mayor, shall be responsible for maintaining the order and decorum of meetings. It shall be the duty of the presiding officer to ensure that these rules of procedure and decorum are followed at all times. The presiding officer shall maintain control of communication between Councilmembers, between the Council and the public, and chair each meeting in a fair and impartial manner. It shall be the duty of each Councilmember to support the presiding officer in maintaining the order and decorum of Council meetings.

**Members of the Audience:** Members of the audience shall not engage in disorderly or boisterous conduct, including clapping, whistling, stamping of feet, or other acts which disturb, disrupt, impede or otherwise disturb the orderly conduct of the City Council meeting. Persons addressing the City Council shall not engage in disorderly conduct which disrupts, or otherwise impedes the orderly conduct or Council meetings. Any person who so disrupts a Council meeting may, at the discretion of the presiding officer or a majority of the City Council, be subject to ejection from that meeting.

No new items will be taken-up after 10:30 p.m. without a two-thirds vote of the City Council.

*City Council meetings are aired live and replayed on City of Malibu Government Access Channel 3 and are available on demand on the City's website at www.malibucity.org/video. Copies of the staff reports or other written documentation relating to each item of business described above are on file in the office of the City Clerk, Malibu City Hall, 23825 Stuart Ranch Road, Malibu, California, and are available for public inspection during regular office hours, which are 7:30 a.m. to 5:30 p.m. Monday through Thursday and 7:30 a.m. to 4:30 p.m. Friday. Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's office at 23825 Stuart Ranch Road, Malibu, California (Government Code Section 54957.5.b.2). Copies of staff reports and written materials may be purchased for $0.10 per page.*

*The City Hall phone number is (310) 456-2489. To contact City Hall using a telecommunication device for the deaf (TDD), please call (800) 735-2929 and a California Relay Service operator will assist you. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Environmental Sustainability Director Yolanda Bundy, (310) 456-2489, ext. 229. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.102-35.104 ADD Title II].*

*Requests to show an audio or video presentation during a Council meeting should be directed to the Media Team at media@malibucity.org. Material must be submitted by 12:00 p.m. on the meeting day.*

*I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted in accordance with the applicable legal requirements. Regular and Adjourned Regular meeting agendas may be amended up to 72 hours in advance of the meeting. Dated this 15th day of May 2026 at 2:15 p.m.*

*Kelsey Pettijohn, City Clerk*

City Council Meeting
05-26-26
**Item 1.A.1.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Aakash Shah, Contract Planner

Reviewed by: Yolanda Bundy, Community Development Director
Tyler Eaton, Assistant Community Development Director

Approved by: Joseph D. Irvin, City Manager
Trevor Rusin, Interim City Attorney

Date prepared: May 6, 2026 Meeting date: May 26, 2026

Subject: Appeal of Planning Commission Resolution No. 24-39 Regarding Coastal Development Permit No. 23-004 (29738 Cuthbert Road, APN 4469-041-011, Owner Malibo LLC, Appellant Charlotte Frieze Jones, for Malibu Park Neighbors Group)

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RECOMMENDED ACTION: Adopt Resolution No. 26-05 (Attachment 1) upholding Appeal No. 24-010 and denying Coastal Development Permit- Woolsey Fire (CDPWF) No. 23-004, Site Plan Review No. 23-026 and Demolition Permit No. 24-020, an application to allow for the construction of a 4,620 square-foot addition to a like-for like rebuild of a destroyed single-family residence approved under Planning Verification-Woolsey Fire No. 21-034, enlargement of the existing swimming pool and spa, reconfiguration of the existing driveway, hardscape, landscape, grading, improvements to the existing tennis court; demolition of existing hardscape and landscape, and installation of a new onsite wastewater treatment system; including a site plan review for construction of the residence over 18 feet in height not to exceed 24 feet in height located in the Rural Residential-Two acre zoning district at 29738 Cuthbert Road (Malibo LLC), and finding that California Environmental Quality Act (CEQA) does not apply.

FISCAL IMPACT: There is no fiscal impact associated with the recommended action.

STRATEGIC PLAN IMPLEMENTATION: N/A.

DISCUSSION: On August 5, 2024, the Planning Commission adopted Planning Commission Resolution No. 24-39 approving CDPWF No. 23-004. On August 15, 2024,

Appeal No. 24-010 was filed. The appeal was considered by the City Council on February 18, 2026, where, after conducting a public hearing and reviewing the complete record and testimony, the Council directed staff to return with a resolution granting the appeal and denying the project, with findings reflecting the deliberations of the Council. The resolution of denial is attached.

Background material on the appeal and project is available on the City's website – February 18, 2026 City Council Special Meeting Item 1A.

ENVIRONMENTAL REVIEW: Pursuant to the authority and criteria contained in CEQA, the City Council has analyzed the proposed project. Pursuant to CEQA Guidelines Section 15270, CEQA does not apply to projects which a public agency rejects or disapproves.

ATTACHMENT: Resolution No. 26-05

RESOLUTION NO. 26-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MALIBU, UPHOLDING APPEAL NO. 24-010 AND DENYING COASTAL DEVELOPMENT PERMIT–WOOLSEY FIRE NO. 23-004, SITE PLAN REVIEW NO. 23-026 AND DEMOLITION PERMIT NO. 24-020 AN APPLICATION TO ALLOW FOR THE CONSTRUCTION OF A 4,620 SQUARE FOOT ADDITION TO A LIKE-FOR-LIKE REBUILD OF A DESTROYED SINGLE-FAMILY APPROVED UNDER PLANNING VERIFICATION-WOOLSEY FIRE NO. 21-034, ENLARGEMENT OF THE EXISTING SWIMMING POOL AND SPA, RECONFIGURATION OF THE EXISTING DRIVEWAY, HARDSCAPING, LANDSCAPING, GRADING, IMPROVEMENTS TO EXISTING TENNIS COURT; DEMOLITION OF EXITING HARDSCAPE AND LANDSCAPE, AND INSTALLATION OF A NEW ONSITE WASTEWATER TREATMENT SYSTEM; INCLUDING A SITE PLAN REVIEW FOR CONSTRUCTION OF THE RESIDENCE OVER 18 FEET IN HEIGHT NOT TO EXCEED 24 FEET IN HEIGHT FOR A FLAT ROOF LOCATED IN THE RURAL RESIDENTIAL, TWO-ACRE ZONING DISTRICT AT 29738 CUTHBERT ROAD (MALIBO, LLC), AND FINDING CALIFORNIA ENVIRONMENTAL QUALITY ACT DOES NOT APPLY

The City Council of the City of Malibu does hereby find, order and resolve as follows:

SECTION 1. Recitals.

A. On September 28, 2021, Planning Verification-Woolsey Fire (PVWF) No. 21-034 was approved for the in-kind replacement of the single-family residence and swimming pool.

B. On October 26, 2023, an application for Coastal Development Permit-Woolsey Fire (CDPWF) No. 23-004, Site Plan Review (SPR) No. 23-026 and Demolition Permit (DP) No. 24-020 was submitted to the Planning Department by applicant, Janek Dombrowa, on behalf of the property owner, Malibo LLC. The application was routed to the City Biologist, City Environmental Health Administrator, City geotechnical consultant reviewers, City Public Works Department, Los Angeles County Fire Department (LACFD) and Los Angeles County Waterworks District No. 29 (WD29) for review.

C. On April 22, 2024, a Notice of Coastal Development Permit (CDP) Application was posted on the subject property.

D. On April 25, 2024, the CDP application was deemed complete for processing.

E. On May 9, 2024, a Notice of Planning Commission Public Hearing was published in a newspaper of general circulation within the City of Malibu and was mailed to all property owners and occupants within a 500-foot radius of the subject property.

F. On June 3, 2024, the item was continued to July 15, 2024, Regular Planning Commission meeting.

G. On July 15, 2024, the Planning Commission held a duly noticed public hearing on the application subject, reviewed and considered the staff report, reviewed and considered written reports, public testimony, and other information in the record. Commissioner Peak moved, and

Commissioner Smith seconded a motion to direct staff to return with a resolution for approval of Coastal Development Permit-Woolsey Fire No. 23-004 the subject application including the following conditions of approval: 1) remove tennis court lighting; 2) comply with Dark Sky Ordinance; 3) Environmentally Sensitive Habitat Area restoration shall be completed prior to issuance of a Certificate of Occupancy to the satisfaction of the California Department of Fish and Wildlife; 4) a private party deed restriction shall be recorded to prevent an alcohol, drug or psychiatric recovery or sober living rehabilitation facility from being located on the property in the future; 5) a deed restriction shall be recorded to prevent future use of the property for short-term rentals; and 6) restrict lighting on the rooftop decks to one Dark Sky compliant luminaire per deck. The question was called, and the motion carried 3-2, Chair Mazza and Commissioner Hill dissenting.

H. On August 5, 2024, a resolution approving the subject application was presented to the Planning Commission for adoption.

I. On August 15, 2024, Appeal No. 24-010 was filed by the group of residents.

J. On May 15, 2025, a Notice of City Council Public Hearing was published in a newspaper of general circulation within the City of Malibu and was mailed to all property owners and occupants within a 500-foot radius of the subject property.

K. On June 9, 2025, the item was continued to June 23, 2025 Regular City Council Meeting.

L. On June 23, 2025, the item was continued to date uncertain.

M. On November 13, 2025, a Notice of City Council Public Hearing was published in a newspaper of general circulation within the City of Malibu and was mailed to all property owners and occupants within a 500-foot radius of the subject property.

N. On November 19, 2025, a notification of was sent out that the item was cancelled and the hearing will be re-scheduled at a future date.

O. On January 14, 2025, a Notice of City Council Public Hearing was published in a newspaper of general circulation within the City of Malibu and was mailed to all property owners and occupants within a 500-foot radius of the subject property.

P. On February 18, 2026, the City Council held a duly noticed public hearing on the subject application and appeal, reviewed and considered the staff report, reviewed and considered written reports, public testimony, and other information in the record and directed staff to return with a resolution granting the appeal and denying the project, as proposed, in accordance with the Council's findings.

Q. On May 25, 2026, the City Council reviewed and considered the resolution and its proposed findings and conclusions upholding the appeal and denying the application for project CDPWF No. 23-004.

SECTION 2. Environmental Review.

Pursuant to the authority and criteria contained in California Environmental Quality Act (CEQA), the City Council has analyzed the proposed project. Pursuant to CEQA Guidelines Section 15270, CEQA does not apply to projects which a public agency rejects or disapproves.

SECTION 3. Appeal of Action.

The appeal filed by the Appellant contends the appeal should be granted and the project application should be denied based on following alleged issues with the project:

1. Rebuild does not meet all the requirements described in the City of Malibu Local Implementation Plan (LIP).
2. The project as proposed is not an addition to the existing single-family residence but a new single-family residence, and the project is submitted under two different applications.
3. The project as proposed does not meet the General Coastal Development Permit findings.
4. The size of the residence should be smaller.
5. The project is not within the characteristic of the neighborhood.
6. The project was previously denied.
7. The recitals adopted in the Planning Commission resolution are incorrect.
8. The appellant claims they were denied a fair or impartial hearing, and the decision was made contrary to law.

SECTION 4. Findings for Upholding the Appeal.

Based on evidence contained within the record, including the content of the Council Agenda Reports, Planning Commission Agenda Reports, and the testimony and materials considered by the Planning Commission and the City Council, the City Council hereby finds, determines and makes the below findings of fact, and based thereon upholds the appeal, and denies CDPWF No. 23-004, SPR No. 23-026 (building height) and DP No. 24-020 (existing hardscape and landscape).

The appellant has demonstrated that the Planning Commission's decision is not based on the findings and conditions are not supported by evidence, and the decision is not supported by the findings. That there was a lack of a fair or impartial hearing, and the decision was contrary to law. The appellants also demonstrated that the proposed project does not meet the Malibu Local Coastal Program (LCP) and is not the least environmentally damaging alternative and that a smaller project would better fit the neighborhood. Based on the evidence in the record, in the agenda report, and at the hearing on the matter, the City Council has determined that the project does not conform to the LCP and Malibu Municipal Code (MMC), denying the project.

SECTION 5. Findings to Deny the Entitlements.

Based on the evidence contained within the record, including the agenda report for the project, the Council hearing on February 18, 2026, the prior hearings and written correspondence, verbal testimony and written correspondence submitted, the materials in the record, and pursuant to LIP Sections 13.7(B) and 13.9, and MMC Section 17.72.060, the City Council denies CDPWF No. 23-004 for the construction of a 4,620 square foot addition to a destroyed single-family residence with an attached garage approved under PVWF No. 21-034, extension of the existing

swimming pool and spa, driveway reconfiguration, improvements to the existing tennis court, new hardscaping, landscaping, grading, and OWTS; including DP No. 24-020 for the demolition of an existing hardscape and landscape; and SPR No. 23-026 for construction of the residence over 18 feet in height not to exceed 24 feet in height for a flat roof located in the Rural Residential, Two-Acre (RR-2) zoning district at 29738 Cuthbert Road.

The project, as proposed, is not consistent with the applicable LCP and MMC codes, standards, goals, and policies of the General Plan. The findings for denial, among other reasons, are provided in more detail below.

The City Council finds that the proposed project is not consistent with the LCP and LIP and MMC. While other required findings can be made, the evidence does not support some specifically required findings. Due to the height of the project, a site plan review is required pursuant to LIP Section 13.27 and MMC Section 17.62.060. The applicant has not demonstrated that a preponderance of the evidence establishes the required site plan review findings, including that the project is compatible with surrounding development and that it will not adversely affect the neighborhood character. Also, the applicant has not demonstrated that the proposed expansion of the legal non-conforming structure complies with the LCP Interpretation No. 7 requirements governing modifications to legal nonconforming development and the project also fails to demonstrate that it represents the least environmentally damaging feasible alternative given its proximity to a mapped blue-line stream. Lastly, the Council finds that the proposed development is not consistent with the LCP in that it exceeds what is allowed to be replaced for structures destroyed in a natural disaster (LIP Section 13.5(F)) since the proposed improvements result in substantially more development than what had been destroyed in the 2018 Woolsey Fire. Substantial evidence in the records also supports the Council's findings as demonstrated below.

**A. General Coastal Development Permit (LIP Chapter 13)**

*1. That the project as described in the application and accompanying materials, as modified by any conditions of approval, conforms with certified City of Malibu Local Coastal Program.*

The applicant has not demonstrated that the evidence supports this finding. In fact, as demonstrated below, substantial evidence demonstrates that the Project does not conform with the City's LCP—because a preponderance of the evidence does not support the required site plan review findings. Further, LCP Interpretation No. 7, provides that any expansion of a non-conforming structure that increases the structure by 50 percent or more and requires a coastal development permit is not permitted unless the entire structure is brought into conformance with LCP policies. Here, the Project does not conform with the City's LCP, and violates longstanding LCP Interpretation No. 7, because it proposes to increase the nonconforming structure approved by PVWF No. 21-034 by over 50%.

*2. The Project is the least environmentally damaging alternative.*

The Applicant has not established that the Project is the least environmentally damaging alternative. In fact, substantial evidence demonstrates that the Project is located in close proximity to a blue line stream. LIP Section 4.6.1 states that development shall be located '*no less than 100 feet in width from the outer edge of the canopy of riparian vegetation. Where riparian vegetation is not present, the buffer shall be measured from the outer edge of the bank of the subject stream.*'.

Here, the Applicant has located the Project approximately 50 feet from the stream. Locating the Project further from the stream would be less environmentally damaging because it would reduce potential impacts to the riparian habitat, water quality and other environmentally sensitive resources.

**B. Site Plan Review Findings for Construction in Excess of 18 Feet in Height (LIP Section 13.27, MMC Section 17.62.060)**

*1. The project is consistent with the policies and provisions of the Malibu LCP.*

All of the required findings to grant the site plan review cannot be made, as there are alternative designs to potentially lower the height and reduce the total development square footage of the proposed structure. The Council further finds that the project would adversely affect neighborhood character, as the proposed scale and massing are significantly larger than surrounding development within the neighborhood.

2. *That the project does not adversely affect neighborhood character.*

The Applicant has not established that the project will not adversely affect neighborhood character. In fact, substantial evidence in the record establishes that the Project will adversely affect neighborhood character. The project proposes height and bulk that significantly exceeds the vast majority of the other homes in the area. The proposed project surpasses this average, rendering it inconsistent with the prevailing scale and massing of the neighborhood. An alternative design could result in a lower building height and would reduce view impacts to neighboring properties. Since there is the potential for a design that is lower in height, the findings cannot be made that the project will not be detrimental to the neighborhood and more specifically, the public's interest, safety, health, welfare or detrimental or injurious to the property or improvements in the same vicinity and zone as the subject property.

*3. The proposed project complies with all applicable requirements of state and local law.*

As described above, the project does not comply with local law and the City's LIP. The Project also conflicts with the general provisions and intent, goals, objectives and policies of the LCP and the General Plan which emphasize preservation of the neighborhood character, protection of scenic and visual resources, and ensuring that new development is compatible in scale with the surrounding development. Due to the proposed height, bulk and overall scale of the residence, the project does not demonstrate consistency with these General Plan policies intended to maintain Malibu's rural character and visual quality.

**C. Environmentally Sensitive Habitat Area (LIP Chapter4)**

*1. The project is consistent with all provisions of the certified LCP with the exception of the ESHA overlay and it complies with the provisions of Section 4.7 of the Malibu LIP.*

The City Council finds that the proposed development is located in close proximity to a mapped blue-line stream and, as proposed, is not the least environmentally feasible or least environmentally damaging alternative. Relocating the development farther from the stream constitutes a feasible alternative that would avoid or substantially lessen potential impacts to

sensitive environmental resources associated with the mapped stream onsite. The site has other alternatives that could avoid impacts to ESHA and still allow an economically viable use of the property.

SECTION 6. City Council Action.

Based on the foregoing findings and evidence contained within the record, the City Council hereby upholds the appeal, and denies CDPWF No. 23-004, SPR No. 23-026 and DP No. 24-020.

SECTION 7. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 26th day of May 2026.

BRUCE SILVERSTEIN, Mayor

ATTEST:

KELSEY PETTIJOHN, City Clerk
(seal)

APPROVED AS TO FORM:

THIS DOCUMENT HAS BEEN REVIEWED
BY THE CITY ATTORNEY'S OFFICE

TREVOR RUSIN, Interim City Attorney

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

City Council Meeting
5-26-26
**Item**
**1.B.2.**

# WARRANT REGISTER NO. 790

On May 26, 2026, the Malibu City Council allowed and approved warrant demand numbers 78921-79094 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of $4,180,081.28. City of Malibu payroll check numbers 5579-5580 and ACH deposits were issued in the amount of $560,580.73.

PASSED, APPROVED and ADOPTED this 26th day of May 2026.

_____
Bruce Silverstein
Mayor

ATTEST:

_____
Kelsey Pettijohn
City Clerk

## CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of $4,740,662.01 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 14th day of May 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

# Accounts Payable

## Checks by Date - Summary by Check Number

User: sflores
Printed: 5/13/2026 8:51 AM

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|---|---|---|---|---|---|
| 78921 | ADVANTAN | MAP COMMUNICATIONS INC | 05/04/2026 | 0.00 | 261.91 |
| 78922 | BURNS | BURNS PACIFIC CONSTRUCTION INC | 05/04/2026 | 0.00 | 566,317.13 |
| 78923 | CHEVRON2 | WRIGHT EXPRESS FSC WEX BANK | 05/04/2026 | 0.00 | 1,816.68 |
| 78924 | CHRGPNT | CHARGEPOINT INC | 05/04/2026 | 0.00 | 2,370.00 |
| 78925 | CIVICPLU | CIVICPLUS LLC | 05/04/2026 | 0.00 | 15,793.98 |
| 78926 | CROSSING | CROSSING GUARD SERVICES LLC | 05/04/2026 | 0.00 | 4,560.00 |
| 78927 | DAPEERR | DAPEER ROSENBLIT & LITVAK LLP | 05/04/2026 | 0.00 | 100.00 |
| 78928 | FELSENGR | FELSEN GROUP INC | 05/04/2026 | 0.00 | 97,960.20 |
| 78929 | FREDERIC | FREDERICK FISHER & PARTNERS ARC | 05/04/2026 | 0.00 | 32,620.50 |
| 78930 | HOMETOWI | HOMETOWN CVI HOLDINGS LLC | 05/04/2026 | 0.00 | 6,719.00 |
| 78931 | iRIS | LORRIE FEINBERG | 05/04/2026 | 0.00 | 10,141.25 |
| 78932 | LISAWISE | LISA WISE CONSULTING INC | 05/04/2026 | 0.00 | 15,759.25 |
| 78933 | MALICOM | MALIBU COMMUNITY LABOR EXCH/ | 05/04/2026 | 0.00 | 663.00 |
| 78934 | PEOPCON | THE PEOPLE CONCERN | 05/04/2026 | 0.00 | 36,834.00 |
| 78935 | QUADFIN | QUADIENT FINANCE USA INC | 05/04/2026 | 0.00 | 400.00 |
| 78936 | QUINTO | QUINTO CONSULTING LP | 05/04/2026 | 0.00 | 5,200.00 |
| 78937 | RINCONC | RINCON CONSULTANTS INC | 05/04/2026 | 0.00 | 91,523.65 |
| 78938 | SCAFCA | SCA OF CA LLC | 05/04/2026 | 0.00 | 11,491.20 |
| 78939 | SOUTHCOS | SOUTH COAST AQMD | 05/04/2026 | 0.00 | 10,313.39 |
| 78940 | SPECTRUM | CHARTER COMMUNICATIONS HOLDI | 05/04/2026 | 0.00 | 4,781.21 |
| 78941 | STATECO | STATE CONTROLLER'S OFFICE | 05/04/2026 | 0.00 | 3,580.92 |
| 78942 | TRENCH | TOM MALLOY CORPORATION | 05/04/2026 | 0.00 | 1,848.00 |
| 78943 | WILLSCOT | WILLIAMS SCOTSMAN INC | 05/04/2026 | 0.00 | 9,558.86 |
| 78944 | YUNEX | SIEMENS MOBILITY INC | 05/04/2026 | 0.00 | 16,812.73 |
| 78945 | AAAPROP | AAA PROPANE SERVICES INC | 05/04/2026 | 0.00 | 1,302.70 |
| 78946 | ANAWALT | ANAWALT LUMBER CO INC | 05/04/2026 | 0.00 | 8.80 |
| 78947 | APPLE | APPLEONE | 05/04/2026 | 0.00 | 7,938.88 |
| 78948 | BEARCON | BEAR CONTRACTORS INC | 05/04/2026 | 0.00 | 255.00 |
| 78949 | COTTON | COTTON SHIRES & ASSOCIATES INC | 05/04/2026 | 0.00 | 205,997.88 |
| 78950 | CRASSOC | CHEN RYAN ASSOCIATES INC | 05/04/2026 | 0.00 | 2,336.75 |
| 78951 | CRPRINT | EARTH PRINT INC | 05/04/2026 | 0.00 | 486.97 |
| 78952 | CWCDRY | PAUL JOSEPH CROTEAU | 05/04/2026 | 0.00 | 3,990.00 |
| 78953 | FRONTIER | FRONTIER CALIFORNIA INC | 05/04/2026 | 0.00 | 610.59 |
| 78954 | GFOA | GOVERNMENT FINANCE OFFICERS A | 05/04/2026 | 0.00 | 500.00 |
| 78955 | GIINDUS | GI INDUSTRIES | 05/04/2026 | 0.00 | 1,388.32 |
| 78956 | HARTSEL | BOB HARTS ELECTRIC INC | 05/04/2026 | 0.00 | 712.99 |
| 78957 | IPC INC | INTEGRATED PERFORMANCE CONSU | 05/04/2026 | 0.00 | 239,263.49 |
| 78958 | LACOCLE | LA COUNTY REGISTRAR-RECORDER | 05/04/2026 | 0.00 | 25.00 |
| 78959 | LACOWAT | LA CO MALIBU TREASURER-WATERW | 05/04/2026 | 0.00 | 4,443.67 |
| 78960 | MASTERCO | MASTER COOLING CORPORATION | 05/04/2026 | 0.00 | 2,550.80 |
| 78961 | MISTROB | WINK ROBERTS | 05/04/2026 | 0.00 | 1,513.16 |
| 78962 | PALIBU | MALIBU PACIFIC PALISADES CHAMB | 05/04/2026 | 0.00 | 10,000.00 |
| 78963 | PATCH | PLANCK LLC | 05/04/2026 | 0.00 | 5,000.00 |
| 78964 | PORDAM | DAMON PORTER | 05/04/2026 | 0.00 | 795.12 |
| 78965 | REGENCYL | REGENCY ENTERPRISES INC | 05/04/2026 | 0.00 | 184.42 |
| 78966 | REMOTESA | REMOTE SATELLITE SYSTEMS INT'L | 05/04/2026 | 0.00 | 268.00 |
| 78967 | RYLAND | STLR CORPORATION | 05/04/2026 | 0.00 | 1,612.50 |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|---|---|---|---|---|---|
| 78968 | TMOBILE | T-MOBILE USA INC | 05/04/2026 | 0.00 | 1,462.27 |
| 78969 | TOSHIBA | US BANK NATIONAL ASSOCIATION | 05/04/2026 | 0.00 | 4,028.22 |
| 78970 | ULTMAINT | ULTIMATE MAINTENANCE SERVICES | 05/04/2026 | 0.00 | 8,150.00 |
| 78971 | UNDERGR | UNDERGROUND SERVICE ALERT OF S | 05/04/2026 | 0.00 | 176.18 |
| 78972 | 4LEAF | 4LEAF INC | 05/12/2026 | 0.00 | 40,797.50 |
| 78973 | CABUILDI | CA BUILDING STANDARDS COMMISS | 05/12/2026 | 0.00 | 1,949.40 |
| 78974 | CJBIOMON | COURTNEY JEAN MCCAMMON | 05/12/2026 | 0.00 | 4,290.00 |
| 78975 | DCMCLLC | LEMOINE SERVICES HOLDINGS LP | 05/12/2026 | 0.00 | 28,819.75 |
| 78976 | FILIPPIN | FILIPPIN ENGINEERING INC | 05/12/2026 | 0.00 | 79,835.43 |
| 78977 | GRANITET | GRANITE TELECOMMUNICATIONS LI | 05/12/2026 | 0.00 | 1,297.63 |
| 78978 | KONICA | KONICA MINOLTA BUSINESS SOLUTI | 05/12/2026 | 0.00 | 6,250.00 |
| 78979 | LAZPARKI | LAZ KARP ASSOCIATES LLC | 05/12/2026 | 0.00 | 46,624.02 |
| 78980 | MRGLLC | MUNICIPAL RESOURCE GROUP LLC | 05/12/2026 | 0.00 | 10,000.00 |
| 78981 | PARSARS | PUBLIC AGENCY RETIREMENT SVCS | 05/12/2026 | 0.00 | 982.03 |
| 78982 | SHEPPMUL | SHEPPARD MULLIN RICHTER & HAM | 05/12/2026 | 0.00 | 18,513.00 |
| 78983 | USLABS | BUREAU VERITAS NORTH AMERICA I | 05/12/2026 | 0.00 | 73,973.51 |
| 78984 | 13STARS | 13 STARS MEDIA | 05/12/2026 | 0.00 | 1,593.98 |
| 78985 | ACCOUNTE | OFFICE TEAM A ROBERT HALF COMP | 05/12/2026 | 0.00 | 2,050.00 |
| 78986 | ACMEVALL | ACME VALLEY SECURITY SERVICES I | 05/12/2026 | 0.00 | 178.50 |
| 78987 | ANAWALT | ANAWALT LUMBER CO INC | 05/12/2026 | 0.00 | 1.00 |
| 78988 | APPLE | APPLEONE | 05/12/2026 | 0.00 | 1,578.39 |
| 78989 | AT&TMOBI | AT&T MOBILITY | 05/12/2026 | 0.00 | 422.41 |
| 78990 | AYALABR | BRANDIE AYALA | 05/12/2026 | 0.00 | 219.24 |
| 78991 | CRPRINT | EARTH PRINT INC | 05/12/2026 | 0.00 | 2,198.53 |
| 78992 | EXCELOFF | EXCEL OFFICE SERVICES | 05/12/2026 | 0.00 | 971.17 |
| 78993 | FRONTIER | FRONTIER CALIFORNIA INC | 05/12/2026 | 0.00 | 2,462.43 |
| 78994 | HARTSEL | BOB HARTS ELECTRIC INC | 05/12/2026 | 0.00 | 413.84 |
| 78995 | HDSUPPLY | HD SUPPLY INC | 05/12/2026 | 0.00 | 526.29 |
| 78996 | LACOCLE | LA COUNTY REGISTRAR-RECORDER | 05/12/2026 | 0.00 | 25.00 |
| 78997 | LACOCLE | LA COUNTY REGISTRAR-RECORDER | 05/12/2026 | 0.00 | 25.00 |
| 78998 | LACOCLE | LA COUNTY REGISTRAR-RECORDER | 05/12/2026 | 0.00 | 25.00 |
| 78999 | LACOCLE | LA COUNTY REGISTRAR-RECORDER | 05/12/2026 | 0.00 | 25.00 |
| 79000 | NEXTIVA | NEXTIVA INC | 05/12/2026 | 0.00 | 5,855.48 |
| 79001 | RAIKYL | KYLE RAINER | 05/12/2026 | 0.00 | 387.46 |
| 79002 | SCEDISO | SOUTHERN CALIFORNIA EDISON CO | 05/12/2026 | 0.00 | 195.86 |
| 79003 | SCGas | SOUTHERN CALIFORNIA GAS COMPA | 05/12/2026 | 0.00 | 15.15 |
| 79004 | SPIROG | SEBASTIAN SPIROGLOU | 05/12/2026 | 0.00 | 36.97 |
| 79005 | STAPLES | STAPLES CONTRACT & COMMERCIAL | 05/12/2026 | 0.00 | 1,358.30 |
| 79006 | STESHA | SHAWN STERN | 05/12/2026 | 0.00 | 884.94 |
| 79007 | ULTMAINT | ULTIMATE MAINTENANCE SERVICES | 05/12/2026 | 0.00 | 12,400.00 |
| 79008 | VIAWEST | FLEXENTIAL COLORADO CORP | 05/12/2026 | 0.00 | 3,494.22 |
| 79009 | XEROX | XEROX CORPORATION | 05/12/2026 | 0.00 | 485.10 |
| 79010 | ADVANTAN | MAP COMMUNICATIONS INC | 05/12/2026 | 0.00 | 291.76 |
| 79011 | ATLASPLA | ATLAS PLANNING SOLUTIONS | 05/12/2026 | 0.00 | 22,334.00 |
| 79012 | BBK | BEST BEST & KRIEGER LLP | 05/12/2026 | 0.00 | 173,219.75 |
| 79013 | BURNS | BURNS PACIFIC CONSTRUCTION INC | 05/12/2026 | 0.00 | 30,467.27 |
| 79014 | CALREC | CA DEPT OF RESOURCES RECYCLING | 05/12/2026 | 0.00 | 343.40 |
| 79015 | CROSSING | CROSSING GUARD SERVICES LLC | 05/12/2026 | 0.00 | 3,192.00 |
| 79016 | FILIPPIN | FILIPPIN ENGINEERING INC | 05/12/2026 | 0.00 | 41,567.50 |
| 79017 | INFINITY | INFINITY TECHNOLOGIES | 05/12/2026 | 0.00 | 2,415.00 |
| 79018 | iRIS | LORRIE FEINBERG | 05/12/2026 | 0.00 | 7,627.50 |
| 79019 | KIMLEY | KIMLEY-HORN AND ASSOC INC | 05/12/2026 | 0.00 | 19,739.00 |
| 79020 | MATTMICH | DR MICHAEL D MATTHEWS | 05/12/2026 | 0.00 | 3,585.00 |
| 79021 | MNS | MNS ENGINEERS INC | 05/12/2026 | 0.00 | 801.94 |
| 79022 | TETRATE | TETRA TECH INC | 05/12/2026 | 0.00 | 86,033.69 |
| 79023 | TICKIOT | TICKIOT INC | 05/12/2026 | 0.00 | 5,100.00 |
| 79024 | TRENCH | TOM MALLOY CORPORATION | 05/12/2026 | 0.00 | 1,848.00 |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
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| 79025 | TRIPEPIS | TRIPEPI SMITH & ASSOCIATES | 05/12/2026 | 0.00 | 2,745.00 |
| 79026 | ULTMAINT | ULTIMATE MAINTENANCE SERVICES | 05/12/2026 | 0.00 | 1,900.00 |
| 79027 | XEROXFIN | XEROX CORPORATION | 05/12/2026 | 0.00 | 106.20 |
| 79028 | YEHASSOC | YEH AND ASSOCIATES INC | 05/12/2026 | 0.00 | 39,278.19 |
| 79029 | ANDYGUMI | ANDY GUMP INC | 05/12/2026 | 0.00 | 114.98 |
| 79030 | CASTRATE | CALIFORNIA STRATEGIES & ADVOCA | 05/12/2026 | 0.00 | 12,500.00 |
| 79031 | COOKALI | ALLISON COOK | 05/12/2026 | 0.00 | 1,113.75 |
| 79032 | EARTHCAM | EARTHCAM INC | 05/12/2026 | 0.00 | 832.75 |
| 79033 | EKALLC | ENGLANDER KNABE ALLEN & ASSOC | 05/12/2026 | 0.00 | 7,625.00 |
| 79034 | ENTELEGE | ENTELEGENT SOLUTIONS INC | 05/12/2026 | 0.00 | 691.98 |
| 79035 | FOXWEATH | FOX WEATHER LLC | 05/12/2026 | 0.00 | 900.00 |
| 79036 | HDL2 | HDL COREN & CONE | 05/12/2026 | 0.00 | 3,657.50 |
| 79037 | ICMAASS | INTERNATIONAL CITY/COUNTY MAN | 05/12/2026 | 0.00 | 1,200.00 |
| 79038 | KIMLEY | KIMLEY-HORN AND ASSOC INC | 05/12/2026 | 0.00 | 23,467.50 |
| 79039 | LACOANI | LA CO ANIMAL CARE & CONTROL | 05/12/2026 | 0.00 | 7,974.87 |
| 79040 | LACOSHE | LA CO SHERIFF'S DEPARTMENT | 05/12/2026 | 0.00 | 1,009,810.12 |
| 79041 | LARICS | COUNTY OF LOS ANGELES LA-RICS | 05/12/2026 | 0.00 | 860.00 |
| 79042 | MICHBAK | MICHAEL BAKER INTERNATIONAL IN | 05/12/2026 | 0.00 | 98,269.20 |
| 79043 | SPRING | SPRINGBROOK HOLDING COMPANY I | 05/12/2026 | 0.00 | 300.00 |
| 79044 | SUNSTONE | SUNSTONE CITIES LLC | 05/12/2026 | 0.00 | 6,000.00 |
| 79045 | SWRCB1 | STATE WATER RESOURCES CONTROL | 05/12/2026 | 0.00 | 263,254.65 |
| 79046 | TRUNORTH | TRUE NORTH COMPLIANCE SERVICE | 05/12/2026 | 0.00 | 77,677.15 |
| 79047 | WAVEENTE | WAVE ENTERPRISES INC | 05/12/2026 | 0.00 | 15,711.98 |
| 79048 | WILLSCOT | WILLIAMS SCOTSMAN INC | 05/12/2026 | 0.00 | 2,844.04 |
| 79049 | 13STARS | 13 STARS MEDIA | 05/12/2026 | 0.00 | 268.00 |
| 79050 | ANAWALT | ANAWALT LUMBER CO INC | 05/12/2026 | 0.00 | 38.58 |
| 79051 | BURCAR | CARA BURGE | 05/12/2026 | 0.00 | 50.00 |
| 79052 | BUXANN | ANN BUXIE | 05/12/2026 | 0.00 | 100.00 |
| 79053 | CHAJEN | JENNIFER CHAPMAN | 05/12/2026 | 0.00 | 250.00 |
| 79054 | CHAMPCAM | TREVOR ELDER | 05/12/2026 | 0.00 | 200.00 |
| 79055 | CHARLOTT | CHARLOTTE ANNE WARD | 05/12/2026 | 0.00 | 300.00 |
| 79056 | DANJUL | JULIE DANIELS | 05/12/2026 | 0.00 | 100.00 |
| 79057 | DAVPAT | PATRICIA DAVIS | 05/12/2026 | 0.00 | 100.00 |
| 79058 | DIAANG | ANGEL GABRIEL DIAZ | 05/12/2026 | 0.00 | 100.00 |
| 79059 | DUFSUS | SUSIE DUFF | 05/12/2026 | 0.00 | 2,600.00 |
| 79060 | FELMAR | MARTY FELGEN | 05/12/2026 | 0.00 | 300.00 |
| 79061 | GIINDUS | GI INDUSTRIES | 05/12/2026 | 0.00 | 3,340.00 |
| 79062 | GOLPAM | PAMELA GOLDSMITH | 05/12/2026 | 0.00 | 100.00 |
| 79063 | JACANN | ANNA JACOBSEN | 05/12/2026 | 0.00 | 250.00 |
| 79064 | KATTRA | TRACY KATZ | 05/12/2026 | 0.00 | 100.00 |
| 79065 | LAWSONS | SKYLAR J LAWSON | 05/12/2026 | 0.00 | 200.00 |
| 79066 | MANMIC | MICHAEL ANTHONY MANFREDO | 05/12/2026 | 0.00 | 250.00 |
| 79067 | MCDERM | MCDERMOTT PUMPING | 05/12/2026 | 0.00 | 650.00 |
| 79068 | MEANSRIC | RICARDO MEANS | 05/12/2026 | 0.00 | 100.00 |
| 79069 | MENGAB | GABRIELA MENDO | 05/12/2026 | 0.00 | 150.00 |
| 79070 | MILDAN | DANIEL A MILLER | 05/12/2026 | 0.00 | 100.00 |
| 79071 | MRISVE | SVETLANA MRIL | 05/12/2026 | 0.00 | 500.00 |
| 79072 | NATIONA | NATIONAL CONSTRUCTION RENTALS | 05/12/2026 | 0.00 | 2,682.30 |
| 79073 | REGAJ | JOLYNN M FREED REGAN | 05/12/2026 | 0.00 | 100.00 |
| 79074 | ROUNDSTA | ROUND STAR WEST LLC | 05/12/2026 | 0.00 | 35.00 |
| 79075 | ROVBRI | BRIANA ENRIQUEZ-ROVEN | 05/12/2026 | 0.00 | 150.00 |
| 79076 | SANTA | SANTA MONICA - MALIBU UNIFIED S | 05/12/2026 | 0.00 | 364,213.64 |
| 79077 | SPIJAY | JAYME SPIEGEL | 05/12/2026 | 0.00 | 175.00 |
| 79078 | STRUJ | JOHN STRULOEFF | 05/12/2026 | 0.00 | 100.00 |
| 79079 | STRWIL | WILLIAM STRULOEFF | 05/12/2026 | 0.00 | 100.00 |
| 79080 | TOTALGRA | BRIAN SHORE | 05/12/2026 | 0.00 | 325.39 |
| 79081 | ZAVJUA | JUAN S ZAVALA | 05/12/2026 | 0.00 | 220.00 |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|---|---|---|---|---|---|
| 79082 | 13STARS | 13 STARS MEDIA | 05/12/2026 | 0.00 | 58.14 |
| 79083 | AAAPROP | AAA PROPANE SERVICES INC | 05/12/2026 | 0.00 | 19.54 |
| 79084 | ACCOUNTE | OFFICE TEAM A ROBERT HALF COMP | 05/12/2026 | 0.00 | 2,050.00 |
| 79085 | APPLE | APPLEONE | 05/12/2026 | 0.00 | 1,217.28 |
| 79086 | FRONTIER | FRONTIER CALIFORNIA INC | 05/12/2026 | 0.00 | 1,217.89 |
| 79087 | HDSUPPLY | HD SUPPLY INC | 05/12/2026 | 0.00 | 148.18 |
| 79088 | PRODIVFL | PROFESSIONAL DIVERSIFIED FLOORI | 05/12/2026 | 0.00 | 3,712.61 |
| 79089 | RPBARRI | R P BARRICADE INC | 05/12/2026 | 0.00 | 367.01 |
| 79090 | SCEDISO | SOUTHERN CALIFORNIA EDISON CO | 05/12/2026 | 0.00 | 111.81 |
| 79091 | TMOBILE | T-MOBILE USA INC | 05/12/2026 | 0.00 | 1,538.29 |
| 79092 | TOSHIBA | US BANK NATIONAL ASSOCIATION | 05/12/2026 | 0.00 | 3,543.29 |
| 79093 | VERIZONW | VERIZON WIRELESS SERVICES LLC | 05/12/2026 | 0.00 | 5,739.83 |
| 79094 | USBANK2 | US BANK | 05/12/2026 | 0.00 | 1,118.73 |
| | | | Report Total (174 checks): | 0.00 | 4,180,081.28 |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

# Accounts Payable

## Transactions by Account

User: sflores
Printed: 05/13/2026 - 8:55AM
Batch: 00000.00.0000

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 100-0000-3464-00 | CARA BURGE | Ref - Youth Flag Football 4/19/26 | 05/12/2026 | 79051 | 25.00 | |
| | | Vendor Subtotal: | | | 25.00 | |
| 100-0000-3470-00 | CARA BURGE | Ref - Chess Class 4/17/26 | 05/12/2026 | 79051 | 25.00 | |
| | | Vendor Subtotal: | | | 25.00 | |
| 100-0000-3470-00 | GABRIELA MENDO | Ref - Youth Hip-Hop 4/15 - 5/20/26 | 05/12/2026 | 79069 | 150.00 | |
| | | Vendor Subtotal: | | | 150.00 | |
| 100-0000-3470-00 | BRIANA ENRIQUEZ-ROVEN | Ref - Youth Ballet 4/14/26 | 05/12/2026 | 79075 | 150.00 | |
| | | Vendor Subtotal: | | | 150.00 | |
| 100-0000-3470-00 | JAYME SPIEGEL | Ref - Trash to Treasure Art 4/14 - 5/26 | 05/12/2026 | 79077 | 175.00 | |
| | | Vendor Subtotal: | | | 175.00 | |
| 100-3001-5100-00 | FOX WEATHER LLC | Weather Forecasting - Apr '26 | 05/12/2026 | 79035 | 900.00 | 000004668 |
| | | Vendor Subtotal: | | | 900.00 | |
| 100-3001-5120-00 | BURNS PACIFIC CONSTRUCTIOI | Task 1: Routine Maint - Mar '26 | 05/04/2026 | 78922 | 94,514.46 | 000004401 |
| | | Vendor Subtotal: | | | 94,514.46 | |
| 100-3001-5121-01 | SCA OF CA LLC | Street Sweeping Svcs - Mar '26 | 05/04/2026 | 78938 | 11,491.20 | 000004404 |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal: | | | 11,491.20 | |
| 100-3001-5123-00 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Storm Response - Feb '26 | 05/04/2026 | 78922 | 234,101.75 | 000004401 |
| 100-3001-5123-00 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Storm Response - Mar '26 | 05/04/2026 | 78922 | 39,367.96 | 000004401 |
| | | Vendor Subtotal: | | | 273,469.71 | |
| 100-3001-5124-00 | SIEMENS MOBILITY INC | Traffic Signal Call Outs - Feb '26 | 05/04/2026 | 78944 | 390.02 | 000004120 |
| 100-3001-5124-00 | SIEMENS MOBILITY INC | Traffic Signal Maint - Feb '26 | 05/04/2026 | 78944 | 1,326.00 | 000004120 |
| 100-3001-5124-00 | SIEMENS MOBILITY INC | Traffic Signal Maint - Mar '26 | 05/04/2026 | 78944 | 606.00 | 000004120 |
| | | Vendor Subtotal: | | | 2,322.02 | |
| 100-3001-5127-00 | BURNS PACIFIC CONSTRUCTIOI | Task 2: Weed Abatement - Mar '26 | 05/04/2026 | 78922 | 26,077.75 | 000004401 |
| | | Vendor Subtotal: | | | 26,077.75 | |
| 100-3001-5725-00 | GI INDUSTRIES | Garbage - City Yard 3/16 - 3/31/26 | 05/04/2026 | 78955 | 1,070.52 | |
| | | Vendor Subtotal: | | | 1,070.52 | |
| 100-3001-6160-00 | BURNS PACIFIC CONSTRUCTIOI | Supplies - Mar '26 | 05/04/2026 | 78922 | 2,890.34 | 000004401 |
| | | Vendor Subtotal: | | | 2,890.34 | |
| 100-3001-6160-00 | R P BARRICADE INC | PW - Signs | 05/12/2026 | 79089 | 367.01 | |
| | | Vendor Subtotal: | | | 367.01 | |
| 100-3001-6160-00 | UNDERGROUND SERVICE ALER | Monthly Fee - Mar '26 | 05/04/2026 | 78971 | 39.33 | |
| 100-3001-6160-00 | UNDERGROUND SERVICE ALER | Dig Alerts - Mar '26 | 05/04/2026 | 78971 | 136.85 | |
| | | Vendor Subtotal: | | | 176.18 | |
| 100-3001-7800-00 | BURNS PACIFIC CONSTRUCTIOI | Task 6: Other Maint Bollard Proj - Ma | 05/04/2026 | 78922 | 11,736.88 | 000004401 |
| | | Vendor Subtotal: | | | 11,736.88 | |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 100-3001-7800-00 | SIEMENS MOBILITY INC | Various Transfer Switch Install - Dec ' | 05/04/2026 | 78944 | 6,975.00 | |
| 100-3001-7800-00 | SIEMENS MOBILITY INC | Civic Ctr/Webb Wy ISNS Install 12/18 | 05/04/2026 | 78944 | 6,700.00 | |
| 100-3001-7800-00 | SIEMENS MOBILITY INC | Traffic Signal Callouts - Mar '26 | 05/04/2026 | 78944 | 815.71 | |
| | | Vendor Subtotal: | | | 14,490.71 | |
| 100-3007-5610-00 | INTEGRATED PERFORMANCE C | PCSTF Operation/Maint - Mar '26 | 05/04/2026 | 78957 | 3,913.00 | 000003241 |
| 100-3007-5610-00 | INTEGRATED PERFORMANCE C | CCSTF Operation/Maint - Mar '26 | 05/04/2026 | 78957 | 3,913.00 | 000003241 |
| 100-3007-5610-00 | INTEGRATED PERFORMANCE C | CCSTF Operation/Maint - Feb '26 | 05/04/2026 | 78957 | 3,913.00 | 000003241 |
| | | Vendor Subtotal: | | | 11,739.00 | |
| 100-3007-5610-01 | INTEGRATED PERFORMANCE C | PCSTF Operation/Maint - Feb '26 | 05/04/2026 | 78957 | 3,913.00 | 000003241 |
| | | Vendor Subtotal: | | | 3,913.00 | |
| 100-3007-5655-00 | INTEGRATED PERFORMANCE C | Remote Access Fee - Feb '26 | 05/04/2026 | 78957 | 300.00 | 000003241 |
| 100-3007-5655-00 | INTEGRATED PERFORMANCE C | Remote Access Fee - Mar '36 | 05/04/2026 | 78957 | 300.00 | 000003241 |
| | | Vendor Subtotal: | | | 600.00 | |
| 100-3007-5723-00 | LA CO MALIBU TREASURER-WA | Water - Irrigation Broad Beach 1/20-3/ | 05/04/2026 | 78959 | 208.45 | |
| 100-3007-5723-00 | LA CO MALIBU TREASURER-WA | Water - CCSTF 1/6-3/9/26 Acct#2915 | 05/04/2026 | 78959 | 515.65 | |
| | | Vendor Subtotal: | | | 724.10 | |
| 100-3007-7800-00 | INTEGRATED PERFORMANCE C | Additional Equipment CCSTF - Feb '2 | 05/04/2026 | 78957 | 1,500.00 | 000003241 |
| 100-3007-7800-00 | INTEGRATED PERFORMANCE C | Equipment CCSTF - Feb '26 | 05/04/2026 | 78957 | 262.20 | 000003241 |
| 100-3007-7800-00 | INTEGRATED PERFORMANCE C | Equipment PCSTF - Feb '26 | 05/04/2026 | 78957 | 847.82 | 000003241 |
| 100-3007-7800-00 | INTEGRATED PERFORMANCE C | Equipment PCSTF - Mar '26 | 05/04/2026 | 78957 | 47.00 | 000003241 |
| | | Vendor Subtotal: | | | 2,657.02 | |
| 100-3008-5100-00 | CROSSING GUARD SERVICES LI | Crossing Guard Svcs - Mar '26 | 05/04/2026 | 78926 | 4,560.00 | 000004595 |
| 100-3008-5100-00 | CROSSING GUARD SERVICES LI | Crossing Guard Svcs - Apr '26 | 05/12/2026 | 79015 | 3,192.00 | 000004595 |
| | | Vendor Subtotal: | | | 7,752.00 | |
| 100-3008-5100-00 | INFINITY TECHNOLOGIES | GIS Svcs - Mar '26 | 05/12/2026 | 79017 | 2,185.00 | 000004377 |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
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| | | Vendor Subtotal: | | | 2,185.00 | |
| 100-3008-5100-00 | LORRIE FEINBERG | DB Updates - Public Works - Mar '26 | 05/04/2026 | 78931 | 33.75 | 000004147 |
| | | Vendor Subtotal: | | | 33.75 | |
| 100-3008-5100-00 | MNS ENGINEERS INC | FEMA/Floodplain Ordinance 3/30 - 4/ | 05/12/2026 | 79021 | 555.19 | 000004331 |
| | | Vendor Subtotal: | | | 555.19 | |
| 100-3008-5125-00 | KIMLEY-HORN AND ASSOC INC | Task 17: PCH Reopening - Through 3/ | 05/12/2026 | 79038 | 18,500.00 | 000004367 |
| | | Vendor Subtotal: | | | 18,500.00 | |
| 100-3008-5340-00 | BRANDIE AYALA | Reimb - MMASC Conf Mileage - B. A | 05/12/2026 | 78990 | 219.24 | |
| | | Vendor Subtotal: | | | 219.24 | |
| 100-3008-5401-00 | 13 STARS MEDIA | Ad - PCH Signal Sync 1/29/26 | 05/12/2026 | 78984 | 268.00 | |
| | | Vendor Subtotal: | | | 268.00 | |
| 100-4001-4210-00 | State of California PR Taxes | Unemployment Expenses - Jan-Mar'26 | 05/12/2026 | 0 | 4,302.00 | |
| | | Vendor Subtotal: | | | 4,302.00 | |
| 100-4001-5401-00 | BRIAN SHORE | Banners - Summer Recreation '25 | 05/12/2026 | 79080 | 278.25 | 000004684 |
| | | Vendor Subtotal: | | | 278.25 | |
| 100-4002-6160-00 | BRIAN SHORE | Stickers - MHS Sports/Aquatics | 05/12/2026 | 79080 | 47.14 | 000004684 |
| | | Vendor Subtotal: | | | 47.14 | |
| 100-4003-5107-00 | ANNA JACOBSEN | Lecturer - Malibu Monarch Proejct 4/1 | 05/12/2026 | 79063 | 250.00 | |
| | | Vendor Subtotal: | | | 250.00 | |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 100-4003-5401-00 | 13 STARS MEDIA | Ad - Malibu Monarch Project 4/9/26 | 05/12/2026 | 78984 | 268.00 | |
| 100-4003-5401-00 | 13 STARS MEDIA | Ad - Pollinator Garden Installation 4/2 | 05/12/2026 | 79049 | 268.00 | |
| | | | Vendor Subtotal: | | 536.00 | |
| 100-4006-5107-00 | ROUND STAR WEST LLC | Instructor - Soccer Sundays Ages 1-2; | 05/12/2026 | 79074 | 35.00 | |
| | | | Vendor Subtotal: | | 35.00 | |
| 100-4007-5107-00 | JENNIFER CHAPMAN | Instructor - Outdoor Fitness 4/14/26 | 05/12/2026 | 79053 | 250.00 | |
| | | | Vendor Subtotal: | | 250.00 | |
| 100-4007-5107-00 | MARTY FELGEN | Instructor - Lego Robotics Workshop 4 | 05/12/2026 | 79060 | 300.00 | |
| | | | Vendor Subtotal: | | 300.00 | |
| 100-4007-5107-00 | MICHAEL ANTHONY MANFREDO | Instructor - Nature Photography 4/17/2 | 05/12/2026 | 79066 | 250.00 | |
| | | | Vendor Subtotal: | | 250.00 | |
| 100-4007-5107-00 | SVETLANA MRIL | Instructor - Dutch Paint Pour 4/23/26 | 05/12/2026 | 79071 | 250.00 | |
| 100-4007-5107-00 | SVETLANA MRIL | Instructor - Dutch Paint Pour 4/18/26 | 05/12/2026 | 79071 | 250.00 | |
| | | | Vendor Subtotal: | | 500.00 | |
| 100-4007-5340-00 | SEBASTIAN SPIROGLOU | Mileage - Mar '26 | 05/12/2026 | 79004 | 36.97 | |
| | | | Vendor Subtotal: | | 36.97 | |
| 100-4010-4210-00 | State of California PR Taxes | Unemployment Expenses - Jan-Mar'26 | 05/12/2026 | 0 | 304.00 | |
| | | | Vendor Subtotal: | | 304.00 | |
| 100-4010-5610-00 | MCDERMOTT PUMPING | Equestrian - Septic Maint 4/9/26 | 05/12/2026 | 79067 | 650.00 | |
| | | | Vendor Subtotal: | | 650.00 | |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 100-4010-5710-00 | NATIONAL CONSTRUCTION REI | Bluffs Portable Toilets 4/2 - 4/29/26 | 05/12/2026 | 79072 | 941.10 | |
| 100-4010-5710-00 | NATIONAL CONSTRUCTION REI | Trancas Temp Fence 3/31 - 9/29/26 | 05/12/2026 | 79072 | 1,741.20 | |
| | | | Vendor Subtotal: | | 2,682.30 | |
| 100-4010-5721-00 | FRONTIER CALIFORNIA INC | Trancas Septic, Trancas Park - Apr '26 | 05/12/2026 | 78993 | 211.30 | |
| | | | Vendor Subtotal: | | 211.30 | |
| 100-4010-5722-00 | SOUTHERN CALIFORNIA EDISO | Charmlee Park - Mar '26 | 05/12/2026 | 79002 | 195.86 | |
| | | | Vendor Subtotal: | | 195.86 | |
| 100-4010-5723-00 | LA CO MALIBU TREASURER-WA | Water - Bluffs 1/26-3/25/26 Acct#291( | 05/04/2026 | 78959 | 1,015.34 | |
| | | | Vendor Subtotal: | | 1,015.34 | |
| 100-4010-6160-00 | ANAWALT LUMBER CO INC | CS - Service Fee | 05/12/2026 | 78987 | 1.00 | |
| | | | Vendor Subtotal: | | 1.00 | |
| 100-4010-6300-00 | ANAWALT LUMBER CO INC | Bluffs - Measuring Tools | 05/12/2026 | 79050 | 38.58 | |
| | | | Vendor Subtotal: | | 38.58 | |
| 100-4010-7300-00 | TICKIOT INC | Bluffs Park - Wifi Antenna Install | 05/12/2026 | 79023 | 5,100.00 | |
| | | | Vendor Subtotal: | | 5,100.00 | |
| 100-4011-5107-00 | TREVOR ELDER | Tiny Tot Olympics - Skateboarding 5/: | 05/12/2026 | 79054 | 200.00 | |
| | | | Vendor Subtotal: | | 200.00 | |
| 100-4011-5107-00 | GI INDUSTRIES | Garbage - Chumash Day 3/28 - 3/29/2( | 05/12/2026 | 79061 | 3,340.00 | |
| | | | Vendor Subtotal: | | 3,340.00 | |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 100-4011-5107-00 | SKYLAR J LAWSON | Tiny Tots Olympics - Surfing 5/3/26 | 05/12/2026 | 79065 | 200.00 | |
| | | | Vendor Subtotal: | | 200.00 | |
| 100-4012-5107-00 | JUAN S ZAVALA | Gay Summer Rick - Art Transportatior | 05/12/2026 | 79081 | 220.00 | |
| | | | Vendor Subtotal: | | 220.00 | |
| 100-7001-5100-00 | STLR CORPORATION | School District Separation - Mar '26 | 05/04/2026 | 78967 | 1,612.50 | 000003541 |
| | | | Vendor Subtotal: | | 1,612.50 | |
| 100-7001-5104-00 | CALIFORNIA STRATEGIES & AD | Lobbying Svcs - Apr '26 | 05/12/2026 | 79030 | 12,500.00 | 000003092 |
| | | | Vendor Subtotal: | | 12,500.00 | |
| 100-7002-5100-00 | MAP COMMUNICATIONS INC | Live Telephone Answering Svcs - Apr | 05/04/2026 | 78921 | 261.91 | 000004376 |
| 100-7002-5100-00 | MAP COMMUNICATIONS INC | Live Telephone Answering Svcs - May | 05/12/2026 | 79010 | 291.76 | 000004376 |
| | | | Vendor Subtotal: | | 553.67 | |
| 100-7002-5100-00 | ENGLANDER KNABE ALLEN & / | Crisis Communication - Jan '26 | 05/12/2026 | 79033 | 4,125.00 | 000004703 |
| 100-7002-5100-00 | ENGLANDER KNABE ALLEN & / | Crisis Communication - Dec '25 | 05/12/2026 | 79033 | 2,625.00 | 000004703 |
| 100-7002-5100-00 | ENGLANDER KNABE ALLEN & / | Crisis Communication - Feb '26 | 05/12/2026 | 79033 | 875.00 | 000004703 |
| | | | Vendor Subtotal: | | 7,625.00 | |
| 100-7002-5107-00 | OFFICE TEAM A ROBERT HALF C | Temp Staff - K. Franklin 4/10/26 | 05/12/2026 | 78985 | 2,050.00 | |
| 100-7002-5107-00 | OFFICE TEAM A ROBERT HALF C | Temp Staff - K. Franklin 4/17/26 | 05/12/2026 | 79084 | 2,050.00 | |
| | | | Vendor Subtotal: | | 4,100.00 | |
| 100-7003-4210-00 | State of California PR Taxes | Unemployment Expenses - Jan-Mar'26 | 05/12/2026 | 0 | 249.00 | |
| | | | Vendor Subtotal: | | 249.00 | |
| 100-7003-5100-00 | DR MICHAEL D MATTHEWS | SMMUSD Separation - Mar '26 | 05/12/2026 | 79020 | 525.00 | 000004162 |
| 100-7003-5100-00 | DR MICHAEL D MATTHEWS | SMMUSD Separation - Apr '26 | 05/12/2026 | 79020 | 3,060.00 | 000004162 |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
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| | | Vendor Subtotal: | | | 3,585.00 | |
| 100-7003-5100-00 | SUNSTONE CITIES LLC | Economic Recovery Strategy - Apr '26 | 05/12/2026 | 79044 | 6,000.00 | 000004642 |
| | | Vendor Subtotal: | | | 6,000.00 | |
| 100-7003-5330-00 | INTERNATIONAL CITY/COUNTY | 622190 - ICMA Renewal FY 26/27, J. | 05/12/2026 | 79037 | 1,200.00 | |
| | | Vendor Subtotal: | | | 1,200.00 | |
| 100-7005-5101-00 | BEST BEST & KRIEGER LLP | General Legal Counsel - Feb '26 | 05/12/2026 | 79012 | 30,537.00 | 000004588 |
| | | Vendor Subtotal: | | | 30,537.00 | |
| 100-7005-5101-01 | BEST BEST & KRIEGER LLP | School District Separation - Feb '26 | 05/12/2026 | 79012 | 28,496.30 | 000004588 |
| | | Vendor Subtotal: | | | 28,496.30 | |
| 100-7005-5101-02 | SHEPPARD MULLIN RICHTER & | SMMC Lawsuit - Mar '26 | 05/12/2026 | 78982 | 18,513.00 | 000004701 |
| | | Vendor Subtotal: | | | 18,513.00 | |
| 100-7005-5102-00 | BEST BEST & KRIEGER LLP | Litigation - Feb '26 | 05/12/2026 | 79012 | 112,241.65 | 000004588 |
| | | Vendor Subtotal: | | | 112,241.65 | |
| 100-7005-5103-00 | DAPEER ROSENBLIT & LITVAK | City Prosecutor Svc - Feb '26 | 05/04/2026 | 78927 | 100.00 | 000002553 |
| | | Vendor Subtotal: | | | 100.00 | |
| 100-7007-5100-00 | CIVICPLUS LLC | YR 5 NextRequest Annual License 3/1 | 05/04/2026 | 78925 | 15,793.98 | 000004699 |
| | | Vendor Subtotal: | | | 15,793.98 | |
| 100-7007-6160-00 | STAPLES CONTRACT & COMME | Office Supplies - City Clerk | 05/12/2026 | 79005 | 1,193.71 | |
| | | Vendor Subtotal: | | | 1,193.71 | |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 100-7021-5100-00 | ATLAS PLANNING SOLUTIONS | Saftey Element Update - Apr '26 | 05/12/2026 | 79011 | 22,334.00 | 000004545 |
| | | Vendor Subtotal: | | | 22,334.00 | |
| 100-7021-5100-00 | ALLISON COOK | Safety Element - Apr '26 | 05/12/2026 | 79031 | 1,113.75 | 000004334 |
| | | Vendor Subtotal: | | | 1,113.75 | |
| 100-7021-5100-00 | COUNTY OF LOS ANGELES LA-R | LARICS Radios - Apr '26 | 05/12/2026 | 79041 | 860.00 | 000004646 |
| | | Vendor Subtotal: | | | 860.00 | |
| 100-7021-5106-00 | LA CO ANIMAL CARE & CONTR | Animal Control - Mar '26 | 05/12/2026 | 79039 | 7,974.87 | 000004307 |
| | | Vendor Subtotal: | | | 7,974.87 | |
| 100-7021-5115-00 | LA CO SHERIFF'S DEPARTMENT | Sheriff's Svcs - Lost Hills - Mar '26 | 05/12/2026 | 79040 | 925,786.29 | 000004586 |
| 100-7021-5115-00 | LA CO SHERIFF'S DEPARTMENT | Sheriff's Svcs - Liaison 2/2 - 2/26/26 | 05/12/2026 | 79040 | 23,780.62 | 000004586 |
| 100-7021-5115-00 | LA CO SHERIFF'S DEPARTMENT | Sheriff's Svcs - DUI Checkpoint 2/20/ | 05/12/2026 | 79040 | 13,666.57 | 000004586 |
| 100-7021-5115-00 | LA CO SHERIFF'S DEPARTMENT | Sheriff's Svcs - Traffic Enforcement 2/ | 05/12/2026 | 79040 | 41,695.09 | 000004586 |
| | | Vendor Subtotal: | | | 1,004,928.57 | |
| 100-7021-5116-00 | LA CO SHERIFF'S DEPARTMENT | Sheriff's Svcs - Beach Team 2/25/26 | 05/12/2026 | 79040 | 904.54 | 000004586 |
| | | Vendor Subtotal: | | | 904.54 | |
| 100-7021-5119-00 | THE PEOPLE CONCERN | Homeless Outreach - Mar '26 | 05/04/2026 | 78934 | 36,834.00 | 000003783 |
| | | Vendor Subtotal: | | | 36,834.00 | |
| 100-7021-5122-00 | LAZ KARP ASSOCIATES LLC | Parking Enforcement - Mar '26 | 05/12/2026 | 78979 | 46,624.02 | 000004318 |
| | | Vendor Subtotal: | | | 46,624.02 | |
| 100-7021-5401-00 | 13 STARS MEDIA | Legal Notice - Parking Fine Schedule | 05/12/2026 | 79082 | 58.14 | |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal: | | | 58.14 | |
| 100-7021-5710-00 | HOMETOWN CVI HOLDINGS LL | Annual License Fee 6/1/26 - 5/31/27 | 05/04/2026 | 78930 | 6,719.00 | 000004554 |
| | | Vendor Subtotal: | | | 6,719.00 | |
| 100-7021-5721-00 | AT&T MOBILITY | Phone Lines - EOC/PS 3/2 - 4/1/26 | 05/12/2026 | 78989 | 422.41 | |
| | | Vendor Subtotal: | | | 422.41 | |
| 100-7021-5721-00 | ENTELEGENT SOLUTIONS INC | Disconnection Fees - Call Boxes - Mai | 05/12/2026 | 79034 | 691.98 | |
| | | Vendor Subtotal: | | | 691.98 | |
| 100-7021-5721-00 | FRONTIER CALIFORNIA INC | Disaster, Tier, E911 - Apr '26 | 05/12/2026 | 78993 | 383.46 | |
| | | Vendor Subtotal: | | | 383.46 | |
| 100-7021-5721-00 | REMOTE SATELLITE SYSTEMS I | Satellite Phones - May '26 | 05/04/2026 | 78966 | 268.00 | |
| | | Vendor Subtotal: | | | 268.00 | |
| 100-7054-5100-00 | HDL COREN & CONE | Property Tax Svcs - Apr to Jun'26 | 05/12/2026 | 79036 | 3,657.50 | 000004704 |
| | | Vendor Subtotal: | | | 3,657.50 | |
| 100-7054-5100-00 | STATE CONTROLLER'S OFFICE | FY 25/26 Annual Street Report Prep | 05/04/2026 | 78941 | 3,580.92 | |
| | | Vendor Subtotal: | | | 3,580.92 | |
| 100-7054-5100-01 | QUINTO CONSULTING LP | City Treasurer Svcs - Feb & Mar '26 | 05/04/2026 | 78936 | 4,400.00 | 000003670 |
| 100-7054-5100-01 | QUINTO CONSULTING LP | City Treasurer Bank Recs - Aug '25 to | 05/04/2026 | 78936 | 800.00 | 000003670 |
| | | Vendor Subtotal: | | | 5,200.00 | |
| 100-7054-5210-00 | State of California PR Taxes | Unemployment Exp-Oct-Dec'25 Credi | 05/12/2026 | 0 | -0.80 | |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal: | | | -0.80 | |
| 100-7054-5300-00 | SPRINGBROOK HOLDING COMF | PM Module - Mar '26 | 05/12/2026 | 79043 | 300.00 | 000004311 |
| | | Vendor Subtotal: | | | 300.00 | |
| 100-7054-5330-00 | GOVERNMENT FINANCE OFFIC | FY 26/27 GFOA Malibu - Annual | 05/04/2026 | 78954 | 500.00 | |
| | | Vendor Subtotal: | | | 500.00 | |
| 100-7054-5401-00 | 13 STARS MEDIA | Legal Notice - FY 26/27 Fee Schedule | 05/12/2026 | 78984 | 116.28 | |
| | | Vendor Subtotal: | | | 116.28 | |
| 100-7054-6160-00 | STAPLES CONTRACT & COMME | Office Supplies - Finance | 05/12/2026 | 79005 | 123.92 | |
| 100-7054-6160-00 | STAPLES CONTRACT & COMME | Office Supplies - Finance | 05/12/2026 | 79005 | 40.67 | |
| | | Vendor Subtotal: | | | 164.59 | |
| 100-7058-5107-00 | APPLEONE | Temp Staff - S. Butler 4/4/26 | 05/04/2026 | 78947 | 1,217.28 | |
| 100-7058-5107-00 | APPLEONE | Temp Staff - S. Butler 4/11/26 | 05/12/2026 | 78988 | 1,578.39 | |
| 100-7058-5107-00 | APPLEONE | Temp Staff - S. Butler 4/25/26 | 05/12/2026 | 79085 | 1,217.28 | |
| | | Vendor Subtotal: | | | 4,012.95 | |
| 100-7058-5320-00 | MUNICIPAL RESOURCE GROUP | HR Support Svcs - Mar '26 | 05/12/2026 | 78980 | 10,000.00 | 000004158 |
| | | Vendor Subtotal: | | | 10,000.00 | |
| 100-7058-5330-00 | MALIBU PACIFIC PALISADES CI | Flagship Sponsorship - MEIP | 05/04/2026 | 78962 | 5,000.00 | |
| 100-7058-5330-00 | MALIBU PACIFIC PALISADES CI | Flagship Sponsorship - MEIP | 05/04/2026 | 78962 | 5,000.00 | |
| | | Vendor Subtotal: | | | 10,000.00 | |
| 100-7059-4201-00 | CalPERS Retirement | PR 07.05.2026 PERS ERShare-Round | 05/12/2026 | 0 | -0.01 | |
| 100-7059-4201-00 | CalPERS Retirement | PR 07.05.2026 PEPRA ER Contributi | 05/12/2026 | 0 | 0.01 | |

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| 100-7059-5205-00 | QUADIENT FINANCE USA INC | Postage Meter - Mar '26 | 05/04/2026 | 78935 | 400.00 | |
| | | Vendor Subtotal: | | | 400.00 | |
| 100-7059-5210-00 | PUBLIC AGENCY RETIREMENT | PARS Admin Fee - Dec '25 | 05/12/2026 | 78981 | 321.69 | |
| 100-7059-5210-00 | PUBLIC AGENCY RETIREMENT | PARS Admin Fee - Jan '26 | 05/12/2026 | 78981 | 326.93 | |
| 100-7059-5210-00 | PUBLIC AGENCY RETIREMENT | PARS Admin Fee - Feb '26 | 05/12/2026 | 78981 | 333.41 | |
| | | Vendor Subtotal: | | | 982.03 | |
| 100-7059-5640-00 | EXCEL OFFICE SERVICES | Copier Maint 3/17 - 4/16/26 | 05/12/2026 | 78992 | 971.17 | |
| | | Vendor Subtotal: | | | 971.17 | |
| 100-7059-5721-00 | FRONTIER CALIFORNIA INC | Bluffs Park Wifi 4/17 - 5/16/26 | 05/12/2026 | 79086 | 149.49 | |
| 100-7059-5721-00 | FRONTIER CALIFORNIA INC | Bluffs Park 2nd Wifi - Apr '26 | 05/12/2026 | 78993 | 218.03 | |
| 100-7059-5721-00 | FRONTIER CALIFORNIA INC | City Hall Facility - Apr '26 | 05/12/2026 | 78993 | 294.98 | |
| | | Vendor Subtotal: | | | 662.50 | |
| 100-7059-5721-00 | GRANITE TELECOMMUNICATIC | Elevator, Alarm, Voice Lines - Mar '2( | 05/12/2026 | 78977 | 926.91 | |
| 100-7059-5721-00 | GRANITE TELECOMMUNICATIC | Elevator, Alarm, Voice Lines - Apr '26 | 05/12/2026 | 78977 | 370.72 | |
| | | Vendor Subtotal: | | | 1,297.63 | |
| 100-7059-5721-00 | NEXTIVA INC | City Hall Phone Svcs 4/18 - 5/17/26 | 05/12/2026 | 79000 | 5,855.48 | |
| | | Vendor Subtotal: | | | 5,855.48 | |
| 100-7059-5721-00 | T-MOBILE USA INC | Phones/Tablets - Fire Safety 2/21 - 3/2 | 05/04/2026 | 78968 | 1,462.27 | |
| 100-7059-5721-00 | T-MOBILE USA INC | Phones/Tablets 3/21 - 4/20/26 | 05/12/2026 | 79091 | 1,538.29 | |
| | | Vendor Subtotal: | | | 3,000.56 | |
| 100-7059-5721-00 | VERIZON WIRELESS SERVICES I | Cell Phone Svc 3/24 - 4/23/26 | 05/12/2026 | 79093 | 5,739.83 | |

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| 100-7059-5800-00 | US BANK NATIONAL ASSOCIATI | Toshiba Leases 3/15 - 4/15/26 | 05/04/2026 | 78969 | 4,028.22 | |
| 100-7059-5800-00 | US BANK NATIONAL ASSOCIATI | Toshiba Leases 4/15 - 5/15/26 | 05/12/2026 | 79092 | 3,543.29 | |
| | | Vendor Subtotal: | | | 7,571.51 | |
| 100-7059-5800-00 | XEROX CORPORATION | Xerox Lease - PDFK17 - Oct '25 | 05/12/2026 | 79009 | 80.85 | |
| 100-7059-5800-00 | XEROX CORPORATION | Xerox Lease - PDFK17 - Nov '25 | 05/12/2026 | 79009 | 80.85 | |
| 100-7059-5800-00 | XEROX CORPORATION | Xerox Lease - PDFK17 - Dec '25 | 05/12/2026 | 79009 | 80.85 | |
| 100-7059-5800-00 | XEROX CORPORATION | Xerox Lease - PDFK17 - Jan '26 | 05/12/2026 | 79009 | 80.85 | |
| 100-7059-5800-00 | XEROX CORPORATION | Xerox Lease - PDFK17 - Feb '26 | 05/12/2026 | 79009 | 80.85 | |
| 100-7059-5800-00 | XEROX CORPORATION | Xerox Lease - PDFK17 - Mar '26 | 05/12/2026 | 79009 | 80.85 | |
| | | Vendor Subtotal: | | | 485.10 | |
| 100-7059-5921-00 | SANTA MONICA - MALIBU UNIF | FY 25/26 Joint Use Agreement SMMU | 05/12/2026 | 79076 | 364,213.64 | 000004706 |
| | | Vendor Subtotal: | | | 364,213.64 | |
| 100-7059-6160-00 | EARTH PRINT INC | Business Cards - City Staff | 05/04/2026 | 78951 | 154.26 | 000004679 |
| 100-7059-6160-00 | EARTH PRINT INC | Business Cards - City Staff | 05/04/2026 | 78951 | 127.31 | 000004679 |
| 100-7059-6160-00 | EARTH PRINT INC | Business Cards - City Staff | 05/04/2026 | 78951 | 205.40 | 000004679 |
| 100-7059-6160-00 | EARTH PRINT INC | City Logo Window Envelopes | 05/12/2026 | 78991 | 343.52 | 000004679 |
| | | Vendor Subtotal: | | | 830.49 | |
| | | Subtotal for Section 1: 100 | | | 2,314,080.75 | |
| 101-0000-3408-00 | SHAWN STERN | Ref - Bio Fees APR 25-056 | 05/12/2026 | 79006 | 860.00 | |
| | | Vendor Subtotal: | | | 860.00 | |
| 101-0000-3410-01 | KYLE RAINER | Ref - Plan Check Fees IPC 26-0083 | 05/12/2026 | 79001 | 53.75 | |
| | | Vendor Subtotal: | | | 53.75 | |
| 101-0000-3411-00 | KYLE RAINER | Ref - Plan Check Fees IPC 26-0083 | 05/12/2026 | 79001 | 322.50 | |

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| 101-0000-3419-00 | KYLE RAINER | Ref - Plan Check Fees IPC 26-0083 | 05/12/2026 | 79001 | 11.21 | |
| | | Vendor Subtotal: | | | 11.21 | |
| 101-0000-3419-00 | SHAWN STERN | Ref - Bio Fees APR 25-056 | 05/12/2026 | 79006 | 24.94 | |
| | | Vendor Subtotal: | | | 24.94 | |
| 101-0000-3425-00 | CA BUILDING STANDARDS COM | Building Standards Admin Fee - Q1 2( | 05/12/2026 | 78973 | 1,949.40 | |
| | | Vendor Subtotal: | | | 1,949.40 | |
| 101-2001-5100-00 | 4LEAF INC | Planning Svcs - Mar '26 | 05/12/2026 | 78972 | 17,680.00 | 000004387 |
| | | Vendor Subtotal: | | | 17,680.00 | |
| 101-2001-5100-00 | LORRIE FEINBERG | DB Updates - Planning - Mar '26 | 05/04/2026 | 78931 | 3,720.63 | 000004147 |
| 101-2001-5100-00 | LORRIE FEINBERG | DB Updates - Planning - Apr '26 | 05/12/2026 | 79018 | 3,037.50 | 000004147 |
| | | Vendor Subtotal: | | | 6,758.13 | |
| 101-2001-5210-00 | LA COUNTY REGISTRAR-RECOR | CEQA Filing - 29960 Harvester Rd - I | 05/04/2026 | 78958 | 25.00 | |
| 101-2001-5210-00 | LA COUNTY REGISTRAR-RECOR | CEQA Filing - City Wide Project - CD | 05/12/2026 | 78997 | 25.00 | |
| 101-2001-5210-00 | LA COUNTY REGISTRAR-RECOR | CEQA Filing - 31205 Bailard Rd - DM | 05/12/2026 | 78999 | 25.00 | |
| 101-2001-5210-00 | LA COUNTY REGISTRAR-RECOR | CEQA Filing - 7120 Grasswood Ave - | 05/12/2026 | 78998 | 25.00 | |
| 101-2001-5210-00 | LA COUNTY REGISTRAR-RECOR | CEQA Filing - 31255 Beach View Est | 05/12/2026 | 78996 | 25.00 | |
| | | Vendor Subtotal: | | | 125.00 | |
| 101-2001-5401-00 | 13 STARS MEDIA | Ad - Wireless Facilities 4/16/26 | 05/12/2026 | 78984 | 268.00 | |
| 101-2001-5401-00 | 13 STARS MEDIA | Legal Notice - Public Hearing 4/16/26 | 05/12/2026 | 78984 | 137.70 | |
| | | Vendor Subtotal: | | | 405.70 | |
| 101-2001-5401-00 | EARTH PRINT INC | Public Notice Postcard Mailings | 05/12/2026 | 78991 | 206.37 | 000004679 |
| 101-2001-5401-00 | EARTH PRINT INC | Public Notice Postcard Mailings | 05/12/2026 | 78991 | 894.88 | 000004679 |

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| 101-2001-5401-00 | EARTH PRINT INC | Public Notice Postcard Mailings | 05/12/2026 | 78991 | 605.34 | 000004679 |
| 101-2001-5401-00 | EARTH PRINT INC | Public Notice Postcard Mailings | 05/12/2026 | 78991 | 148.42 | 000004679 |
| | | Vendor Subtotal: | | | 1,855.01 | |
| 101-2004-5100-00 | COTTON SHIRES & ASSOCIATES | EH Counter Hrs - Mar '26 | 05/04/2026 | 78949 | 51,510.75 | 000004314 |
| 101-2004-5100-00 | COTTON SHIRES & ASSOCIATES | Coastal Engr Reviews - Mar '26 | 05/04/2026 | 78949 | 6,981.00 | 000004314 |
| 101-2004-5100-00 | COTTON SHIRES & ASSOCIATES | Planning Svcs - Feb '26 | 05/04/2026 | 78949 | 3,724.50 | 000004314 |
| 101-2004-5100-00 | COTTON SHIRES & ASSOCIATES | Geo/Coastal Engr Counter Hrs - Mar '2 | 05/04/2026 | 78949 | 68,306.38 | 000004314 |
| 101-2004-5100-00 | COTTON SHIRES & ASSOCIATES | Planning Svcs - Mar '26 | 05/04/2026 | 78949 | 1,528.00 | 000004314 |
| 101-2004-5100-00 | COTTON SHIRES & ASSOCIATES | Geotech Reviews - Mar '26 | 05/04/2026 | 78949 | 36,068.75 | 000004314 |
| | | Vendor Subtotal: | | | 168,119.38 | |
| 101-2004-5100-00 | LORRIE FEINBERG | DB Updates - Building Safety - Mar '2 | 05/04/2026 | 78931 | 5,981.87 | 000004147 |
| 101-2004-5100-00 | LORRIE FEINBERG | DB Updates - Building Safety - Apr '2 | 05/12/2026 | 79018 | 4,353.75 | 000004147 |
| | | Vendor Subtotal: | | | 10,335.62 | |
| 101-2004-5100-00 | KIMLEY-HORN AND ASSOC INC | Dark Sky Program - Feb '26 | 05/12/2026 | 79038 | 1,105.00 | 000004338 |
| | | Vendor Subtotal: | | | 1,105.00 | |
| 101-2004-5100-00 | TRUE NORTH COMPLIANCE SEI | Plan Check - Mar '26 | 05/12/2026 | 79046 | 64,977.21 | 000004319 |
| 101-2004-5100-00 | TRUE NORTH COMPLIANCE SEI | In House Plan Check Engr - Mar '26 | 05/12/2026 | 79046 | 6,370.00 | 000004319 |
| | | Vendor Subtotal: | | | 71,347.21 | |
| 101-2004-5100-00 | BUREAU VERITAS NORTH AMEI | Bldg Permit Tech - Mar '26 | 05/12/2026 | 78983 | 29,754.00 | 000004398 |
| 101-2004-5100-00 | BUREAU VERITAS NORTH AMEI | Bldg Inspector - Mar '26 | 05/12/2026 | 78983 | 25,837.50 | 000004398 |
| 101-2004-5100-00 | BUREAU VERITAS NORTH AMEI | Plan Check - Mar '26 | 05/12/2026 | 78983 | 1,677.01 | 000004398 |
| 101-2004-5100-00 | BUREAU VERITAS NORTH AMEI | Onsite Plans Examiner - Mar '26 | 05/12/2026 | 78983 | 16,705.00 | 000004398 |
| | | Vendor Subtotal: | | | 73,973.51 | |
| 101-2004-5107-00 | APPLEONE | CDD Recruitment Fee - G. Medrano | 05/04/2026 | 78947 | 5,200.00 | |
| 101-2004-5107-00 | APPLEONE | Temp Staff - G. Medrano 4/4/26 | 05/04/2026 | 78947 | 1,521.60 | |
| | | Vendor Subtotal: | | | 6,721.60 | |

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| 101-2010-5100-00 | COTTON SHIRES & ASSOCIATES | EH Reviews - Mar '26 | 05/04/2026 | 78949 | 20,068.00 | 000004314 |
| | | Vendor Subtotal: | | | 20,068.00 | |
| 101-2010-5100-00 | LORRIE FEINBERG | DB Updates - Wastewater (EH) - Mar | 05/04/2026 | 78931 | 405.00 | 000004147 |
| | | Vendor Subtotal: | | | 405.00 | |
| 101-3003-5100-00 | RINCON CONSULTANTS INC | On-Call Environmental Svcs - Mar '26 | 05/04/2026 | 78937 | 25,203.75 | 000004337 |
| 101-3003-5100-00 | RINCON CONSULTANTS INC | On-Call Environmental Svcs T5 - Mar | 05/04/2026 | 78937 | 57,219.00 | 000004337 |
| | | Vendor Subtotal: | | | 82,422.75 | |
| 101-3003-5100-00 | TETRA TECH INC | Malibu Creek Trash TMRP 2/21 - 3/27 | 05/12/2026 | 79022 | 3,537.43 | 000003028 |
| | | Vendor Subtotal: | | | 3,537.43 | |
| 101-3003-5100-02 | TETRA TECH INC | CIMP Monitoring 2/21 - 3/27/26 | 05/12/2026 | 79022 | 82,496.26 | 000003028 |
| | | Vendor Subtotal: | | | 82,496.26 | |
| | | Subtotal for Section 1: 101 | | | 550,577.40 | |
| 102-3002-5100-00 | LORRIE FEINBERG | DB Updates - Woolsey Fire - Apr '26 | 05/12/2026 | 79018 | 236.25 | 000004147 |
| | | Vendor Subtotal: | | | 236.25 | |
| 102-3002-5100-02 | 4LEAF INC | WF Planning Svcs - Mar '26 | 05/12/2026 | 78972 | 23,117.50 | 000004387 |
| | | Vendor Subtotal: | | | 23,117.50 | |
| 102-3002-5100-03 | COTTON SHIRES & ASSOCIATES | WF Geo Counter Hrs - Mar '26 | 05/04/2026 | 78949 | 10,033.00 | 000003347 |
| 102-3002-5100-03 | COTTON SHIRES & ASSOCIATES | WF EH Reviews - Mar '26 | 05/04/2026 | 78949 | 3,287.00 | 000003347 |
| 102-3002-5100-03 | COTTON SHIRES & ASSOCIATES | WF Geotech Reviews - Mar '26 | 05/04/2026 | 78949 | 4,490.50 | 000003347 |
| | | Vendor Subtotal: | | | 17,810.50 | |
| 102-3002-5100-03 | TRUE NORTH COMPLIANCE SER | WF Plan Check - Mar '26 | 05/12/2026 | 79046 | 6,329.94 | 000004319 |

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| 102-3002-5100-04 | LEMOINE SERVICES HOLDINGS | Task 3: Woolsey Fire FEMA PA - Mar | 05/12/2026 | 78975 | 3,690.00 | 000004689 |
| | | Vendor Subtotal: | | | 3,690.00 | |
| 102-3102-5100-00 | BEST BEST & KRIEGER LLP | Fire Disaster Response - Feb '26 | 05/12/2026 | 79012 | 1,944.80 | 000004588 |
| | | Vendor Subtotal: | | | 1,944.80 | |
| 102-3102-5100-00 | TRIPEPI SMITH & ASSOCIATES | Palisades Fire Communication Svcs - , | 05/12/2026 | 79025 | 2,105.00 | 000004457 |
| | | Vendor Subtotal: | | | 2,105.00 | |
| 102-3102-5100-00 | ULTIMATE MAINTENANCE SER\ | Rebuild Ctr Janitorial Svcs - Apr '26 | 05/04/2026 | 78970 | 1,900.00 | 000004465 |
| 102-3102-5100-00 | ULTIMATE MAINTENANCE SER\ | Rebuild Ctr Janitorial Svcs - Mar '26 | 05/04/2026 | 78970 | 1,900.00 | 000004465 |
| 102-3102-5100-00 | ULTIMATE MAINTENANCE SER\ | Rebuild Ctr Janitorial Svcs - May '26 | 05/12/2026 | 79026 | 1,900.00 | 000004465 |
| | | Vendor Subtotal: | | | 5,700.00 | |
| 102-3102-5100-02 | COURTNEY JEAN MCCAMMON | PF Biology Reviews - Jan '26 | 05/12/2026 | 78974 | 660.00 | 000004702 |
| 102-3102-5100-02 | COURTNEY JEAN MCCAMMON | PF Biology Reviews - Mar '26 | 05/12/2026 | 78974 | 1,320.00 | 000004702 |
| 102-3102-5100-02 | COURTNEY JEAN MCCAMMON | PF Biology Reviews - Feb '26 | 05/12/2026 | 78974 | 1,320.00 | 000004702 |
| 102-3102-5100-02 | COURTNEY JEAN MCCAMMON | PF Biology Reviews - Dec '25 | 05/12/2026 | 78974 | 990.00 | 000004702 |
| | | Vendor Subtotal: | | | 4,290.00 | |
| 102-3102-5100-02 | LISA WISE CONSULTING INC | Recovery Efforts Planning Support - N | 05/04/2026 | 78932 | 11,577.50 | 000004692 |
| 102-3102-5100-02 | LISA WISE CONSULTING INC | Recovery Efforts Planning Support - J: | 05/04/2026 | 78932 | 4,181.75 | 000004692 |
| | | Vendor Subtotal: | | | 15,759.25 | |
| 102-3102-5100-02 | MICHAEL BAKER INTERNATION | Recovery Contract Planning - Feb '26 | 05/12/2026 | 79042 | 21,600.00 | 000004707 |
| 102-3102-5100-02 | MICHAEL BAKER INTERNATION | Recovery Contract Planning - Jan '26 | 05/12/2026 | 79042 | 20,441.70 | 000004707 |
| 102-3102-5100-02 | MICHAEL BAKER INTERNATION | Recovery Contract Planninp - Mar '26 | 05/12/2026 | 79042 | 22,680.00 | 000004707 |
| 102-3102-5100-02 | MICHAEL BAKER INTERNATION | Recovery Contract Planning - Dec '25 | 05/12/2026 | 79042 | 20,587.50 | 000004707 |
| 102-3102-5100-02 | MICHAEL BAKER INTERNATION | Fire Rebuild Contract Planning 11/1 - | 05/12/2026 | 79042 | 12,960.00 | 000004520 |

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| 102-3102-5100-04 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Palisades Fire - Sidewalk Repa | 05/04/2026 | 78922 | 112,285.01 | 000004401 |
| 102-3102-5100-04 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Palisades Fire - Gutter Repairs | 05/04/2026 | 78922 | 28,746.38 | 000004401 |
| 102-3102-5100-04 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Palisades Fire Emerg Repairs - | 05/12/2026 | 79013 | 8,331.30 | 000004401 |
| 102-3102-5100-04 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Emerg Protective Measures - I | 05/12/2026 | 79013 | 5,099.10 | 000004401 |
| 102-3102-5100-04 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Emerg Protective Measures - I | 05/12/2026 | 79013 | 5,099.10 | 000004401 |
| 102-3102-5100-04 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Palisades Fire Emerg Repairs - | 05/12/2026 | 79013 | 7,701.00 | 000004401 |
| 102-3102-5100-04 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Palisades Fire Emerg Repairs - | 05/12/2026 | 79013 | 3,502.73 | 000004401 |
| 102-3102-5100-04 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Palisades Fire Emerg Repairs - | 05/12/2026 | 79013 | 734.04 | 000004401 |
| | | Vendor Subtotal: | | | 171,498.66 | |
| 102-3102-5100-04 | LEMOINE SERVICES HOLDINGS | Task 4: HMGP Palisades Fire - Mar '2( | 05/12/2026 | 78975 | 445.00 | 000004689 |
| 102-3102-5100-04 | LEMOINE SERVICES HOLDINGS | Task 5: HMGP Code Enf - Mar '26 | 05/12/2026 | 78975 | 19,539.00 | 000004689 |
| 102-3102-5100-04 | LEMOINE SERVICES HOLDINGS | Task 2: FEMA PA Support - Mar '26 | 05/12/2026 | 78975 | 5,145.75 | 000004689 |
| | | Vendor Subtotal: | | | 25,129.75 | |
| 102-3102-5100-04 | INFINITY TECHNOLOGIES | Palisades Fire - GIS Svcs - Mar '26 | 05/12/2026 | 79017 | 230.00 | 000004462 |
| | | Vendor Subtotal: | | | 230.00 | |
| 102-3102-5100-04 | MNS ENGINEERS INC | PW Recovery Support 3/30 - 4/26/26 | 05/12/2026 | 79021 | 246.75 | 000004459 |
| | | Vendor Subtotal: | | | 246.75 | |
| 102-3102-5100-04 | YEH AND ASSOCIATES INC | Palisades Fire Calle del Barco AD 98-: | 05/12/2026 | 79028 | 115.00 | 000003612 |
| 102-3102-5100-04 | YEH AND ASSOCIATES INC | Palisades Fire Big Rock Mesa AD 98- | 05/12/2026 | 79028 | 27,193.91 | 000003612 |
| | | Vendor Subtotal: | | | 27,308.91 | |
| 102-3102-5610-00 | ACME VALLEY SECURITY SERV | Rebuild Ctr - Alarm Monitoring - Apr· | 05/12/2026 | 78986 | 178.50 | |
| | | Vendor Subtotal: | | | 178.50 | |
| 102-3102-5640-00 | XEROX CORPORATION | Rebuild Ctr - Meter Read C8255H2 3/ | 05/12/2026 | 79027 | 106.20 | |

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| 102-3102-5710-00 | WAVE ENTERPRISES INC | Rebuild Ctr Rent - Jun '26 | 05/12/2026 | 79047 | 15,711.98 | 000004447 |
| | | Vendor Subtotal: | | | 15,711.98 | |
| 102-9207-5100-00 | TOM MALLOY CORPORATION | Temp Shoring Plates - Latigo Cyn 2/2( | 05/04/2026 | 78942 | 1,848.00 | |
| 102-9207-5100-00 | TOM MALLOY CORPORATION | Temp Shoring Plates - Latigo Cyn 3/2( | 05/12/2026 | 79024 | 1,848.00 | |
| | | Vendor Subtotal: | | | 3,696.00 | |
| 102-9225-5100-00 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Emerg Protective Measures - I | 05/04/2026 | 78922 | 5,099.10 | 000004401 |
| 102-9225-5100-00 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Emerg Protective Measures - I | 05/04/2026 | 78922 | 5,099.10 | 000004401 |
| 102-9225-5100-00 | BURNS PACIFIC CONSTRUCTIOI | Task 4: Emerg Protective Measures - I | 05/04/2026 | 78922 | 5,099.10 | 000004401 |
| | | Vendor Subtotal: | | | 15,297.30 | |
| | | Subtotal for Section 1: 102 | | | 438,656.49 | |
| 103-9050-5100-00 | MASTER COOLING CORPORATI( | City Hall HVAC Monthly Maint - Apr | 05/04/2026 | 78960 | 2,033.80 | 000004118 |
| | | Vendor Subtotal: | | | 2,033.80 | |
| 103-9050-5100-00 | ULTIMATE MAINTENANCE SER\ | City Hall Janitorial Svcs - Mar '26 | 05/04/2026 | 78970 | 4,350.00 | 000004018 |
| 103-9050-5100-00 | ULTIMATE MAINTENANCE SER\ | City Hall Janitorial Svcs - Apr '26 | 05/12/2026 | 79007 | 4,450.00 | 000004018 |
| | | Vendor Subtotal: | | | 8,800.00 | |
| 103-9050-5610-00 | BEAR CONTRACTORS INC | Alarm Monitoring - Apr to Jun '26 | 05/04/2026 | 78948 | 255.00 | |
| | | Vendor Subtotal: | | | 255.00 | |
| 103-9050-5610-00 | MASTER COOLING CORPORATI( | City Hall Water Treatment - Apr '26 | 05/04/2026 | 78960 | 517.00 | |
| | | Vendor Subtotal: | | | 517.00 | |
| 103-9050-5610-00 | ULTIMATE MAINTENANCE SER\ | City Hall Carpet Cleaning 4/18/26 | 05/12/2026 | 79007 | 7,950.00 | |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal: | | | 7,950.00 | |
| 103-9050-5721-00 | FRONTIER CALIFORNIA INC | City Hall Septic/Fire Lines - Apr '26 | 05/12/2026 | 78993 | 354.66 | |
| 103-9050-5721-00 | FRONTIER CALIFORNIA INC | City Hall Elevator 4/2 - 5/1/26 Case#0 | 05/12/2026 | 79086 | 99.17 | |
| 103-9050-5721-00 | FRONTIER CALIFORNIA INC | FINAL - City Hall Elevator 5/2 - 6/1/2 | 05/12/2026 | 79086 | 159.23 | |
| | | Vendor Subtotal: | | | 613.06 | |
| 103-9050-5723-00 | LA CO MALIBU TREASURER-WA | Water - Fireline City Hall 1/6-3/9/26 A | 05/04/2026 | 78959 | 851.21 | |
| 103-9050-5723-00 | LA CO MALIBU TREASURER-WA | Water - City Hall 1/6-3/9/26 Acct#291 | 05/04/2026 | 78959 | 1,282.72 | |
| | | Vendor Subtotal: | | | 2,133.93 | |
| 103-9050-5725-00 | GI INDUSTRIES | Garbage - City Hall Green Waste - Ap | 05/04/2026 | 78955 | 74.57 | |
| | | Vendor Subtotal: | | | 74.57 | |
| 103-9050-6160-00 | AAA PROPANE SERVICES INC | City Hall Propane | 05/04/2026 | 78945 | 1,052.45 | |
| 103-9050-6160-00 | AAA PROPANE SERVICES INC | City Hall Propane | 05/04/2026 | 78945 | 250.25 | |
| 103-9050-6160-00 | AAA PROPANE SERVICES INC | City Hall Propane | 05/12/2026 | 79083 | 19.54 | |
| | | Vendor Subtotal: | | | 1,322.24 | |
| 103-9050-6160-00 | ANAWALT LUMBER CO INC | City Hall - Mouse Traps | 05/04/2026 | 78946 | 8.80 | |
| | | Vendor Subtotal: | | | 8.80 | |
| 103-9050-6160-00 | HD SUPPLY INC | City Hall - Janitorial Supplies | 05/12/2026 | 78995 | 238.47 | |
| 103-9050-6160-00 | HD SUPPLY INC | City Hall - Janitorial Supplies | 05/12/2026 | 78995 | 99.79 | |
| 103-9050-6160-00 | HD SUPPLY INC | City Hall - Janitorial Supplies | 05/12/2026 | 78995 | 188.03 | |
| 103-9050-6160-00 | HD SUPPLY INC | City Hall - Janitorial Supplies | 05/12/2026 | 79087 | 148.18 | |
| | | Vendor Subtotal: | | | 674.47 | |
| 103-9050-6160-00 | REGENCY ENTERPRISES INC | City Hall - Lamps | 05/04/2026 | 78965 | 184.42 | |
| | | Vendor Subtotal: | | | 184.42 | |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 103-9050-7300-00 | BURNS PACIFIC CONSTRUCTIOI | City Hall - File Room Material Dispos | 05/04/2026 | 78922 | 1,299.30 | |
| | | | Vendor Subtotal: | | 1,299.30 | |
| 103-9050-7300-00 | PAUL JOSEPH CROTEAU | File Room Renovation - Final 50% Ins | 05/04/2026 | 78952 | 3,990.00 | |
| | | | Vendor Subtotal: | | 3,990.00 | |
| 103-9050-7300-00 | BOB HARTS ELECTRIC INC | City Hall - CM GFI Upgrade | 05/04/2026 | 78956 | 712.99 | |
| 103-9050-7300-00 | BOB HARTS ELECTRIC INC | City Hall - MASD File Room Electric: | 05/12/2026 | 78994 | 413.84 | |
| | | | Vendor Subtotal: | | 1,126.83 | |
| 103-9050-7300-00 | WINK ROBERTS | City Hall - MASD File Room Paint Sv | 05/04/2026 | 78961 | 1,513.16 | |
| | | | Vendor Subtotal: | | 1,513.16 | |
| 103-9050-7300-00 | PROFESSIONAL DIVERSIFIED FI | MASD File Room Carpet | 05/12/2026 | 79088 | 3,712.61 | |
| | | | Vendor Subtotal: | | 3,712.61 | |
| | | | Subtotal for Section 1: 103 | | 36,209.19 | |
| 105-9088-5100-00 | FREDERICK FISHER & PARTNER | Community Lands Ioki Lot - Mar '26 | 05/04/2026 | 78929 | 30,620.00 | 000004656 |
| 105-9088-5100-00 | FREDERICK FISHER & PARTNER | Community Lands Heathercliff - Mar ' | 05/04/2026 | 78929 | 2,000.50 | 000004656 |
| | | | Vendor Subtotal: | | 32,620.50 | |
| 105-9088-5100-00 | TRIPEPI SMITH & ASSOCIATES | Community Lands Outreach 4/30/26 | 05/12/2026 | 79025 | 640.00 | 000004209 |
| | | | Vendor Subtotal: | | 640.00 | |
| | | | Subtotal for Section 1: 105 | | 33,260.50 | |
| 207-3004-5401-00 | 13 STARS MEDIA | Ad - HHW/E-Waste Event 4/9/26 | 05/12/2026 | 78984 | 268.00 | |
| | | | Vendor Subtotal: | | 268.00 | |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 207-3004-5850-00 | CA DEPT OF RESOURCES RECY( | Reimb - FY 23/24 Cal Recycle Grant I | 05/12/2026 | 79014 | 343.40 | |
| | | Vendor Subtotal: | | | 343.40 | |
| 207-3004-5850-00 | PLANCK LLC | SB 1383 Grant - Enviro Program Ads | 05/04/2026 | 78963 | 5,000.00 | |
| | | Vendor Subtotal: | | | 5,000.00 | |
| 207-3004-6160-00 | ANDY GUMP INC | Enviro Event Toilet 4/17 - 4/20/26 | 05/12/2026 | 79029 | 114.98 | |
| | | Vendor Subtotal: | | | 114.98 | |
| | | Subtotal for Section 1: 207 | | | 5,726.38 | |
| 211-7021-5115-00 | LA CO SHERIFF'S DEPARTMENT | Sheriff's Svcs - Brulte - Mar '26 | 05/12/2026 | 79040 | 3,977.01 | 000004586 |
| | | Vendor Subtotal: | | | 3,977.01 | |
| | | Subtotal for Section 1: 211 | | | 3,977.01 | |
| 215-7070-5931-01 | MALIBU COMMUNITY LABOR E | CDBG Day Labor Exchange - Feb '26 | 05/04/2026 | 78933 | 663.00 | 000004614 |
| | | Vendor Subtotal: | | | 663.00 | |
| 215-7070-7800-00 | WILLIAMS SCOTSMAN INC | MCLE Restroom Trailer - Tank 4/14 - | 05/04/2026 | 78943 | 1,036.35 | |
| 215-7070-7800-00 | WILLIAMS SCOTSMAN INC | MCLE Restroom Trailer - Toilet 4/15 - | 05/04/2026 | 78943 | 8,522.51 | |
| 215-7070-7800-00 | WILLIAMS SCOTSMAN INC | Temp Office Trailer 4/28 - 5/27/26 | 05/12/2026 | 79048 | 2,844.04 | |
| | | Vendor Subtotal: | | | 12,402.90 | |
| | | Subtotal for Section 1: 215 | | | 13,065.90 | |
| 290-6002-5100-00 | YEH AND ASSOCIATES INC | Big Rock Mesa AD 98-1 Monitor/Mai | 05/12/2026 | 79028 | 6,959.75 | 000003612 |
| | | Vendor Subtotal: | | | 6,959.75 | |
| 290-6002-7903-00 | YEH AND ASSOCIATES INC | Big Rock Mesa AD 98-1 Cap Improve | 05/12/2026 | 79028 | 1,118.00 | 000003612 |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal: | | | 1,118.00 | |
| | | Subtotal for Section 1: 290 | | | 8,077.75 | |
| 291-6003-5100-00 | YEH AND ASSOCIATES INC | Malibu Rd AD 98-3 Monitor/Maint - T | 05/12/2026 | 79028 | 1,342.25 | 000003612 |
| | | Vendor Subtotal: | | | 1,342.25 | |
| | | Subtotal for Section 1: 291 | | | 1,342.25 | |
| 292-6004-5100-00 | YEH AND ASSOCIATES INC | Calle del Barco AD 98-2 Monitor/Mai | 05/12/2026 | 79028 | 2,549.28 | 000003612 |
| | | Vendor Subtotal: | | | 2,549.28 | |
| | | Subtotal for Section 1: 292 | | | 2,549.28 | |
| 310-9066-5100-00 | KIMLEY-HORN AND ASSOC INC | PCH Signal Sync - Through 2/28/26 | 05/12/2026 | 79019 | 19,739.00 | 000003068 |
| | | Vendor Subtotal: | | | 19,739.00 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 22960 1/4 PCH 3/20 - 4/20/26 | 05/12/2026 | 79090 | 12.45 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 21825 1/4 PCH 3/18 - 4/16/26 | 05/12/2026 | 79090 | 2.00 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 19455 1/4 PCH 3/17 - 4/15/26 | 05/12/2026 | 79090 | 3.10 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 23707 1/4 PCH 3/19 - 4/19/26 | 05/12/2026 | 79090 | 66.11 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 24251 1/4 PCH 3/19 - 4/19/26 | 05/12/2026 | 79090 | 18.18 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 24258 1/4 PCH 3/19 - 4/19/26 | 05/12/2026 | 79090 | 9.97 | |
| | | Vendor Subtotal: | | | 111.81 | |
| 310-9090-5100-00 | EARTHCAM INC | 89290 - Skate Park Camera Software S | 05/12/2026 | 79032 | 550.00 | |
| 310-9090-5100-00 | EARTHCAM INC | 89290 - Skate Park Camera Rental 5/1 | 05/12/2026 | 79032 | 282.75 | |
| | | Vendor Subtotal: | | | 832.75 | |
| 310-9090-5100-00 | FILIPPIN ENGINEERING INC | Reissue Ck 77595 - Task 1: Permanent | 05/12/2026 | 79016 | 41,567.50 | 000004488 |
| 310-9090-5100-00 | FILIPPIN ENGINEERING INC | Task 1: Permanent Skate Park - Throu | 05/12/2026 | 78976 | 51,919.18 | 000004488 |
| 310-9090-5100-00 | FILIPPIN ENGINEERING INC | Task 1: Permanent Skate Park - Throu | 05/12/2026 | 78976 | 27,916.25 | 000004488 |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal: | | | 121,402.93 | |
| 310-9100-5100-00 | CHEN RYAN ASSOCIATES INC | PCH Right Turn Lane at Trancas - Feb | 05/04/2026 | 78950 | 2,336.75 | 000003915 |
| | | Vendor Subtotal: | | | 2,336.75 | |
| 310-9101-5100-00 | KIMLEY-HORN AND ASSOC INC | PCH Crosswalk at Big Rock - Througl | 05/12/2026 | 79038 | 3,862.50 | 000004631 |
| | | Vendor Subtotal: | | | 3,862.50 | |
| | | Subtotal for Section 1: 310 | | | 148,285.74 | |
| 500-7008-7300-00 | FELSEN GROUP INC | Animal Hospital Roof Repair 11/10/25 | 05/04/2026 | 78928 | 97,960.20 | 000004700 |
| | | Vendor Subtotal: | | | 97,960.20 | |
| | | Subtotal for Section 1: 500 | | | 97,960.20 | |
| 515-3010-5210-00 | SOUTH COAST AQMD | AQMD Renewal Fees - FacID 181179 | 05/04/2026 | 78939 | 565.63 | |
| 515-3010-5210-00 | SOUTH COAST AQMD | AQMD Emissions Fees - FacID 18117 | 05/04/2026 | 78939 | 170.94 | |
| 515-3010-5210-00 | SOUTH COAST AQMD | AQMD Renewal Fees - FacID 181174 | 05/04/2026 | 78939 | 2,591.55 | |
| 515-3010-5210-00 | SOUTH COAST AQMD | AQMD Emissions Fees - FacID 18117 | 05/04/2026 | 78939 | 170.94 | |
| 515-3010-5210-00 | SOUTH COAST AQMD | AQMD Emissions Fees - FacID 18117 | 05/04/2026 | 78939 | 170.94 | |
| 515-3010-5210-00 | SOUTH COAST AQMD | AQMD Renewal Fees - FacID 181178 | 05/04/2026 | 78939 | 6,643.39 | |
| | | Vendor Subtotal: | | | 10,313.39 | |
| 515-3010-5611-00 | INTEGRATED PERFORMANCE C | Operation, Maint, and Mgmt - CCWW | 05/04/2026 | 78957 | 96,338.25 | 000003456 |
| 515-3010-5611-00 | INTEGRATED PERFORMANCE C | Operation, Maint, and Mgmt - CCWW | 05/04/2026 | 78957 | 96,338.25 | 000003456 |
| | | Vendor Subtotal: | | | 192,676.50 | |
| 515-3010-5640-00 | INTEGRATED PERFORMANCE C | Equipment Maint - CCWWTF - Feb '2 | 05/04/2026 | 78957 | 1,110.57 | 000003456 |
| 515-3010-5640-00 | INTEGRATED PERFORMANCE C | Equipment Maint - CCWWTF - Mar '2 | 05/04/2026 | 78957 | 4,747.33 | 000003456 |
| 515-3010-5640-00 | INTEGRATED PERFORMANCE C | Equipment Maint - CCWWTF - Mar '2 | 05/04/2026 | 78957 | 5,333.60 | 000003456 |
| | | Vendor Subtotal: | | | 11,191.50 | |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 515-3010-5656-00 | RINCON CONSULTANTS INC | CCWTF Water Quality Monitoring - M | 05/04/2026 | 78937 | 9,100.90 | 000004135 |
| | | Vendor Subtotal: | | | 9,100.90 | |
| 515-3010-5721-00 | FRONTIER CALIFORNIA INC | Phone - CCWTF 3/8 - 4/7/26 | 05/04/2026 | 78953 | 429.44 | |
| 515-3010-5721-00 | FRONTIER CALIFORNIA INC | Phone - CCWTF 3/4 - 4/3/26 | 05/04/2026 | 78953 | 181.15 | |
| | | Vendor Subtotal: | | | 610.59 | |
| 515-3010-5723-00 | LA CO MALIBU TREASURER-WA | Water - CCWTF 1/6-3/9/26 Acct#291 | 05/04/2026 | 78959 | 560.30 | |
| 515-3010-5723-00 | LA CO MALIBU TREASURER-WA | Late Fee - CCWTF 1/6-3/9/26 Acct#2 | 05/04/2026 | 78959 | 10.00 | |
| | | Vendor Subtotal: | | | 570.30 | |
| 515-3010-5724-00 | SOUTHERN CALIFORNIA GAS C | CCWTF Gas 3/5 - 4/3/26 | 05/12/2026 | 79003 | 15.15 | |
| | | Vendor Subtotal: | | | 15.15 | |
| 515-3010-5725-00 | GI INDUSTRIES | Garbage - CCWTF - Apr '26 | 05/04/2026 | 78955 | 243.23 | |
| | | Vendor Subtotal: | | | 243.23 | |
| 515-3010-5725-01 | INTEGRATED PERFORMANCE C | Biosolids Disposal - CCWWTF - Feb | 05/04/2026 | 78957 | 6,850.00 | 000003456 |
| 515-3010-5725-01 | INTEGRATED PERFORMANCE C | Biosolids Disposal - CCWWTF - Mar | 05/04/2026 | 78957 | 7,250.00 | 000003456 |
| | | Vendor Subtotal: | | | 14,100.00 | |
| 515-3010-6160-00 | INTEGRATED PERFORMANCE C | Operating Supplies - CCWWTF - Mar | 05/04/2026 | 78957 | 578.38 | 000003456 |
| 515-3010-6160-00 | INTEGRATED PERFORMANCE C | Operating Supplies - CCWWTF - Feb | 05/04/2026 | 78957 | 55.11 | 000003456 |
| | | Vendor Subtotal: | | | 633.49 | |
| 515-3010-6161-00 | INTEGRATED PERFORMANCE C | Chemical Supplies - CCWWTF - Feb | 05/04/2026 | 78957 | 1,752.98 | 000003456 |
| | | Vendor Subtotal: | | | 1,752.98 | |
| | | Subtotal for Section 1: 515 | | | 241,208.03 | |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 601-3005-5610-00 | CHARGEPOINT INC | EV Charging Station - Civic Ctr 4/30/2 | 05/04/2026 | 78924 | 2,370.00 | |
| | | Vendor Subtotal: | | | 2,370.00 | |
| 601-3005-6500-00 | WRIGHT EXPRESS FSC WEX BAI | Gas Receipts 3/24 - 4/23/26 | 05/04/2026 | 78923 | 1,816.68 | |
| | | Vendor Subtotal: | | | 1,816.68 | |
| | | Subtotal for Section 1: 601 | | | 4,186.68 | |
| 602-7060-5100-00 | KONICA MINOLTA BUSINESS SC | City Clerk - Power Automate Addition | 05/12/2026 | 78978 | 6,250.00 | |
| | | Vendor Subtotal: | | | 6,250.00 | |
| 602-7060-5721-00 | FRONTIER CALIFORNIA INC | Media Broadcast 4/14 - 5/13/26 | 05/12/2026 | 78993 | 1,000.00 | |
| 602-7060-5721-00 | FRONTIER CALIFORNIA INC | Fiber Optics Svcs 4/15 - 5/14/26 | 05/12/2026 | 79086 | 810.00 | |
| | | Vendor Subtotal: | | | 1,810.00 | |
| 602-7060-5721-00 | CHARTER COMMUNICATIONS I | Public Network - Apr '26 Acct#26324 | 05/04/2026 | 78940 | 1,335.00 | |
| | | Vendor Subtotal: | | | 1,335.00 | |
| 602-7060-6120-00 | FLEXENTIAL COLORADO CORP | Server Colocation - Apr '26 | 05/12/2026 | 79008 | 3,494.22 | |
| | | Vendor Subtotal: | | | 3,494.22 | |
| 602-7060-7800-00 | CHARTER COMMUNICATIONS I | City Hall Cameras - Mar '26 Acct#265 | 05/04/2026 | 78940 | 2,928.50 | |
| 602-7060-7800-00 | CHARTER COMMUNICATIONS I | City Hall Cameras - Apr '26 Acct#265 | 05/04/2026 | 78940 | 517.71 | |
| | | Vendor Subtotal: | | | 3,446.21 | |
| | | Subtotal for Section 1: 602 | | | 16,335.43 | |
| 710-0000-2270-38 | DAMON PORTER | Ref - Incorrect Project PC 25-007 | 05/04/2026 | 78964 | 795.12 | |
| | | Vendor Subtotal: | | | 795.12 | |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 710-0000-2270-44 | 13 STARS MEDIA | Ad - MLSS LEONARD, DION 1/29/2 | 05/12/2026 | 78984 | 268.00 | |
| | | Vendor Subtotal: | | | 268.00 | |
| 710-0000-2270-44 | ANN BUXIE | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79052 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | CHARLOTTE ANNE WARD | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79055 | 300.00 | |
| | | Vendor Subtotal: | | | 300.00 | |
| 710-0000-2270-44 | JULIE DANIELS | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79056 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | PATRICIA DAVIS | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79057 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | ANGEL GABRIEL DIAZ | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79058 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | SUSIE DUFF | MLSS - Vibrant Cycles Poetry 4/18/2€ | 05/12/2026 | 79059 | 2,600.00 | |
| | | Vendor Subtotal: | | | 2,600.00 | |
| 710-0000-2270-44 | PAMELA GOLDSMITH | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79062 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | TRACY KATZ | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79064 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | RICARDO MEANS | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79068 | 100.00 | |

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| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | DANIEL A MILLER | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79070 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | JOLYNN M FREED REGAN | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79073 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | JOHN STRULOEFF | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79078 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 710-0000-2270-44 | WILLIAM STRULOEFF | MLSS - Vibrant Cycles Poetry 5/16/2€ | 05/12/2026 | 79079 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| | | Subtotal for Section 1: 710 | | | 5,063.12 | |
| 715-9049-5810-01 | STATE WATER RESOURCES CON | CCWTF - SRF Repymt D1501033/Pr€ | 05/12/2026 | 79045 | 263,254.65 | |
| | | Vendor Subtotal: | | | 263,254.65 | |
| | | Subtotal for Section 1: 715 | | | 263,254.65 | |
| 900-0000-2040-00 | CalPERS Retirement | PR Batch 70007.05.2026 PERS EESh: | 05/12/2026 | 0 | 12,374.28 | |
| | | Vendor Subtotal: | | | 12,374.28 | |
| 900-0000-2040-01 | CalPERS Retirement | PR Batch 70007.05.2026 PEPRA ER ( | 05/12/2026 | 0 | 23,877.18 | |
| 900-0000-2040-01 | CalPERS Retirement | PR Batch 70007.05.2026 PERS ERSh: | 05/12/2026 | 0 | 23,652.54 | |
| | | Vendor Subtotal: | | | 47,529.72 | |
| 900-0000-2040-02 | CalPERS Retirement | PR Batch 70007.05.2026 PEPRA EE ( | 05/12/2026 | 0 | 23,819.38 | |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | Vendor Subtotal: | | | 23,819.38 | |
| 900-0000-2041-00 | US BANK | PR Batch 70007.05.2026 PARS - ER S | 05/12/2026 | 79094 | 193.92 | |
| 900-0000-2041-00 | US BANK | PR Batch 70007.05.2026 PARS - EE S | 05/12/2026 | 79094 | 924.81 | |
| | | Vendor Subtotal: | | | 1,118.73 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70007.05.2026 Roth-457 Re | 05/12/2026 | 0 | 1,811.18 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70007.05.2026 Roth-457 Re | 05/12/2026 | 0 | 795.00 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70007.05.2026 457 Retirem | 05/12/2026 | 0 | 2,207.98 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70007.05.2026 457 Retirem | 05/12/2026 | 0 | 14,379.00 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70007.05.2026 457 Retirem | 05/12/2026 | 0 | 3,700.00 | |
| | | Vendor Subtotal: | | | 22,893.16 | |
| 900-0000-2042-01 | EMPOWER RETIREMENT LLC | PR Batch 70007.05.2026 457 Loan Pr | 05/12/2026 | 0 | 1,242.03 | |
| | | Vendor Subtotal: | | | 1,242.03 | |
| 900-0000-2043-00 | EMPOWER RETIREMENT LLC | PR Batch 70007.05.2026 401 Retirem | 05/12/2026 | 0 | 715.38 | |
| 900-0000-2043-00 | EMPOWER RETIREMENT LLC | PR Batch 70007.05.2026 401 Retirem | 05/12/2026 | 0 | 750.00 | |
| | | Vendor Subtotal: | | | 1,465.38 | |
| 900-0000-2050-00 | Federal Taxes from PR | PR Batch 70007.05.2026 Federal Inco | 05/12/2026 | 0 | 58,986.29 | |
| | | Vendor Subtotal: | | | 58,986.29 | |
| 900-0000-2051-00 | State of California PR Taxes | PR Batch 70007.05.2026 State Income | 05/12/2026 | 0 | 24,254.45 | |
| | | Vendor Subtotal: | | | 24,254.45 | |
| 900-0000-2053-00 | Federal Taxes from PR | PR Batch 70007.05.2026 Medicare EE | 05/12/2026 | 0 | 7,034.79 | |
| 900-0000-2053-00 | Federal Taxes from PR | PR Batch 70007.05.2026 Medicare ER | 05/12/2026 | 0 | 7,034.79 | |
| | | Vendor Subtotal: | | | 14,069.58 | |

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| | | | Subtotal for Section 1: 900 | | 207,753.00 | |
| | | | Report Total: | | 4,391,569.75 | |

| | |
|---|---|
| Report Total: | 4,391,569.75 |
| Less Clearing House Electronic AP Proof List 00001.05.2026 | (211,488.47) |
| **Total Transactions by Account** | **4,180,081.28** |

City Council Meeting
05-26-26
**Item 1.B.3.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Kelsey Pettijohn, City Clerk

Approved by: Joseph D. Irvin, City Manager

Date prepared: May 15, 2026 Meeting date: May 26, 2026

Subject: Approval of Minutes

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RECOMMENDED ACTION: Approve the minutes for the September 8, 2025 Special Meeting, September 8, 2025 Regular Meeting, and September 25, 2025 Special Meeting.

FISCAL IMPACT: There is no fiscal impact associated with the recommended action.

STRATEGIC PLAN IMPLEMENTATION: N/A.

DISCUSSION: Staff has prepared draft minutes for the September 8, 2025 Special Meeting, September 8, 2025 Regular Meeting, and September 25, 2025 Special Meeting.

ATTACHMENTS:
September 8, 2025 Special Meeting
September 8, 2025 Regular Meeting
September 25, 2025 Special Meeting

MINUTES
MALIBU CITY COUNCIL
SPECIAL MEETING
SEPTEMBER 8, 2025
COUNCIL CHAMBERS
12:00 P.M.

## MEETING CALL TO ORDER

Mayor Riggins called the meeting to order at 12:04 p.m.

## ROLL CALL

The following persons were recorded in attendance by the Recording Secretary:

PRESENT: Mayor Marianne Riggins; Mayor Pro Tem Bruce Silverstein; and Councilmembers Haylynn Conrad, Doug Stewart and Steve Uhring.

ALSO PRESENT: Trevor Rusin, Interim City Attorney; Kelsey Pettijohn, City Clerk; and Christina Muñoz, Deputy City Clerk;

## REPORT ON POSTING OF AGENDA

City Clerk Pettijohn reported that the agenda for the meeting was properly posted on September 5, 2025.

## APPROVAL OF AGENDA

MOTION Councilmember Uhring moved, and Mayor Stewart seconded a motion to approve the agenda. The motion carried unanimously.

## PUBLIC COMMENT ON CLOSED SESSION

Mayor Riggins opened the floor to public comment.

Speakers: None.

## RECESS TO CLOSED SESSION

At 12:05 p.m., the Council recessed to Closed Session to discuss the following items listed on the Closed Session agenda:

**Personnel Matters pursuant to Government Code Section 54957:**

1. Public Employee Appointment
   Title: City Manager

**Conference with Labor Negotiator pursuant to Government Code Section 54957.6:**

1. City representative: Interim City Attorney Trevor Rusin

Unrepresented employee: City Manager

The meeting reconvened at 5:33 p.m. with all Councilmembers present.

**CLOSED SESSION REPORT**

Interim City Attorney Rusin reported that the meeting convened at 12:00 p.m., after which time the City Council recessed to a Closed Session pursuant to Government Code Section 54957 and 54957.6, with all Councilmembers present. He stated the Council discussed the items on the Closed Session agenda and took no reportable action.

**ADJOURNMENT**

Mayor Riggins adjourned the meeting at 5:34 p.m.

Approved and adopted by the City Council of the City of Malibu on _____.

_____
BRUCE SILVERSTEIN, Mayor

ATTEST:

_____
KELSEY PETTIJOHN, City Clerk
(seal)

MINUTES
MALIBU CITY COUNCIL
REGULAR MEETING
SEPTEMBER 8, 2025
COUNCIL CHAMBERS
5:30 P.M.

## MEETING CALL TO ORDER

Mayor Riggins called the meeting to order at 5:33 p.m.

## ROLL CALL

The following persons were recorded in attendance by the Recording Secretary:

PRESENT: Mayor Marianne Riggins; Mayor Pro Tem Bruce Silverstein; and Councilmembers Haylynn Conrad, Doug Stewart and Steve Uhring.

ALSO PRESENT: Trevor Rusin, Interim City Attorney; Candace Bond, Interim City Manager; Richard Rojas, Deputy City Manager; Kelsey Pettijohn, City Clerk; Kristin Riesgo, Community Services Director; Susan Dueñas, Public Safety Director; Rob DuBoux, Public Works Director; Cynthia Alba, Senior Management Analyst; Parker Davis, Media Technician; Nicholas Sanchez, Management Analyst; Christina Muñoz, Deputy City Clerk; Luis Flores, Senior Management Analyst; Brandie Ayala, Senior Management Analyst; and Tatian Holden, Assistant Public Works Director

## PLEDGE OF ALLEGIANCE

Mayor Riggins led the Pledge of Allegiance.

## REPORT ON POSTING OF AGENDA

City Clerk Pettijohn reported that the agenda for the meeting was properly posted on August 29, 2025, with the amended agenda posted on September 5, 2025.

## APPROVAL OF AGENDA

MOTION Councilmember Uhring moved, and Councilmember Stewart seconded a motion to approve the agenda. The motion carried unanimously.

## ITEM 1 CONSENT CALENDAR

Mayor Riggins opened the floor to public comment on the Consent Calendar.

Speakers: Al Solis, John Mazza, Ryan.

Item Nos. 1.B.4., 1.B.6., 1.B.9., 1.B.10., and 1.B.11 were pulled by the Council.

MOTION Mayor Pro Tem Silverstein moved, and Councilmember Uhring seconded a motion to approve the Consent Calendar, pulling Item Nos. 1.B.4., 1.B.6., 1.B.9., 1.B.10., and 1.B.11. The motion carried unanimously.

The Consent Calendar consisted of the following items:

A. Previously Discussed Items

1. Second Reading and Adoption of Ordinance No. 526
   Recommended Action: Conduct second reading, unless waived, and adopt Ordinance No. 526, approving a Zoning Text Amendment (ZTA) to amend Title 17 (Zoning) of the Malibu Municipal Code (MMC) to modify standards and procedures to stimulate economic recovery for local businesses as a result of impacts from the 2025 Palisades Fire, including modifications to the provisions related to Temporary Use Permits (TUP) and Sign Permits (SP).

B. New Items

1. Waive Further Reading
   Recommended Action: After the City Attorney has read the title, waive full reading of ordinances considered on this agenda for introduction on first reading and/or second reading and adoption.

2. Approve Warrants
   Recommended Action: Allow and approve warrant demand numbers 76407-76550 on the register from the General Fund and direct the City Manager to pay out the funds to each of the claimants listed in Warrant Register No. 774 in the amount of the warrant appearing opposite their names, for the purposes stated on the respective demands in a total amount of $2,831,721.69. City of Malibu payroll check number 5519-5520 and ACH deposits were issued in the amount of $510,324.02.

3. Approval of Minutes
   Recommended Action: Approve the minutes for the April 14, 2025 Regular Meeting.

5. Disposal of Surplus Property – Audio Equipment
   Recommended Action: Declare the items on equipment listed on Attachment 1 as surplus to the city's needs and permit City Staff to dispose of the surplus equipment pursuant to the requirements of Policy 39 and Municipal Code Chapter 2.56 Purchasing System.

7. Hazard Mitigation Grant Program Application
   Recommended Action: 1) Authorize the City Manager to submit a Hazard Mitigation Grant Program (HMGP) application to the California Governor's Office of Emergency Services to implement a Home Hardening and Defensible Space Rebate Program; and 2) Authorize the City Manager to sign a letter of commitment for the 25% match required by the HMGP.

8. Hazard Mitigation Grant Program – Big Rock Drive Drainage Swale
Recommended Action: Authorize the City Manager to sign the letter of commitment for the Hazard Mitigation Grant Program (HMGP) – Big Rock Drive Drainage Swale sub-application to California Governor's Office of Emergency Services (CalOES).

12. Investment Report for the Month Ending July 31, 2025
Recommended Action: Receive the Investment Report for the month ending July 31, 2025.

The following items were pulled from the consent calendar for individual consideration:

4. Amendment No. 3 to Agreement with Environmental Science Associates for the Coastal Vulnerability Assessment
Recommended Action: Authorize the Mayor to execute Amendment No. 3 to agreement with Environmental Science Associates to: 1) extend the term of the agreement 6 months so that it will now expire on March 1, 2026; and 2) increase the hourly rate for compensation for services. The cost of all services shall not exceed the project total of $242,114

The Council discussed the item and directed questions to staff.

MOTION Councilmember Stewart moved to authorize the Mayor to execute Amendment No. 3 to the agreement with Environmental Science Associates to: 1) extend the term of the agreement 6 months so that it will now expire on March 1, 2026; and 2) increase the hourly rate for compensation for services. The cost of all services shall not exceed the project total of $242,114.

The Council discussed the item and directed questions to staff.

Councilmember Uhring seconded the motion.

The motion carried unanimously.

6. Informational Report – City of Grants Pass v. Johnson, Governor's Model Ordinance on Encampments, and Malibu Municipal Code Chapter 8.36
Recommended Action: Receive and file report regarding the impact of the decision in City of Grant's Pass v. Johnson and Executive Order N-1-24, issued by Governor Gavin Newsom, regarding illegal camping and encampment regulations.

The Council discussed the item and directed questions to staff.

CONSENSUS By consensus, the Council directed staff to bring back an item to form an Ad Hoc Committee review and make suggested changes to the City's

camping ordinance and appoint Mayor Pro Tem Silverstein and Mayor Riggins to the Ad Hoc Committee.

Mayor Riggins received and filed the report without objection.

9. Hazard Mitigation Grant Program – Traffic Signal Backup Power
Recommended Action: Authorize the City Manager to sign the letter of commitment for the Hazard Mitigation Grant Program (HMGP) – Traffic Signal Backup Power sub-application to California Governor's Office of Emergency Services (CalOES).

The Council discussed the item and directed questions to staff.

MOTION Mayor Pro Tem Silverstein moved, and Councilmember Stewart seconded a motion to authorize the City Manager to sign the letter of commitment for the Hazard Mitigation Grant Program (HMGP) – Traffic Signal Backup Power sub-application to California Governor's Office of Emergency Services (CalOES). The motion carried unanimously.

10. Hazard Mitigation Grant Program – Undergrounding
Recommended Action: Authorize the City Manager to sign the letter of commitment for the Hazard Mitigation Grant Program (HMGP) – Undergrounding sub-application to California Governor's Office of Emergency Services (CalOES).

The Council discussed the item and directed questions to staff.

MOTION Mayor Pro Tem Silverstein moved, and Councilmember Stewart seconded a motion to authorize the City Manager to sign the letter of commitment for the Hazard Mitigation Grant Program (HMGP) – Undergrounding sub-application to California Governor's Office of Emergency Services (CalOES), subject to the City Attorney's review of the funding commitment requirements. The motion carried unanimously.

11. Award Encinal Canyon Road 60-Inch Storm Drain Repairs Project
Recommended Action: 1) Reject Performance Paving construction bid deeming it non-responsive; 2) Authorize the Mayor to execute an agreement with James W. Fowler Co. in the amount of $792,001 for the construction of Encinal Canyon Road 60-Inch Storm Drain Repairs Project, Specification No. 2113; and 3) Authorize the Public Works Director to approve any potential change orders up to 15%.

The Council discussed the item and directed questions to staff.

MOTION Councilmember Stewart moved, and Councilmember Uhring seconded a motion to reject all bids received for the Encinal Canyon Road 60-Inch Storm Drain Repairs Project and direct staff to re-bid the project.

The Council discussed the item and directed questions to staff.

The motion carried unanimously.

**ITEM 2 CEREMONIAL/PRESENTATIONS**

A. Presentation of 2025 Jake Kuredjian Citizenship Award

Mayor Riggins introduced Parks and Recreation Commission Chair Judy Villablanca.

Chair Villablanca presented the award to Susan Guildimann.

Susan Guildimann thanked the Council and paid tribute to her father for modeling commitment to community.

Chair Villablanca presented the award to Andy Lyon.

Andy Lyon thanked the Council for the recognition and discussed his early involvement in the Malibu Lagoon Restoration Project. He discussed the dismantling of the temporary skatepark.

Commissioner Jake Lingo presented the award to Nick Shurgot.

Nick Shurgot thanked the Council for the recognition.

**ITEM 3 COMMISSION / COMMITTEE / CITY MANAGER UPDATES**

Barry Haldeman, Malibu Arts Commission, discussed the next City Gallery art exhibit of movie posters designed by Malibu resident Jim "Taz" Evans. He announced the opening reception on September 14, 2025, at 2:00 p.m. He discussed a program to post signage outside City Hall advertising the gallery.

Interim City Manager Bond commended the Public Safety Department for organizing the Public Safety Fair. She encouraged the public to visit the Wave of Flags display at Pepperdine University honoring the lives lost in the terrorist attacks of September 11, 2001. She announced staff was working with Los Angeles County on a Wildfire Mitigation Pilot Program to prevent fires in the Santa Monica Mountains. She announced the Pura Vida Miami restaurant opening in the Civic Center. She discussed the Rebuild Policies Work Session on August 27, 2025. She announced Small Business Administration (SBA) workshops in September and stated the SBA was also offering online disaster mitigation assistance sessions through September 12, 2025. She announced Everbridge disaster notification testing in September, a blood drive on September 15, 2025 at City Hall, and a September 11, 2025 Protect Your Home workshop at City Hall with the Los Angeles County Sheriff's Department. She stated staff was exploring using AlertFM for emergency alerts. She provided an update on storm drain repair projects, and encouraged the public to request information on Firewise communities. She stated that Community Services after-school programming started September 8, 2025 and announced upcoming senior and youth programs.

In response to Councilmember Conrad, Deputy City Manager Rojas provided information on the Office of Traffic Safety Grant and stated staff was gathering more information for Council.

In response to Councilmember Conrad, Public Safety Director Dueñas stated the mobile emergency sirens needed to be officially transferred from the City of Los Angeles, which was anticipated to be completed in November 2025.

Sergeant Chris Soderlund, Los Angeles County Sheriff's Department, presented the monthly crime report and beach team statistics for Summer 2025. He provided an update on Labor Day activities and the School Resource Officer. He discussed significant incidents from the last month.

The Council directed questions to staff and Sergeant Soderlund.

Ranger Tim Pera, Mountains Recreation and Conservation Authority, presented the monthly ranger report. He discussed ranger activities during the Labor Day weekend.

The Council directed questions to Ranger Pera.

RECESS At 7:30 p.m., Mayor Riggins recessed the meeting. The meeting resumed at 7:44 p.m. with all Councilmembers present.

**ITEM 4.A. PUBLIC COMMENTS**

Al Broussard discussed the loss of his house in the Palisades fire and challenges in the rebuild permitting process.

Anne K. requested clarification on whether the City was a sanctuary city. She encouraged people to sign up for the Community Emergency Response Team class.

Andy Lyon discussed dismantling of the temporary skatepark. He stated the temporary skatepark was intended to operate until the permanent skatepark was open. He expressed frustration that the temporary skatepark equipment was not donated to another entity.

Paul Grisanti announced next Smart Coast California Summit and discussed the sessions and speakers.

He Patricia Keeney Maischoss, Pier to Pier, discussed a public-private partnership ferry service planned from Malibu to Santa Monica and Marina del Rey, and plans to expand to Long Beach and San Pedro for the 2028 Olympics. She requested that the City authorize the use of the triangle parcel for Blue Highway ferry parking and write a letter of support for the project this week.

Michele Shane, Pier to Pier, discussed plans for the Blue Highway water ferry

service and how it could improve gridlock and facilitate evacuations during disasters.

Kevin Keegan, Pier to Pier, discussed plans for the Blue Highway to begin partial service by October 2025 and full service in May 2026. He requested the Council schedule an item to discuss the water ferry service, the use of the triangle lot as a parking lot, and approve a formal letter of support for the project.

Abe Roy, Fire Rebuild Ambassador, stated he had a productive meeting with staff and identified some permit streamlining measures. He encouraged residents to meet with staff and apply for rebuild permits.

Peter Strickler discussed the SeaWell water project to install offshore buoys that can purify salt water. He stated the organization was meeting with potential partners in the Malibu area.

Anthony McDemas, Palibu Chamber of Commerce, announced a rebuild expo on September 28.

Mayor Riggins confirmed City staff would attend the rebuild expo.

Bill Sampson, Malibu Township Council, discussed plans for the new 40-meter pool at Malibu High School (MHS), and expressed that the swim community wanted a 50-meter pool.

Scott Dittrich indicated support for the 50-meter pool at MHS. He discussed the State's non-renewal of the Reel Inn lease. He discussed the State's plans for a visitor center and expressed concern about the additional development and suburbanization of the area. He discussed a productive Rebuild Task Force meeting with staff.

Norm Haynie discussed traffic backup on Pacific Coast Highway (PCH) during fire evacuations. He stated his office building in Eastern Malibu was open to anyone who needed safe harbor in a disaster.

Cesar Nunez discussed the code enforcement violation at Councilmember Uhring's property and discussed the lack of enforcement.

Hamish Patterson discussed the dismantling and disposal of the temporary skate park. He expressed frustration that the equipment was not broken down and reused.

Thom Spencer discussed issues attracting City Manager candidates and the City's reputation and culture problems.

Ryan discussed public comment rules limiting speakers to three minutes on the consent calendar. He expressed concern about city spending and fiscal outlook. He commended the Public Safety Expo, but criticized the inclusion of a rock-

climbing wall. He suggested ways to generate more revenue.

Jo Drummond discussed rebuild statistics for the County of Los Angeles and the City of Los Angeles compared to Malibu. She discussed implementation of the fee waiver program, difficulties in the plan check process, and that her project was delayed by a soils report. She discussed Community Development Director Bundy's plans to reduce and explain corrections. She thanked Councilmember Conrad and Planning Commissioner John Mazza for attending the Big Rock Burning event.

**ITEM 4.B. SUBCOMMITTEE REPORTS / COUNCIL COMMENTS**

In response to Mayor Riggins, Mr. Sampson stated he was waiting on a response from the City Attorney regarding the City's request to remove deed restrictions for league play at Trancas Canyon Park.

Councilmember Uhring discussed a free soil testing program. He discussed reports of small local fires and stated he would look into the source of the reports. He discussed Reel Inn lease. He stated Mr. Lyon and Mr. Patterson contacted him to try and find an alternate location for the temporary skatepark and discussed their efforts to donate it.

Councilmember Conrad stated she spoke with Altadena Councilmember Darlene Greene regarding the potential donation of the temporary skate park. She stated she had spoken with the Reel Inn and other businesses in the Topanga area and suggested those businesses could re-open in Malibu at the Lumber Yard. She suggested directing staff to bring back an item with information on a potential blight or vacancy tax.

In response to Mayor Pro Tem Silverstein, Interim City Attorney Rusin clarified that the Council could direct staff to bring back an item on a vacancy tax since this item was not on the agenda.

Mayor Pro Tem Silverstein indicated support for bringing back an item.

Councilmember Uhring suggested considering this issue as part of the strategic planning process.

Interim City Manager Bond stated the draft strategic plan was being updated and she planned to meet with each Councilmember before the plan was brought to the Council for approval.

Mayor Riggins encouraged commercial property owners with vacancies to reach out to displaced businesses.

Councilmember Conrad discussed the productive Rebuild Task Force meeting this afternoon and requested regular updates on the rebuild process.

Interim City Manager Bond stated staff would make sure the Councilmembers received the Malibu Rebuilds newsletter.

Councilmember Stewart commended staff's work on the Public Safety Fair. He discussed AlertFM and a survey to determine which FM radio stations residents can receive at their homes. He commended Mr. Patterson and Mr. Lyon for their efforts to donate the temporary skatepark equipment but discussed the urgency to complete the permanent skatepark project. He discussed the Reel Inn and stated it was unlikely it could be relocated because of its unique character and state-subsidized rent. He discussed the importance of economic development and stated a vacancy tax needed to be looked at holistically. He discussed financial emergencies in the City of Santa Monica and the City of Los Angeles.

Mayor Pro Tem Silverstein explained the City spent $300,000 to build the temporary skatepark until a permanent skatepark could be developed. He said it was unfortunate the temporary skatepark had to close before the permanent park was completed, but it fulfilled its purpose. He recognized that rebuilding is complicated and difficult. He discussed the Blue Highway ferry service and expressed concern that it would serve tourists more than Malibu residents. He indicated support for allowing additional time for speakers on the consent calendar.

Mayor Riggins stated she attended the California Contract Cities Association Fall Sessions over the weekend and had productive conversations with Supervisor Hahn and Sheriff Luna.

In response to Mayor Riggins, Interim City Attorney Rusin stated allowing parking as a stand-alone use would require a zone text amendment. He explained the city lots purchased with transportation funds would need to have a transportation nexus.

Councilmember Conrad suggested bringing back an item to consider sending a letter of support for the Blue Highway.

City Manager Bond stated the organization needed a letter this week and that item was not on the agenda this evening.

## ITEM 5 ORDINANCES AND PUBLIC HEARINGS

None.

## ITEM 6 OLD BUSINESS

A. Review of Contract with Covered 6 LLC
Recommended Action: 1) Review the Public Safety Commission's recommendation regarding the contract with Covered 6 LLC to provide private security services; and 2) Provide direction to staff, as needed.

Senior Management Analyst Flores presented the staff report.

The Council directed questions to staff.

Mayor Riggins opened the floor to public comment.

Speaker: Ryan, Jo Drummond

Terry Davis was not present at the time of the hearing.

As there were no other speakers present, Mayor Riggins returned the matter to the table for discussion.

The Council discussed the item and directed questions to staff.

The Council reviewed the recommendation and took no action.

**ITEM 7 NEW BUSINESS**

A. Malibu Library Set Aside Funds for Fiscal Year 2025-26
Recommended Action: Approve the use of Malibu Library Set Aside Funds for Fiscal Year (FY) 2025-26.

Management Analyst Alba presented the staff report.

The Council directed questions to staff.

Mayor Riggins opened the floor to public comment.

Speakers: Scott Tallal, John Mazza, Susie Duff, and Ryan

As there were no other speakers present, Mayor Riggins returned the matter to the table for discussion.

The Council discussed the item and directed questions to staff.

MOTION Councilmember Stewart moved, and Mayor Pro Tem Silverstein seconded a motion to approve the use of Malibu Library Set Aside Funds for Fiscal Year (FY) 2025-26, with an additional $50,000 for the Poet Laureate Program for a total of $100,000.

The Council discussed the item and directed questions to staff.

The motion carried 4-1, Councilmember Uhring opposed.

B. Federal Emergency Management Agency Public Assistance Update
Recommended Action: Receive a report on the City's status of applying for financial assistance through Federal Emergency Management Agency (FEMA)

Public Assistance program.

Senior Management Analyst Ayala presented the staff report.

Councilmember Conrad left the dais at 10:11 p.m.

Senior Management Analyst Ayala presented the staff report.

Councilmember Conrad returned to the dais at 10:13 p.m.

Senior Management Analyst Ayala presented the staff report.

Mayor Riggins opened the floor to public comment.

Speakers: Anne K., and Ryan

As there were no other speakers present, Mayor Riggins returned the matter to the table for discussion.

The Council discussed the item and directed questions to staff.

Mayor Riggins received and filed the report without objection.

**ITEM 8 COUNCIL ITEMS**

A. Designation of Voting Delegate and Alternate Voting Delegate(s) for the 2025 League of California Cities Annual Conference
Recommended Action: Designate the City's voting delegate and alternate voting delegate(s) for the League of California Cities 2025 Annual Conference scheduled for October 8-10 in Long Beach.

City Clerk Pettijohn presented the staff report.

Mayor Riggins opened the floor to public comment.

Speaker: Anne K.

Ryan declined the opportunity to speak.

As there were no other speakers present, Mayor Riggins returned the matter to the table for discussion.

The Council discussed the item.

MOTION Mayor Pro Tem Silverstein moved, and Councilmember Stewart seconded a motion to appoint Mayor Riggins as delegate and Councilmember Conrad as alternate delegate for the League of California Cities 2025 Annual Conference. The motion

carried unanimously.

**ADJOURNMENT**

Mayor Riggins adjourned the meeting at 10:32 p.m.

Approved and adopted by the City Council of the City of Malibu on _____.

_____
BRUCE SILVERSTEIN, Mayor

ATTEST:

_____
KELSEY PETTIJOHN, City Clerk
(seal)

MINUTES
MALIBU CITY COUNCIL
SPECIAL MEETING
SEPTEMBER 25, 2025
COUNCIL CHAMBERS
10:00 A.M.

## MEETING CALL TO ORDER

Mayor Riggins called the meeting to order at 10:12 a.m.

## ROLL CALL

The following persons were recorded in attendance by the Recording Secretary:

PRESENT: Mayor Marianne Riggins; Mayor Pro Tem Bruce Silverstein; and Councilmembers Haylynn Conrad, Doug Stewart and Steve Uhring.

ALSO PRESENT: Trevor Rusin, Interim City Attorney; Candace Bond, Interim City Manager; Yolanda Bundy, Community Development Director; Parker Davis, Media Technician; Christina Muñoz, Deputy City Clerk; Jason Lawrence, Deputy City Clerk; Tyler Eaton, Principal Planner; Gail Duncan, Administrative Assistant.

## PLEDGE OF ALLEGIANCE

Mayor Riggins led the Pledge of Allegiance.

## REPORT ON POSTING OF AGENDA

Deputy City Clerk Munoz reported that the agenda for the meeting was properly posted on September 12, 2025, with the amended agenda posted on September 24, 2025.

## APPROVAL OF AGENDA

MOTION Mayor Pro Tem Silverstein moved, and Councilmember Uhring seconded a motion to approve the agenda. The motion carried unanimously.

## ITEM 1 ORDINANCES AND PUBLIC HEARINGS

A. Appeals of Planning Commission Resolution No. 24-013 Regarding Coastal Development Permit No. 22-040 – An application to restore a wetland buffer that was disturbed due to unpermitted weed abatement (23855 Civic Center Way, Owner, Civic Center Way LLC; Appellants, Malibu Township Council and Malibu Coalition for Slow Growth jointly, and Civic Center Way LLC)

Recommended Action: Consider Resolution No. 25-40 and Appeal Nos. 24-002 and 24-003, determine if the project is categorically exempt from the California Environmental Quality Act (CEQA), and direct staff to return with a resolution matching the Council's decision regarding Coastal Development Permit (CDP) No.

22-040 to restore a wetland Environmentally Sensitive Habitat Area (ESHA) buffer that was disturbed due to unpermitted weed abatement in the Community Commercial (CC) zoning district located at 23855 Civic Center Way (Civic Center Way LLC).

CONSENSUS

By consensus, the Council determined that the applicant and each appellant would be given 20 minutes for their presentation, including rebuttal.

Disclosures: Councilmembers Conrad, Uhring, Stewart, Mayor Pro Tem Silverstein and Mayor Riggins.

Principal Planner Eaton presented the staff report.

The Council directed questions to staff.

Mayor Riggins opened the floor to public comment.

Speakers: Patt Healy, Jo Drummond, Victor de la Cruz, Leticia Aloi, Scott Dittrich (Bill Sampson deferred time to Scott Dittirch), Jan Skophamer, Colin Drummond, Ryan Embree.

Patt Healy, Jo Drummond, and Victor de la Cruz provided rebuttal to public comment.

As there were no other speakers present, Mayor Riggins closed the public hearing and returned the matter to the table for discussion.

RECESS At 12:32 p.m., Mayor Riggins recessed the meeting. The meeting resumed at 12:47 p.m. with all Councilmembers present.

At 1:45 p.m., Victor de la Cruz was recognized by the Mayor and stated Civic Center Way LLC was withdrawing the application.

As there was not an application to consider, the matter was concluded.

RECESS At 1:49 p.m., Mayor Riggins recessed the meeting. The meeting resumed at 1:55 p.m. with all Councilmembers present.

**ITEM 2 OLD BUSINESS**

A. Rebuild Policies to Facilitate the Rebuilding of Structures Damaged or Destroyed by Natural Disasters

Recommended Action: Approve Rebuild Policies; LCP and Zoning Code Interpretation (LCP Interpretation Number 24 and Zoning Code Interpretation

Number 15) to facilitate the rebuild of structures destroyed by natural disasters.

Principal Planner Eaton presented the staff report.

The Council directed questions to staff.

Mayor Riggins opened the floor to public comment.

Speakers: Marissa Coughlan, Luis Teña, Llyod Ahern, Joanne, Luca Iacovoni, Ryan Embree, Danny Smith, Jo Drummond, Andrew Sheldon, Darren Graves

As there were no other speakers present, Mayor Riggins returned the matter to the table for discussion.

The Council discussed the item.

MOTION Mayor Pro-Tem Silverstein moved, and Councilmember Stewart seconded a motion to approve the policy document with modifications to PF1 deleting the text "it may be denied if the city cannot make the required findings listed in the MMC" to state "such approval must still be obtained", and to return at the next regular meeting with PF4 while PF10 will be determined at a later date. The question was called, and the motion carried 4-1, Councilmember Conrad opposed.

**ADJOURNMENT**

Mayor Riggins adjourned the meeting at 3:07 p.m.

Approved and adopted by the City Council of the City of Malibu on _____.

_____
BRUCE SILVERSTEIN, Mayor

ATTEST:

_____
KELSEY PETTIJOHN, City Clerk
(seal)

**City of Malibu**
**Memorandum**

City Council Meeting
05-26-26
**Item**
**1.B.4.**

To: Mayor Silverstein and the Honorable Members of the City Council
From: Ruth F. Quinto, CPA, City Treasurer
Subject: Investment Report for the Month Ending March 31, 2026

---

RECOMMENDED ACTION: Receive the Investment Report for the month ending February 28, 2026.

The portfolio is in compliance with the City's Investment Policy. The City has sufficient liquidity to meet expenditure requirements for at least six months. This monthly Investment Report is in conformance with Government Code 53636, stating the Treasurer may render a quarterly report to the legislative body within 45 days following the end of the quarter covered by the report.

The City's portfolio is invested in the following categories:

| | |
|---|---|
| Cash and Cash Equivalents | 13.47% |
| U.S. Treasury | 81.37% |
| U.S. Agencies | 0.00% |
| Certificates of Deposit | 5.17% |

Investments month to month:

| Investment Issuer/Instrument | Type | February 28, 2026 | | | March 31, 2026 | | |
|---|---|---|---|---|---|---|---|
| | | Amount (in millions) | Yield[(A)] | % | Amount (in millions) | Yield[(A)] | % |
| Operating Cash | Cash | $12.73 | 3.19% | 14.73% | $8.30 | 3.19% | 10.17% |
| LAIF | Cash | $2.53 | 3.85% | 2.93% | $2.53 | 3.82% | 3.10% |
| CDs | Investment | $4.68 | 3.91% | 5.41% | $4.22 | 3.93% | 5.17% |
| Treasury Bills | Investment | $0.00 | 0.00% | 0.00% | $0.00 | 0.00% | 0.00% |
| Treasury Notes | Investment | $60.46 | 3.81% | 69.99% | $62.21 | 3.82% | 76.18% |
| Treasury STRIPS | Investment | $4.22 | 4.01% | 4.89% | $4.24 | 4.01% | 5.19% |
| Money Market | Cash | $1.77 | 3.63% | 2.05% | $0.17 | 3.33% | 0.20% |
| Total/Blended Yield | | | 3.73% | | | 3.77% | |
| Total Duration(Years) | | | 2.00 | | | 2.31 | |

[(A)]Yield is based on Purchase Yield for Treasury Bills

Two-Year U.S. Treasury Note Benchmark, as of March 31, 2026: 3.79%.

The fair market value of all investments held by the City is $81,657,764 as of March 31, 2026.

ATTACHMENTS:
1. City of Malibu Investment Statement
2. City of Malibu Portfolio Analysis Statement

GOMBERG McQUILKIN
WEALTH MANAGEMENT GROUP

# SNAPSHOT [redacted]
## Current period ending March 31, 2026

ACCOUNT NAME: CITY OF MALIBU
RUTH QUINTO

ACCOUNT NUMBER: [redacted]

Your Financial Advisor:
WILLIAM GOMBERG
Phone: 714-497-1366

701 S PARKER STREET
SUITE 2500
ORANGE, CA 92868

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

CITY OF MALIBU
RUTH QUINTO
23825 STUART RANCH ROAD
MALIBU CA 90265-4861

## Message from Our Firm

BEWARE SCAMMERS IMPERSONATING THE INTERNAL REVENUE SERVICE. THE IRS ONLY INITIATES CONTACT BY MAIL AND WON'T THREATEN ARREST OR REQUEST PAYMENT BY PREPAID CARD OR CRYPTO. IF YOU GET AN UNEXPECTED IRS CALL, HANG UP RIGHT AWAY, EVEN IF THEY HAVE YOUR SSN.

## News

TRANSFER FUNDS INSTANTLY BETWEEN YOUR ELIGIBLE WELLS FARGO ACCOUNTS OR TO ACCOUNTS AT OTHER U.S. FINANCIAL INSTITUTIONS, SET UP RECURRING TRANSFERS, AND MANAGE YOUR CASH WITH CONFIDENCE - ALL IN ONE PLACE. DOWNLOAD THE WELLS FARGO MOBILE® APP TO GET STARTED.

**Investment and Insurance Products are:**
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. WFAFN uses the trade name Wells Fargo Advisors. Any other referenced entity is a separate entity from WFAFN. Account(s) carried by Wells Fargo Clearing Services, LLC, Member SIPC.

# General instructions and disclosures

## About this statement

**Clearing services:** Wells Fargo Clearing Services, LLC (WFCS), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. WFCS carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors Financial Network, LLC (Wells Fargo Advisors) or as a result of transactions WFCS processes for your account. Twice a year, WFCS publishes on its web site **www.wfclearing.com** a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. Unless and until we receive written notice from you to the contrary, WFCS may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

**Trade date statement and trade details:** All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

**Pricing of securities:** Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by WFCS using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

**Estimated annual income/yield:** Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; WFCS and Wells Fargo Advisors Financial Network, LLC are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

**Income summary:** The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

**Texas designation:** If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (**https://claimittexas.org/**) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at **clientcontact@firstclearing.com**.

**Tax reporting:** We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

## About your rights and responsibilities

**Questions and complaints about Your Account:** This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both WFCS and to the manager of the Wells Fargo Advisors Financial Network office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors Financial Network office or with WFCS should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 258-4606 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

**Public disclosure:** You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at **www.finra.org.** An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

**MSRB disclosure:** A brochure describing the protections available under MSRB rules and how to file a complaint is available at **www.MSRB.org**.

**Account protection:** WFCS is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to $500,000 per customer, including up to $250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, WFCS maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of $1 billion, including up to $1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

**Free credit balances:** Free credit balances are not segregated and may be used by WFCS in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

**Investment objectives/Risk tolerances:** Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

**Option accounts:** Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.

## News from Wells Fargo Advisors

**Important notice regarding a Third Party Authorization Update**

Effective immediately, the terms of our Third Party Authorization and Indemnity, Third Party Authorization and Indemnity - Non-U.S. Residents, and Third Party Trading Authorization (collectively "TPAI) have been revised. If a TPAI has been accepted to your account, the changes and clarifications of existing language replace and supersede all previously published portions to which they apply, and any additional terms are incorporated by reference. In the event of any inconsistency or conflict between these terms and the terms of the TPAI accepted on your account, the terms set forth below govern.

**Revised language:** This authorization and my indemnity shall be governed exclusively by and under the laws of the State of South Carolina, regardless of any other agreements applicable to the Account now or in the future and any choice of law provisions in those agreements.

**Disclosure of Order Routing Information**

First Clearing is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and affiliate of Wells Fargo & Company.

Each quarter, Wells Fargo Clearing Services, LLC (WFCS) publishes on its website a report on its routing of nondirected equity and option orders. A nondirected order is an order placed by a client who does not specify a particular venue for execution of the order.

This report identifies the significant venues to which WFCS routed nondirected client orders for execution during the applicable quarter and discloses the material aspects of WFCS' relationship with such venues. To view the quarterly report, log on to wellsfargoclearingservicesllc.com and follow the link marked "Disclosure of Order Routing Information."

In addition, on request and without charge, we can provide you with a written report disclosing the venues to which your individual orders were routed for execution in the six months preceding your request, whether the orders were directed orders or nondirected orders, and the time of any transactions that resulted from those orders. For more information, please contact your financial professional.

**Payment for Order Flow**

First Clearing does not receive payment for order flow for routing equity market, equity marketable limit and customer options orders to selected market makers, broker-dealer affiliates or alternative trading systems. First Clearing may receive payment in the form of rebates from national stock exchanges when routing non-marketable equity limit orders that are subsequently executed (orders that "make" liquidity); however, First Clearing does not anticipate routing such orders to exchanges. This practice may change without prior notice to you.

**Notification of Financial Disclosure Statement**

Pursuant to Securities and Exchange Commission (SEC) Rule 17a-5, broker-dealers are required to provide certain statements, including a Statement of Financial Condition, to their customers. This Financial Disclosure Statement is being provided by Wells Fargo Clearing Services, LLC (the Company) pursuant to this rule.

The SEC permits a broker-dealer to publish its Statement of Financial Condition on a website in lieu of providing a paper copy. You can access this information at no cost at wellsfargoclearingservicesllc.com. If you wish to receive a paper copy of the Company's Statement of Financial Condition, at no cost, Wells Fargo Advisors Financial Network LLC clients please call 1-866-258-4606 and Wells Fargo Advisor Solution clients please call 1-866-636-8339. In addition, the Company's audited Statement of Financial Condition as of December 31, 2025, is available for inspection at the principal office of the Company located at One North Jefferson Avenue, St. Louis, MO 63103.

The Company is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1), which requires the maintenance of minimum net capital, as defined. The Company has elected to use the alternative method, permitted by Rule 15c3-1, which requires that the Company maintain minimum net capital, as defined, equal to the greater of $1,500,000 or 2% of aggregate debit balances arising from customer transactions, as defined.

At December 31, 2025, the Company had net capital of $10,286,498,000, which was 192% of aggregate debit balances and $10,179,467,000 in excess of required minimum net capital of $107,031,000.

The most recent audited Statement of Financial Condition of the Company as of December 31, 2025, and the Report of Independent Registered Public Accounting Firm are available for inspection at the principal office of the Company located at One North Jefferson Avenue, St. Louis, MO 63103, at the regional office of the SEC located at 175 W. Jackson Boulevard, Suite 900, Chicago, IL 60604, and at the office of the SEC located at 100 F. Street NE, Washington, DC 20549.

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**CITY OF MALIBU**
**RUTH QUINTO**

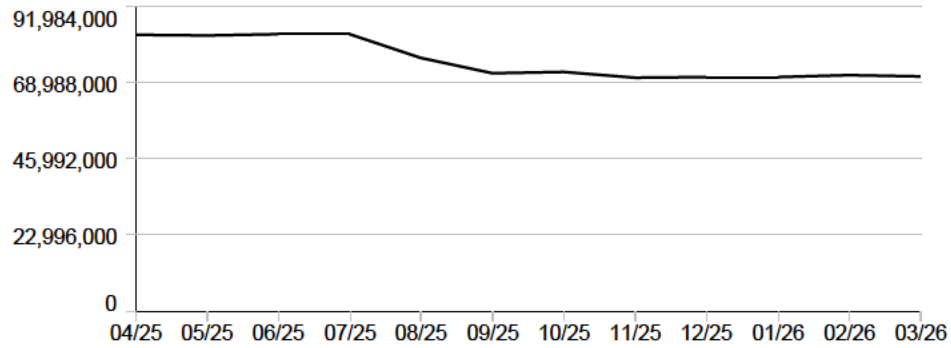
MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Progress summary

| | THIS PERIOD | THIS YEAR |
|---|---|---|
| **Opening value** | **$71,131,313.98** | **$70,566,169.66** |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | -304,295.65 | 260,848.67 |
| **Closing value** | **$70,827,018.33** | **$70,827,018.33** |
| Estimated accrued interest ^ | 317,758.44 | |
| **Total value (incl. accruals)** | **$71,144,776.77** | |

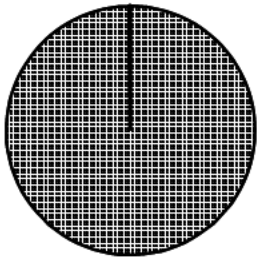
^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

## Value over time




## Portfolio summary

CURRENT



| | ASSET TYPE | PREVIOUS VALUE ON FEB 28 | % | CURRENT VALUE ON MAR 31 | % | ESTIMATED ANN. INCOME |
|---|---|---|---|---|---|---|
| **ASSETS** | Cash and sweep balances | 271,797.46 | 0.38 | 372.79 | 0.00 | 135,714 |
| | Stocks, options & ETFs | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fixed income securities | 69,362,290.60 | 97.51 | 70,661,267.97 | 99.77 | 1,997,278 |
| | Mutual funds | 1,497,225.92 | 2.10 | 165,377.57 | 0.23 | 5,457 |
| | **Asset value** | **$71,131,313.98** | **100%** | **$70,827,018.33** | **100%** | **$2,138,449** |

CITY OF MALIBU
RUTH QUINTO

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Cash flow summary

| | THIS PERIOD | THIS YEAR |
|---|---|---|
| **Opening value of cash and sweep balances** | **$271,797.46** | |
| Income and distributions | 353,198.00 | 597,758.77 |
| Securities sold and redeemed | 6,668,127.00 | 12,969,127.00 |
| **Net additions to cash** | **$7,021,325.00** | **$13,566,885.77** |
| Securities purchased | -7,292,749.67 | -13,609,290.35 |
| **Net subtractions from cash** | **-$7,292,749.67** | **-$13,609,290.35** |
| **Closing value of cash and sweep balances** | **$372.79** | |

## Income summary *

| | | THIS PERIOD | THIS YEAR |
|---|---|---|---|
| **TAXABLE** | Money market/sweep funds | 625.46 | 6,123.54 |
| | Interest | 350,293.89 | 585,975.97 |
| | Ordinary dividends and ST capital gains | 2,278.65 | 4,382.68 |
| | **Total taxable income** | **$353,198.00** | **$596,482.19** |
| | **Total federally tax-exempt income** | **$0.00** | **$0.00** |
| | **Total income** | **$353,198.00** | **$596,482.19** |

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

## Gain/loss summary

| | UNREALIZED | THIS PERIOD REALIZED | THIS YEAR REALIZED |
|---|---|---|---|
| Short term (S) | -321,283.23 | 0.00 | 0.00 |
| Long term (L) | 1,366,553.91 | 0.00 | 0.00 |
| **Total** | **$1,045,270.68** | **$0.00** | **$0.00** |

## Your Financial Advisor

WILLIAM GOMBERG
Phone: 714-497-1366

701 S PARKER STREET
SUITE 2500
ORANGE, CA 92868

## Account profile

| | |
|---|---|
| Full account name: | CITY OF MALIBU<br>RUTH QUINTO |
| Account type: | Brokerage Cash Services |
| Brokerage account number: | 5419-7847 |
| Brokerage Cash Services number: | 9091092513 |
| Tax status: | Non-Profit |
| Investment objective/Risk tolerance:* | CONSERVATIVE INCOME |
| Time horizon:* | INTERMEDIATE (3-5 YEARS) |
| Liquidity needs:* | MODERATE |
| Cost Basis Election: | First in, First out |
| Sweep option: | ALLSPRING GOVERNMENT MONEY MARKET |

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

## Available funds

| | |
|---|---|
| Cash | -4,188,344.02 |
| Money market and sweep funds | 4,188,716.81 |
| Available for loan | 0.00 |
| **Your total available funds** | **$372.79** |

## Client service information

| | |
|---|---|
| Client service: | 800-266-6263 |
| Website: | www.wellsfargoadvisors.com |

## For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at **wellsfargoadvisors.com**, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

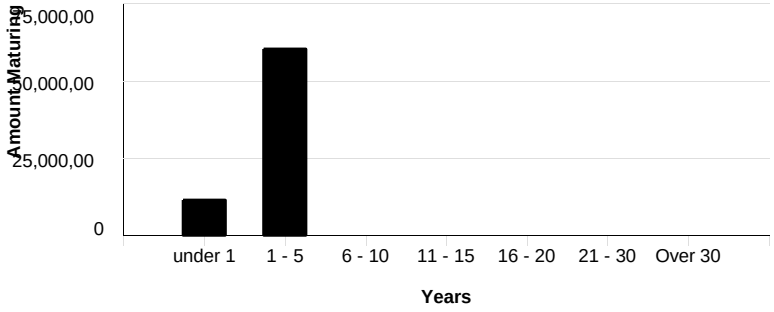
## Document delivery status

| | Paper | Electronic |
|---|---|---|
| Statements: | X | |
| Trade confirmations: | X | |
| Tax documents: | X | |
| Shareholder communications: | X | |
| Other documents: | X | |

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Bond maturity schedule




| MATURING IN: | AMOUNT MATURING | CURRENT VALUE | % OF MATURING VALUE |
|---|---|---|---|
| under 1 year | 11,455,000.00 | 11,379,880.05 | 15.91 |
| 1 to 5 years | 60,528,000.00 | 59,281,387.92 | 84.09 |
| 6 to 10 years | 0.00 | 0.00 | 0.00 |
| 11 to 15 years | 0.00 | 0.00 | 0.00 |
| 16 to 20 years | 0.00 | 0.00 | 0.00 |
| 21 to 30 years | 0.00 | 0.00 | 0.00 |
| over 30 years | 0.00 | 0.00 | 0.00 |
| **Total** | **$71,983,000.00** | **$70,661,267.97** | **100.00%** |

## Additional information

| | THIS PERIOD | THIS YEAR | | THIS PERIOD | THIS YEAR |
|---|---|---|---|---|---|
| Accrued interest on purchases | -8,462.49 | -22,650.34 | Gross proceeds | 6,668,127.00 | 12,969,127.00 |

# Portfolio detail

## Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at $1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

| DESCRIPTION | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|---|---|---|---|---|
| Cash | -5.91 | -4,188,344.02 | 0.00 | N/A |
| ALLSPRING GOVERNMENT MONEY MARKET<br>Interest Period 03/01/26 - 03/31/26 | 5.91 | 4,188,716.81 | 135,714.00 | 3.24 |
| **Total Cash and Sweep Balances** | **0.00** | **$372.79** | **$135,714.00** | |

GOMBERG McQUILKIN
WEALTH MANAGEMENT GROUP

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Government Bonds

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| US TREASURY ^<br>NOTES<br>CPN 3.750% DUE 04/15/26<br>DTD 04/15/23 FC 10/15/23<br>Moody AA1<br>CUSIP 91282CGV7<br>Acquired 04/02/24 L | 2.82 | 2,000,000 | 98.53 | 1,970,772.62 | 99.9990 | 1,999,980.00 | 29,207.38 | 34,615.38 | 75,000 | 3.75 |
| UNITED STATES TREAS SEC ^<br>INT PMT BD<br>DUE 05/15/26<br>DTD 11/15/96<br>Moody NR , S&P NR<br>CUSIP 912833LZ1<br>Acquired 10/22/24 L | 5.98 | 4,255,000 | 99.51<br>93.98 | 4,234,211.00<br>3,999,109.60 | 99.5510 | 4,235,895.05 | 1,684.05 | N/A | N/A | N/A |
| US TREASURY<br>NOTES<br>CPN 0.750% DUE 08/31/26<br>DTD 08/31/21 FC 02/28/22<br>Moody AA1<br>CUSIP 91282CCW9<br>Acquired 03/15/23 L | 5.58 | 4,000,000 | 91.07 | 3,643,007.00 | 98.7650 | 3,950,600.00 | 307,593.00 | 2,608.69 | 30,000 | 0.75 |
| US TREASURY<br>NOTES<br>CPN 2.500% DUE 03/31/27<br>DTD 03/31/22 FC 09/30/22<br>Moody AA1<br>CUSIP 91282CEF4<br>Acquired 03/15/23 L | 5.58 | 4,000,000 | 96.45 | 3,858,132.00 | 98.8250 | 3,953,000.00 | 94,868.00 | 274.73 | 100,000 | 2.52 |

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Fixed Income Securities

### Government Bonds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| US TREASURY<br>NOTES<br>CPN 2.625% DUE 05/31/27<br>DTD 05/31/22 FC 11/30/22<br>Moody AA1<br>CUSIP 91282CET4<br>Acquired 03/21/24 L | 3.13 | 2,245,000 | 95.32 | 2,139,978.18 | 98.6440 | 2,214,557.80 | 74,579.62 | 19,751.68 | 58,931 | 2.66 |
| US TREASURY<br>NOTES<br>CPN 3.125% DUE 08/31/27<br>DTD 08/31/22 FC 02/28/23<br>Moody AA1<br>CUSIP 91282CFH9<br>Acquired 03/15/23 L | 2.65 | 1,894,000 | 98.59 | 1,867,461.42 | 99.0190 | 1,875,419.86 | 7,958.44 | 5,146.74 | 59,188 | 3.15 |
| US TREASURY<br>NOTES<br>CPN 1.250% DUE 04/30/28<br>DTD 04/30/21 FC 10/31/21<br>Moody AA1<br>CUSIP 91282CBZ3<br>Acquired 04/02/24 L | 4.00 | 2,985,000 | 88.91 | 2,654,128.14 | 94.9020 | 2,832,824.70 | 178,696.56 | 15,667.12 | 37,313 | 1.31 |
| US TREASURY<br>NOTES<br>CPN 4.375% DUE 08/31/28<br>DTD 08/31/23 FC 02/29/24<br>Moody AA1<br>CUSIP 91282CHX2<br>Acquired 03/31/26 S | 3.00 | 2,100,000 | 101.76 | 2,136,970.28 | 101.2500 | 2,126,250.00 | -10,720.28 | 7,989.13 | 91,875 | 4.32 |
| US TREASURY<br>NOTES<br>CPN 1.375% DUE 12/31/28<br>DTD 12/31/21 FC 06/30/22<br>Moody AA1<br>CUSIP 91282CDP3<br>Acquired 02/15/24 L | 6.71 | 5,075,000 | 88.22 | 4,477,363.89 | 93.6640 | 4,753,448.00 | 276,084.11 | 17,541.70 | 69,781 | 1.46 |

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**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Fixed Income Securities

### Government Bonds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| US TREASURY<br>NOTES<br>CPN 2.875% DUE 04/30/29<br>DTD 04/30/22 FC 10/31/22<br>Moody AA1<br>CUSIP 91282CEM9<br>Acquired 04/30/24 L | 2.15 | 1,565,000 | 92.50 | 1,447,763.07 | 97.2180 | 1,521,461.70 | 73,698.63 | 18,892.40 | 44,994 | 2.95 |
| US TREASURY<br>NOTES<br>CPN 2.625% DUE 07/31/29<br>DTD 07/31/22 FC 01/31/23<br>Moody AA1<br>CUSIP 91282CFC0<br>Acquired 03/18/25 L | 6.82 | 5,025,000 | 94.85 | 4,766,494.32 | 96.1790 | 4,832,994.75 | 66,500.43 | 21,862.91 | 131,906 | 2.72 |
| US TREASURY<br>NOTES<br>CPN 3.500% DUE 09/30/29<br>DTD 09/30/24 FC 03/31/25<br>Moody AA1<br>CUSIP 91282CLN9<br>Acquired 09/17/25 S | 6.85 | 4,910,000 | 100.26<br>100.30 | 4,923,077.08<br>4,924,890.44 | 98.7960 | 4,850,883.60 | -72,193.48 | 472.12 | 171,850 | 3.54 |
| US TREASURY<br>NOTES<br>CPN 4.000% DUE 10/31/29<br>DTD 10/31/22 FC 04/30/23<br>Moody AA1<br>CUSIP 91282CFT3<br>Acquired 11/07/24 L | 4.25 | 3,000,000 | 99.61 | 2,988,405.43 | 100.3980 | 3,011,940.00 | 23,534.57 | 50,386.74 | 120,000 | 3.98 |
| US TREASURY<br>NOTES<br>CPN 3.500% DUE 01/31/30<br>DTD 01/31/23 FC 07/31/23<br>Moody AA1<br>CUSIP 91282CGJ4<br>Acquired 02/20/25 L | 6.91 | 4,965,000 | 96.82 | 4,807,135.54 | 98.6090 | 4,895,936.85 | 88,801.31 | 28,802.49 | 173,775 | 3.54 |

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Fixed Income Securities

### Government Bonds continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| US TREASURY<br>NOTES<br>CPN 1.500% DUE 02/15/30<br>DTD 02/15/20 FC 08/15/20<br>Moody AA1<br>CUSIP 912828Z94<br>Acquired 03/18/25 L | 6.91 | 5,350,000 | 89.17 | 4,770,769.19 | 91.5070 | 4,895,624.50 | 124,855.31 | 9,975.83 | 80,250 | 1.63 |
| US TREASURY<br>NOTES<br>CPN 4.125% DUE 08/31/30<br>DTD 08/31/23 FC 02/29/24<br>Moody AA1<br>CUSIP 91282CHW4<br>Acquired 09/17/25 S | 6.92 | 4,864,000 | 102.50<br>102.77 | 4,985,761.42<br>4,999,211.02 | 100.7690 | 4,901,404.16 | -84,357.26 | 17,446.96 | 200,640 | 4.09 |
| US TREASURY<br>NOTES<br>CPN 4.000% DUE 01/31/31<br>DTD 01/31/24 FC 07/31/24<br>Moody AA1<br>CUSIP 91282CJX0<br>Acquired 02/23/26 S | 7.57 | 5,350,000 | 102.49<br>102.54 | 5,483,528.46<br>5,485,972.22 | 100.2030 | 5,360,860.50 | -122,667.96 | 35,469.61 | 214,000 | 3.99 |
| US TREASURY<br>NOTES<br>CPN 4.125% DUE 03/31/31<br>DTD 03/31/24 FC 09/30/24<br>Moody AA1<br>CUSIP 91282CKF7<br>Acquired 03/31/26 S | 5.97 | 4,200,000 | 101.45 | 4,261,038.25 | 100.7070 | 4,229,694.00 | -31,344.25 | 475.96 | 173,250 | 4.09 |
| **Total Government Bonds** | **93.81** | **67,783,000** | | **$65,415,997.29**<br>**$65,198,602.61** | | **$66,442,775.47** | **$1,026,778.18** | **$287,380.19** | **$1,832,753** | **2.76** |

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

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WEALTH MANAGEMENT GROUP

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**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
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## Fixed Income Securities

### Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| BARCLAYS BANK/DELAWAR CD<br>WILMINGTON DE ACT/365<br>FDIC INSD<br>CPN 4.000% DUE 08/28/26<br>DTD 08/28/24 FC 02/28/25<br>CUSIP 06740KSW8<br>Acquired 08/20/24 L | 0.35 | 250,000 | 100.00 | 250,000.00 | 100.0380 | 250,095.00 | 95.00 | 876.72 | 10,000 | 3.99 |
| TEXAS EXCHANGE BK SSB CD<br>CROWLEY TX ACT/365<br>CALLABLE FDIC INSD<br>CPN 1.100% DUE 10/29/26<br>DTD 10/29/21 FC 11/29/21<br>CALL 04/29/26 @ 100.000<br>CUSIP 88241TMC1<br>Acquired 10/22/21 L | 0.35 | 250,000 | 100.00 | 250,000.00 | 98.4130 | 246,032.50 | -3,967.50 | 22.60 | 2,750 | 1.11 |
| DISCOVER BANK CD<br>GREENWOOD DE ACT/365<br>FDIC INSD<br>CPN 4.950% DUE 11/16/26<br>DTD 11/15/22 FC 05/15/23<br>CUSIP 254673Z66<br>Acquired 11/09/22 L | 0.28 | 200,000 | 100.00 | 200,000.00 | 100.7050 | 201,410.00 | 1,410.00 | 3,715.89 | 9,900 | 4.91 |
| UBS BANK USA CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSD<br>CPN 1.150% DUE 12/08/26<br>DTD 12/08/21 FC 01/08/22<br>CUSIP 90348JX96<br>Acquired 11/30/21 L | 0.35 | 250,000 | 100.00 | 250,000.00 | 98.1610 | 245,402.50 | -4,597.50 | 189.04 | 2,875 | 1.17 |
| CALPRIVATE BANK CD<br>LA JOLLA CA ACT/365<br>FDIC INSD<br>CPN 4.050% DUE 02/16/27<br>DTD 08/14/24 FC 02/14/25<br>CUSIP 13135NCY4<br>Acquired 08/05/24 L | 0.35 | 250,000 | 100.00 | 250,000.00 | 100.1860 | 250,465.00 | 465.00 | 1,276.03 | 10,125 | 4.04 |

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Fixed Income Securities

### Certificates of Deposit continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| VALLEY NATL BK WAYNE CD<br>WAYNE NJ ACT/365<br>FDIC INSD<br>CPN 4.600% DUE 03/11/27<br>DTD 03/11/24 FC 09/11/24<br>CUSIP 919853KW0<br>Acquired 03/05/24 L | 0.36 | 250,000 | 100.00 | 250,000.00 | 100.6220 | 251,555.00 | 1,555.00 | 661.65 | 11,500 | 4.57 |
| BRADESCO BANK CD<br>CORAL GABLES FL ACT/365<br>FDIC INSD<br>CPN 4.500% DUE 03/22/27<br>DTD 03/21/24 FC 09/21/24<br>CUSIP 10421AAT4<br>Acquired 03/05/24 L | 0.35 | 250,000 | 100.00 | 250,000.00 | 100.5580 | 251,395.00 | 1,395.00 | 339.04 | 11,250 | 4.47 |
| BNY MELLON NA CD<br>NEW YORK NY ACT/365<br>FDIC INSD<br>CPN 4.600% DUE 06/01/27<br>DTD 05/29/24 FC 11/29/24<br>CUSIP 05584CP59<br>Acquired 05/23/24 L | 0.36 | 250,000 | 100.00 | 250,000.00 | 100.8090 | 252,022.50 | 2,022.50 | 2,930.14 | 11,500 | 4.56 |
| EAGLEMARK SVGS BK CD<br>CARSON CTY NV ACT/365<br>FDIC INSD<br>CPN 4.700% DUE 07/02/27<br>DTD 07/03/24 FC 01/03/25<br>CUSIP 27004PFE8<br>Acquired 06/26/24 L | 0.36 | 250,000 | 100.00 | 250,000.00 | 100.9860 | 252,465.00 | 2,465.00 | 2,832.88 | 11,750 | 4.65 |
| CELTIC BANK CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSD<br>CPN 2.000% DUE 12/27/27<br>DTD 12/27/19 FC 01/27/20<br>CUSIP 15118RTH0<br>Acquired 12/09/19 L | 0.34 | 250,000 | 100.00 | 250,000.00 | 96.8130 | 242,032.50 | -7,967.50 | 68.50 | 5,000 | 2.06 |

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## Fixed Income Securities

### Certificates of Deposit continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERANT BANK NA CD<br>CORAL GABLES FL ACT/365<br>FDIC INSD<br>CPN 4.050% DUE 03/28/28<br>DTD 03/28/25 FC 09/28/25<br>CUSIP 02357QCL9<br>Acquired 03/18/25 L | 0.35 | 250,000 | 100.00 | 250,000.00 | 100.2480 | 250,620.00 | 620.00 | 110.96 | 10,125 | 4.03 |
| UNIVEST BANK & TR CO CD<br>SOUDERTON PA ACT/365<br>FDIC INSD<br>CPN 4.300% DUE 02/28/29<br>DTD 02/28/25 FC 03/28/25<br>CUSIP 91527PCP0<br>Acquired 02/20/25 L | 0.36 | 250,000 | 100.00 | 250,000.00 | 100.9840 | 252,460.00 | 2,460.00 | 117.81 | 10,750 | 4.25 |
| BEAL BANK USA CD<br>LAS VEGAS NV ACT/365<br>FDIC INSD<br>CPN 4.700% DUE 05/30/29<br>DTD 06/05/24 FC 12/05/24<br>CUSIP 07371DR66<br>Acquired 05/23/24 L | 0.36 | 250,000 | 100.00 | 250,000.00 | 102.2060 | 255,515.00 | 5,515.00 | 4,732.19 | 11,750 | 4.59 |
| BEAL BANK - PLANO TX CD<br>PLANO TX ACT/365<br>FDIC INSD<br>CPN 4.700% DUE 05/30/29<br>DTD 06/05/24 FC 12/05/24<br>CUSIP 07371BVU2<br>Acquired 05/23/24 L | 0.36 | 250,000 | 100.00 | 250,000.00 | 102.2060 | 255,515.00 | 5,515.00 | 4,732.19 | 11,750 | 4.59 |
| MORGAN STANLEY PVT BK CD<br>PURCHASE NY ACT/365<br>FDIC INSD<br>CPN 4.650% DUE 05/30/29<br>DTD 05/30/24 FC 11/30/24<br>CUSIP 61768E4J9<br>Acquired 05/23/24 L | 0.36 | 250,000 | 100.00 | 250,000.00 | 102.0490 | 255,122.50 | 5,122.50 | 3,885.62 | 11,625 | 4.55 |

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Fixed Income Securities

### Certificates of Deposit continued

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| TOYOTA FINL SGS BK CD<br>HENDERSON NV ACT/365<br>FDIC INSD<br>CPN 4.500% DUE 06/28/29<br>DTD 06/28/24 FC 12/28/24<br>CUSIP 89235MPR6<br>Acquired 06/26/24 L | 0.36 | 250,000 | 100.00 | 250,000.00 | 101.6210 | 254,052.50 | 4,052.50 | 2,897.26 | 11,250 | 4.42 |
| MORGAN STANLEY BK NA CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSD<br>CPN 4.250% DUE 02/26/30<br>DTD 02/26/25 FC 08/26/25<br>CUSIP 61690DS33<br>Acquired 02/20/25 L | 0.36 | 250,000 | 100.00 | 250,000.00 | 100.9330 | 252,332.50 | 2,332.50 | 989.73 | 10,625 | 4.21 |
| **Total Certificates of Deposit** | **5.96** | **4,200,000** | | **$4,200,000.00** | | **$4,218,492.50** | **$18,492.50** | **$30,378.25** | **$164,525** | **3.90** |
| **Total Fixed Income Securities** | **99.77** | | | **$69,615,997.29**<br>**$69,398,602.61** | | **$70,661,267.97** | **$1,045,270.68** | **$317,758.44** | **$1,997,278** | **2.83** |

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## Mutual Funds

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|
| FIDELITY FUNDS<br>FIDELITY TREASURY ONLY<br>PORT INSTL CLASS SHS<br>FRSXX<br>On Reinvestment<br>Acquired 03/25/26 S nc | 0.23 | 165,377.57000 | 1.00 | 165,377.57 | 1.0000 | 165,377.57 | 0.00 | 5,457 | 3.30 |
| **Total Open End Mutual Funds** | **0.23** | | | **$165,377.57** | | **$165,377.57** | **$0.00** | **$5,457** | **3.30** |
| **Total Mutual Funds** | **0.23** | | | **$165,377.57** | | **$165,377.57** | **$0.00** | **$5,457** | **3.30** |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

# Activity detail

### Income and distributions

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 03/02 | Cash | DIVIDEND | | FIDELITY FUNDS<br>FIDELITY TREASURY ONLY<br>PORT INSTL CLASS SHS<br>022726 1,497,225.92000<br>AS OF 2/27/26 | | 2,278.65 |
| 03/02 | Cash | INTEREST | | US TREASURY<br>NOTES<br>CPN 4.125% DUE 08/31/30<br>DTD 08/31/23 FC 02/29/24<br>022826 4,864,000<br>AS OF 2/28/26<br>CUSIP 91282CHW4 | | 100,320.00 |

**CITY OF MALIBU**
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MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

# Activity detail continued

## Income and distributions

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 03/02 | Cash | INTEREST | | US TREASURY<br>NOTES<br>CPN 3.125% DUE 08/31/27<br>DTD 08/31/22 FC 02/28/23<br>022826 1,894,000<br>AS OF 2/28/26<br>CUSIP 91282CFH9 | | 29,593.75 |
| 03/02 | Cash | INTEREST | | US TREASURY<br>NOTES<br>CPN 0.750% DUE 08/31/26<br>DTD 08/31/21 FC 02/28/22<br>022826 4,000,000<br>AS OF 2/28/26<br>CUSIP 91282CCW9 | | 15,000.00 |
| 03/09 | Cash | INTEREST | | UBS BANK USA CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSD<br>CPN 1.150% DUE 12/08/26<br>DTD 12/08/21 FC 01/08/22<br>030826 250,000<br>AS OF 3/08/26<br>CUSIP 90348JX96 | | 220.55 |
| 03/11 | Cash | INTEREST | | VALLEY NATL BK WAYNE CD<br>WAYNE NJ ACT/365<br>FDIC INSD<br>CPN 4.600% DUE 03/11/27<br>DTD 03/11/24 FC 09/11/24<br>031126 250,000<br>CUSIP 919853KW0 | | 5,702.74 |
| 03/18 | Cash | INTEREST | | COMENITY BANK CD<br>WILMINGTON DE ACT/365<br>JUMBO CD FDIC INSURED<br>CPN 2.000% DUE 03/18/26<br>DTD 03/18/22 FC 04/18/22<br>031826 200,000<br>CUSIP 99000QQW7 | | 306.85 |

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# Activity detail continued

## Income and distributions

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 03/23 | Cash | INTEREST | | BRADESCO BANK CD<br>CORAL GABLES FL ACT/365<br>FDIC INSD<br>CPN 4.500% DUE 03/22/27<br>DTD 03/21/24 FC 09/21/24<br>032126 250,000<br>AS OF 3/21/26<br>CUSIP 10421AAT4 | | 5,578.77 |
| 03/24 | Cash | INTEREST | | SYNCHRONY BANK CD<br>DRAPER UT ACT/365<br>FDIC INSD<br>CPN 5.000% DUE 03/24/26<br>DTD 03/24/23 FC 09/24/23<br>032426 250,000<br>CUSIP 87165HX21 | | 6,198.63 |
| 03/27 | Cash | INTEREST | | CELTIC BANK CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSD<br>CPN 2.000% DUE 12/27/27<br>DTD 12/27/19 FC 01/27/20<br>032726 250,000<br>CUSIP 15118RTH0 | | 383.56 |
| 03/30 | Cash | INTEREST | | AMERANT BANK NA CD<br>CORAL GABLES FL ACT/365<br>FDIC INSD<br>CPN 4.050% DUE 03/28/28<br>DTD 03/28/25 FC 09/28/25<br>032826 250,000<br>AS OF 3/28/26<br>CUSIP 02357QCL9 | | 5,020.89 |
| 03/30 | Cash | INTEREST | | TEXAS EXCHANGE BK SSB CD<br>CROWLEY TX ACT/365<br>CALLABLE FDIC INSD<br>CPN 1.100% DUE 10/29/26<br>DTD 10/29/21 FC 11/29/21<br>032926 250,000<br>AS OF 3/29/26<br>CUSIP 88241TMC1 | | 218.49 |

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

# Activity detail continued

## Income and distributions

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 03/30 | Cash | INTEREST | | UNIVEST BANK & TR CO CD<br>SOUDERTON PA ACT/365<br>FDIC INSD<br>CPN 4.300% DUE 02/28/29<br>DTD 02/28/25 FC 03/28/25<br>032826 250,000<br>AS OF 3/28/26<br>CUSIP 91527PCP0 | | 824.66 |
| 03/31 | Cash | INTEREST | | US TREASURY<br>NOTES<br>CPN 3.500% DUE 09/30/29<br>DTD 09/30/24 FC 03/31/25<br>033026 4,910,000<br>AS OF 3/30/26<br>CUSIP 91282CLN9 | | 85,925.00 |
| 03/31 | Cash | INTEREST | | US TREASURY<br>NOTES<br>CPN 2.500% DUE 03/31/27<br>DTD 03/31/22 FC 09/30/22<br>033126 4,000,000<br>CUSIP 91282CEF4 | | 50,000.00 |
| 03/31 | Cash | INTEREST | | US TREASURY<br>NOTES<br>CPN 2.250% DUE 03/31/26<br>DTD 03/31/19 FC 09/30/19<br>033126 4,000,000<br>CUSIP 9128286L9 | | 45,000.00 |
| 03/31 | Cash | DIVIDEND | | ALLSPRING<br>GOVERNMENT MONEY MARKET<br>SWEEP CLASS<br>033126 4,188,091 | | 625.46 |
| | | | | **Total Income and distributions:** | | **$353,198.00** |

GOMBERG McQUILKIN
WEALTH MANAGEMENT GROUP

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

# Activity detail continued

## Securities sold and redeemed

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 03/18 | Cash | REDEMPTION | -200,000.00000 | COMENITY BANK CD<br>WILMINGTON DE ACT/365<br>JUMBO CD FDIC INSURED<br>CPN 2.000% DUE 03/18/26<br>DTD 03/18/22 FC 04/18/22<br>CUSIP 99000QQW7 | | 200,000.00 |
| 03/24 | Cash | REDEMPTION | -250,000.00000 | SYNCHRONY BANK CD<br>DRAPER UT ACT/365<br>FDIC INSD<br>CPN 5.000% DUE 03/24/26<br>DTD 03/24/23 FC 09/24/23<br>CUSIP 87165HX21 | | 250,000.00 |
| 03/31 | Cash | SALE | -2,218,127.00000 | FIDELITY FUNDS<br>FIDELITY TREASURY ONLY<br>PORT INSTL CLASS SHS | 1.0000 | 2,218,127.00 |
| 03/31 | Cash | REDEMPTION | -4,000,000.00000 | US TREASURY<br>NOTES<br>CPN 2.250% DUE 03/31/26<br>DTD 03/31/19 FC 09/30/19<br>CUSIP 9128286L9 | | 4,000,000.00 |
| | | | | **Total Securities sold and redeemed:** | | **$6,668,127.00** |

## Securities purchased

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 03/02 | Cash | REINVEST DIV | 2,278.65000 | FIDELITY FUNDS<br>FIDELITY TREASURY ONLY<br>PORT INSTL CLASS SHS<br>REINVEST AT 1.000 | | -2,278.65 |
| 03/03 | Cash | PURCHASE | 416,000.00000 | FIDELITY FUNDS<br>FIDELITY TREASURY ONLY<br>PORT INSTL CLASS SHS | 1.0000 | -416,000.00 |
| 03/25 | Cash | PURCHASE | 468,000.00000 | FIDELITY FUNDS<br>FIDELITY TREASURY ONLY<br>PORT INSTL CLASS SHS | 1.0000 | -468,000.00 |

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

# Activity detail continued

### Securities purchased

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 03/31 | Cash | PURCHASE | 4,200,000.00000 | US TREASURY | 101.4531 | -4,261,038.25 |
| | | ACCRUED INT | | NOTES | | -473.36 |
| | | | | CPN 4.125% DUE 03/31/31 | | |
| | | | | DTD 03/31/24 FC 09/30/24 | | |
| | | | | CUSIP 91282CKF7 | | |
| 03/31 | Cash | PURCHASE | 2,100,000.00000 | US TREASURY | 101.7601 | -2,136,970.28 |
| | | ACCRUED INT | | NOTES | | -7,989.13 |
| | | | | CPN 4.375% DUE 08/31/28 | | |
| | | | | DTD 08/31/23 FC 02/29/24 | | |
| | | | | CUSIP 91282CHX2 | | |
| | | | | **Total Securities purchased:** | | **-$7,292,749.67** |

# Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

| DATE | TRANSACTION | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 03/01 | | BEGINNING BALANCE | 16,756.36 |
| 03/02 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 399,954.85 |
| 03/04 | TRANSFER FROM | ALLSPRING GOVERNMENT MONEY MARKET | -416,000.00 |
| 03/09 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 220.55 |
| 03/11 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 5,702.74 |
| 03/18 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 200,000.00 |
| 03/19 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 306.85 |
| 03/23 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 5,578.77 |
| 03/24 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 6,198.63 |
| 03/25 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 250,000.00 |
| 03/26 | TRANSFER FROM | ALLSPRING GOVERNMENT MONEY MARKET | -468,000.00 |
| 03/27 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 383.56 |
| 03/30 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 6,064.04 |
| 03/31 | REINVEST DIV | ALLSPRING GOVERNMENT MONEY MARKET | 625.46 |
| 03/31 | TRANSFER TO | ALLSPRING GOVERNMENT MONEY MARKET | 4,180,925.00 |
| 03/31 | | ENDING BALANCE | 4,188,716.81 |

GOMBERG McQUILKIN
WEALTH MANAGEMENT GROUP

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Bank Deposits Through Teller

**March 1 - March 31**

### Wells Fargo Bank, N.A. (Member FDIC)

**Account number 9091092513**

**Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.

| DATE | TRANSACTION | DESCRIPTION | AMOUNT | BANK BALANCE |
|---|---|---|---|---|
| 03/01 | | BEGINNING BALANCE | | $0.00 |
| 03/31 | | ENDING BALANCE | | $0.00 |

## Realized gain/loss

### Realized Gain/Loss Summary

| | THIS PERIOD GAIN | THIS PERIOD LOSS | THIS PERIOD NET | THIS YEAR GAIN | THIS YEAR LOSS | THIS YEAR NET |
|---|---|---|---|---|---|---|
| Short term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Realized Gain/Loss** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER [redacted]

## Realized Gain/Loss Detail

### Short term

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | DATE ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/ ORIG COST | GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| FIDELITY FUNDS | 107,866.50000 | 1.0000 | 11/10/25nc | 03/31/26 | 107,866.50 | 107,866.50 | 0.00 |
| FIDELITY TREASURY ONLY<br>PORT INSTL CLASS SHS<br>CUSIP 31607A802 | | | | | | | |
| | 216.41000 | 1.0000 | 12/01/25nc | 03/31/26 | 216.41 | 216.41 | 0.00 |
| | 572,762.40000 | 1.0000 | 12/15/25nc | 03/31/26 | 572,762.40 | 572,762.40 | 0.00 |
| | 1,276.58000 | 1.0000 | 01/02/26nc | 03/31/26 | 1,276.58 | 1,276.58 | 0.00 |
| | 2,104.03000 | 1.0000 | 02/02/26nc | 03/31/26 | 2,104.03 | 2,104.03 | 0.00 |
| | 813,000.00000 | 1.0000 | 02/23/26nc | 03/31/26 | 813,000.00 | 813,000.00 | 0.00 |
| | 2,278.65000 | 1.0000 | 03/02/26nc | 03/31/26 | 2,278.65 | 2,278.65 | 0.00 |
| | 416,000.00000 | 1.0000 | 03/03/26nc | 03/31/26 | 416,000.00 | 416,000.00 | 0.00 |
| | 302,622.43000 | 1.0000 | 03/25/26nc | 03/31/26 | 302,622.43 | 302,622.43 | 0.00 |
| **Total Short term** | | | | | **$2,218,127.00** | **$2,218,127.00** | **$0.00** |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

### Long term

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | DATE ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/ ORIG COST | GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| US TREASURY | 4,000,000.00000 | 100.0000<br>96.3843 | 03/15/23 | 03/31/26 | 4,000,000.00 | 4,000,000.00<br>3,855,382.00 | 0.00 |
| NOTES<br>CPN 2.250% DUE 03/31/26<br>DTD 03/31/19 FC 09/30/19<br>CUSIP 9128286L9 | | | | | | | |
| SYNCHRONY BANK CD<br>DRAPER UT ACT/365<br>FDIC INSD<br>CPN 5.000% DUE 03/24/26<br>DTD 03/24/23 FC 09/24/23<br>CUSIP 87165HX21 | 250,000.00000 | 100.0000 | 03/14/23 | 03/24/26 | 250,000.00 | 250,000.00 | 0.00 |

GOMBERG McQUILKIN
WEALTH MANAGEMENT GROUP

**CITY OF MALIBU**
**RUTH QUINTO**

MARCH 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [redacted]

## Realized Gain/Loss Detail continued

### Long term

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | DATE ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/ ORIG COST | GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| COMENITY BANK CD<br>WILMINGTON DE ACT/365<br>JUMBO CD FDIC INSURED<br>CPN 2.000% DUE 03/18/26<br>DTD 03/18/22 FC 04/18/22<br>CUSIP 99000QQW7 | 200,000.00000 | 100.0000 | 03/15/22 | 03/18/26 | 200,000.00 | 200,000.00 | 0.00 |
| **Total Long term** | | | | | **$4,450,000.00** | **$4,450,000.00**<br>**$4,305,382.00** | **$0.00** |

# Specific instructions and disclosures

**Available funds**
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

**Income on non-reportable accounts**
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

**Callable Securities**
Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at **www.wellsfargoadvisors.com** under Legal Disclosures or the written procedures are available upon request.

**Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.**
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by WFCS or Wells Fargo Advisors Financial Network and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

**Estimated accrued interest on Fixed Income securities**
Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.

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GOMBERG McQUILKIN
WEALTH MANAGEMENT GROUP

# Portfolio Analysis

## Prepared for CITY OF MALIBU

April 01, 2026

Prepared by:
WILLIAM GOMBERG

This report is not complete without all sections noted in the Table of Contents. Please read each section carefully.

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. WFAFN uses the trade name Wells Fargo Advisors. Any other referenced entity is a separate entity from WFAFN.
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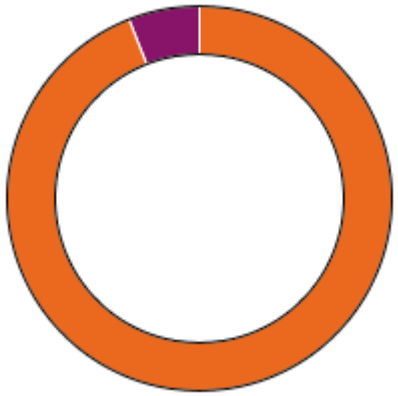
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# Fixed Income Summary

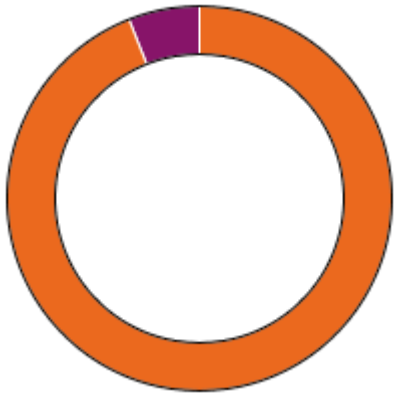
**As of 03/31/2026 for XXXX7847 - CITY OF MALIBU**

## Security Sub Type



| Security sub type | Market value | % Fxd income |
|---|---|---|
| Government Bond | 66,442,775 | 94.00% |
| Certificates of Deposit | 4,218,493 | 6.00% |
| **Total** | **$70,661,268** | **100%** |

## Credit Quality Ratings



| Credit quality ratings | % Fxd income |
|---|---|
| Treasury | 94.00% |
| CDs | 6.00% |
| Agency | - |
| AAA | - |
| AA | - |
| A | - |
| BBB | - |
| Below inv grade | - |
| Not rated | - |
| N/A | - |
| **Total** | **100%** |

## Bond Statistics

| Statistic | Taxable | Tax exempt |
|---|---|---|
| Weighted avg coupon | 2.80% | - |
| Yield at purchase | 3.85% | - |
| Yield to maturity | 3.51% | - |
| Yield to worst | 3.51% | - |

Weighted avg maturity: 2.31 yrs

Total duration: 2.68 yrs

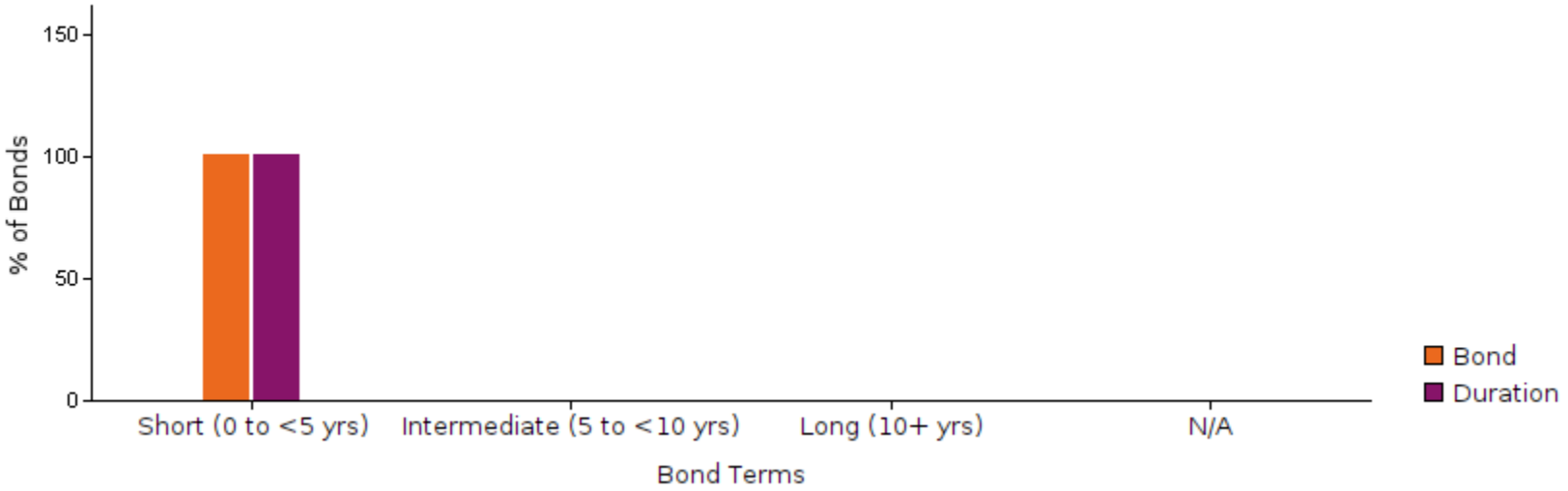
## Estimated Income Annualized

| Month | Estimated income annualized |
|---|---|
| 04/2026 | 140,469 |
| 05/2026 | 47,600 |
| 06/2026 | 54,034 |
| 07/2026 | 267,424 |
| 08/2026 | 243,082 |
| 09/2026 | 240,938 |
| 10/2026 | 102,910 |
| 11/2026 | 47,664 |
| 12/2026 | 53,844 |
| 01/2027 | 267,102 |
| 02/2027 | 227,686 |
| 03/2027 | 240,061 |
| **Total** | **$1,932,813** |
| **Taxable** | **$1,932,813** |
| **Tax exempt** | **-** |
| Subject to AMT | - |

The asset classification of Corporate Bonds includes holdings of Certificates of Deposit. Funds include open end mutual funds, exchange-traded funds, closed end funds. Estimated Income Annualized (EIA) takes your current income, based on the current dividends or interest paid by your securities and multiplies it to create an annualized hypothetical figure. It does not reflect actual or future

performance and should not be relied upon when making financial decisions. All annualizations are based upon current positions using a simple mathematical calculation and assumes all figures remain constant for a year; any subsequent position changes will affect these calculations. Calculations for certain types of securities could include a return of principal or capital gain, in which case the figures would be overstated. Past performance is not a guarantee of future results. Dividend payments are made solely at the discretion of the issuer and are subject to be changed or eliminated at any time. Estimated Income is an estimate and the actual income might be lower or higher than the estimated amount. Estimated income reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate. The Credit Quality Rating shown takes the lower of the two credit agency ratings between Moody's and Standard & Poor's and converts it to the equivalent S&P major rating category. Credit Quality Ratings and Bond Statistics sections do not include bond funds. Bond Statistics are weighted averages based on market value of bonds in the portfolio. Yield calculations are based on yield prices that may change monthly. Fixed income holdings, where the information is not available, are excluded from the Yield at Purchase, Yield to worst, Yield to maturity, Total duration, Weighted average coupon and Weighted average maturity calculations. For more information, including fixed income descriptions, please see the Important Information section at the end of this report.

## Bond Term vs. Duration




**Bond:** 100% of bonds with short bond terms (0 to <5 yrs), 0% of bonds with intermediate bond terms (5 to <10 yrs), 0% of bonds with long bond terms (10+ yrs), 0% of bonds with a N/A bond terms.

**Duration:** 100% of bonds with short bond terms (0 to <5 yrs), 0% of bonds with intermediate bond terms (5 to <10 yrs), 0% of bonds with long bond terms (10+ yrs), 0% of bonds with a N/A bond terms.

**Total portfolio value: $70,827,018**

Bond term indicates years to redemption date as defined in the Important Information section. Mortgage-backed securities (MBSs) include asset-backed securities (ABSs), pass-throughs and collateralized mortgage obligations (CMOs). For MBSs, the full market value is displayed at the average life of each security, when available. Duration indicates calculated option adjusted duration. 'Bonds' include preferred stocks.

In the Callable Analysis chart, MBS includes all prepaying securities. Callable value applies next call price and date to the remaining principal. Call premiums may decline subsequent to the initial call date. Extraordinary call features may exist that are not represented in this report. Bond Term vs. Duration and Callable Analysis sections do not include bond funds. For more information, including fixed income descriptions, please see the Important Information section at the end of this report.

## Callable Analysis

| Term | Callable value | Market value |
|---|---|---|
| MBS | - | - |
| 0 to <1 yrs | 250,000 | 246,033 |
| 1 to <2 yrs | - | - |
| 2 to <3 yrs | - | - |
| 3 to <4 yrs | - | - |
| 4 to <5 yrs | - | - |
| 5 to <7 yrs | - | - |
| 7+ yrs | - | - |
| Not Available | - | - |
| Non-Callable | - | 70,415,235 |
| **Total** | **$250,000** | **$70,661,268** |

# Fixed Income Statistics

**As of 03/31/2026 for XXXX7847 - CITY OF MALIBU**

**Subtotals and totals are weighted averages based on market value**

| Description | Qty/Face<br>Rem Prin<br>Factor | Moody's<br>S&P<br>Enhance | Coupon<br>Cpn Type | Redemption<br>Next Call<br>Call Price | Mkt Price<br>Adj Price<br>Orig Price | Mkt Value($)<br>Gain Loss ($)<br>Purch Yld | Yld Price<br>YTW<br>YTM | Duration<br>Convexity | Dur Cont<br>% Fxd Inc<br>% Port |
|---|---|---|---|---|---|---|---|---|---|
| **U.S. Taxable Investment Grade Fixed Income** | | | **2.797%** | | | **70,661,268**<br>**1,045,271**<br>**3.85%** | **3.51%** | **2.7**<br>**0.1** | **2.7**<br>**100.0%**<br>**99.8%** |
| Treasury Note | | | 2.911% | | | 62,206,880<br>1,025,094<br>3.83% | 3.48% | 2.9<br>0.1 | 2.6<br>88.0%<br>87.8% |
| US TREASURY/ NOTES/ 91282CGV7 | 2,000,000<br>-<br>- | AA1<br>-<br>- | 3.750%<br>Fixed | 04/15/26 M<br>-<br>- | 100.00<br>98.54<br>98.54 | 1,999,980<br>29,207<br>4.51% | 100.00<br>3.67% M<br>3.67% | 0.1<br>0.0 | 0.0<br>2.8%<br>2.8% |
| US TREASURY/ NOTES/ 91282CCW9 | 4,000,000<br>-<br>- | AA1<br>-<br>- | 0.750%<br>Fixed | 08/31/26 M<br>-<br>- | 98.76<br>91.08<br>91.08 | 3,950,600<br>307,593<br>3.52% | 98.58<br>3.66% M<br>3.66% | 0.5<br>0.0 | 0.0<br>5.6%<br>5.6% |
| US TREASURY/ NOTES/ 91282CEF4 | 4,000,000<br>-<br>- | AA1<br>-<br>- | 2.500%<br>Fixed | 03/31/27 M<br>-<br>- | 98.82<br>96.45<br>96.45 | 3,953,000<br>94,868<br>3.45% | 98.94<br>3.50% M<br>3.50% | 1.0<br>0.0 | 0.1<br>5.6%<br>5.6% |
| US TREASURY/ NOTES/ 91282CET4 | 2,245,000<br>-<br>- | AA1<br>-<br>- | 2.625%<br>Fixed | 05/31/27 M<br>-<br>- | 98.64<br>95.32<br>95.32 | 2,214,558<br>74,580<br>4.21% | 98.95<br>3.49% M<br>3.49% | 1.2<br>0.0 | 0.0<br>3.1%<br>3.1% |
| US TREASURY/ NOTES/ 91282CFH9 | 1,894,000<br>-<br>- | AA1<br>-<br>- | 3.125%<br>Fixed | 08/31/27 M<br>-<br>- | 99.02<br>98.60<br>98.60 | 1,875,420<br>7,958<br>3.47% | 99.54<br>3.44% M<br>3.44% | 1.4<br>0.0 | 0.0<br>2.7%<br>2.6% |
| US TREASURY/ NOTES/ 91282CBZ3 | 2,985,000<br>- | AA1<br>- | 1.250%<br>Fixed | 04/30/28 M<br>- | 94.90<br>88.92 | 2,832,825<br>178,697 | 95.58<br>3.39% M | 2.1<br>0.1 | 0.1<br>4.0% |

| Description | Qty/Face<br>Rem Prin<br>Factor | Moody's<br>S&P<br>Enhance | Coupon<br>Cpn Type | Redemption<br>Next Call<br>Call Price | Mkt Price<br>Adj Price<br>Orig Price | Mkt Value($)<br>Gain Loss ($)<br>Purch Yld | Yld Price<br>YTW<br>YTM | Duration<br>Convexity | Dur Cont<br>% Fxd Inc<br>% Port |
|---|---|---|---|---|---|---|---|---|---|
| | - | - | | - | 88.92 | 4.24% | 3.39% | | 4.0% |
| US TREASURY/ NOTES/<br>91282CHX2 | 2,100,000<br>-<br>- | AA1<br>-<br>- | 4.375%<br>Fixed | 08/31/28 M<br>-<br>- | 101.25<br>101.76<br>101.76 | 2,126,250<br>-10,720<br>- | 102.34<br>3.39% M<br>3.39% | 2.4<br>0.1 | 0.1<br>3.0%<br>3.0% |
| US TREASURY/ NOTES/<br>91282CDP3 | 5,075,000<br>-<br>- | AA1<br>-<br>- | 1.375%<br>Fixed | 12/31/28 M<br>-<br>- | 93.66<br>88.22<br>88.22 | 4,753,448<br>276,084<br>4.06% | 94.61<br>3.39% M<br>3.39% | 2.7<br>0.1 | 0.2<br>6.7%<br>6.7% |
| US TREASURY/ NOTES/<br>91282CEM9 | 1,565,000<br>-<br>- | AA1<br>-<br>- | 2.875%<br>Fixed | 04/30/29 M<br>-<br>- | 97.22<br>92.51<br>92.51 | 1,521,462<br>73,699<br>4.57% | 98.41<br>3.41% M<br>3.41% | 3.0<br>0.1 | 0.1<br>2.2%<br>2.1% |
| US TREASURY/ NOTES/<br>91282CFC0 | 5,025,000<br>-<br>- | AA1<br>-<br>- | 2.625%<br>Fixed | 07/31/29 M<br>-<br>- | 96.18<br>94.86<br>94.86 | 4,832,995<br>66,500<br>3.92% | 97.46<br>3.42% M<br>3.42% | 3.2<br>0.1 | 0.2<br>6.8%<br>6.8% |
| US TREASURY/ NOTES/<br>91282CLN9 | 4,910,000<br>-<br>- | AA1<br>-<br>- | 3.500%<br>Fixed | 09/30/29 M<br>-<br>- | 98.80<br>100.27<br>100.30 | 4,850,884<br>-72,193<br>3.42% | 100.21<br>3.44% M<br>3.44% | 3.3<br>0.1 | 0.2<br>6.9%<br>6.8% |
| US TREASURY/ NOTES/<br>91282CFT3 | 3,000,000<br>-<br>- | AA1<br>-<br>- | 4.000%<br>Fixed | 10/31/29 M<br>-<br>- | 100.40<br>99.61<br>99.61 | 3,011,940<br>23,535<br>4.09% | 101.90<br>3.44% M<br>3.44% | 3.3<br>0.1 | 0.1<br>4.3%<br>4.3% |
| US TREASURY/ NOTES/<br>91282CGJ4 | 4,965,000<br>-<br>- | AA1<br>-<br>- | 3.500%<br>Fixed | 01/31/30 M<br>-<br>- | 98.61<br>96.82<br>96.82 | 4,895,937<br>88,801<br>4.22% | 100.15<br>3.46% M<br>3.46% | 3.6<br>0.2 | 0.3<br>6.9%<br>6.9% |
| US TREASURY/ NOTES/<br>912828Z94 | 5,350,000<br>-<br>- | AA1<br>-<br>- | 1.500%<br>Fixed | 02/15/30 M<br>-<br>- | 91.51<br>89.17<br>89.17 | 4,895,625<br>124,855<br>3.95% | 92.85<br>3.45% M<br>3.45% | 3.8<br>0.2 | 0.3<br>6.9%<br>6.9% |
| US TREASURY/ NOTES/<br>91282CHW4 | 4,864,000<br>-<br>- | AA1<br>-<br>- | 4.125%<br>Fixed | 08/31/30 M<br>-<br>- | 100.77<br>102.50<br>102.78 | 4,901,404<br>-84,357<br>3.51% | 102.56<br>3.50% M<br>3.50% | 4.1<br>0.2 | 0.3<br>6.9%<br>6.9% |
| US TREASURY/ NOTES/<br>91282CJX0 | 5,350,000<br>- | AA1<br>- | 4.000%<br>Fixed | 01/31/31 M<br>- | 100.20<br>102.50 | 5,360,861<br>-122,668 | 102.10<br>3.53% M | 4.4<br>0.2 | 0.3<br>7.6% |

| Description | Qty/Face<br>Rem Prin<br>Factor | Moody's<br>S&P<br>Enhance | Coupon<br>Cpn Type | Redemption<br>Next Call<br>Call Price | Mkt Price<br>Adj Price<br>Orig Price | Mkt Value($)<br>Gain Loss ($)<br>Purch Yld | Yld Price<br>YTW<br>YTM | Duration<br>Convexity | Dur Cont<br>% Fxd Inc<br>% Port |
|---|---|---|---|---|---|---|---|---|---|
| | - | - | | - | 102.54 | 3.44% | 3.53% | | 7.6% |
| US TREASURY/ NOTES/ 91282CKF7 | 4,200,000<br>-<br>- | AA1<br>-<br>- | 4.125%<br>Fixed | 03/31/31 M<br>-<br>- | 100.71<br>101.45<br>101.45 | 4,229,694<br>-31,344<br>- | 102.68<br>3.54% M<br>3.54% | 4.5<br>0.2 | 0.3<br>6.0%<br>6.0% |
| Treasury Strip | | | - | | | 4,235,895<br>1,684<br>4.01% | <br>3.71%<br>3.71% | 0.2<br>- | 0.0<br>6.0%<br>6.0% |
| UNITED STATES TREAS SEC/ INT PMT BD/ 912833LZ1 | 4,255,000<br>-<br>- | NR<br>NR<br>- | 0.000%<br>- | 05/15/26 M<br>-<br>- | 99.55<br>99.51<br>93.99 | 4,235,895<br>1,684<br>4.01% | 99.25<br>3.71% M<br>3.71% | 0.2<br>0.0 | 0.0<br>6.0%<br>6.0% |
| Certificates of Deposit | | | 3.932% | | | 4,218,493<br>18,493<br>3.93% | <br>3.81%<br>3.81% | 1.8<br>0.1 | 0.1<br>6.0%<br>6.0% |
| BARCLAYS BANK/DELAWAR CD/ WILMINGTON DE ACT/365/ 06740KSW8 | 250,000<br>-<br>- | -<br>-<br>FDIC | 4.000%<br>Fixed | 08/28/26 M<br>-<br>- | 100.04<br>100.00<br>100.00 | 250,095<br>95<br>4.00% | 100.05<br>3.89% M<br>3.89% | 0.5<br>0.0 | 0.0<br>0.4%<br>0.4% |
| TEXAS EXCHANGE BK SSB CD/ CROWLEY TX ACT/365/ 88241TMC1 | 250,000<br>-<br>- | -<br>-<br>FDIC | 1.100%<br>Fixed | 10/29/26 M<br>04/29/26 P<br>100.00 | 98.41<br>100.00<br>100.00 | 246,033<br>-3,968<br>1.10% | 98.23<br>3.82% M<br>3.82% | 0.7<br>0.0 | 0.0<br>0.3%<br>0.3% |
| DISCOVER BANK CD/ GREENWOOD DE ACT/365/ 254673Z66 | 200,000<br>-<br>- | -<br>-<br>FDIC | 4.950%<br>Fixed | 11/16/26 M<br>-<br>- | 100.70<br>100.00<br>100.00 | 201,410<br>1,410<br>4.95% | 100.85<br>3.71% M<br>3.71% | 0.7<br>0.0 | 0.0<br>0.3%<br>0.3% |
| UBS BANK USA CD/ SALT LAKE CTY UT ACT/365/ 90348JX96 | 250,000<br>-<br>- | -<br>-<br>FDIC | 1.150%<br>Fixed | 12/08/26 M<br>-<br>- | 98.16<br>100.00<br>100.00 | 245,403<br>-4,598<br>1.15% | 98.00<br>3.78% M<br>3.78% | 0.8<br>0.0 | 0.0<br>0.3%<br>0.3% |
| CALPRIVATE BANK CD/ LA JOLLA CA ACT/365/ 13135NCY4 | 250,000<br>-<br>- | -<br>-<br>FDIC | 4.050%<br>Fixed | 02/16/27 M<br>-<br>- | 100.19<br>100.00<br>100.00 | 250,465<br>465<br>4.05% | 100.31<br>3.72% M<br>3.72% | 0.9<br>0.0 | 0.0<br>0.4%<br>0.4% |
| VALLEY NATL BK | 250,000 | - | 4.600% | 03/11/27 M | 100.62 | 251,555 | 100.84 | 1.0 | 0.0 |

| Description | Qty/Face<br>Rem Prin<br>Factor | Moody's<br>S&P<br>Enhance | Coupon<br>Cpn Type | Redemption<br>Next Call<br>Call Price | Mkt Price<br>Adj Price<br>Orig Price | Mkt Value($)<br>Gain Loss ($)<br>Purch Yld | Yld Price<br>YTW<br>YTM | Duration<br>Convexity | Dur Cont<br>% Fxd Inc<br>% Port |
|---|---|---|---|---|---|---|---|---|---|
| WAYNE CD/ WAYNE NJ | - | - | Fixed | - | 100.00 | 1,555 | 3.76% M | 0.0 | 0.4% |
| ACT/365/ 919853KW0 | - | FDIC | | - | 100.00 | 4.60% | 3.76% | | 0.4% |
| BRADESCO BANK CD/ | 250,000 | - | 4.500% | 03/22/27 M | 100.56 | 251,395 | 100.76 | 1.0 | 0.0 |
| CORAL GABLES FL | - | - | Fixed | - | 100.00 | 1,395 | 3.75% M | 0.0 | 0.4% |
| ACT/365/ 10421AAT4 | - | FDIC | | - | 100.00 | 4.50% | 3.75% | | 0.4% |
| BNY MELLON NA CD/ | 250,000 | - | 4.600% | 06/01/27 M | 100.81 | 252,023 | 101.00 | 1.2 | 0.0 |
| NEW YORK NY | - | - | Fixed | - | 100.00 | 2,023 | 3.76% M | 0.0 | 0.4% |
| ACT/365/ 05584CP59 | - | FDIC | | - | 100.00 | 4.60% | 3.76% | | 0.4% |
| EAGLEMARK SVGS BK | 250,000 | - | 4.700% | 07/02/27 M | 100.99 | 252,465 | 101.19 | 1.3 | 0.0 |
| CD/ CARSON CTY NV | - | - | Fixed | - | 100.00 | 2,465 | 3.77% M | 0.0 | 0.4% |
| ACT/365/ 27004PFE8 | - | FDIC | | - | 100.00 | 4.70% | 3.77% | | 0.4% |
| CELTIC BANK CD/ SALT | 250,000 | - | 2.000% | 12/27/27 M | 96.81 | 242,033 | 96.76 | 1.8 | 0.0 |
| LAKE CTY UT ACT/365/ | - | - | Fixed | - | 100.00 | -7,968 | 3.84% M | 0.0 | 0.3% |
| 15118RTH0 | - | FDIC | | - | 100.00 | 2.00% | 3.84% | | 0.3% |
| AMERANT BANK NA | 250,000 | - | 4.050% | 03/28/28 M | 100.25 | 250,620 | 100.38 | 1.9 | 0.0 |
| CD/ CORAL GABLES FL | - | - | Fixed | - | 100.00 | 620 | 3.85% M | 0.0 | 0.4% |
| ACT/365/ 02357QCL9 | - | FDIC | | - | 100.00 | 4.05% | 3.85% | | 0.4% |
| UNIVEST BANK & TR | 250,000 | - | 4.300% | 02/28/29 M | 100.98 | 252,460 | 101.32 | 2.8 | 0.0 |
| CO CD/ SOUDERTON | - | - | Fixed | - | 100.00 | 2,460 | 3.83% M | 0.1 | 0.4% |
| PA ACT/365/ | - | FDIC | | - | 100.00 | 4.30% | 3.83% | | 0.4% |
| 91527PCP0 | | | | | | | | | |
| BEAL BANK - PLANO | 250,000 | - | 4.700% | 05/30/29 M | 102.21 | 255,515 | 102.58 | 3.0 | 0.0 |
| TX CD/ PLANO TX | - | - | Fixed | - | 100.00 | 5,515 | 3.84% M | 0.1 | 0.4% |
| ACT/365/ 07371BVU2 | - | FDIC | | - | 100.00 | 4.70% | 3.84% | | 0.4% |
| BEAL BANK USA CD/ | 250,000 | - | 4.700% | 05/30/29 M | 102.21 | 255,515 | 102.58 | 3.0 | 0.0 |
| LAS VEGAS NV | - | - | Fixed | - | 100.00 | 5,515 | 3.84% M | 0.1 | 0.4% |
| ACT/365/ 07371DR66 | - | FDIC | | - | 100.00 | 4.70% | 3.84% | | 0.4% |
| MORGAN STANLEY | 250,000 | - | 4.650% | 05/30/29 M | 102.05 | 255,123 | 102.41 | 3.0 | 0.0 |
| PVT BK CD/ PURCHASE | - | - | Fixed | - | 100.00 | 5,123 | 3.85% M | 0.1 | 0.4% |
| NY ACT/365/ | - | FDIC | | - | 100.00 | 4.65% | 3.85% | | 0.4% |
| 61768E4J9 | | | | | | | | | |

| Description | Qty/Face<br>Rem Prin<br>Factor | Moody's<br>S&P<br>Enhance | Coupon<br>Cpn Type | Redemption<br>Next Call<br>Call Price | Mkt Price<br>Adj Price<br>Orig Price | Mkt Value($)<br>Gain Loss ($)<br>Purch Yld | Yld Price<br>YTW<br>YTM | Duration<br>Convexity | Dur Cont<br>% Fxd Inc<br>% Port |
|---|---|---|---|---|---|---|---|---|---|
| TOYOTA FINL SGS BK CD/ HENDERSON NV ACT/365/ 89235MPR6 | 250,000<br>-<br>- | -<br>-<br>FDIC | 4.500%<br>Fixed | 06/28/29 M<br>-<br>- | 101.62<br>100.00<br>100.00 | 254,053<br>4,053<br>4.50% | 101.98<br>3.86% M<br>3.86% | 3.0<br>0.1 | 0.0<br>0.4%<br>0.4% |
| MORGAN STANLEY BK NA CD/ SALT LAKE CTY UT ACT/365/ 61690DS33 | 250,000<br>-<br>- | -<br>-<br>FDIC | 4.250%<br>Fixed | 02/26/30 M<br>-<br>- | 100.93<br>100.00<br>100.00 | 252,333<br>2,333<br>4.25% | 101.27<br>3.90% M<br>3.90% | 3.6<br>0.2 | 0.0<br>0.4%<br>0.4% |
| **Fixed income statistics** | | | **2.797%** | | | **70,661,268** | | **2.7** | **2.7** |
| **total** | | | | | | **1,045,271** | **3.51%** | **0.1** | **100.0%** |
| | | | | | | **3.85%** | **3.51%** | | **99.8%** |

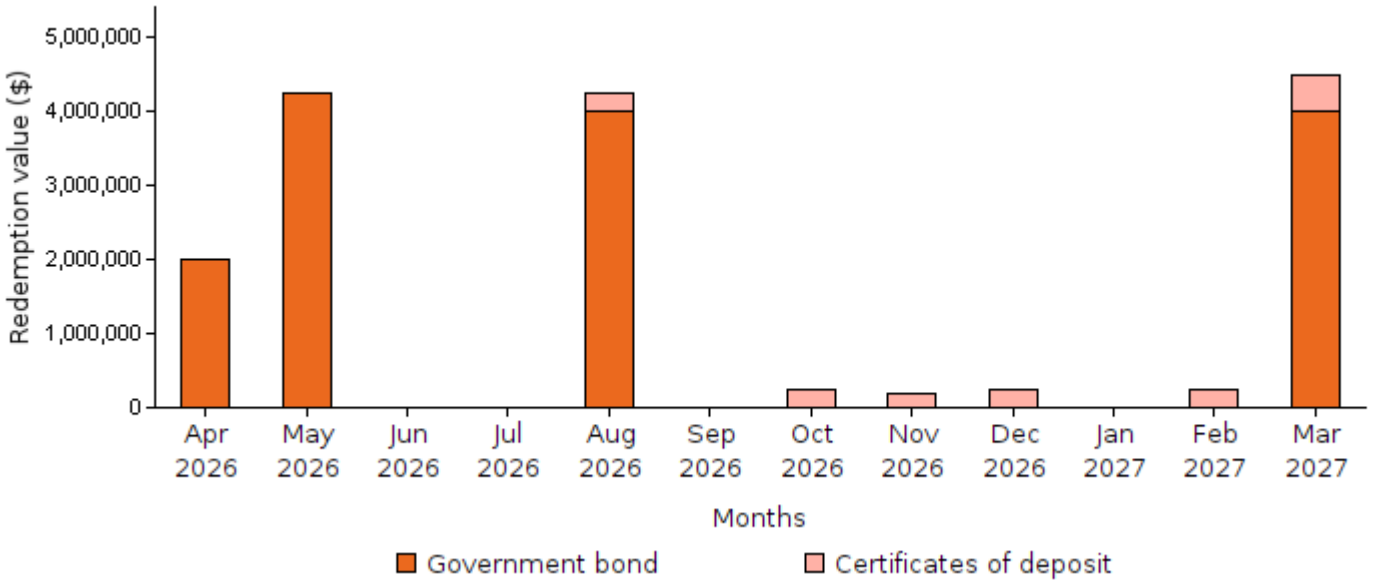
**Total portfolio value: $70,827,018**

**Indicates that this holding is insured by a credit agency but the specific insurer is unknown.
Rem Prin - Remaining Principal is the amount of principal which, as of a given date, has not yet been paid on a fixed income security (original face value multiplied by the factor).
Factor represents the portion of principal remaining on a security subject to principal prepayments (such as a mortgage-backed security). A factor of .87654321 on an original face of $100,000 would indicate that $87,654.32 in principal remained.
Enhance - Indicates that there is a form of credit enhancement such as collateralization or bond insurance which may vary in credit quality. The ratings displayed are the higher of the credit rating of the bond insurer or of the underlying credit of the issuer. Acronyms indicate insurance or type of collateral. Please see the Important Information section at the end of this report.
CDs are subject to insurance limits through FDIC.
The coupon rate is the interest rate stated on a bond, note or other fixed income security, expressed as a percentage of the principal. Adjustable rate coupon securities will be shown at the current coupon rate if known; actual coupon rates may vary. There is no assurance that coupons will be paid. Past Performance is not a guarantee of future results. Range Notes will carry a coupon of 0%.
Coupon Types: Adj (Adjustable rate), Fixed (Fixed rate), Step (Step up or down), Struct (Structured Product Securities), Zero (Zero Coupon), PIK (Payment-in-kind)
Redemption is the date the security is scheduled to be redeemed. Types: M - maturity, R - refunded, T - mandatory tender/put, P - perpetual (displays date of report plus sixty years), D - Dutch auction or optional tender, A - estimated average life of prepaying securities.
Next call is the next date, prior to maturity, on which a callable security may be redeemed by the issuer. Call Price is the price, specified at issuance, at which a bond or preferred stock can be redeemed.
Call Types: C - Optional Premium Call, P - Optional Par Call.
Adjusted Price is the original price adjusted for accretion for a discount and amortization for a premium.
Purchase Yield is the yield to worst based on original price and purchase date.
Yield Price is the most recent month-end market price which is used to calculate yields, duration, convexity, etc.
YTW - Yield to Worst indicates the lowest of yields to calls or the yield to maturity, calculated at yield price and not at current market price. The Yield Code next to YTW indicates the date/price to which the yield has been calculated. Codes: C = next call, P = par call, W = middle call, R = pre-refunding, M = maturity of issue, A = estimated average life on principal paydown securities, T = next mandatory put/tender, F = called in full.
YTM (Yield to Maturity) is calculated to the redemption date based on the yield price and not on current market price.
Duration - Duration, where available, is Modified Duration. It is used to provide a measurement of price volatility. For example, a duration of 4 means that a shift in prevailing rates 100 basis points (1%) in a 1 year period should shift the price in the opposite direction by 4%. Duration will not be calculated on Structured Products or other securities for which required data is not available. Modified Duration, unlike Effective Duration, assumes cash flows do not change and does not take into account embedded call options.
Convexity - Convexity measures the speed with which the duration will change with movements in interest rates. For example, on a bond with negative convexity, the duration will shorten with falling interest rates which will reduce the impact of duration of this security on the portfolio. Convexity is reflected at both the security level and at the subtotal level for fixed income classification calculated as a weighted average.

Duration Contribution - The duration contribution is the impact of this bond's duration on the fixed income portion of the portfolio. Example, if bond has a duration of 3 and its market value is 5% of the fixed income, the duration contribution will be 0.15 (3 x .05).
For more information including fixed income analysis details, please see the Important Information section at the end of this report.

# Redemption Distribution Rolling 12 Months

**As of 03/31/2026 for XXXX7847 - CITY OF MALIBU**




**Redemption values are stated in thousands ($)**

| Description | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 | Jan 2027 | Feb 2027 | Mar 2027 | Total Principal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Government bond | 2,000 | 4,255 | - | - | 4,000 | - | - | - | - | - | - | 4,000 | 14,255 |
| Certificates of deposit | - | - | - | - | 250 | - | 250 | 200 | 250 | - | 250 | 500 | 1,700 |
| **Redemption distribution rolling 12 months total** | **2,000** | **4,255** | **-** | **-** | **4,250** | **-** | **250** | **200** | **250** | **-** | **250** | **4,500** | **15,955** |

**Current market value of securities with undefined redemption value: $0**

**Total portfolio value: $70,827,018**

This report shows the schedule of principal payments of securities calculated as of the date of the report. Payments are not guaranteed. Unforeseen events could occur which could cause the estimated principal payments to differ from stated values. Bonds in default will not display a redemption value. The redemption value applies the redemption price to the remaining principal or the number of shares. These schedules assume that bonds are not called. Call features may be exercised as stated elsewhere at any time. On Treasury Inflation Index securities (TIPs), we have applied the most recent Index Ratio to the redemption price. Actual redemption value will not be less than the face amount on TIPs if held to maturity. 100% Principal protected structured products (when held to maturity) will be displayed at their face amount as the redemption value.

The asset classification of Corporate Bonds includes holdings of Certificates of Deposit.

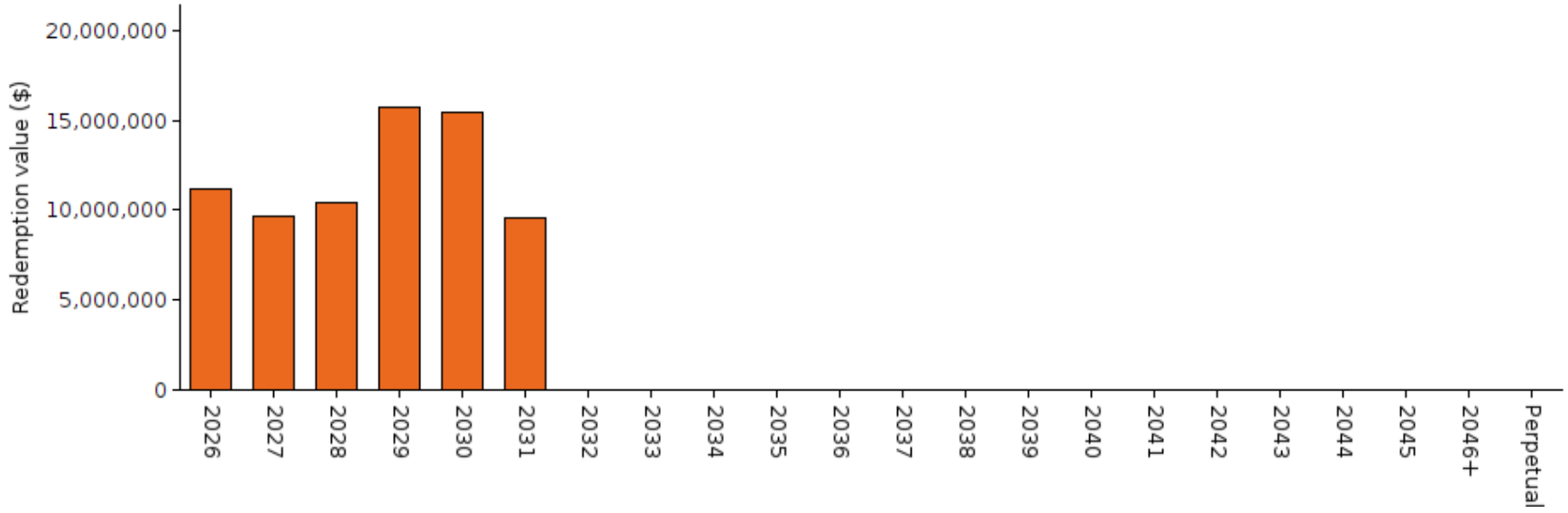
Mortgage Backed Securities display the total remaining principal on pass-through securities and collateralized mortgage obligations (CMOs), which are not represented in the table due to uncertain schedule of principal payments.

Securities with Undefined Redemption Value, such as mandatory convertible securities and structured products (other than those with 100% principal protection), do not have a defined redemption value and are not represented in the table. The market value of these securities that have a redemption date within the next 12 months is displayed beneath the table. These securities will display N/A as the redemption value in the month of their scheduled redemption. For more information, see the Important Information section at the end of this report.

# Fixed Income Redemption Distribution: w/Holding(s)

**As of 03/31/2026 for XXXX7847 - CITY OF MALIBU**

**Coupon subtotals and totals are weighted averages based on redemption value**




| Description | Redemption date | Redemption price ($) | Redemption value ($) | Coupon | Weighted average coupon remaining |
|---|---|---|---|---|---|
| **2026** | | | **11,205,000** | **1.165%** | **3.071%** |
| UST NTS 3.75% 041526 (CUSIP: 91282CGV7) | 04/15/26 M | 100.00 | 2,000,000 | 3.750% | 2.747% |
| UST STRIP 0%5/15/26 INT (CUSIP: 912833LZ1) | 05/15/26 M | 100.00 | 4,255,000 | 0.000% | 2.949% |
| BARCLAYS BAN 4% 082826 (CUSIP: 06740KSW8) | 08/28/26 M | 100.00 | 250,000 | 4.000% | 2.770% |
| UST NTS .75% 083126 (CUSIP: 91282CCW9) | 08/31/26 M | 100.00 | 4,000,000 | 0.750% | 2.894% |
| TEXAS EXC 1.10% 102926 (CUSIP: 88241TMC1) | 10/29/26 M | 100.00 | 250,000 | 1.100% | 2.781% |
| DISCOVER 4.95% 111626 (CUSIP: 254673Z66) | 11/16/26 M | 100.00 | 200,000 | 4.950% | 2.769% |
| UBS BANK 1.15% 120826 (CUSIP: 90348JX96) | 12/08/26 M | 100.00 | 250,000 | 1.150% | 2.780% |
| **2027** | | | **9,639,000** | **2.897%** | **2.756%** |
| CALPRIVAT 4.05% 021627 (CUSIP: 13135NCY4) | 02/16/27 M | 100.00 | 250,000 | 4.050% | 2.770% |
| VALLEY NAT 4.6% 031127 (CUSIP: 919853KW0) | 03/11/27 M | 100.00 | 250,000 | 4.600% | 2.768% |

| Description | Redemption date | Redemption price ($) | Redemption value ($) | Coupon | Weighted average coupon remaining |
|---|---|---|---|---|---|
| BRADESCO B 4.5% 032227 (CUSIP: 10421AAT4) | 03/22/27 M | 100.00 | 250,000 | 4.500% | 2.769% |
| UST NTS 2.5% 033127 (CUSIP: 91282CEF4) | 03/31/27 M | 100.00 | 4,000,000 | 2.500% | 2.791% |
| UST NTS 2.625% 053127 (CUSIP: 91282CET4) | 05/31/27 M | 100.00 | 2,245,000 | 2.625% | 2.780% |
| BNY MELLON 4.6% 060127 (CUSIP: 05584CP59) | 06/01/27 M | 100.00 | 250,000 | 4.600% | 2.768% |
| EAGLEMARK 4.7% 070227 (CUSIP: 27004PFE8) | 07/02/27 M | 100.00 | 250,000 | 4.700% | 2.768% |
| UST NTS 3.125% 083127 (CUSIP: 91282CFH9) | 08/31/27 M | 100.00 | 1,894,000 | 3.125% | 2.765% |
| CELTIC BANK 2% 122727 (CUSIP: 15118RTH0) | 12/27/27 M | 100.00 | 250,000 | 2.000% | 2.777% |
| **2028** | | | **10,410,000** | **2.009%** | **2.904%** |
| AMERANT B 4.05% 032828 (CUSIP: 02357QCL9) | 03/28/28 M | 100.00 | 250,000 | 4.050% | 2.770% |
| UST NTS 1.25% 043028 (CUSIP: 91282CBZ3) | 04/30/28 M | 100.00 | 2,985,000 | 1.250% | 2.841% |
| UST NTS 4.375% 083128 (CUSIP: 91282CHX2) | 08/31/28 M | 100.00 | 2,100,000 | 4.375% | 2.727% |
| UST NTS 1.375% 123128 (CUSIP: 91282CDP3) | 12/31/28 M | 100.00 | 5,075,000 | 1.375% | 2.881% |
| **2029** | | | **15,750,000** | **3.339%** | **2.617%** |
| UNIVEST BA 4.3% 022829 (CUSIP: 91527PCP0) | 02/28/29 M | 100.00 | 250,000 | 4.300% | 2.769% |
| UST NTS 2.875% 043029 (CUSIP: 91282CEM9) | 04/30/29 M | 100.00 | 1,565,000 | 2.875% | 2.772% |
| BEAL BANK 4.7% 053029 (CUSIP: 07371DR66) | 05/30/29 M | 100.00 | 500,000 | 4.700% | 2.761% |
| MORGAN ST 4.65% 053029 (CUSIP: 61768E4J9) | 05/30/29 M | 100.00 | 250,000 | 4.650% | 2.768% |
| TOYOTA FIN 4.5% 062829 (CUSIP: 89235MPR6) | 06/28/29 M | 100.00 | 250,000 | 4.500% | 2.769% |
| UST NTS 2.625% 073129 (CUSIP: 91282CFC0) | 07/31/29 M | 100.00 | 5,025,000 | 2.625% | 2.786% |
| UST NTS 3.5% 093029 (CUSIP: 91282CLN9) | 09/30/29 M | 100.00 | 4,910,000 | 3.500% | 2.722% |
| UST NTS 4% 103129 (CUSIP: 91282CFT3) | 10/31/29 M | 100.00 | 3,000,000 | 4.000% | 2.721% |
| **2030** | | | **15,429,000** | **3.016%** | **2.709%** |
| UST NTS 3.5% 013130 (CUSIP: 91282CGJ4) | 01/31/30 M | 100.00 | 4,965,000 | 3.500% | 2.721% |
| UST NTS 1.5% 021530 (CUSIP: 912828Z94) | 02/15/30 M | 100.00 | 5,350,000 | 1.500% | 2.877% |
| MORGAN ST 4.25% 022630 (CUSIP: 61690DS33) | 02/26/30 M | 100.00 | 250,000 | 4.250% | 2.770% |
| UST NTS 4.125% 083130 (CUSIP: 91282CHW4) | 08/31/30 M | 100.00 | 4,864,000 | 4.125% | 2.677% |
| **2031** | | | **9,550,000** | **4.055%** | **2.579%** |
| UST NTS 4% 013131 (CUSIP: 91282CJX0) | 01/31/31 M | 100.00 | 5,350,000 | 4.000% | 2.676% |
| UST NTS 4.125% 033131 (CUSIP: 91282CKF7) | 03/31/31 M | 100.00 | 4,200,000 | 4.125% | 2.691% |
| **Fixed income redemption distribution total** | | | **71,983,000** | **2.775%** | **0.000%** |

**Redemption value (remaining principal) of mortgage backed securities: $0**
**Market value of securities with undefined redemption value: $0**

This report shows the schedule of principal payments of securities calculated as of the date of the report. Payments are not guaranteed. Unforeseen events could occur which could cause the estimated

principal payments to differ from stated values. Bonds in default will not display a redemption value. The redemption value applies the redemption price to the remaining principal or the number of shares. These schedules assume that bonds are not called. Call features may be exercised as stated elsewhere at any time. On Treasury Inflation Index securities (TIPs ), we have applied the most recent Index Ratio to the redemption price. Actual redemption value will not be less than the face amount on TIPs if held to maturity. 100% Principal protected structured products (when held to maturity) will be displayed at their face amount as the redemption value.

Mortgage backed securities (MBSs) are not represented in this report as it is not possible to accurately predict principal prepayments.

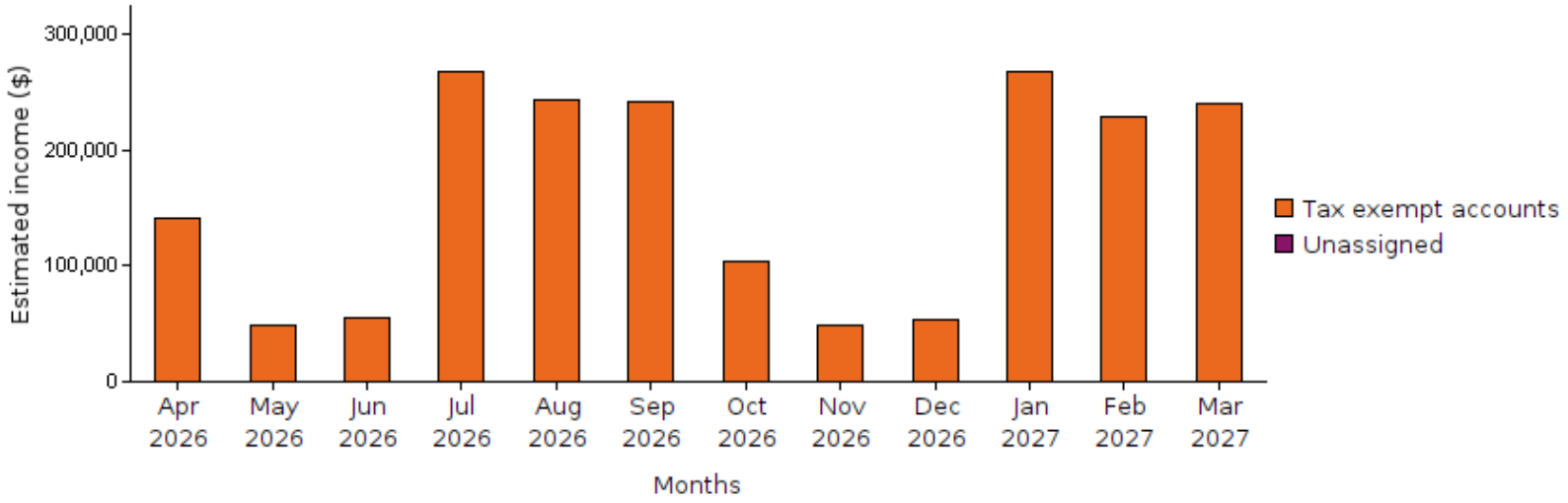
Securities with undefined redemption value, such as mandatory convertible securities and structured products (other than those with 100% principal protection), do not have a defined redemption value and are not represented in the bar charts. The market value of these securities is displayed beneath the table. These securities will display N/A as the redemption value in the year of their scheduled redemption.

Redemption is the date the security is scheduled to be redeemed. Types: M - maturity, R - refunded, T - mandatory tender/put, P - perpetual (displays date of report plus sixty years), D - Dutch auction or optional tender, A - estimated average life of prepaying securities.

The coupon rate is the interest rate stated on a bond, note or other fixed income security, expressed as a percentage of the principal. Adjustable rate coupon securities will be shown at the current coupon rate if known; actual coupon rates may vary. There is no assurance that coupons will be paid. Past Performance is not a guarantee of future results. Range Notes will carry a coupon of 0%.

# Estimated Income Summary

**As of 03/31/2026 for XXXX7847 - CITY OF MALIBU**




| | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 | Jan 2027 | Feb 2027 | Mar 2027 | Annualized Estimated income ($) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tax exempt accounts | 140,923 | 48,054 | 54,489 | 267,879 | 243,536 | 241,393 | 103,365 | 48,119 | 54,299 | 267,556 | 228,141 | 240,516 | 1,938,271 |
| Money market fund | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 5,457 |
| Certificates of deposit | 1,815 | 18,134 | 19,143 | 7,584 | 12,105 | 18,388 | 1,757 | 18,199 | 18,954 | 7,261 | 11,710 | 17,511 | 152,561 |
| Government bond | 138,653 | 29,466 | 34,891 | 259,841 | 230,976 | 222,550 | 101,153 | 29,466 | 34,891 | 259,841 | 215,976 | 222,550 | 1,780,253 |
| Unassigned | | | | | | | | | | | | | |
| Not available | | | | | | | | | | | | | |
| Cash alternative | | | | | | | | | | | | | |
| Estimated income total | 140,923 | 48,054 | 54,489 | 267,879 | 243,536 | 241,393 | 103,365 | 48,119 | 54,299 | 267,556 | 228,141 | 240,516 | 1,938,271 |

**Total Portfolio Value: $70,827,018**

This report is not a substitute for official tax reporting. This report separates the holdings, first based on the taxability at the account level. The secondary aggregation is Tax Type which is used to aggregate securities based on their assumed taxability of income (interest and dividends) at the time of this report. Classifications are made by data sources we deem reliable; however, we do not

guarantee the accuracy of these classifications. Most securities are subject to capital gains taxes and some may be considered in calculations for Alternative Minimum Tax (AMT) that are not so designated here. This report does not attempt to portray phantom income (income accreted or accrued but not paid) on discount or zero coupon securities. You should consult with your tax advisor regarding the taxability of your holdings.

The following tax type classifications may be included in this report: AMT - subject to Alternative Minimum Tax; Dividend - taxable as dividend income; Federal - income taxable by federal government (state and local income taxes may not apply); Non-Federal - income non-taxable by federal government but may be subject to state and local taxes; Taxable - income taxable by federal, state and local taxes; and Not Available - taxability undetermined.

Estimated Income Annualized (EIA) takes your current income, based on the current dividends or interest paid by your securities and multiplies it to create an annualized hypothetical figure. It does not reflect actual or future performance and should not be relied upon when making financial decisions. All annualizations are based upon current positions using a simple mathematical calculation and assumes all figures remain constant for a year; any subsequent position changes will affect these calculations. Calculations for certain types of securities could include a return of principal or capital gain, in which case the figures would be overstated. Past performance is not a guarantee of future results. Dividend payments are made solely at the discretion of the issuer and are subject to be changed or eliminated at any time. Estimated Income is an estimate and the actual income might be lower or higher than the estimated amount. Estimated Income only the income generated by an investment. It does not reflect changes in price, which may fluctuate.

# Important Information

### Accounts Included:

### Internal Accounts

XXXX7847 [P] CITY OF MALIBU

[P] Indicates an account included in the performance information within the report.

This Account listing represents a portfolio of assets and/or liabilities owned by you based on our records of transactions processed through us or supplemental information supplied by you. The information contained in this report may not reflect all holdings or transactions, their costs, or proceeds in your household. Any assets and liabilities you currently hold away from our Firm may not be covered by SIPC.

Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices are only indications of market values, are subject to change, and may not reflect the value at which securities could be sold.

This report is not the official record of your account. However, it has been prepared to assist you in understanding your investments and is for informational purposes only. Your account statements and/or trade confirms are considered the official and accurate records of your account activity. Therefore, if there are any discrepancies between this report and your statements and/or trade confirms, you should rely on your statements and/or trade confirms.

For a complete list of accounts used in this report or if you have more questions related to this report, please contact your dedicated investment professional.

Certain assets are excluded from performance calculations. Selected annuities, mutual funds held outside the firm, precious metals, coins, bullion, or any assets subject to tax-withholdings (TEFRA) are among the assets not included in values or performance calculations. Additionally, thinly traded or non-publicly traded securities, private assets and other types of assets that do not have a readily ascertainable market value, including but not limited to loan assets, real estate, closely held interests, and oil, gas, and mineral interests are not included in performance calculations and may not be included in market values.

For performance market values, we include account accruals in the calculations. Accruals are accumulated interest or income that your individually held assets have earned over time but have not been recorded or paid out yet. Because you are legally entitled to receive this interest and income as the holder of the assets, we factor these accruals as part of the assets' appreciation value. Please note accruals are not included in performance calculations for most mutual funds and non-performance market values.

Where your account holds alternative investments, the alternative investment valuations used to calculate the investment performance presented in this report are based on valuation reporting we receive from fund sponsors. In certain instances, the most recent valuations provided by fund sponsors may be delayed by as much as six months or more and may not reflect distributions made over the prior six-plus months. As a result, the performance returns shown may be based on stale valuations and may be higher or lower than performance returns based on current valuations. As such, if you own alternative investments, the account level and alternatives performance presented in this report may not reflect the current value of your holdings. Please refer to the statement provided by the applicable alternative fund sponsor for the most up-to-date valuation of holdings.

### Asset Classification

Asset Classes for mutual funds, variable annuities and exchange-traded funds are derived from Morningstar Categories. Underlying holdings classification provided by Morningstar. ©2026 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

## Account Return Methodology

Account returns are annualized for time periods greater than one year. This performance presented is past performance, which is not a guarantee of future results; current performance may be lower or higher than the performance quoted. The investment return and principal value will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost.

**Net Time Weighted** rates of return are independent of the timing and magnitude of your cash flow decisions and are calculated after the deduction of program fees. Each return period is given an equal weighting, regardless of the portfolio value.

**Gross Time Weighted** rates of return are independent of the timing and magnitude of your cash flow decisions and are calculated before the deduction of all fees. Each return period is given an equal weighing, regardless of the portfolio value.

**Gross Performance** represents returns before the deduction of any investment management fees. Actual performance in your account will be less. For more information, please contact your advisor who can provide you with account performance both gross of and net of fees.

**Money Weighted** rates of return reflect your decisions to deposit assets to or withdraw assets from your accounts and are calculated after the deduction of all fees. They give more weight to returns in periods with higher portfolio values and, as a result, should not be used to measure performance of an investment manager.

## Fixed Income Securities (Bonds)

Investments in fixed-income securities are subject to market, interest rate, credit/default, inflation and other risks. Bond prices fluctuate inversely to changes in interest rates. Therefore, a general rise in interest rates can result in the decline in the bond's price. Lower rated securities are speculative and involve greater risk of default.

YTW: Yield to worst is the lowest of all yields to calls or the yield to maturity. Yield to maturity is the yield that would be realized on a fixed income security if it were held to the maturity date. Yield at purchase is calculated based on the purchase date and price of each position (if available) and represents the yield to worst at the time of purchase. At the subtotal and total levels, yields are weighted averages for that grouping.

Duration, if available, is option adjusted duration and is used to provide a measurement of price volatility. For example, a duration of 4 means that a shift in prevailing rates 100 basis points (1%) in a 1 year period should shift the price in the opposite direction by 4%. Duration will not be calculated on Structured Products or other securities for which required data is not available. Modified Duration, unlike Effective Duration, assumes cash flows do not change and does not take into account embedded call options.

YTM: Yield to Maturity is calculated to the redemption date based on the yield price and not on current market price.

Yield at purchase is the yield to worst based on original price and purchase date.

Weighted avg coupon: Weighted average coupon at the subtotal and total levels is the weighted average coupon that has been calculated based on the market value of the securities within that grouping.

Weighted avg maturity: Weighted average maturity is a measure of the overall maturity of the fixed income securities in a portfolio. The higher the weighted average maturity the longer it takes for all these securities in the portfolio to mature.

Term: Short-term bonds have effective maturities of five years or less, intermediate bonds have effective maturities between five and ten years; and long-term bonds have maturities of ten years or longer. Income from tax exempt bonds is generally free from federal and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains if any are subject to taxes. Income of certain tax-exempt bonds may be subject to the Federal Alternative Minimum Tax (AMT).

Credit Quality Ratings: Bond rating firms, such as Moody's and Standard & Poor's, use different designations consisting of upper- and lower-case letters 'A' and 'B' to identify a bond's credit quality rating. 'AAA' and 'AA' (high credit quality) and 'A' and 'BBB' (medium credit quality) are

considered investment grade. Credit ratings for bonds below these designations ('BB', 'B', 'CCC', etc.) are considered low credit quality, and are commonly referred to as junk bonds.

## Fixed Income Analysis

All yields, durations and convexities are calculated at the 'Yield Price' listed on the report. The calculations are updated approximately once per month. Should there be significant changes in interest rates we will update the calculations more frequently.

Enhancements used for this analysis may include Bond Insurance, Federal Deposit Insurance Corporation (FDIC) and escrowed collateral on refunded bonds (typically in US Government securities). The terms of enhancements vary and assumptions cannot be made as to specific issuers or issues. This report is not meant to indicate that 'non-enhanced' securities are of lesser credit quality than those with secondary credit enhancement. Insurance pertains to the timely payment of principal and interest by the issuer of the underlying securities and not the price of the bond, which will fluctuate prior to maturity.

Types of enhancements may include but are not limited to:
Pre-ref - Indicates that the security has been pre-refunded, is collateralized (typically in US Government Securities) and is scheduled to be redeemed at the stated redemption date.
ETM - Indicates that the security has been escrowed to maturity (collateralized, typically in U.S. Government securities).
FDIC - Federal Deposit Insurance Corporation
MBIA - Municipal Bond Insurance Association
FGIC - Financial Guaranty Insurance Company
AMBAC - American Municipal Bond Assurance Corporation
Assured Gty. - Assured Guaranty Corp.
BHAC - Berkshire Hathaway Assurance
AGM(f.FSA) - Assured Guaranty Municipal Corp.
AGC - Assured Guaranty Corp.
NATL-RE(f.MBIA) - National Public Finance Guaranty Corp. (MBIA's public finance subsidiary)
Syncora(f.XLCA) - Syncora Guarantee (Formerly XL Capital Assurance)
PSF - Permanent School Fund
BAM - Build America Mutual Assurance Corp.
Q-SBLF - Qualified School Bond Loan Fund
ACA - ACA Financial Guaranty Corp.
FHA - Federal Housing Administration
FHLMC - Federal Home Loan Mortgage Corp.
FNMA - Federal National Mortgage Association
GNMA - Government National Mortgage Association
SECT8 - Section 8

City Council Meeting
05-26-26
**Item**
**1.B.5.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Kate Manisco, Community Services Deputy Director

Reviewed by: Kristin Riesgo, Community Services Director

Approved by: Joseph Irvin, City Manager

Date prepared: May 5, 2026 Meeting date: May 26, 2026

Subject: Jake Kuredjian Citizenship Award

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RECOMMENDED ACTION: At the recommendation of the Parks and Recreation Commission, approve the nomination of Malibu Equestrian Group, consisting of Beth Cadwallader, Bonnie Decker, Denise DeGarmo, Larry and Lori Gray, Tally Hutcherson, Gina McCloskey, and Erin Sinclair, as the 2026 Jake Kuredjian Citizenship Award recipients.

FISCAL IMPACT: No additional appropriation is required. Funding for the recognition is included in the Adopted Budget for FY 2025-26 in Account Numbers 100-4001-6160-00 (General Recreation Operating Supplies) and 100-4001-5401-00 (General Recreation Advertising & Noticing).

STRATEGIC PRIORITY: N/A.

DISCUSSION: Council created the Jake Kuredjian Citizenship Award in 2002 to recognize outstanding individuals or groups who give their time and resources to enhance the quality of parks and recreation within the Malibu community. The award was created in honor of Los Angeles County Sheriff's Deputy Hagop "Jake" Kuredjian, who was killed in the line of duty on August 31, 2001, after 17 years of service. Deputy Kuredjian was presented the Gold Meritorious Conduct Medal in 1989 for rescuing a woman from a cliff in Malibu.

Past recipients of the Jake Kuredjian Citizenship Award demonstrated a strong commitment to and involvement in recreation in Malibu while showing a high level of citizenship within the community (Attachment).

On April 21, 2026, the Parks and Recreation Commission unanimously approved the Malibu Equestrian Group to receive the 2026 award. Several members of the equestrian community were nominated to receive this year's award.

Equestrian culture in Malibu has deep historical roots, dating back to the era of the Chumash people and the early ranching period. Organized riding groups such as Trancas Riders & Ropers helped bring the horse community together while preserving Malibu's identity. The equestrian legacy continues through a network of riders, clubs, and volunteers who work to maintain trails, organize events, and advocate for equestrian access. Local equestrians contribute hours to trail maintenance, education, and community programs that teach horsemanship and connect residents to nature, ensuring that horseback riding remains a valued part of Malibu's culture. Their efforts help sustain not just recreational riding, but also a broader sense of community identity tied to open land, shared spaces, and relationships between people and horses in the region.

Council is asked to approve the Parks and Recreation Commission's recommendation to approve the Malibu Equestrian Group of Beth Cadwallader, Bonnie Decker, Denise DeGarmo, Larry and Lori Gray, Tally Hutcherson, Gina McCloskey, and Erin Sinclair for the 2026 Jake Kuredjian Citizenship Award. If approved, the City will present the award to the recipients at an upcoming Regular meeting and acknowledge them on the website, social media accounts, and local newspaper.

ATTACHMENT: Jake Kuredjian Citizenship Award Recipients

# City of Malibu

## Jake Kuredjian Citizenship Award Recipients

**2002**
Ron Bloomfield
Joel Castro
Doug O'Brien
Jill & Harold Smith
Maud Ann Sunderland

**2004**
Jack Schultz "Papa Jack"

**2005**
Tim Biglow
Danny Klein
Nick Tidy

**2007**
Mike Doyle
Steve Rodriguez
James Whalen
Bruce Young

**2008**
John Paola

**2012**
Dermot Stoker

**2013**
Michael Zweig

**2014**
Steve Ciniglio

**2015**
Joan House

**2017**
Bob Stallings

**2018**
Mike Mulligan
Justine Petretti

**2019**
Kasey Earnest
Steve Hotchkiss

**2020**
John Bell
Ellen Reich

**2021**
Sandy Banducci
Rob LeMond

**2022**
Richard Lawson
Judy Villablanca

**2023**
Sara Wan

**2024**
Shari Latta
Poison Free Malibu

**2025**
Suzanne Guldimann
Andy Lyon
Nick Shurgot



ATTACHMENT 1

City Council Meeting
05-26-26
**Item 1.B.6.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Renée Neermann, Financial Controller

Reviewed by: Christopher Smith, Assistant City Manager

Approved by: Joseph Irvin, City Manager

Date prepared: May 14, 2026 Meeting date: May 26, 2026

Subject: Fiscal Year 2025-26 Third Quarter Financial Report

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RECOMMENDED ACTION: Receive and file the Fiscal Year (FY) 2025-26 Third Quarter Financial Report.

FISCAL IMPACT: There is no fiscal impact associated with the recommended action. As of March 31, 2026, the projected General Fund Unassigned Reserve at June 30, 2026, is $48.6 million.

STRATEGIC PRIORITY: This item is part of the day-to-day operations identified in the Adopted FY 2025-26 Strategic Priority Project List.

DISCUSSION: The attached report provides revenue, expenditure and fund balance totals for the third quarter of FY 2025-26.

The Revenues by Fund Report reflects General Fund revenues received of $35.3 million or 55.7% of the amended budgeted amount for the fiscal year. Total revenue for all funds received through the third quarter is $43.3 million or 50.2% of the amended budgeted amount for the fiscal year. Many revenue sources are received on a quarterly or annual basis, creating a lag in receipt, and as such, will be reflected when the year-end report is presented. For example, property taxes are remitted by the County after they are paid by property owners in December and April; Property Tax – In Lieu payments typically come at the end of the year; and Transient Occupancy Tax – Private Rentals is remitted quarterly. Sales Tax is remitted quarterly to the State and then passed along to the City. The level of revenues to date for the third quarter is consistent with past year's performance.

The Expenditure by Fund Report reflects any budget carryovers from FY 2024-25, as well as the appropriations approved by the City Council for the current fiscal year in the Amended Budget column. Budget Adjustments, Carryovers and Council Appropriations total $12.4 million as of March 31, 2026. General Fund expenditures for the third quarter total $54.5 million or 54.5% of the amended budget. Expenditures for all funds total $62.9 million or 51.3% of the amended budget.

Projected Fund Balances for the end of the fiscal year are reflected on page A-13. The projected Unassigned Fund Balance at June 30, 2026, includes all expenses appropriated as of March 31, 2026, by the Council. The City ended FY 2024-25 with $56.7 million in the Unassigned General Fund Reserve. As of March 31, 2026, the projected General Fund Unassigned Reserve at June 30, 2026, is $48.6 million. This includes the use of $6.5 million in Contingency that was available at the discretion of the Council and was used to support the City's disaster recovery efforts following the Broad and Palisades Fires.

**Third Quarter Budget Amendments**
The Revenue and Expenditure amendments for this period are corrections and detailed on pages A-5 and A-11 through A-12, respectively.

The only adjustment for Q3 pertains to Citizens Option for Public Safety (COPS) grant proceeds. This is revenue granted from the state General Fund for supplemental public safety services and is used to fund the City's Public Safety Department operations, including front-line law enforcement. A reduction in revenue of $75,000 has been recorded at October 31, 2025, to reflect actual revenue received.

ATTACHMENTS: Fiscal Year 2025-26 Third Quarter Financial Report

# REVENUES BY FUND

**March 31, 2025**

| Object | Description | 2024-25 Adopted | Amended Budget | Actual thru 03/31/2025 | Percentage Received | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **100, 101, 102 & 103 General Fund** | | | | | | |
| 3111 | Current Year Secured Property Tax | $ 16,572,995 | $ 16,572,995 | $ 9,011,228 | 54.4% | $ 16,000,000 |
| 3112 | Current Year Unsecured Property Tax | 425,000 | 425,000 | 524,753 | 123.5% | 525,000 |
| 3113 | Homeowner's Exemption | 60,000 | 60,000 | 29,988 | 50.0% | 60,000 |
| 3114 | Prior Year Secured Property Tax | - | - | - | 0.0% | - |
| 3115 | Prior Year Unsecured Property Tax | - | - | 20,048 | 0.0% | 20,048 |
| 3118 | Property Tax In-Lieu | 2,479,250 | 2,897,976 | 1,448,988 | 50.0% | 2,897,976 |
| | **Revenue from Property Taxes** | **19,537,245** | **19,955,971** | **11,035,005** | **55.3%** | **19,503,024** |
| 3131 | Documentary Transfer Tax | 1,200,000 | 1,200,000 | 601,355 | 50.1% | 787,017 |
| 3132 | Utility User's Tax | 3,000,000 | 3,000,000 | 1,758,831 | 58.6% | 2,645,617 |
| 3133 | Transient Occupancy Tax - Hotels and Motels | 3,700,000 | 3,700,000 | 1,796,460 | 48.6% | 2,482,201 |
| 3133-01 | Transient Occupancy Tax - Private Rentals | 5,800,000 | 5,800,000 | 2,391,666 | 41.2% | 3,021,134 |
| 3134 | Franchise Fees | 750,000 | 750,000 | 201,827 | 26.9% | 874,960 |
| 3137 | Sales and Use Tax | 8,900,000 | 8,900,000 | 5,383,518 | 60.5% | 8,229,162 |
| 3138 | Parking Occupancy Tax | 450,000 | 450,000 | 316,116 | 70.2% | 396,485 |
| | **Revenue From Other Taxes** | **23,800,000** | **23,800,000** | **12,449,773** | **52.3%** | **18,436,576** |
| 3201 | Alarm Permits | 30,000 | 30,000 | 14,646 | 48.8% | 17,703 |
| 3202 | Film Permits | 450,000 | 450,000 | 205,018 | 45.6% | 289,373 |
| 3203 | Building Permits | 1,200,000 | 1,200,000 | 870,728 | 72.6% | 1,070,029 |
| 3203-01 | Code Enforcement - Special Investigations | 21,000 | 21,000 | 8,795 | 41.9% | 9,595 |
| 3204 | Wastewater Treatment System Permits | 40,000 | 40,000 | 44,578 | 111.4% | 56,019 |
| 3205 | Plumbing Permits | 170,000 | 170,000 | 149,475 | 87.9% | 192,537 |
| 3207 | Mechanical Permits | 120,000 | 120,000 | 92,411 | 77.0% | 118,994 |
| 3208 | Electrical Permit Fees | 280,000 | 280,000 | 225,924 | 80.7% | 288,991 |
| 3209 | Grading/Drainage Permit Fees | 90,000 | 90,000 | 97,773 | 108.6% | 124,196 |
| 3210 | Miscellaneous Permits | 10,000 | 10,000 | 4,809 | 48.1% | 5,481 |
| 3418 | OWTS Operating Permit Fees | 450,000 | 450,000 | 384,550 | 85.5% | 461,501 |
| 3420 | Parking Permits | 1,000 | 1,000 | 384 | 38.4% | 800 |
| 3421 | Planning Review Fees | 1,200,000 | 1,200,000 | 861,656 | 71.8% | 1,059,125 |
| | **Revenue From Licenses and Permits** | **4,062,000** | **4,062,000** | **2,960,747** | **72.9%** | **3,694,344** |
| 3250 | Parking Citation Fines | 2,050,000 | 2,050,000 | 1,352,270 | 66.0% | 1,765,980 |
| | **Revenue From Fines and Forfeitures** | **2,050,000** | **2,050,000** | **1,352,270** | **66.0%** | **1,765,980** |
| 3316 | Motor Vehicle In-Lieu Fees | 13,000 | 13,000 | 16,927 | 130.2% | 20,005 |
| 3318 | Street Sweeping Reimbursements | 50,000 | 50,000 | - | 0.0% | 50,000 |
| 3313/3341 | FEMA/OES Reimbursements | 2,357,327 | 2,938,129 | 1,134,973 | 38.6% | 669,667 |
| 3373 | Proposition A Recreation | - | - | - | 0.0% | - |
| 3383 | Measure A Recreation | - | - | - | 0.0% | - |
| 3381 | LA County EWMP Reimbursement | - | - | 19,766 | 0.0% | 19,766 |
| | **Revenue From Other Governments** | **2,420,327** | **3,001,129** | **1,171,666** | **39.0%** | **759,438** |
| 3408 | Biology Review Fees | 235,000 | 235,000 | 160,714 | 68.4% | 201,008 |
| 3409 | Document Retention Fees | 20,000 | 20,000 | 18,795 | 94.0% | 23,017 |
| 3410 | Building Plan Check Fees | 1,200,000 | 1,200,000 | 634,870 | 52.9% | 791,479 |
| 3410-01 | Administrative Plan Check Processing Fee | 45,000 | 45,000 | 59,165 | 131.5% | 71,547 |
| 3410-03 | Building Plan Check Fees - Dark Sky | 650,000 | 650,000 | - | 0.0% | - |
| 3410-04 | Building Plan Check Fees - Exterior Elevated Elements | 500,000 | 500,000 | - | 0.0% | - |
| 3411 | Inspector Plan Check Fees | 200,000 | 200,000 | 176,643 | 88.3% | 201,799 |
| 3412 | Geo Soils Engineering Fees | 1,000,000 | 1,000,000 | 639,565 | 64.0% | 798,218 |
| 3413 | Other Plan Check Fees | 35,000 | 35,000 | 37,912 | 108.3% | 55,523 |
| 3414 | Environmental Health Review Fees | 550,000 | 550,000 | 302,029 | 54.9% | 367,851 |
| 3415 | Grading/Drainage Plan Review Fees | 5,000 | 70,000 | 67,038 | 95.8% | 76,029 |
| 3416 | Code Enforcement Investigation Fees | 80,000 | 80,000 | 49,100 | 61.4% | 59,378 |
| 3419 | Credit Card Fees | 145,000 | 145,000 | 102,558 | 70.7% | 124,498 |
| 3422 | OWTS Practitioners Fees | 8,000 | 8,000 | 4,675 | 58.4% | 6,600 |
| 3425 | CA Building Standards Surcharge | 1,600 | 1,600 | 2,409 | 150.6% | 3,217 |
| 3427 | Technology Enhancement Fee | 95,000 | 95,000 | 100,899 | 106.2% | 126,370 |

# REVENUES BY FUND

**March 31, 2025**

| Object | Description | 2024-25 Adopted | Amended Budget | Actual thru 03/31/2025 | Percentage Received | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **General Fund (Continued)** | | | | | | |
| 3431 | Public Works/Engineering Fees | 375,000 | 375,000 | 287,052 | 76.5% | 369,850 |
| 3432 | WQMP Fees | 35,000 | 35,000 | 26,938 | 77.0% | 29,387 |
| 3434-01 | Short-Term Rental Permit Fee | 150,000 | 150,000 | 88,605 | 59.1% | 104,220 |
| 3434-02 | Short-Term Rental Violation Fines | 2,000 | 2,000 | 13,812 | 690.6% | 15,068 |
| 3435 | Admin Permit Processing Fees | 75,000 | 75,000 | 93,040 | 124.1% | 114,175 |
| 3436 | Electric Vehicle Charger Fees | 4,000 | 4,000 | 4,031 | 100.8% | 5,152 |
| 3441 | Sale of Publications and Materials | 50 | 50 | - | 0.0% | - |
| 3444 | Returned Check Service Fees | 200 | 200 | 240 | 120.0% | 320 |
| 3446 | Vehicle Impound Release Fees | 75,000 | 75,000 | 39,714 | 53.0% | 45,000 |
| 3447 | Election Fees | 1,000 | 1,000 | 2,090 | 209.0% | 1,245 |
| 3448 | Subpoena Fees | 3,000 | 3,000 | 455 | 15.2% | 750 |
| 3449 | False Alarm Service Charge | 2,000 | 2,000 | 399 | 20.0% | 400 |
| 3450 | Residential Decals | 500 | 500 | 525 | 105.0% | 650 |
| 3461 | Municipal Facility Use Fees | 80,000 | 80,000 | 71,765 | 89.7% | 79,064 |
| 3464 | Sports Program Fees | 52,000 | 52,000 | 12,870 | 24.8% | 15,295 |
| 3464-01 | Girls Youth Sports | 7,000 | 7,000 | - | 0.0% | - |
| 3466 | Aquatics Program | 202,000 | 202,000 | 87,500 | 43.3% | 101,367 |
| 3467 | Day Camp | 75,000 | 75,000 | 30,412 | 40.5% | 34,929 |
| 3468 | Senior Adult Program | 33,000 | 33,000 | 12,570 | 38.1% | 16,233 |
| 3469 | Skate Park | 40,000 | 40,000 | 9,520 | 23.8% | 11,070 |
| 3470 | Recreation/Community Class Registration | 85,000 | 85,000 | 24,600 | 28.9% | 35,831 |
| 3471/3472 | Special Events | 7,500 | 7,500 | 3,775 | 50.3% | 4,118 |
| | **Revenue From Service Charges** | **6,073,850** | **6,138,850** | **3,166,285** | **51.6%** | **3,890,658** |
| 3501 | Interest Earnings | 3,500,000 | 3,500,000 | 2,326,023 | 66.5% | 3,147,187 |
| 3505 | City Hall Use Fees | 20,000 | 20,000 | 17,182 | 85.9% | 20,000 |
| | **Use of Money and Property** | **3,520,000** | **3,520,000** | **2,343,205** | **66.6%** | **3,167,187** |
| 3342 | Insurance Reimbursements | - | 10,000 | 10,000 | 0.0% | 10,000 |
| 3600 | Proceeds from Grants | 300,000 | 554,490 | 298,526 | 53.8% | 554,490 |
| 3602 | Proposition A Transportation Funds Exchange | - | - | - | 0.0% | - |
| 3901 | Settlements | - | 90,000 | 90,000 | 0.0% | 124,432 |
| 3902 | Legal Fees | - | - | - | 0.0% | - |
| 3904 | TOT Private Rental Penalties | - | - | 775 | 0.0% | 14,623 |
| 3905 | Miscellaneous Reimbursements | 15,000 | 15,000 | 12,515 | 83.4% | 39,837 |
| 3920 | Donations | - | - | - | 0.0% | - |
| 3940 | Sale of Surplus Property | - | 2,655 | 2,035 | 0.0% | 2,655 |
| 3930/3943 | Miscellaneous Revenue | 10,000 | 10,000 | 5,922 | 59.2% | 5,977 |
| | **Miscellaneous Revenue** | **325,000** | **682,145** | **419,773** | **61.5%** | **752,014** |
| **Total General Fund** | | **61,788,422** | **63,210,095** | **34,898,724** | **55.2%** | **51,969,221** |
| **Special Revenue Funds** | | | | | | |
| **201 Gas Tax Fund** | | | | | | |
| 3315 | Highway User's Fees | 293,789 | 293,789 | 211,793 | 72.1% | 305,415 |
| 3501 | Interest Earnings | 13,000 | 13,000 | 4,766 | 36.7% | 6,355 |
| | **Total Gas Tax Fund** | **306,789** | **306,789** | **216,559** | **70.6%** | **311,770** |
| **202 Traffic Safety Fund** | | | | | | |
| 3312 | Fines & Forfeitures | 200,000 | 200,000 | 162,233 | 81.1% | 249,975 |
| 3501 | Interest Earnings | 39,000 | 39,000 | 13,715 | 35.2% | 18,287 |
| | **Total Traffic Safety Fund** | **239,000** | **239,000** | **175,948** | **73.6%** | **268,262** |

# REVENUES BY FUND

**March 31, 2025**

| Object | Description | 2024-25 Adopted | Amended Budget | Actual thru 03/31/2025 | Percentage Received | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (Continued)** | | | | | | |
| **203 Proposition A Fund** | | | | | | |
| 3371 | Prop A Funds | 295,667 | 295,667 | 207,013 | 70.0% | 261,753 |
| 3501 | Interest Earnings | 158,000 | 158,000 | 28,824 | 18.2% | 38,432 |
| | **Total Proposition A Fund** | **453,667** | **453,667** | **235,837** | **52.0%** | **300,185** |
| **204 Proposition C Fund** | | | | | | |
| 3372 | Prop C Funds | 245,248 | 245,248 | 171,712 | 70.0% | 217,256 |
| 3501 | Interest Earnings | 58,000 | 58,000 | 14,178 | 24.4% | 18,904 |
| | **Total Proposition C Fund** | **303,248** | **303,248** | **185,890** | **61.3%** | **236,160** |
| **205 Measure R Fund** | | | | | | |
| 3374 | Measure R Funds | 183,936 | 183,936 | 128,761 | 70.0% | 164,419 |
| 3501 | Interest Earnings | 44,000 | 44,000 | 10,552 | 24.0% | 14,069 |
| | **Total Measure R fund** | **227,936** | **227,936** | **139,313** | **61.1%** | **178,488** |
| **206 Air Quality Management Fund** | | | | | | |
| 3377 | AQMD Funds | 15,000 | 20,000 | 6,975 | 34.9% | 13,575 |
| 3501 | Interest Earnings | 24,000 | 24,000 | 6,888 | 28.7% | 9,184 |
| | **Total Air Quality Management Fund** | **39,000** | **44,000** | **13,863** | **31.5%** | **22,759** |
| **207 Solid Waste Management Fund** | | | | | | |
| 3311 | Solid Waste Management Surcharge | 120,000 | 120,000 | 31,594 | 26.3% | 43,740 |
| 3434 | Recycling Fees | 18,150 | 18,150 | 10,273 | 56.6% | 18,150 |
| 3501 | Interest Earnings | 3,000 | 3,000 | 386 | 12.9% | 515 |
| 3600 | Grant Proceeds | 80,000 | 80,000 | 80,000 | 100.0% | 85,000 |
| | **Total Solid Waste Management Fund** | **221,150** | **221,150** | **122,253** | **55.3%** | **147,405** |
| **208 Parkland Development Fund** | | | | | | |
| 3135 | Parkland Development Fees | 20,000 | 20,000 | 4,968 | 24.8% | 4,968 |
| 3501 | Interest Earnings | 26,000 | 26,000 | 7,398 | 28.5% | 9,864 |
| | **Total Park Development Fund** | **46,000** | **46,000** | **12,366** | **26.9%** | **14,832** |
| **209 Quimby Fund** | | | | | | |
| 3501 | Interest Earnings | 1,000 | 1,000 | 163 | 16.3% | 217 |
| | **Total Quimby Fund** | **1,000** | **1,000** | **163** | **16.3%** | **217** |
| **211 COPS (Brulte) Grant Fund** | | | | | | |
| 3600 | Proceeds From Grants (Brulte) | 175,000 | 194,663 | 194,663 | 100.0% | 194,663 |
| | **Total COPS (Brulte) Fund** | **175,000** | **194,663** | **194,663** | **100.0%** | **194,663** |
| **212 Measure M Funds** | | | | | | |
| 3375 | Measure M Funds | 208,461 | 208,461 | 145,956 | 70.0% | 185,121 |
| 3501 | Interest Earnings | 67,000 | 67,000 | 20,516 | 30.6% | 27,355 |
| | **Total Measure M Fund** | **275,461** | **275,461** | **166,472** | **60.4%** | **212,476** |
| **213 Road Maintenance and Rehabilitation Act (RMRA) Fund** | | | | | | |
| 3319 | SB1 Annual Allocation | 257,109 | 257,109 | 170,748 | 66.4% | 271,076 |
| 3501 | Interest Earnings | 97,000 | 97,000 | 26,653 | 27.5% | 35,537 |
| | **Total RMRA Fund** | **354,109** | **354,109** | **197,401** | **55.7%** | **306,613** |
| **214 Art in Public Places Fund** | | | | | | |
| 3135 | Art in Public Places Fees | - | - | - | 0.0% | - |
| 3501 | Interest Earnings | 6,000 | 6,000 | 1,522 | 25.4% | 2,029 |
| | **Total Art in Public Places Fund** | **6,000** | **6,000** | **1,522** | **25.4%** | **2,029** |

# REVENUES BY FUND

**March 31, 2025**

| Object | Description | 2024-25 Adopted | Amended Budget | Actual thru 03/31/2025 | Percentage Received | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (Continued)** | | | | | | |
| **215 Community Development Block Grant Fund** | | | | | | |
| 3320/3320-01 | Proceeds From Grants | 65,276 | 65,276 | 15,495 | 23.7% | 139,341 |
| | **Total Comm. Dev. Block Grant Fund** | **65,276** | **65,276** | **15,495** | **23.7%** | **139,341** |
| **218 Measure W - LA County Stormwater Fund** | | | | | | |
| 3379 | Measure W Annual Allocation | 380,000 | 380,000 | - | 0.0% | 380,000 |
| 3501 | Interest Earnings | 85,000 | 85,000 | 32,841 | 38.6% | 43,788 |
| | **Total Measure W - LA County Stormwater** | **465,000** | **465,000** | **32,841** | **7.1%** | **423,788** |
| **225 Grants Fund** | | | | | | |
| 3376 | TDA | 33,800 | - | - | 0.0% | - |
| 3600 | Proceeds From Grants | 10,758,587 | 11,133,587 | (5,287,140) | -47.5% | 7,592,968 |
| | **Total Grants Fund** | **10,792,387** | **11,133,587** | **(5,287,140)** | **-47.5%** | **7,592,968** |
| **290 Big Rock LMD Fund** | | | | | | |
| 3116 | Big Rock Mesa Assessment | 370,837 | 370,837 | 221,295 | 59.7% | 370,837 |
| 3501 | Interest Earnings | 17,000 | 17,000 | 7,279 | 42.8% | 9,705 |
| | **Total Big Rock LMD Fund** | **387,837** | **387,837** | **228,574** | **58.9%** | **380,542** |
| **291 Malibu Road LMD Fund** | | | | | | |
| 3116 | Malibu Road Assessment | 67,238 | 67,238 | 42,116 | 62.6% | 67,238 |
| 3501 | Interest Earnings | 8,000 | 8,000 | 2,406 | 30.1% | 3,208 |
| | **Total Malibu Road LMD Fund** | **75,238** | **75,238** | **44,522** | **59.2%** | **70,446** |
| **292 Calle Del Barco LMD Fund** | | | | | | |
| 3116 | Calle Del Barco Assessment | 85,673 | 85,673 | 45,178 | 52.7% | 85,673 |
| 3501 | Interest Earnings | 14,000 | 14,000 | 4,329 | 30.9% | 5,772 |
| | **Total Calle Del Barco LMD Fund** | **99,673** | **99,673** | **49,507** | **49.7%** | **91,445** |
| **715 Civic Center Water Treatment Facility AD** | | | | | | |
| 3501 | Interest Earnings | 563,000 | 563,000 | 257,804 | 45.8% | 343,739 |
| 3915 | Civic Center Water Treatment Facility AD | 2,587,519 | 2,587,519 | 1,269,672 | 49.1% | 2,587,519 |
| | **Total Civic Ctr Water Treatment Facility AD** | **3,150,519** | **3,150,519** | **1,527,476** | **48.5%** | **2,931,258** |
| **517 Civic Center Water Treatment Facility - Phase Two** | | | | | | |
| 3501 | Interest Earnings | 341,000 | 341,000 | 87,520 | 25.7% | 116,693 |
| 3950 | CCWTF - Phase Two Construction - Bond Proceeds | - | - | - | 0.0% | - |
| 2080 | CCWTF - Phase Two Contributions | - | - | - | 0.0% | - |
| | **Total Civic Ctr Water Treatment Facility AD** | **341,000** | **341,000** | **87,520** | **25.7%** | **116,693** |
| **712 Carbon Beach Undergrounding CFD Fund** | | | | | | |
| 3915 | Carbon Beach Undergrounding Assessment | 231,507 | 231,507 | 129,766 | 56.1% | 231,507 |
| 3501 | Interest Earnings | 28,000 | 28,000 | 6,995 | 25.0% | 9,327 |
| | **Total Carbon Beach Undergrounding CFD** | **259,507** | **259,507** | **136,761** | **52.7%** | **240,834** |
| **713 Broad Beach Assessment District** | | | | | | |
| 3915 | Broad Beach Undergrounding Assessment | 143,583 | 143,583 | 86,468 | 60.2% | 143,583 |
| 3501 | Interest Earnings | 15,000 | 15,000 | 8,009 | 53.4% | 10,679 |
| | **Total Broad Beach Undergrounding AD** | **158,583** | **158,583** | **94,477** | **59.6%** | **154,262** |
| **Total Special Revenue Funds** | | **18,443,380** | **18,809,243** | **(1,407,717)** | **-7.5%** | **14,337,436** |

# REVENUES BY FUND

**March 31, 2025**

| Object | Description | 2024-25 Adopted | Amended Budget | Actual thru 03/31/2025 | Percentage Received | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **500 Legacy Park Project Fund** | | | | | | |
| 3501 | Interest Earnings | 143,000 | 143,000 | 45,098 | 31.5% | 60,131 |
| 3505 | Proceeds from Rent | 1,623,378 | 1,568,195 | 1,185,970 | 75.6% | 1,568,195 |
| 3373 | Prop A Recreation | - | - | - | 0.0% | - |
| 3383 | Measure A Recreation | - | - | - | 0.0% | - |
| 3905 | Miscellaneous Reimbursements | 150,000 | 150,000 | 18,637 | 12.4% | 150,000 |
| 3943 | Other Miscellaneous Revenue | - | - | 796 | n/a | 796 |
| | **Total Legacy Park Project Fund** | **1,916,378** | **1,861,195** | **1,250,501** | **67.2%** | **1,779,122** |
| **Total Legacy Park Project Fund** | | **1,916,378** | **1,861,195** | **1,250,501** | **67.2%** | **1,779,122** |
| **515 Civic Center Wastewater Treatment Facility O&M** | | | | | | |
| 3501 | Interest Earning | 24,000 | 24,000 | 3,760 | 15.7% | 5,013 |
| 3510 | Sewer Service Fees | 2,300,000 | 2,300,000 | 923,526 | 40.2% | 1,815,591 |
| 3915 | Contributions-Property Owners | - | - | - | 0.0% | - |
| | **Total CCWTF O&M** | **2,324,000** | **2,324,000** | **927,286** | **39.9%** | **1,820,604** |
| **Total CCWTF O&M Funds** | | **2,324,000** | **2,324,000** | **927,286** | **39.9%** | **1,820,604** |
| **Internal Service Funds** | | | | | | |
| **601 Vehicle Fund** | | | | | | |
| 3501 | Interest Earnings | 29,000 | 29,000 | 7,392 | 25.5% | 9,856 |
| 3951 | Vehicle Charges | 150,000 | 150,000 | 75,000 | 50.0% | 150,000 |
| | **Total Vehicle Fund** | **179,000** | **179,000** | **82,392** | **46.0%** | **159,856** |
| **602 Information Technology Fund** | | | | | | |
| 3501 | Interest Earnings | 1,000 | 1,000 | - | 0.0% | 1,000 |
| 3952 | Information Technology Charges | 1,243,336 | 1,243,336 | 614,210 | 49.4% | 1,228,420 |
| | **Total Information Technology Fund** | **1,244,336** | **1,244,336** | **614,210** | **49.4%** | **1,229,420** |
| **Total Internal Service Funds** | | **1,423,336** | **1,423,336** | **696,602** | **48.9%** | **1,389,276** |
| **Total Revenue - All Funds** | | **$ 85,895,516** | **$ 87,627,869** | **$ 36,365,396** | **41.5%** | **$ 71,295,659** |

## Reconciliation of adopted to amended budget

**Total 2024-25 Adopted budget:** **$ 85,895,516**

| Account | Description | | Amount | | |
|---|---|---|---|---|---|
| 100-0000-3600-00 | Hazardous Tree Removal Grant | Proceeds from Grants | 254,490 | Budget Carryover | 7/1/2024 |
| 102-0000-3313-00 | CalOES Disaster Funding | OES Reimbursement | 580,802 | Budget Correction | 7/1/2024 |
| 206-0000-3377-00 | Air Quality Management Fund - Purchase of Electric Gator | AQMD | 5,000 | Budget Correction | 7/1/2024 |
| 225-9059-3600-00 | CIP 9059 - PCH Median Improvements | Proceeds from Grants | (85,000) | Budget Correction | 7/1/2024 |
| 225-9097-3600-00 | CIP 9097 - Bluffs Park South Walkway | Proceeds from Grants | (33,800) | Budget Correction | 7/1/2024 |
| 211-0000-3600-00 | COPS (Brulte) Grant Proceeds | Proceeds from Grants | 19,663 | Budget Adjustment | 10/31/2024 |
| 225-0000-3600-00 | Office of Traffic Safety Grant | Proceeds from Grants | 460,000 | Council Appropriation | 10/28/2024 |
| 500-0000-3505-06 | Super Care Drugs - Lease Amendment No. 3 | Rent | (41,167) | Council Adjustment | 11/12/2024 |
| 500-0000-3505-01 | Malibu Coast Animal Hospital - Lease Admendment No. 1 | Rent | (14,016) | Council Adjustment | 11/12/2024 |
| 100-0000-3118-00 | Motor Vehicle In-lieu Fees | | 418,726 | Mid-year Amendment | 12/31/2024 |
| 100-0000-3342-00 | Insurance Reimbursement | | 10,000 | Mid-year Amendment | 12/31/2024 |
| 100-0000-3940-00 | Sale of Surplus Property | | 2,655 | Mid-year Amendment | 12/31/2024 |
| 100-0000-3901-00 | Settlement Reimbursements | | 90,000 | Mid-year Amendment | 12/31/2024 |
| 101-0000-3415-00 | Grading/Drainage Plan Review Fees | | 65,000 | Mid-year Amendment | 12/31/2024 |
| 100-0000-3941-00 | Stormwater Treatment Facilities | | (40,000) | Mid-year Amendment | 12/31/2024 |
| 101-0000-3941-00 | Clean Water Program | | (142,469) | Mid-year Amendment | 12/31/2024 |
| 218-0000-9100-00 | Measure W LA County Stormwater Fund | | 40,000 | Mid-year Amendment | 12/31/2024 |
| 218-0000-9100-00 | Measure W LA County Stormwater Fund | | 142,469 | Mid-year Amendment | 12/31/2024 |
| | **Total Amendments** | | **1,732,353** | | |
| | **Total Amendment Budget** | | **$ 87,627,869** | | |

# EXPENDITURES BY FUND

**March 31, 2025**

| | | Adopted Budget | Amended Budget (1) | Actual thru 03/31/2025 | % Spent | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **General Fund** | | | | | | |
| **Management and Administration** | | | | | | |
| 7001 | City Council | | | | | |
| | Salaries & Benefits | $ 96,642 | $ 96,642 | $ 66,085 | 68.4% | $ 96,644 |
| | Operating | 1,094,190 | 1,094,190 | 884,907 | 80.9% | 1,340,676 |
| | Total City Council | 1,190,832 | 1,190,832 | 950,992 | 79.9% | 1,437,320 |
| 7002 | Media Operations | | | | | |
| | Salaries & Benefits | 404,470 | 404,470 | 241,166 | 59.6% | 295,948 |
| | Operating | 332,444 | 657,444 | 318,510 | 48.4% | 595,220 |
| | Total Media | 736,914 | 1,061,914 | 559,676 | 52.7% | 891,168 |
| 7003 | City Manager | | | | | |
| | Salaries & Benefits | 803,689 | 829,459 | 556,418 | 67.1% | 876,038 |
| | Operating | 387,792 | 282,792 | 119,438 | 42.2% | 206,642 |
| | Total City Manager | 1,191,481 | 1,112,251 | 675,856 | 60.8% | 1,082,680 |
| 7005 | Legal Counsel | | | | | |
| | Salaries & Benefits | - | - | - | n/a | - |
| | Operating | 1,113,000 | 1,113,000 | 946,491 | 85.0% | 1,579,952 |
| | Total Legal Counsel | 1,113,000 | 1,113,000 | 946,491 | 85.0% | 1,579,952 |
| 7054 | Finance | | | | | |
| | Salaries & Benefits | 1,003,385 | 1,003,385 | 661,759 | 66.0% | 855,415 |
| | Operating | 1,004,356 | 1,004,356 | 468,741 | 46.7% | 757,586 |
| | Total Finance | 2,007,741 | 2,007,741 | 1,130,500 | 56.3% | 1,613,001 |
| 7058 | Human Resources | | | | | |
| | Salaries & Benefits | 431,518 | 431,518 | 325,564 | 75.4% | 438,584 |
| | Operating | 453,594 | 453,594 | 173,828 | 38.3% | 332,966 |
| | Total Human Resources | 885,112 | 885,112 | 499,392 | 56.4% | 771,550 |
| 7059 | Non Departmental Services | | | | | |
| | Salaries & Benefits | 74,428 | 74,428 | 56,687 | 76.2% | 75,227 |
| | OPEB/Retiree Health/Unfunded Liability | 1,245,348 | 1,532,579 | 1,453,836 | 94.9% | 1,558,406 |
| | Operating | 2,243,076 | 2,243,076 | 1,237,187 | 55.2% | 1,596,296 |
| | Total Non Departmental Services | 3,562,852 | 3,850,083 | 2,747,710 | 71.4% | 3,229,929 |
| 103-9050 | City Hall | | | | | |
| | Salaries & Benefits | 157,394 | 157,394 | 126,942 | 80.7% | 165,515 |
| | Operating | 1,321,008 | 1,321,008 | 595,111 | 45.0% | 917,989 |
| | Total City Hall | 1,478,402 | 1,478,402 | 722,053 | 48.8% | 1,083,504 |
| 9088 | Vacant Land | | | | | |
| | Salaries & Benefits | - | - | - | 0.0% | - |
| | Operating | 502,700 | 502,700 | 302,209 | 60.1% | 387,594 |
| | Total Vacant Land | 502,700 | 502,700 | 302,209 | 60.1% | 387,594 |
| 9050/9074/9088 | Debt Service (City Hall / Trancas / Vacant Land) | 3,174,326 | 3,174,326 | 2,150,913 | 67.8% | 3,174,326 |
| | | 3,174,326 | 3,174,326 | 2,150,913 | 67.8% | 3,174,326 |
| | **Total Management & Administration** | **15,843,360** | **16,376,361** | **10,685,792** | **65.3%** | **15,251,024** |
| **City Clerk** | | | | | | |
| 7007 | City Clerk | | | | | |
| | Salaries & Benefits | 520,580 | 529,904 | 358,735 | 67.7% | 485,648 |
| | Operating | 226,693 | 226,693 | 116,511 | 51.4% | 201,456 |
| | Total City Clerk | 747,273 | 756,597 | 475,246 | 62.8% | 687,104 |
| | **Total City Clerk** | **747,273** | **756,597** | **475,246** | **62.8%** | **687,104** |

# EXPENDITURES BY FUND

**March 31, 2025**

| | | Adopted Budget | Amended Budget (1) | Actual thru 03/31/2025 | % Spent | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **General Fund (Continued)** | | | | | | |
| **Public Safety** | | | | | | |
| 7021 | Public Safety Services | | | | | |
| | Salaries & Benefits | 824,560 | 824,560 | 539,634 | 65.4% | 727,215 |
| | Operating | 15,764,994 | 15,899,994 | 9,355,151 | 58.8% | 13,923,885 |
| | Total Public Safety | 16,589,554 | 16,724,554 | 9,894,785 | 59.2% | 14,651,100 |
| | **Total Public Safety** | **16,589,554** | **16,724,554** | **9,894,785** | **59.2%** | **14,651,100** |
| **Community Services** | | | | | | |
| 4001 | General Recreation | | | | | |
| | Salaries & Benefits | 662,541 | 662,541 | 485,246 | 73.2% | 633,580 |
| | Operating | 194,773 | 204,199 | 103,818 | 50.8% | 176,018 |
| | Total General Recreation | 857,314 | 866,740 | 589,064 | 68.0% | 809,598 |
| 4002 | Aquatics | | | | | |
| | Salaries & Benefits | 308,559 | 308,559 | 184,818 | 59.9% | 236,019 |
| | Operating | 124,870 | 124,870 | 62,685 | 50.2% | 96,139 |
| | Total Aquatics | 433,429 | 433,429 | 247,503 | 57.1% | 332,158 |
| 4003 | Outdoor Recreation | | | | | |
| | Salaries & Benefits | 39,177 | 39,177 | 30,551 | 78.0% | 40,451 |
| | Operating | 17,424 | 17,424 | 8,304 | 47.7% | 9,575 |
| | Total Outdoor Recreation | 56,601 | 56,601 | 38,855 | 68.6% | 50,026 |
| 4004 | Day Camps | | | | | |
| | Salaries & Benefits | 63,664 | 63,664 | 41,267 | 64.8% | 52,129 |
| | Operating | 62,500 | 62,500 | 53,808 | 86.1% | 66,475 |
| | Total Day Camps | 126,164 | 126,164 | 95,075 | 75.4% | 118,604 |
| 4005 | Skate Park | | | | | |
| | Salaries & Benefits | 39,690 | 39,690 | 19,352 | 48.8% | 24,775 |
| | Operating | 103,515 | 103,515 | 58,350 | 56.4% | 67,706 |
| | Total Skate Park | 143,205 | 143,205 | 77,702 | 54.3% | 92,481 |
| 4006 | Sports | | | | | |
| | Salaries & Benefits | 98,601 | 98,601 | 61,412 | 62.3% | 71,993 |
| | Operating | 46,910 | 46,910 | 16,596 | 35.4% | 22,391 |
| | Total Sports | 145,511 | 145,511 | 78,008 | 53.6% | 94,384 |
| 4007 | Community Programs | | | | | |
| | Salaries & Benefits | 93,945 | 93,945 | 44,228 | 47.1% | 56,647 |
| | Operating | 80,785 | 80,785 | 31,816 | 39.4% | 46,947 |
| | Total Community Programs | 174,730 | 174,730 | 76,044 | 43.5% | 103,594 |
| 4008 | Senior Adult Programs | | | | | |
| | Salaries & Benefits | 112,079 | 112,079 | 84,765 | 75.6% | 112,356 |
| | Operating | 115,897 | 115,897 | 47,193 | 40.7% | 82,135 |
| | Total Senior Adult Programs | 227,976 | 227,976 | 131,958 | 57.9% | 194,491 |
| 4010 | Park Maintenance | | | | | |
| | Salaries & Benefits | 315,922 | 315,922 | 219,651 | 69.5% | 288,278 |
| | Operating | 1,532,314 | 1,532,314 | 654,735 | 42.7% | 1,019,977 |
| | Total Park Maintenance | 1,848,236 | 1,848,236 | 874,386 | 47.3% | 1,308,255 |
| 4011 | Special Events | | | | | |
| | Salaries & Benefits | 142,064 | 142,064 | 87,268 | 61.4% | 106,234 |
| | Operating | 184,032 | 184,032 | 49,402 | 26.8% | 72,059 |
| | Total Special Events | 326,096 | 326,096 | 136,670 | 41.9% | 178,293 |
| 4012 | Malibu Arts | | | | | |
| | Salaries & Benefits | 155,364 | 155,364 | 105,521 | 67.9% | 135,957 |
| | Operating | 87,617 | 87,617 | 34,145 | 39.0% | 58,059 |
| | Total Malibu Arts | 242,981 | 242,981 | 139,666 | 57.5% | 194,016 |
| | **Total Community Services** | **4,582,243** | **4,591,669** | **2,484,931** | **54.1%** | **3,475,900** |

# EXPENDITURES BY FUND

**March 31, 2025**

| | | Adopted Budget | Amended Budget (1) | Actual thru 03/31/2025 | % Spent | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **General Fund (Continued)** | | | | | | |
| **Environmental & Sustainability Development** | | | | | | |
| 2004 | Building Safety & Sustainability | | | | | |
| | Salaries & Benefits | 1,886,667 | 1,886,667 | 1,123,543 | 59.6% | 1,402,296 |
| | Operating | 4,422,673 | 4,422,673 | 1,287,877 | 29.1% | 2,383,612 |
| | Total Building Safety & Sustainability | 6,309,340 | 6,309,340 | 2,411,420 | 38.2% | 3,785,908 |
| 2010 | Wastewater Management | | | | | |
| | Salaries & Benefits | 280,509 | 280,509 | 189,990 | 67.7% | 247,441 |
| | Operating | 330,695 | 330,695 | 136,050 | 41.1% | 226,887 |
| | Total Wastewater Management | 611,204 | 611,204 | 326,040 | 53.3% | 474,328 |
| 3003 | Clean Water Program | | | | | |
| | Salaries & Benefits | 544,730 | 544,730 | 268,916 | 49.4% | 327,363 |
| | Operating | 1,061,143 | 1,061,143 | 567,715 | 53.5% | 1,311,388 |
| | Total Clean Water Program | 1,605,873 | 1,605,873 | 836,631 | 52.1% | 1,638,751 |
| 3004 | Solid Waste Management | | | | | |
| | Salaries & Benefits | 359,879 | 359,879 | 166,648 | 46.3% | 206,865 |
| | Operating | 157,195 | 157,195 | 61,337 | 39.0% | 104,546 |
| | Total Solid Waste Management | 517,074 | 517,074 | 227,985 | 44.1% | 311,411 |
| | **Total Env. & Sustainability Development** | **9,043,491** | **9,043,491** | **3,802,076** | **42.0%** | **6,210,398** |
| **Planning Deparment** | | | | | | |
| 2001 | Planning | | | | | |
| | Salaries & Benefits | 3,313,231 | 3,313,231 | 1,733,145 | 52.3% | 2,282,075 |
| | Operating | 2,113,752 | 2,121,752 | 1,094,807 | 51.6% | 1,587,251 |
| | Total Planning | 5,426,983 | 5,434,983 | 2,827,952 | 52.0% | 3,869,326 |
| 2012 | Code Enforcement | | | | | |
| | Salaries & Benefits | 692,024 | 698,024 | 586,406 | 84.0% | 727,612 |
| | Operating | 181,490 | 181,490 | 38,595 | 21.3% | 97,272 |
| | Total Code Enforcement | 873,514 | 879,514 | 625,001 | 71.1% | 824,884 |
| | **Total Planning Department** | **6,300,497** | **6,314,497** | **3,452,953** | **54.7%** | **4,694,210** |
| **Public Works/Engineering** | | | | | | |
| 3001 | Street Maintenance | | | | | |
| | Salaries & Benefits | 492,640 | 492,640 | 343,565 | 69.7% | 459,565 |
| | Operating | 2,334,476 | 3,463,136 | 923,264 | 26.7% | 3,145,422 |
| | Total Street Maintenance | 2,827,116 | 3,955,776 | 1,266,829 | 32.0% | 3,604,987 |
| 3005 | Fleet Operations | | | | | |
| | Salaries & Benefits | - | - | - | 0.0% | 99,997 |
| | Operating | 185,000 | 330,000 | 213,590 | 64.7% | 234,000 |
| | Total Fleet Operations | 185,000 | 330,000 | 213,590 | 64.7% | 333,997 |
| 3007 | Stormwater Facilities | | | | | |
| | Salaries & Benefits | - | - | - | n/a | - |
| | Operating | 229,300 | 229,300 | 65,705 | 28.7% | 212,410 |
| | Total Stormwater Facilities | 229,300 | 229,300 | 65,705 | 28.7% | 212,410 |
| 3008 | Public Works | | | | | |
| | Salaries & Benefits | 1,600,319 | 1,600,319 | 1,033,197 | 64.6% | 1,408,027 |
| | Operating | 666,600 | 934,596 | 242,195 | 25.9% | 475,424 |
| | Total Public Works | 2,266,919 | 2,534,915 | 1,275,392 | 50.3% | 1,883,451 |
| | **Total Public Works /Engineering** | **5,508,335** | **7,049,991** | **2,821,516** | **40.0%** | **6,034,845** |

# EXPENDITURES BY FUND

**March 31, 2025**

| | | Adopted Budget | Amended Budget (1) | Actual thru 03/31/2025 | % Spent | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **General Fund (Continued)** | | | | | | |
| **Disaster Response** | | | | | | |
| 3002 | Woolsey Fire Rebuilds and Storm Response | 1,856,000 | 1,871,000 | 477,845 | 25.5% | 828,204 |
| 9200 | Woolsey Fire & Storm Response CIP Projects | 4,914,007 | 4,914,007 | 420,600 | 8.6% | 440,867 |
| | **Total Woolsey Fire Response** | **6,770,007** | **6,785,007** | **898,445** | **13.2%** | **1,269,071** |
| 3100 | Broad Fire - Salaries & Benefits | - | - | 126 | 0.0% | 127 |
| 3100 | Broad Fire - Emergency Response/Recovery | - | - | 53,532 | 0.0% | 53,533 |
| | **Total Broad Fire Response** | **-** | **-** | **53,658** | **0.0%** | **53,660** |
| 3101 | Franklin Fire - Salaries & Benefits | - | - | 236,498 | 0.0% | 241,655 |
| 3101 | Franklin Fire - Emergency Response/Recovery | - | 1,502,199 | 687,448 | 0.0% | 1,725,193 |
| 3101 | Franklin Fire - CIP Projects | - | 11,000 | - | 0.0% | 55,703 |
| | **Total Franklin Fire Response** | **-** | **1,513,199** | **923,946** | **61.1%** | **2,022,551** |
| 3102 | Palisades Fire - Salaries & Benefits | - | 6,667 | 946,771 | 0.0% | 1,566,718 |
| 3102 | Palisades Fire - Emergency Response/Recovery | - | 4,628,317 | 838,527 | 0.0% | 643,007 |
| 3102 | Palisades Fire - CIP Projects | - | 4,667,133 | - | 0.0% | 1,234,445 |
| | **Total Palisades Fire Response** | **-** | **9,302,117** | **1,785,298** | **19.2%** | **3,444,170** |
| **General Fund CIP** | | | | | | |
| 9000 | General Fund CIP | 11,860,171 | 14,668,469 | - | 0.0% | 1,182,112 |
| 9000 | Case Crummer Reserved for CIP | 282,486 | 331,196 | - | 0.0% | 331,196 |
| | **Total General Fund CIP** | **12,142,657** | **14,999,665** | **-** | **0.0%** | **1,513,308** |
| | **Total General Fund** | **77,527,417** | **93,457,147** | **37,278,646** | **39.9%** | **59,307,341** |
| **Special Revenue Funds** | | | | | | |
| 3009 | Transportation Services | 196,500 | 340,500 | 112,799 | 33.1% | 286,396 |
| 6002 | Big Rock Mesa LMD | 372,425 | 372,425 | 196,615 | 52.8% | 346,020 |
| 6003 | Malibu Road LMD | 84,400 | 84,400 | 19,105 | 22.6% | 76,523 |
| 6004 | Calle del Barco LMD | 84,040 | 84,040 | 32,565 | 38.7% | 82,809 |
| 9048 | Carbon Beach Undergrounding CFD | 234,350 | 234,350 | 219,712 | 93.8% | 234,513 |
| 9052 | Broad Beach Undergrounding AD | 140,521 | 140,521 | 133,931 | 95.3% | 140,521 |
| 9049 | Civic Center Wastewater Treatment Plant AD | 2,321,017 | 2,321,017 | 2,030,470 | 87.5% | 2,305,609 |
| 7021 | Public Safety - Brulte | 175,000 | 194,663 | 187,923 | 96.5% | 194,663 |
| 7070 | Community Development Block Grant | 9,791 | 114,791 | 78,430 | 68.3% | 114,791 |
| | CCWTF Phase Two | - | - | - | 0.0% | - |
| | **Total Special Revenue Funds** | **3,618,044** | **3,886,707** | **3,011,550** | **77.5%** | **3,781,845** |

# EXPENDITURES BY FUND

**March 31, 2025**

| | | Adopted Budget | Amended Budget (1) | Actual thru 03/31/2025 | % Spent | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| **Capital Project Funds** | | | | | | |
| 310 | Capital Improvement Fund | | | | | |
| | 9002 Annual Street Overlay | 1,300,000 | 1,300,000 | 1,232,779 | 94.8% | 1,232,779 |
| | 9059 PCH Median Improvements | 85,000 | - | - | 0.0% | - |
| | 9065 MCLE Office Trailer | 55,485 | 275,752 | 98,573 | 35.7% | 129,550 |
| | 9066 PCH Signal Synchronization Imp. | 8,600,000 | 8,600,000 | 5,222,637 | 60.7% | 7,304,598 |
| | 9075 Civic Center Way Treatment Facility Ph 2 | 54,877 | 54,877 | 871 | 0.0% | 50,000 |
| | 9078 City Hall Solar Power | 3,800,000 | 4,000,000 | 15,920 | 0.4% | 39,800 |
| | 9090 Permanent Skate Park | 2,500,000 | 2,500,000 | 188,913 | 7.6% | 331,196 |
| | 9097 Malibu Bluffs Park South Walkway | 73,235 | - | - | 0.0% | - |
| | 9098 Trancas Cyn Park Play Resurfacing | 14,612 | 230,000 | 189,004 | 82.2% | 198,951 |
| | 9100 PCH/Trancas Right Turn Lane | 513,587 | 513,587 | 42,954 | 8.4% | 78,869 |
| | 9101 PCH Crosswalk Improvements | 200,000 | 290,000 | - | 0.0% | - |
| | 9102 PCH Median Imp at Paradise Cove/Zuma | 1,000,000 | 1,000,000 | 26,105 | 2.6% | 75,000 |
| | 9103 Kanan Dume Biofilter | 580,000 | 580,000 | 25,550 | 4.4% | 50,000 |
| | 9105 City Traffic Signals Backup Power | 20,000 | 20,000 | - | 0.0% | 35,000 |
| | 9106 Malibu Canyon Road Traffic Study | - | 9,501 | 9,501 | 0.0% | 9,501 |
| | 9108 Harbor Vista Curb Return Modifications | 100,000 | 100,000 | - | 0.0% | - |
| | 9109 PCH at Las Flores & Rambla Pacifico | 160,000 | 655,000 | - | 0.0% | - |
| | 9110 Encinal Canyon 60" Storm Drain Repairs | 900,000 | 1,000,000 | 38,860 | 3.9% | 155,700 |
| | 9111 Citywide Asphalt Concrete Berm Repairs | 300,000 | 300,000 | - | 0.0% | - |
| | 9112 Bluffs & Equestrian Park Roof Replacements | 400,000 | 400,000 | 129,683 | 32.4% | 136,273 |
| | 9113 Legacy Bench/Arbor Renovations | - | 7,871 | 7,871 | 0.0% | 7,871 |
| | 9114 PCH Ped Undercrossing at Malibu Seafood | 200,000 | 600,000 | - | 0.0% | - |
| | 9115 Big Rock Dr & Tuna Canyon Resurfacing | 675,000 | 675,000 | - | 0.0% | - |
| | 9116 Stuart Ranch Road Walkway | 400,000 | 400,000 | - | 0.0% | - |
| | 9118 Legacy Park Arbors Renovations | 150,000 | 150,000 | - | 0.0% | - |
| | 9119 Las Flores Storm Drain Repair | 300,000 | 300,000 | - | 0.0% | 80,075 |
| | 9120 Pt. Dume Storm Drain Improvements - Ph 1 | 395,000 | 395,000 | - | 0.0% | - |
| | 9121 Charmlee Park Nature Center Renovations | 500,000 | 500,000 | - | 0.0% | - |
| | 9122 Legacy Park Irrigation Improvements | 225,000 | 225,000 | - | 0.0% | - |
| | 9123 Malibu Bluffs Park Snack Shack | 200,000 | 200,000 | - | 0.0% | 75,000 |
| | 9124 Land Management System | 750,000 | 750,000 | - | 0.0% | 75,000 |
| | 912X PCH Quick Build Roundabouts | - | 2,000,000 | - | 0.0% | 125,000 |
| | CIP General Fund Expenses (funding offset) | (11,860,171) | (14,668,469) | - | 0.0% | (1,182,112) |
| | CIP Case Crummer Reserve (funding offset) | (282,486) | (331,196) | - | 0.0% | (331,196) |
| | **Total Capital Project Funds** | **12,309,139** | **13,031,923** | **7,229,221** | **55.5%** | **8,676,855** |
| **Legacy Park Project Fund** | | | | | | |
| 500 | 7004 Legacy Park Debt Service | 1,091,901 | 1,091,901 | 817,763 | 74.9% | 1,091,901 |
| | 7008 Legacy Park - Salaries & Benefits | 143,663 | 143,663 | 89,218 | 62.1% | 117,622 |
| | 7008 Legacy Park - Operations | 817,300 | 907,300 | 403,521 | 44.5% | 624,697 |
| | **Total Legacy Park Project Fund** | **2,052,864** | **2,142,864** | **1,310,502** | **61.2%** | **1,834,220** |
| **Civic Center Wastewater Treatment Facility Fund** | | | | | | |
| 515 | 3010 CCWTF Sewer Svcs - Salaries & Benefits | 98,360 | 98,360 | 69,816 | 71.0% | 92,333 |
| | 3010 CCWTF Sewer Svcs - Operations | 2,107,095 | 2,132,095 | 1,284,422 | 60.2% | 2,071,433 |
| | **Total CCWTF Fund** | **2,205,455** | **2,230,455** | **1,354,238** | **60.7%** | **2,163,766** |
| **Internal Service Funds** | | | | | | |
| 3005 | Vehicle | 86,000 | 86,000 | 44,838 | 52.1% | 86,000 |
| 7060 | Information Technology | | | | | |
| | Salaries & Benefits | 559,336 | 559,336 | 450,222 | 80.5% | 593,884 |
| | Operating | 684,000 | 684,000 | 402,877 | 58.9% | 595,872 |
| | Total Information Technology | 1,243,336 | 1,243,336 | 853,099 | 68.6% | 1,189,756 |
| | **Total Internal Service Funds** | **1,329,336** | **1,329,336** | **897,937** | **67.5%** | **1,275,756** |
| | **Total All Funds** | **$ 99,042,255** | **$ 116,078,432** | **$ 51,082,094** | **44.0%** | **$ 77,039,783** |

# EXPENDITURES BY FUND

**March 31, 2025**

| | Adopted Budget | Amended Budget (1) | Actual thru 03/31/2025 | % Spent | 2024-25 Estimated |
|---|---|---|---|---|---|

(1) The amended budget column includes the original budget amount plus encumbrance carryovers and any additional appropriations.

**Reconciliation of adopted to amended budget**

Total 2024-25 Adopted budget: **$ 99,042,255**

| Account | Description | Project | Amount | Comment | Date |
|---|---|---|---|---|---|
| 100-3008-5100-00 | Public Works/Engineering - Professional Svcs | Kimley Horn/MNS Engineers | 67,295 | Budget Carryover | 7/1/2024 |
| 100-3008-5100-00 | CIP - Professional Services | City Traffic Signal Backup Pwr | 30,000 | Budget Carryover | 7/1/2024 |
| 100-3008-5125-00 | Public Works/Engineering - Traffic Engineering | Green Fleet/SpeedHumps | 45,701 | Budget Carryover | 7/1/2024 |
| 100-4001-7800-00 | Community Services/General Rec - Equipment | Pool Office Trailer Expenses | 6,026 | Budget Carryover | 7/1/2024 |
| 310-9078-5100-00 | CIP - Professional Services | City Hall Solar Power Project | 200,000 | Budget Carryover | 7/1/2024 |
| 310-9098-5100-00 | CIP - Professional Services | Trancas Cnyn Park Playground | 215,388 | Budget Carryover | 7/1/2024 |
| 310-9110-5100-00 | CIP - Professional Services | Encinal Cnyn 60" Storm Drain | 100,000 | Budget Carryover | 7/1/2024 |
| 601-3005-7700-00 | Fleet Operations | Purchase of Fleet Vehicles | 145,000 | Budget Carryover | 7/1/2024 |
| 310-9059-5100-00 | CIP - Professional Services | PCH Median Improv-Meas R Hwy | (85,000) | Budget Correction | 7/1/2024 |
| 310-9097-5100-00 | CIP - Professional Services | Bluffs Park South Walkway - Gen Fd | (62,505) | Budget Correction | 7/1/2024 |
| 310-9097-5100-00 | CIP - Professional Services | Bluffs Park South Walkway - TDA | (10,730) | Budget Correction | 7/1/2024 |
| 211-7021-5115-00 | Special Revenue Fund-Law Enforcement Svcs | COPS (Brulte) Grant | 19,663 | Budget Correction | 10/31/2024 |
| 100-3001-5121-01 | PW/Street Maintenance - Street Sweeping | Sweeping Corporation of America | 44,160 | Council Appropriation | 9/23/2024 |
| 100-7002-5100-00 | Media - Professional Services | DUI Prevention & Traffic Safty | 325,000 | Council Appropriation | 10/28/2024 |
| 100-7021-5115-00 | Public Safety - Law Enforcement Services | DUI Prevention & Traffic Safty | 135,000 | Council Appropriation | 10/28/2024 |
| 203-3009-5145-00 | Community Services - Dial-a-Ride Services | Dial-a-Ride Program | 144,000 | Council Appropriation | 11/25/2024 |
| 310-9090-5100-00 | CIP - Professional Services - Skate Park | Restricted-Case Crummer Parcel | 48,710 | Budget Amendment | 10/28/2024 |
| 310-9090-5100-00 | CIP - Professional Services - Skate Park | General Fund - Committed - CIPs | (48,710) | Budget Amendment | 10/28/2024 |
| 100-4001-5107-00 | Community Services - Contract Personnel | Malibu Film Society-AV & Security | 3,400 | Budget Amendment | 10/28/2024 |
| 100-7003-5100-00 | City Manager's Office - Professional Services | Williams Scottsman - MCLE Trailer | (105,000) | Budget Amendment | 4/23/2025 |
| 215-7070-7800-00 | CDBG - Equipment | Williams Scottsman - MCLE Trailer | 105,000 | Budget Amendment | 4/23/2025 |
| 100-3001-5120-00 | Street Maintenance | Yard Rental Increase | 49,500 | Mid-year Amendment | 12/31/2024 |
| 100-3001-5123-00 | Storm Response | Addl expenses due to winter storms | 900,000 | Mid-year Amendment | 12/31/2024 |
| 100-3001-5123-01 | Storm Drain System Maintenance | Repair to existing storm drains | 85,000 | Mid-year Amendment | 12/31/2024 |
| 100-3001-5127-00 | Weed Abatement | Additional weed abatement | 50,000 | Mid-year Amendment | 12/31/2024 |
| 100-3008-5100-00 | Public Works/Engineering - Professional Services | Asset Management Assessment | 125,000 | Mid-year Amendment | 12/31/2024 |
| 100-7059-4217-00 | Other Post Employment Benefits (OPEB) | Per Bi-annual valuation | 287,231 | Mid-year Amendment | 12/31/2024 |
| 101-2001-6160-00 | Planning Department - Operating Supplies | To increase operating supply budget | 5,000 | Mid-year Amendment | 12/31/2024 |
| 101-2001-6400-00 | Planning Department - Clothing & Emergency Gear | Uniformed clothing for staff | 3,000 | Mid-year Amendment | 12/31/2024 |
| 101-2012-4104-00 | Code Enforcement Division - Overtime | Additional overtime | 6,000 | Mid-year Amendment | 12/31/2024 |
| 102-3002-5100-00 | Woolsey Fire - Professional Services | Updates to Development Database | 15,000 | Mid-year Amendment | 12/31/2024 |
| 100-7003-4101-00 | City Manager - Salaries and Benefits | Senior Management Analyst Position | 13,421 | Mid-year Amendment | 12/31/2024 |
| 100-7003-4101-00 | City Manager - Salaries and Benefits | Management Analyst Position | 12,349 | Mid-year Amendment | 12/31/2024 |
| 100-7007-4101-00 | City Clerk - Salaries and Benefits | Administrative Assistant | 9,324 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5100-03 | Franklin Fire - Professional Services - ESD | Cotton Shires - Rebuild Prof Svcs | 350,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5100-03 | Franklin Fire - Professional Services - ESD | Rincon - Rebuild Prof Svcs | 190,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5100-03 | Franklin Fire - Professional Services - ESD | Clean Harbors - Rebuild Prof Svcs | 150,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5100-03 | Franklin Fire - Professional Services - ESD | Bureau Veritas - Rebuild Prof Svcs | 100,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5100-03 | Franklin Fire - Professional Services - ESD | True North - Rebuild Prof Services | 100,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5100-03 | Franklin Fire - Professional Services - ESD | Solid Waste - Rebuild Prof Services | 80,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5120-01 | Franklin Fire - Debris Removal - Pworks | Emergency response and clean-up | 406,140 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5100-04 | Franklin Fire - Professional Services - Pworks | Updated GIS layers for rebuild | 25,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5100-04 | Franklin Fire - Professional Services - Pworks | Rebuild Center Prof Svcs | 25,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5120-01 | Franklin Fire - Debris Removal - Pworks | Hauling waste to Simi Valley Landfill | 25,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5120-01 | Franklin Fire - Debris Removal - Pworks | Debris collection site | 25,000 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5123-00 | Franklin Fire - Storm Response - Pworks | Emergency response and clean-up | 15,059 | Mid-year Amendment | 12/31/2024 |
| 102-3101-5120-01 | Franklin Fire - Debris Removal - Pworks | SCADA repairs due to power outage | 11,000 | Mid-year Amendment | 12/31/2024 |
| 102-9226-5100-00 | Franklin Fire - CIP - Professional Services | Malibu Canyon Rd Guardrails | 11,000 | Mid-year Amendment | 12/31/2024 |
| 102-3102-4101-00 | Palisades Fire - Salaries and Benefits | Rebuild Ctr - Office Asst/Recept | 6,667 | Mid-year Amendment | 12/31/2024 |
| 102-3102-5100-00 | Palisades Fire - Professional Services | Rebuild Ctr Custodial Services | 7,600 | Mid-year Amendment | 12/31/2024 |
| 102-3102-5100-02 | Palisades Fire - Professional Services - Planning | 4Leaf - Rebuild Prof Svcs | 204,800 | Mid-year Amendment | 12/31/2024 |

# EXPENDITURES BY FUND

**March 31, 2025**

| | | Adopted Budget | Amended Budget (1) | Actual thru 03/31/2025 | % Spent | 2024-25 Estimated |
|---|---|---|---|---|---|---|
| 102-3102-5100-02 | Palisades Fire - Professional Services - Planning | Michael Baker - Rebuild Prof Svcs | 159,200 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-02 | Palisades Fire - Professional Services - Planning | CA Coastal Works - Rebuild Prof Svcs | 94,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-02 | Palisades Fire - Professional Services - Planning | Fee Waiver/Rebuild/Data Analysis | 60,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-02 | Palisades Fire - Professional Services - Planning | MNS Engineers - Rebuild Prof Svcs | 68,500 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-02 | Palisades Fire - Professional Services - Planning | Interwest Group - Rebuild Prof Svcs | 43,200 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-03 | Palisades Fire - Professional Services - ESD | Cotton Shires - Rebuild Prof Svcs | 1,000,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-03 | Palisades Fire - Professional Services - ESD | Rincon - Rebuild Prof Svcs | 500,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-03 | Palisades Fire - Professional Services - ESD | Bureau Veritas - Rebuild Prof Svcs | 450,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-03 | Palisades Fire - Professional Services - ESD | True North - Rebuild Prof Svcs | 450,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-03 | Palisades Fire - Professional Services - ESD | Solid Waste Solutions - Rebuild Prof Svc | 80,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-03 | Palisades Fire - Professional Services - ESD | Iris Consulting - Rebuild Prof Svcs | 50,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-04 | Palisades Fire - Professional Services - Pworks | Yeh and Associates - Rebuild Prof Svcs | 200,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-04 | Palisades Fire - Professional Services - Pworks | Kimley Horn - Rebuild Prof Svcs | 75,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-04 | Palisades Fire - Professional Services - Pworks | Infinity Technology - Updated GIS | 25,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5100-04 | Palisades Fire - Professional Services - Pworks | MNS Engineers - Land surveying | 25,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5120-01 | Palisades Fire - Debris Removal | Burns Pacific - Emergency response | 1,000,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5120-01 | Palisades Fire - Debris Removal | LKJP Properties - Debris collection | 50,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5120-01 | Palisades Fire - Debris Removal | Waste Management - Hauling | 25,000 | Mid-year Amendment | | 12/31/2024 |
| 102-3102-5710-00 | Palisades Fire - Facility Lease/Rental | Rebuild Center Rent | 61,017 | Mid-year Amendment | | 12/31/2024 |
| 102-9223-5100-00 | Palisades Fire - CIP Professional Services | Storm drain system- Big Rock | 1,684,100 | Mid-year Amendment | | 12/31/2024 |
| 102-9224-5100-00 | Palisades Fire - CIP Professional Services | Retaining walls - Rambla Vista area | 150,000 | Mid-year Amendment | | 12/31/2024 |
| 102-9225-5100-00 | Palisades Fire - CIP Professional Services | Guardrails throughout the burn area | 833,033 | Mid-year Amendment | | 12/31/2024 |
| 102-9227-5100-00 | Palisades Fire - CIP Professional Services | Repairs to Las Flores Park | 2,000,000 | Mid-year Amendment | | 12/31/2024 |
| 310-9065-5100-00 | CIP - Professional Services | MCLE Trailer | 220,267 | Mid-year Amendment | | 12/31/2024 |
| 310-9101-5100-00 | CIP - Professional Services | PCH Crosswalk Improvmnts - Big Rock/Z | 90,000 | Mid-year Amendment | | 12/31/2024 |
| 310-9106-5100-00 | CIP - Professional Services | Malibu Canyon Road Traffic Study | 9,501 | Mid-year Amendment | | 12/31/2024 |
| 310-9109-5100-00 | CIP - Professional Services | PCH at Las Flores & Rambla Pacifico Int | 495,000 | Mid-year Amendment | | 12/31/2024 |
| 310-9113-5100-00 | CIP - Professional Services | Legacy Park Benches Renovations | 7,871 | Mid-year Amendment | | 12/31/2024 |
| 310-9114-5100-00 | CIP - Professional Services | PCH Pedestrian Undercrossing at Malibu | 400,000 | Mid-year Amendment | | 12/31/2024 |
| 500-7008-7300-00 | Leasehold Improvements | Malibu Animal Hospital Roof repairs | 90,000 | Mid-year Amendment | | 12/31/2024 |
| 515-3010-5640-00 | CCWTF Equipment Maintenance | Replace failed pump at the CCWTF | 25,000 | Mid-year Amendment | | 12/31/2024 |
| 310-912X-5100-00 | CIP - Professional Services | PCH Quick Build Roundabouts | 2,000,000 | Council Appropriation | | 3/10/2025 |
| | | | **17,036,177** | | | |
| | Total 2024-25 Current Amended Budget: | | **$ 116,078,432** | | | |

## ESTIMATED BUDGET FUND BALANCES

**March 31, 2025**

| FUND | Budget Fund Balance July 1, 2024 | Projected Revenues 3/31/2025 | Projected Expenditures 3/31/2025 | Transfers In/Out Fiscal Year 2024-25 | Other 2024-25 Activity & PY Non-current | Fund Balance Projected 3/31/2025 | Non-Current/ Unavailable Revenue | Budget Fund Balance June 30, 2025 |
|---|---|---|---|---|---|---|---|---|
| General Fund - Unassigned | $ 63,669,458 | $ 51,299,554 | $ 56,841,714 | $ (2,254,636) | $ - | $ 55,872,662 | $ - | $ 55,872,662 |
| General Fund - Committed - Contingencies | 6,500,000 | - | - | - | - | 6,500,000 | - | 6,500,000 |
| General Fund - Committed - CIPs | 11,860,171 | - | 1,182,112 | 2,808,298 | - | 13,486,357 | - | 13,486,357 |
| General Fund - Assigned - SCE Settlement Woolsey F | 4,711,459 | - | 49,351 | - | - | 4,662,108 | - | 4,662,108 |
| Committed - Deferred Maintenance | 1,034,784 | - | 85,896 | - | - | 948,888 | - | 948,888 |
| Committed - Water Quality Settlement | 51,076 | - | - | - | - | 51,076 | - | 51,076 |
| Restricted - Case (Crummer) Parcel | 331,196 | - | 331,196 | - | - | - | - | - |
| Restricted - Housing Element Program | 194,140 | - | - | - | - | 194,140 | - | 194,140 |
| Restricted - City Facilities - La Paz | 500,000 | - | - | - | - | 500,000 | - | 500,000 |
| Unassigned - FEMA Disaster Projects & CIP | - | 669,667 | 669,667 | - | - | - | - | - |
| **Total General Fund** | **88,852,284** | **51,969,221** | **59,159,936** | **553,662** | **-** | **82,215,231** | **-** | **82,215,231** |
| 201 Gas Tax Fund | 3,283 | 311,770 | - | (225,000) | - | 90,053 | - | 90,053 |
| 202 Traffic Safety Fund | 258,924 | 268,262 | - | (200,000) | - | 327,186 | - | 327,186 |
| 203 Proposition A Fund | 647,789 | 300,185 | 286,396 | - | - | 661,578 | - | 661,578 |
| 204 Proposition C Fund | 255,222 | 236,160 | - | (290,000) | - | 201,382 | - | 201,382 |
| 205 Measure R Fund | 191,690 | 178,488 | - | (220,000) | - | 150,178 | - | 150,178 |
| 206 Air Quality Management Fund | 171,384 | 22,759 | - | (20,190) | - | 173,953 | - | 173,953 |
| 207 Solid Waste Management Fund | 6,535 | 147,405 | 147,405 | - | - | 6,535 | - | 6,535 |
| 208 Parkland Development In-Lieu Fund | 181,998 | 14,832 | - | - | - | 196,830 | - | 196,830 |
| 209 Quimby Fund | 4,093 | 217 | - | - | - | 4,310 | - | 4,310 |
| 211 COPS Brulte Grant Fund | - | 194,663 | 194,663 | - | - | - | - | - |
| 212 Measure M Fund | 431,557 | 212,476 | - | (390,000) | - | 254,033 | - | 254,033 |
| 213 RMRA (SB1) Fund | 588,502 | 306,613 | - | (280,000) | - | 615,115 | - | 615,115 |
| 214 Art in Public Places In-Lieu Fund | 38,125 | 2,029 | - | - | - | 40,154 | - | 40,154 |
| 215 Community Development Block Grant Fund | - | 139,341 | 114,791 | (24,550) | - | - | - | - |
| 218 Measure W LA County Stormwater | 822,469 | 423,788 | - | (292,469) | - | 953,788 | - | 953,788 |
| 225 Grants Fund | - | 7,592,968 | - | (7,592,968) | - | - | - | - |
| 290 Big Rock LMD | 163,087 | 380,542 | 346,020 | - | - | 197,609 | - | 197,609 |
| 291 Malibu Road LMD | 51,062 | 70,446 | 76,523 | - | - | 44,985 | - | 44,985 |
| 292 Calle Del Barco LMD | 99,540 | 91,445 | 82,809 | - | - | 108,176 | - | 108,176 |
| 712 Carbon Beach Undergrounding CFD | 515,014 | 240,834 | 234,513 | - | - | 521,335 | - | 521,335 |
| 713 Broad Beach Assessment District | 279,620 | 154,262 | 140,521 | - | - | 293,361 | - | 293,361 |
| 715 CCWTF AD Phase One | 7,842,254 | 2,931,258 | 2,305,609 | - | - | 8,467,903 | - | 8,467,903 |
| 517 CCWTF Phase Two | 392,376 | 116,693 | 50,000 | 20,663 | - | 479,732 | - | 479,732 |
| **Total Special Revenue Funds** | **12,944,524** | **14,337,436** | **3,979,250** | **(9,514,514)** | **-** | **13,788,196** | **-** | **13,788,196** |
| Capital Improvements Fund | - | - | 8,626,855 | 8,626,855 | - | - | - | - |
| **Total Capital Improvement Funds** | **-** | **-** | **8,626,855** | **8,626,855** | **-** | **-** | **-** | **-** |
| Legacy Park Project Fund | 719,087 | 1,779,122 | 1,834,220 | - | 18,287,688 | 18,951,677 | (18,113,761) | 837,916 |
| **Total Legacy Fund** | **719,087** | **1,779,122** | **1,834,220** | **-** | **18,287,688** | **18,951,677** | **(18,113,761)** | **837,916** |
| Civic Center Wastewater Treatment Facility | 378,210 | 1,820,604 | 2,163,766 | - | 52,873,932 | 52,908,980 | (52,957,720) | (48,740) |
| **Total Civic Center Wastewater Treatment Fac.** | **378,210** | **1,820,604** | **2,163,766** | **-** | **52,873,932** | **52,908,980** | **(52,957,720)** | **(48,740)** |
| Vehicle | 329,512 | 159,856 | 86,000 | 333,997 | - | 737,365 | - | 737,365 |
| Information Technology | 130,423 | 1,229,420 | 1,189,756 | - | - | 170,087 | - | 170,087 |
| **Total Internal Service Funds** | **459,935** | **1,389,276** | **1,275,756** | **333,997** | **-** | **907,452** | **-** | **907,452** |
| **Total All Funds** | **$ 103,354,040** | **$ 71,295,659** | **$ 77,039,783** | **$ -** | **$ 71,161,620** | **$ 168,771,536** | **$ (71,071,481)** | **$ 97,700,055** |

City Council Meeting
05-26-26
**Item 1.B.7.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Brandie Ayala, Interim Public Works Administration Manager

Reviewed by: Tatiana Holden, Interim Public Works Director/City Engineer

Approved by: Joseph D. Irvin, City Manager

Date prepared: April 21, 2026 Meeting date: May 26, 2026

Subject: State Senate Bill 1 (SB 1) Road Maintenance and Rehabilitation Account Funding and Project List

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RECOMMENDED ACTION: Adopt Resolution No. 26-26 approving the Fiscal Year 2026-27 project list for Senate Bill (SB 1) (Road Rehabilitation and Accountability Act of 2017) Road Maintenance and Rehabilitation Account (RMRA) funding and finding the action is not subject to the California Environmental Quality Act (CEQA).

FISCAL IMPACT: No additional appropriation is required. Funding from multiple sources, including RMRA funds, for the Annual Street Overlay Project is included in the Proposed Budget for Fiscal Year 2026-2027 in Account No. 310-9002-7901-00 (Annual Street Overlay).

| Amended Budget FY25-26 | Amount | Project Estimate | Amount |
|---|---|---|---|
| Proposition C – Local Return | $200,000 | Design | $0 |
| Measure R – Local Return | $160,000 | Construction | $1,264,388 |
| Measure M – Local Return | $280,000 | | |
| *Road Maintenance and Rehab (FY2026-27)* | *$301,236* | | |
| Road Maintenance and Rehab (FY2025-26) | $169,764 | | |
| Proposition C | $32,126 | | |
| Surface Transportation Program – Local | $232,262 | | |
| General Fund | $(200,000) | | |

| | | | |
|---|---|---|---|
| **Total Estimated Budget** | **$1,264,388** | **Total Project Estimate** | **$1,264,388** |

On May 11, 2026, City Council authorized the Mayor to execute the Fulfillment Agreement for Unprogrammed Surface Transportation Program – Local (STP-L) in the amount of $264,388; Proposition C in the amount of $32,126 and Surface Transportation Program – Local in the amount of $232,262.

The addition of these additional funds and the City's annual allocation of Road Maintenance and Rehabilitation funds for Fiscal Year 2026-27, staff is able to balance the funding and eliminate the use of General Fund monies leaving sufficient funding to complete the bidding and construction phases of this project.

STRATEGIC PLAN IMPLEMENTATION: N/A.

DISCUSSION: On April 28, 2017, the Governor signed Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017, to address statewide transportation funding shortfalls. SB 1 established a Road Maintenance and Rehabilitation Account (RMRA) in the State Transportation Fund. Beginning in January 2018, the State Controller deposited funds generated from increased fuel taxes and vehicle registration fees into the RMRA. A portion of the RMRA funds are distributed monthly to the City for basic road maintenance, rehabilitation and critical safety projects on local streets and road systems. In Fiscal Year 2026-2027, the City of Malibu is estimated to receive $301,236 from the RMRA.

SB 1 emphasizes the importance of accountability and transparency in the delivery of California's transportation programs. Eligibility for RMRA funding is established each year with the City Council adoption of a resolution approving the list of projects to receive RMRA funding. Staff recommends that the funding be applied towards the 2026 Annual Street Maintenance Project, which is included in the Proposed Budget for Fiscal Year 2026-2027. This project consists of the following streets.

- Grayfox Street from Dume Drive to Grasswood Avenue
- Grayfox Street from Grasswood Avenue to Fernhill Drive
- Boniface Drive from Portshead Road to Fernhill Drive
- Portshead Road from Boniface Drive to Selfridge Drive
- Portshead Road from Selfridge Drive to Zumierz Drive
- Wildlife Road from Selfridge Drive to Zumierz Drive
- Wildlife Road from Fernhill Drive to Selfridge Drive
- Selfridge Drive from 1,000 feet east of Portshead Road to Wildlife Road
- Selfridge Drive from Portshead Road to 1,000 feet east of Portshead Road

To meet the SB 1 funding requirements for Fiscal Year 2026-2027, staff recommends Council adopt Resolution No. 26-26 approving the project list for RMRA funding. The

proposed action is limited to approval of the Fiscal Year 2026-27 SB 1 project list and associated funding allocation for roadway maintenance and rehabilitation activities and does not authorize construction activities or physical improvements. Therefore, the action is not a project within the meaning of CEQA pursuant to CEQA guidelines because it has no potential to result in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment. The adopted resolution will be submitted to the California Transportation Commission.

ATTACHMENTS: Resolution 26-26

RESOLUTION NO. 26-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MALIBU APPROVING THE FISCAL YEAR 2026-2027 PROJECT LIST FOR SENATE BILL 1 (ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017) ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUNDING AND FINDING THE ACTION IS NOT SUBJECT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

The City Council of the City of Malibu does hereby find, order and resolve as follows:

SECTION 1. Recitals

A. Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide.

B. SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year.

C. The City must approve by resolution a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement.

D. The City will receive an estimated $301,236 in RMRA funding in Fiscal Year (FY) 2026-2027 from SB 1.

E. This is the tenth year in which the City is receiving SB 1 funding which will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increase access and mobility options for the traveling public that would not have otherwise been possible without SB 1.

F. The City has undergone a robust public process to ensure public input into the City's Capital Improvement Plan, Pavement Management Plan and transportation priorities.

G. The City used a Pavement Management System to develop the SB 1 Project List to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment.

H. The funding from SB 1 will help the City maintain and rehabilitate City streets in FY 2026-2027 and in future years.

I. The 2023 California Statewide Local Streets and Roads Needs Assessment found

that the City streets and roads are in a "At Risk" condition and this revenue will help increase the overall quality of our road system and over the next decade will bring our streets and roads into a "Good" condition.

J. The SB 1 Project List and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

SECTION 2. The City Council hereby approves the SB 1 Project List provided in Attachment A for FY 2026-2027 RMRA Funds.

SECTION 3. California Environmental Quality Act

The City Council finds that adoption of this Resolution is not a project within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Section 15378 because it has no potential to result in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.

SECTION 4. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED, and ADOPTED this __th day of ____2026.

BRUCE SILVERSTEIN, Mayor

ATTEST:

KELSEY PETTIJOHN, City Clerk
(seal)

APPROVED AS TO FORM:

THIS DOCUMENT HAS BEEN REVIEWED
BY THE CITY ATTORNEY'S OFFICE

TREVOR RUSIN, Interim City Attorney

**ATTACHMENT A**

Project List for FY 2026-2027 RMRA Funds

| New or Previously Proposed Project? | Proposed Project | Project Type | Project Description | Project Location | Estimated Project Schedule | Estimated Useful Life | Additional Project Elements |
|---|---|---|---|---|---|---|---|
| Re-listed | 2024 Annual Street Maintenance | Road Maintenance and Rehabilitation | This project consists of the rubberized asphalt overlay. | Big Rock Drive and Tuna Canyon Road | FY 2029-2030 | 20-30 years | **Sustainability:** This project proposes the application of asphalt rubber hot mix overlay which is made of recycled tires that would otherwise end up the landfill.<br><br>**Complete Streets:** The reconstruction and maintenance of City streets improves safety for all users. |
| Re-list | 2025 Annual Street Maintenance | Road Maintenance and Rehabilitation | This project consists of asphalt overlay on Grayfox St., Boniface Dr., Portshead Rd., and Wildlife Rd between Zumirez Dr. and Selfridge Dr. and Puerco Cyn Rd from PCH to end. Slurry seal | Grayfox St., Boniface Dr., Portshead Rd., Wildlife Rd., Heathercliff Rd. Wandermere Rd., Selfridge Dr., Puerco Canyon Rd. | 2026-2027 | 20-30 years | **Sustainability:** This project proposes the application of asphalt rubber hot mix overlay which is made of recycled tires that would otherwise end up the landfill.<br><br>**Complete Streets:** The reconstruction and maintenance of |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | will be applied on Heathercliff Rd. between PCH and dead end, Wandermere Rd from Heathercliff Rd to Larkspur Ln., Selfridge Rd., between Portshead Rd and Wildlife Rd., Wildlife Rd. between Selfridge Rd. and Fernhill Dr. | | | | City streets improves safety for all users. |

City Council Meeting
05-26-26
**Item 1.B.8.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Nathaniel McLean, Assistant Engineer

Reviewed by: Tatiana Holden, Interim Public Works Director/City Engineer

Approved by: Joseph D. Irvin, City Manager

Date prepared: April 28, 2026 Meeting date: May 26, 2026

Subject: Cooperative Agreement with the State of California for the Pedestrian Undercrossing at Malibu Seafood Project

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RECOMMENDED ACTION: Authorize the Mayor to execute the Cooperative Agreement with the State of California (Caltrans) in the amount of $260,000 for providing quality assurance and oversight services for the development of the Project Initiation Documents (PID) phase of the Pedestrian Undercrossing at Malibu Seafood Project.

FISCAL IMPACT: No additional appropriation is required. Funding for this agreement is included in the Adopted Budget for FY 2025-26 in Account No. Account No. 310-9114-5100 (PCH Pedestrian Undercrossing at Malibu Seafood).

| **Project Estimate** | | **Project Funding** | |
|---|---|---|---|
| Cooperative Agreement | $260,000 | Metro Measure M | $2,250,000 |
| Design | $740,000 | | |
| Construction | $1,250,000 | | |
| | | | |
| **Total** | $2,250,000 | **Total** | $2,250,000 |

STRATEGIC PLAN IMPLEMENTATION: This item supports the City's 2025 – 2028 Strategic Plan Goal 4: Improve Public Safety and Objective 4.1 Reduce injury and fatal collisions on Pacific Coast Highway (PCH).

DISCUSSION: This project was identified in the 2015 PCH Safety Study to improve safety for pedestrians crossing PCH. The 2015 PCH Safety Study states that many pedestrians

currently cross PCH in this area to access the beach, which presents an extremely dangerous condition.

The project consists of constructing a new pedestrian undercrossing that would connect Corral Beach that is located along PCH and is situated across from Malibu Seafood to the Sara Wan trailhead located next to Malibu Seafood. The project also seeks to accommodate ADA access and install lighting within the pedestrian undercrossing to improve visibility.

On February 26, 2024, Council authorized the Mayor to execute the Los Angeles County Measure M Funding Agreement for the Pacific Coast Highway Pedestrian Undercrossing at Malibu Seafood Project, which provided $2.25 million in Measure M funds to be used towards the project.

On May 12, 2025, Council authorized the Mayor to execute a Professional Services Agreement with MNS Engineers, Inc. in an amount not to exceed $587,556 for engineering design services for the project.

MNS Engineers has completed a feasibility study evaluating pedestrian crossing alternatives based on existing site conditions, traffic operations, safety, constructability, and the project's purpose and need. The findings indicate that multiple alternatives could satisfy the project's goals. Based on this determination, the next step is to initiate the Caltrans Quality Management Assessment Process (QMAP) through commencement of the Cooperative Agreement for the development of the Project Initiation Documents (PID).

This Cooperative Agreement is for the first phase of the project and includes Caltrans quality assurance and oversight services for the development of the Project Initiation Documents (PID). Since this project is a locally-sponsored project on the state highway system and the construction cost is in excess of $3 million, Caltrans is required to review and approve the project's PID. The PID identifies the project's need and purpose, stakeholder input, project alternatives, anticipated right-of-way requirements, preliminary environmental analysis, initial cost estimates, and potential funding sources. The PID phase is when Caltrans provides continuous involvement in the development of the project. This ensures that the City and designer are clear regarding the design and approval approach with Caltrans during project development. Caltrans oversight includes active participation in project development team meetings, and Caltrans staff to be assigned to the project that can be contacted at any time to assist in resolving any project issues that may arise. For a project of this complexity and size, Caltrans is allowed to be reimbursed by way of a Cooperative Agreement for the time their staff spend working on the project. Caltrans estimates that it will cost about $260,000 for their staff to perform this work.

Staff recommends that the City Council authorize the Mayor to execute the first Cooperative Agreement with Caltrans for the Pedestrian Undercrossing at Malibu Seafood Project.

ATTACHMENTS: Cooperative Agreement with Caltrans

# COOPERATIVE AGREEMENT COVER SHEET

## Work Description

THE CONSTRUCTION OF A PEDESTRIAN CROSSING AT CORRAL CREEK ALONG PACIFIC COAST HIGHWAY (SR-1), BETWEEN THE BEACH AND STATE PARK TRAILHEAD ADJACENT TO MALIBU SEAFOOD, LOCATED IN LOS ANGELES COUNTY, BETWEEN POSTMILE 49.7 AND 50.4

## Contact Information

The information provided below indicates the primary contact information for each PARTY to this AGREEMENT. PARTIES will notify each other in writing of any personnel or location changes. Contact information changes do not require an amendment to this AGREEMENT.

*CALTRANS*

Khanh Nguyen, Project Manager

100 S. Main Street

Los Angeles, CA 90012

Office Phone: (213) 269-1202

Email: khanh.q.nguyen@dot.ca.gov

*CITY OF MALIBU*

Tatiana Holden, Assistant Public Works Director

23825 Stuart Ranch Road

Malibu, CA 9065

Office Phone: (310) 456-2489 Ext. 338

Email: tholden@malibucity.org

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# COOPERATIVE AGREEMENT

This AGREEMENT, executed on and effective from _____, is between the State of California, acting through its Department of Transportation, referred to as CALTRANS, and:

City of Malibu, a body politic and municipal corporation or chartered city of the State of California, referred to hereinafter as CITY.

An individual signatory agency in this AGREEMENT is referred to as a PARTY. Collectively, the signatory agencies in this AGREEMENT are referred to as PARTIES.

## RECITALS

1. PARTIES are authorized to enter into a cooperative agreement for improvements to the State Highway System (SHS) per the California Streets and Highways Code, Sections 114 and 130 and California Government Code, Section 65086.5.

2. For the purpose of this AGREEMENT, *the construction of a pedestrian crossing at Corral Creek along Pacific Coast Highway (SR-1), between the beach and state park trailhead adjacent to Malibu Seafood, located in Los Angeles County, between postmile 49.7and 50.4,* will be referred to hereinafter as PROJECT. CITY desires that a Project Initiation Document (PID) be developed for the PROJECT. The Project Initiation Document will be a Project Study Report-Project Development Support (PSR-PDS).

3. All obligations and responsibilities assigned in this AGREEMENT to complete the following PROJECT COMPONENT will be referred to hereinafter as WORK:

   - PROJECT INITIATION DOCUMENT (PID)

   Each PROJECT COMPONENT is defined in the CALTRANS Workplan Standards Guide as a distinct group of activities/products in the project planning and development process.

4. The term AGREEMENT, as used herein, includes this document and any attachments, exhibits, and amendments.

   This AGREEMENT is separate from and does not modify or replace any other cooperative agreement or memorandum of understanding between the PARTIES regarding the PROJECT.

   PARTIES intend this AGREEMENT to be their final expression that supersedes any oral understanding or writings pertaining to the WORK. The requirements of this AGREEMENT will preside over any conflicting requirements in any documents that are made an express part of this AGREEMENT.

   If any provisions in this AGREEMENT are found by a court of competent jurisdiction to be, or are in fact, illegal, inoperative, or unenforceable, those provisions do not render any or all other AGREEMENT provisions invalid, inoperative, or unenforceable, and those provisions will be automatically severed from this AGREEMENT.

   Except as otherwise provided in the AGREEMENT, PARTIES will execute a written amendment if there are any changes to the terms of this AGREEMENT.

   AGREEMENT will terminate 180 days after PID is signed by PARTIES or as mutually agreed by PARTIES in writing. However, all indemnification articles will remain in effect until terminated or modified in writing by mutual agreement.

5. No PROJECT deliverables have been completed prior to this AGREEMENT.

6. In this AGREEMENT capitalized words represent defined terms, initialisms, or acronyms.

7. PARTIES hereby set forth the terms, covenants, and conditions of this AGREEMENT.

## RESPONSIBILITIES

### Sponsorship

8. A SPONSOR is responsible for establishing the scope of the PROJECT and securing the financial resources to fund the WORK. A SPONSOR is responsible for securing

additional funds when necessary or implementing PROJECT changes to ensure the WORK can be completed with the funds committed in this AGREEMENT.

PROJECT changes, as described in the CALTRANS Project Development Procedures Manual, will be approved by CALTRANS as the owner/operator of the State Highway System.

9. CITY is the SPONSOR for the WORK in this AGREEMENT.

**Implementing Agency**

10. The IMPLEMENTING AGENCY is the PARTY responsible for managing the scope, cost, schedule, and quality of the work activities and products of a PROJECT COMPONENT.

- CITY is the Project Initiation Document (PID) IMPLEMENTING AGENCY.

The PID identifies the PROJECT need and purpose, stakeholder input, project alternatives, anticipated right-of-way requirements, preliminary environmental analysis, initial cost estimates, and potential funding sources.

11. CITY will provide a Quality Management Plan (QMP) for the WORK in every PROJECT COMPONENT that they are implementing. The QMP describes the IMPLEMENTING AGENCY's quality policy and how it will be used. The QMP will include a process for resolving disputes between the PARTIES at the team level. The QMP is subject to CALTRANS review and concurrence.

12. Any PARTY responsible for completing WORK will make its personnel and consultants that prepare WORK available to help resolve WORK-related problems and changes for the entire duration of the PROJECT including PROJECT work that may occur under separate agreements.

**Funding**

13. CITY is the only PARTY committing funds in this AGREEMENT and will fund the cost of the WORK in accordance with this AGREEMENT.

    If, in the future, CALTRANS is allocated state funds and Personnel Years (PYs) for PID review or development of this PROJECT, PARTIES will agree to amend this AGREEMENT to change the reimbursement arrangement for PID review.

14. PARTIES will not be reimbursed for costs beyond the funding commitments in this AGREEMENT.

15. Unless otherwise documented in the Reimbursement Summary, overall liability for project costs within a PROJECT COMPONENT, subject to program limitations, will be in proportion to the amount contributed to that PROJECT COMPONENT by each fund type.

16. Unless otherwise documented in the Reimbursement Summary, any savings recognized within a PROJECT COMPONENT will be credited or reimbursed, when allowed by policy or law, in proportion to the amount contributed to that PROJECT COMPONENT by each fund type.

17. WORK costs, except those that are specifically excluded in this AGREEMENT, are to be paid from the funds obligated in the Reimbursement Summary. Costs that are specifically excluded from the funds obligated in this AGREEMENT are to be paid by the PARTY incurring the costs from funds that are independent of this AGREEMENT.

**CALTRANS' Quality Management**

18. CALTRANS, as the owner/operator of the State Highway System (SHS), will perform quality management work including Quality Management Assessment (QMA) and owner/operator approvals for the portions of WORK within the existing and proposed SHS right-of-way.

19. CALTRANS' Quality Management Assessment (QMA) efforts are to ensure that CITY's quality assurance results in WORK that is in accordance with the applicable standards and the PROJECT's quality management plan (QMP). QMA does not include any efforts necessary to develop or deliver WORK or any validation by verifying or rechecking WORK.

    When CALTRANS performs QMA, it does so for its own benefit. No one can assign liability to CALTRANS due to its QMA.

20. CALTRANS, as the owner/operator of the State Highway System, will approve WORK products in accordance with CALTRANS policies and guidance and as indicated in this AGREEMENT.

21. CITY will provide WORK-related products and supporting documentation upon CALTRANS' request for the purpose of CALTRANS' quality management work.

**Project Initiation Document (PID)**

22. As the PID IMPLEMENTING AGENCY, CITY is responsible for all PID WORK except those activities and responsibilities that are assigned to another PARTY in this AGREEMENT and those activities that may be specifically excluded.

23. Should CITY request CALTRANS to perform any portion of PID preparation work, except as otherwise set forth in this AGREEMENT, CITY agrees to reimburse CALTRANS for such work and PARTIES will amend this AGREEMENT.

24. CALTRANS will be responsible for completing the following PID activities:

| CALTRANS Work Breakdown Structure Identifier (If Applicable) | AGREEMENT Funded Cost |
|---|---|
| 100.05.10.xx Quality Management | YES |
| 150.05.05.xx Review of Existing Reports, Data, Studies, and Mapping | YES |
| 150.25.20 PID Circulation, Review, and Approval | YES |

25. CALTRANS will provide relevant existing proprietary information and maps related to:

- Geologic and Geotechnical information
- Utility information
- Environmental constraints
- Traffic modeling/forecasts
- Topographic and Boundary surveys
- As-built centerline and existing right-of-way

Due to the potential for data loss or errors, CALTRANS will not convert the format of existing proprietary information or maps.

26. When required, CALTRANS will perform pre-consultation with appropriate resource agencies in order to reach consensus on need and purpose, avoidance alternatives, and feasible alternatives.

27. CALTRANS will actively participate in the Project Development Team meetings.

28. The PID will be signed on behalf of CITY by a Civil Engineer registered in the State of California.

29. CALTRANS will review and approve the Project Initiation Document (PID) as required by California Government Code, Section 65086.5.

CALTRANS will complete a review of the draft PID and provide its comments to CITY within 60 calendar days from the date CALTRANS received the draft PID from CITY. CITY will address the comments provided by CALTRANS. If any interim reviews are requested of CALTRANS by CITY, CALTRANS will complete those reviews within 30 calendar days from the date CALTRANS received the draft PID from CITY.

After CITY revises the PID to address all of CALTRANS' comments and submits the revised draft PID and all related attachments and appendices, CALTRANS will complete its review and final determination of the revised draft PID within 30 calendar days from the date CALTRANS received the revised draft PID from CITY. Should CALTRANS require supporting data necessary to defend facts or claims cited in the revised draft PID, CITY will provide all available supporting data in a reasonable time so that CALTRANS

may conclude its review. The 30 day CALTRANS review period will be stalled during that time and will continue to run after CITY provides the required data.

No liability will be assigned to CALTRANS, its officers and employees by CITY under the terms of this AGREEMENT or by third parties by reason of CALTRANS' review and approval of the PID.

**Additional Provisions**

*Standards*

30. PARTIES will perform all WORK in accordance with federal and California laws, regulations, and standards; Federal Highway Administration (FHWA) standards; and CALTRANS standards. CALTRANS standards include, but are not limited to, the guidance provided in the:

- CADD Users Manual
- CALTRANS policies and directives
- Plans Preparation Manual
- Project Development Procedures Manual (PDPM)
- Workplan Standards Guide
- Construction Manual Supplement for Local Agency Resident Engineers
- Local Agency Structure Representative Guidelines

*Noncompliant Work*

31. CALTRANS retains the right to reject noncompliant WORK. CITY agrees to suspend WORK upon request by CALTRANS for the purpose of protecting public safety, preserving property rights, and ensuring that all WORK is in the best interest of the State Highway System.

*Qualifications*

32. Each PARTY will ensure that personnel participating in WORK are appropriately qualified or licensed to perform the tasks assigned to them.

*Consultant Selection*

33. CITY will invite CALTRANS to participate in the selection of any consultants that participate in the WORK.

*Encroachment Permits*

34. CALTRANS will issue, upon proper application, the encroachment permit required for WORK within State Highway System (SHS) right-of-way. CITY, their contractors, consultants, agents, and utility owners will not work within the SHS right-of-way without an encroachment permit issued by CALTRANS. CALTRANS will provide an encroachment permit to CITY at no cost. CITY's contractors, consultants, and agents may work under the same permit after completing, signing, and submitting the contractor's authorization form TR-0429 to CALTRANS. If the encroachment permit and this AGREEMENT conflict, the requirements of this AGREEMENT will prevail.

35. The IMPLEMENTING AGENCY for a PROJECT COMPONENT will coordinate, prepare, obtain, implement, renew, and amend any encroachment permits needed to complete the WORK.

*Protected Resources*

36. If any PARTY discovers unanticipated cultural, archaeological, paleontological, or other protected resources during WORK, all WORK in that area will stop and that PARTY will notify all PARTIES within 24 hours of discovery. WORK may only resume after a qualified professional has evaluated the nature and significance of the discovery and CALTRANS approves a plan for its removal or protection.

*Disclosures*

37. PARTIES will hold all administrative drafts and administrative final reports, studies, materials, and documentation relied upon, produced, created, or utilized for the WORK in confidence to the extent permitted by law and where applicable, the provisions of California Government Code, Section 7921.505(c)(5) will protect the confidentiality of such documents in the event that said documents are shared between PARTIES.

PARTIES will not distribute, release, or share said documents with anyone other than employees, agents, and consultants who require access to complete the WORK without

the written consent of the PARTY authorized to release them, unless required or authorized to do so by law.

38. If a PARTY receives a public records request pertaining to the WORK, that PARTY will notify PARTIES within five (5) working days of receipt and make PARTIES aware of any disclosed public records.

*Hazardous Materials*

39. If any hazardous materials, pursuant to Health and Safety Code 25260(d), are found within the PROJECT limits, the discovering PARTY will notify all other PARTIES within twenty-four (24) hours of discovery.

40. PARTIES agree to consider alternatives to PROJECT scope and/or alignment, to the extent practicable, in an effort to avoid any known hazardous materials within the proposed PROJECT limits.

41. If hazardous materials are discovered within PROJECT limits, but outside of State Highway System right-of-way, it is the responsibility of CITY in concert with the local agency having land use jurisdiction over the property, and the property owner, to remedy before CALTRANS will acquire or accept title to such property.

*Claims*

42. Any PARTY that is responsible for completing WORK may accept, reject, compromise, settle, or litigate claims arising from the WORK without concurrence from the other PARTY.

43. PARTIES will confer on any claim that may affect the WORK or PARTIES' liability or responsibility under this AGREEMENT in order to retain resolution possibilities for potential future claims. No PARTY will prejudice the rights of another PARTY until after PARTIES confer on the claim.

44. If the WORK expends state or federal funds, each PARTY will comply with the Federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards of 2 CFR, Part 200. PARTIES will ensure that any for-profit consultant

hired to participate in the WORK will comply with the requirements in 48 CFR, Chapter 1, Part 31. When state or federal funds are expended on the WORK these principles and requirements apply to all funding types included in this AGREEMENT.

*Accounting and Audits*

45. PARTIES will maintain, and will ensure that any consultant hired by PARTIES to participate in WORK will maintain, a financial management system that conforms to Generally Accepted Accounting Principles (GAAP), and that can properly accumulate and segregate incurred PROJECT costs and billings.

46. PARTIES will maintain and make available to each other all WORK-related documents, including financial data, during the term of this AGREEMENT.

    PARTIES will retain all WORK-related records for three (3) years after the final voucher.

    PARTIES will require that any consultants hired to participate in the WORK will comply with this Article.

47. If the WORK expends state or federal funds, each PARTY will undergo an annual audit in accordance with the Single Audit Act in the Federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards as defined in 2 CFR, Part 200.

48. When a PARTY reimburses a consultant for WORK with state or federal funds, the procurement of the consultant and the consultant overhead costs will be in accordance with the Local Assistance Procedures Manual, Chapter 10.

*Interruption of Work*

49. If WORK stops for any reason, IMPLEMENTING AGENCY will place the PROJECT right-of-way in a safe and operable condition acceptable to CALTRANS.

*Penalties, Judgments and Settlements*

50. The cost of awards, judgments, fines, interest, penalties, attorney's fees, and/or settlements generated by the WORK are considered WORK costs.

51. Any PARTY whose action or lack of action causes the levy of fines, interest, or penalties will indemnify and hold all other PARTIES harmless per the terms of this AGREEMENT.

## GENERAL CONDITIONS

52. All portions of this AGREEMENT, including the RECITALS section, are enforceable.

**Venue**

53. PARTIES understand that this AGREEMENT is in accordance with and governed by the Constitution and laws of the State of California. This AGREEMENT will be enforceable in the State of California. Any PARTY initiating legal action arising from this AGREEMENT will file and maintain that legal action in the Superior Court of the county in which the CALTRANS district office that is signatory to this AGREEMENT resides, or in the Superior Court of the county in which the PROJECT is physically located.

**Exemptions**

54. All CALTRANS' obligations and commitments under this AGREEMENT are subject to the appropriation of resources by the Legislature, the State Budget Act authority, programming and allocation of funds by the California Transportation Commission (CTC).

**Indemnification**

55. Neither CALTRANS nor any of its officers and employees, are responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CITY under this AGREEMENT. It is understood and agreed that CITY, to the extent permitted by law, will defend, indemnify, and save harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability

occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under this AGREEMENT.

56. Neither CITY nor any of its officers and employees, are responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CALTRANS under this AGREEMENT. It is understood and agreed that CALTRANS, to the extent permitted by law, will defend, indemnify, and save harmless CITY and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under this AGREEMENT.

**Non-parties**

57. PARTIES do not intend this AGREEMENT to create a third-party beneficiary or define duties, obligations, or rights for entities in PARTIES not signatory to this AGREEMENT. PARTIES do not intend this AGREEMENT to affect their legal liability by imposing any standard of care for fulfilling the WORK different from the standards imposed by law.

58. PARTIES will not assign or attempt to assign obligations to entities not signatory to this AGREEMENT without an amendment to this AGREEMENT.

**Ambiguity and Performance**

59. Neither PARTY will interpret any ambiguity contained in this AGREEMENT against the other PARTY. PARTIES waive the provisions of California Civil Code, Section 1654.

A waiver of a PARTY's performance under this AGREEMENT will not constitute a continuous waiver of any other provision.

60. A delay or omission to exercise a right or power due to a default does not negate the use of that right or power in the future when deemed necessary.

**Defaults**

61. If any PARTY defaults in its performance of the WORK, a non-defaulting PARTY will request in writing that the default be remedied within thirty (30) calendar days. If the defaulting PARTY fails to do so, the non-defaulting PARTY may initiate dispute resolution.

**Dispute Resolution**

62. PARTIES will first attempt to resolve AGREEMENT disputes at the PROJECT team level as described in the Quality Management Plan. If they cannot resolve the dispute themselves, the CALTRANS District Director and the Executive Officer of CITY will attempt to negotiate a resolution. If PARTIES do not reach a resolution, PARTIES' legal counsel will initiate mediation. PARTIES agree to participate in mediation in good faith and will share equally in its costs.

    Neither the dispute nor the mediation process relieves PARTIES from full and timely performance of the WORK in accordance with the terms of this AGREEMENT. However, if any PARTY stops fulfilling its obligations, any other PARTY may seek equitable relief to ensure that the WORK continues.

    Except for equitable relief and/or to preserve the statute of limitations, no PARTY may file a civil complaint until after mediation, or forty-five (45) calendar days after filing the written mediation request, whichever occurs first.

    PARTIES will file any civil complaints in the Superior Court of the county in which the CALTRANS District Office signatory to this AGREEMENT resides or in the Superior Court of the county in which the PROJECT is physically located.

63. PARTIES maintain the ability to pursue alternative or additional dispute remedies if a previously selected remedy does not achieve resolution.

**Prevailing Wage**

64. When WORK falls within the Labor Code § 1720(a)(1) definition of "public works" in that it is construction, alteration, demolition, installation, or repair; or maintenance work under Labor Code § 1771, PARTIES will conform to the provisions of Labor Code §§

1720-1815, and all applicable provisions of California Code of Regulations, Title 8, Division 1, Chapter 8, Subchapter 3, Articles 1-7. PARTIES will include prevailing wage requirements in contracts for public work and require contractors to include the same prevailing wage requirements in all subcontracts.

Work performed by a PARTY's own employees is exempt from the Labor Code's Prevailing Wage requirements.

If WORK is paid for, in whole or part, with federal funds and is of the type of work subject to federal prevailing wage requirements, PARTIES will conform to the provisions of the Davis-Bacon and Related Acts, 40 U.S.C. §§ 3141-3148.

When applicable, PARTIES will include federal prevailing wage requirements in contracts for public works. WORK performed by a PARTY's employees is exempt from federal prevailing wage requirements.

# REIMBURSEMENT SUMMARY

| FUNDING TABLE | | | | |
|---|---|---|---|---|
| **IMPLEMENTING AGENCY:** | | | **CITY** | |
| **Source** | **Party** | **Fund Type** | **PID** | **Totals** |
| LOCAL | CITY | Measure | 260,000 | 260,000 |
| Totals | | | 260,000 | 260,000 |

| SPENDING TABLE | | |
|---|---|---|
| | **PID** | |
| **Fund Type** | **CALTRANS** | **Totals** |
| Measure | 260,000 | 260,000 |
| Totals | 260,000 | 260,000 |

**Funding**

65. Per the State Budget Act of 2012, Chapter 603, amending item 2660-001-0042 of Section 2.00, the cost of any engineering support performed by CALTRANS towards any local government agency-sponsored PID project will only include direct costs. Indirect or overhead costs will not be applied during the development of the PID document.

**Invoicing and Payment**

66. PARTIES will invoice for funds where the SPENDING TABLE shows that one PARTY provides funds for use by another PARTY. PARTIES will pay invoices within forty-five (45) calendar days of receipt of invoice when not paying with Electronic Funds Transfer (EFT). When paying with EFT, CITY will pay invoices within five (5) calendar days of receipt of invoice.

67. If CITY has received EFT certification from CALTRANS then CITY will use the EFT mechanism and follow all EFT procedures to pay all invoices issued from CALTRANS.

*Project Initiation Document (PID)*

68. CALTRANS will submit an invoice to CITY in the amount of $260,000 after the execution of this AGREEMENT. The invoice amount is the estimated costs for CALTRANS to perform WORK.

    CALTRANS will not begin WORK until CITY pays invoice in full.

    Upon completion of WORK, CALTRANS will perform a final accounting of WORK costs. Based on the final accounting, CALTRANS will refund or invoice as necessary in order to satisfy the obligation of this AGREEMENT. Should CALTRANS submit an invoice as a result of the final accounting, CITY agrees to pay within forty-five (45) days of receipt of invoice.

# SIGNATURES

PARTIES are authorized to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this AGREEMENT on behalf of the respective agencies and hereby covenants to have followed all the necessary legal requirements to validly execute this AGREEMENT. By signing below, the PARTIES each expressly agree to execute this AGREEMENT electronically.

The PARTIES acknowledge that executed copies of this AGREEMENT may be exchanged by facsimile or email, and that such copies shall be deemed to be effective as originals.

**STATE OF CALIFORNIA**
**DEPARTMENT OF TRANSPORTATION**

For Gloria Roberts
D7 District Director

**Verification of Funds and Authority:**

Elvis John

Elvis John
D7 District Budgets Manager

**Certified as to financial terms and policies:**

Darwin Salmos
HQ Accounting Supervisor

**CITY OF MALIBU**

Bruce Silverstein
Mayor

**Attest:**

Kelsey Pettijohn
City Clerk

THIS DOCUMENT HAS BEEN REVIEWED
BY THE CITY ATTORNEY'S OFFICE

Trevor Rusin
Interim City Attorney

City Council Meeting
05-26-26
**Item 1.B.9.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Tatiana Holden, Interim Public Works Director/City Engineer

Approved by: Joseph D. Irvin, City Manager

Date prepared: April 13, 2026 Meeting date: May 26, 2026

Subject: Professional Services Agreement with 30 Three Sixty Public Finance, Inc.

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RECOMMENDED ACTION: Authorize the Mayor to execute a Professional Services Agreement with 30 Three Sixty Public Finance, Inc. to assist the City of Malibu with the formation of an assessment district for a Pacific Coast Highway (PCH) Wastewater Line in the amount of $107,395.

FISCAL IMPACT: Funding for these services was included in the Adopted Budget for FY 2025-26 in Account No. 100-3008-5100.00 (Public Works - Professional Services). The FY 2025-26 expenses up to $10,000 will be deducted from this account.

The Proposed Budget for Fiscal Year 2026-27 includes $100,000 of General Fund monies for the PCH Wastewater Line Project in Account No. 310-9128-5100.00. All expenses related to this agreement will be tracked with this project and reimbursed from an Assessment District upon its formation.

STRATEGIC PLAN IMPLEMENTATION: This item supports the City's 2025-2028 Strategic Plan Goal 1: Support Community Rebuilding and Long-Term Recovery and Goal 3: Advance Infrastructure Resilience.

DISCUSSION: Following the January 2025 Palisades Fire, the City began evaluating long-term wastewater solutions for beachfront properties along PCH that were damaged or destroyed in the fire. On May 12, 2025, the City Council authorized an amendment to the professional services agreement with Woodard & Curran to prepare a preliminary design report for a wastewater collection system extending from approximately Carbon Beach to City limits with conveyance to the Hyperion Water Reclamation Plant.

The preliminary design evaluated the feasibility and configuration of a centralized wastewater collection system to replace existing onsite wastewater treatment systems (septic systems), which are vulnerable to coastal hazards and costly to reconstruct.

At the February 23, 2026, City Council meeting, staff provided an update on the preliminary design report outlining a system spanning approximately 5.5 miles along PCH and includes multiple wastewater flow contributing areas, gravity sewer segments, force mains, and approximately ten lift stations. The proposed system would convey wastewater to the Hyperion Water Reclamation Plant.

Staff also presented information regarding potential funding mechanisms, including the formation of an assessment district to support project implementation. The formation of an assessment district would be a critical component of the overall financing strategy, allowing the City to equitably distribute project costs among benefiting property owners and serving as a prerequisite for advancing the project to construction. Staff indicated that in connection with potential Clean Water State Revolving Fund (SRF) financing and other funding opportunities, the assessment district would provide a viable pathway to fund the project which is, however, contingent on the property owners' approval.

City Council directed staff to proceed with forming two separate assessment districts; one for the design phase and a second assessment district for the construction phase. On March 5, 2026, a Request for Qualifications (RFQ) was released seeking qualified firms for assessment engineering services. The scope of services in the RFQ included the financing approach of Bifurcated Formation of Assessment Districts as was directed by the City Council:

1) Formation of an Assessment District for design and engineering.
2) Formation of second Assessment District for construction.

One proposal was submitted on April 3, 2026, from 30 Three Sixty Public Finance, Inc. in the amount of $107,395. The proposal was reviewed for responsiveness to the requirements of the RFQ and found to be compliant and responsive.

As part of the scope of services, the vendor will:

- Prepare a district boundary map or assessment diagram
- Develop an equitable special tax/assessment apportionment methodology
- Estimate assessment liens and assessment installments
- Prepare the Preliminary and Final Engineer's Reports pursuant to the requirements of Section 10204 of the Streets and Highways Code and Proposition 218
- Formation of PCH Wastewater Assessment District
- Assist with issuance of bonds, as necessary

Due to the agreement negotiations, the prospective consultant requested modifications to the standard indemnification provision due to inability to obtain the specified insurance

coverage. The firm's insurance policy does not cover the upfront costs of legal defense. As a result of these constraints, the indemnification section was requested to be revised and the duty to defend provision was requested to be removed. The agreement modifications were reviewed by the City Attorney's office, and the risk was analyzed. The modified language was confirmed to be legal, and it does not negate or allow 30 Three Sixty Public Finance, Inc. to avoid liability for its negligence, however, it places a potential risk on the City to cover the up-front legal defense fees.

While this is a variation from the norm, staff continues to recommend authorizing the Mayor to execute a professional services agreement with 30 Three Sixty Public Finance for the formation of two assessment districts for the PCH Wastewater Line in the amount of $107,395. Staff do so because 30 Three Sixty Public Finance, Inc. has successfully provided professional services to the City since 2020, including for the Civil Center Wastewater Phase 1 Assessment District, there was only one qualifying applicant for this procurement, and because the City has made the same concession with this vendor on past agreements. .

**Next Steps**

Following the execution of this agreement, 30 Three Sixty Public Finance, Inc. (360) will work with staff and other members of the project team to define the proposed assessment district boundaries, identify parcels that would receive a special benefit from the proposed wastewater project design. 360 will also collect all eligible project design, project management and assessment district formation costs, and develop a legally supportable assessment methodology. This work will include how much costs should be allocated among the benefited parcels in proportion to the special benefit received, consistent with California Streets and Highway Code Section 10204 and Proposition 218.

360 will prepare the required assessment engineer's report, including the project description, district boundary map, assessment diagram, assessment roll, cost estimate, and assessment methodology. The report will clearly identify that the proposed assessment would be limited to design-phase costs and related eligible expenses, and would not authorize or fund construction of the wastewater improvements.

The next step includes the City Council's action to initiate the assessment proceeding. This includes receiving a presentation of the preliminary assessment engineer's report, adoption of the necessary resolutions, establishment of a public hearing date, and authorization to mail assessment district notices and ballots to the property owners within the proposed assessment district

The Proposition 218 notices and ballots include ballot instructions and explanatory materials that clearly describe the purpose of the assessment district, the design work to

be funded, the methodology for the assessments, and the public hearing and balloting process. Staff will conduct community outreach meetings to respond to technical questions from the property owners and the public.

Prior to the public hearing, the property owners can submit their ballots to the City indicating support or opposition to the proposed assessment district. The City will collect these ballots and hold them until the completion of the scheduled public hearing.

At the public hearing, Council will provide property owners and the community with an opportunity to comment on the proposed assessment district, the assessment engineer's report, the proposed assessment methodology and the amount of the proposed assessments. The public hearing also provides the property owners the ability to change their assessment ballots prior to the close of the hearing.

The ballots are weighted according to the amount of the proposed assessment assigned to each parcel, rather than counted on a one-parcel, one-vote basis. If the tabulation shows that the ballots submitted in opposition to the assessment exceed the ballots submitted in support, weighted by assessment amount, a majority protest exists and the City may not impose the assessment. If no majority protest exists, the City Council may consider proceeding with the formation of the assessment district. This action would be limited to the design phase of the project only. The construction phase would require a separate assessment district formation.

On April 23, 2026, the City received one proposal in response to Request for Qualifications/Proposals for the professional engineering services from Woodard & Curran for $8,510,743. Staff also released a Request for Qualifications/Proposals for PCH Wastewater Project Management. The total costs from both solicitations and the cost of services for formation of the assessment district along with other administrative costs will form the foundation for establishing the estimated costs for each parcel.

The project schedule is a key project driver for the City, with a strong need to expedite final design and implementation to address ongoing impacts to residents along the PCH corridor. Timely development through all project implementation steps is critical to delivering a long-term wastewater solution for the residents of the beachfront area affected by the Palisades Fire.

The overall approach to the implementation of the project focuses on advancing the final design and shortening duration of construction:

- Implementing an efficient, decision-driven design process to maintain schedule certainty.

- Shortening construction through optimized crossing solutions, prefabricated lift stations, and strategic bid packaging,
- Coordinating early and continuously with external agencies and infrastructure owners to prevent delays.
- Incorporating targeted, timely public communication to preserve community trust and reduce project risk.

The anticipated implementation schedule is provided below.

| Task Item | Projected Implementation Schedule |
|---|---|
| Engineer's Report to Fund Design + Stakeholder Outreach (8 months) | 07/01/2026 – 03/01/2027 |
| Formation of Assessment District 1 (2 months) | 03/01/2027 – 05/01/2027 |
| Bond Issuance to Fund Design (3 months) | 05/01/2027 – 08/01/2027 |
| Project Final Design 65% completion (12 months) | 08/01/2027 – 08/01/2028 |
| Final Desing + Bids Received (9 months) | 08/01/2028 – 05/01/2029 |
| Engineer's Report to Fund Construction + Stakeholder Outreach (9 months) | 08/01/2028 – 05/01/2029 |
| Formation of Assessment District 2 (2 months) | 05/01/2029 – 07/01/2029 |
| Bond Issuance (3 months) | 07/01/2029 – 10/01/2029 |
| Project Construction (33 months) | 10/01/2029 – 07/01/2032 |

ATTACHMENTS:

1. Professional Services Agreement with 30 Three Sixty Public Finance, Inc.

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# AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into as of May 11, 2026 by and between the City of Malibu (hereinafter referred to as the "City"), and 30 Three Sixty Public Finance, Inc., a California Corporation (hereinafter referred to as "Consultant"). City and Consultant are herein collectively referred to as "Parties" and separately as a "Party".

The City and the Consultant agree as follows:

## R E C I T A L S

A. The City does not have the personnel able and/or available to perform the services required under this Agreement.

B. The City desires to contract out for consulting services for certain projects relating to Assessment Engineering Service for the formation of an assessment district for the Pacific Coast Highway Wastewater Line Project.

C. The Consultant represents to the City that it has the qualifications, experience and facilities to perform properly and timely the services under this Agreement.

D. The City desires to contract with the Consultant to perform the services as described in this Agreement, including those set forth in Exhibit A.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Consultant agree as follows:

**1.0 SCOPE OF THE CONSULTANT'S SERVICES.** The Consultant agrees to provide the services and perform the tasks set forth in Exhibit A (the "Scope of Work"), attached hereto and made part of this Agreement, except that, to the extent that any provision in Exhibit A conflicts with this Agreement, the provisions of this Agreement govern. The Scope of Work may be amended from time to time by way of a written directive from the City.

**2.0 TERM OF AGREEMENT.** This Agreement will become effective on May 11, 2026, and will remain in effect for a period of 3 years from said date unless otherwise expressly extended and agreed to by both parties (the "Parties") or terminated by either party as provided herein.

**3.0 CITY AGENT.** The City Manager, or his or her designee, for the purposes of this Agreement, is the agent for the City; whenever approval or authorization is required, Consultant understands that the City Manager, or his or her designee, has the authority to provide that approval or authorization.

**4.0 COMPENSATION FOR SERVICES.** The City shall pay the Consultant for its professional services rendered and costs incurred pursuant to this Agreement in accordance with Exhibit A, "Scope of Work" and Exhibit B, "Compensation Schedule". The cost of services shall

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not exceed $107,395 for the term of the agreement. No additional compensation shall be paid for any other expenses incurred, unless first approved by the City Manager, or his or her designee.

4.1 The Consultant shall submit to the City, by no later than the 10th day of each month, its bill for services itemizing the fees and costs incurred during the previous month. The City shall pay the Consultant all uncontested amounts set forth in the Consultant's bill within 30 days after it is received.

**5.0 CONFLICT OF INTEREST.** The Consultant represents that it presently has no interest and shall not acquire any interest, direct or indirect, in any real property located in the City which may be affected by the services to be performed by the Consultant under this Agreement. The Consultant further represents that in performance of this Agreement, no person having any such interest shall be employed by it.

5.1 The Consultant represents that no City employee or official has a material financial interest in the Consultant's business. During the term of this Agreement and/or as a result of being awarded this contract, the Consultant shall not offer, encourage or accept any financial interest in the Consultant's business to or by any City employee or official.

5.2 If a portion of the Consultant's services called for under this Agreement shall ultimately be paid for by reimbursement from and through an agreement with a developer of any land within the City or with a City franchisee, the Consultant warrants that it has not performed any work for such developer/franchisee within the last 12 months, and shall not negotiate, offer or accept any contract or request to perform services for that identified developer/franchisee during the term of this Agreement.

**6.0 GENERAL TERMS AND CONDITIONS.**

**6.1 Termination.** Either the City Manager or the Consultant may terminate this Agreement, without cause, by giving the other party ten (10) days written notice of such termination and the effective date thereof.

6.1.1 In the event of such termination, all finished or unfinished documents, reports, photographs, films, charts, data, studies, surveys, drawings, models, maps, or other documentation prepared by or in the possession of the Consultant under this Agreement shall be returned to the City. If the City terminates this Agreement without cause, the Consultant shall prepare and shall be entitled to receive compensation pursuant to a close-out bill for services rendered and fees incurred pursuant to this Agreement through the effective date of the notice of termination. If the Consultant terminates this Agreement without cause, the Consultant shall be paid only for those services completed in a manner satisfactory to the City.

6.1.2 If the Consultant or the City fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Consultant or the City violate any of the covenants, agreements, or stipulations of this Agreement, the Consultant or the City shall have the right to terminate this Agreement by giving written notice to the other party of such termination

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and specifying the effective date of such termination. The Consultant shall be entitled to receive compensation in accordance with the terms of this Agreement for any work satisfactorily completed hereunder. Notwithstanding the foregoing, the Consultants shall not be relieved of liability for damage sustained by virtue of any breach of this Agreement and any payments due under this Agreement may be withheld to off-set anticipated damages.

**6.2 Non-Assignability.** The Consultant shall not assign or transfer any interest in this Agreement without the express prior written consent of the City.

**6.3 Non-Discrimination.** The Consultant shall not discriminate as to race, creed, gender, color, national origin, or sexual orientation in the performance of its services and duties pursuant to this Agreement, and will comply with all applicable laws, ordinances and codes of the Federal, State, County and City governments.

**6.4 Insurance.** The Consultant shall submit to the City certificates indicating compliance with the following minimum insurance requirements no less than one (1) day prior to beginning of performance under this Agreement. Consultant further agrees to comply with all provisions in the attached Exhibit C which is incorporated herein.

**6.5 Indemnification.**

To the fullest extent permitted by law, the Parties agree to save, indemnify (including costs of any defense), and hold harmless each other from any and all liability, claims, suits, actions, arbitration proceedings, administration proceedings, and regulatory proceedings, losses, expenses, or any injury or damage of any kind whatsoever, whether actual, alleged or threatened, reasonable attorney fees, expert fees, court costs, and any other costs of any nature without restriction incurred in relation to, as a consequence of, or arising out of, the Party's negligence, recklessness, or willful misconduct. Following a determination of the percentage of fault and or liability by agreement between the Parties or a court of competent jurisdiction, the Party responsible for liability to the other will indemnify the other Party to this Agreement for the percentage of liability determined. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

**6.6 Compliance with Applicable Law.** The Consultant and the City shall comply with all applicable laws, ordinances, and codes of the federal, state, county, and city governments, including, without limitation, Malibu Municipal Code Chapter 5.36 Minimum Wage.

**6.7 Independent Contractor.** This Agreement is by and between the City and the Consultant and is not intended, and shall not be construed, to create the relationship of agency, servant, employee, partnership, joint venture, or association, as between the City and the Consultant.

6.7.1. The Consultant shall be an independent contractor and shall have no power to incur any debt or obligation for or on behalf of the City. Neither the City nor any of its officers

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or employees shall have any control over the conduct of the Consultant, or any of the Consultant's employees, except as herein set forth, and the Consultant expressly warrants not to, at any time or in any manner, represent that it, or any of its agents, servants or employees are in any manner employees of the City, it being distinctly understood that the Consultant is and shall at all times remain to the City a wholly independent contractor and the Consultant's obligations to the City are solely such as are prescribed by this Agreement.

**6.8 Copyright.** No reports, maps or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant.

**6.9 Legal Construction.**

(a) This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced, and governed under the laws of the State of California.

(b) This Agreement shall be construed without regard to the identity of the persons who drafted its various provisions. Each and every provision of this Agreement shall be construed as though each of the parties participated equally in the drafting of same, and any rule of construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

(c) The article and section, captions and headings herein have been inserted for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.

(d) Whenever in this Agreement the context may so require, the masculine gender shall be deemed to refer to and include the feminine and neuter, and the singular shall refer to and include the plural.

**6.10 Counterparts.** This Agreement may be executed in counterparts and as so executed shall constitute an agreement which shall be binding upon all parties hereto.

**6.11 Final Payment Acceptance Constitutes Release.** The acceptance by the Consultant of the final payment made under this Agreement shall operate as and be a release of the City from all claims and liabilities for compensation to the Consultant for anything done, furnished or relating to the Consultant's work or services. Acceptance of payment shall be any negotiation of the City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by the City shall not constitute, nor be deemed, a release of the responsibility and liability of the Consultant, its employees, sub-consultants and agents for the accuracy and competency of the information provided and/or work performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by the City for any defect or error in the work prepared by the Consultant, its employees, sub-consultants and agents.

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**6.12 Corrections.** In addition to the above indemnification obligations, the Consultant shall correct, at its expense, all errors in the work which may be disclosed during the City's review of the Consultant's report or plans. Should the Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by the City, and the cost thereof shall be charged to the Consultant.

**6.13 Files.** All files of the Consultant pertaining to the City shall be and remain the property of the City. The Consultant will control the physical location of such files during the term of this Agreement and shall be entitled to retain copies of such files upon termination of this Agreement.

**6.14 Waiver; Remedies Cumulative.** Failure by a party to insist upon the performance of any of the provisions of this Agreement by the other party, irrespective of the length of time for which such failure continues, shall not constitute a waiver of such party's right to demand compliance by such other party in the future. No waiver by a party of a default or breach of the other party shall be effective or binding upon such party unless made in writing by such party, and no such waiver shall be implied from any omissions by a party to take any action with respect to such default or breach. No express written waiver of a specified default or breach shall affect any other default or breach, or cover any other period of time, other than any default or breach and/or period of time specified. All of the remedies permitted or available to a party under this Agreement, or at law or in equity, shall be cumulative and alternative, and invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right of remedy.

**6.15 Mitigation of Damages.** In all such situations arising out of this Agreement, the parties shall attempt to avoid and minimize the damages resulting from the conduct of the other party.

**6.16 Partial Invalidity.** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

**6.17 Attorneys' Fees.** The parties hereto acknowledge and agree that each will bear his/her or its own costs, expenses and attorneys' fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any party hereto to enforce this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees and costs in addition to all other relief to which that party or those parties may be entitled.

**6.18 Entire Agreement.** This Agreement constitutes the whole agreement between the City and the Consultant, and neither party has made any representations to the other except as expressly contained herein. Neither party, in executing or performing this Agreement, is relying upon any statement or information not contained in this Agreement. Any changes or modifications to this Agreement must be made in writing appropriately executed by both the City

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and the Consultant.

**6.19 Notices.** Any notice required to be given hereunder shall be deemed to have been given by depositing said notice in the United States mail, postage prepaid, and addressed as follows:

| | | | |
|---|---|---|---|
| **CITY:** | Joseph D. Irvin<br>City Manager<br>City of Malibu<br>23825 Stuart Ranch Road<br>Malibu, CA 90265-4861<br>TEL (310) 456-2489 x 226<br>FAX (310) 456-2760 | **CONSULTANT:** | Mitch Mosesman<br>President<br>30 Three Sixty Public Finance<br>5860 Owens Ave., Ste. 210<br>Carlsbad, CA 92008<br>TEL (858) 386-4600 |

**6.20 Warranty of Authorized Signatories and Acceptance of Facsimile or Electronic Signatures.** Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the party for whom he or she purports to sign. The Parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into in connection with this Contract will be considered signed when the signature of a party is delivered physically or by facsimile transmission or scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.

**7.0 GENERAL TERMS AND CONDITIONS. (City and Consultant initials required at EITHER 7.1 or 7.2)**

**7.1 Disclosure Required.** By their respective initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is a "consultant" for the purposes of the California Political Reform Act because Consultant's duties would require him or her to make one or more of the governmental decisions set forth in Fair Political Practices Commission Regulation 18700.3(a) or otherwise serves in a staff capacity for which disclosure would otherwise be required were Consultant employed by the City. Consultant hereby acknowledges his or her assuming-office, annual, and leaving-office financial reporting obligations under the California Political Reform Act and the City's Conflict of Interest Code and agrees to comply with those obligations at his or her expense. Prior to consultant commencing services hereunder, the City's Manager shall prepare and deliver to consultant a memorandum detailing the extent of Consultant's disclosure obligations in accordance with the City's Conflict of Interest Code.

City Initials _____

Consultant Initials DS MM

**7.2 Disclosure not Required**. By their initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is not a "consultant" for the purpose of the California Political Reform Act because Consultant's duties and responsibilities are not within the scope of the definition of consultant in Fair Political Practice Commission Regulation 18700.3(a)

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and is otherwise not serving in staff capacity in accordance with the City's Conflict of Interest Code.

City Initials _____

Consultant Initials _____

This Agreement is executed on _____, at Malibu, California, and effective as of May 11, 2026.

30 Three Sixty Public Finance, Inc., a California Corporation:

DocuSigned by:
Mitch Mosesman
A901597E932D40F...

By: Mitch Mosesman
President

CITY OF MALIBU:

_____
BRUCE SILVERSTEIN, Mayor

ATTEST:

_____
KELSEY PETTIJOHN, City Clerk
(seal)

APPROVED AS TO FORM:

THIS DOCUMENT HAS BEEN REVIEWED
BY THE CITY ATTORNEY'S OFFICE

_____
TREVOR RUSIN, Interim City Attorney

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# EXHIBIT A
# SCOPE OF WORK

The consulting firm or firms selected shall provide the required professional services for the formation of the PCH Wastewater Connection Line Assessment District. The work, in general, shall include but not be limited to the following:

**Special Tax/Engineering Consulting Services**

The "Consultant" shall assist the City of Malibu in the formation and issuance of bonds for an assessment district ("District") to finance the construction of the wastewater treatment facility. The following tasks are included.

**1. Boundary Map**

The Consultant will coordinate with the City, District representatives, and the design engineer to determine the benefited properties. We anticipate that the City and/or design engineer will provide base map data (GIS or other digital mapping format) to facilitate preparation of the boundary map and assessment diagram. As requested, the project team will coordinate the recording of the assessment district boundary map, assessment diagram, and notice of assessment.

Deliverable: Assessment Diagram

**2. Special Tax/Assessment Apportionment Methodology**

The Consultant will work closely with City staff and the design engineer to determine the appropriate determinants of benefit, including conducting a field survey, as necessary, to confirm existing uses, compiling future redevelopment/development assumptions, and updating wastewater flow factors for each land use and property within the District.

Deliverable: Assessment Methodology

**3. Special Tax/Assessment Lien and Financing Analysis**

The Consultant will work cooperatively with the City and the design engineer to obtain the project costs. The Consultant will prepare an assessment model to estimate bonded indebtedness, including capitalized interest, bond reserves, and bond issuance costs, and the resulting assessments when the estimated bond principal is spread to the benefited properties in accordance with the assessment methodology. The assessment model will also include projected annual assessment installments and annual administrative expenses.

Deliverable: Assessment Model, Estimated Assessments and Annual Installments, and Summary of Cost Estimates

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**4. Report Preparation**

The Consultant will act as "Engineer of Work" in conformance with the Municipal Improvement Act of 1913 and prepare the Preliminary and Final Engineer's Reports pursuant to the requirements of Section 10204 of the Streets and Highways Code and Proposition 218 (California Constitution Articles XIII C and XIII D). The Consultant assumes that a petition pursuant to Section 2804 of the Streets and Highways Code will be submitted, and the Majority Protest Act of 1931 will not apply. As required by Streets and Highways Code Section 10204 and Proposition 218, the contents of the Engineer's Report will include (i) plans and specifications (to be provided by the design engineer) describing the general nature, location, and extent of the improvements proposed to be installed or acquired, (ii) a general description of the improvements (to be developed in coordination with the design engineer), (iii) an estimated cost of the improvements, including the cost of land, rights-of-way, easements, and incidental expenses, (iv) The proposed assessment of the total amount of the cost and expenses of the proposed improvements upon all parcels in the district in proportion to the benefits to be received by each parcel, (v) the maximum annual assessment to be levied on each parcel to pay for the administration and collection of assessments or other assessment district administrative expenses, including the administration or registration of any associated bonds and reserve or other related funds, and the index for determining the annual adjustment to such maximum amount, (vi) an explanation of the assessment apportionment methodology, (vii) the assessment diagram showing the exterior boundaries of the District, the boundaries of any zones within the District, and the lines and dimensions of each land parcel within the District, and (viii) the assessment roll.

Consultant shall produce the Final Engineer's Report in connection with the confirmation of the assessments by the City Council. This report shall include confirmed costs in place of the estimated costs listed in the Preliminary Engineer's Report and make any revisions requested by the City Council. The Report will be prepared by a Registered Civil Engineer.

Deliverable: Preliminary and Final Engineer's Report, including description of the assessment methodology, and Assessment Roll

**5. District Formation**

- **Public Notices and Ballot Protest Procedure:** The Consultant will print and mail notices and assessment ballots to the property owners of record. Notices and ballots will be mailed to the owners of record as determined from the Los Angeles County Assessor's Roll. The Consultant will rely upon bond counsel to prepare the notice and ballot text in conformance with Proposition 218.

  Deliverable: Mailed Notices and Assessment Ballots

- **Ballot Tabulation:** Consultant will provide a spreadsheet, including the proportional financial obligation of affected property, to the City Clerk to tabulate the ballots

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submitted by property owners to determine whether majority protest exists within the District.

Deliverable: Ballot Tabulation Workbook

- **Cash Payment Notice:** After confirmation of the assessments by the City Council, Consultant will mail the notice of cash collection and prepare a paid and unpaid list and calculate the new amount to bond after the end of the thirty-day cash collection period.

  Deliverable: Mailed Cash Collection Notices

- **Document Recording:** Consultant will record the assessment diagram and Notice of Assessment with the County of Los Angeles Recorder's Office.

  Deliverable: Recorded Assessment Diagram and Notice of Assessment

**6. Issuance of Bonds**

As requested, the Consultant will assist in the review of documents prepared in connection with the issuance of the bonds. Such bond documents may include bond resolutions and/or ordinances, trust indentures and/or fiscal agent agreements, limited offering memorandums and/or official statements, and continuing disclosure agreements. The Consultant will also update its assessment financial model and, as requested, provide information to assist with the preparation of the official statement for the bonds.

Deliverable: Information and Tables for Official Statement

**7. Meetings/Conference Calls**

The Consultant will attend a total of sixteen (16) virtual meetings and up to four (4) in-person meetings, which may include a kick-off meeting, community outreach meetings, and City Council meetings. The Consultant shall also provide verbal assistance to the Client as necessary.

Deliverable: Attendance at Meetings

**AD Administration Scope of Work**

The Consultant's scope of work for AD administration consulting services is summarized below.

**1. Annual Installment Calculations**

Consultant will determine each year's aggregate annual interest and principal payments on the bonds and AD administrative expenses and calculate the annual installment amounts for each parcel.

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Deliverable: Assessment Installment Calculations

**2. <u>Assessment Billing and Collection</u>**

- Billing of Assessment Installments

  The Consultant will coordinate with the Los Angeles County Auditor-Controller (the "County") regarding the billing of the annual assessment installments. The Consultant will upload the annual assessment installments to the County's Direct Assessment Web Access system ("DA Web") and confirm that they are properly enrolled and billed.

  Deliverable: Enrollment of Assessment Installments

- Collection of Assessment Installments

  The Consultant will coordinate with the County to obtain collection data and prepare periodic reports that coincide with the County's provision of collection data, detailing the amounts collected for the reporting period in question. The Consultant will coordinate with the City to establish follow-up procedures for delinquent assessment installments which shall be consistent with the collection covenants in the applicable trust indenture or fiscal agent agreement. These procedures may include the preparation and mailing of periodic delinquent assessment installment notices. Should the need arise, the Consultant will assist legal counsel with further collection activities, including the foreclosure of the assessments that remain delinquent after the follow-up process.

  Deliverable: Collection Workbook and Mailed Delinquency Notices

- Prepayment

  Upon request, the Consultant will calculate the amount needed to pay off the assessment balance in part or in full. The assessment prepayment amount, including payoff instructions, will be mailed to the requesting party. If prepayment in full is received, the Consultant will coordinate with the City in the preparation and recordation of a release of lien with respect to the Parcel ID for which prepayment has been made as well as the partial redemption of bonds.

  Deliverable: Prepayment Calculations, Lien Releases, and Partial Bond Redemption Instructions

**3. <u>Trust Account Review</u>**

The Consultant will prepare and maintain a database of trust/fiscal agent account activity to facilitate a comparison of actual financial activity to trust indenture or fiscal agent agreement. Monthly reports and findings of non-compliance and/or inconsistencies with the trust indenture or fiscal agent agreement will be communicated to the City and fiscal

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agent/trustee. We will also reconcile account activity with County apportionment reports, scheduled debt service payments, etc.

Deliverable: Trust Account Database and Period Reports

4. **Property Owner Inquiries**

This task involves responding to telephone calls from prospective or current property owners or other interested parties who have questions regarding the AD and their assessment. This task also includes brief written responses to property owners as necessary.

Deliverable: Responses to Property Owner Inquiries

5. **Parcel Database**

The Consultant will maintain a parcel database which will include Assessor's Parcel Number, assessment number, original assessment lien, outstanding assessment balance, annual assessment installment and administrative expense amounts, and record owner information to the extent readily available from the County.

Deliverable: Parcel Database

6. **Reports**

- Annual AD Report

  The Consultant shall prepare an annual report for the AD summarizing (i) the annual debt service and administrative expenses budgeted for the coming fiscal year and (ii) collection results for the previous year.

  Deliverable: Annual Report.

- Continuing Disclosure

  The Consultant will compile, assemble, and circulate to the City for review the report containing the annual financial information specified in the continuing disclosure agreement entered into by the City in connection with the issuance of the bonds. Upon approval, the Consultant will file the report with the Municipal Securities Rulemaking Boards' Electronic Municipal Market Access website. In addition, as Consultant is made aware, it will also file notice of the occurrence of "Significant Events" as described in the continuing disclosure agreement.

  Deliverable: Annual Report.

- Revenue and Taxation Code Section 163 Report

  As applicable, the Consultant will prepare and provide the annual report required pursuant to Revenue and Taxation Code Section 163 to the County Assessor. Pursuant to the Revenue and Taxation Code Section 163, the report contents include the original

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assessment lien, outstanding assessment lien, and prepayment date and the name of the prepaying party.

Deliverable: Annual Report.

- Annual "Debt Transparency Report" Pursuant to Government Code 8855 (SB 1029)
  As applicable, the Consultant will prepare the annual report specified under Government Code Section 8855 using the protocol and forms established by the California State Controller's office.

  Deliverable: Information for Annual Report

**7. <u>Assessment Apportionments and Amended Diagrams</u>**

In the event parcels are consolidated or subdivided, the project team will apportion the assessment applicable to the subdivided parcel to the parcels in the new subdivision and prepare an amended assessment diagram. Deliverable: Amended Assessment Diagram, Notice of Amended Assessment, and Report of Amended Assessments

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# EXHIBIT B
# COMPENSATION SCHEDULE

**CITY OF MALIBU**
**REQUEST FOR QUALIFICATIONS/PROPOSAL**
**ASSESSMENT ENGINEERING AND DISTRICT ADMINISTRATION SERVICES**

**COST PROPOSAL - ASSESSMENT DISTRICT FORMATION AND BOND ISSUANCE**

| TASK / WORK PRODCUT | FIRM/PERSONNEL | HOURLY RATE | HOURS | ESTIMATED BUDGET |
|---|---|---|---|---|
| **AD Formation and Bonds** | | | | |
| Task 1 Boundaries + Assessment Diagram | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 4.00 | $900 |
| | David Cortes | $155 | 0.00 | $0 |
| | Nira Premananthan | $130 | 0.00 | $0 |
| | DUDEK | | | |
| | Russ Berhholz | $320 | 2.00 | $640 |
| | Shannon Brown | $285 | 30.00 | $8,550 |
| Task 2 Assessment Methodology | DUDEK | | | |
| | Russ Berhholz | $320 | 2.00 | $640 |
| | Shannon Brown | $285 | 8.00 | $2,280 |
| Task 3 Assessment Lien and Financial Analysis | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 20.00 | $4,500 |
| | David Cortes | $155 | 30.00 | $4,650 |
| | Nira Premananthan | $130 | 0.00 | $0 |
| Task 4 Engineer's Reports | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 20.00 | $4,500 |
| | David Cortes | $155 | 30.00 | $4,650 |
| | DUDEK | | | |
| | Russ Berhholz | $320 | 2.00 | $640 |
| | Shannon Brown | $285 | 32.00 | $9,120 |
| Task 5 AD Formation Documents | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 8.00 | $1,800 |
| | David Cortes | $155 | 10.00 | $1,550 |
| | Nira Premananthan | $130 | 0.00 | $0 |
| Task 6 Bond Issuance | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 20.00 | $4,500 |
| | David Cortes | $155 | 30.00 | $4,650 |
| | Nira Premananthan | $130 | 0.00 | $0 |
| Task 7 Meetings | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 60.00 | $13,500 |
| | David Cortes | $155 | 16.00 | $2,480 |
| | Nira Premananthan | $130 | 4.00 | $520 |
| | DUDEK | | | |
| | Russ Berhholz | $320 | 11.00 | $3,520 |
| | Shannon Brown | $285 | 33.00 | $9,405 |
| Expenses | | | | $9,000 |
| **Total - AD Formation and Bonds** | | | | **$91,995** |

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**CITY OF MALIBU**
**REQUEST FOR QUALIFICATIONS/PROPOSAL**
**ASSESSMENT ENGINEERING AND DISTRICT ADMINISTRATION SERVICES**

**COST PROPOSAL (ANNUAL) - ASSESSMENT DISTRICT ADMINISTRATION**

| TASK / WORK PRODCUT | FIRM/PERSONNEL | HOURLY RATE | HOURS | ESTIMATED BUDGET |
|---|---|---|---|---|
| **AD Administration** | | | | |
| Task 1 Annual Installment Calculations | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 2.00 | $450 |
| | David Cortes | $155 | 4.00 | $620 |
| | Nira Premananthan | $130 | 6.00 | $780 |
| Task 2 Assessment Billing and Collection | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 4.00 | $900 |
| | David Cortes | $155 | 6.00 | $930 |
| | Nira Premananthan | $130 | 14.00 | $1,820 |
| Task 3 Trust Account Review | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 1.00 | $225 |
| | David Cortes | $155 | 3.00 | $465 |
| | Nira Premananthan | $130 | 10.00 | $1,300 |
| Task 4 Property Owner Calls | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 2.00 | $450 |
| | David Cortes | $155 | 2.00 | $310 |
| | Nira Premananthan | $130 | 2.00 | $260 |
| Task 5 Parcel Database | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 2.00 | $450 |
| | David Cortes | $155 | 2.00 | $310 |
| | Nira Premananthan | $130 | 2.00 | $260 |
| Task 6 Reports | 30 Three Sixty | | | |
| | Mitch Mosesman | $225 | 2.00 | $450 |
| | David Cortes | $155 | 12.00 | $1,860 |
| | Nira Premananthan | $130 | 12.00 | $1,560 |
| Expenses | | | | $2,000 |
| **Total AD Administration (Excluding Task 7)** | | | | **$15,400** |
| Task 7 Assessment Apportionments | 30 Three Sixty | | | |
| Amended Diagrams | Mitch Mosesman | $225 | Time and Materials | |
| | David Cortes | $155 | Time and Materials | |
| | Nira Premananthan | $130 | Time and Materials | |
| | DUDEK | | | |
| | Russ Berhholz | $320 | Time and Materials | |
| | Shannon Brown | $285 | Time and Materials | |

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## EXHIBIT C
## INSURANCE LANGUAGE

Without limiting Consultant's indemnification of City, and prior to commencement of work and/or services under this Agreement, Consultant shall obtain, provide, and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

**General Liability Insurance.** Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

**Automobile Liability Insurance.** Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned, or rented vehicles (if any), in an amount not less than $1,000,000 combined single limit for each accident.

**Professional Liability (Errors & Omissions) Insurance**. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

**Workers' Compensation Insurance.** Consultant shall maintain Workers' Compensation Insurance (statutory limits) and Employer's Liability insurance (with limits of at least $1,000,000).

Consultant shall submit to Agency, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

**Umbrella or Excess Liability Insurance**. Consultant shall obtain and maintain an umbrella liability insurance policy with limits that will provide bodily injury, personal injury, and property damage liability coverage, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason, other than bankruptcy or insolvency of said primary insurer;
- "Pay on behalf of" wording as opposed to "reimbursement";
- Concurrency of effective dates with primary policies.

Should Consultant obtain and maintain an excess liability policy, such policy shall be excess over

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commercial general liability, automobile liability, and employer's liability policies. Such policy or policies shall include wording that the excess liability policy follows the terms and conditions of the underlying policies.

**OTHER PROVISIONS OR REQUIREMENTS**

**Proof of Insurance**. Consultant shall provide certificates of insurance and required endorsements to City as evidence of the insurance coverage required herein. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City for the contract period and any additional length of time required thereafter. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

**Duration of Coverage.** Consultant shall procure and maintain for the contract period, and any additional length of time required thereafter, insurance against claims for injuries to persons or damages to property, or financial loss which may arise from or in connection with the performance of the Work hereunder by Consultant, their agents, representatives, employees, or subconsultants.

**Primary/Noncontributing.** Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self- insurance shall be called upon to protect it as a named insured.

**City's Rights of Enforcement**. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

**Acceptable Insurers.** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

**Waiver of Subrogation**. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City and shall require similar written express waivers and insurance clauses from each of its subconsultants.

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**Enforcement of Contract Provisions (Non Estoppel).** Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

**Requirements Not Limiting**. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

**Notice of Cancellation**. Consultant agrees to oblige its insurance agent or broker and insurers to provide the City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage. If any of the Consultant's insurers are unwilling to provide such notice, then Consultant shall have the responsibility of notifying the City immediately in the event of Consultant's failure to renew any of the required insurance coverages, or insurer's cancellation or non-renewal.

**Additional Insured Status**. General liability, automobile liability, and umbrella/excess liability insurance policies shall provide or be endorsed to provide that City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies.

**Prohibition Of Undisclosed Coverage Limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

**Separation of Insureds**. A severability of interests' provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

**Pass Through Clause**. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party who is brought onto or involved in the project/service by Consultant (hereinafter collectively "Subcontractor"), provide the same minimum insurance coverage and endorsements required of Consultant under this Agreement. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. However, in the event Consultant's Subcontractor cannot comply with this requirement, which proof must be submitted to the City, Consultant may still be able to utilize the Subcontractor provided Consultant shall be required to ensure that its Subcontractor provide and maintain insurance coverage and endorsements sufficient to the specific risk of exposure involved with Subcontractor's scope of work and services, with limits less than

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required of the Consultant, but in all other terms consistent with the Consultant's requirements under this Agreement. This provision does not relieve the Consultant of its contractual obligations under the Agreement and/or limit its liability to the amount of insurance coverage provided by its subcontractors. This provision is intended solely to provide Consultant with the ability to utilize a Subcontractor who may be otherwise qualified to perform the work or services but may not carry the same insurance limits as required of the Consultant under this Agreement given the limited scope of work or services provided by the subcontractor. Consultant agrees that upon request, all agreements with Subcontractors, and others engaged in the project and/or services, will be submitted to City for review.

**City's Right to Revise Specifications**. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days' advance written notice of such change. If such a change results in substantial additional costs to the Consultant, the City and Consultant may renegotiate the Consultant's compensation.

**Self-Insured Retentions**. Any self-insured retentions must be declared to and approved by the City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible, or require proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention through confirmation from the underwriter.

**Timely Notice Of Claims**. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

**Additional Insurance**. The consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

City Council Meeting
05-26-26
**Item 5.A.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Christopher Smith, Assistant City Manager
Renée Neermann, Financial Controller

Approved by: Joseph D. Irvin, City Manager

Date prepared: May 14, 2026 Meeting date: May 26, 2026

Subject: Proposed Fiscal Year 2026-27 Budget

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RECOMMENDED ACTION: Review and provide direction on the FY 2026-27 Budget.

FISCAL IMPACT: On April 15, 2026, the Malibu City Council held its annual budget workshop and provided staff with the direction to build the Fiscal Year 2026-27 Proposed Budget. This direction was provided after reviewing the impacts of the disasters, particularly the Palisades Fire, on the City's economy and budget and their impacts on the City's five-year fiscal forecast, which identified the need to realign City expenditures with revenue streams. This direction included:

- Attaining a 10% budget offset (combination of expenditure reductions and new revenues) to preserve the General Fund-fund balance
- Funding for the Bluff's Park Enhancements, including the Snack Shack as well as deferral of three other capital projects
- Updating the City's fees and fines
- Supporting staff exploration of new revenue opportunities

This framework, along with the focus on community rebuilding and recovery efforts and the City of Malibu's Strategic Plan, informed this year's budget and departmental workplans. This report outlines the measures staff are recommending to achieve these goals and their impacts on City operations. The result is the FY 2026-27 proposed budget includes a reduction of $33.60 million ($27.89 million in the General Fund) and 11.9 full-time equivalent (FTE) positions from the FY 2025-26 amended budget.

The Proposed Budget totals $80.64 million in revenue and $90.13 million in expenses. Within the General Fund, which comprises the majority of the overall budget, the City's

operating budget is fully funded by anticipated revenues. However, the City's Capital Improvement Program is supported through the use of General Fund reserves.

An outline of the City's General Fund revenues and expenditures is as follows:

| General Fund Revenue/Expense | FY 2026-27 |
|---|---|
| Ongoing Revenue | $63,307,140 |
| Disaster Capital | $1,900,000 |
| **Total Revenue** | **$65,207,140** |
| Ongoing Operating Expenditures | $59,691,376 |
| Disaster Projects | $5,186,054 |
| **Operating Budget Expenditures** | **$64,877,430** |
| Capital Improvement Projects (CIP) | $6,540,620 |
| Disaster CIPS | $450,000 |
| **CIP Expenditures** | **$6,990,620** |
| **Total Expenditures** | **$71,868,050** |
| **General Fund-Net Financial Gain/(Loss)** | **($6,660,946)** |

These cost-saving measures combined with new revenues modestly improve the City's five-year forecast outlook, which remains strong. New businesses continue to open, homeowners are working through the processes to repair and rebuild their homes, and

It is important, if not obvious, to acknowledge that while staff are presenting their best-faith recommendations on the budget, Malibu continues to recover from a once-in-a-century disaster. And while Malibu has weathered other disasters with strong resilience in key revenue streams, there is increased uncertainty about the recovery from the Palisades Fire. The impacts of the Palisades Fire on homes, businesses, and tourism are all unparalleled and the City has already seen a different impact in property, sales and transit-occupancy taxes as it has after previous fires. Staff will continue to monitor City revenues and make any necessary adjustments as part of the mid-year budget.

STRATEGIC PRIORITY: This item is part of the day-to-day operations of the City.

DISCUSSION:

**Developing the Fiscal Year 2026-2027 General Fund Budget:**
**Aligning Operating Revenues and Expenditures**

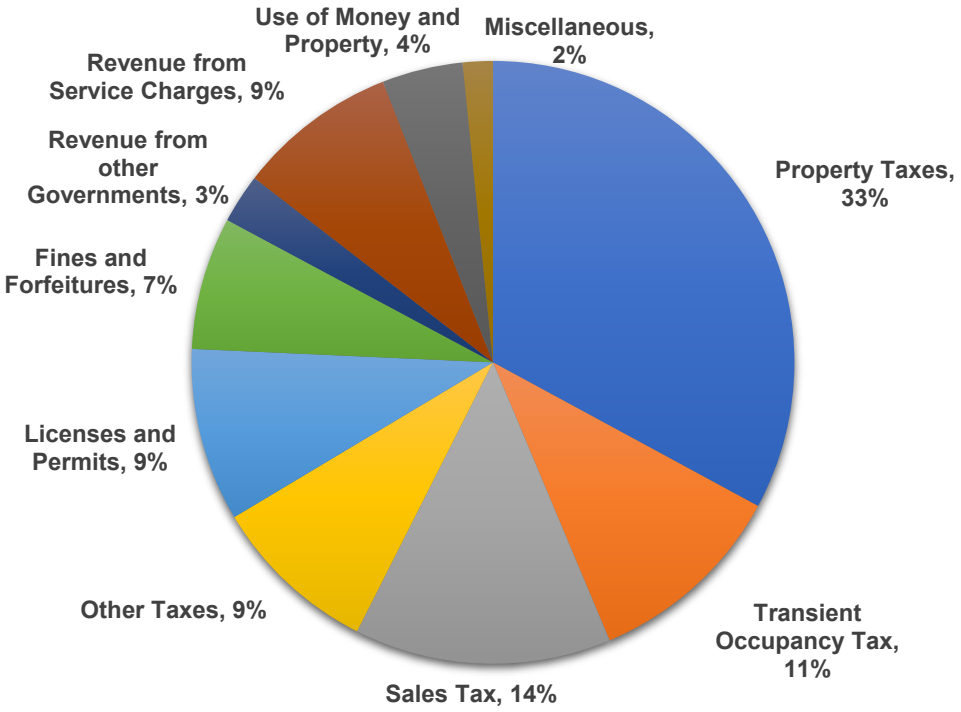
Following Council's direction to achieve a budget that, at minimum, preserved the City's General Fund-fund balance at current levels, staff undertook a review of all City revenues and expenditures. The result of the changes outlined below is that the City's ongoing operating expenditures of $64.88 million, including disaster operations of $5.1 million, are

supported by anticipated revenues of $65.21 million. As stated above, the proposed budget does leverage General Fund reserves to fund one-time Capital project costs of $6.99 million.

Revenues

Staff reviewed projections for City revenues as part of the Council budget workshop. Staff utilized information from the City's tax consultant HdL as well as past and current year performance to establish these projections. Property, sales, and transit occupancy taxes, as well as City fees and fines, are the General Fund's predominant revenue streams. A breakout of General Fund revenues is included below.

*Distribution of General Fund Revenues*




| Type | Amount |
|---|---|
| Property Taxes | $21,380,000 |
| Transient Occupancy Tax | $7,000,000 |
| Sales Tax | $8,946,000 |
| Other Taxes | $5,830,000 |
| Licenses and Permits | $6,038,250 |
| Fines and Forfeitures | $4,621,000 |
| Revenue from other Governments | $1,716,414 |
| Revenue from Service Charges | $5,579,285 |
| Use of Money and Property | $2,815,000 |

| | |
|---|---|
| Miscellaneous | $1,281,191 |
| **TOTAL** | **$65,207,140** |

Since the budget workshop, staff have made the following adjustments to General Fund revenues:

- Sales Tax – Staff anticipate a modest uptick in Sales Tax to $8.9 million next fiscal year. This is $0.1 million more than initially projected in anticipation of new businesses opening across the City.
- City Licenses, Permits and Services – Council's direction on City fees will increase revenues for City fees and services from an anticipated $10 million to $11.6 million.
- Parking Citation Fines – Council's direction on parking fines will increase revenues by approximately $0.3 million.
- Speed Cameras – Staff anticipate being able to allocate $1.3 million in speed camera revenue to offset direct program costs, including staff costs and CHP services, which the City is required to maintain as part of the speed camera pilot. Staff are currently engaging with the State to confirm eligible uses for these revenues and may return with future budget changes based on those conversations.
- Grants – Revenue from grants was increased because staff identified ways to leverage these funds to support the City's street repaving Capital project.

Other Elements of Note:

- Transit Occupancy Tax – Staff anticipate some level of recovery back to a total of $7 million in revenue for both hotels and short-term rentals. This is an area that staff will watch very closely as the number of permitted short-term rentals has fallen by 45% since the Palisades Fire (from 307 in 2024 to 170 permitted units in 2025). Staff anticipate that some of that loss will be made up by reduced vacancy rates and the ability to charge premium rates for stays.
- Investments – The City continues to realize lower than anticipated revenues from the City's investments. The City is currently in the RFP process to contract with investment advisors with the hope the City can better maximize these revenues.
- Reimbursements from Other Governments (primarily Federal Reimbursements)– With the recent funding of the Department of Homeland Security there is some hope that federal reimbursements for City disaster expenditures will increase. However, this will take some time, and that combined with the complicated political environment, meant staff kept the revenue projections in this area steady at $1.7 million ($1.5 million for federal reimbursement).

<u>Expenditures</u>

While increasing revenues helped balance the City's General Fund budget, additional cost saving measures were required. As part of rightsizing departments' budgets, every

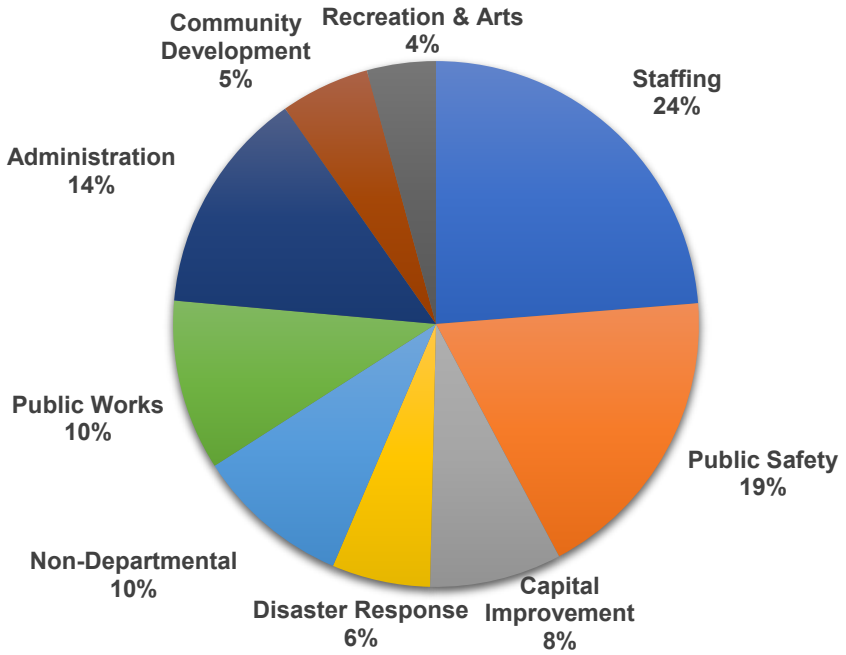
department reviewed their proposed budgets against previous years' actuals, identified areas where they could stop funding activities because they were no longer needed, and identified areas where City operations could be streamlined. Departments also reviewed all vacant positions to identify those that were not immediately critical to fill.

Following these actions, the City's projected expenditures include:

| Type | Amount |
|---|---|
| General Fund Operating | $64,877,430 |
| General Fund Capital Improvement | $6,540,620 |
| Disaster Capital Improvement | $450,000 |
| **TOTAL** | **$71,868,050** |

The City's General Fund expenditures are distributed across staffing, department operations, disaster services, debt service, capital improvement, and non-departmental (insurance, retiree benefits). Major components of department operating budgets include significant contracts for public safety, including California Highway Patrol, Los Angeles County Sheriff, as well as contracts for public works and planning review services. The following chart illustrates how General Fund expenditures are distributed within the budget.

*Distribution of General Fund Expenditures*




To achieve the necessary reductions in expenditure budgets, staff have proposed the following adjustments:

- Align departmental line-item budgets to past years' actual expenditures with some variation where needed. To provide context, the City is on track to expend about 80% of its General Fund budget this year across operating, disaster and CIP. This is a delta of approximately $19 million, allowing for considerable room to realign budgets more closely with projected program costs.
- Defund 11.9 FTE in the budget. This reduces staffing numbers across the City. This includes defunding 3.0 positions in Management and Administration, 0.5 position in City Clerk, 2.4 positions in Community Services, and 6.0 positions in Community Development. However, staff believe that impacts to services will be mitigated by existing contract services, streamlining processes, and other operational efficiencies. Vacant positions deemed essential by staff remain funded in the proposed budget and recruitment will continue to take place for those positions and as positions become vacant.
- Modify the Beach Team – This proposal eliminates some onsite supervision and the traffic investigator from the Beach Team but maintains the same level of deputy presence on the beach.
- Modify the Homeless Outreach team from 3 to 2 outreach workers – With the significant reduction in those experiencing homeless in Malibu, the team will still be able to affectively engage individuals and connect them to services.
- Reduce funding for the General Fund grant program – As part of achieving the goal of a balanced budget, staff recommend reducing the General Fund grant program from $200,000 to $150,000 for FY 2026-27.
- Reduce contract services for planning and plan check services and environmental program inspections – After reviewing prior year activities and anticipated planning needs, Community Development believes these reductions are appropriate for current service levels.
- Reduce funding for park capital repairs – While money for day-to-day park maintenance remains in place, the budget for capital repairs has been reduced, including repairs at the Equestrian Park. However, the proposed budget still exceeds recent year's actuals so priority issues and repairs can be addressed.
- Reduce funding for City Hall maintenance – Reductions in the budget for City Hall maintenance will mean that programmed repairs and replacement of equipment will happen on a slower timeline than previously planned.
- Reduce funding for recruitment and staff development – These reductions are done, in part, because the City anticipates having fewer recruitments in the next fiscal year and because there are opportunities to leverage vacancy savings for recruitment costs where needed. Staff are also looking at leveraging JPIA and other resources to continue to provide staff development opportunities at no additional cost to the City.
- Reduce funding for new computer equipment – The City's computer fleet is relatively new and staff believe the City can reduce the budget for computer equipment in the near-term.

With these changes, the City's operating budget is entirely supported by anticipated revenues. However, as stated above, the Capital Improvement Program does continue to rely on reserves for those projects funded by the General Fund.

Impact on Five Year Financial Forecast

At the April 15, 2026 Budget Workshop, staff presented the five-year forecast that showed that the City would continue to heavily rely on General Fund reserves to sustain current operations. If no action were taken, General Fund reserves were expected to diminish to $14.1 million by the end of FY 2030-31. Staff also presented how offsetting current expenditures and revenues by an additional 10% would help sustain General Fund reserves over the forecast, leaving a final General Fund-fund balance of $50.4 million as of June 30, 2031.

Following review of the City's revenue and expenditure projections, the five-year forecast shows a slightly improved picture. By reducing staffing costs, which grow at the highest rate, it modestly limits the growth of expenditures. And through the implementation of the updated fees and fines, the forecast shows additional growth in revenues over the forecast period. The result is the City General Fund balance is projected to stand at $54.68 million at the end of FY 2030-31.

*Updated Five Year Forecast Model*




| | FY 2025-26 (est) | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
|---|---|---|---|---|---|---|
| Total Revenues | $56,179,536 | $65,207,140 | $66,895,448 | $68,857,311 | $79,378,031 | $81,459,371 |
| Total Expenditures | $81,003,043 | $71,887,050 | $66,993,995 | $69,458,665 | $73,113,891 | $76,970,155 |
| General Fund Balance | $51,199,486 | $44,519,576 | $44,421,029 | $43,819,675 | $50,083,814 | $54,573,030 |

An Option for Council

If the Council would like to further enhance City revenues, Council could revisit the City's fee schedule and consider adoption of the fee study recommendations. This would be in line with Council Policy #2: Budget Basic Principles that states, in part, "The cost of services which are subsidized by the general fund and are not of community-wide benefit

(e.g., planning approvals, building services) shall be reviewed annually to be fully recouped" (Adopted April 8, 1997, amended November 28, 2011).

Adoption of the fee study fee schedule would fully recoup those costs associated with planning and building safety services and fees. This would result in an estimated $690,000 in additional revenue. These funds could be used to restore select high-value items that were reduced in the budget, enhance the City's Capital Improvement Program, or be dedicated to rebuilding the City's General Fund reserve. A copy of the City's fee schedule is attached.

**Department Overviews and Workplans**

Beyond balancing the City's operating budget, the FY 2026-27 budget strives to advance the work set out in the strategic plan, support disaster response, and ensure good governance. Below is an overview of key elements of each department's budgets and key workplan items. Departments' complete workplans are attached.

Management and Administration

Budget: $16,301,549 FTE: 22.0 (not including Council)

The Management and Administration Department includes the City Council, City Manager's Office, Legal Services, Finance, Human Resources, Information Technology, Media, Vacant Properties, and Non-Departmental expenditures. Funds for the community facilities district, assessment districts, debt service, retiree costs, and insurance are also budgeted here.

*Personnel Changes*

The streamlined department has reduced five positions from 27 FTE to 22 FTE. The budget includes the following proposed changes:

- Defund 3.0 positions: 1.0 Human Resources Technician, 1.0 Sr. Accounting Technician, and 1.0 Communications Assistant.
- Transfer 1.0 Management Analyst and 1.0 Sr. Maintenance Technician to Public Works.
- Transfer of 1.0 Sr. Management Analyst to Public Safety.
- Transfer 1.0 Administrative Assistant from Public Works to Human Resources.
- Reclassify 1.0 Media Information Officer to Public Information Officer.
- Reclassify 1.0 Accounting Assistant to Sr. Accounting Assistant.
- Change the salary range for the Assistant to the City Manager from Range 25 to Range 28 in recognition of assuming management functions of the City communications team.

*Operational Efficiencies*

- The department has reduced funding for employee recruitment and training as well as new technology.

- Budgets for communications have been reduced to align with previous years' expenditures.
- The General Fund Grants Program has been reduced by $50,000 from $200,000 to $150,000.

*New Operational Demands*

- Increased legal costs require increasing the budget for legal services by $325,000. This is the result of increased litigation, increase in the number of Council meetings, and an uptick in employment matters.
- While the budget for technology hardware has been reduced, the costs for technology software have continued to sharply increase, requiring an additional investment of $210,000.
- Insurance costs have grown by $300,000, rising from a projected $1.2 million this year to $1.5 million next year.
- The City Manager's Office budget includes funding to restore the internship program, funding one intern for up to eight weeks for each department at a cost of $50,000.

*FY 2026-27 Priorities*

- Establish a Disaster Recovery District in Eastern Malibu
- Establish an Economic Recovery Strategy and make associated policy updates
- Digitize City policies and recruitment and payroll processes

<u>City Clerk</u>

Budget: $903,365 FTE: 4.0

The City Clerk, the smallest City's department, is responsible for the City's public meetings, records and elections. The staff of four support all Council meetings, support departments in other public meetings, respond to all public records requests, and conduct Malibu's local elections.

*Personnel Changes*

- The budget reduces the Clerk's budget by 0.5 FTE, eliminating a part-time position to support public records requests. Staff have identified ways to streamline the process using existing staff.
- Adjust the City Clerk salary from Salary Range 31 to Salary Range 34 in recognition of the expansion of duties modernizing City policies and additional demand from increasing Public Records Requests and Council meetings. This aligns the position with the Community Services Director and Public Safety Director salaries.

*Efficiencies*

- The department reduced its travel and training budget for staff and operating supplies.

*New Operational Demands*

- The budget includes funding for this year's local election of $40,000.

*FY 2026-27 Priorities*

- Conduct the November 3, 2026 General Election
- Add/Update City polices on artificial intelligence and digital signature
- Modernize the City's Procurement code and policies

Community Development

Budget: $11,418,023 FTE: 40.5

The Community Development Department, the City's largest department, includes comprehensive services for planning, building and safety, and wastewater management through a combination of staff and contractual services.

*Personnel Changes*

Through budget efficiencies and reorganizations, the budgeted FTE for Community Development has reduced the number of budgeted FTE from 55.5 to 40.5. Staff believe these reductions are feasible because of the consolidation of planning and building and safety services last year, process streamlining, and the strategic use of contractual services. The budget includes the following changes:

- Transfer Code Enforcement Division's 6.0 positions to Public Safety
- Transfer Environmental Programs Division's 4.0 positions to Public Works.
- Defund 5.0 positions: 1.0 Planning Manager, 1.0 Principal Planner, and 3.0 Permit Technicians.
- Reclassify 2.0 Permit Services Technicians to Senior Permit Services Technicians.
- Reclassify 2.0 Administrative Assistants to Management Analysts.
- Reclassify 1.0 Senior Plan Check Engineer to Deputy Building Official.
- Reclassify 1.0 Office Assistant (Rebuild Center) to a general Office Assistant.

*Efficiencies*

- The department has been able to achieve a significant amount of savings through process streamlining, allowing the department to reduce its budget for professional services by $2.2 million. However, this will require that the existing planning staff must manage a larger number of active matters amongst fewer people.
- The budget eliminates further funding for debris removal as that activity is now complete. The prior year budget had been $137,317.

*New Operational Demands*

- Recruiting for key vacant positions remains challenging, placing an additional burden on existing staff for managing the department's administrative functions and increasing reliance on contractual services for environmental health.

- Community Development also continues to be on the frontlines of the City's disaster response, engaging with community members, design professionals, and other stakeholders to support applicants through the rebuild process and identifying opportunities to improve City policy to support these efforts where feasible.

*FY 2026-27 Priorities*

- Administer the City's Rebuild Center, including integrating the Center into City Hall Public Counter.
- Continue to streamline City permitting processes leveraging the Baker Tilly report.
- Implement Housing Element programs through amendments to the Malibu Local Coastal Program and Malibu Municipal Code.

Community Services

Budget: $4,557,093 FTE: 21.98

The Community Services Department is responsible for the City's parks and facilities, open space, senior services, and recreation and art programming.

*Personnel Changes*

Community Services relies on a combination of full-time staff as well as part-time seasonal staff to deliver community recreation programming. The budget reduces department staffing from 24.38 to 21.98 FTE, including the following proposed changes:

- Defund 1.0 Recreation Supervisor and 1.0 Parks Maintenance Technician.
- Reduce part-time staffing hours by the equivalent of 0.4 FTE.

*Efficiencies*

- The department reduced its budget for capital improvements at City parks, including the Equestrian Park. This budget is reduced from $188,000 to $140,000 next fiscal year, which remains well above previous years' actuals.

*New Operational Demands*

- The full opening of the City's Skate Park will add an enhanced asset to the City's park inventory. Budget has been allocated for general park operations and programming as well as potential revenues from permitted use of the space.

*FY 2026-27 Priorities*

- Finalize an agreement with the Santa Monica-Malibu Unified School District for facility use (current agreement expires April 2027).
- Complete engineering design and necessary permitting for the Malibu Bluffs Park Enhancements and Snack Shack.
- Create a non-profit 501c3 for park and program donations, memorial benches and trees, and naming rights.

Public Safety

Budget: $18,138,958 FTE: 13.5

The Public Safety Department is responsible for all City public safety programming, including the City's contracts with the Los Angeles County Sheriff, California Highway Patrol, parking enforcement, fire mitigation, and emergency management and response.

*Personnel Changes*

The proposed budget presents an evolved Public Safety Department that includes a Public Safety team, an Emergency Management team, and a Code Enforcement team. These changes are designed to better structure the department for the increasing scope of responsibilities and community priorities around public safety and emergency prevention. The result is the department is growing from 7.5 FTE to 13.5 FTE, however this growth is all through transfers or reclassifications of positions. The proposed budget includes:

- Transfer the Code Enforcement Division's Team of 6.0 FTE from Community Development.
- Transfer of one Sr. Management Analyst from the City Manager's Office.
- Reclassify 1.0 Senior Management Analyst position to Public Safety Manager.
- Reclassify 1.0 Emergency Services Coordinator to Emergency Services Manager.
- Reclassify 1.0 Administrative Assistant to Public Safety Specialist.

*Efficiencies*

- The department has worked with the LA County Sheriff to restructure the summer Beach Team to maintain a consistent presence on the beach but costs by reducing the onsite supervision and the onsite traffic investigator, achieving savings of $300,000.
- With the reduction in people experiencing homelessness in Malibu, the budget reduces the number of Homeless Outreach workers from three to two. This third position has been largely vacant, and staff feel the two positions can meet the current demand, saving $85,000.
- The department has reduced its professional services budget by bringing more of the emergency operations planning and training in-house and eliminating preliminary funding for a Fire Prevention Hazard Mitigation Grant Program grant the City has applied for but not yet received. If that grant is approved, staff will return to Council to restore any necessary funding.

*New Operational Demands*

- The City's speed camera pilot will be a major new focus for the department this year, with installation of five cameras along the Pacific Coast Highway in key locations that must be processed in part by City staff.
- The integration of Code Enforcement will include additional support by Code Enforcement for parking enforcement and graffiti prevention and clean up along with business code violations.

*FY 2026-27 Priorities*

- Launch the Malibu speed camera pilot at five locations along PCH.
- Formalize EOC readiness through upgrades to the emergency operation center and establish an Incident Management Team.
- Increase towing capabilities by identifying a location for a year-round impound lot and contracting with a tow company.

Public Works

Budget: $9,261,784 FTE: 17.5

The Public Works Department is responsible for the installation and maintenance of the City's infrastructure and roads as well as the City's capital improvement projects through a combination of staff and contractual services.

*Personnel Changes*

The budget includes no changes to existing positions but does propose the transfer of existing positions to the department. This increases Public Works staffing from 12.5 FTE to 17.5 FTE. The proposed changes include:

- Transfer Environmental Programs Division and its four positions from Community Development.
- Transfer 1.0 Management Analyst from the City Manager's Office.

*Efficiencies*

- The City's Street Maintenance budget has been reduced to $1.25 million. While this is a decrease from the past year, this amount provides a small growth from previous years' actual expenditures. If maintenance work beyond what is planned is necessary because of storms or other causes, staff will return to Council to seek additional budget authority.
- The budget for maintenance of City Hall has been reduced from $400,000 to $200,000 requiring the replacement of the City's HVAC systems and other maintenance to be phased out over a longer period of time.

*New Operational Demands*

- Staff continue to work through the administrative processes required to achieve a commitment from the federal government on disaster response reimbursement.

*FY 2026-27 Priorities*

- Implement two temporary roundabouts in Western Malibu
- Advance designs and funding strategies for sewer systems along PCH and Civic Center Phase 2
- Implement new audio-visual equipment in the City Hall Theater/Council Chambers

New and Updated Job Classifications

The personnel changes are outlined within each department's summary above. In addition to specific position changes, a cost-of-living adjustment of 2.9% has been included for all staffing positions. A separate staff report outlines the new and updated job classifications. The recommended changes in positions and salaries have been incorporated into the proposed budget.

**Disaster Response**

The City continues to respond to community needs after the Palisades Fire as well as make infrastructure enhancements as a result of the Woolsey and Franklin fires. In FY 2025-26, the City is anticipated to spend $17.2 million on the Woolsey, Broad, Franklin, and Palisades Fires. In turn, the City are projected to receive a total of $1.5 in reimbursements during FY2025-26 for the Woolsey Fire, while reimbursements remain pending for the other disasters.

Next fiscal year, the City plans to expend an additional $5.18 million in disaster services and $0.45 million in disaster capital improvements. These services focus on the operation of the Rebuild Center and associated contractual services to support the rebuilding and reoccupation of homes in the damaged areas.

**Capital Improvement Program**

The Proposed Budget for the FY 2026-27 Capital Improvement Program advances key community priorities and maintenance needs within the City's limited financial position. The budget leverages non-General Fund sources to the greatest extent possible to advance many of these projects, limiting the General Fund obligation to $6,990,620

| **Project** | **Budget** |
|---|---|
| Annual Street Overlay | $1,264,388 |
| PCH Signal Synchronization System Improvements | $565,591 |
| CCWTF - Phase Two | $825,000 |
| Permanent Skate Park | $539,311 |
| PCH at Trancas Canyon Road Right Turn Lane | $1,104,560 |
| PCH at Big Rock Drive Intersection Improvements | $393,219 |
| Kanan Dume Biofilter | $491,300 |
| Harbor Vista Curb Return Modifications | $200,000 |
| PCH at Las Flores & Rambla Pacifico Intersection Improvements | $750,000 |
| Encinal Canyon 60-inch Storm Drain Repairs | $844,300 |
| PCH Pedestrian Crossing at Malibu Seafood | $712,556 |
| Malibu Bluffs Park Snack Shack/Storage Building | $3,449,747 |
| PCH Quick Build Roundabouts | $1,522,074 |
| City Hall Audio Visual and Broadcast System | $200,000 |
| City Hall Fire Suppression | $150,000 |

| | |
|---|---|
| Pacific Coast Highway Wastewater Connection | $100,000 |
| Busch Drive Roundabout | $500,000 |
| Emergency & Disaster Management Capital Projects | $450,000 |
| **Total Capital Project Funds** | **$14,062,046** |

Not included in the budget are the three projects deferred or canceled as a result of the April 15 budget workshop: Latigo Canyon Retaining Wall, Land Management System, and Labor Exchange Trailer Project.

**City Enterprise Funds**

The City of Malibu adopts an annual budget for two proprietary funds: the Commercial Real Estate Rental Fund and the Wastewater Treatment Fund. Operating revenues and expenses result from activities related to renting commercial real estate to customers in the Commercial Real Estate Rental Enterprise fund and from activities relating to the collection, treatment, and disposal of wastewater in the Wastewater Treatment Enterprise Fund.

Commercial Real Estate Rental Enterprise Fund

This fund is used to account for commercial real estate rental activity. All revenues and expenses are for the commercial real estate rental program. Activity does not vary much from year to year as the properties have long-term rental leases. The FY 2026-27 Proposed Budget includes $1.57 million in rental income.

The debt service on Legacy Park is expected to be funded within the enterprise fund through the collection of rent from commercial tenants. Debt Service of $1.08 million is included in Fund 500 – Program 7004.

Wastewater Treatment Enterprise Fund

This fund is used to account for the construction and operation of the Civic Center Water Treatment Facility. Phase One of the construction was completed in early FY 2018-19, and customers in the civic center area are connected to the facility. The City is currently designing Phase Two of the facility. The Proposed Budget includes $2.2 million in operating expenses, which are supported by $2.3 million in estimated revenue from Sewer Service fees.

**Administration and Finance Subcommittee Recommendation**

The Administration and Finance Subcommittee met on May 14, 2026 to review the FY 2026-27 Proposed Budget. The subcommittee provided no further direction on the proposed budget and department workplans except on the matter of the City fee schedule. The subcommittee discussed the fee schedule and recommended that the Council adopt the full rate study fee schedule, which is estimated to generate an estimated $700,000 annually in additional revenue.

ATTACHMENTS:

1. FY 2026-27 Proposed Budget
2. FY 2026-27 Proposed Authorized Positions
3. FY 2026-27 Salary Schedule
4. City Fee Schedule Matrix
5. Department Workplans

# City of Malibu, California

## Proposed Budget

## Fiscal Year 2026-2027

### City Officials

Bruce Silverstein, Mayor
Steve Uhring, Mayor Pro Tem
Haylynn Conrad, Councilmember
Marianne Riggins, Councilmember
Doug Stewart, Councilmember

Joseph Irvin, City Manager
Rob DuBoux, Assistant City Manager
Christopher Smith, Assistant City Manager
Trevor Rusin, Interim City Attorney
Yolanda Bundy, Community Development Director
Susan Dueñas, Public Safety Director
Tatiana Holden, Interim Public Works Director
Kelsey Pettijohn, City Clerk
Kristin Riesgo, Community Services Director

# CITY OF MALIBU
PROPOSED BUDGET
Fiscal Year 2026-27

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PROPOSED BUDGET
Fiscal Year 2026-27

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# SUMMARIES

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# SCHEDULE OF FUND BALANCES FY 2026-27

| Fund | Fund Balance July 1, 2026 (Estimated) | Proposed Revenues | Proposed Expenditures | Transfers In/(Out) | Fund Balance June 30, 2027 (Estimated) |
|---|---|---|---|---|---|
| General Fund - Unassigned | $ 42,069,737 | $ 63,307,140 | $ 60,061,771 | $ (3,236,744) | $ 42,078,361 |
| General Fund - Committed - Contingencies | - | - | - | - | - |
| General Fund - Committed - Capital Improvement Projects | 6,540,620 | - | 6,540,620 | - | - |
| General Fund - Assigned - SCE Settlement Woolsey Fire | 1,484,712 | - | - | (50,000) | 1,434,712 |
| Committed - Deferred Maintenance - City Facilities | 691,121 | - | 340,000 | - | 351,121 |
| Committed - Water Quality Settlement | 51,076 | - | - | - | 51,076 |
| Restricted - Case/Crummer Parcel | - | - | - | - | - |
| Restricted - Housing Element Program | 58,306 | - | 4,000 | - | 54,306 |
| Restricted - City Facilities - La Paz | 550,000 | - | - | - | 550,000 |
| Unassigned - FEMA Disaster Projects & CIPs | (246,086) | 1,900,000 | 5,636,054 | 3,982,140 | - |
| **Total General Fund (*)** | **$ 51,199,486** | **$ 65,207,140** | **$ 72,582,446** | **$ 695,396** | **$ 44,519,576** |
| Gas Tax Fund | 102,295 | 322,231 | - | (300,000) | 124,526 |
| Traffic Safety Fund | 275,305 | 243,000 | - | (300,000) | 218,305 |
| Proposition A Fund | 417,042 | 307,680 | 567,468 | - | 157,254 |
| Proposition C Fund | 388,509 | 245,328 | - | (312,126) | 321,711 |
| Measure R Fund (Annual Allocation / Local Return) | 237,513 | 183,746 | - | (260,000) | 161,259 |
| Air Quality Management Fund | 195,187 | 22,000 | - | - | 217,187 |
| Solid Waste Management Fund | - | 102,500 | 408,104 | 305,604 | - |
| Parkland Development Fund | 231,306 | 25,000 | - | - | 256,306 |
| Quimby Fund | 4,478 | 200 | - | - | 4,678 |
| COPS (Brulte) Grant Fund | - | 175,000 | 175,000 | - | - |
| Measure M Fund (Annual Allocation / Local Return) | 329,318 | 211,779 | - | (300,000) | 241,097 |
| Road Maintenance and Rehabilitation Fund | 948,042 | 331,236 | - | (480,000) | 799,278 |
| Art in Public Places Fund | 41,849 | 2,000 | - | - | 43,849 |
| Community Development Block Grant | - | 7,824 | 7,824 | - | - |
| Measure W LA County Stormwater | 561,174 | 45,000 | - | (591,300) | 14,874 |
| Grants Fund | - | 5,548,000 | - | (5,548,000) | - |
| Big Rock Mesa LMD Fund | 315,440 | 402,024 | 391,343 | - | 326,121 |
| Malibu Road LMD Fund | 40,160 | 73,624 | 81,787 | - | 31,997 |
| Calle Del Barco LMD Fund | 142,337 | 82,727 | 79,087 | - | 145,977 |
| Carbon Beach Undergrounding CFD Fund | 518,131 | 260,863 | 242,471 | - | 536,523 |
| Broad Beach Assessment District | 312,470 | 146,702 | 139,650 | - | 319,522 |
| Civic Center Water Treatment Facility Phase One AD | 8,717,892 | 300,000 | 2,317,980 | - | 6,699,912 |
| Civic Center Water Treatment Facility Phase Two | 564,503 | 100,000 | - | - | 664,503 |
| **Total Special Revenue Funds** | **$ 14,342,951** | **$ 9,138,464** | **$ 4,410,715** | **$ (7,785,822)** | **$ 11,284,879** |
| Capital Improvements Fund | - | - | 7,071,426 | 7,071,426 | - |
| **Capital Improvements Fund** | **$ -** | **$ -** | **$ 7,071,426** | **$ 7,071,426** | **$ -** |
| Legacy Park Project Fund | 709,547 | 2,176,640 | 2,051,348 | - | 834,839 |
| **Total Legacy Fund** | **$ 709,547** | **$ 2,176,640** | **$ 2,051,348** | **$ -** | **$ 834,839** |
| Civic Center Water Treatment Facility | 954,265 | 2,319,000 | 2,224,100 | - | 1,049,165 |
| **Total Civic Center Water Treatment Facility** | **$ 954,265** | **$ 2,319,000** | **$ 2,224,100** | **$ -** | **$ 1,049,165** |
| Vehicle Fund | 507,606 | 165,000 | 89,000 | 19,000 | 602,606 |
| Information Technology Fund | 217,242 | 1,634,367 | 1,705,550 | - | 146,059 |
| **Total Internal Service Funds** | **$ 724,848** | **$ 1,799,367** | **$ 1,794,550** | **$ 19,000** | **$ 748,665** |
| **Total All Funds** | **$ 67,931,097** | **$ 80,640,611** | **$ 90,134,585** | **$ -** | **$ 58,437,123** |

# SCHEDULE OF TRANSFERS FY 2026-27

| Fund | Transfers In | Transfers (Out) | Description | Fund/ Program |
|---|---|---|---|---|
| *GENERAL FUND - CIP:* | | | | |
| *General Fund - CAJPIA Insurance Reimbursement* | | (250,000) | | |
| *General Fund - Committed - CIPs* | | (5,483,358) | | |
| *General Fund - Grants - STPL* | | (232,262) | | |
| *General Fund - Unassigned - Disaster Projects (FEMA/OES)* | | (150,000) | | |
| *General Fund - Assigned - Escrow & SCE Settlement Woolsey Fire* | | (50,000) | | |
| Capital Improvements | 232,262 | | Annual Street Overlay | 310-9002 |
| Capital Improvements | 539,311 | | Permanent Skate Park | 310-9090 |
| Capital Improvements | 200,000 | | Harbor Vista Curb Return Modifications | 310-9108 |
| Capital Improvements | 844,300 | | Encinal Canyon 60-inch Storm Drain Repairs | 310-9110 |
| Capital Improvements | 3,449,747 | | Malibu Bluffs Park Snack Shack/Storage Bldg | 310-9123 |
| Capital Improvements | 200,000 | | City Hall Audio Visual and Broadcast System | 310-9126 |
| Capital Improvements | 150,000 | | City Hall Fire Supression | 310-9127 |
| Capital Improvements | 100,000 | | PCH Wastewater Connection Line | 310-912X |
| Capital Improvements - On Hold | - | | City Hall Solar Power Project | 310-9078 |
| Capital Improvements - Deferred | - | | Stuart Ranch Road Walkway | 310-9116 |
| Capital Improvements - Deferred | - | | Equestrian Park Roof Replacement | 310-9117 |
| Capital Improvements - Deferred | - | | Point Dume Storm Drain Improvements - Ph 1 | 310-9120 |
| Capital Improvements - Deferred | - | | Charmlee Park Nature Center Renovations | 310-9121 |
| Capital Improvements - Deferred | - | | Legacy Park Irrigation Improvements | 310-9122 |
| Capital Improvements - Deferred | - | | Land Management System | 310-9124 |
| Capital Improvements - Woolsey Fire/Storm | - | | Latigo Canyon Roadway/Retaining Wall | 102-9207 |
| Capital Improvements - Woolsey Fire/Storm | 200,000 | | Westward Beach Road Shoulder Repairs | 102-9216 |
| Capital Improvements - Palisades Fire | - | | Big Rock Drainage Infrastructure | 102-9223 |
| Capital Improvements - Palisades Fire | 250,000 | | Las Flores Park Repairs | 102-9227 |
| *LOCAL STREETS AND ROADS FUNDS:* | | | | |
| *Gas Tax Fund 201* | | (300,000) | | |
| *Traffic Safety Fund 202* | | (300,000) | | |
| *Proposition C Fund 204 (Local Return)* | | (312,126) | | |
| *Measure R Fund 205 (Local Return)* | | (260,000) | | |
| *Measure M Fund 212 (Local Return)* | | (300,000) | | |
| *Measure W - LA County Stormwater* | | (591,300) | | |
| *Road Maintenance and Rehabilitation (RMRA)* | | (480,000) | | |
| Operating Expenditures | 820,000 | | Street Maintenance Program | 100-3001 |
| Operating Expenditures | 100,000 | | Stormwater Treatment Facilities | 100-3007 |
| Operating Expenditures | 100,000 | | Public Works/Engineering | 100-3008 |
| Capital Improvements | 1,032,126 | | Annual Street Overlay | 310-9002 |
| Capital Improvements | 491,300 | | Kanan Dume Biofilter | 310-9103 |
| *GRANTS FUNDS:* | | | | |
| *Measure M Subregional Highway Funds* | | (3,693,440) | | |
| *Measure R Highway Operational Improvement Funds* | | (1,854,560) | | |
| Capital Improvements | 565,591 | | PCH Signal Synchronization System Improvmnts | 310-9066 |
| Capital Improvements | 1,104,560 | | PCH at Trancas Canyon Rd Right Turn Lane | 310-9100 |
| Capital Improvements | 393,219 | | PCH Crosswalk Imprvmnts-Big Rock/20326 PCH | 310-9101 |
| Capital Improvements | 750,000 | | PCH at Las Flores & Rambla Pacifico Intersect | 310-9109 |
| Capital Improvements | 712,556 | | PCH Ped Undercrossing at Malibu Seafood | 310-9114 |
| Capital Improvements | 1,522,074 | | PCH Quick Build Roundabouts | 310-9125 |
| Capital Improvements | 500,000 | | Busch Drive Roundabouts | 310-912X |

**Schedule of Transfers (Continued)**

| | | | | |
|---|---|---|---|---|
| *CIVIC CENTER WATER TREATMENT FACILITY:* | | | | |
| *General Fund - Committed - Capital Improvement Projects* | | (749,754) | | |
| *HRL Funding Agreement* | | (75,246) | | |
| Capital Improvements | 825,000 | | Civic Center Water Treatment Facility - Phase 2 | 310-9075 |
| *GENERAL FUND - Operating and Maintenance:* | | | | |
| *General Fund - Unassigned* | | (324,604) | | |
| Operating Expenditures | 305,604 | | Solid Waste Management | 207-3004 |
| Operating Expenditures | 19,000 | | Fleet Operations | 601-3005 |
| **Totals** | **$ 15,406,650** | **$ (15,406,650)** | | |

# REVENUE SUMMARY BY FUND

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 100, 101 and 102 General Fund | | | | | | |
| | Revenue From Property Taxes | 18,468,377 | 19,828,285 | 20,380,000 | 20,443,995 | 21,380,000 |
| | Revenue From Other Taxes | 24,250,194 | 19,306,233 | 19,403,596 | 18,703,596 | 21,776,000 |
| | Revenue From Licenses and Permits | 4,239,217 | 3,748,855 | 3,844,000 | 4,381,000 | 6,038,250 |
| | Revenue From Fines and Forfeitures | 1,250,879 | 2,008,193 | 2,500,000 | 2,500,000 | 4,621,000 |
| | Revenue From Other Governments | 820,215 | 148,012 | 7,196,678 | 1,566,414 | 1,716,414 |
| | Revenue From Service Charges | 4,857,244 | 3,991,634 | 4,548,250 | 5,246,002 | 5,579,285 |
| | Use of Money and Property | 4,600,183 | 3,400,803 | 2,820,000 | 2,453,000 | 2,815,000 |
| | Miscellaneous Revenue | 1,197,716 | 1,447,818 | 2,798,000 | 885,529 | 1,281,191 |
| **Total General Fund** | | **$ 59,684,025** | **$ 53,879,833** | **$ 63,490,524** | **$ 56,179,536** | **$ 65,207,140** |
| 105 Land Acquisition - COP/Grant | | - | - | - | - | - |
| 201 Gas Tax Fund | | 300,899 | 309,665 | 311,347 | 314,347 | 322,231 |
| 202 Traffic Safety Fund | | 251,519 | 271,381 | 243,000 | 245,000 | 243,000 |
| 203 Proposition A Fund | | 318,372 | 318,851 | 312,739 | 304,739 | 307,680 |
| 204 Proposition C Fund | | 249,372 | 245,398 | 246,889 | 242,889 | 245,328 |
| 205 Measure R Fund | | 187,007 | 183,906 | 184,917 | 181,917 | 183,746 |
| 206 Air Quality Management Fund | | 19,346 | 21,993 | 23,000 | 22,000 | 22,000 |
| 207 Solid Waste Management Fund | | 112,212 | 111,407 | 209,925 | 209,425 | 102,500 |
| 208 Parkland Development Fund | | 20,336 | 23,308 | 25,000 | 26,000 | 25,000 |
| 209 Quimby Fund | | 133 | 185 | 500 | 200 | 200 |
| 211 COPS (Brulte) Grant Fund | | 186,159 | 194,663 | 276,537 | 276,537 | 175,000 |
| 212 Measure M Fund | | 214,940 | 218,055 | 220,706 | 209,706 | 211,779 |
| 213 Road Maintenance and Rehabilitation Fund | | 300,017 | 323,862 | 317,678 | 315,678 | 331,236 |
| 214 Art in Public Places Fund | | 1,237 | 1,724 | 2,000 | 2,000 | 2,000 |
| 215 Community Development Block Grant Fund | | 67,171 | 139,104 | 148,436 | 148,436 | 7,824 |
| 218 Measure W Fund | | 415,079 | 37,192 | 426,000 | 440,000 | 45,000 |
| 225 Grants Fund | | 6,597,228 | 7,259,680 | 9,746,762 | 6,482,895 | 5,548,000 |
| 290 Big Rock Mesa LMD Fund | | 363,240 | 331,509 | 392,035 | 389,035 | 402,024 |
| 291 Malibu Road LMD Fund | | 69,618 | 67,475 | 72,269 | 71,269 | 73,624 |
| 292 Calle Del Barco LMD Fund | | 88,909 | 73,030 | 100,965 | 100,965 | 82,727 |
| 715 Civic Center Water Treatment Facility Phase 1 | | 2,617,729 | 2,616,778 | 2,917,173 | 2,889,173 | 300,000 |
| 517 Civic Center Water Treatment Facility Phase 2 | | 72,376 | 99,115 | 117,000 | 110,000 | 100,000 |
| 712 Carbon Beach Undergrounding CFD Fund | | 242,817 | 205,114 | 265,789 | 262,789 | 260,863 |
| 713 Broad Beach Assessment District | | 146,503 | 162,814 | 151,397 | 149,397 | 146,702 |
| **Total Special Revenue Funds** | | **$ 12,842,219** | **$ 13,216,209** | **$ 16,712,064** | **$ 13,394,397** | **$ 9,138,464** |
| 500 Legacy Park Fund | | 1,804,996 | 1,804,633 | 1,748,218 | 1,819,218 | 2,176,640 |
| **Total Legacy Park Project Fund** | | **$ 1,804,996** | **$ 1,804,633** | **$ 1,748,218** | **$ 1,819,218** | **$ 2,176,640** |
| 515 CCWTF Fund | | 2,288,427 | 2,327,079 | 2,405,000 | 2,419,000 | 2,319,000 |
| **Total CCWTF Fund** | | **$ 2,288,427** | **$ 2,327,079** | **$ 2,405,000** | **$ 2,419,000** | **$ 2,319,000** |
| 601 Vehicle Fund | | 390,459 | 157,993 | 154,000 | 162,000 | 165,000 |
| 602 Information Technology Fund | | 1,159,596 | 1,228,419 | 1,757,262 | 1,757,262 | 1,634,367 |
| **Total Internal Service Funds** | | **$ 1,550,055** | **$ 1,386,412** | **$ 1,911,262** | **$ 1,919,262** | **$ 1,799,367** |
| **Total Revenue - All Funds** | | **$ 78,169,722** | **$ 72,614,166** | **$ 86,267,068** | **$ 75,731,413** | **$ 80,640,611** |

# REVENUE DETAIL BY FUND

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **100 and 101 General Fund** | | | | | | |
| 3111 | Current Year Secured Property Tax | 15,473,634 | 16,285,594 | 17,000,000 | 17,000,000 | 18,000,000 |
| 3112 | Current Year Unsecured Property Tax | 175,869 | 564,691 | 500,000 | 518,856 | 500,000 |
| 3113 | Homeowner's Exemption | 60,227 | 59,977 | 60,000 | 60,000 | 60,000 |
| 3114 | Prior Year Secured Property Tax | - | - | - | 40,887 | - |
| 3115 | Prior Year Unsecured Property Tax | 20,638 | 20,048 | 20,000 | 24,252 | 20,000 |
| 3118 | Property Tax In-Lieu | 2,738,009 | 2,897,975 | 2,800,000 | 2,800,000 | 2,800,000 |
| | **Revenue From Property Taxes** | **$ 18,468,377** | **$ 19,828,285** | **$ 20,380,000** | **$ 20,443,995** | **$ 21,380,000** |
| 3131 | Documentary Transfer Tax | 813,899 | 837,255 | 1,200,000 | 1,200,000 | 1,500,000 |
| 3132 | Utility User's Tax | 3,027,417 | 2,954,988 | 3,000,000 | 3,000,000 | 3,030,000 |
| 3133 | Transient Occupancy Tax - Hotels and Motels | 3,670,663 | 2,658,635 | 2,500,000 | 2,500,000 | 3,500,000 |
| 3133-01 | Transient Occupancy Tax - Private Rentals | 5,649,872 | 3,230,228 | 3,200,000 | 2,500,000 | 3,500,000 |
| 3134 | Franchise Fees | 839,881 | 775,435 | 800,000 | 800,000 | 800,000 |
| 3137 | Sales and Use Tax | 9,744,035 | 8,410,510 | 8,203,596 | 8,203,596 | 8,946,000 |
| 3138 | Parking Occupancy Tax | 504,427 | 439,182 | 500,000 | 500,000 | 500,000 |
| | **Revenue From Other Taxes** | **$ 24,250,194** | **$ 19,306,233** | **$ 19,403,596** | **$ 18,703,596** | **$ 21,776,000** |
| 3201 | Alarm Permits | 28,805 | 16,883 | 30,000 | 30,000 | 32,820 |
| 3202 | Film Permits | 404,948 | 310,037 | 300,000 | 339,000 | 370,866 |
| 3203 | Building Permits | 1,218,675 | 1,085,967 | 1,200,000 | 1,326,000 | 1,500,000 |
| 3203-01 | Special Investigation Fees | 20,654 | 8,843 | 15,000 | 15,000 | 3,000 |
| 3204 | Wastewater Treatment System Permits | 44,828 | 54,082 | 45,000 | 61,000 | 70,000 |
| 3205 | Plumbing Permits | 204,587 | 190,034 | 170,000 | 198,000 | 230,000 |
| 3207 | Mechanical Permits | 174,232 | 121,289 | 120,000 | 152,000 | 185,000 |
| 3208 | Electrical Permit Fees | 356,032 | 312,181 | 250,000 | 380,000 | 425,000 |
| 3209 | Grading/Drainage Permit Fees | 102,403 | 111,820 | 105,000 | 130,000 | 165,000 |
| 3210 | Miscellaneous Permits | 6,020 | 4,408 | 8,000 | 5,000 | 5,470 |
| 3418 | OWTS Operating Permit Fees | 432,227 | 470,364 | 400,000 | 404,000 | 450,000 |
| 3420 | Parking Permits | 926 | 800 | 1,000 | 1,000 | 1,094 |
| 3421 | Planning Review Fees | 1,244,880 | 1,062,147 | 1,200,000 | 1,340,000 | 2,600,000 |
| | **Revenue From Licenses and Permits** | **$ 4,239,217** | **$ 3,748,855** | **$ 3,844,000** | **$ 4,381,000** | **$ 6,038,250** |
| 3250 | Parking Citation Fines | 1,250,879 | 2,008,193 | 2,500,000 | 2,500,000 | 3,300,000 |
| | Speed Camera Fines | - | - | - | - | 1,321,000 |
| | **Revenue From Fines and Forfeitures** | **$ 1,250,879** | **$ 2,008,193** | **$ 2,500,000** | **$ 2,500,000** | **$ 4,621,000** |
| 3316 | Motor Vehicle License Fees | 13,265 | 16,927 | 15,000 | 16,414 | 16,414 |
| 3318 | Street Sweeping Reimbursements | 51,678 | 51,776 | 50,000 | 50,000 | 50,000 |
| 3322 | American Rescue Plan | - | - | - | - | - |
| 3313/3341 | OES/FEMA Reimbursements | 736,654 | 78,651 | 7,131,678 | 1,500,000 | 1,650,000 |
| 3373 | Proposition A Recreation | 12,010 | - | - | - | - |
| 3381 | LA County EWMP Reimbursement | 6,608 | 658 | - | - | - |
| | **Revenue From Other Governments** | **$ 820,215** | **$ 148,012** | **$ 7,196,678** | **$ 1,566,414** | **$ 1,716,414** |
| 3408 | Biology Review Fees | 213,327 | 198,124 | 235,000 | 206,000 | 205,000 |
| 3409 | Document Retention Fees | 25,653 | 22,578 | 20,000 | 24,000 | 5,000 |
| 3410 | Building Plan Check Fees | 994,707 | 791,242 | 1,000,000 | 1,209,000 | 1,250,000 |
| 3410-01 | Administrative Plan Check Processing Fee | 72,725 | 68,786 | 70,000 | 99,000 | 105,000 |
| 3410-03 | Building Plan Check Fees - Dark Sky | - | - | - | - | - |
| 3410-04 | Building Plan Check Fees - Extr Elevated Elements | - | - | - | - | - |
| 3411 | Inspector Plan Check Fees | 217,559 | 211,922 | 200,000 | 280,000 | 300,000 |
| 3412 | Geo Soils Engineering Fees | 923,226 | 807,919 | 1,000,000 | 1,119,000 | 1,200,000 |
| 3413 | Other Plan Check Fees | 44,523 | 47,795 | 30,000 | 110,000 | 130,000 |
| 3414 | Environmental Health Review Fees | 517,714 | 364,738 | 400,000 | 507,000 | 550,000 |
| 3415 | Grading/Drainage Plan Review Fees | 30,013 | 77,633 | 50,000 | 80,000 | 95,000 |
| 3416 | Code Enforcement Investigation Fees | 84,425 | 59,670 | 80,000 | 71,000 | 80,000 |
| 3419 | Credit Card Fees | 149,574 | 128,351 | 130,000 | 166,000 | 200,000 |
| 3422 | OWTS Practitioners Fees | 15,950 | 7,150 | 8,000 | 14,000 | 10,000 |
| 3425 | CA Building Standards Commission Fee | (1,425) | 3,446 | 2,000 | 2,000 | 500 |
| 3427 | Technology Enhancement Fee | 144,989 | 129,714 | 120,000 | 152,000 | 120,000 |
| 3431 | Public Works/Engineering Fees | 513,466 | 392,045 | 375,000 | 525,000 | 525,000 |
| 3432 | WQMP Fees | 36,578 | 27,254 | 35,000 | 20,000 | 20,000 |

# REVENUE DETAIL BY FUND

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **General Fund (Continued)** | | | | | | |
| 3434-01 | Short-Term Rental Permit Fee | 144,187 | 107,415 | 114,000 | 114,000 | 124,716 |
| 3434-02 | Short-Term Rental Violation Fines | 8,309 | 14,312 | 10,000 | 10,000 | 20,000 |
| 3435 | Administrative Permit Processing Fees | 111,654 | 112,719 | 75,000 | 128,000 | 150,000 |
| 3436 | Electric Vehicle Charger Fees | 7,148 | 6,005 | 5,000 | 4,000 | 6,000 |
| 3441 | Sale of Publications and Materials | 28 | - | 50 | 102 | - |
| 3444 | Returned Check Service Fees | 400 | 440 | 200 | 400 | 438 |
| 3446 | Vehicle Impound Release Fees | 97,310 | 68,772 | 75,000 | 78,000 | 85,332 |
| 3447 | Election Fees | - | 1,245 | 1,000 | 1,000 | 1,094 |
| 3448 | Subpoena Fees | 4,128 | 1,050 | 3,000 | 3,000 | 3,282 |
| 3449 | False Alarm Service Charge | 1,680 | 399 | 2,000 | 4,000 | 4,376 |
| 3450 | Residential Decals | 375 | 625 | 500 | 500 | 547 |
| 3461 | Municipal Facility Use Fees | 81,070 | 73,604 | 80,000 | 32,000 | 50,000 |
| 3464 | Sports Program | 42,195 | 15,385 | 50,000 | 20,000 | 25,000 |
| 3466 | Aquatics Program | 147,691 | 106,337 | 150,000 | 120,000 | 130,000 |
| 3467 | Day Camp | 83,557 | 64,706 | 70,000 | 40,000 | 50,000 |
| 3468 | Senior Adult Program | 28,541 | 17,305 | 30,000 | 20,000 | 28,000 |
| 3469 | Skate Park | 26,978 | 18,358 | 40,000 | 24,000 | 40,000 |
| 3470 | Recreation/Community Class Registration | 78,592 | 40,815 | 80,000 | 55,000 | 55,000 |
| 3472 | Special Events | 10,397 | 3,775 | 7,500 | 8,000 | 10,000 |
| | | **$ 4,857,244** | **$ 3,991,634** | **$ 4,548,250** | **$ 5,246,002** | **$ 5,579,285** |
| 3501 | Interest Earnings | 4,585,286 | 3,381,983 | 2,800,000 | 2,438,000 | 2,800,000 |
| 3505 | City Hall Use Fees | 14,897 | 18,820 | 20,000 | 15,000 | 15,000 |
| | **Use of Money and Property** | **$ 4,600,183** | **$ 3,400,803** | **$ 2,820,000** | **$ 2,453,000** | **$ 2,815,000** |
| 3342 | Insurance Reimbursement | - | 26,500 | 2,000,000 | 36,600 | 250,000 |
| 3600 | Proceeds From Grants | 654,470 | 683,517 | 700,000 | 750,000 | 932,262 |
| 3602 | Proposition A Transportation Funds Exchange | 328,500 | - | - | - | - |
| 3901 | Settlements | 156,825 | 661,161 | 50,000 | 50,000 | 50,000 |
| 3904 | TOT Private Rental Penalties | 12,593 | 24,135 | 10,000 | 21,000 | 21,000 |
| 3905 | Miscellaneous Reimbursements | 29,500 | 33,694 | 15,000 | 2,000 | 2,000 |
| 3920 | Donations | - | - | 10,000 | 10,000 | 10,000 |
| 3940 | Sale of Surplus Property | 3,275 | 5,852 | 3,000 | 5,929 | 5,929 |
| 3943 | Miscellaneous Revenue | 12,553 | 12,959 | 10,000 | 10,000 | 10,000 |
| | **Miscellaneous Revenue** | **$ 1,197,716** | **$ 1,447,818** | **$ 2,798,000** | **$ 885,529** | **$ 1,281,191** |
| **Subtotal General Fund** | | **$ 59,684,025** | **$ 53,879,833** | **$ 63,490,524** | **$ 56,179,536** | **$ 65,207,140** |
| **Special Revenue Funds** | | | | | | |
| **201 Gas Tax Fund** | | | | | | |
| 3315 | Highway User's Fees | 295,849 | 303,565 | 305,347 | 305,347 | 316,231 |
| 3501 | Interest Earnings | 5,050 | 6,100 | 6,000 | 9,000 | 6,000 |
| | **Total Gas Tax Fund** | **$ 300,899** | **$ 309,665** | **$ 311,347** | **$ 314,347** | **$ 322,231** |
| **202 Traffic Safety Fund** | | | | | | |
| 3312 | Fines & Forfeitures | 240,964 | 255,236 | 225,000 | 225,000 | 225,000 |
| 3501 | Interest Earnings | 10,555 | 16,145 | 18,000 | 20,000 | 18,000 |
| | **Total Traffic Safety Fund** | **$ 251,519** | **$ 271,381** | **$ 243,000** | **$ 245,000** | **$ 243,000** |
| **203 Proposition A Fund** | | | | | | |
| 3371 | Prop A Funds | 283,354 | 286,250 | 274,739 | 274,739 | 277,680 |
| 3501 | Interest Earnings | 35,018 | 32,601 | 38,000 | 30,000 | 30,000 |
| | **Total Proposition A Fund** | **$ 318,372** | **$ 318,851** | **$ 312,739** | **$ 304,739** | **$ 307,680** |
| **204 Proposition C Fund** | | | | | | |
| 3372 | Prop C Funds | 235,036 | 228,787 | 227,889 | 227,889 | 230,328 |
| 3501 | Interest Earnings | 14,336 | 16,611 | 19,000 | 15,000 | 15,000 |
| | **Total Proposition C Fund** | **$ 249,372** | **$ 245,398** | **$ 246,889** | **$ 242,889** | **$ 245,328** |

# REVENUE DETAIL BY FUND

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (Continued)** | | | | | | |
| **205 Measure R Fund** | | | | | | |
| 3374 | Measure R Annual Allocation | 176,222 | 171,558 | 170,917 | 170,917 | 172,746 |
| 3501 | Interest Earnings | 10,785 | 12,348 | 14,000 | 11,000 | 11,000 |
| | **Total Measure R Fund** | **$ 187,007** | **$ 183,906** | **$ 184,917** | **$ 181,917** | **$ 183,746** |
| **206 Air Quality Management Fund** | | | | | | |
| 3377 | AQMD Funds | 14,140 | 14,157 | 14,000 | 14,000 | 14,000 |
| 3501 | Interest Earnings | 5,206 | 7,836 | 9,000 | 8,000 | 8,000 |
| | **Total Air Quality Management Fund** | **$ 19,346** | **$ 21,993** | **$ 23,000** | **$ 22,000** | **$ 22,000** |
| **207 Solid Waste Management Fund** | | | | | | |
| 3311 | Solid Waste Management Surcharge | 79,389 | 78,468 | 120,000 | 120,000 | 80,000 |
| 3434 | Recycling Fees | 17,375 | 15,986 | 18,000 | 18,000 | 17,000 |
| 3501 | Interest Earnings | - | 386 | 1,000 | 500 | 500 |
| 3600 | Grant Proceeds | 15,448 | 16,567 | 70,925 | 70,925 | 5,000 |
| | **Total Solid Waste Management Fund** | **$ 112,212** | **$ 111,407** | **$ 209,925** | **$ 209,425** | **$ 102,500** |
| **208 Parkland Development Fund** | | | | | | |
| 3135 | Parkland Development Fees | 14,663 | 14,904 | 15,000 | 15,000 | 15,000 |
| 3501 | Interest Earnings | 5,673 | 8,404 | 10,000 | 11,000 | 10,000 |
| | **Total Parkland Development Fund** | **$ 20,336** | **$ 23,308** | **$ 25,000** | **$ 26,000** | **$ 25,000** |
| **209 Quimby Fund** | | | | | | |
| 3501 | Interest Earnings | 133 | 185 | 500 | 200 | 200 |
| | **Total Quimby Fund** | **$ 133** | **$ 185** | **$ 500** | **$ 200** | **$ 200** |
| **211 COPS (Brulte) Grant Fund** | | | | | | |
| 3600 | Proceeds From Grants (Brulte) | 186,159 | 194,663 | 276,537 | 276,537 | 175,000 |
| | **Total COPS (Brulte) Fund** | **$ 186,159** | **$ 194,663** | **$ 276,537** | **$ 276,537** | **$ 175,000** |
| **212 Measure M Fund** | | | | | | |
| 3375 | Measure M Annual Allocation | 198,992 | 194,370 | 193,706 | 193,706 | 195,779 |
| 3501 | Interest Earnings | 15,948 | 23,685 | 27,000 | 16,000 | 16,000 |
| | **Total Measure M Fund** | **$ 214,940** | **$ 218,055** | **$ 220,706** | **$ 209,706** | **$ 211,779** |
| **213 Road Maintenance and Rehabilitation (RMRA) Fund** | | | | | | |
| 3319 | SB1 Annual Allocation | 277,131 | 292,976 | 281,678 | 281,678 | 301,236 |
| 3501 | Interest Earnings | 22,886 | 30,886 | 36,000 | 34,000 | 30,000 |
| | **Total Road Maintenance & Rehabilitation Fund** | **$ 300,017** | **$ 323,862** | **$ 317,678** | **$ 315,678** | **$ 331,236** |
| **214 Art in Public Places Fund** | | | | | | |
| 3135 | Art in Public Places Fees | - | - | - | - | - |
| 3501 | Interest Earnings | 1,237 | 1,724 | 2,000 | 2,000 | 2,000 |
| | **Total Art in Public Places Fund** | **$ 1,237** | **$ 1,724** | **$ 2,000** | **$ 2,000** | **$ 2,000** |
| **215 Community Development Block Grant Fund** | | | | | | |
| 3600 | Proceeds From Grants | 67,171 | 139,104 | 148,436 | 148,436 | 7,824 |
| | **Total Comm. Dev. Block Grant Fund** | **$ 67,171** | **$ 139,104** | **$ 148,436** | **$ 148,436** | **$ 7,824** |
| **218 Measure W - LA County Stormwater Fund** | | | | | | |
| 3379 | Measure W Annual Allocation | 389,633 | - | 382,000 | 382,000 | - |
| 3501 | Interest Earnings | 25,446 | 37,192 | 44,000 | 58,000 | 45,000 |
| | **Total Measure W - LA County Stormwater Fund** | **$ 415,079** | **$ 37,192** | **$ 426,000** | **$ 440,000** | **$ 45,000** |
| **225 Grants Fund** | | | | | | |
| 3376 | TDA Article 3 | 23,070 | - | - | - | - |
| 3600 | Proceeds From Grants | 6,574,158 | 7,259,680 | 9,746,762 | 6,482,895 | 5,548,000 |
| | **Total Grants Fund** | **$ 6,597,228** | **$ 7,259,680** | **$ 9,746,762** | **$ 6,482,895** | **$ 5,548,000** |

# REVENUE DETAIL BY FUND

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **Special Revenue Funds (Continued)** | | | | | | |
| **290 Big Rock LMD Fund** | | | | | | |
| 3116 | Big Rock Mesa Assessment | 358,230 | 322,949 | 382,035 | 382,035 | 395,024 |
| 3501 | Interest Earnings | 5,010 | 8,560 | 10,000 | 7,000 | 7,000 |
| | **Total Big Rock LMD Fund** | **$ 363,240** | **$ 331,509** | **$ 392,035** | **$ 389,035** | **$ 402,024** |
| **291 Malibu Road LMD Fund** | | | | | | |
| 3116 | Malibu Road Assessment | 67,806 | 64,607 | 69,269 | 69,269 | 71,624 |
| 3501 | Interest Earnings | 1,812 | 2,868 | 3,000 | 2,000 | 2,000 |
| | **Total Malibu Road LMD Fund** | **$ 69,618** | **$ 67,475** | **$ 72,269** | **$ 71,269** | **$ 73,624** |
| **292 Calle Del Barco LMD Fund** | | | | | | |
| 3116 | Calle Del Barco Assessment | 85,371 | 68,043 | 94,965 | 94,965 | 76,727 |
| 3501 | Interest Earnings | 3,538 | 4,987 | 6,000 | 6,000 | 6,000 |
| | **Total Calle Del Barco LMD Fund** | **$ 88,909** | **$ 73,030** | **$ 100,965** | **$ 100,965** | **$ 82,727** |
| **517 Civic Center Water Treatment Facility - Phase Two** | | | | | | |
| 3501 | Interest Earnings | 72,376 | 99,115 | 117,000 | 110,000 | 100,000 |
| 3950 | CCWTF - Phase Two Construction | - | - | - | - | - |
| 2080 | CCWTF - Phase Two Contributions | - | - | - | - | - |
| | **Total Civic Ctr Water Treatment Facility CFD** | **$ 72,376** | **$ 99,115** | **$ 117,000** | **$ 110,000** | **$ 100,000** |
| **712 Carbon Beach Undergrounding CFD** | | | | | | |
| 3915 | Carbon Beach Undergrounding Assessment | 236,217 | 196,791 | 256,789 | 256,789 | 254,863 |
| 3501 | Interest Earnings | 6,600 | 8,323 | 9,000 | 6,000 | 6,000 |
| | **Total Carbon Beach Undergrounding CFD** | **$ 242,817** | **$ 205,114** | **$ 265,789** | **$ 262,789** | **$ 260,863** |
| **713 Broad Beach Assessment District** | | | | | | |
| 3915 | Broad Beach Undergrounding Assessment | 136,563 | 152,578 | 140,397 | 140,397 | 137,702 |
| 3501 | Interest Earnings | 9,940 | 10,236 | 11,000 | 9,000 | 9,000 |
| | **Total Broad Beach Undergrounding AD** | **$ 146,503** | **$ 162,814** | **$ 151,397** | **$ 149,397** | **$ 146,702** |
| **715 Civic Center Water Treatment Facility AD - Construction** | | | | | | |
| 3501 | Interest Earnings | 291,539 | 317,742 | 344,000 | 316,000 | 300,000 |
| 3915 | Civic Center Water Treatment Facility AD | 2,326,190 | 2,299,036 | 2,573,173 | 2,573,173 | - |
| | **Total CCWTF - Construction** | **$ 2,617,729** | **$ 2,616,778** | **$ 2,917,173** | **$ 2,889,173** | **$ 300,000** |
| **Total Special Revenue Funds** | | **$ 12,842,219** | **$ 13,216,209** | **$ 16,712,064** | **$ 13,394,397** | **$ 9,138,464** |

# REVENUE DETAIL BY FUND

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **500 Legacy Park Project Fund** | | | | | | |
| 3501 | Interest Earnings | 35,374 | 51,557 | 60,000 | 46,000 | 450,000 |
| 3505 | Proceeds From Rent | 1,611,534 | 1,568,196 | 1,535,478 | 1,535,478 | 1,576,640 |
| 3373 | Prop A Recreation | - | - | - | - | - |
| 3383 | Measure A Recreation | - | - | - | - | - |
| 3600 | Proceeds From Grants | - | - | 2,000 | 2,000 | - |
| 3905/3943 | Miscellaneous Reimbursements | 158,088 | 184,880 | 150,740 | 235,740 | 150,000 |
| | **Total Legacy Park Project Fund** | **$ 1,804,996** | **$ 1,804,633** | **$ 1,748,218** | **$ 1,819,218** | **$ 2,176,640** |
| **Total Legacy Park Project Fund** | | **$ 1,804,996** | **$ 1,804,633** | **$ 1,748,218** | **$ 1,819,218** | **$ 2,176,640** |
| **515 Civic Center Wastewater Treatment Facility (CCWTF) Fund** | | | | | | |
| 3501 | Interest Earnings | 8,361 | 7,489 | 5,000 | 19,000 | 19,000 |
| 3510 | Sewer Services | 2,280,066 | 2,319,590 | 2,400,000 | 2,400,000 | 2,300,000 |
| 3915 | Contributions from Property Owners | - | - | - | - | - |
| 3943 | Miscellaneous Revenue | - | - | - | - | - |
| | **Total CCWTF Fund** | **$ 2,288,427** | **$ 2,327,079** | **$ 2,405,000** | **$ 2,419,000** | **$ 2,319,000** |
| **Total CCWTF Fund** | | **$ 2,288,427** | **$ 2,327,079** | **$ 2,405,000** | **$ 2,419,000** | **$ 2,319,000** |
| **Internal Service Funds** | | | | | | |
| **601 Vehicle Fund** | | | | | | |
| 3501 | Interest Earnings | 5,619 | 7,993 | 10,000 | 18,000 | 15,000 |
| 3951 | Vehicle Charges | 384,840 | 150,000 | 144,000 | 144,000 | 150,000 |
| | **Total Vehicle Fund** | **$ 390,459** | **$ 157,993** | **$ 154,000** | **$ 162,000** | **$ 165,000** |
| **602 Information Technology Fund** | | | | | | |
| 3501 | Interest Earnings | - | - | 1,000 | 1,000 | - |
| 3952 | Information Technology Charges | 1,159,596 | 1,228,419 | 1,756,262 | 1,756,262 | 1,634,367 |
| | **Total Information Technology Fund** | **$ 1,159,596** | **$ 1,228,419** | **$ 1,757,262** | **$ 1,757,262** | **$ 1,634,367** |
| **Total Internal Service Funds** | | **$ 1,550,055** | **$ 1,386,412** | **$ 1,911,262** | **$ 1,919,262** | **$ 1,799,367** |
| **Total Revenue - All Funds** | | **$ 78,169,722** | **$ 72,614,166** | **$ 86,267,068** | **$ 75,731,413** | **$ 80,640,611** |

# EXPENDITURE SUMMARY BY FUND

| Fund | Hide for Only | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | Hide for Formula Only | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|---|
| General Fund Program Expenditures | | 47,808,700 | 58,716,679 | 76,053,663 | 44,818,158 | 65,956,040 | 64,877,430 |
| Capital Improvement Projects - General Fund | | 360,437 | 2,732,054 | 10,665,523 | 1,785,970 | 6,262,201 | 6,540,620 |
| Disaster Capital Improvement Projects - General Fund | | 1,476,292 | 6,374,737 | 12,978,472 | 6,311,662 | 8,784,802 | 450,000 |
| **General Fund** | | **$ 49,645,429** | **$ 67,823,470** | **$ 99,697,658** | **$ 52,915,790** | **$ 81,003,043** | **$ 71,868,050** |
| **Special Revenue Funds** | | | | | | | |
| Gas Tax Fund | | 300,000 | 225,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Traffic Safety Fund | | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Proposition A Fund | | 601,440 | 282,869 | 571,468 | 376,132 | 571,468 | 567,468 |
| Proposition C Fund | | 290,000 | 290,000 | 265,000 | 65,000 | 65,000 | 312,126 |
| Measure R Fund | | 220,000 | 220,000 | 260,000 | 100,000 | 100,000 | 260,000 |
| Air Quality Management Fund | | - | 20,190 | - | - | - | - |
| Solid Waste Management Fund | | 434,591 | 183,365 | 269,926 | 269,926 | 269,926 | 102,500 |
| COPS (Brulte) Fund | | 165,271 | 194,663 | 201,537 | 201,537 | 201,537 | 175,000 |
| Measure M Fund | | 152,000 | 390,000 | 300,000 | 140,000 | 140,000 | 300,000 |
| Road Maintenance and Rehabilitation Fund | | 288,471 | 280,000 | 280,000 | - | - | 480,000 |
| Community Development Block Grant Fund | | 9,900 | 9,791 | 7,954 | 4,641 | 7,954 | 7,824 |
| Measure W Fund | | 129,904 | 172,856 | 1,052,000 | 534,712 | 565,631 | 591,300 |
| Grants Fund | | 7,209,956 | 8,055,365 | 10,122,574 | 895,137 | 6,482,895 | 5,548,000 |
| Big Rock Mesa LMD Fund | | 311,654 | 354,784 | 389,178 | 176,251 | 213,406 | 391,343 |
| Malibu Road LMD Fund | | 73,472 | 67,531 | 83,370 | 52,281 | 82,114 | 81,787 |
| Calle Del Barco LMD Fund | | 80,085 | 57,119 | 87,380 | 50,831 | 74,079 | 79,087 |
| Carbon Beach Undergrounding CFD Fund | | 229,444 | 226,873 | 238,276 | 190,023 | 237,915 | 242,471 |
| Broad Beach Undergrounding AD | | 142,707 | 136,682 | 142,680 | 100,219 | 142,680 | 139,650 |
| Civic Center Water Treatment Facility Phase One AD | | 2,305,945 | 2,311,435 | 2,319,386 | 1,960,879 | 2,318,879 | 2,317,980 |
| Civic Center Water Treatment Facility Phase Two AD | | 38,738 | 36,989 | - | - | - | - |
| **Total Special Revenue Funds** | | **$ 13,183,578** | **$ 13,715,512** | **$ 17,190,729** | **$ 5,717,568** | **$ 12,073,484** | **$ 12,196,537** |
| **Legacy Park Project Fund** | | | | | | | |
| Legacy Park Project Fund | | 1,894,475 | 1,909,429 | 2,292,409 | 1,551,366 | 1,893,507 | 2,051,348 |
| **Legacy Park Project Fund** | | **$ 1,894,475** | **$ 1,909,429** | **$ 2,292,409** | **$ 1,551,366** | **$ 1,893,507** | **$ 2,051,348** |
| **Civic Center Water Treatment Facility** | | | | | | | |
| Civic Center Water Treatment Facility | | 2,070,952 | 2,131,137 | 2,308,237 | 1,328,369 | 2,038,887 | 2,224,100 |
| **Civic Center Water Treatment Facility** | | **$ 2,070,952** | **$ 2,131,137** | **$ 2,308,237** | **$ 1,328,369** | **$ 2,038,887** | **$ 2,224,100** |
| **Internal Service Funds** | | | | | | | |
| Vehicle Fund | | 63,211 | 67,899 | 89,000 | 48,606 | 74,000 | 89,000 |
| Information Technology Fund | | 1,111,711 | 1,162,516 | 1,845,415 | 1,237,622 | 1,736,348 | 1,705,550 |
| **Total Internal Service Funds** | | **$ 1,174,922** | **$ 1,230,415** | **$ 1,934,415** | **$ 1,286,227** | **$ 1,810,348** | **$ 1,794,550** |
| **Total All Funds** | | **$ 67,969,356** | **$ 86,809,963** | **$ 123,423,448** | **$ 62,799,321** | **$ 98,819,269** | **$ 90,134,585** |

# EXPENDITURE SUMMARY BY DEPARTMENT

| | Department | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **General Fund** | | | | | | |
| **City Council** | | | | | | |
| 7001 | City Council | 1,163,796 | 1,149,294 | 1,499,047 | 1,435,870 | 584,969 |
| | **Total City Council** | **$ 1,163,796** | **$ 1,149,294** | **$ 1,499,047** | **$ 1,435,870** | **$ 584,969** |
| **Management and Administration** | | | | | | |
| 7002 | Media Operations | 662,714 | 886,161 | 1,295,238 | 629,881 | 681,033 |
| 7003 | City Manager | 975,442 | 1,068,163 | 2,335,391 | 2,230,030 | 2,893,795 |
| 7005 | Legal Counsel | 1,156,929 | 2,029,897 | 1,393,000 | 2,070,666 | 1,718,000 |
| 7054 | Finance | 1,773,805 | 1,646,414 | 2,047,164 | 1,792,575 | 1,397,192 |
| 7058 | Human Resources | 710,428 | 829,142 | 858,348 | 872,447 | 857,542 |
| 7059 | Non-Departmental Services | 2,806,604 | 3,248,595 | 4,450,123 | 3,850,280 | 4,371,367 |
| 9088 | Vacant Properties | 274,702 | 321,013 | 553,700 | 514,806 | 503,700 |
| 9050-74 | Debt Service | 3,184,150 | 3,174,326 | 3,299,701 | 3,299,701 | 3,293,951 |
| | **Total Management and Administration** | **$ 11,544,774** | **$ 13,203,711** | **$ 16,232,665** | **$ 15,260,386** | **$ 15,716,580** |
| **City Clerk** | | | | | | |
| 7007 | City Clerk | 545,624 | 653,447 | 866,055 | 825,520 | 903,365 |
| | **Total City Clerk** | **$ 545,624** | **$ 653,447** | **$ 866,055** | **$ 825,520** | **$ 903,365** |
| **Public Safety** | | | | | | |
| 7021 | Public Safety | 13,603,328 | 15,083,391 | 16,908,244 | 16,255,724 | 17,122,360 |
| 2012 | Code Enforcement | 713,795 | 875,159 | 928,962 | 925,049 | 1,016,597 |
| | **Total Public Safety** | **$ 14,317,123** | **$ 15,958,550** | **$ 17,837,206** | **$ 17,180,774** | **$ 18,138,958** |
| **Community Services** | | | | | | |
| 4001 | General Recreation | 882,098 | 817,021 | 1,023,230 | 1,024,730 | 1,146,533 |
| 4002 | Aquatics | 338,212 | 329,037 | 469,592 | 386,655 | 417,350 |
| 4003 | Outdoor Recreation | 43,057 | 50,131 | 47,969 | 57,306 | 87,640 |
| 4004 | Day Camp | 123,218 | 120,130 | 108,104 | 97,491 | 96,490 |
| 4005 | Skate Park | 139,681 | 98,670 | 131,722 | 79,573 | 93,207 |
| 4006 | Sports | 95,596 | 88,042 | 126,540 | 100,067 | 109,374 |
| 4007 | Community Classes | 123,159 | 101,993 | 197,511 | 152,651 | 157,617 |
| 4008 | Senior Adult Program | 199,949 | 183,826 | 270,766 | 256,296 | 315,115 |
| 4010 | Park Maintenance | 1,267,038 | 1,217,011 | 1,767,970 | 1,473,139 | 1,591,149 |
| 4011 | Special Events | 238,571 | 152,042 | 343,566 | 335,133 | 317,918 |
| 4012 | Malibu Arts | 171,218 | 185,710 | 280,901 | 200,318 | 224,700 |
| | **Total Community Services** | **$ 3,621,797** | **$ 3,343,613** | **$ 4,767,871** | **$ 4,163,359** | **$ 4,557,093** |
| **Community Development Department** | | | | | | |
| 2001 | Planning | 4,350,991 | 4,018,532 | 5,852,182 | 4,704,872 | 5,106,199 |
| 2004 | Building Safety | 3,927,315 | 3,710,390 | 6,628,702 | 4,713,148 | 5,466,315 |
| 2010 | Wastewater Management | 479,758 | 473,079 | 673,559 | 450,041 | 845,508 |
| | **Total Community Development** | **$ 8,758,064** | **$ 8,202,001** | **$ 13,154,443** | **$ 9,868,061** | **$ 11,418,023** |
| **Public Works** | | | | | | |
| 3001 | Street Maintenance | 3,452,184 | 3,397,898 | 4,819,415 | 4,126,610 | 3,041,011 |
| 3003 | Clean Water Program | 1,244,055 | 1,696,616 | 2,289,458 | 2,301,039 | 2,054,306 |
| 3005 | Fleet Operations | 264,840 | 257,101 | 95,703 | 122,345 | 19,000 |
| 3007 | Stormwater Treatment Facilities | 192,669 | 211,082 | 220,500 | 214,911 | 222,500 |
| 3008 | Public Works | 1,721,554 | 1,868,054 | 2,734,452 | 2,263,441 | 2,791,635 |
| 9050 | City Hall Operations | 1,032,682 | 944,771 | 1,824,831 | 1,174,178 | 1,133,333 |
| | **Total Public Works** | **$ 7,907,984** | **$ 8,375,522** | **$ 11,984,359** | **$ 10,202,524** | **$ 9,261,784** |

# EXPENDITURE SUMMARY BY DEPARTMENT

| | Department | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **Disaster Response** | | | | | | |
| 3002 | Fire Rebuilds and Storm Response | 939,789 | 680,415 | 1,081,000 | 659,063 | 581,100 |
| 3002-19 | COVID-19 Response | - | - | - | - | - |
| 3100 | Broad Fire | - | 53,938 | - | 658 | - |
| 3101 | Franklin Fire | - | 1,467,272 | 1,217,017 | 67,220 | 30,000 |
| 3102 | Palisades Fire | - | 6,413,596 | 8,748,591 | 7,701,065 | 4,574,954 |
| | **Total Disaster Response** | **$ 939,789** | **$ 8,615,221** | **$ 11,046,608** | **$ 8,428,006** | **$ 5,186,054** |
| | **Total General Fund** | **$ 48,798,951** | **$ 59,501,359** | **$ 77,388,254** | **$ 67,364,500** | **$ 65,766,826** |
| **Special Revenue Funds** | | | | | | |
| 3001 | Street Maintenance | - | - | - | - | - |
| 3003 | Clean Water Program | - | - | - | - | - |
| 3004 | Solid Waste Management | 434,591 | 337,398 | 643,872 | 406,133 | 408,104 |
| 3005 | Fleet Operations - AQMD | - | - | - | - | - |
| 3007 | Stormwater Treatment Facilities | - | - | - | - | - |
| 3008 | Public Works | - | - | - | - | - |
| 3009 | Transportation Services | 601,440 | 282,869 | 571,468 | 571,468 | 567,468 |
| 4010 | Park Maintenance | - | - | - | - | - |
| 6002 | Big Rock Mesa LMD | 311,654 | 354,784 | 389,178 | 213,406 | 391,343 |
| 6003 | Malibu Road LMD | 73,472 | 67,531 | 83,370 | 82,114 | 81,787 |
| 6004 | Calle Del Barco LMD | 80,085 | 57,119 | 87,380 | 74,079 | 79,087 |
| 9048 | Carbon Beach Undergrounding CFD | 229,444 | 226,873 | 238,276 | 237,915 | 242,471 |
| 9049 | Civic Center Wastewater Treatment AD | 2,305,945 | 2,311,435 | 2,319,386 | 2,318,879 | 2,317,980 |
| 9052 | Broad Beach Undergrounding AD | 142,707 | 136,682 | 142,680 | 142,680 | 139,650 |
| 7070 | Community Development Block Grant (CDBG) | 97,732 | 116,709 | 127,954 | 331,824 | 7,824 |
| | **Total Special Revenue Funds** | **$ 4,277,070** | **$ 3,891,400** | **$ 4,603,564** | **$ 4,378,498** | **$ 4,235,715** |

# EXPENDITURE SUMMARY BY DEPARTMENT

| | Department | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **Capital Project Funds** | | | | | | |
| 9002 | Annual Street Overlay | 645,471 | 1,233,131 | 1,000,000 | 66 | 1,264,388 |
| 9058 | PCH Intersection Improvements | - | - | 132,504 | 132,504 | Completed |
| 9059 | PCH Median Improvements | 1,217,444 | - | - | - | Completed |
| 9065 | Malibu Community Labor Exchange Trailer | 67,613 | 136,164 | 900,000 | 594,352 | - |
| 9066 | PCH Signal Synchronization System Improvements | 5,963,320 | 7,554,773 | 5,655,904 | 5,090,313 | 565,591 |
| 9075 | CCWTF - Phase Two | 38,738 | 36,989 | 670,000 | 271,478 | 825,000 |
| 9078 | City Hall Solar Power Project | - | 35,159 | - | - | On Hold |
| 9082 | Westward Beach Road Improvements | 73,265 | - | - | - | Completed |
| 9090 | Permanent Skate Park | 16,283 | 1,798,655 | 5,393,111 | 4,853,800 | 539,311 |
| 9097 | Malibu Bluffs Park South Walkway | 136,112 | - | - | - | Completed |
| 9098 | Trancas Canyon Park Playground Resurfacing | - | 198,951 | - | - | Completed |
| 9100 | PCH at Trancas Canyon Road Right Turn Lane | 6,122 | 57,234 | 1,130,000 | 47,075 | 1,104,560 |
| 9101 | PCH Cross Walk Improvements | - | - | 290,000 | 290,000 | 393,219 |
| 9102 | PCH Median Improvements at Paradise Cove/Zuma | - | 91,537 | 221,670 | 45,858 | Canceled |
| 9103 | Kanan Dume Biofilter | 12,991 | 72,078 | 530,000 | 3,631 | 491,300 |
| 9104 | Stormdrain Trash Screens - Phase Two | 9,101 | - | - | - | Completed |
| 9105 | City Traffic Signals Backup Power | - | - | 19,670 | 19,670 | Completed |
| 9106 | Malibu Canyon Road Traffic Study | 90,234 | 9,501 | - | - | Completed |
| 9108 | Harbor Vista Curb Return Modifications | - | 1,733 | 350,000 | - | 200,000 |
| 9109 | PCH at Las Flores & Rambla Pacifico Intersection | - | 16,627 | 400,000 | 300,375 | 750,000 |
| 9110 | Encinal Canyon 60-inch Storm Drain Repairs | - | 134,762 | 865,238 | 20,938 | 844,300 |
| 9112 | Bluffs and Equestrian Park Roof Replacements | - | 136,492 | - | - | Completed |
| 9113 | Legacy Park Benches and Arbors Renovations | 11,143 | 7,871 | - | - | Completed |
| 9114 | PCH Pedestrian Crossing at Malibu Seafood | - | 720 | 350,000 | 180,000 | 712,556 |
| 9116 | Stuart Ranch Road Walkway | - | - | - | - | Deferred |
| 9118 | Legacy Park Arbors Renovations | - | 312 | 150,000 | - | Canceled |
| 9119 | Las Flores Storm Drain Repair | - | 80,075 | - | - | Completed |
| 9120 | Point Dume Storm Drain Improvements - Phase 1 | - | - | - | - | Deferred |
| 9121 | Charmlee Park Nature Center Renovations | - | - | 185,000 | - | Deferred |
| 9122 | Legacy Park Irrigation Improvements | - | - | - | - | Deferred |
| 9123 | Malibu Bluffs Park Snack Shack/Storage Building | - | 28,253 | 425,000 | 197,000 | 3,449,747 |
| 9124 | Land Management System | - | - | 875,000 | - | Deferred |
| 9125 | PCH Quick Build Roundabouts | - | 148,652 | 1,875,000 | 329,274 | 1,522,074 |
| 9126 | City Hall Audio Visual and Broadcast System | - | - | 500,000 | 172,393 | 200,000 |
| 9127 | City Hall Fire Supression | - | - | 150,000 | - | 150,000 |
| 912X | Pacific Coast Highway Wastewater Connection | - | - | - | - | 100,000 |
| 912X | Busch Drive Roundabouts | - | - | - | - | 500,000 |
| **Disaster Capital Improvement Projects** | | | | | | |
| 9200 | Emergency & Disaster Mgmnt Capital Projects | 1,476,292 | 6,374,737 | 12,978,472 | 8,784,802 | 450,000 |
| | **Total Capital Project Funds** | **$ 9,764,129** | **$ 18,154,406** | **$ 35,046,569** | **$ 21,333,529** | **$ 14,062,046** |
| **Legacy Park Fund** | | | | | | |
| 3003 | Clean Water Program | - | - | - | - | - |
| 3007 | Stormwater Treatment Facilities | - | - | - | - | - |
| 7004 | Legacy Park Debt Service | 1,092,000 | 1,091,901 | 1,085,419 | 1,085,419 | 1,077,706 |
| 7008 | Legacy Park Operations | 791,332 | 809,345 | 1,056,990 | 808,088 | 973,642 |
| | **Total Legacy Park Project Fund** | **$ 1,883,332** | **$ 1,901,246** | **$ 2,142,409** | **$ 1,893,507** | **$ 2,051,348** |
| **Civic Center Water Treatment Facility (CCWTF) Fund** | | | | | | |
| 3010 | Civic Center Water Treatment Facility | 2,070,952 | 2,131,137 | 2,308,237 | 2,038,887 | 2,224,100 |
| | **Total CCWTF Fund** | **$ 2,070,952** | **$ 2,131,137** | **$ 2,308,237** | **$ 2,038,887** | **$ 2,224,100** |
| **Internal Service Funds** | | | | | | |
| 601 | Vehicle Fund | 63,211 | 67,899 | 89,000 | 74,000 | 89,000 |
| 602 | Information Systems Fund | 1,111,711 | 1,162,516 | 1,845,415 | 1,736,348 | 1,705,550 |
| | **Total Internal Service Funds** | **$ 1,174,922** | **$ 1,230,415** | **$ 1,934,415** | **$ 1,810,348** | **$ 1,794,550** |
| | **Total All Funds** | **$ 67,969,356** | **$ 86,809,963** | **$ 123,423,448** | **$ 98,819,269** | **$ 90,134,585** |

# SALARIES AND BENEFITS BY DEPARTMENT

| | Department | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **Disaster Response** | | | | | | |
| 3100 | Broad Fire | - | 406 | - | 237 | - |
| 3101 | Franklin Fire | - | 242,046 | - | 2,112 | - |
| 3102 | Palisades Fire (Malibu Rebuild Center) | - | 1,399,546 | 152,739 | 388,334 | 116,185 |
| | **Total Disaster Response** | **$ -** | **$ 1,641,998** | **$ 152,739** | **$ 390,683** | **$ 116,185** |
| **City Council** | | | | | | |
| 7001 | City Council | 93,466 | 84,264 | 70,755 | 71,392 | 74,786 |
| | **Total City Council** | **$ 93,466** | **$ 84,264** | **$ 70,755** | **$ 71,392** | **$ 74,786** |
| **Management & Administrative Services** | | | | | | |
| 7002 | Media Operations | 398,215 | 288,224 | 331,671 | 266,665 | 326,060 |
| 7003 | City Manager | 790,947 | 864,339 | 1,843,024 | 1,690,070 | 1,966,547 |
| 7054 | Finance | 797,450 | 903,722 | 1,178,655 | 878,212 | 713,009 |
| 7058 | Human Resources | 353,658 | 439,330 | 524,773 | 429,008 | 644,595 |
| 7059 | Non-Departmental Services | 105,721 | 75,296 | 78,729 | 73,421 | - |
| 7060 | Information Systems | 434,813 | 599,620 | 748,915 | 733,721 | 845,911 |
| 9048 | Carbon Beach Undergrouding CFD | 14,269 | 15,634 | 16,573 | 16,212 | 18,615 |
| 9049 | Civic Center Water Treatment Facility CFD | 16,883 | 18,496 | 19,607 | 19,100 | 22,023 |
| | **Total Mgmnt & Admin Services** | **$ 2,911,956** | **$ 3,204,661** | **$ 4,741,947** | **$ 4,106,409** | **$ 4,536,761** |
| **City Clerk** | | | | | | |
| 7007 | City Clerk | 469,553 | 497,877 | 652,092 | 609,270 | 675,818 |
| | **Total City Clerk** | **$ 469,553** | **$ 497,877** | **$ 652,092** | **$ 609,270** | **$ 675,818** |
| **Public Safety** | | | | | | |
| 7021 | Public Safety & Emergency Mgmnt | 655,269 | 737,250 | 954,323 | 862,753 | 1,453,716 |
| 2012 | Code Enforcement | 644,460 | 701,000 | 713,012 | 699,685 | 818,614 |
| | **Total Public Safety** | **$ 1,299,729** | **$ 1,438,250** | **$ 1,667,335** | **$ 1,562,438** | **$ 2,272,331** |
| **Community Services** | | | | | | |
| 3009 | Transportation Services | 3,776 | 2,926 | 4,000 | 4,000 | - |
| 4001 | General Recreation | 605,631 | 641,498 | 787,380 | 785,310 | 903,468 |
| 4002 | Aquatics | 233,503 | 239,532 | 345,072 | 305,805 | 316,350 |
| 4003 | Outdoor Recreation | 38,568 | 41,311 | 33,419 | 45,537 | 72,540 |
| 4004 | Day Camp | 48,099 | 49,981 | 48,104 | 42,991 | 41,790 |
| 4005 | Skate Park | 27,539 | 25,088 | 42,237 | 35,573 | 34,207 |
| 4006 | Sports | 61,831 | 69,475 | 77,695 | 76,867 | 66,174 |
| 4007 | Community Classes | 50,767 | 58,376 | 115,811 | 97,951 | 86,917 |
| 4008 | Senior Adults | 116,926 | 108,372 | 104,331 | 134,346 | 180,165 |
| 4010 | Parks Maintenance | 250,999 | 288,723 | 338,288 | 286,977 | 319,305 |
| 4011 | Special Events | 91,576 | 100,033 | 117,908 | 104,945 | 88,949 |
| 4012 | Malibu Arts | 116,978 | 131,720 | 187,599 | 123,516 | 182,613 |
| 7008 | Legacy Park Operations | 110,342 | 117,970 | 133,983 | 120,519 | 177,142 |
| | **Total Community Services** | **$ 1,756,535** | **$ 1,875,005** | **$ 2,335,827** | **$ 2,164,337** | **$ 2,469,620** |
| **Community Development** | | | | | | |
| 2001 | Planning | 2,324,403 | 2,313,742 | 3,535,522 | 2,970,460 | 3,346,544 |
| 2004 | Building Safety | 1,602,628 | 1,423,943 | 2,147,262 | 1,506,212 | 2,816,029 |
| 2010 | Wastewater Management | 185,167 | 240,255 | 334,628 | 155,110 | 570,180 |
| | **Total Community Development** | **$ 4,112,198** | **$ 3,977,940** | **$ 6,017,412** | **$ 4,631,782** | **$ 6,732,754** |
| **Public Works** | | | | | | |
| 3001 | Street Maintenance | 459,187 | 468,871 | 527,769 | 493,682 | 496,802 |
| 3003 | Clean Water Program | 493,064 | 333,461 | 560,600 | 337,430 | 421,495 |
| 3004 | Solid Waste Management | 327,590 | 210,261 | 383,537 | 245,618 | 253,249 |
| 3008 | Public Works/Engineering | 1,304,310 | 1,442,154 | 1,915,667 | 1,591,635 | 2,040,936 |
| 3010 | Civic Center Water Treatment Facility | 97,379 | 93,403 | 112,015 | 89,894 | 120,559 |
| 6002 | Big Rock Mesa LMD | 16,204 | 16,246 | 18,516 | 16,671 | 15,538 |
| 6003 | Malibu Road LMD | 8,099 | 8,123 | 9,256 | 8,335 | 7,769 |
| 6004 | Calle del Barco LMD | 8,099 | 8,125 | 9,256 | 8,335 | 7,769 |
| 9050 | City Hall Operations | 149,221 | 165,261 | 163,966 | 161,493 | 171,746 |
| | **Total Public Works** | **$ 2,863,153** | **$ 2,745,905** | **$ 3,700,582** | **$ 2,953,093** | **$ 3,535,862** |
| | **Total Salaries and Benefits** | **$ 13,506,590** | **$ 15,465,900** | **$ 19,338,689** | **$ 16,489,405** | **$ 20,414,117** |


CITY OF MALIBU
Incorporated March 28, 1991

# EMERGENCY AND DISASTER MANAGEMENT

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# EMERGENCY AND DISASTER MANAGEMENT

**Department Expenditures by Program**

| Department | Program | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 3002 | Woolsey Fire & Storm Response | 939,789 | 680,415 | 1,081,000 | 659,063 | 581,100 |
| 3100 | Broad Fire | - | 53,938 | - | 658 | - |
| 3101 | Franklin Fire | - | 1,467,272 | 1,217,017 | 67,220 | 30,000 |
| 3102 | Palisades Fire | - | 6,413,596 | 8,748,591 | 7,701,065 | 4,574,954 |
| 9200 | Disaster Capital Improvement Projects | 1,476,292 | 6,374,737 | 12,978,472 | 8,784,802 | 450,000 |
| | **Total** | **$ 2,416,081** | **$ 14,989,958** | **$ 24,025,080** | **$ 17,212,808** | **$ 5,636,054** |

# WOOLSEY FIRE AND STORM RESPONSE OPERATIONS

The FY 2026-27 Budget includes expenditures to address the ongoing operational costs spanning multiple departments to address recovery and rebuilding efforts as a result of the Woolsey Fire. These costs include various professional services, including contract planners, inspectors, plan checking, and other services.

# EXPENDITURE DETAIL

**Fund 100 - General Fund**
**Fund 102 - FEMA**
**Program 3002 - Woolsey Fire/Storm Response**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | - | - | - | - | - |
| 4102 | Part-Time Salaries | - | - | - | - | - |
| 4104 | Overtime | - | - | - | - | - |
| 4201 | Retirement | - | - | - | - | - |
| 4202 | Health Insurance | - | - | - | - | - |
| 4203 | Vision Insurance | - | - | - | - | - |
| 4204 | Dental Insurance | - | - | - | - | - |
| 4205 | Life Insurance | - | - | - | - | - |
| 4208 | Deferred Compensation | - | - | - | - | - |
| 4209 | Disability Insurance | - | - | - | - | - |
| 4210 | Other | - | - | - | - | - |
| **Total Salaries & Benefits** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5100 | Professional Services | 2,689 | 11,320 | 15,000 | 34 | 5,000 |
| 5100-01 | Coastal Dev. Permit Services | 36,060 | 20,632 | 45,000 | 30,000 | 15,000 |
| 5100-02 | Fire Rebuilds - Planning | 258,802 | 317,651 | 300,000 | 168,000 | 150,000 |
| 5100-03 | Fire Rebuilds - Building Safety | 617,161 | 328,916 | 700,000 | 430,000 | 350,000 |
| 5100-04 | Fire Rebuilds - Public Works | - | - | 20,000 | 30,000 | 60,000 |
| 5123 | Storm Response | 24,999 | - | - | - | - |
| 6160 | Operating Supplies | - | 61 | - | - | - |
| 6165 | Website Services | 78 | 1,835 | 1,000 | 1,029 | 1,100 |
| **Total Operating & Maintenance** | | **$ 939,789** | **$ 680,415** | **$ 1,081,000** | **$ 659,063** | **$ 581,100** |
| **Total Expenditures** | | **$ 939,789** | **$ 680,415** | **$ 1,081,000** | **$ 659,063** | **$ 581,100** |
| ***Source of Funds*** | | | | | | |
| SCE Woolsey Fire Settlement Fund | | 300,000 | 300,000 | - | - | - |
| General Fund (100) | | 639,789 | 380,415 | 1,081,000 | 659,063 | 581,100 |
| General Fund (FEMA) 102 | | - | - | - | - | - |
| **Total Source of Funds** | | **$ 939,789** | **$ 680,415** | **$ 1,081,000** | **$ 659,063** | **$ 581,100** |

# BROAD FIRE

The FY 2026-27 Budget records operational expenses in FY 2024-25 and FY 2025-26 that were incurred during the City's emergency response to the Broad Fire. No additional Broad Fire related appropriations are anticipated.

# EXPENDITURE DETAIL

**Fund 100 - General Fund**
**Fund 102 - FEMA**
**Program 3100 - Broad Fire**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | - | 300 | - | 154 | - |
| 4104 | Overtime | - | - | - | - | - |
| 4201 | Retirement | - | 56 | - | 33 | - |
| 4202 | Health Insurance | - | 40 | - | 41 | - |
| 4203 | Vision Insurance | - | 0 | - | 0 | - |
| 4204 | Dental Insurance | - | 2 | - | 2 | - |
| 4205 | Life Insurance | - | 1 | - | 1 | - |
| 4208 | Deferred Compensation | - | - | - | - | - |
| 4209 | Disability Insurance | - | 3 | - | 2 | - |
| 4210/4216 | Other | - | 4 | - | 4 | - |
| **Total Salaries & Benefits** | | **$ -** | **$ 406** | **$ -** | **$ 237** | **$ -** |
| 5100 | Professional Services | - | 43,838 | - | 421 | - |
| 5120-01 | Debris Removal | - | 2,241 | - | - | - |
| 6160 | Operating Supplies | - | 7,454 | - | - | - |
| **Total Operating & Maintenance** | | **$ -** | **$ 53,532** | **$ -** | **$ 421** | **$ -** |
| **Total Expenditures** | | **$ -** | **$ 53,938** | **$ -** | **$ 658** | **$ -** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | - | 53,938 | - | 658 | - |
| **Total Source of Funds** | | **$ -** | **$ 53,938** | **$ -** | **$ 658** | **$ -** |

# FRANKLIN FIRE

A small budget has been incorporated into the Fiscal Year 2026-27 Budget to provide project development, grant administration, and program compliance efforts, helping the City secure disaster recovery reimbursements related to the Franklin Fire.

# EXPENDITURE DETAIL

**Fund 100 - General Fund**
**Fund 102 - FEMA**
**Program 3101 - Franklin Fire**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | - | 132,599 | - | 1,590 | - |
| 4102 | Part-Time Salaries | - | 7,157 | - | - | - |
| 4104 | Overtime | - | 34,589 | - | - | - |
| 4201 | Retirement | - | 19,161 | - | 298 | - |
| 4202 | Health Insurance | - | 41,455 | - | 157 | - |
| 4203 | Vision Insurance | - | 366 | - | 2 | - |
| 4204 | Dental Insurance | - | 2,035 | - | 10 | - |
| 4205 | Life Insurance | - | 290 | - | 1 | - |
| 4208 | Deferred Compensation | - | 536 | - | - | - |
| 4209 | Disability Insurance | - | 1,296 | - | 16 | - |
| 4210/4216 | Other | - | 2,562 | - | 39 | - |
| **Total Salaries & Benefits** | | **$ -** | **$ 242,046** | **$ -** | **$ 2,112** | **$ -** |
| 5100 | Professional Services | - | 73,311 | - | - | - |
| 5100-02 | Fire Rebuilds - Planning | - | - | 10,000 | 5,108 | - |
| 5100-03 | Fire Rebuilds - Building Safety | - | 24,380 | 970,000 | 5,000 | - |
| 5100-04 | Fire Rebuilds - Public Works | - | 189,585 | 100,000 | 25,000 | 30,000 |
| 5120-01 | Debris Removal | - | 910,132 | 137,017 | 30,000 | - |
| 5123 | Storm Response | - | 15,059 | - | - | - |
| 5340 | Transportation & Mileage | - | 341 | - | - | - |
| 6160 | Operating Supplies | - | 12,417 | - | - | - |
| **Total Operating & Maintenance** | | **$ -** | **$ 1,225,226** | **$ 1,217,017** | **$ 65,108** | **$ 30,000** |
| **Total Expenditures** | | **$ -** | **$ 1,467,272** | **$ 1,217,017** | **$ 67,220** | **$ 30,000** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | - | 1,467,272 | 1,217,017 | 67,220 | 30,000 |
| General Fund (FEMA/OES) 102 | | - | - | - | - | - |
| **Total Source of Funds** | | **$ -** | **$ 1,467,272** | **$ 1,217,017** | **$ 67,220** | **$ 30,000** |

# PALISADES FIRE

Expenditures have been incorporated into the Fiscal Year 2026-27 Budget to address the ongoing operational costs spanning multiple departments to address recovery and rebuilding efforts as a result of the Palisades Fire.

These costs include professional services, including contract planners, inspectors, plan checking, and other services. Advertising costs have been included to make sure that all necessary information is being communicated extensively with the community.

The City opened the Malibu Rebuild Center as part of its' endeavor to streamline the rebuilding process and offer residents a one-stop site with dedicated City staff to offer essential information and guidance as residents rebuild their homes and work together to restore the community. Appropriations for leased space, janitorial services, and related operating expenses are also been included.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Administrative Assistant | 0.00 | 1.00 | 1.00 |
| **Total** | **0.00** | **1.00** | **1.00** |

# EXPENDITURE DETAIL

**Fund 100 - General Fund**
**Fund 102 - FEMA**
**Program 3102 - Palisades Fire**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | - | 921,097 | 92,282 | 290,749 | 92,598 |
| 4102 | Part-Time Salaries | - | 59,385 | - | 1,305 | - |
| 4104 | Overtime | - | 119,974 | - | 7,184 | - |
| 4201 | Retirement | - | 132,066 | 7,632 | 31,806 | 7,630 |
| 4202 | Health Insurance | - | 131,661 | 45,315 | 43,800 | 11,852 |
| 4203 | Vision Insurance | - | 1,151 | 311 | 432 | 116 |
| 4204 | Dental Insurance | - | 6,313 | 1,747 | 2,315 | 601 |
| 4205 | Life Insurance | - | 965 | 220 | 316 | 103 |
| 4208 | Deferred Compensation | - | 2,471 | - | 56 | - |
| 4209 | Disability Insurance | - | 8,756 | 904 | 3,069 | 907 |
| 4210/4216 | Other | - | 15,706 | 4,328 | 7,302 | 2,378 |
| **Total Salaries & Benefits** | | **$ -** | **$ 1,399,546** | **$ 152,739** | **$ 388,334** | **$ 116,185** |
| 5100 | Professional Services | - | 1,181,235 | 1,540,000 | 1,634,535 | 250,000 |
| 5100-02 | Fire Rebuilds - Planning | - | 392,982 | 2,110,000 | 1,410,000 | 1,250,000 |
| 5100-03 | Fire Rebuilds - Building Safety | - | 901,503 | 2,580,000 | 2,050,000 | 1,800,000 |
| 5100-04 | Fire Rebuilds - Public Works | - | 1,117,931 | 1,485,000 | 1,750,000 | 1,000,000 |
| 5107 | Contract Personnel | - | 70,821 | 176,966 | 67,001 | - |
| 5120-01 | Debris Removal | - | 968,977 | - | 145,670 | - |
| 5130 | Parks Maintenance | - | - | 200,000 | 2,240 | - |
| 5205 | Postage | - | 1,816 | 8,000 | - | - |
| 5300 | Transport/Hotels/Meals | - | 6,232 | - | 1,047 | - |
| 5340 | Mileage | - | 765 | - | - | - |
| 5401 | Advertising & Noticing | - | 8,486 | 20,000 | 10,000 | 10,000 |
| 5405 | Printing | - | 6,972 | 5,000 | - | - |
| 5610 | Facility Maintenance | - | 2,133 | 22,800 | 714 | 1,000 |
| 5640 | Equipment Maintenance | | - | - | 2,256 | 3,000 |
| 5710 | Facility Lease | - | 63,553 | 400,370 | 183,052 | 122,032 |
| 5721 | Telephone | - | 1,555 | 3,000 | 6,500 | 6,500 |
| 6160 | Operating Supplies | - | 196,859 | 15,000 | 20,000 | 2,000 |
| **Total Operating & Maintenance** | | **$ -** | **$ 4,921,821** | **$ 8,566,136** | **$ 7,283,015** | **$ 4,444,532** |
| 7600 | Other Equipment | - | 92,229 | - | - | - |
| **Total Capital Outlay** | | **$ -** | **$ 92,229** | **$ -** | **$ -** | **$ -** |
| 8500 | Information Systems Allocation | - | - | 29,716 | 29,716 | 14,237 |
| **Total Internal Service Charges** | | **$ -** | **$ -** | **$ 29,716** | **$ 29,716** | **$ 14,237** |
| **Total Expenditures** | | **$ -** | **$ 6,413,596** | **$ 8,748,591** | **$ 7,701,065** | **$ 4,574,954** |
| ***Source of Funds*** | | | | | | |
| General Fund 102 | | - | 6,413,596 | 2,048,591 | 1,001,065 | 4,574,954 |
| General Fund - Designated for Contingencies | | - | - | 6,500,000 | 6,500,000 | - |
| FEMA/OES Funding | | - | - | - | - | - |
| Proceeds from Grants - Fund 225 | | - | - | 200,000 | 200,000 | - |
| **Total Source of Funds** | | **$ -** | **$ 6,413,596** | **$ 8,748,591** | **$ 7,701,065** | **$ 4,574,954** |

# DISASTER RECOVERY CAPITAL IMPROVEMENT PROJECTS

## CLOVER HEIGHTS STORM DRAIN IMPROVEMENTS (9204) (COMPLETED)

Following the Woolsey Fire, the City experienced heavy rains in 2019 causing damage to the drainage system on Clover Heights. The City received grant funding through the FEMA Hazard Mitigation Grant Program for design and construction to install a new storm drain line on Clover Heights. The design for this project began in FY 2021-22. The design of this project was completed in FY 2022-23. Construction began in FY 2024-25 and completed in FY 2025-26.

## LATIGO CANYON ROAD ROADWAY/RETAINING WALL IMPROVEMENTS (9207) (DELAYED)

This project consists of repairing the roadway and existing timber retaining walls on Latigo Canyon Road that were damaged from the Woolsey Fire. The design of this project was completed in FY 2022-23 and construction began in FY 2026-27.

## TRANCAS CANYON PARK IMPROVEMENTS (9209/9210) (COMPLETED)

This project repaired the damaged planting and irrigation system that was destroyed by the Woolsey Fire. The project also included the repair of the septic system equipment in Trancas Canyon Park. The design of this project was completed in FY 2023-24 and construction was completed in FY 2024-25.

The project also consisted of repairing the slope east of Trancas Canyon Park. The Woolsey Fire damaged the slope causing stability issues from soil and rock erosion and damaged concrete benching. This project was combined with Trancas Canyon Park Improvements and completed in FY 2024-25.

## WESTWARD BEACH ROAD SHOULDER REPAIRS (9216)

This project consists of repairing the shoulder on Westward Beach Road that was damaged during the 2019 rainy season following the Woolsey Fire. Additional roadway embankment protection devices will be constructed along Westward Beach Road adjacent to Zuma Creek. Construction for this project began in FY 2025-26.

## CHARMLEE PARK PERMANENT WORK (9218) (COMPLETED)

Charmlee Park sustained substantial damage during the Woolsey Fire, so staff coordinated with FEMA to address the repairs. There was damage to the buildings, picnic areas and trails. This project was completed in FY 2022-23.

## OUTDOOR WARNING SIRENS (9219) (CANCELED)

An Emergency Warning Siren system was investigated to improve the City's ability to alert the community by providing mechanisms to alert residents in areas without power and those who live in neighborhoods with poor cell service. Phase One of the project included a sound study to determine the optimal number and locations of individual sirens, power and infrastructure requirements, and siren sound range. The City was awarded a FEMA Hazard Mitigation grant to fund the design, engineering and environmental compliance needed for a shovel ready project.

Phase Two of the Emergency Warning Sirens project consisted of implementation of the design plan, which includes purchasing, installing, and testing the sirens. This project was suspended and is considered complete at this time.

**BIG ROCK DRAINAGE INFRASTRUCTURE REPAIRS (9223) (COMPLETED)**

The project consists of the replacement of the destroyed drainage infrastructure in the Big Rock neighborhood caused by the Palisades Fire. Construction began in FY 2024-25 and completed in FY 2025-26.

**RAMBLA VISTA RETAINING WALLS (9224) (COMPLETED)**

The project consisted of repairs to existing retaining walls on Rambla Vista that were damaged by Palisades Fire. Construction was completed in FY 2025-26.

**BURN AREA GUARDRAIL REPLACEMENT (9225) (COMPLETED)**

This project consisted of replacing all damaged guardrails caused by the Palisades Fire on Rambla Pacifico Street, Big Rock Drive, Las Flores Canyon Road, Tuna Canyon Road, and Carbon Mesa Road. Construction began and was completed in FY 2025-26.

**MALIBU CANYON ROAD GUARDRAILS REPLACEMENT (9226) (COMPLETED)**

This project consisted of replacing all the damaged guardrails along Malibu Canyon Road caused by the Franklin Fire. Construction began and was completed in FY 2025-26.

**LAS FLORES CREEK PARK REPAIRS (9227)**

This project consists of repairing the Las Flores Creek Park that was damaged because of the Palisades Fire. Repairs are being coordinated through California Joint Power Insurance Authority with repairs to be completed FY 2026-27.

# EXPENDITURE DETAIL

**Fund 102 - Emergency & Disaster Management Capital Improvement Projects**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **9204** | **Clover Heights Storm Drain Improvements** | **2,473** | **379,545** | **2,000,000** | **1,466,003** | |
| *Source of Funds* | | | | | | **PROJECT COMPLETED FY 2025-26** |
| | General Fund - SCE Woolsey Fire Settlement | 2,473 | (1,351) | 500,000 | 262,306 | |
| | Escrow Settlement | - | 375,504 | 416,778 | 416,778 | |
| | HMGP Program | - | 5,392 | 1,083,222 | 786,919 | |
| **9207** | **Latigo Canyon Road Roadway/Retaining Wall** | **24,831** | **25,458** | **2,500,000** | **1,000,000** | **-** |
| *Source of Funds* | | | | | | |
| | General Fund - SCE Woolsey Fire Settlement | - | - | 1,956,789 | 56,328 | - |
| | Escrow Settlement | 24,831 | 25,458 | 105,403 | 98,755 | - |
| | FEMA | - | - | 362,362 | 675,934 | - |
| | Cal OES - Woolsey Fire Response State Share | - | - | 75,446 | 168,983 | - |
| **9209/9210** | **Trancas Canyon Park Improvements** | **1,438,544** | **388,251** | **-** | **-** | |
| *Source of Funds* | | | | | | **PROJECT COMPLETED FY 2024-25** |
| | General Fund - Committed - CIPs | - | - | - | - | |
| | CA JPIA Reimbursement | 750,273 | - | - | - | |
| | General Fund - SCE Woolsey Fire Settlement | 688,271 | 388,251 | - | - | |
| | FEMA | - | - | - | - | |
| **9216** | **Westward Beach Road Shoulder Repairs** | **6,244** | **20,167** | **700,000** | **500,000** | **200,000** |
| *Source of Funds* | | | | | | |
| | General Fund - SCE Woolsey Fire Settlement | - | - | 310,464 | 104,752 | 50,000 |
| | Escrow Settlement | 6,244 | 20,167 | 10,962 | 20,248 | - |
| | Cal OES - Storm Response State Share | - | - | 378,574 | 375,000 | 150,000 |
| **9219** | **Outdoor Warning Sirens - Design** | **4,200** | **-** | **-** | **-** | |
| *Source of Funds* | | | | | | **PROJECT CANCELED** |
| | General Fund - SCE Woolsey Fire Settlement | 1,050 | - | - | - | |
| | HMPG Funds | 3,150 | - | - | - | |
| **9223** | **Big Rock Drainage Infrastructure (Palisades Fire)** | **-** | **4,463,474** | **5,692,271** | **5,692,271** | **-** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | 278,967 | 355,767 | 355,767 | - |
| | FEMA - Palisades Fire \ Federal Share | - | 3,347,606 | 4,269,203 | 4,269,203 | - |
| | Cal OES - Palisades Fire Response \ State Share | - | 836,901 | 1,067,301 | 1,067,301 | - |
| **9224** | **Rambla Vista Retaining Walls (Palisades Fire)** | **-** | **123,975** | **10,000** | **10,000** | |
| *Source of Funds* | | | | | | **PROJECT COMPLETED FY 2025-26** |
| | General Fund - Committed - CIPs | - | 7,748 | 625 | 625 | |
| | FEMA - Palisades Fire \ Federal Share | - | 92,981 | 7,500 | 7,500 | |
| | Cal OES - Palisades Fire Response \ State Share | - | 23,245 | 1,875 | 1,875 | |
| **9225** | **Burn Area Guardrail Repl (Palisades Fire)** | **-** | **727,526** | **64,227** | **64,227** | |
| *Source of Funds* | | | | | | **PROJECT COMPLETED FY 2025-26** |
| | General Fund - Committed - CIPs | - | 45,470 | 4,014 | 4,014 | |
| | CA JPIA Reimbursement | - | - | - | - | |
| | FEMA - Palisades Fire \ Federal Share | - | 545,645 | 48,170 | 48,170 | |
| | Cal OES - Palisades Fire Response \ State Share | - | 136,411 | 12,043 | 12,043 | |
| **9226** | **Malibu Canyon Rd Guardrail Repl (Franklin Fire)** | **-** | **246,341** | **11,974** | **11,974** | |
| *Source of Funds* | | | | | | **PROJECT COMPLETED FY 2025-26** |
| | CA JPIA Reimbursement | - | 246,341 | 11,974 | 11,974 | |
| **9227** | **Las Flores Park Repairs (Palisades Fire)** | **-** | **-** | **2,000,000** | **40,327** | **250,000** |
| *Source of Funds* | | | | | | |
| | CA JPIA Reimbursement | - | - | 1,900,000 | 40,327 | 250,000 |
| | FEMA - Palisades Fire \ Federal Share | - | - | 75,000 | - | - |
| | Cal OES - Palisades Fire Response \ State Share | - | - | 18,750 | - | - |
| | General Fund - Committed - CIPs | - | - | 6,250 | - | - |
| **Total Expenditures** | | **$ 1,476,292** | **$ 6,374,737** | **$ 12,978,472** | **$ 8,784,802** | **$ 450,000** |

# EXPENDITURE DETAIL

**Fund 102 - Emergency & Disaster Management Capital Improvement Projects**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| ***Source of Funds*** | | | | | | |
| ***Source of Funds - Woolsey Fire & Subsequent Storms*** | | | | | | |
| California JPIA Reimbursement | | 750,273 | - | - | - | - |
| General Fund - SCE Woolsey Fire Settlement | | 691,794 | 386,900 | 2,767,253 | 423,386 | 50,000 |
| General Fund - Escrow Settlement | | 31,075 | 421,129 | 533,143 | 535,781 | - |
| FEMA - Woolsey Fire Response \ Federal Share | | - | - | 362,362 | 675,934 | - |
| FEMA - Hazard Mitigation Program Grant (HMPG) | | 3,150 | 5,392 | 1,083,222 | 786,919 | - |
| Cal OES - Storm Response \ State Share | | - | - | 378,574 | 375,000 | 150,000 |
| Cal OES - Woolsey Fire Response \ State Share | | - | - | 75,446 | 168,983 | - |
| ***Source of Funds - Franklin Fire*** | | | | | | |
| California JPIA Reimbursement | | - | 246,341 | 11,974 | 11,974 | - |
| ***Source of Funds - Palisades Fire*** | | | | | | |
| General Fund - Committed - CIPs | | - | 332,186 | 366,656 | 360,406 | - |
| California JPIA Reimbursement | | - | - | 1,900,000 | 40,327 | 250,000 |
| FEMA - Palisades Fire Response \ Federal Share | | - | 3,986,231 | 4,399,874 | 4,324,874 | - |
| Cal OES - Palisades Fire Response \ State Share | | - | 996,558 | 1,099,968 | 1,081,218 | - |
| **Total Source of Funds** | | **$ 1,476,292** | **$ 6,374,737** | **$ 12,978,472** | **$ 8,784,802** | **$ 450,000** |


CITY OF MALIBU
Incorporated March 28, 1991

# CITY COUNCIL

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# CITY COUNCIL

## Department Expenditures by Program

| Department | Program | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 7001 | City Council | 1,163,796 | 1,149,294 | 1,499,047 | 1,435,870 | 584,969 |
| | **Total** | **$ 1,163,796** | **$ 1,149,294** | **$ 1,499,047** | **$ 1,435,870** | **$ 584,969** |

# CITY COUNCIL

The City of Malibu is a general law city and operates under the Council-Manager form of government. The five-member City Council is elected at-large to serve four-year terms. The Mayor's office is rotated among all Councilmembers. As elected officials, the City Councilmembers represent the citizens of Malibu in the governing process and act on their behalf with regard to regional and local issues, as well as state and federal legislation.

The City Council is the legislative authority and sets the policies under which the City operates. Duties of the City Council include enacting legislation, such as local laws and ordinances, approving City programs, adopting the City's budget and appropriating the funds necessary to provide service to the City's residents, businesses and visitors. The City Council provides leadership through policy development regarding the current practices and future direction of the City.

The City Council convenes regular meetings on the second and fourth Mondays of each month and occasionally holds special meetings. The City Council appoints the City Manager, City Attorney and City Treasurer, as well as the members of the City's Boards, Commissions and Committees.

In FY 2025-26, the City Council's budget contains $150,000 for legislative consulting services. The Community Grants line item is budgeted at $150,000 for the General Fund Grants program awarded by the City Council to non-profit community groups providing services for the benefit of Malibu residents.

The Council's travel and training budget of $20,000 consists of $5,000 for the Mayor and $3,750 for each of the four Councilmembers.

The Memberships and Dues budget of $50,000 includes costs related to the City's membership in the Las Virgenes-Malibu Council of Governments (COG), the League of California Cities, the California Contract Cities Association, the Southern California Association of Governments (SCAG), the National League of Cities, Sister Cities International, the California Coastal Coalition and the National Organization to Insure a Sound-Controlled Environment (NOISE).

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 7001 - City Council**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4102 | Part-Time Salaries | 33,941 | 34,527 | 33,941 | 33,159 | 33,941 |
| 4201 | Retirement | 1,086 | 810 | 561 | 561 | 559 |
| 4202 | Health Insurance | 51,533 | 42,849 | 30,330 | 32,122 | 34,363 |
| 4203 | Vision Insurance | 608 | 495 | 415 | 415 | 415 |
| 4204 | Dental Insurance | 4,658 | 3,979 | 3,493 | 3,493 | 3,493 |
| 4205 | Life Insurance | 733 | 708 | 733 | 733 | 733 |
| 4209 | Disability Insurance | 332 | 321 | 333 | 332 | 333 |
| 4210/4216 | Other | 575 | 575 | 949 | 575 | 949 |
| **Total Salaries & Benefits** | | **$ 93,466** | **$ 84,264** | **$ 70,755** | **$ 71,392** | **$ 74,786** |
| 5100 | Professional Services | 232,609 | 189,818 | 200,000 | 120,110 | 60,000 |
| 5104 | Legislative Services | 150,000 | 150,000 | 150,000 | 168,750 | 150,000 |
| 5300 | Travel & Training | 20,196 | 14,535 | 20,000 | 12,958 | 20,000 |
| 5330 | Dues & Memberships | 47,366 | 42,669 | 50,000 | 67,010 | 50,000 |
| 5930 | Community Grants | 154,500 | 288,000 | 200,000 | 190,000 | 150,000 |
| 5930.01 | Comm Grants - Boys & Girls Club | 45,500 | - | - | - | - |
| 5930.02 | Comm Grants - Malibu Edu Fndn | 353,100 | 315,000 | 315,000 | 315,000 | - |
| 5930.03 | Comm Grants - LA Emergency Prep | - | - | 100,000 | 100,000 | - |
| 5930.04 | Comm Grants - Small Business Micro | - | - | 300,000 | 300,000 | - |
| 6160 | Operating Supplies | 4,389 | 6,716 | 9,000 | 8,108 | 9,000 |
| 6170 | Events | 6,651 | 2,302 | 5,000 | 8,250 | - |
| 6201 | Community Rewards | - | - | 5,000 | - | - |
| **Total Operating & Maintenance** | | **$ 1,014,311** | **$ 1,009,040** | **$ 1,354,000** | **$ 1,290,186** | **$ 439,000** |
| 8500 | Information Systems Allocation | 56,019 | 55,990 | 74,292 | 74,292 | 71,183 |
| **Total Internal Service Charges** | | **$ 56,019** | **$ 55,990** | **$ 74,292** | **$ 74,292** | **$ 71,183** |
| **Total Expenditures** | | **$ 1,163,796** | **$ 1,149,294** | **$ 1,499,047** | **$ 1,435,870** | **$ 584,969** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 1,163,796 | 1,149,294 | 1,499,047 | 1,435,870 | 584,969 |
| **Total Source of Funds** | | **$ 1,163,796** | **$ 1,149,294** | **$ 1,499,047** | **$ 1,435,870** | **$ 584,969** |


CITY OF MALIBU
Incorporated March 28, 1991

# MANAGEMENT AND ADMINISTRATIVE SERVICES

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# MANAGEMENT AND ADMINISTRATIVE SERVICES

**Department Expenditures by Program**

| Department | Program | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 7002 | Media Operations | 662,714 | 886,161 | 1,295,238 | 629,881 | 681,033 |
| 7003 | City Manager | 975,442 | 1,068,163 | 2,335,391 | 2,230,030 | 2,893,795 |
| 7005 | Legal Counsel | 1,156,929 | 2,029,897 | 1,393,000 | 2,070,666 | 1,718,000 |
| 7054 | Finance | 1,773,805 | 1,646,414 | 2,047,164 | 1,792,575 | 1,397,192 |
| 7058 | Human Resources | 710,428 | 829,142 | 858,348 | 872,447 | 857,542 |
| 7059 | Non-Departmental | 2,806,604 | 3,248,595 | 4,450,123 | 3,486,065 | 4,371,367 |
| 7060 | Information Systems | 1,111,711 | 1,162,516 | 1,845,415 | 1,736,348 | 1,705,550 |
| 7070 | Community Development Block Grant | 97,732 | 116,709 | 127,954 | 331,824 | 7,824 |
| 9048 | Carbon Beach Undergrounding | 229,444 | 226,873 | 238,276 | 237,915 | 242,471 |
| 9049 | Civic Ctr Water Treatment Facility | 2,305,945 | 2,311,435 | 2,319,386 | 2,318,879 | 2,317,980 |
| 9052 | Broad Beach Undergrounding | 142,707 | 136,682 | 142,680 | 142,680 | 139,650 |
| 9088 | Vacant Properties | 274,702 | 321,013 | 553,700 | 514,806 | 503,700 |
| Multiple | Debt Service | 4,276,150 | 4,266,227 | 4,385,120 | 4,385,120 | 4,371,657 |
| | **Total** | **$ 16,524,313** | **$ 18,249,827** | **$ 21,991,795** | **$ 20,749,237** | **$ 21,207,762** |

# MEDIA OPERATIONS

Media Operations is responsible for the management and development of the City's communications and public relations using traditional media outlets, the internet and social media. Media Operations produces printed material, graphics and videos to promote the City's programs. This division also oversees the City's website, including the website's e-notification and advisory features.

The City of Malibu maintains Malibu City TV, which is also available for viewing on the City's website and YouTube channel. Programming includes live and tape-delay broadcasts of City Council and Planning Commission meetings, Mayor and City Councilmember programming, City produced informational videos, public service announcements and information regarding community events. The Media Operations budget also includes the cost to hire a firm to provide closed captioning services for City Council and Planning Commission meetings.

Media Operations successfully brought in a broadcast team to help with City Council, Planning Commission and other meetings. The FY 2026-27 Proposed Capital Improvement Budget includes $200,000 for City Hall Audio Visual and Broadcast System upgrades to the City's Council chambers. Furthermore, the Division will continue to make broadcast and communications improvements in FY 2026-27.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Media Information Officer | 1.00 | 1.00 | 1.00 |
| Communications Assistant | 0.00 | 1.00 | 0.00 |
| Media Production Technician | 1.00 | 1.00 | 1.00 |
| Graphic Artist | 1.00 | 0.00 | 0.00 |
| **Total** | **3.00** | **3.00** | **2.00** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 7002 - Media Operations**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 296,276 | 214,337 | 257,936 | 194,695 | 245,607 |
| 4104 | Overtime | 1,633 | 5,271 | 5,000 | 10,812 | 5,000 |
| 4201 | Retirement | 25,145 | 19,865 | 18,602 | 16,864 | 20,238 |
| 4202 | Health Insurance | 60,099 | 40,997 | 37,221 | 34,730 | 41,573 |
| 4203 | Vision Insurance | 439 | 322 | 324 | 283 | 324 |
| 4204 | Dental Insurance | 2,980 | 1,855 | 1,765 | 1,536 | 1,765 |
| 4205 | Life Insurance | 405 | 269 | 250 | 221 | 250 |
| 4209 | Disability Insurance | 2,640 | 2,032 | 2,204 | 1,919 | 2,407 |
| 4210/4216 | Other | 8,598 | 3,276 | 8,369 | 5,606 | 8,896 |
| **Total Salaries & Benefits** | | **$ 398,215** | **$ 288,224** | **$ 331,671** | **$ 266,665** | **$ 326,060** |
| 5100 | Professional Services | 104,726 | 439,150 | 750,500 | 200,671 | 175,000 |
| 5107 | Contract Personnel | - | - | - | 36,590 | - |
| 5300 | Travel & Training | 811 | 2,647 | 5,000 | 4,963 | 5,000 |
| 5330 | Dues & Memberships | 950 | 390 | 1,000 | 450 | 1,000 |
| 5340 | Transportation & Mileage | 532 | - | 350 | - | - |
| 5401 | Advertising & Noticing | 5,988 | 7,780 | 6,000 | 1,216 | 6,000 |
| 5405 | Printing | 646 | - | 2,500 | 252 | 500 |
| 5640 | Equipment Maintenance | 659 | 892 | 4,000 | 2,943 | 4,000 |
| 6120 | Computer Software | - | 3,332 | 10,000 | 14,046 | 5,000 |
| 6160 | Operating Supplies | 2,967 | 3,878 | 5,000 | 20,020 | 5,000 |
| 6165 | Website Services | 4,488 | 37,211 | 23,000 | 40,774 | 50,000 |
| 6170 | Events | 1,853 | 467 | 1,000 | 435 | - |
| 6200 | Publications | - | - | 500 | 93 | - |
| **Total Operating & Maintenance** | | **$ 123,620** | **$ 495,747** | **$ 808,850** | **$ 322,453** | **$ 251,500** |
| 7600 | Other Equipment | 9,385 | 3,465 | 25,000 | 1,626 | 25,000 |
| 7800 | Equipment | 86,679 | 65,131 | 100,000 | 9,420 | 50,000 |
| **Total Capital Outlay** | | **$ 96,064** | **$ 68,596** | **$ 125,000** | **$ 11,046** | **$ 75,000** |
| 8500 | Information Systems Allocation | 44,815 | 33,594 | 29,717 | 29,717 | 28,473 |
| **Total Internal Service Charges** | | **$ 44,815** | **$ 33,594** | **$ 29,717** | **$ 29,717** | **$ 28,473** |
| **Total Expenditures** | | **$ 662,714** | **$ 886,161** | **$ 1,295,238** | **$ 629,881** | **$ 681,033** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 662,714 | 886,161 | 1,295,238 | 629,881 | 681,033 |
| **Total Source of Funds** | | **$ 662,714** | **$ 886,161** | **$ 1,295,238** | **$ 629,881** | **$ 681,033** |

# CITY MANAGER

The City Manager is appointed by the City Council to carry out its policies and direction. Responsible for oversight of all City operations and delivery of public services, the City Manager provides leadership and direction to the City's management team in developing policy recommendations and responding to directives of the City Council.

In addition to performing the day-to-day activities associated with management of the organization, the City Manager's office implements special projects authorized by the City Council, oversees implementation of the Council's legislative agenda, provides direction on the annual budget process and supports the City Council in the development and adoption of City policy.

Malibu's public schools are currently part of the Santa Monica-Malibu Unified School District, with District headquarters located in Santa Monica. Malibu residents have advocated for a Malibu-based school district for decades. Thus, the City of Malibu is actively pursuing the formation of an independent Malibu Unified School District. To aid in this effort, an allocation of $435,000 is included in the City Manager's proposed budget to provide consulting services in support of the Malibu Unified School District.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| City Manager | 1.00 | 1.00 | 1.00 |
| Assistant City Manager | 0.00 | 2.00 | 2.00 |
| Deputy City Manager | 1.00 | 0.00 | 0.00 |
| Assistant to the City Manager | 0.00 | 1.00 | 1.00 |
| Senior Management Analyst | 1.00 | 2.00 | 1.00 |
| Management Analyst | 2.00 | 1.00 | 0.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 |
| **Total** | **6.00** | **8.00** | **6.00** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 7003 - City Manager**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 205-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 643,629 | 756,741 | 1,553,940 | 1,421,904 | 1,447,652 |
| 4103 | Student Interns | - | - | - | - | 42,994 |
| 4104 | Overtime | 331 | 525 | 1,000 | 473 | 1,000 |
| 4201 | Retirement | 57,611 | 25,948 | 67,282 | 104,238 | 174,144 |
| 4202 | Health Insurance | 48,935 | 47,600 | 145,888 | 109,754 | 153,601 |
| 4203 | Vision Insurance | 551 | 477 | 1,050 | 758 | 1,376 |
| 4204 | Dental Insurance | 3,044 | 2,936 | 5,841 | 5,490 | 7,880 |
| 4205 | Life Insurance | 1,455 | 1,018 | 1,872 | 1,676 | 2,074 |
| 4208 | Deferred Compensation | 18,494 | 13,811 | 20,700 | 5,883 | 25,139 |
| 4209 | Disability Insurance | 5,864 | 4,286 | 9,398 | 10,166 | 13,320 |
| 4210/4216 | Other | 11,033 | 10,997 | 36,053 | 29,729 | 97,366 |
| **Total Salaries & Benefits** | | **$ 790,947** | **$ 864,339** | **$ 1,843,024** | **$ 1,690,070** | **$ 1,966,547** |
| 5100 | Professional Services | 58,281 | 38,718 | 260,000 | 209,742 | 225,000 |
| 5100.01 | Prof Svcs - School Dist Separation | - | - | - | - | 435,000 |
| 5105 | Grant Consultant | 71,500 | 78,000 | 78,000 | 87,750 | 78,000 |
| 5107 | Contract Personnel | - | 23,946 | - | 56,011 | - |
| 5300 | Travel & Training | 13,744 | 11,201 | 15,000 | 25,627 | 15,000 |
| 5330 | Dues & Memberships | 3,890 | 4,850 | 3,500 | 3,075 | 3,500 |
| 5340 | Transportation & Mileage | - | 372 | 500 | - | 500 |
| 6160 | Operating Supplies | 3,469 | 1,945 | 16,500 | 38,888 | 20,000 |
| 6170 | Events | - | - | - | - | 15,000 |
| **Total Operating & Maintenance** | | **$ 150,884** | **$ 159,032** | **$ 373,500** | **$ 421,093** | **$ 792,000** |
| 8500 | Information Systems Allocation | 33,611 | 44,792 | 118,867 | 118,867 | 135,248 |
| **Total Internal Service Charges** | | **$ 33,611** | **$ 44,792** | **$ 118,867** | **$ 118,867** | **$ 135,248** |
| **Total Expenditures** | | **$ 975,442** | **$ 1,068,163** | **$ 2,335,391** | **$ 2,230,030** | **$ 2,893,795** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 975,442 | 1,068,163 | 2,335,391 | 2,230,030 | 2,893,795 |
| **Total Source of Funds** | | **$ 975,442** | **$ 1,068,163** | **$ 2,335,391** | **$ 2,230,030** | **$ 2,893,795** |

# LEGAL COUNSEL

The City of Malibu contracts for legal services to provide counsel to the City Council, City staff, and City Boards, Commissions and Committees. The City contracts with the firm Best, Best & Krieger LLP to represent the City in litigation, manage outside counsel representing the City, draft ordinances and resolutions, review claims and contracts, counsel the City regarding personnel, law enforcement, land use and public works issues, and supervise another firm in the prosecution of violations of the City Municipal Code in criminal court.

The FY 2026-27 Budget includes $100,000 to cover the continuation of legal services related to school district separation efforts.

# EXPENDITURE DETAIL

**Fund 100 - General**

**Program 7005 - Legal Counsel**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 5100 | Professional Services | 10,409 | 1,469 | 75,000 | - | - |
| 5100-01 | Investigations | - | - | 50,000 | - | - |
| 5101 | General Legal Counsel | 343,662 | 365,753 | 328,000 | 291,619 | 328,000 |
| 5101-01 | School District Legal Services | 214,914 | 492,016 | 200,000 | 421,584 | 100,000 |
| 5102 | Litigation | 580,259 | 1,150,953 | 650,000 | 1,333,092 | 1,200,000 |
| 5102-01 | Litigation - NRDC | - | - | 50,000 | - | 50,000 |
| 5103 | Criminal Prosecution | 7,685 | 19,706 | 40,000 | 24,370 | 40,000 |
| 5550 | Settlements | - | - | - | - | - |
| **Total Operating & Maintenance** | | **$ 1,156,929** | **$ 2,029,897** | **$ 1,393,000** | **$ 2,070,666** | **$ 1,718,000** |
| **Total Expenditures** | | **$ 1,156,929** | **$ 2,029,897** | **$ 1,393,000** | **$ 2,070,666** | **$ 1,718,000** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 1,156,929 | 2,029,897 | 1,393,000 | 2,070,666 | 1,718,000 |
| **Total Source of Funds** | | **$ 1,156,929** | **$ 2,029,897** | **$ 1,393,000** | **$ 2,070,666** | **$ 1,718,000** |

# FINANCE

As part of the Management and Administration Department, the Finance division is responsible for advising City officials on the City's financial position and providing timely financial information necessary for decision making. This is achieved through financial reporting and compliance in accordance with generally accepted accounting principles, budget development and financial systems administration.

The Finance division provides the following services: maintenance of accurate, reliable financial information and records for all City funds; bi-weekly payroll; preparation and distribution of warrants for payment of invoices and contracts; coordination of state, federal and independent audits of the City's financial management systems and records; oversight of the City's debt service requirements; preparation of accurate and timely annual reports including the Annual Budget and Annual Comprehensive Financial Report; collection activities to assure payment of accounts receivable; procurement of supplies and equipment; processing of purchase orders; maintenance of fixed asset records; and monitoring of grant administration.

The Finance division professional services budget (line item 5100-00) includes the cost for the City's accounting and auditing services.

City Treasurer and Investment Advisory functions are budgeted in the Finance division (line item 5100-01/02). The City Treasurer is appointed by and serves at the will of the City Council. The Treasurer assures the administration and management of all City monies and funds and provides accountability to the citizens of Malibu. The Treasurer's responsibilities include the investment of funds and reporting of such activities to the City Council and other government agencies.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Assistant City Manager | 1.00 | 0.00 | 0.00 |
| Financial Controller | 0.82 | 0.82 | 0.82 |
| Financial Analyst | 0.76 | 0.76 | 0.76 |
| Senior Accounting Technician | 1.00 | 1.00 | 0.00 |
| Accounting Technician | 2.00 | 2.00 | 2.00 |
| Senior Accounting Assistant | 0.00 | 0.00 | 1.00 |
| Accounting Assistant | 1.00 | 1.00 | 0.00 |
| Grants Analyst | 0.00 | 0.00 | 0.00 |
| **Total** | **6.58** | **5.58** | **4.58** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 7054 - Finance**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 615,303 | 710,526 | 853,356 | 644,315 | 540,632 |
| 4102 | Part-Time Salaries | - | - | 40,000 | 8,256 | - |
| 4104 | Overtime | 626 | 3,153 | 5,000 | 3,513 | 3,000 |
| 4201 | Retirement | 92,359 | 94,720 | 119,551 | 92,228 | 66,107 |
| 4202 | Health Insurance | 61,550 | 72,045 | 113,810 | 100,309 | 73,700 |
| 4203 | Vision Insurance | 610 | 651 | 947 | 813 | 623 |
| 4204 | Dental Insurance | 3,224 | 3,488 | 5,080 | 4,375 | 3,315 |
| 4205 | Life Insurance | 785 | 720 | 1,024 | 727 | 516 |
| 4208 | Deferred Compensation | 3,000 | 2,143 | 3,000 | 1,167 | - |
| 4209 | Disability Insurance | 5,862 | 5,752 | 8,196 | 6,258 | 5,298 |
| 4210/4216 | Other | 14,131 | 10,524 | 28,691 | 16,250 | 19,816 |
| **Total Salaries & Benefits** | | **$ 797,450** | **$ 903,722** | **$ 1,178,655** | **$ 878,212** | **$ 713,009** |
| 5100 | Professional Services | 226,958 | 116,243 | 200,000 | 166,606 | 200,000 |
| 5100-01 | City Treasurer | 24,200 | 28,600 | 40,000 | 40,000 | 50,000 |
| 5100-03 | Investment Advisor | - | - | - | - | 50,000 |
| 5107 | Contract Personnel | - | 7,304 | 20,000 | 22,063 | 10,000 |
| 5117 | Film Permit Consultant | 310,504 | 225,813 | 225,000 | 259,697 | - |
| 5205 | Postage | 55 | - | - | - | - |
| 5210 | Service Fees & Charges | - | - | - | 3,072 | 2,000 |
| 5211 | Bank Service Fees | 207,507 | 190,370 | 175,000 | 223,188 | 200,000 |
| 5300 | Travel & Training | 7,209 | 10,705 | 10,000 | 8,102 | 5,000 |
| 5330 | Dues & Memberships | 2,229 | 2,401 | 5,000 | 1,461 | 5,000 |
| 5340 | Transportation & Mileage | 158 | 222 | 500 | - | 500 |
| 5401 | Advertising & Noticing | 484 | 487 | 1,000 | 614 | 500 |
| 5405 | Printing | 5,339 | 2,641 | 5,000 | 5,000 | 5,000 |
| 6120 | Computer Software | 121,188 | 75,280 | 78,000 | 75,559 | 80,000 |
| 6160 | Operating Supplies | 3,301 | 4,240 | 5,000 | 4,991 | 5,000 |
| **Total Operating & Maintenance** | | **$ 909,132** | **$ 664,306** | **$ 764,500** | **$ 810,355** | **$ 613,000** |
| 8500 | Information Systems Allocation | 67,223 | 78,386 | 104,009 | 104,009 | 71,183 |
| **Total Internal Service Charges** | | **$ 67,223** | **$ 78,386** | **$ 104,009** | **$ 104,009** | **$ 71,183** |
| **Total Expenditures** | | **$ 1,773,805** | **$ 1,646,414** | **$ 2,047,164** | **$ 1,792,575** | **$ 1,397,192** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 1,773,805 | 1,646,414 | 2,047,164 | 1,792,575 | 1,397,192 |
| **Total Source of Funds** | | **$ 1,773,805** | **$ 1,646,414** | **$ 2,047,164** | **$ 1,792,575** | **$ 1,397,192** |

# HUMAN RESOURCES

The Human Resources division of the Management and Administration Department provides support services to City employees in the areas of recruitment, selection, classification and compensation; equal employment opportunity; performance evaluation; training and development; employee benefits, services, and programs; personnel record keeping; and employee relations, including discipline and administration of federal and state employment laws.

The FY 2026-27 budget includes funding to encourage the health and well-being of our employees and includes the absorption of one Administrative Assistant and one Office Assistant/Receptionist previously budgeted under other City Departments.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Human Resources Manager | 1.00 | 1.00 | 1.00 |
| Human Resources Analyst | 1.00 | 1.00 | 1.00 |
| Human Resources Technician | 1.00 | 1.00 | 0.00 |
| Administrative Assistant | 0.00 | 0.00 | 1.00 |
| Office Assistant/Receptionist | 0.00 | 0.00 | 1.00 |
| **Total** | **3.00** | **3.00** | **4.00** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 7058 - Human Resources**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 244,177 | 322,710 | 387,324 | 305,864 | 450,505 |
| 4104 | Overtime | 6,424 | 1,256 | 1,500 | 694 | 1,500 |
| 4201 | Retirement | 39,464 | 43,415 | 46,919 | 44,288 | 70,437 |
| 4202 | Health Insurance | 52,603 | 59,867 | 66,561 | 63,071 | 96,181 |
| 4203 | Vision Insurance | 433 | 494 | 671 | 671 | 653 |
| 4204 | Dental Insurance | 2,650 | 3,390 | 3,779 | 3,168 | 3,651 |
| 4205 | Life Insurance | 256 | 376 | 396 | 317 | 499 |
| 4209 | Disability Insurance | 2,015 | 3,067 | 3,796 | 2,960 | 4,415 |
| 4210/4216 | Other | 5,636 | 4,755 | 13,827 | 7,974 | 16,755 |
| **Total Salaries & Benefits** | | **$ 353,658** | **$ 439,330** | **$ 524,773** | **$ 429,008** | **$ 644,595** |
| 5100 | Professional Services | 143,117 | 57,968 | 20,000 | 110,571 | 60,000 |
| 5100-01 | Employee Health Awareness | - | 8,999 | 10,000 | 3,651 | 5,000 |
| 5107 | Contract Personnel | 31,479 | - | - | - | - |
| 5300 | Travel & Training | 2,951 | 9,434 | 10,000 | 11,223 | 10,000 |
| 5320 | Recruitment/Retention Expense | 127,129 | 209,483 | 200,000 | 237,161 | 50,000 |
| 5330 | Dues & Memberships | 169 | 760 | 2,500 | 1,071 | 800 |
| 5340 | Transportation & Mileage | 1,000 | 1,709 | 1,500 | 964 | 1,200 |
| 6160 | Operating Supplies | 3,848 | 4,872 | 5,000 | 3,441 | 3,000 |
| 6170 | Events | 13,466 | 62,993 | 15,000 | 27,128 | 25,000 |
| 6400 | Clothing & Emergency Gear | - | - | 25,000 | 3,656 | 1,000 |
| **Total Operating & Maintenance** | | **$ 323,159** | **$ 356,218** | **$ 289,000** | **$ 398,864** | **$ 156,000** |
| 8500 | Information Systems Allocation | 33,611 | 33,594 | 44,575 | 44,575 | 56,947 |
| **Total Internal Service Charges** | | **$ 33,611** | **$ 33,594** | **$ 44,575** | **$ 44,575** | **$ 56,947** |
| **Total Expenditures** | | **$ 710,428** | **$ 829,142** | **$ 858,348** | **$ 872,447** | **$ 857,542** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 710,428 | 829,142 | 858,348 | 872,447 | 857,542 |
| **Total Source of Funds** | | **$ 710,428** | **$ 829,142** | **$ 858,348** | **$ 872,447** | **$ 857,542** |

# NON-DEPARTMENTAL SERVICES

The non-departmental program accounts for the centralization of services provided for the benefit of all departments. These services include fixed asset management; insurance premiums; claims settlements; receptionist services; printing; postage; telephone; and equipment leases. Expenses include retiree health premiums and other post-employment benefit costs.

This program accounts for the expenditures related to the Joint Use Agreement between the Santa Monica-Malibu Unified School District and the City of Malibu. This agreement provides for the joint operation and maintenance of school district facilities including ball fields, tennis courts and the swimming pool at Malibu High School.

Also included in this program is the risk management function, which maintains responsibility for all the City's insurance needs, including property, workers' compensation, fidelity bonds, special events, and auto liability. The goal of the risk management function is to apply loss prevention and control measures through identification and analysis of loss exposure in the areas of liability, workers' compensation, and property loss. The City is a member of the California Joint Powers Insurance Authority ("JPIA"), which provides for the pooling of self-insured losses of its member cities.

The budget for non-departmental services also includes funding for the City's required payments under the Governmental Accounting Standards Board (GASB) for retiree health costs and for the City's CalPERS liability payment. These costs are reviewed every two years as mandated.

In 2009, the City began contributing to a Prefunding Program through CalPERS to address the City's unfunded Other Post-Employment Benefits (OPEB) liability.

The Office Assistant/Receptionist position previously budgeted to this Division has been transferred to the Human Resources Division to better clarify the role and align this classification with current duties and reporting structures.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Senior Office Assistant | 0.00 | 0.00 | 0.00 |
| Office Assistant | 1.00 | 1.00 | 0.00 |
| Office Assistant (Rebuild Center) | 1.00 | 0.00 | 0.00 |
| **Total** | **2.00** | **1.00** | **0.00** |

# EXPENDITURE DETAIL

**Fund 100 - General**

**Program 7059 - Non-Departmental Services**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 75,289 | 52,921 | 57,925 | 50,778 | - |
| 4104 | Overtime | 292 | 773 | 500 | 41 | - |
| 4201 | Retirement | 6,178 | 5,533 | 4,790 | 4,496 | - |
| 4202 | Health Insurance | 15,620 | 10,782 | 11,332 | 11,563 | - |
| 4203 | Vision Insurance | 180 | 111 | 116 | 116 | - |
| 4204 | Dental Insurance | 951 | 582 | 601 | 601 | - |
| 4205 | Life Insurance | 163 | 99 | 103 | 102 | - |
| 4209 | Disability Insurance | 762 | 513 | 568 | 559 | - |
| 4210/4216 | Other | 6,286 | 3,982 | 2,794 | 5,164 | - |
| 4212 | Retiree Health Insurance | 332,167 | 380,827 | 442,686 | 430,507 | 473,000 |
| 4217 | Other Post Employment Benefits | 178,146 | 487,231 | 479,638 | 479,638 | 479,638 |
| 4218 | CalPERS Liabilities | 538,245 | 690,348 | 839,693 | 839,693 | 987,229 |
| **Total Salaries & Benefits** | | **$ 1,154,279** | **$ 1,633,702** | **$ 1,840,746** | **$ 1,823,259** | **$ 1,939,867** |
| 5107 | Contract Personnel | - | - | 15,000 | 15,000 | - |
| 5205 | Postage | 10,761 | 15,537 | 20,000 | 8,127 | 11,500 |
| 5210 | Service Fees and Charges | 11,883 | 11,268 | 10,000 | 6,909 | 10,000 |
| 5300 | Travel & Training | 198 | 7,010 | 3,000 | 435 | - |
| 5510 | Insurance Premiums | 1,004,009 | 1,021,898 | 1,848,519 | 1,212,197 | 1,557,000 |
| 5640 | Equipment Maintenance | 26,918 | 10,305 | 30,000 | 11,035 | 16,000 |
| 5720 | Off-site Storage | 25,954 | 38,036 | 60,000 | 69,555 | 45,000 |
| 5721 | Telephone | 117,202 | 138,359 | 150,000 | 186,718 | 150,000 |
| 5800 | Equipment Leases | 40,844 | 58,273 | 45,000 | 50,544 | 150,000 |
| 5921 | Joint Use Agreement - SMMUSD | 236,226 | 228,717 | 300,000 | - | 400,000 |
| 6140 | Office Equipment | - | 12,845 | 5,000 | - | - |
| 6160 | Operating Supplies | 34,653 | 39,292 | 50,000 | 42,919 | 40,000 |
| **Total Operating & Maintenance** | | **$ 1,508,648** | **$ 1,581,540** | **$ 2,536,519** | **$ 1,603,438** | **$ 2,379,500** |
| 7600 | Equipment/Furniture | 109,269 | 4,155 | 40,000 | 26,510 | 40,000 |
| **Total Capital Outlay** | | **$ 109,269** | **$ 4,155** | **$ 40,000** | **$ 26,510** | **$ 40,000** |
| 8100 | Vehicle Allocation | 12,000 | 18,000 | 18,000 | 18,000 | 12,000 |
| 8500 | Information Systems Allocation | 22,408 | 11,198 | 14,858 | 14,858 | - |
| **Total Internal Service Charges** | | **$ 34,408** | **$ 29,198** | **$ 32,858** | **$ 32,858** | **$ 12,000** |
| **Total Expenditures** | | **$ 2,806,604** | **$ 3,248,595** | **$ 4,450,123** | **$ 3,486,065** | **$ 4,371,367** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 2,806,604 | 3,248,595 | 4,450,123 | 3,486,065 | 4,371,367 |
| **Total Source of Funds** | | **$ 2,806,604** | **$ 3,248,595** | **$ 4,450,123** | **$ 3,486,065** | **$ 4,371,367** |

# INFORMATION SYSTEMS

The Information Systems Technology (IS) division provides support and advisory services for all City automated information and communications systems. The division supports the City's telephone system as well as the local area network which consists of 19 physical servers, 22 virtual servers and over 275 computers consisting of personal computers, laptops, and virtual machines. The Information Technology Fund primarily derives its revenue from a service charge to each department of overhead costs allocated per person which contributes towards the maintenance and future replacement of equipment.

The City's systems and operations continue to advance and improve. The strategic initiatives to increase cyber security updates will be ongoing with the goals of efficiency, accessibility, and transparency, and will better protect IT infrastructure from potential disasters and/or cyber-attack.

Furthermore, the Division works on projects such as but not limited to: fixing urgent organizational issues as they are reported; improving the resilience of the network to minimize, if not eliminate, network outages; obsolete equipment replacements; support for digitization of records; and maintaining a staff intranet.

The FY 2026-27 Budget will continue to further advance technology including multi-factor authentication and cloud storage.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Information Systems Manager | 1.00 | 1.00 | 1.00 |
| Information Systems Administrator | 1.00 | 1.00 | 1.00 |
| Information Systems Analyst | 1.00 | 0.00 | 0.00 |
| Information Systems Technician | 2.00 | 3.00 | 3.00 |
| **Total** | **5.00** | **5.00** | **5.00** |

# EXPENDITURE DETAIL

**Fund 602 - Information Systems Fund**
**Program 7060 - Information Systems**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 315,418 | 459,940 | 559,986 | 536,155 | 621,318 |
| 4104 | Overtime | 1,080 | 1,806 | 2,500 | 1,443 | 2,500 |
| 4201 | Retirement | 42,487 | 60,233 | 68,733 | 67,907 | 74,288 |
| 4202 | Health Insurance | 61,106 | 62,411 | 86,523 | 102,977 | 113,050 |
| 4203 | Vision Insurance | 636 | 583 | 751 | 803 | 855 |
| 4204 | Dental Insurance | 3,602 | 3,215 | 4,113 | 4,428 | 4,695 |
| 4205 | Life Insurance | 365 | 473 | 616 | 626 | 689 |
| 4209 | Disability Insurance | 2,829 | 4,302 | 5,488 | 5,330 | 6,089 |
| 4210/4216 | Other | 7,290 | 6,657 | 20,205 | 14,052 | 22,427 |
| **Total Salaries & Benefits** | | **$ 434,813** | **$ 599,620** | **$ 748,915** | **$ 733,721** | **$ 845,911** |
| 5100 | Professional Services | 150,574 | 77,997 | 300,000 | 117,086 | 100,000 |
| 5107 | Contract Personnel | 45,039 | 7,427 | - | 29,193 | - |
| 5300 | Travel & Training | 2,323 | 9,973 | 20,000 | 20,000 | 20,000 |
| 5330 | Dues & Memberships | 4,397 | 670 | 1,000 | 2,300 | 2,500 |
| 5630 | Computer Maintenance | 737 | 1,759 | 2,000 | 50 | 1,000 |
| 5721 | Telephone | 29,784 | 39,096 | 50,000 | 79,334 | 100,000 |
| 6120 | Computer Software | 250,342 | 238,228 | 300,000 | 512,561 | 510,000 |
| 6160 | Operating Supplies | 1,301 | 2,532 | 2,500 | 1,127 | 1,500 |
| 6400 | Clothing & Emergency Gear | - | - | - | 1,744 | - |
| **Total Operating & Maintenance** | | **$ 484,497** | **$ 377,682** | **$ 675,500** | **$ 761,650** | **$ 735,000** |
| 7400 | Computer Equipment | 177,401 | 169,214 | 245,000 | 221,317 | 108,639 |
| 7500 | Computer/GIS Software | 15,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 7800 | Other Equipment | - | - | 160,000 | 3,660 | - |
| **Total Capital Outlay** | | **$ 192,401** | **$ 185,214** | **$ 421,000** | **$ 240,978** | **$ 124,639** |
| **Total Expenditures** | | **$ 1,111,711** | **$ 1,162,516** | **$ 1,845,415** | **$ 1,736,348** | **$ 1,705,550** |
| ***Source of Funds*** | | | | | | |
| Information Systems Fund | | 1,111,711 | 1,162,516 | 1,845,415 | 1,736,348 | 1,705,550 |
| **Total Source of Funds** | | **$ 1,111,711** | **$ 1,162,516** | **$ 1,845,415** | **$ 1,736,348** | **$ 1,705,550** |

# COMMUNITY DEVELOPMENT BLOCK GRANT

The Community Support program accounts for funds provided by the Community Development Block Grant (CDBG) program, administered by the Federal Government's Department of Housing and Urban Development (HUD) and passed through Los Angeles County's Community Development Authority (LACDA) to the City of Malibu.

CDBG funds provide service programs and capital projects benefiting low and moderate-income residents of the community. Per the CDBG guidelines, funding for public service programs is limited to 15% and 85% for capital projects. In recent years, LACDA has granted the City exceptions to this funding allocation on a case-by-case basis.

# EXPENDITURE DETAIL

**Fund 215 - Community Development Block Grant (CDBG)**
**Program 7070 - CDBG Programs**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 5931-01 | CDBG Grants - Labor Exchange | 9,900 | 9,791 | 7,954 | 7,954 | 7,824 |
| **Total Operating & Maintenance** | | **$ 9,900** | **$ 9,791** | **$ 7,954** | **$ 7,954** | **$ 7,824** |
| 7800 | Other Equipment | 87,832 | 106,918 | 120,000 | 323,870 | - |
| **Total Capital Outlay** | | **$ 87,832** | **$ 106,918** | **$ 120,000** | **$ 323,870** | **$ -** |
| **Total Expenditures** | | **$ 97,732** | **$ 116,709** | **$ 127,954** | **$ 331,824** | **$ 7,824** |
| ***Source of Funds*** | | | | | | |
| CDBG Fund 215 | | 9,900 | 9,791 | 7,954 | 7,954 | 7,824 |
| General Fund 100 | | 87,832 | 106,918 | 120,000 | 323,870 | - |
| **Total Source of Funds** | | **$ 97,732** | **$ 116,709** | **$ 127,954** | **$ 331,824** | **$ 7,824** |

# CARBON BEACH UNDERGROUNDING COMMUNITY FACILITIES DISTRICT

In 2008-2009, the City assisted a group of 21 property owners in the Carbon Beach area with the formation of a Community Facilities District (CFD). The CFD provides a mechanism for the property owners to finance the undergrounding of utilities in the Carbon Beach area along Pacific Coast Highway. Each property within the CFD pays for the undergrounding project via annual assessments levied against the properties through the Los Angeles County Assessor's Office.

Bonds were sold as a part of the process and all costs of issuing the bonds were paid from proceeds of the bond sale. Funds are administered by US Bank, which acts as the fiscal agent and trustee for the CFD.

The City contracts with a financial services firm to manage the Carbon Beach Undergrounding CFD.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Financial Analyst | 0.11 | 0.11 | 0.11 |
| **Total** | **0.11** | **0.11** | **0.11** |

# EXPENDITURE DETAIL

**Fund 712 - Carbon Beach Undergrounding Communities Facilities District (CFD)**
**Program 9048 - Carbon Beach Undergrounding**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 11,452 | 12,569 | 13,112 | 12,715 | 14,743 |
| 4104 | Overtime | - | 78 | - | 10 | - |
| 4201 | Retirement | 853 | 1,076 | 1,084 | 1,158 | 1,215 |
| 4202 | Health Insurance | 1,458 | 1,528 | 1,677 | 1,765 | 1,900 |
| 4203 | Vision Insurance | 13 | 12 | 13 | 13 | 13 |
| 4204 | Dental Insurance | 67 | 63 | 67 | 66 | 67 |
| 4205 | Life Insurance | 11 | 11 | 11 | 11 | 11 |
| 4209 | Disability Insurance | 104 | 113 | 128 | 130 | 144 |
| 4210/4216 | Other | 311 | 184 | 481 | 345 | 522 |
| **Total Salaries & Benefits** | | **$ 14,269** | **$ 15,634** | **$ 16,573** | **$ 16,212** | **$ 18,615** |
| 5100 | Professional Services | 8,387 | 7,051 | 15,250 | 15,250 | 15,500 |
| 5810 | Debt Service - Interest | 76,788 | 74,188 | 71,453 | 71,453 | 68,356 |
| 5820 | Debt Service - Principal | 130,000 | 130,000 | 135,000 | 135,000 | 140,000 |
| **Total Debt Service** | | **$ 215,175** | **$ 211,239** | **$ 221,703** | **$ 221,703** | **$ 223,856** |
| **Total Expenditures** | | **$ 229,444** | **$ 226,873** | **$ 238,276** | **$ 237,915** | **$ 242,471** |
| ***Source of Funds*** | | | | | | |
| Carbon Beach Undergrounding CFD | | 229,444 | 226,873 | 238,276 | 237,915 | 242,471 |
| **Total Source of Funds** | | **$ 229,444** | **$ 226,873** | **$ 238,276** | **$ 237,915** | **$ 242,471** |

# BROAD BEACH UNDERGROUND UTILITIES ASSESSMENT DISTRICT

In Fiscal Year 2009-2010, the City assisted a group of property owners in the Broad Beach Road area with the formation of an Assessment District (AD). The AD provides a mechanism for the property owners to finance the undergrounding of utilities in the Broad Beach Road area along Pacific Coast Highway. Each property within the AD pays for the undergrounding project via annual assessments levied against the properties through the Los Angeles County Assessor's Office.

The AD does not place any fiscal impact on the City. Bonds were sold as part of the process and all costs of issuing the bonds were paid from proceeds of the bond sale. Funds are administered by US Bank, which acts as the fiscal agent and trustee for the AD.

The City contracts with a financial services firm to manage the Broad Beach Undergrounding AD.

# EXPENDITURE DETAIL

**Fund 713 - Broad Beach Undergrounding Assessment District (AD)**
**Program 9052 - Broad Beach Undergrounding**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | - | - | - | - | - |
| 4201 | Retirement | - | - | - | - | - |
| 4202 | Health Insurance | - | - | - | - | - |
| 4203 | Vision Insurance | - | - | - | - | - |
| 4204 | Dental Insurance | - | - | - | - | - |
| 4205 | Life Insurance | - | - | - | - | - |
| 4209 | Disability Insurance | - | - | - | - | - |
| 4210/4216 | Other | - | - | - | - | - |
| **Total Salaries & Benefits** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 5100 | Professional Services | 8,539 | 5,161 | 9,000 | 9,000 | 9,000 |
| 5810 | Debt Service - Interest | 79,168 | 76,521 | 73,680 | 73,680 | 70,650 |
| 5820 | Debt Service - Principal | 55,000 | 55,000 | 60,000 | 60,000 | 60,000 |
| **Total Debt Service** | | **$ 142,707** | **$ 136,682** | **$ 142,680** | **$ 142,680** | **$ 139,650** |
| **Total Expenditures** | | **$ 142,707** | **$ 136,682** | **$ 142,680** | **$ 142,680** | **$ 139,650** |
| ***Source of Funds*** | | | | | | |
| Broad Beach Undergrounding AD | | 142,707 | 136,682 | 142,680 | 142,680 | 139,650 |
| **Total Source of Funds** | | **$ 142,707** | **$ 136,682** | **$ 142,680** | **$ 142,680** | **$ 139,650** |

# CIVIC CENTER WASTEWATER TREATMENT FACILITY ASSESSMENT DISTRICT

On January 25, 2016, the City of Malibu Assessment District (AD) No. 2015-1 was approved for the Civic Center Wastewater Treatment Facility. The AD provided a mechanism for property owners in the Civic Center area to finance the design and construction of the Wastewater Treatment Facility. After the approval of the Assessment District, the City was able to secure funding from the State Water Resources Control Board (SWRCB) State Revolving Fund (SRF) program, including a grant of $9.5 million and $50.7 million in low interest loans. Additional bond funding was issued in the amount of $6.2 million to cover costs ineligible under the SRF funding. Construction of the facility commenced in July 2016. The facility was completed and fully operational in September 2018.

The loan and bonds will be repaid through the AD. Each property within the AD will pay for the project via annual assessments levied against the properties through the Los Angeles County Assessor's Office. These assessments began in Fiscal Year 2018-19. The City and the County of Los Angeles prepaid the assessments for their existing properties within Phase One. The annual assessments for the vacant properties the City purchased in Fiscal Year 2018-19 are accounted for in Division 9088.

Costs for the operation and maintenance of the facility are included in the current budget in Division 3010.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Financial Analyst | 0.13 | 0.13 | 0.13 |
| **Total** | **0.13** | **0.13** | **0.13** |

# EXPENDITURE DETAIL

**Fund 715 - Civic Center Wastewater Treatment Facility Assessment District (AD)**
**Program 9049 - Civic Center Wastewater Treatment Plant**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 13,549 | 14,870 | 15,512 | 15,042 | 17,442 |
| 4104 | Overtime | - | 92 | - | 7 | - |
| 4201 | Retirement | 1,009 | 1,274 | 1,283 | 1,294 | 1,437 |
| 4202 | Health Insurance | 1,725 | 1,808 | 1,984 | 2,088 | 2,248 |
| 4203 | Vision Insurance | 15 | 14 | 15 | 15 | 15 |
| 4204 | Dental Insurance | 79 | 75 | 79 | 78 | 79 |
| 4205 | Life Insurance | 14 | 13 | 14 | 13 | 14 |
| 4209 | Disability Insurance | 123 | 133 | 152 | 153 | 171 |
| 4210/4216 | Other | 369 | 217 | 568 | 408 | 618 |
| **Total Salaries & Benefits** | | **$ 16,883** | **$ 18,496** | **$ 19,607** | **$ 19,100** | **$ 22,023** |
| 5100 | Professional Services | 8,180 | 5,460 | 16,000 | 16,000 | 16,000 |
| 5810 | Debt Service - Interest | 164,131 | 160,863 | 157,300 | 157,300 | 153,618 |
| 5810.01 | SRF Repayment - Interest | 576,967 | 556,975 | 536,711 | 536,711 | 516,169 |
| 5820 | Debt Service - Principal | 85,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| 5820.01 | SRF Repayment - Principal | 1,454,784 | 1,474,641 | 1,494,768 | 1,494,768 | 1,515,170 |
| **Total Debt Service** | | **$ 2,289,062** | **$ 2,292,939** | **$ 2,299,779** | **$ 2,299,779** | **$ 2,295,957** |
| **Total Expenditures** | | **$ 2,305,945** | **$ 2,311,435** | **$ 2,319,386** | **$ 2,318,879** | **$ 2,317,980** |
| ***Source of Funds*** | | | | | | |
| Civic Center Wastewater AD | | 2,305,945 | 2,311,435 | 2,319,386 | 2,318,879 | 2,317,980 |
| **Total Source of Funds** | | **$ 2,305,945** | **$ 2,311,435** | **$ 2,319,386** | **$ 2,318,879** | **$ 2,317,980** |

# VACANT PROPERTIES

On November 30, 2016, the City closed escrow on approximately 35 acres of vacant land located at Trancas Canyon Road and Pacific Coast Highway, commonly known as Trancas Field. This $11.4 million acquisition was funded through the issuance of Certificates of Participation (COP) 2016A. The acquisition of the property resolved one of the City's longest standing legal disputes. The property remains vacant.

On April 23, 2018, the Council authorized a funding plan to purchase three vacant properties totaling 29.24 acres, including 23575 Civic Center Way, which is commonly known as Sycamore Village or the Ioki parcel and consists of 9.65 acres located on the northeast corner of Civic Center Way and Stuart Ranch Road; a 1.11-acre parcel located on the southwest corner of Civic Center Way and Webb Way, and an 18.48-acre parcel located on the south side of Pacific Coast Highway just east of Heathercliff Road.

The properties at 23575 Civic Center Way and southwest corner of Civic Center Way and Webb Way are both part of City of Malibu Civic Center Wastewater Treatment Facility Assessment District (AD) No. 2015-1 approved on January 25, 2016. The annual assessment for these two parcels is $260,000.

On February 12, 2020, the La Paz property was dedicated to the City. This property is also a part of AD No. 2015-1.

The FY 2026-27 Budget also includes funding to perform brush clearance and cover service fees on all vacant parcels.

# EXPENDITURE DETAIL

**Fund 105 - General**

**Program 9088 - Vacant Properties**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 5100 | Professional Services | - | 55,779 | 250,000 | 263,652 | 200,000 |
| 5127 | Weed Abatement | 28,249 | 19,071 | 20,000 | - | 20,000 |
| 5210 | Service Fees and Charges | 2,668 | 2,668 | 2,700 | 2,860 | 2,700 |
| 5401 | Advertising & Noticing | - | - | 1,000 | 1,000 | 1,000 |
| 5610 | Facilities Maintenance | - | - | - | 3,900 | - |
| 5613 | Assessment Dist - CCWTF | 243,785 | 243,495 | 280,000 | 243,234 | 280,000 |
| 6160 | Operating Supplies | - | - | - | 160 | - |
| **Total Operating & Maintenance** | | **$ 274,702** | **$ 321,013** | **$ 553,700** | **$ 514,806** | **$ 503,700** |
| 7102 | Land Acquisition | - | - | - | - | - |
| **Total Capital Outlay** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Total Expenditures** | | **$ 274,702** | **$ 321,013** | **$ 553,700** | **$ 514,806** | **$ 503,700** |
| ***Source of Funds*** | | | | | | |
| General Fund - 105 | | 274,702 | 321,013 | 553,700 | 514,806 | 503,700 |
| **Total Source of Funds** | | **$ 274,702** | **$ 321,013** | **$ 553,700** | **$ 514,806** | **$ 503,700** |

# DEBT SERVICE

The City of Malibu has used the issuance of Certificates of Participation (COPs) for a variety of purposes including the acquisition of property and capital improvements. The City used debt to acquire and improve Legacy Park and City Hall. It also used debt to acquire vacant lands including Trancas Field, 23575 Civic Center Way, the parcel located on the southwest corner of Civic Center Way and Webb Way, and the parcel located on the south side of Pacific Coast Highway just east of Heathercliff Road. Rental income from the commercial properties pays for the debt service on Legacy Park. Debt service for City Hall and the vacant lands is paid out of the General Fund. The expenses related to that debt are shown together in one division.

In accordance with the funding plan authorized by City Council on April 23, 2018, in FY 2026-27 the City will be responsible for the annual debt service of $1,215,876 for the vacant lands mentioned above.

# EXPENDITURE DETAIL

**Fund 103, Fund 104 and Fund 105 - General**
**Fund 500 Legacy Park**
**Program 7004 Legacy Park**
**Program 9050 City Hall**
**Program 9074 Trancas Field**
**Program 9088 Land Acquisition**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **Program 7004 - Legacy Park** | | | | | | |
| 5810 | Debt Service - Interest | 437,000 | 416,901 | 395,419 | 395,419 | 372,706 |
| 2311/2312 | Debt Service - Principal | 655,000 | 675,000 | 690,000 | 690,000 | 705,000 |
| **Total Debt Service** | | **$ 1,092,000** | **$ 1,091,901** | **$ 1,085,419** | **$ 1,085,419** | **$ 1,077,706** |
| **Program 9050 - City Hall** | | | | | | |
| 5810 | Debt Service - Interest | 753,225 | 718,175 | 678,550 | 678,550 | 637,050 |
| 5820 | Debt Service - Principal | 750,000 | 775,000 | 810,000 | 810,000 | 850,000 |
| **Total Debt Service** | | **$ 1,503,225** | **$ 1,493,175** | **$ 1,488,550** | **$ 1,488,550** | **$ 1,487,050** |
| **Program 9074 - Trancas Field** | | | | | | |
| 5810 | Debt Service - Interest | 370,550 | 360,400 | 348,525 | 348,525 | 336,025 |
| 5820 | Debt Service - Principal | 220,000 | 230,000 | 245,000 | 245,000 | 255,000 |
| **Total Debt Service** | | **$ 590,550** | **$ 590,400** | **$ 593,525** | **$ 593,525** | **$ 591,025** |
| **Program 9088 - Land Acquisition** | | | | | | |
| 5810 | Debt Service - Interest | 1,000,375 | 995,751 | 987,626 | 987,626 | 975,876 |
| 5820 | Debt Service - Principal | 90,000 | 95,000 | 230,000 | 230,000 | 240,000 |
| **Total Debt Service** | | **$ 1,090,375** | **$ 1,090,751** | **$ 1,217,626** | **$ 1,217,626** | **$ 1,215,876** |
| **Total Expenditures** | | **$ 4,276,150** | **$ 4,266,227** | **$ 4,385,120** | **$ 4,385,120** | **$ 4,371,657** |
| ***Source of Funds*** | | | | | | |
| General Fund 103 | | 1,503,225 | 1,493,175 | 1,488,550 | 1,488,550 | 1,487,050 |
| General Fund 104 | | 590,550 | 590,400 | 593,525 | 593,525 | 591,025 |
| General Fund 105 | | 1,090,375 | 1,090,751 | 1,217,626 | 1,217,626 | 1,215,876 |
| Legacy Park Project Fund 500 | | 1,092,000 | 1,091,901 | 1,085,419 | 1,085,419 | 1,077,706 |
| **Total Source of Funds** | | **$ 4,276,150** | **$ 4,266,227** | **$ 4,385,120** | **$ 4,385,120** | **$ 4,371,657** |


CITY OF MALIBU
Incorporated March 28, 1991

# CITY CLERK

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# CITY CLERK

## Department Expenditures by Program

| Department | Program | 2022-23 Actual | 2023-24 Actual | 2024-25 Amended | 2024-25 Estimated | 2025-26 Proposed |
|---|---|---|---|---|---|---|
| 7007 | City Clerk | 545,624 | 653,447 | 866,055 | 825,520 | 903,365 |
| | **Total** | **$ 545,624** | **$ 653,447** | **$ 866,055** | **$ 825,520** | **$ 903,365** |

# CITY CLERK

The City Clerk is the local official who administers democratic processes, such as elections, access to City records, and all legislative actions ensuring transparency to the public. The City Clerk acts as a compliance officer for federal, state, and local statutes, including the Political Reform Act, the Brown Act, and the Public Records Act. The City Clerk manages public inquiries and relationships and arranges ceremonial and official functions.

As Custodian of Official Records, the City Clerk maintains all official City documents, archives and legislative history. The City Clerk's Office oversees the document imaging and records management program. Additionally, the City Clerk conducts and certifies all municipal elections, administers oaths and affirmations, and manages legal requirements for public notice and for the filing of referenda, initiatives, recall petitions, annual Statements of Economic Interest and Campaign Disclosure Statements.

The City Clerk serves as Clerk of the Council attending, monitoring, and retaining complete records of all City Council proceedings.

The City Clerk's Office maintains the live web streaming and video archives of City Council meetings and document recording with Los Angeles County.

The Fiscal Year 2026-27 Budget includes $40,000 for the November 3, 2026 General Municipal Election.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| City Clerk | 1.00 | 1.00 | 1.00 |
| Assistant City Clerk | 0.00 | 0.00 | 0.00 |
| Deputy City Clerk | 2.50 | 2.50 | 2.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 |
| **Total** | **4.50** | **4.50** | **4.00** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 7007 - City Clerk**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 311,974 | 337,602 | 433,081 | 385,844 | 502,778 |
| 4102 | Temporary/Part-time Salaries | 43,515 | 39,187 | 50,483 | 59,233 | - |
| 4104 | Overtime | - | 5,778 | 5,000 | 27,606 | 10,000 |
| 4201 | Retirement | 34,882 | 39,463 | 47,585 | 45,454 | 52,752 |
| 4202 | Health Insurance | 59,859 | 59,581 | 86,613 | 68,980 | 81,075 |
| 4203 | Vision Insurance | 695 | 637 | 822 | 705 | 782 |
| 4204 | Dental Insurance | 3,913 | 3,539 | 4,532 | 3,858 | 4,259 |
| 4205 | Life Insurance | 587 | 609 | 764 | 686 | 758 |
| 4208 | Deferred Compensation | 3,000 | 2,772 | 3,000 | 3,000 | 3,000 |
| 4209 | Disability Insurance | 3,055 | 3,194 | 4,244 | 3,929 | 4,927 |
| 4210/4216 | Other | 8,073 | 5,515 | 15,968 | 9,974 | 15,488 |
| **Total Salaries & Benefits** | | **$ 469,553** | **$ 497,877** | **$ 652,092** | **$ 609,270** | **$ 675,818** |
| 5100 | Professional Services | 26,244 | 65,097 | 90,000 | 133,180 | 90,000 |
| 5100-01 | Document Imaging Services | - | 850 | 25,000 | - | - |
| 5150 | Elections | 606 | 29,229 | 1,500 | 1,052 | 40,000 |
| 5205 | Postage | - | 264 | 500 | - | - |
| 5300 | Travel & Training | 6,028 | 12,653 | 11,000 | 10,045 | 8,000 |
| 5330 | Dues & Memberships | 1,185 | 1,215 | 1,800 | 1,380 | 1,800 |
| 5340 | Transportation & Mileage | 198 | 411 | 800 | - | 800 |
| 5401 | Advertising & Noticing | 1,684 | 3,594 | 6,000 | 2,738 | 6,000 |
| 6120 | Computer Software | - | - | - | - | 20,000 |
| 6160 | Operating Supplies | 4,113 | 3,064 | 5,000 | 992 | 3,000 |
| 6200 | Publications | 2,402 | - | 5,500 | - | 1,000 |
| **Total Operating & Maintenance** | | **$ 42,460** | **$ 116,377** | **$ 147,100** | **$ 149,387** | **$ 170,600** |
| 8500 | Information Systems Allocation | 33,611 | 39,193 | 66,863 | 66,863 | 56,947 |
| **Total Internal Service Charges** | | **$ 33,611** | **$ 39,193** | **$ 66,863** | **$ 66,863** | **$ 56,947** |
| **Total Expenditures** | | **$ 545,624** | **$ 653,447** | **$ 866,055** | **$ 825,520** | **$ 903,365** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 545,624 | 653,447 | 866,055 | 825,520 | 903,365 |
| **Total Source of Funds** | | **$ 545,624** | **$ 653,447** | **$ 866,055** | **$ 825,520** | **$ 903,365** |


CITY OF MALIBU
Incorporated March 28, 1991

# PUBLIC SAFETY

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# PUBLIC SAFETY

## Department Expenditures by Program

| Department | Program | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 7021 | Public Safety | 13,603,328 | 15,083,391 | 16,908,244 | 16,255,724 | 17,122,360 |
| 2012 | Code Enforcement | 713,795 | 875,159 | 928,962 | 925,049 | 1,016,597 |
| | **Total** | **$ 14,317,123** | **$ 15,958,550** | **$ 17,837,206** | **$ 17,180,774** | **$ 18,138,958** |

# PUBLIC SAFETY DEPARTMENT

In FY 2025-26, the Code Enforcement Division was moved from the Community Development Department to the Public Safety Department to streamline and improve coordination when addressing a variety of safety and nuisance issues. The Department is now divided into the following sections: Emergency Management and Public Safety Services and Code Enforcement.

The Emergency Management section oversees maintenance of the City's Emergency Operations Center (EOC), alert and warning systems, the City's Incident Management Team and general EOC training, staff safety training on emergency protocols, emergency plan development and maintenance, coordination with outside agencies to develop and improve interagency response procedures, emergency preparedness public education, the Community Emergency Response Team (CERT) program, neighborhood fire safety and preparedness programs, Home Ignition Zone Assessments, and coordination and support of Firewise Communities.

The Public Safety Services section oversees a variety of contract services as follows:

- Law enforcement is provided by the Los Angeles Sheriff's Department. Services include general law, traffic, parking enforcement, administration, summer beach enforcement, and specialized community policing services.
- Traffic enforcement on Pacific Coast Highway is provided by a contract with the California Highway Patrol.
- The Speed Safety System (cameras) is administered by an outside vendor working in conjunction with Public Safety staff.
- Parking enforcement is provided by a contract with a private parking enforcement vendor and a parking citation processing vendor.
- Animal rescue, licensing, abuse investigation, and adoptions are provided by the Los Angeles County Department of Animal Care and Control.
- Homeless services and response are provided by an outside vendor. Staff manage the contract and coordinate with the Sheriff's Department and other outside agencies to address homeless encampments.

In addition, while the Department does not directly contract for fire services, Department staff regularly coordinate fire safety efforts with the Los Angeles County Fire Department who provide fire emergency response, paramedic services, and fire prevention and inspections. The Malibu residents pay for these services annually through their property tax bills.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Public Safety Director | 1.00 | 1.00 | 1.00 |
| Fire Safety Liaison | 1.50 | 1.50 | 1.50 |
| Public Safety Manager | 0.00 | 0.00 | 1.00 |
| Public Safety Coordinator | 1.00 | 1.00 | 0.00 |
| Public Safety Specialist | 0.00 | 0.00 | 1.00 |
| Senior Management Analyst | 0.00 | 0.00 | 1.00 |
| Emergency Services Manager | 0.00 | 0.00 | 1.00 |
| Emergency Services Coordinator | 1.00 | 1.00 | 0.00 |
| Administrative Assistant | 1.00 | 2.00 | 2.00 |
| **Total** | **5.50** | **6.50** | **8.50** |

# EXPENDITURE DETAIL

**Fund 100 - General**

**Fund 211 - Brulte**

**Program 7021 - Public Safety Services and Emergency Management**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 345,451 | 423,063 | 544,207 | 489,691 | 926,646 |
| 4102 | Part-Time Salaries | 150,312 | 133,284 | 186,741 | 146,489 | 186,790 |
| 4104 | Overtime | 3,352 | 8,225 | 5,000 | 7,529 | 5,000 |
| 4201 | Retirement | 49,135 | 57,085 | 69,092 | 70,909 | 105,205 |
| 4202 | Health Insurance | 85,439 | 94,099 | 113,181 | 120,366 | 173,023 |
| 4203 | Vision Insurance | 864 | 877 | 1,014 | 921 | 1,337 |
| 4204 | Dental Insurance | 5,011 | 4,964 | 5,672 | 5,169 | 7,437 |
| 4205 | Life Insurance | 674 | 691 | 801 | 799 | 1,154 |
| 4208 | Deferred Compensation | 3,000 | 2,830 | 3,000 | 3,000 | 3,000 |
| 4209 | Disability Insurance | 3,393 | 3,977 | 5,040 | 5,055 | 9,081 |
| 4210/4216 | Other | 8,638 | 8,155 | 20,575 | 12,826 | 35,043 |
| **Total Salaries & Benefits** | | **$ 655,269** | **$ 737,250** | **$ 954,323** | **$ 862,753** | **$ 1,453,716** |
| 5100 | Professional Services | 361,764 | 470,304 | 550,000 | 471,207 | 172,000 |
| 5100-01 | CHP On-call Services | 17,056 | 834,788 | 1,400,000 | 1,132,664 | 1,200,000 |
| 5106 | L.A. Co. Animal Control | 178,069 | 60,168 | 75,000 | 77,308 | 80,000 |
| 5114 | L.A. Co. Fire Base Year Fee | 2,536 | 2,536 | 2,600 | 2,536 | 2,536 |
| 5115 | L.A. Co. Sheriff's Services | 10,864,855 | 11,077,168 | 11,688,600 | 11,476,244 | 12,328,000 |
| 5116 | L.A. Co. Sheriff's Services-Beach Team | 878,258 | 700,775 | 800,000 | 719,513 | 500,000 |
| 5119 | Homeless Outreach and Support Services | 385,000 | 405,000 | 425,000 | 425,000 | 365,000 |
| 5119-01 | Homeless Encampment Cleanups | 2,272 | 750 | 8,000 | - | - |
| 5122 | Parking Enforcement | - | 571,468 | 560,000 | 607,278 | 727,542 |
| 5300 | Travel & Training | 8,483 | 5,857 | 7,000 | 11,956 | 10,000 |
| 5330 | Dues & Memberships | 264 | 786 | 500 | 521 | 500 |
| 5340 | Transportation & Mileage | 146 | 164 | 500 | 138 | 500 |
| 5401 | Advertising & Noticing | 5,210 | 1,608 | 2,000 | 4,632 | 5,000 |
| 5405 | Printing | 186 | 9,525 | 8,500 | 10,524 | 6,000 |
| 5640 | Equipment Maintenance | 3,887 | 3,046 | 10,000 | 7,466 | 10,000 |
| 5710 | Facilities Rent | 450 | 1,350 | 9,000 | 8,800 | 9,000 |
| 5721 | Telephone | 19,738 | 16,760 | 15,000 | 27,067 | 23,004 |
| 6120 | Computer Software | - | - | - | 522 | 550 |
| 6160 | Operating Supplies | 80,715 | 62,667 | 80,000 | 80,000 | 40,000 |
| 6160.01 | VOP Supplies | 2,470 | 1,234 | 7,000 | 14,063 | 15,000 |
| 6400 | Clothing & Emergency Gear | 232 | 2,159 | 2,000 | 700 | 1,000 |
| **Total Operating & Maintenance** | | **$ 12,811,591** | **$ 14,228,113** | **$ 15,650,700** | **$ 15,078,139** | **$ 15,495,632** |
| 7800 | Other Equipment | 56,051 | 14,439 | 185,500 | 197,111 | 10,000 |
| **Total Capital Outlay** | | **$ 56,051** | **$ 14,439** | **$ 185,500** | **$ 197,111** | **$ 10,000** |
| 8100 | Vehicle Allocation | 30,000 | 42,000 | 36,000 | 36,000 | 42,000 |
| 8500 | Information Systems Allocation | 50,417 | 61,589 | 81,721 | 81,721 | 121,012 |
| **Total Internal Service Charges** | | **$ 80,417** | **$ 103,589** | **$ 117,721** | **$ 117,721** | **$ 163,012** |
| **Total Expenditures** | | **$ 13,603,328** | **$ 15,083,391** | **$ 16,908,244** | **$ 16,255,724** | **$ 17,122,360** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 13,438,057 | 14,888,728 | 16,706,707 | 16,054,187 | 16,947,360 |
| American Rescue Plan Act of 2021 | | - | - | - | - | - |
| Brulte Fund 211 | | 165,271 | 194,663 | 201,537 | 201,537 | 175,000 |
| **Total Source of Funds** | | **$ 13,603,328** | **$ 15,083,391** | **$ 16,908,244** | **$ 16,255,724** | **$ 17,122,360** |

# CODE ENFORCEMENT

Code Enforcement is responsible for enforcement of the Malibu Municipal Code, the Local Coastal Program, Building Code, and other State and County laws to promote and protect public health, safety and welfare, and the environment. These duties involve responding to questions on a wide range of code compliance areas from the public and external agencies and conducting formal investigations of complaints. Code Enforcement performs investigations using records, permitting data, and fieldwork. Code Enforcement Officers also work closely with property owners or other responsible parties to determine the most appropriate course of action to resolve issues and provide assistance through the process.

Code Enforcement actively coordinates with other City staff, including Planning, Building Safety, Geotechnical, Environmental Health, and Public Works, as well as local law enforcement, State and County agencies to share information, clarify requirements, and coordinate solutions for code compliance issues. Voluntary compliance is the preferred and most common path. In cases where standard enforcement processes are not successful, Code Enforcement staff work with the City Attorney and the City Prosecutor's office on administrative remedies and, when necessary, litigation.

As a result of the Palisades Fire, Code Enforcement has experienced an increase in violations that are either not typical or were previously not a focus. These include illegal dumping, transient activity in burned areas, unpermitted signage, unlicensed contractors, illegal soliciting, and related issues.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Code Enforcement Manager | 1.00 | 1.00 | 1.00 |
| Sr. Code Enforcement Officer | 0.00 | 1.00 | 1.00 |
| Code Enforcement Officer | 3.00 | 3.00 | 3.00 |
| Administrative Assistant | 1.00 | 1.00 | 0.00 |
| **Total** | **5.00** | **6.00** | **5.00** |

# EXPENDITURE DETAIL

**Fund 101 - General**
**Program 2012 - Code Enforcement**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 445,793 | 488,977 | 508,030 | 484,301 | 583,529 |
| 4104 | Overtime | 5,954 | 10,191 | 6,500 | 17,684 | 6,500 |
| 4201 | Retirement | 62,414 | 71,346 | 55,780 | 66,019 | 81,257 |
| 4202 | Health Insurance | 100,088 | 105,647 | 110,262 | 105,422 | 113,960 |
| 4203 | Vision Insurance | 1,181 | 1,242 | 1,125 | 1,045 | 1,259 |
| 4204 | Dental Insurance | 6,630 | 6,226 | 6,152 | 6,516 | 6,880 |
| 4205 | Life Insurance | 594 | 595 | 646 | 641 | 646 |
| 4209 | Disability Insurance | 4,200 | 4,497 | 4,979 | 4,978 | 5,719 |
| 4210/4216 | Other | 17,606 | 12,279 | 19,538 | 13,079 | 18,863 |
| **Total Salaries & Benefits** | | **$ 644,460** | **$ 701,000** | **$ 713,012** | **$ 699,685** | **$ 818,614** |
| 5100 | Professional Services | - | 93,040 | 100,000 | 108,395 | 100,000 |
| 5300 | Travel & Training | 83 | 2,521 | 3,500 | 5,161 | 3,500 |
| 5330 | Dues & Memberships | 100 | 472 | 800 | 533 | 800 |
| 5340 | Transportation & Mileage | 416 | 659 | 1,000 | - | 1,000 |
| 6160 | Operating Supplies | 717 | 1,017 | 1,000 | 2,605 | 1,000 |
| 6400 | Clothing & Emergency Gear | - | 2,460 | 2,500 | 1,520 | 2,500 |
| **Total Operating & Maintenance** | | **$ 1,316** | **$ 100,169** | **$ 108,800** | **$ 118,215** | **$ 108,800** |
| 8100 | Vehicle Allocation | 12,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 8500 | Information Systems Allocation | 56,019 | 55,990 | 89,150 | 89,150 | 71,183 |
| **Total Internal Service Charges** | | **$ 68,019** | **$ 73,990** | **$ 107,150** | **$ 107,150** | **$ 89,183** |
| **Total Expenditures** | | **$ 713,795** | **$ 875,159** | **$ 928,962** | **$ 925,049** | **$ 1,016,597** |
| ***Source of Funds*** | | | | | | |
| General Fund 101 | | 713,795 | 875,159 | 928,962 | 925,049 | 1,016,597 |
| **Total Source of Funds** | | **$ 713,795** | **$ 875,159** | **$ 928,962** | **$ 925,049** | **$ 1,016,597** |


CITY OF MALIBU
Incorporated March 28, 1991

# COMMUNITY SERVICES

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# COMMUNITY SERVICES

## Department Expenditures by Program

| Department | Program | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 3009 | Transportation Services | 601,440 | 282,869 | 571,468 | 571,468 | 567,468 |
| 4001 | General Recreation | 882,098 | 817,021 | 1,023,230 | 1,024,730 | 1,146,533 |
| 4002 | Aquatics | 338,212 | 329,037 | 469,592 | 386,655 | 417,350 |
| 4003 | Outdoor Recreation | 43,057 | 50,131 | 47,969 | 57,306 | 87,640 |
| 4004 | Day Camp | 123,218 | 120,130 | 108,104 | 97,491 | 96,490 |
| 4005 | Skate Park | 139,681 | 98,670 | 131,722 | 79,573 | 93,207 |
| 4006 | Sports | 95,596 | 88,042 | 126,540 | 100,067 | 109,374 |
| 4007 | Community Classes | 123,159 | 101,993 | 197,511 | 152,651 | 157,617 |
| 4008 | Senior Adult Program | 199,949 | 183,826 | 270,766 | 256,296 | 315,115 |
| 4010 | Park Maintenance | 1,267,038 | 1,217,011 | 1,767,970 | 1,473,139 | 1,591,149 |
| 4011 | Special Events | 238,571 | 152,042 | 343,566 | 335,133 | 317,918 |
| 4012 | Malibu Arts | 171,218 | 185,710 | 280,901 | 200,318 | 224,700 |
| 7008 | Legacy Park Operations | 791,332 | 809,345 | 1,056,990 | 808,088 | 973,642 |
| | **Total** | **$ 5,014,569** | **$ 4,435,827** | **$ 6,396,329** | **$ 5,542,914** | **$ 6,098,203** |

# TRANSPORTATION SERVICES

The Transportation Services Program provides Dial-A-Ride services to Malibu seniors (55 years and older) and disabled citizens through the City's contracted service provider, RTW Management. The service is partially funded by Proposition A transportation funds, which the Los Angeles County Metropolitan Transit Authority allocates.

Passengers pay $1.00 for trips to and from the Malibu Senior Center, $2.00 for trips within City boundaries, and $4.00 for trips outside City limits. There are 207 people registered for the service.

Passengers may travel to various locations locally, in addition to neighboring cities such as Agoura Hills, Calabasas, Santa Monica, and Westwood, to access grocery stores, doctors' offices, and hospitals. In FY 2025-26, 783 passenger trips were provided to residents as of January 2026.

# EXPENDITURE DETAIL

**Fund 203 - Proposition A**

**Program 3009 - Transportation Services**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4210 | Other | 3,776 | 2,926 | 4,000 | 4,000 | - |
| **Total Salaries & Benefits** | | **$ 3,776** | **$ 2,926** | **$ 4,000** | **$ 4,000** | **$ -** |
| 5145 | Dial-A-Ride Services | 96,655 | 269,047 | 567,468 | 567,468 | 567,468 |
| 5147 | Prop A Fund Exchange | 450,000 | - | - | - | - |
| 5148 | Special Events Rec Transit - Seniors | 51,009 | 10,896 | - | - | - |
| **Total Operating & Maintenance** | | **$ 597,664** | **$ 279,943** | **$ 567,468** | **$ 567,468** | **$ 567,468** |
| **Total Expenditures** | | **$ 601,440** | **$ 282,869** | **$ 571,468** | **$ 571,468** | **$ 567,468** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | - | - | - | - | - |
| Proposition A Fund 203 | | 601,440 | 282,869 | 571,468 | 571,468 | 567,468 |
| **Total Source of Funds** | | **$ 601,440** | **$ 282,869** | **$ 571,468** | **$ 571,468** | **$ 567,468** |

# GENERAL RECREATION

The Community Services Department provides recreational experiences designed to enhance the quality of life for Malibu residents while preserving resources and upholding the values of the community.

The Department offers various innovative and cost-effective programs and events throughout the year and partners with various agencies, including Malibu Library, Boys and Girls Club Malibu, Pepperdine University, Malibu Monarch Project, State Parks, and local businesses. The Department also oversees the use of school facilities through a Master Facility Use Agreement with the Santa Monica-Malibu Unified School District.

In FY 2025-26, the Department made a focused effort to expand engaging social media content, including videos and live streaming, across its platforms. As a result of these efforts, the Department received an Award of Excellence in early 2026 from the California Parks and Recreation Society for its online series, *Assorted Sounds of Malibu Recreation*.

In addition to the series, the Department regularly posts daily content such as stories and photos on Instagram, X (formerly Twitter), and Facebook to ensure information remains current and relevant for subscribers. In FY 2026-27, the Department will continue to track social media trends and campaigns and adapt its approach as needed to maximize engagement and interaction.

The administrative section oversees the management and operational functions of the Department, including capital improvement projects, budget administration, grant procurement, production of the City's Quarterly Newsletter and Recreation Guide, facility use permits, and administrative support for the Malibu Arts Commission, Harry Barovsky Memorial Youth Commission, and the Parks & Recreation Commission. In FY 2026-27, the administrative section will focus on capital projects such as the Malibu Bluffs Park Snack Shack, Las Flores Creek Park restoration, and irrigation improvements.

The Department operates with nine full-time employees, five part-time permanent employees, and thirty part-time and seasonal employees. Contract instructors and volunteers are also used to support programs and activities throughout the year.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Community Services Director | 0.80 | 0.80 | 0.80 |
| Comm. Services Deputy Director | 0.70 | 0.50 | 0.70 |
| Recreation Manager | 0.40 | 0.10 | 0.30 |
| Recreation Supervisor | 0.40 | 0.40 | 0.00 |
| Senior Recreation Coordinator | 0.00 | 0.20 | 0.40 |
| Recreation Coordinator | 0.55 | 0.40 | 0.00 |
| Management Analyst | 0.00 | 0.90 | 0.90 |
| Administrative Assistant | 0.90 | 0.00 | 0.00 |
| Media Assistant | 0.00 | 0.00 | 0.00 |
| Recreation Assistant II | 0.60 | 1.60 | 2.02 |
| Recreation Assistant | 2.40 | 2.50 | 1.25 |
| **Total** | **6.05** | **7.40** | **6.37** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4001 - General Recreation**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 328,925 | 360,890 | 417,011 | 423,486 | 480,950 |
| 4102 | Part-Time Salaries | 132,663 | 128,475 | 153,198 | 150,519 | 151,257 |
| 4104 | Overtime | 398 | 706 | 1,000 | 31 | 1,000 |
| 4201 | Retirement | 48,874 | 56,525 | 70,124 | 72,921 | 84,395 |
| 4202 | Health Insurance | 71,147 | 76,689 | 113,799 | 107,019 | 150,113 |
| 4203 | Vision Insurance | 672 | 665 | 918 | 709 | 1,008 |
| 4204 | Dental Insurance | 3,906 | 3,747 | 5,147 | 4,860 | 5,559 |
| 4205 | Life Insurance | 635 | 655 | 748 | 775 | 860 |
| 4208 | Deferred Compensation | 2,388 | 2,333 | 2,400 | 2,400 | 2,400 |
| 4209 | Disability Insurance | 3,455 | 3,615 | 4,493 | 4,547 | 5,635 |
| 4210/4216 | Other | 12,568 | 7,198 | 18,542 | 18,042 | 20,291 |
| **Total Salaries & Benefits** | | **$ 605,631** | **$ 641,498** | **$ 787,380** | **$ 785,310** | **$ 903,468** |
| 5100 | Professional Services | 1,602 | 6,255 | 6,200 | 12,000 | 12,000 |
| 5107 | Contract Personnel | - | 7,671 | 10,016 | 14,344 | 9,000 |
| 5205 | Postage | 8,000 | 8,000 | 8,400 | 8,000 | 8,000 |
| 5300 | Travel & Training | 1,168 | 2,125 | 8,000 | 696 | 4,500 |
| 5330 | Dues & Memberships | 2,638 | 1,610 | 2,000 | 1,500 | 2,000 |
| 5340 | Transportation & Mileage | 182 | 28 | 400 | 100 | 400 |
| 5401 | Advertising & Noticing | 3,227 | 1,861 | 5,200 | 3,000 | 5,000 |
| 5405 | Printing | 36,036 | 24,919 | 36,000 | 37,000 | 38,500 |
| 5721 | Telephone | 8,432 | 689 | 2,000 | - | 1,000 |
| 6120 | Computer Software | 6,225 | 16,426 | 13,000 | 20,426 | 15,000 |
| 6160 | Operating Supplies | 22,158 | 10,196 | 8,500 | 8,000 | 6,000 |
| 6400 | Clothing & Emergency Gear | - | - | 3,600 | 3,600 | 3,000 |
| **Total Operating & Maintenance** | | **$ 89,668** | **$ 79,780** | **$ 103,316** | **$ 108,666** | **$ 104,400** |
| 7800 | Equipment | 113,974 | - | 1,780 | - | - |
| **Total Capital Outlay** | | **$ 113,974** | **$ -** | **$ 1,780** | **$ -** | **$ -** |
| 8500 | Information Systems Allocation | 72,825 | 95,743 | 130,754 | 130,754 | 138,665 |
| **Total Internal Service Charges** | | **$ 72,825** | **$ 95,743** | **$ 130,754** | **$ 130,754** | **$ 138,665** |
| **Total Expenditures** | | **$ 882,098** | **$ 817,021** | **$ 1,023,230** | **$ 1,024,730** | **$ 1,146,533** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 882,098 | 817,021 | 1,023,230 | 1,024,730 | 1,146,533 |
| **Total Source of Funds** | | **$ 882,098** | **$ 817,021** | **$ 1,023,230** | **$ 1,024,730** | **$ 1,146,533** |

# AQUATICS

The City coordinates aquatics programming at the Malibu Community Pool at Malibu High School through a Master Facility Use Agreement with the Santa Monica-Malibu Unified School District.

Over 1,400 hours of programming are offered annually to residents of all ages, including swim lessons, swim team, water polo, masters swim, and aqua aerobics.

In FY 2026–27, the City will expand the Learn to Swim program for underserved teens through a partnership with the Boys & Girls Club of Malibu Teen Center. This expansion will provide essential water safety education, which greatly reduces the risk of drowning, a leading cause of unintentional injury-related death among adolescents. These swimming and safety skills also help teens build confidence and independence, enabling them to participate safely in recreational, school, and community water activities.

Additionally, the City maintains high safety standards for Lifeguards and Senior Lifeguards, with over 250 dedicated training hours annually for lifeguard certification, first aid/CPR/AED certification, water safety instructor training, and lifeguard management training.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Comm. Services Deputy Director | 0.00 | 0.20 | 0.00 |
| Recreation Manager | 0.15 | 0.00 | 0.00 |
| Senior Recreation Coordinator | 0.00 | 0.30 | 0.40 |
| Recreation Coordinator | 0.40 | 0.00 | 0.00 |
| Recreation Assistant II | 0.00 | 0.40 | 0.38 |
| Senior Lifeguard | 1.21 | 1.21 | 1.20 |
| Lifeguard | 2.96 | 2.96 | 2.96 |
| **Total** | **4.72** | **5.07** | **4.94** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4002 - Aquatics**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 57,124 | 39,071 | 58,178 | 63,664 | 40,416 |
| 4102 | Part-Time Salaries | 133,551 | 153,343 | 215,684 | 179,672 | 220,097 |
| 4104 | Overtime | 71 | 905 | 500 | - | 500 |
| 4201 | Retirement | 10,967 | 12,945 | 20,045 | 16,114 | 15,062 |
| 4202 | Health Insurance | 24,453 | 27,940 | 37,949 | 36,854 | 29,082 |
| 4203 | Vision Insurance | 243 | 234 | 300 | 288 | 209 |
| 4204 | Dental Insurance | 1,192 | 1,236 | 1,601 | 1,513 | 1,081 |
| 4205 | Life Insurance | 178 | 196 | 226 | 210 | 186 |
| 4209 | Disability Insurance | 790 | 762 | 1,162 | 1,037 | 974 |
| 4210/4216 | Other | 4,934 | 2,900 | 9,427 | 6,452 | 8,743 |
| **Total Salaries & Benefits** | | **$ 233,503** | **$ 239,532** | **$ 345,072** | **$ 305,805** | **$ 316,350** |
| 5107 | Contract Personnel | 91,964 | 74,855 | 108,000 | 70,000 | 85,000 |
| 5300 | Travel & Training | 466 | 390 | 2,000 | 1,500 | 2,000 |
| 5330 | Dues & Memberships | 677 | 272 | 450 | 450 | 600 |
| 5340 | Transportation & Mileage | 218 | 816 | 950 | 400 | 900 |
| 5401 | Advertising & Noticing | 1,744 | 747 | 2,000 | 1,500 | 2,000 |
| 5721 | Telephone | - | - | 2,120 | - | 2,000 |
| 6160 | Operating Supplies | 9,640 | 12,425 | 9,000 | 7,000 | 5,500 |
| 6400 | Clothing & Emergency Gear | - | - | - | - | 3,000 |
| **Total Operating & Maintenance** | | **$ 104,709** | **$ 89,505** | **$ 124,520** | **$ 80,850** | **$ 101,000** |
| **Total Expenditures** | | **$ 338,212** | **$ 329,037** | **$ 469,592** | **$ 386,655** | **$ 417,350** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 338,212 | 329,037 | 469,592 | 386,655 | 417,350 |
| **Total Source of Funds** | | **$ 338,212** | **$ 329,037** | **$ 469,592** | **$ 386,655** | **$ 417,350** |

# OUTDOOR RECREATION

Outdoor recreation programming includes interpretive and educational activities at Charmlee Wilderness Park, Legacy Park, and Malibu Bluffs Park. Staff-led hikes take place monthly with emphasis on conservation, dark skies, native habitats, and earth-friendly management practices. New outdoor programs will be offered in FY 2026-27 and include birdwatching, education on pollinator gardens, and an ecology-focused lecture series on the Santa Monica Mountains in partnership with the Malibu Monarch Project.

In FY 2026–27, the City will continue its partnership with Managed Career Solutions (MCS) at Charmlee Wilderness Park to complete trail repairs, erosion control, and mitigation measures funded through State and Federal grants. This grant-funded work will be completed at no cost to the City and will support long-term preventative maintenance of the park's trail system.

The Community Services Department will work toward a design plan for the Nature Center. The Nature Center will provide the community and region with opportunities to learn about native plants, animals, conservation, and sustainability.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Recreation Manager | 0.00 | 0.00 | 0.40 |
| Recreation Supervisor | 0.30 | 0.20 | 0.00 |
| Recreation Coordinator | 0.00 | 0.15 | 0.00 |
| Recreation Assistant | 0.06 | 0.21 | 0.15 |
| **Total** | **0.36** | **0.56** | **0.55** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4003 - Outdoor Recreation**

| Object | Description | 2023-24 Actual | 20024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 30,296 | 32,201 | 15,567 | 36,174 | 57,378 |
| 4102 | Part-Time Salaries | 4,899 | 5,336 | 9,371 | 2,089 | 7,052 |
| 4104 | Overtime | 2,508 | - | 500 | 19 | 500 |
| 4201 | Retirement | - | 2,885 | 1,409 | 3,244 | 4,820 |
| 4202 | Health Insurance | - | - | 5,287 | 2,409 | - |
| 4203 | Vision Insurance | - | - | 36 | 17 | - |
| 4204 | Dental Insurance | - | - | 204 | 90 | - |
| 4205 | Life Insurance | 44 | 40 | 26 | 45 | 59 |
| 4209 | Disability Insurance | 297 | 305 | 153 | 381 | 562 |
| 4210/4216 | Other | 524 | 544 | 866 | 1,070 | 2,170 |
| **Total Salaries & Benefits** | | **$ 38,568** | **$ 41,311** | **$ 33,419** | **$ 45,537** | **$ 72,540** |
| 5107 | Contract Personnel | - | - | 2,200 | 1,200 | 2,000 |
| 5340 | Transportation & Mileage | - | - | 450 | - | 300 |
| 5401 | Advertising & Noticing | 526 | 50 | 2,000 | 1,200 | 1,500 |
| 5610 | Facilities Maintenance | - | - | 2,500 | - | 2,500 |
| 5640 | Equipment Maintenance | - | - | 1,000 | - | 1,000 |
| 5721 | Telephone | 437 | 873 | 1,000 | 1,000 | 1,000 |
| 6120 | Computer Software | 200 | 6,999 | 2,600 | 6,569 | 4,000 |
| 6160 | Operating Supplies | 3,326 | 898 | 2,800 | 1,800 | 2,800 |
| **Total Operating & Maintenance** | | **$ 4,489** | **$ 8,820** | **$ 14,550** | **$ 11,769** | **$ 15,100** |
| **Total Expenditures** | | **$ 43,057** | **$ 50,131** | **$ 47,969** | **$ 57,306** | **$ 87,640** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 43,057 | 50,131 | 47,969 | 57,306 | 87,640 |
| **Total Source of Funds** | | **$ 43,057** | **$ 50,131** | **$ 47,969** | **$ 57,306** | **$ 87,640** |

# DAY CAMPS

Day Camps, taught by contract instructors, occur during the summer months and spring break. Several camps take place at Malibu Bluffs Park, except those requiring specialized facilities such as tennis, basketball, and volleyball, which take place at Santa Monica-Malibu Unified School District facilities, and surf, which takes place at Surfrider Beach.

The Department offers sports camps including baseball, basketball, flag football, soccer, softball, tennis, and volleyball. In addition to athletic programming, the City coordinates enrichment camps for children ages 5-11, including STEAM (science, technology, engineering, art, and mathematics) and performing arts (dance and theater).

The popular Aspects Surf Camp takes place at Surfrider Beach during spring and summer breaks. Over 150 local youth participate in the program annually.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Recreation Manager | 0.10 | 0.00 | 0.00 |
| Recreation Supervisor | 0.00 | 0.10 | 0.00 |
| Recreation Coordinator | 0.20 | 0.20 | 0.25 |
| Recreation Assistant II | 0.20 | 0.20 | 0.00 |
| Recreation Assistant | 0.26 | 0.26 | 0.26 |
| **Total** | **0.76** | **0.76** | **0.51** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4004 - Day Camp**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 23,869 | 25,333 | 12,585 | 30,005 | 21,596 |
| 4102 | Part-Time Salaries | 13,519 | 13,740 | 23,599 | 5,213 | 12,106 |
| 4104 | Overtime | - | - | 250 | 25 | 250 |
| 4201 | Retirement | 3,483 | 3,632 | 2,172 | 2,792 | 1,937 |
| 4202 | Health Insurance | 5,885 | 6,054 | 7,377 | 3,429 | 4,295 |
| 4203 | Vision Insurance | 58 | 52 | 60 | 25 | 29 |
| 4204 | Dental Insurance | 324 | 280 | 325 | 131 | 150 |
| 4205 | Life Insurance | 29 | 37 | 48 | 37 | 26 |
| 4209 | Disability Insurance | 201 | 274 | 239 | 305 | 212 |
| 4210/4216 | Other | 731 | 579 | 1,449 | 1,030 | 1,189 |
| **Total Salaries & Benefits** | | **$ 48,099** | **$ 49,981** | **$ 48,104** | **$ 42,991** | **$ 41,790** |
| 5107 | Contract Personnel | 66,682 | 60,638 | 50,000 | 45,000 | 45,000 |
| 5340 | Transportation & Mileage | - | 12 | 200 | - | 200 |
| 5401 | Advertising & Noticing | 1,268 | 1,331 | 1,800 | 1,500 | 1,500 |
| 6160 | Operating Supplies | 7,169 | 8,168 | 8,000 | 8,000 | 8,000 |
| **Total Operating & Maintenance** | | **$ 75,119** | **$ 70,149** | **$ 60,000** | **$ 54,500** | **$ 54,700** |
| **Total Expenditures** | | **$ 123,218** | **$ 120,130** | **$ 108,104** | **$ 97,491** | **$ 96,490** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 123,218 | 120,130 | 108,104 | 97,491 | 96,490 |
| **Total Source of Funds** | | **$ 123,218** | **$ 120,130** | **$ 108,104** | **$ 97,491** | **$ 96,490** |

# SKATE PARK

The Skate Park opened to the public in February 2026 and features a variety of street and transition-style skate elements, including stairs, rails, ledges, banks, a flow bowl, quarter pipes, a spine, extensions, and waterfalls. The park also has restrooms, a picnic area, and native pollinator gardens. The Skate Park has been the first new municipal facility for over a decade and has been a community request for over 20 years. The Skate Park has been a popular community gathering place and a great addition to the City's park system.

In FY 2026-27, the Department will offer Learn to Skate clinics for children, youth, teens, and adults. The format will include skate classes and skate camps.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Comm. Services Deputy Director | 0.00 | 0.10 | 0.00 |
| Recreation Manager | 0.10 | 0.00 | 0.00 |
| Senior Recreation Coordinator | 0.00 | 0.10 | 0.20 |
| Recreation Coordinator | 0.10 | 0.00 | 0.00 |
| Recreation Assistant | 0.15 | 0.15 | 0.16 |
| **Total** | **0.35** | **0.35** | **0.36** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4005 - Skate Park**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 18,926 | 17,996 | 24,323 | 21,290 | 20,208 |
| 4102 | Part-Time Salaries | 160 | 367 | 6,849 | 3,262 | 7,492 |
| 4104 | Overtime | - | - | 250 | - | 250 |
| 4201 | Retirement | 2,888 | 2,424 | 3,891 | 3,913 | 1,763 |
| 4202 | Health Insurance | 4,650 | 3,662 | 5,438 | 5,961 | 3,423 |
| 4203 | Vision Insurance | 46 | 32 | 46 | 48 | 23 |
| 4204 | Dental Insurance | 257 | 174 | 249 | 259 | 120 |
| 4205 | Life Insurance | 22 | 19 | 25 | 27 | 21 |
| 4209 | Disability Insurance | 159 | 160 | 238 | 242 | 198 |
| 4210/4216 | Other | 431 | 254 | 928 | 572 | 710 |
| **Total Salaries & Benefits** | | **$ 27,539** | **$ 25,088** | **$ 42,237** | **$ 35,573** | **$ 34,207** |
| 5100 | Professional Services | 85,500 | 50,000 | 5,000 | 5,000 | 1,000 |
| 5107 | Contract Personnel | 24,732 | 13,860 | 51,510 | 16,000 | 44,000 |
| 5401 | Advertising & Noticing | 798 | 653 | 9,975 | 1,500 | 2,500 |
| 5640 | Equipment Maintenance | 1,024 | 24 | 1,500 | 1,500 | 5,000 |
| 6160 | Operating Supplies | 88 | 9,045 | 21,500 | 20,000 | 6,500 |
| **Total Operating & Maintenance** | | **$ 112,142** | **$ 73,582** | **$ 89,485** | **$ 44,000** | **$ 59,000** |
| **Total Expenditures** | | **$ 139,681** | **$ 98,670** | **$ 131,722** | **$ 79,573** | **$ 93,207** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 139,681 | 98,670 | 131,722 | 79,573 | 93,207 |
| **Total Source of Funds** | | **$ 139,681** | **$ 98,670** | **$ 131,722** | **$ 79,573** | **$ 93,207** |

# SPORTS

Parent and Me and Youth sports programs are designed for ages 2 through 14 and taught by City staff, volunteer coaches, and independent contract instructors. Programs include basketball, cheerleading, flag football, soccer, t-ball, tennis, ultimate sports, and volleyball, focusing on sportsmanship, fundamentals, and communication.

The Department will offer quarterly Girls' Sports Clinics in FY 2026-27 to encourage and promote girls' participation in sports.

In FY 2026-27, the City will offer new adult sports programs, including dodgeball, kickball, and softball, in addition to the weekly open gym basketball program.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Recreation Manager | 0.10 | 0.00 | 0.00 |
| Recreation Supervisor | 0.00 | 0.10 | 0.00 |
| Recreation Coordinator | 0.40 | 0.30 | 0.25 |
| Recreation Assistant II | 0.40 | 0.40 | 0.24 |
| Recreation Assistant | 0.41 | 0.41 | 0.41 |
| **Total** | **1.31** | **1.21** | **0.90** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4006 - Sports**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 33,688 | 36,328 | 16,427 | 44,236 | 21,596 |
| 4102 | Part-Time Salaries | 14,912 | 17,098 | 42,205 | 15,406 | 31,102 |
| 4104 | Overtime | 39 | 672 | 250 | 37 | 250 |
| 4201 | Retirement | 4,339 | 4,928 | 3,556 | 4,591 | 3,028 |
| 4202 | Health Insurance | 6,889 | 8,733 | 11,733 | 10,087 | 7,454 |
| 4203 | Vision Insurance | 64 | 76 | 100 | 76 | 58 |
| 4204 | Dental Insurance | 354 | 406 | 533 | 325 | 300 |
| 4205 | Life Insurance | 43 | 59 | 81 | 56 | 52 |
| 4209 | Disability Insurance | 1,503 | 382 | 393 | 443 | 331 |
| 4210/4216 | Other | - | 793 | 2,417 | 1,610 | 2,002 |
| **Total Salaries & Benefits** | | **$ 61,831** | **$ 69,475** | **$ 77,695** | **$ 76,867** | **$ 66,174** |
| 5107 | Contract Personnel | 18,878 | 10,525 | 30,950 | 15,000 | 32,000 |
| 5107.01 | Contract Personnel - Girls Sports | 900 | - | - | - | - |
| 5300 | Travel & Training | - | 80 | 2,000 | 500 | - |
| 5330 | Dues & Memberships | 145 | - | 145 | 300 | 200 |
| 5340 | Transportation & Mileage | 497 | - | 400 | 100 | 500 |
| 5401 | Advertising & Noticing | 1,957 | 904 | 2,850 | 1,300 | 2,000 |
| 6160 | Operating Supplies | 11,388 | 7,058 | 12,500 | 6,000 | 8,500 |
| **Total Operating & Maintenance** | | **$ 33,765** | **$ 18,567** | **$ 48,845** | **$ 23,200** | **$ 43,200** |
| **Total Expenditures** | | **$ 95,596** | **$ 88,042** | **$ 126,540** | **$ 100,067** | **$ 109,374** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 95,596 | 88,042 | 126,540 | 100,067 | 109,374 |
| **Total Source of Funds** | | **$ 95,596** | **$ 88,042** | **$ 126,540** | **$ 100,067** | **$ 109,374** |

# COMMUNITY CLASSES

Community classes include educational and recreational opportunities for people of all ages and interests. Classes and workshops take place at City facilities and at community facilities such as schools and the Malibu Library. After-school enrichment programs, coordinated with the Boys and Girls Club of Malibu, are provided for children in Transitional Kindergarten through 5th grade. The Department also partners with Malibu Library to host the seasonal program, Park Tales, at Malibu Bluffs Park.

In FY 2026-27, the Department will provide additional teen programs and activities that promote self-confidence, physical and mental health, and volunteerism. Staff will work with the Harry Barovsky Memorial Youth Commission to gather data related to program offerings and promotions.

An additional expansion will be inclusive recreation programs, designed to provide enrichment opportunities for all physical and developmental abilities.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Comm. Services Deputy Director | 0.00 | 0.20 | 0.00 |
| Recreation Manager | 0.15 | 0.00 | 0.00 |
| Senior Recreation Coordinator | 0.00 | 0.30 | 0.00 |
| Recreation Coordinator | 0.30 | 0.00 | 0.50 |
| Recreation Assistant II | 0.40 | 0.20 | 0.24 |
| Recreation Assistant | 0.30 | 0.30 | 0.24 |
| **Total** | **1.15** | **1.00** | **0.98** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4007 - Community Classes**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 27,039 | 39,742 | 58,178 | 60,896 | 43,193 |
| 4102 | Part-Time Salaries | 8,848 | 3,851 | 23,579 | 6,967 | 23,182 |
| 4104 | Overtime | 8 | - | 250 | - | 250 |
| 4201 | Retirement | 3,729 | 4,916 | 9,411 | 9,582 | 4,705 |
| 4202 | Health Insurance | 9,616 | 8,316 | 19,939 | 17,335 | 11,750 |
| 4203 | Vision Insurance | 69 | 72 | 155 | 137 | 87 |
| 4204 | Dental Insurance | 386 | 437 | 850 | 734 | 451 |
| 4205 | Life Insurance | 37 | 51 | 97 | 76 | 77 |
| 4209 | Disability Insurance | 240 | 387 | 670 | 690 | 543 |
| 4210/4216 | Other | 795 | 604 | 2,682 | 1,533 | 2,680 |
| **Total Salaries & Benefits** | | **$ 50,767** | **$ 58,376** | **$ 115,811** | **$ 97,951** | **$ 86,917** |
| 5107 | Contract Personnel | 63,548 | 37,915 | 68,000 | 47,000 | 60,000 |
| 5300 | Travel & Training | - | 2,110 | 2,000 | - | 1,500 |
| 5330 | Dues & Memberships | 1,010 | 1,052 | 1,100 | 1,100 | 1,500 |
| 5340 | Transportation & Mileage | 103 | 276 | 1,000 | 600 | 600 |
| 5401 | Advertising and Noticing | 2,182 | 2,065 | 4,600 | 2,000 | 3,500 |
| 6160 | Operating Supplies | 5,549 | 199 | 5,000 | 4,000 | 3,600 |
| **Total Operating & Maintenance** | | **$ 72,392** | **$ 43,617** | **$ 81,700** | **$ 54,700** | **$ 70,700** |
| **Total Expenditures** | | **$ 123,159** | **$ 101,993** | **$ 197,511** | **$ 152,651** | **$ 157,617** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 123,159 | 101,993 | 197,511 | 152,651 | 157,617 |
| **Total Source of Funds** | | **$ 123,159** | **$ 101,993** | **$ 197,511** | **$ 152,651** | **$ 157,617** |

# SENIOR ADULTS

The Senior Center, located at Malibu City Hall, offers a variety of low or no-cost recreational programs, including art, ballet, bridge, chair yoga, choir, Pilates, stretch and strength, and total-body workout classes. The Center also provides outreach programs such as health screenings, technology assistance, and financial planning to support seniors with valuable resources and information. Most programs are held at Malibu City Hall, with specialized fitness classes offered at Malibu Bluffs Park, Michael Landon Center.

In FY 2026-27, the Department will host complimentary monthly educational workshops with the Foundation for Senior Services covering advanced planning, cybersecurity, fall prevention, grief support circles, fitness and nutrition, senior living options, and housing.

The Senior Center is open Monday through Friday for social interaction, outreach services, and programming. Visitors can take advantage of free resources, including library materials, computers with internet access, printing, and Wi-Fi.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Recreation Manager | 0.15 | 0.10 | 0.00 |
| Recreation Coordinator | 0.45 | 0.45 | 0.80 |
| Recreation Assistant II | 0.80 | 0.60 | 0.96 |
| Recreation Assistant | 0.32 | 0.32 | 0.30 |
| **Total** | **1.72** | **1.47** | **2.06** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4008 - Senior Adults**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 56,231 | 46,480 | 30,820 | 31,731 | 69,108 |
| 4102 | Part-Time Salaries | 42,630 | 42,754 | 46,504 | 64,538 | 56,902 |
| 4104 | Overtime | 15 | 95 | 250 | - | 250 |
| 4201 | Retirement | 6,497 | 6,572 | 5,395 | 6,536 | 9,436 |
| 4202 | Health Insurance | 8,188 | 9,973 | 16,386 | 26,868 | 37,003 |
| 4203 | Vision Insurance | 88 | 83 | 134 | 163 | 208 |
| 4204 | Dental Insurance | 478 | 484 | 713 | 1,171 | 1,645 |
| 4205 | Life Insurance | 64 | 73 | 125 | 167 | 229 |
| 4209 | Disability Insurance | 538 | 522 | 617 | 727 | 1,101 |
| 4210/4216 | Other | 2,197 | 1,336 | 3,387 | 2,447 | 4,283 |
| **Total Salaries & Benefits** | | **$ 116,926** | **$ 108,372** | **$ 104,331** | **$ 134,346** | **$ 180,165** |
| 5107 | Contract Personnel | 34,260 | 27,330 | 45,000 | 45,000 | 55,000 |
| 5205 | Postage | 6,240 | 6,500 | 6,650 | 6,000 | 4,000 |
| 5300 | Travel & Training | 1,359 | 99 | 2,100 | 200 | 600 |
| 5330 | Dues & Memberships | 416 | 443 | 425 | 400 | 450 |
| 5340 | Transportation & Mileage | 57 | 23 | 500 | - | 400 |
| 5401 | Advertising & Noticing | 1,340 | 804 | 1,700 | 1,100 | 1,500 |
| 6160 | Operating Supplies | 30,450 | 35,253 | 55,260 | 55,250 | 53,000 |
| 6175 | Recreation Transportation | 1,760 | 1,915 | 44,000 | 12,000 | 15,000 |
| 6176 | Recreation Trip Admissions | 7,141 | 3,087 | 10,800 | 2,000 | 5,000 |
| **Total Operating & Maintenance** | | **$ 83,023** | **$ 75,454** | **$ 166,435** | **$ 121,950** | **$ 134,950** |
| **Total Expenditures** | | **$ 199,949** | **$ 183,826** | **$ 270,766** | **$ 256,296** | **$ 315,115** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 199,949 | 183,826 | 270,766 | 256,296 | 315,115 |
| **Total Source of Funds** | | **$ 199,949** | **$ 183,826** | **$ 270,766** | **$ 256,296** | **$ 315,115** |

# PARK MAINTENANCE

The primary goal of the Park Maintenance Division is to provide safe, accessible, clean facilities while protecting the natural resources and surrounding areas. Landscape and facility maintenance is conducted for the following areas:

- Charmlee Wilderness Park, located at 2577 Encinal Canyon Road, has 532 acres of open space and hiking trails. Trail clearance and erosion mitigation work is performed annually by landscape contractors and a working crew, in partnership with Managed Career Solutions, funded through state and federal grant programs. Under a City contract, California State Parks provides an on-site residential Ranger at Charmlee Wilderness Park that assists with reporting park concerns and daily closures.

- Malibu Bluffs Park located at 24250 Pacific Coast Highway is a ten-acre community park that includes two baseball fields, a multi-use sports field, two playground areas, three picnic areas, a community center building, restrooms (3 sets), parking lot, sidewalks, six acres of turf area, full recycled water irrigation system, native vegetation, and landscaped areas adjacent to the community center and parking lot.

- Malibu Skate Park is located at 24250 Pacific Coast Highway and features various street and transition-style features for skaters of all levels to enjoy. The park opened in February 2026 for weekend use. The park will be fully operational and open seven days a week in FY 2026-27.

- Malibu Equestrian Park, located at 6225 Merritt Drive, consists of two riding arenas, a picnic area, a restroom building, riding trails, parking lots, and native vegetation.

- Trancas Canyon Park, located at 6050 Trancas Canyon Road, is a six-and-one-half-acre neighborhood park containing an access road, vehicle parking, playground, dog park, restroom building, picnic shelter, full irrigation system, native vegetation, and one-and-one-quarter (1¼) acre turf field.

- Las Flores Creek Park located at 3805 Las Flores Creek Road has been under restoration since the Palisades Fire. The repairs will be completed in two phases and include new fencing, landscaping, a pollinator garden, irrigation, a playground, a septic system, and electrical work.

- Legacy Park located at 23500 Civic Center Way is a fifteen-acre park consisting of native vegetation (xeriscape), irrigation system, and pedestrian walkways.

- Three Medians located at John Tyler Ave and Pacific Coast Highway, Malibu Canyon Rd and Civic Center Way, and Pacific Coast Highway at Webb Way.

- Streetscape, walkways, and native vegetation Cross Creek Road and Civic Center Way

Maintenance expenses for Legacy Park are covered in the Legacy Park Division Budget 7008.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Parks Supervisor | 0.75 | 0.75 | 0.75 |
| Sr. Parks Maintenance Technician | 0.75 | 0.75 | 0.75 |
| Parks Maintenance Technician | 0.75 | 0.75 | 0.00 |
| Parks Maintenance Assistant | 0.20 | 0.25 | 0.30 |
| **Total** | **2.45** | **2.50** | **1.80** |

# EXPENDITURE DETAIL

**Fund 100 - General**

**Program 4010 - Park Maintenance**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 153,308 | 165,895 | 202,771 | 161,104 | 185,829 |
| 4102 | Part-Time Salaries | 4,886 | 21,724 | 12,509 | 11,571 | 15,650 |
| 4104 | Overtime | 1,367 | 51 | 500 | - | 500 |
| 4201 | Retirement | 30,933 | 34,895 | 38,165 | 34,726 | 38,038 |
| 4202 | Health Insurance | 51,225 | 58,159 | 70,239 | 69,440 | 66,748 |
| 4203 | Vision Insurance | 501 | 591 | 591 | 353 | 514 |
| 4204 | Dental Insurance | 2,839 | 2,821 | 3,276 | 2,839 | 2,840 |
| 4205 | Life Insurance | 220 | 222 | 275 | 220 | 220 |
| 4209 | Disability Insurance | 1,491 | 1,606 | 1,987 | 1,657 | 1,821 |
| 4210/4216 | Other | 4,229 | 2,759 | 7,975 | 5,066 | 7,146 |
| **Total Salaries & Benefits** | | **$ 250,999** | **$ 288,723** | **$ 338,288** | **$ 286,977** | **$ 319,305** |
| 5100 | Professional Services | 412,373 | 374,960 | 542,100 | 540,000 | 522,000 |
| 5121 | Median Maintenance | - | - | 47,000 | 56,000 | 47,000 |
| 5127 | Weed Abatement | 28,246 | 32,726 | 50,000 | 50,000 | 50,000 |
| 5130 | Parks Maintenance | 320,163 | 226,922 | 247,000 | 173,000 | 230,000 |
| 5300 | Travel & Training | - | 650 | 2,000 | 100 | - |
| 5340 | Transportation & Mileage | - | - | 300 | 100 | 200 |
| 5610 | Facilities Maintenance | 28,678 | 31,638 | 39,900 | 35,000 | 40,000 |
| 5612 | Sewer Service Fees | 3,640 | 3,713 | 3,787 | 3,787 | 3,800 |
| 5640 | Equipment Maintenance | 332 | 237 | 1,700 | 1,000 | 1,700 |
| 5710 | Facilities Rent | 16,690 | 19,570 | 26,000 | 23,000 | 26,000 |
| 5721 | Telephone | 7,155 | 9,080 | 7,620 | 7,700 | 7,500 |
| 5722 | Electricity | 13,318 | 14,887 | 20,400 | 17,000 | 17,000 |
| 5723 | Water | 49,384 | 46,635 | 75,000 | 35,000 | 40,000 |
| 5725 | Trash Pickup/Recycling | 12,974 | 17,447 | 12,000 | 21,000 | 20,000 |
| 6160 | Operating Supplies | 15,379 | 21,282 | 16,400 | 16,400 | 14,400 |
| 6300 | Tools & Minor Equipment | 1,055 | 8,378 | 10,200 | 8,000 | 5,000 |
| 6400 | Clothing & Emergency Gear | 2,700 | 2,383 | 2,200 | 2,000 | 2,500 |
| 6600 | Equipment Parts | 407 | 1,885 | 1,000 | 1,000 | 1,000 |
| **Total Operating & Maintenance** | | **$ 912,494** | **$ 812,393** | **$ 1,104,607** | **$ 990,087** | **$ 1,028,100** |
| 7300 | Capital Outlay | 43,726 | 11,646 | 188,500 | 100,000 | 140,000 |
| 7800 | Equipment | 19,411 | 28,765 | 30,000 | - | 20,000 |
| 7910 | Irrigation Repairs | - | 23,890 | 38,000 | 27,500 | 27,000 |
| **Total Capital Outlay** | | **$ 63,137** | **$ 64,301** | **$ 256,500** | **$ 127,500** | **$ 187,000** |
| 8100 | Vehicle Allocation | 18,000 | 18,000 | 24,000 | 24,000 | 24,000 |
| 8500 | Information Systems Allocation | 22,408 | 33,594 | 44,575 | 44,575 | 32,744 |
| **Total Internal Service Charges** | | **$ 40,408** | **$ 51,594** | **$ 68,575** | **$ 68,575** | **$ 56,744** |
| **Total Expenditures** | | **$ 1,267,038** | **$ 1,217,011** | **$ 1,767,970** | **$ 1,473,139** | **$ 1,591,149** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 1,223,312 | 1,185,175 | 1,579,470 | 1,373,139 | 1,451,149 |
| Deferred Maintenance - City Facilities Reserve | | 43,726 | 11,646 | 188,500 | 100,000 | 140,000 |
| Air Quality Management Fund | | - | 20,190 | - | - | - |
| **Total Source of Funds** | | **$ 1,267,038** | **$ 1,217,011** | **$ 1,767,970** | **$ 1,473,139** | **$ 1,591,149** |

# SPECIAL EVENTS

The Community Services Department coordinates several special events throughout the year, including Breakfast with Santa, CineMalibu™ Movies in the Park, Chumash Day Native American Powwow and Intertribal Gathering, Halloween Bu Bash Carnival, Santa Paws, and the Tiny Tot Olympics.

The Department strives toward zero-waste events by implementing options for trash disposal, such as composting, recycling, utilizing landfill containers, reducing the number of plastic giveaways, and reusing decorations.

In FY 2026-27, the Department will research, plan, and propose community programs and events that celebrate Malibu's character, creativity, and coastal environment during the Summer 2028 Olympic and Paralympic Games, which will be hosted in Los Angeles.

All special events are open to the public.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Recreation Manager | 0.40 | 0.30 | 0.15 |
| Recreation Supervisor | 0.10 | 0.10 | 0.00 |
| Senior Recreation Coordinator | 0.00 | 0.10 | 0.00 |
| Recreation Coordinator | 0.40 | 0.30 | 0.00 |
| Media Assistant | 0.00 | 0.00 | 0.00 |
| Recreation Assistant II | 0.40 | 0.20 | 0.48 |
| Recreation Assistant | 0.39 | 0.39 | 0.35 |
| **Total** | **1.69** | **1.39** | **0.98** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4011 - Special Events**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 51,273 | 60,426 | 66,563 | 42,814 | 24,434 |
| 4102 | Part-Time Salaries | 21,679 | 17,456 | 28,629 | 36,374 | 39,708 |
| 4104 | Overtime | 8 | 266 | 500 | 12 | 500 |
| 4201 | Retirement | 6,585 | 8,606 | 6,654 | 6,463 | 7,131 |
| 4202 | Health Insurance | 9,388 | 10,727 | 10,749 | 15,123 | 13,446 |
| 4203 | Vision Insurance | 92 | 99 | 82 | 100 | 109 |
| 4204 | Dental Insurance | 512 | 533 | 443 | 637 | 584 |
| 4205 | Life Insurance | 67 | 92 | 109 | 124 | 74 |
| 4209 | Disability Insurance | 465 | 657 | 762 | 745 | 471 |
| 4210/4216 | Other | 1,507 | 1,171 | 3,417 | 2,554 | 2,491 |
| **Total Salaries & Benefits** | | **$ 91,576** | **$ 100,033** | **$ 117,908** | **$ 104,945** | **$ 88,949** |
| 5107 | Contract Personnel | 53,154 | 5,895 | 75,000 | 75,000 | 77,000 |
| 5330 | Dues & Memberships | 1,395 | 520 | 1,350 | 3,030 | 1,700 |
| 5401 | Advertising & Noticing | 2,359 | 3,381 | 7,300 | 7,300 | 6,300 |
| 6160 | Operating Supplies | 83,925 | 27,656 | 87,150 | 90,000 | 95,000 |
| 6175 | Recreation Transportation | - | - | 40,000 | 40,000 | 40,000 |
| **Total Operating & Maintenance** | | **$ 140,833** | **$ 37,452** | **$ 210,800** | **$ 215,330** | **$ 220,000** |
| 8500 | Information Systems Allocation | 6,162 | 14,557 | 14,858 | 14,858 | 8,969 |
| **Total Internal Service Charges** | | **$ 6,162** | **$ 14,557** | **$ 14,858** | **$ 14,858** | **$ 8,969** |
| **Total Expenditures** | | **$ 238,571** | **$ 152,042** | **$ 343,566** | **$ 335,133** | **$ 317,918** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 238,571 | 152,042 | 343,566 | 335,133 | 317,918 |
| **Total Source of Funds** | | **$ 238,571** | **$ 152,042** | **$ 343,566** | **$ 335,133** | **$ 317,918** |

# MALIBU ARTS

The Community Services Department works with the Malibu Arts Commission to coordinate and produce several art-related programs, projects, and special events for the community.

The Malibu Poet Laureate program continues to expand and gain community interest. The Malibu Poet Laureate will continue to collaborate with staff and members of the Poetry Laureate Committee to conduct poetry programs, writing workshops, open-mic events, and to present the written word alongside visual art displays.

All Malibu schools in the Santa Monica-Malibu Unified School District benefit from the City's Arts in Education program. With the assistance of the Malibu Poet Laureate Committee, poetry writing workshops are provided for over 120 students. The City will publish the tenth edition of the Annual Student Poetry and Art Anthology in FY 2026-27.

The Malibu Arts Commission will research opportunities to add new public art in various City locations. The Commission also plans to work with the Malibu Arts Association to provide support with the Legacy Park Art Walks in summer 2026, in addition to hands-on art workshops in FY 2026-27.

The Malibu City Gallery continues to feature acclaimed regional artists and community artists. The Commission will continue to bring world-renowned artists and community artists to the gallery in FY 2026-27.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Community Services Director | 0.20 | 0.20 | 0.20 |
| Comm. Services Deputy Director | 0.00 | 0.00 | 0.15 |
| Recreation Manager | 0.45 | 0.50 | 0.00 |
| Recreation Coordinator | 0.20 | 0.20 | 0.20 |
| Management Analyst | 0.00 | 0.10 | 0.10 |
| Administrative Assistant | 0.10 | 0.00 | 0.00 |
| Media Assistant | 0.00 | 0.00 | 0.00 |
| Recreation Assistant II | 0.40 | 0.40 | 0.48 |
| Recreation Assistant | 0.07 | 0.07 | 0.10 |
| **Total** | **1.42** | **1.47** | **1.23** |

# EXPENDITURE DETAIL

**Fund 100 - General**
**Program 4012 - Malibu Arts**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 79,550 | 80,852 | 130,971 | 67,044 | 98,940 |
| 4102 | Part-Time Salaries | 9,065 | 14,699 | 14,144 | 20,943 | 28,030 |
| 4104 | Overtime | - | 67 | 250 | 18 | 250 |
| 4201 | Retirement | 10,877 | 14,037 | 17,243 | 12,718 | 18,732 |
| 4202 | Health Insurance | 13,294 | 18,070 | 16,994 | 18,102 | 28,840 |
| 4203 | Vision Insurance | 120 | 139 | 127 | 109 | 186 |
| 4204 | Dental Insurance | 686 | 879 | 713 | 732 | 1,151 |
| 4205 | Life Insurance | 137 | 149 | 209 | 145 | 190 |
| 4208 | Deferred Compensation | 613 | 583 | 600 | 600 | 600 |
| 4209 | Disability Insurance | 746 | 811 | 1,393 | 858 | 1,201 |
| 4210/4216 | Other | 1,890 | 1,434 | 4,955 | 2,246 | 4,492 |
| **Total Salaries & Benefits** | | **$ 116,978** | **$ 131,720** | **$ 187,599** | **$ 123,516** | **$ 182,613** |
| 5107 | Contract Personnel | 22,799 | 22,526 | 34,100 | 25,000 | 5,000 |
| 5300 | Travel & Training | - | 46 | 1,000 | - | 500 |
| 5330 | Dues & Membership | - | - | 1,000 | 500 | 1,000 |
| 5401 | Advertising & Noticing | 8,205 | 3,577 | 7,200 | 5,500 | 4,500 |
| 5405 | Printing | - | 2,719 | 7,000 | 5,000 | 7,000 |
| 6160 | Operating Supplies | 12,592 | 10,005 | 22,200 | 20,000 | 8,000 |
| **Total Operating & Maintenance** | | **$ 43,596** | **$ 38,873** | **$ 72,500** | **$ 56,000** | **$ 26,000** |
| 8500 | Information Systems Allocation | 10,644 | 15,117 | 20,802 | 20,802 | 16,087 |
| **Total Internal Service Charges** | | **$ 10,644** | **$ 15,117** | **$ 20,802** | **$ 20,802** | **$ 16,087** |
| **Total Expenditures** | | **$ 171,218** | **$ 185,710** | **$ 280,901** | **$ 200,318** | **$ 224,700** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 171,218 | 185,710 | 280,901 | 200,318 | 224,700 |
| **Total Source of Funds** | | **$ 171,218** | **$ 185,710** | **$ 280,901** | **$ 200,318** | **$ 224,700** |

# LEGACY PARK

Legacy Park opened in 2010 as a passive native park and serves as a dispersal site for treated wastewater and stormwater in the Civic Center area. Three buildings have remained as commercial tenants and provide a revenue source for the City to fund debt service payments, as well as project planning and design costs, insurance, maintenance, and property management of the site. This revenue source also funds Certain clean water-related expenses, including Clean Water (3003) and City Facilities (3007).

Restoration efforts continue following the Legacy Park Maintenance Report, which outlines proper habitat restoration techniques for coastal chaparral. In FY 2026-27, staff will conduct native plantings and remove non-native plants to ensure healthy native park habitats.

Educational and enrichment programs such as Agents of Discovery, Nature Walk and Story Time, and annual native plant giveaways, birding, and nature photography continue to gain interest and provide visitors with information on native habitats, pollinators, conservation, and the City's Earth-Friendly management practices. Partnership programs with the Malibu Library allow exploration and education with local families. Additionally, staff will continue collaborating with Pepperdine University's Biology Department to offer Legacy Park as a research site for botany, soil analysis, and native habitat studies.

Debt service is budgeted to Department 7004, and Operations of the property are budgeted to Department 7008. Staff salaries and professional services directly related to Legacy Park are charged to this account.

Additionally, sewer service fees are charged to this account to account for the connection to the Civic Center Water Treatment Facility. These sewer service fees will be reimbursed by the commercial tenants.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Recreation Manager | 0.00 | 0.00 | 0.30 |
| Recreation Supervisor | 0.20 | 0.10 | 0.00 |
| Parks Supervisor | 0.25 | 0.25 | 0.25 |
| Sr. Parks Maintenance Technician | 0.25 | 0.25 | 0.25 |
| Parks Maintenance Technician | 0.25 | 0.25 | 0.00 |
| Parks Maintenance Assistant | 0.35 | 0.35 | 0.50 |
| **Total** | **1.30** | **1.20** | **1.30** |

# EXPENDITURE DETAIL

**Fund 500 - Legacy Park**
**Program 7008 - Legacy Park Operations**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 70,953 | 76,528 | 72,493 | 66,412 | 104,976 |
| 4102 | Part-Time Salaries | 6,179 | 6,024 | 17,660 | 16,382 | 26,495 |
| 4104 | Overtime | 456 | 17 | 250 | - | 250 |
| 4201 | Retirement | 11,984 | 13,493 | 13,302 | 12,905 | 16,502 |
| 4202 | Health Insurance | 17,075 | 18,769 | 24,923 | 20,798 | 22,249 |
| 4203 | Vision Insurance | 167 | 168 | 208 | 171 | 171 |
| 4204 | Dental Insurance | 947 | 940 | 1,150 | 947 | 947 |
| 4205 | Life Insurance | 103 | 101 | 99 | 88 | 117 |
| 4209 | Disability Insurance | 691 | 731 | 710 | 705 | 1,029 |
| 4210/4216 | Other | 1,787 | 1,199 | 3,188 | 2,111 | 4,406 |
| **Total Salaries & Benefits** | | **$ 110,342** | **$ 117,970** | **$ 133,983** | **$ 120,519** | **$ 177,142** |
| 5100 | Professional Services | 216,852 | 200,619 | 236,000 | 240,000 | 236,000 |
| 5127 | Weed Abatement | 49,003 | 38,218 | 80,000 | - | 120,000 |
| 5130 | Park Maintenance | 86,791 | 104,558 | 78,000 | 100,000 | 100,000 |
| 5210 | Service Fees and Charges | 1,388 | 1,388 | 1,500 | 1,491 | 1,500 |
| 5510 | Insurance Premiums | 132,234 | 144,036 | 150,000 | 131,709 | 132,000 |
| 5610 | Facilities Maintenance - Buildings | 6,960 | 4,261 | 5,000 | 4,000 | 5,000 |
| 5612 | Sewer Service Fees | 110,731 | 112,946 | 115,207 | 115,207 | 115,000 |
| 5722 | Electricity | 24,273 | 22,176 | 23,000 | 23,232 | 23,000 |
| 5723 | Water | 42,733 | 57,171 | 45,000 | 47,847 | 50,000 |
| 5725 | Trash Pickup/Recycling | 2,711 | 5,428 | 5,500 | 5,363 | 7,200 |
| 6160 | Operating Supplies | 1,214 | 574 | 6,800 | 4,559 | 6,800 |
| **Total Operating & Maintenance** | | **$ 674,890** | **$ 691,375** | **$ 746,007** | **$ 673,408** | **$ 796,500** |
| 7300 | Improvements | 6,100 | - | 177,000 | 14,161 | - |
| **Total Capital Outlay** | | **$ 6,100** | **$ -** | **$ 177,000** | **$ 14,161** | **$ -** |
| **Total Expenditures** | | **$ 791,332** | **$ 809,345** | **$ 1,056,990** | **$ 808,088** | **$ 973,642** |
| ***Source of Funds*** | | | | | | |
| Legacy Park Project Fund 500 | | 791,332 | 809,345 | 1,056,990 | 808,088 | 973,642 |
| **Total Source of Funds** | | **$ 791,332** | **$ 809,345** | **$ 1,056,990** | **$ 808,088** | **$ 973,642** |


CITY OF MALIBU
Incorporated March 28, 1991

# COMMUNITY DEVELOPMENT

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# COMMUNITY DEVELOPMENT DEPARTMENT

**Department Expenditures by Program**

| Department | Program | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 2001 | Planning | 4,350,991 | 4,018,532 | 5,852,182 | 4,704,872 | 5,106,199 |
| 2004 | Building Safety | 3,927,315 | 3,710,390 | 6,628,702 | 4,713,148 | 5,466,315 |
| 2010 | Wastewater Management | 479,758 | 473,079 | 673,559 | 450,041 | 845,508 |
| | **Total** | **$ 8,758,064** | **$ 8,202,001** | **$ 13,154,443** | **$ 9,868,061** | **$ 11,418,023** |

# PLANNING DIVISION

The Planning Division collaborates with the community to develop comprehensive plans, ensuring these plans align with the community's vision and adhere to City regulatory requirements. Team members offer a diverse range of professional advice and services to the public, applicants, external agencies, the Planning Commission, and the City Council. The Planning Division provides comprehensive services in the areas of Current and Long-Range Planning, Biological Services, and a robust public information and records management program. Additionally, the Division monitors projects and activities of other agencies.

Current Planning activities encompass day-to-day receipt of applications for property improvements, remodeling, and/or new development in Malibu. Planning staff reviews these entitlement requests for conformance with the Local Coastal Program (LCP) and Municipal Code and conducts environmental reviews in accordance with the California Environmental Quality Act (CEQA). Current Planning also includes Biological Services, which encompass the review of project biology reports, landscape plans, and landscape water conservation compliance, liaison support to the Environmental Review Board (ERB), and the oversight of Environmentally Sensitive Habitat Areas (ESHA).

The Long-Range Planning Division encompasses updates to the City's General Plan, Zoning Ordinance, and LCP in response to Council priorities, regulatory changes, and community needs. Furthermore, the Division prepares special studies and coordinates with other agencies, such as the California Coastal Commission (CCC), California Department of Housing and Community Development (HCD), California Department of Transportation (Caltrans), and Mountains Recreation and Conservation Authority (MRCA). The Division provides liaison support to the Planning Commission, Zoning Ordinance Revisions and Code Enforcement Subcommittee, Subdivision Review Committee, and the City Council, as well as project-specific committees as needed.

The FY 2026–27 Budget includes funding to support implementation of the Housing Element programs, the Safety Element, and the Code Consistency project. It also provides resources to enhance the City's GIS platform through the addition of new data layers, implement software for the Short-Term Rental Program, expand functionality within the Development Portal, and support contract planning services.

Planning expenses associated with rebuilds are accounted for in the following accounts: Woolsey Fire Division 3002, Franklin Fire Division 3101, and Palisades Fire Division 3102.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Community Development Director | 1.00 | 1.00 | 0.50 |
| Assistant Community Dev Director | 1.00 | 1.00 | 1.00 |
| Deputy Community Dev Director | 0.00 | 0.00 | 0.50 |
| Planning Manager | 1.00 | 1.00 | 0.00 |
| Development & Operations Manager | 1.00 | 1.00 | 0.50 |
| Principal Planner | 2.00 | 2.00 | 1.00 |
| Senior Planner | 3.00 | 3.00 | 3.00 |
| Associate Planner | 3.00 | 3.00 | 3.00 |
| Assistant Planner | 4.00 | 5.00 | 5.00 |
| Planning Technician | 4.00 | 4.00 | 1.00 |
| Senior Management Analyst | 1.00 | 1.00 | 1.25 |
| Management Analyst | 0.00 | 0.00 | 1.25 |
| Administrative Assistant | 1.00 | 1.00 | 0.00 |
| Administrative Assistant (Rebuild Center) | 0.00 | 1.00 | 0.00 |
| Senior Office Assistant | 1.00 | 1.00 | 0.50 |
| Office Assistant | 1.00 | 1.00 | 1.50 |
| Planning Intern (Two-Half Time) | 1.00 | 0.00 | 0.00 |
| **Total** | **25.00** | **26.00** | **20.00** |

# EXPENDITURE DETAIL

**Fund 101 - General**
**Program 2001 - Current/Advanced Planning**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 1,657,447 | 1,670,280 | 2,567,770 | 2,217,576 | 2,534,080 |
| 4102 | Part-Time Salaries | 14,901 | 94,901 | - | - | - |
| 4104 | Overtime | 83,503 | 41,030 | 25,000 | 15,307 | 25,000 |
| 4201 | Retirement | 208,533 | 187,208 | 315,302 | 254,102 | 244,117 |
| 4202 | Health Insurance | 276,772 | 260,427 | 469,809 | 380,158 | 408,003 |
| 4203 | Vision Insurance | 3,100 | 2,347 | 4,030 | 3,676 | 3,262 |
| 4204 | Dental Insurance | 17,426 | 13,849 | 22,202 | 18,276 | 18,410 |
| 4205 | Life Insurance | 2,213 | 1,830 | 3,195 | 2,604 | 2,561 |
| 4208 | Deferred Compensation | 3,000 | 250 | 3,000 | 2,875 | 1,500 |
| 4209 | Disability Insurance | 15,877 | 15,227 | 27,798 | 22,361 | 24,834 |
| 4210/4216 | Other | 41,631 | 26,393 | 97,416 | 53,525 | 84,778 |
| **Total Salaries & Benefits** | | **$ 2,324,403** | **$ 2,313,742** | **$ 3,535,522** | **$ 2,970,460** | **$ 3,346,544** |
| 5100 | Professional Services | 1,446,424 | 1,051,893 | 1,570,000 | 1,058,567 | 1,180,000 |
| 5100-01 | Coastal Dev. Permit Services | 132,410 | 121,980 | 180,000 | 120,000 | 120,000 |
| 5107 | Contract Personnel | 102,465 | 190,513 | 75,000 | 69,600 | - |
| 5210 | Service Fees & Charges | 10,950 | 8,456 | 15,000 | 18,000 | 15,000 |
| 5300 | Travel & Training | 3,186 | 14,504 | 22,000 | 22,000 | 35,000 |
| 5330 | Dues & Memberships | 3,117 | 2,749 | 10,000 | 8,000 | 10,000 |
| 5340 | Mileage | 400 | 400 | 1,000 | 750 | 1,000 |
| 5401 | Advertising & Noticing | 55,919 | 36,398 | 55,000 | 55,000 | 60,000 |
| 6120 | Computer Software | - | - | 200 | 35 | 37,422 |
| 6160 | Operating Supplies | 1,823 | 6,046 | 10,000 | 5,000 | 10,000 |
| 6200 | Publications | 1,002 | - | 2,000 | 1,000 | 1,500 |
| 6400 | Clothing & Emergency Gear | - | 3,099 | 5,000 | 5,000 | 5,000 |
| **Total Operating & Maintenance** | | **$ 1,757,696** | **$ 1,436,038** | **$ 1,945,200** | **$ 1,362,952** | **$ 1,474,922** |
| 8500 | Information Systems Allocation | 268,892 | 268,752 | 371,460 | 371,460 | 284,733 |
| **Total Internal Service Charges** | | **$ 268,892** | **$ 268,752** | **$ 371,460** | **$ 371,460** | **$ 284,733** |
| **Total Expenditures** | | **$ 4,350,991** | **$ 4,018,532** | **$ 5,852,182** | **$ 4,704,872** | **$ 5,106,199** |
| ***Source of Funds*** | | | | | | |
| General Fund 101 | | 4,350,991 | 3,947,698 | 5,787,182 | 4,639,872 | 5,102,199 |
| Designated for Housing Element | | - | 70,834 | 65,000 | 65,000 | 4,000 |
| **Total Source of Funds** | | **$ 4,350,991** | **$ 4,018,532** | **$ 5,852,182** | **$ 4,704,872** | **$ 5,106,199** |

# BUILDING SAFETY DIVISION

The Building Safety Division ensures that building projects within the City comply with all applicable codes to safeguard the health and safety of the community, private and public property, and the environment. Building Safety staff foster a sustainable community by facilitating the implementation of construction, repair, and maintenance practices that minimize negative environmental impacts such as water, air, and light pollution. Program staff works closely with the other Community Development Department divisions to ensure permitting and conditions are carried out.

For Building Safety, the FY 2026–27 Budget includes funding for the Exterior Elevated Elements (E3) Program, implementation of Dark Sky policies, and enhancements to the Development Portal to further streamline the development process.

The program is funded through the General Fund, with revenue support derived from building permits, and inspection fees.

Building Safety expenses associated with rebuilds are accounted for in the following accounts: Woolsey Fire Division 3002, Franklin Fire Division 3101, and Palisades Fire Division 3102.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Community Development Director | 0.00 | 0.00 | 0.50 |
| ESD Director/Building Official | 0.60 | 0.00 | 0.00 |
| Building Official | 0.00 | 0.60 | 0.75 |
| Deputy Building Official | 0.00 | 0.00 | 0.75 |
| Deputy Community Dev Director | 0.00 | 0.34 | 0.50 |
| Development & Operations Manager | 0.00 | 0.00 | 0.50 |
| Senior Plan Check Engineer | 1.00 | 1.00 | 0.00 |
| Plan Check Engineer | 1.00 | 1.00 | 1.00 |
| Supervising Building Inspector | 1.00 | 1.00 | 1.00 |
| Senior Building Inspector | 1.00 | 1.00 | 1.00 |
| Building Inspector | 2.00 | 2.00 | 2.00 |
| Supervising Permit Services Technician | 1.00 | 1.00 | 1.00 |
| Senior Permit Services Technician | 1.50 | 1.50 | 3.50 |
| Permit Services Technician | 2.00 | 2.00 | 0.00 |
| Senior Management Analyst | 0.00 | 0.60 | 0.50 |
| Management Analyst | 0.00 | 0.00 | 0.50 |
| Senior Administrative Assistant | 0.60 | 0.00 | 0.00 |
| Administrative Assistant | 0.60 | 0.60 | 0.00 |
| Senior Office Assistant | 0.60 | 0.60 | 1.50 |
| Office Assistant | 0.60 | 0.60 | 1.00 |
| **Total** | **13.50** | **13.84** | **16.00** |

# EXPENDITURE DETAIL

**Fund 101 - General**
**Program 2004 - Building Safety**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 1,075,732 | 940,517 | 1,434,501 | 940,054 | 1,888,928 |
| 4102 | Part-Time Salaries | 26,552 | 24,547 | 48,579 | 26,504 | 49,987 |
| 4104 | Overtime | 67,567 | 75,453 | 100,000 | 97,268 | 50,000 |
| 4201 | Retirement | 124,807 | 113,929 | 151,436 | 118,086 | 224,394 |
| 4202 | Health Insurance | 251,826 | 230,835 | 330,562 | 273,778 | 490,115 |
| 4203 | Vision Insurance | 2,298 | 1,900 | 2,636 | 2,049 | 3,320 |
| 4204 | Dental Insurance | 13,065 | 10,717 | 14,552 | 11,450 | 18,484 |
| 4205 | Life Insurance | 1,560 | 1,252 | 1,673 | 1,217 | 2,238 |
| 4208 | Deferred Compensation | 1,800 | 1,016 | - | 75 | 1,500 |
| 4209 | Disability Insurance | 10,176 | 8,667 | 14,058 | 9,294 | 18,511 |
| 4210/4216 | Other | 27,245 | 15,110 | 49,265 | 26,438 | 68,551 |
| **Total Salaries & Benefits** | | **$ 1,602,628** | **$ 1,423,943** | **$ 2,147,262** | **$ 1,506,212** | **$ 2,816,029** |
| 5100 | Professional Services | 2,009,611 | 1,954,942 | 4,034,000 | 2,803,683 | 2,300,000 |
| 5107 | Contract Personnel | 64,878 | 91,253 | 70,000 | 70,000 | - |
| 5210 | Service Fees and Charges | 21,995 | 15,708 | 30,000 | 35,000 | 30,000 |
| 5300 | Travel & Training | 9,027 | 11,697 | 13,500 | 13,500 | 13,500 |
| 5330 | Dues & Memberships | 3,598 | 4,352 | 2,500 | 3,000 | 2,500 |
| 5340 | Transportation & Mileage | 72 | 464 | 500 | 438 | 500 |
| 5401 | Advertising & Noticing | 16,050 | 5,694 | 26,000 | 6,000 | 15,000 |
| 5405 | Printing | - | 716 | 2,000 | 2,000 | - |
| 5415 | Public Records Printing | - | 1,722 | 30,000 | 5,000 | 5,000 |
| 6120 | Computer Software | - | - | 300 | 675 | - |
| 6130 | Records Management | 9,966 | 549 | 10,000 | 5,000 | 5,000 |
| 6160 | Operating Supplies | 4,730 | 4,872 | 5,000 | 5,000 | 5,000 |
| 6200 | Publications | 6,143 | 4,258 | 19,000 | 19,000 | 19,000 |
| 6400 | Clothing & Emergency Gear | 2,967 | 3,047 | 3,000 | 3,000 | 3,000 |
| **Total Operating & Maintenance** | | **$ 2,149,037** | **$ 2,099,274** | **$ 4,245,800** | **$ 2,971,296** | **$ 2,398,500** |
| 8100 | Vehicle Allocation | 30,000 | 36,000 | 30,000 | 30,000 | 24,000 |
| 8500 | Information Systems Allocation | 145,650 | 151,173 | 205,640 | 205,640 | 227,786 |
| **Total Internal Service Charges** | | **$ 175,650** | **$ 187,173** | **$ 235,640** | **$ 235,640** | **$ 251,786** |
| **Total Expenditures** | | **$ 3,927,315** | **$ 3,710,390** | **$ 6,628,702** | **$ 4,713,148** | **$ 5,466,315** |
| ***Source of Funds*** | | | | | | |
| General Fund 101 | | 3,927,315 | 3,710,390 | 6,628,702 | 4,713,148 | 5,466,315 |
| **Total Source of Funds** | | **$ 3,927,315** | **$ 3,710,390** | **$ 6,628,702** | **$ 4,713,148** | **$ 5,466,315** |

# WASTEWATER MANAGEMENT DIVISION

The Wastewater Management Division administers permitting, plan review, and oversight programs for Onsite Wastewater Treatment Systems (OWTS). Wastewater Management staff review development projects for OWTS compliance with Local Coastal Program requirements and state and local laws. The program strives to maintain OWTS as a sustainable method of sewage disposal within city limits. The statewide OWTS Policy establishes minimum requirements for local agencies permitting OWTS, and program staff maintain City codes and OWTS guidelines in conformance with all requirements. Wastewater Management staff also assist City Code Enforcement and Clean Water Program personnel in conducting investigations of wastewater-related spills and illicit discharges.

For Wastewater Management, the FY 2026–27 Budget includes funding for Civic Center Wastewater Facility Phase 2. This program supports residential and commercial property owners in transitioning from septic systems to the City's wastewater treatment system by providing clear guidance, streamlined permitting, and hands-on assistance throughout the connection process.

The program is funded through the General Fund, with revenue support derived from permit and plan review fees.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| ESD Director/Building Official | 0.00 | 0.00 | 0.00 |
| Building Official | 0.05 | 0.05 | 0.25 |
| Deputy Building Official | 0.00 | 0.00 | 0.25 |
| Environmental Health Administrator | 1.00 | 1.00 | 1.00 |
| Wastewater Management Program Specialist | 1.00 | 1.00 | 1.00 |
| Senior Management Analyst | 0.00 | 0.05 | 0.25 |
| Management Analyst | 0.00 | 0.00 | 0.25 |
| Senior Administrative Assistant | 0.05 | 0.00 | 0.00 |
| Administrative Assistant | 0.05 | 0.05 | 0.00 |
| Senior Office Assistant | 0.05 | 0.05 | 0.00 |
| Office Assistant | 0.05 | 0.05 | 0.50 |
| **Total** | **2.25** | **2.25** | **3.50** |

# EXPENDITURE DETAIL

**Fund 101 - General**
**Program 2010 - Wastewater Management**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-269 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 131,837 | 168,378 | 247,710 | 102,567 | 407,835 |
| 4104 | Overtime | 445 | 1,176 | 500 | 5,443 | 2,000 |
| 4201 | Retirement | 21,362 | 16,904 | 21,104 | 9,777 | 37,461 |
| 4202 | Health Insurance | 24,460 | 40,803 | 50,300 | 27,042 | 99,071 |
| 4203 | Vision Insurance | 214 | 455 | 458 | 133 | 697 |
| 4204 | Dental Insurance | 1,217 | 2,246 | 2,656 | 1,402 | 3,956 |
| 4205 | Life Insurance | 179 | 259 | 323 | 164 | 480 |
| 4208 | Deferred Compensation | 150 | 85 | - | 6 | - |
| 4209 | Disability Insurance | 1,431 | 1,738 | 2,428 | 1,014 | 3,997 |
| 4210/4216 | Other | 3,872 | 8,211 | 9,149 | 7,562 | 14,683 |
| **Total Salaries & Benefits** | | **$ 185,167** | **$ 240,255** | **$ 334,628** | **$ 155,110** | **$ 570,180** |
| 5100 | Professional Services | 265,283 | 204,065 | 300,000 | 260,000 | 220,000 |
| 5300 | Travel & Training | 1,945 | 535 | 2,500 | 500 | 2,500 |
| 5330 | Dues & Memberships | 645 | 375 | 500 | 500 | 500 |
| 6160 | Operating Supplies | 1,509 | 2,654 | 2,500 | 500 | 2,500 |
| **Total Operating & Maintenance** | | **$ 269,382** | **$ 207,629** | **$ 305,500** | **$ 261,500** | **$ 225,500** |
| 8500 | Information Systems Allocation | 25,209 | 25,195 | 33,431 | 33,431 | 49,828 |
| **Total Internal Service Charges** | | **$ 25,209** | **$ 25,195** | **$ 33,431** | **$ 33,431** | **$ 49,828** |
| **Total Expenditures** | | **$ 479,758** | **$ 473,079** | **$ 673,559** | **$ 450,041** | **$ 845,508** |
| ***Source of Funds*** | | | | | | |
| General Fund 101 | | 479,758 | 473,079 | 673,559 | 450,041 | 845,508 |
| **Total Source of Funds** | | **$ 479,758** | **$ 473,079** | **$ 673,559** | **$ 450,041** | **$ 845,508** |


CITY OF MALIBU
Incorporated March 28, 1991

# PUBLIC WORKS

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# PUBLIC WORKS

**Department Expenditures by Program**

| Department | Program | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 3001 | Street Maintenance | 3,452,184 | 3,397,898 | 4,819,415 | 4,126,610 | 3,041,011 |
| 3003 | Clean Water | 1,244,055 | 1,696,616 | 2,289,458 | 2,301,039 | 2,054,306 |
| 3004 | Solid Waste Management | 434,591 | 337,398 | 643,872 | 406,133 | 408,104 |
| 3005 | Fleet Operations | 328,051 | 325,000 | 184,703 | 196,345 | 108,000 |
| 3007 | Stormwater Treatment Facilities | 192,669 | 211,082 | 220,500 | 214,911 | 222,500 |
| 3008 | Public Works/Engineering | 1,721,554 | 1,868,054 | 2,734,452 | 2,263,441 | 2,791,635 |
| 3010 | Civic Center Water Treatment Facility | 2,070,952 | 2,131,137 | 2,308,237 | 2,038,887 | 2,224,100 |
| 9050 | City Hall Operations | 1,032,682 | 944,771 | 1,824,831 | 1,174,178 | 1,133,333 |
| 6002-4 | Landslide Maintenance Districts | 465,211 | 479,434 | 559,928 | 369,599 | 552,216 |
| | **Total** | **$ 10,941,949** | **$ 11,391,390** | **$ 15,585,396** | **$ 13,091,143** | **$ 12,535,204** |

# STREET MAINTENANCE

The Street Maintenance Program is responsible for all activities related to the repair, replacement, and maintenance of 45 centerline miles of City-owned streets. The replacement value of 7,000,000 square feet of pavement is approximately $56,000,000 at the current cost of $8.00 per square foot.

The budget for FY 2026-27 includes the following:

- Maintaining the City-owned streets on a regular basis, including but not limited to filling potholes, replacing street signs, weed abatement, maintaining sidewalks and public walkways, and cleaning and maintaining storm drains. The program also includes street sweeping on City-owned streets and parking lots.

- Performing pavement condition inspections on City streets. This inspection data will be used to update the City's Pavement Management Plan.

- Sweeping City streets. The City's sweeping contractor will conduct weekly sweeping of Pacific Coast Highway and monthly sweeping of City streets, facilities, and parking lots.

- Maintaining the City-owned traffic signals, flashing beacons and speed radar signs.

Street Maintenance activities are funded through the General Fund, Gas Tax, Traffic Safety Funds and Waste Management Funds.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Deputy Public Works Director | 0.80 | 0.80 | 0.80 |
| Public Works Superintendent | 0.55 | 0.55 | 0.55 |
| Senior Public Works Inspector | 0.80 | 0.80 | 0.80 |
| Public Works Inspector | 0.00 | 0.00 | 0.00 |
| **Total** | **2.15** | **2.15** | **2.15** |

# EXPENDITURE DETAIL

**Fund 100 - General Fund**
**Fund 201 - Gas Tax**
**Program 3001 - Street Maintenance**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 311,589 | 317,607 | 350,492 | 314,978 | 336,964 |
| 4104 | Overtime | - | - | 1,000 | - | 1,000 |
| 4201 | Retirement | 59,228 | 63,133 | 71,430 | 66,644 | 52,022 |
| 4202 | Health Insurance | 73,063 | 75,799 | 84,523 | 95,391 | 87,660 |
| 4203 | Vision Insurance | 718 | 680 | 736 | 785 | 628 |
| 4204 | Dental Insurance | 4,070 | 3,803 | 4,070 | 4,339 | 3,487 |
| 4205 | Life Insurance | 315 | 295 | 315 | 336 | 315 |
| 4209 | Disability Insurance | 2,883 | 2,966 | 3,435 | 3,615 | 3,302 |
| 4210/4216 | Other | 7,321 | 4,588 | 11,768 | 7,595 | 11,423 |
| **Total Salaries & Benefits** | | **$ 459,187** | **$ 468,871** | **$ 527,769** | **$ 493,682** | **$ 496,802** |
| 5100 | Professional Services | 5,960 | 17,773 | 25,000 | 7,600 | 8,300 |
| 5120 | Street Maintenance | 916,136 | 905,157 | 1,675,000 | 1,172,000 | 1,200,000 |
| 5120-02 | Street Maintenance - Summer | 84,915 | 16,951 | 50,000 | 40,000 | 25,000 |
| 5121-01 | Street Sweeping | 82,800 | 97,740 | 202,000 | 127,000 | 215,000 |
| 5123 | Storm Response | 1,009,548 | 1,174,868 | 1,250,000 | 1,220,000 | 250,000 |
| 5123-01 | Storm Drain System Maintenance | 121,460 | 120,493 | 135,700 | 100,000 | 100,000 |
| 5124 | Traffic Signal Maintenance | 89,932 | 81,028 | 120,000 | 120,000 | 120,000 |
| 5127 | Weed Abatement | 153,469 | 219,073 | 291,000 | 290,000 | 290,000 |
| 5200 | Tree Maintenance | 44,650 | 73,280 | 75,000 | 75,000 | 45,000 |
| 5300 | Travel & Training | - | 390 | 4,500 | 1,300 | 1,300 |
| 5722 | Electricity | 41,527 | 43,726 | 50,000 | 52,000 | 50,000 |
| 5725 | Trash Pickup/Recycling | 76,822 | 45,994 | 45,000 | 48,000 | 45,000 |
| 6120 | Computer Software | - | - | 12,000 | 8,582 | 10,000 |
| 6160 | Operating Supplies | 82,324 | 82,603 | 102,000 | 110,000 | 110,000 |
| **Total Operating & Maintenance** | | **$ 2,709,543** | **$ 2,879,076** | **$ 4,037,200** | **$ 3,371,482** | **$ 2,469,600** |
| 7800 | Equipment | 241,366 | 7,875 | 204,500 | 211,500 | 20,000 |
| **Total Capital Outlay** | | **$ 241,366** | **$ 7,875** | **$ 204,500** | **$ 211,500** | **$ 20,000** |
| 8100 | Vehicle Allocation | 18,000 | 18,000 | 18,000 | 18,000 | 24,000 |
| 8500 | Information Systems Allocation | 24,088 | 24,076 | 31,946 | 31,946 | 30,609 |
| **Total Internal Services** | | **$ 42,088** | **$ 42,076** | **$ 49,946** | **$ 49,946** | **$ 54,609** |
| **Total Expenditures** | | **$ 3,452,184** | **$ 3,397,898** | **$ 4,819,415** | **$ 4,126,610** | **$ 3,041,011** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 2,692,184 | 2,712,898 | 4,014,415 | 3,321,610 | 2,221,011 |
| Gas Tax Fund 201 | | 275,000 | 200,000 | 250,000 | 250,000 | 250,000 |
| Traffic Safety Fund 202 | | 180,000 | 180,000 | 250,000 | 250,000 | 250,000 |
| Proposition C Fund 204 | | 65,000 | 65,000 | 65,000 | 65,000 | 80,000 |
| Measure R Fund 205 | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Measure M Fund 212 | | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| **Total Source of Funds** | | **$ 3,452,184** | **$ 3,397,898** | **$ 4,819,415** | **$ 4,126,610** | **$ 3,041,011** |

# CLEAN WATER PROGRAM

The Clean Water Program protects local surface waters (creeks, streams, and the ocean) and groundwater by minimizing and eliminating human activities that could adversely affect water quality and water supply. The program implements water quality monitoring and reporting tasks as required for City compliance with regulatory provisions of the Federal Clean Water Act and State Porter-Cologne Act. Program activities include education, outreach, conservation, inspections, and tasks mandated by state laws and regulations. As a local agency member of several regional cooperative partnerships and initiatives, the program contributes support to various water quality control projects and studies within the coastal watersheds of North Santa Monica Bay, including the Malibu Creek and Lagoon Watershed. The program is funded through the Legacy Park Fund and the General Fund.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| ESD Director/Building Official | 0.00 | 0.00 | 0.00 |
| Building Official | 0.30 | 0.30 | 0.00 |
| Deputy Community Dev Director | 0.00 | 0.33 | 0.00 |
| Environmental Programs Manager | 0.50 | 0.50 | 0.50 |
| Sr. Environmental Programs Coord | 0.00 | 0.00 | 0.00 |
| Environmental Compliance Coordinator | 0.50 | 0.50 | 1.00 |
| Environmental Sustainability Analyst | 1.00 | 1.00 | 1.00 |
| Senior Administrative Assistant | 0.30 | 0.30 | 0.00 |
| Administrative Assistant | 0.30 | 0.30 | 0.00 |
| Senior Office Assistant | 0.30 | 0.30 | 0.00 |
| Office Assistant | 0.30 | 0.30 | 0.00 |
| **Total** | **3.50** | **3.83** | **2.50** |

# EXPENDITURE DETAIL

**Fund 101 - General**

**Program 3003 - Clean Water Program**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 364,543 | 253,187 | 422,417 | 241,401 | 313,375 |
| 4104 | Overtime | 3,074 | 6,167 | 1,500 | 7,736 | 1,500 |
| 4201 | Retirement | 54,558 | 33,756 | 47,952 | 38,290 | 35,406 |
| 4202 | Health Insurance | 54,172 | 31,832 | 67,425 | 39,635 | 55,411 |
| 4203 | Vision Insurance | 519 | 273 | 524 | 304 | 382 |
| 4204 | Dental Insurance | 2,882 | 1,523 | 2,816 | 1,626 | 2,066 |
| 4205 | Life Insurance | 462 | 270 | 421 | 253 | 301 |
| 4208 | Deferred Compensation | 900 | 508 | - | 38 | - |
| 4209 | Disability Insurance | 3,455 | 2,194 | 4,140 | 2,515 | 3,071 |
| 4210/4216 | Other | 8,499 | 3,751 | 13,405 | 5,632 | 9,983 |
| **Total Salaries & Benefits** | | **$ 493,064** | **$ 333,461** | **$ 560,600** | **$ 337,430** | **$ 421,495** |
| 5100 | Professional Services | 342,389 | 820,120 | 1,100,000 | 1,074,924 | 755,000 |
| 5100-02 | Coordinated Integrated Monitoring Program | 362,633 | 498,564 | 557,250 | 830,519 | 830,519 |
| 5300 | Travel & Training | 1,179 | 20 | 5,000 | - | 2,000 |
| 5330 | Dues & Memberships | 344 | 953 | 1,000 | 371 | 1,000 |
| 5340 | Mileage | 186 | 29 | 200 | - | 200 |
| 5401 | Advertising & Noticing | 1,188 | 804 | 1,500 | 536 | 1,000 |
| 5405 | Printing | 890 | 653 | 4,000 | - | 1,000 |
| 6160 | Operating Supplies | 2,969 | 2,819 | 3,000 | 351 | 500 |
| **Total Operating & Maintenance** | | **$ 711,778** | **$ 1,323,962** | **$ 1,671,950** | **$ 1,906,701** | **$ 1,591,219** |
| 8100 | Vehicle Allocation | - | - | - | - | 6,000 |
| 8500 | Information Systems Allocation | 39,213 | 39,193 | 56,908 | 56,908 | 35,592 |
| **Total Internal Service Charges** | | **$ 39,213** | **$ 39,193** | **$ 56,908** | **$ 56,908** | **$ 41,592** |
| **Total Expenditures** | | **$ 1,244,055** | **$ 1,696,616** | **$ 2,289,458** | **$ 2,301,039** | **$ 2,054,306** |
| ***Source of Funds*** | | | | | | |
| General Fund 101 | | 1,236,177 | 1,695,838 | 1,827,458 | 1,839,039 | 2,054,306 |
| General Fund 100 - Water Quality Settlement | | 66 | - | - | - | - |
| Measure W - LA County Stormwater | | 7,812 | 778 | 462,000 | 462,000 | - |
| **Total Source of Funds** | | **$ 1,244,055** | **$ 1,696,616** | **$ 2,289,458** | **$ 2,301,039** | **$ 2,054,306** |

# SOLID WASTE MANAGEMENT

The Solid Waste Management Program implements the City's waste reduction, recycling, household hazardous waste, hauling policies, and other programmatic elements to meet the solid waste collection and diversion requirements mandated by state laws and regulations. Staff have implemented SB 1383, California's most significant waste reduction law, in the last 30 years. SB 1383 requires the City to provide organic collection services to residents and businesses, establish an edible food recovery program, provide outreach and education, participate in capacity planning efforts, inspect, and enforce, and procure an annual target of recyclable paper and recovered organic waste products.

Program activities include residential and commercial disposal of recyclables, organic waste, landscape waste, and landfill trash; construction debris recycling; mandatory recycling and organics recycling program; edible food recovery program; inspections and monitoring for commercial business compliance; special collection events for household hazardous and electronic waste; solid waste hauler permits; tracking and reporting to the State; and public education and outreach. The program is funded through the Solid Waste Management Fund, with revenue support derived from waste hauler surcharge fees and grant awards.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| ESD Director/Building Official | 0.00 | 0.00 | 0.00 |
| Building Official | 0.05 | 0.05 | 0.00 |
| Deputy Community Dev Director | 0.00 | 0.33 | 0.00 |
| Environmental Programs Manager | 0.50 | 0.50 | 0.50 |
| Sr. Environmental Program Coord | 0.00 | 0.00 | 0.00 |
| Environmental Compliance Coordinator | 0.50 | 0.50 | 0.00 |
| Environmental Sustainability Analyst | 1.00 | 1.00 | 1.00 |
| Senior Administrative Assistant | 0.05 | 0.05 | 0.00 |
| Administrative Assistant | 0.05 | 0.05 | 0.00 |
| Senior Office Assistant | 0.05 | 0.05 | 0.00 |
| Office Assistant | 0.05 | 0.05 | 0.00 |
| **Total** | **2.25** | **2.58** | **1.50** |

# EXPENDITURE DETAIL

**Fund 207 - Waste Management**
**Program 3004 - Solid Waste Management**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 248,645 | 164,498 | 293,073 | 184,446 | 196,575 |
| 4104 | Overtime | 848 | 2,371 | 1,000 | 2,393 | 1,000 |
| 4201 | Retirement | 36,111 | 20,988 | 34,162 | 29,388 | 25,782 |
| 4202 | Health Insurance | 31,437 | 17,322 | 40,933 | 22,269 | 21,048 |
| 4203 | Vision Insurance | 306 | 160 | 333 | 183 | 174 |
| 4204 | Dental Insurance | 1,676 | 845 | 1,783 | 976 | 901 |
| 4205 | Life Insurance | 262 | 148 | 270 | 154 | 155 |
| 4208 | Deferred Compensation | 150 | 85 | - | 6 | - |
| 4209 | Disability Insurance | 2,359 | 1,420 | 2,872 | 1,879 | 1,926 |
| 4210/4216 | Other | 5,796 | 2,424 | 9,111 | 3,924 | 5,688 |
| **Total Salaries & Benefits** | | **$ 327,590** | **$ 210,261** | **$ 383,537** | **$ 245,618** | **$ 253,249** |
| 5100 | Professional Services | 35,848 | 47,071 | 145,000 | 58,164 | 75,000 |
| 5100.01 | Dumpster Lid Enforcement | 25,598 | 35,954 | 65,000 | 51,066 | 50,000 |
| 5401 | Advertising & Noticing | 3,047 | 1,832 | 4,000 | 1,787 | 2,500 |
| 5405 | Printing | - | - | 500 | - | - |
| 5850 | Recycling Supplies | 16,328 | 14,861 | 5,000 | 10,861 | 5,000 |
| 6160 | Operating Supplies | 971 | 2,224 | 2,500 | 302 | 1,000 |
| **Total Operating & Maintenance** | | **$ 81,792** | **$ 101,942** | **$ 222,000** | **$ 122,180** | **$ 133,500** |
| 8500 | Information Systems Allocation | 25,209 | 25,195 | 38,335 | 38,335 | 21,355 |
| **Total Internal Service Charges** | | **$ 25,209** | **$ 25,195** | **$ 38,335** | **$ 38,335** | **$ 21,355** |
| **Total Expenditures** | | **$ 434,591** | **$ 337,398** | **$ 643,872** | **$ 406,133** | **$ 408,104** |
| ***Source of Funds*** | | | | | | |
| Solid Waste Management Fund 207 | | 434,591 | 183,365 | 269,926 | 269,926 | 102,500 |
| General Fund - 100 | | - | 154,033 | 373,946 | 136,207 | 305,604 |
| **Total Source of Funds** | | **$ 434,591** | **$ 337,398** | **$ 643,872** | **$ 406,133** | **$ 408,104** |

# FLEET OPERATIONS

The Fleet Operations program is responsible for the cost-effective repair, preventative maintenance, fueling, and eventual replacement of the City's vehicle fleet. This program has also implemented clean air programs relative to vehicles to ensure that the City is doing its part to reduce pollution and improve air quality. The City currently maintains an Electric Vehicle Charging Station in the Malibu Civic Center area.

Fleet Operations are accounted for in the Vehicle Fund, which generates revenue by charging each department with maintenance and fuel costs. The City's fleet of 25 vehicles includes 5 pickup trucks, 16 sport utility vehicles, and 4 sedans. Of these 25 vehicles, 21 operate on gasoline and 4 are hybrids.

Pursuant to the direction of the City Council, new vehicles will be hybrids when feasible. Once the City is able to expand its electric vehicle charging capabilities, older vehicles will be replaced, whenever possible, with electric vehicles.

No new vehicles are anticipated to be purchased during this fiscal year. The City's fleet will remain at 25 vehicles.

# EXPENDITURE DETAIL

**Fund 601 - Vehicle; Fund 206 - Air Quality**
**Program 3005 - Fleet Operations**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 5610 | Facility Maintenance | - | 5,427 | 4,000 | 4,345 | 4,000 |
| 5722 | Electricity | 5,550 | 6,377 | 7,000 | 6,000 | 7,000 |
| 6120 | Computer Software | - | - | 10,000 | 8,000 | 8,000 |
| 6330 | Vehicle Maintenance | 27,463 | 30,859 | 44,000 | 44,000 | 44,000 |
| 6500 | Motor Fuel | 35,748 | 37,040 | 45,000 | 30,000 | 45,000 |
| **Total Operating & Maintenance** | | **$ 68,761** | **$ 79,703** | **$ 110,000** | **$ 92,345** | **$ 108,000** |
| 7700 | Equipment - Fleet Vehicles | 259,290 | 245,297 | 74,703 | 104,000 | - |
| **Total Capital Outlay** | | **$ 259,290** | **$ 245,297** | **$ 74,703** | **$ 104,000** | **$ -** |
| **Total Expenditures** | | **$ 328,051** | **$ 325,000** | **$ 184,703** | **$ 196,345** | **$ 108,000** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 264,840 | 257,101 | 95,703 | 122,345 | 19,000 |
| Air Quality Management Fund 206 | | - | - | - | - | - |
| Vehicle Fund 601 | | 63,211 | 67,899 | 89,000 | 74,000 | 89,000 |
| **Total Source of Funds** | | **$ 328,051** | **$ 325,000** | **$ 184,703** | **$ 196,345** | **$ 108,000** |

# STORMWATER TREATMENT FACILITIES

The Stormwater Treatment Facilities program is responsible for all activities related to the repair and replacement of equipment and the maintenance of these facilities.

In 2007, the City completed the construction of the Civic Center Stormwater Treatment Facility. This facility was the first major component in the implementation of the Malibu Civic Center Integrated Water Quality Management Plan. The facility is a key element in the Legacy Park stormwater management system and is designed to reduce pollution in Malibu Creek, Malibu Lagoon and Surfrider Beach.

Dry weather and first flush runoff flows are pumped from three major storm drains in the Civic Center area and then they are treated in a 3-step process of screening, filtering and disinfecting at a rate of up to 1,400 gallons per minute. The City reuses the treated water for irrigation of landscaping in the Civic Center area and Legacy Park.

In 2010, the City also constructed the Paradise Cove Stormwater Treatment Facility. This facility is designed to capture, clean and disinfect up to approximately 1,000 gallons per minute of stormwater and urban runoff from Ramirez Creek and the surrounding watershed. The facility has three different filtration systems to efficiently remove trash, sediment and bacteria.

Facility Maintenance activities are funded by the General Fund and the City's Measure W Los Angeles County Stormwater Annual Allocation.

# EXPENDITURE DETAIL

**Fund 100 - General Fund**
**Program 3007 - Stormwater Treatment Facilities**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 5610 | Facilities Maintenance (Civic Center) | 47,126 | 46,956 | 50,300 | 47,096 | 50,300 |
| 5610-01 | Facilities Maintenance (Paradise Cove) | 46,956 | 46,956 | 50,000 | 46,956 | 50,000 |
| 5655 | Stormwater Monitoring | 2,300 | 3,000 | 3,600 | 3,600 | 3,600 |
| 5721 | Telephone | 1,941 | 2,308 | 2,500 | 2,480 | 2,500 |
| 5722 | Electricity | 6,322 | 7,704 | 10,000 | 10,479 | 12,000 |
| 5723 | Water | 3,743 | 4,065 | 4,100 | 4,300 | 4,100 |
| **Total Operating & Maintenance** | | **$ 108,388** | **$ 110,989** | **$ 120,500** | **$ 114,911** | **$ 122,500** |
| 7800 | Equipment (Civic Center) | 49,008 | 2,748 | 50,000 | 50,000 | 50,000 |
| 7800 | Equipment (Paradise Cove) | 35,273 | 97,345 | 50,000 | 50,000 | 50,000 |
| **Total Capital Outlay** | | **$ 84,281** | **$ 100,093** | **$ 100,000** | **$ 100,000** | **$ 100,000** |
| **Total Expenditures** | | **$ 192,669** | **$ 211,082** | **$ 220,500** | **$ 214,911** | **$ 222,500** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 92,669 | 111,082 | 160,500 | 114,911 | 122,500 |
| Measure W - LA County Stormwater | | 100,000 | 100,000 | 60,000 | 100,000 | 100,000 |
| **Total Source of Funds** | | **$ 192,669** | **$ 211,082** | **$ 220,500** | **$ 214,911** | **$ 222,500** |

# PUBLIC WORKS/ENGINEERING

The Public Works Department manages the development and implementation of the Capital Improvement Program, street and maintenance programs, and engineering activities for the City including review of proposed land development, formation of new special assessment districts, and the issuance of Special Event, Sidewalk Vending and Encroachment Permits.

Land development review involves the review of all new building and or grading permit applications for impacts to public infrastructure, off-site drainage impacts, stormwater quality and flood plain management. It also involves review of all proposed land subdivisions in accordance with the Subdivision Map Act.

The Public Works Department also provides support for the creation of various utility undergrounding districts, manages the implementation of capital improvement and emergency disaster projects, conducts traffic surveys, and manages the preservation of survey monuments that control the location of subdivision boundaries and road right-of-way centerlines.

The Public Works Department continues to work with State Representatives, Caltrans staff and other agencies as an ongoing effort to address the safety concerns and improvements needed for the Malibu community along the Pacific Coast Highway corridor.

Public Works/Engineering activities are funded by the General Fund, Gas Tax and Traffic Safety Funds.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Public Works Director | 0.90 | 0.90 | 0.90 |
| Assistant Public Works Director | 1.00 | 1.00 | 1.00 |
| Deputy Public Works Director | 0.20 | 0.20 | 0.20 |
| Senior Civil Engineer | 1.00 | 1.00 | 1.00 |
| Public Works Administrative Manager | 0.00 | 1.00 | 1.00 |
| Associate Engineer | 1.00 | 1.00 | 2.00 |
| Assistant Engineer | 2.00 | 2.00 | 1.00 |
| Engineering Technician | 0.50 | 0.50 | 0.50 |
| Public Works Superintendent | 0.20 | 0.20 | 0.20 |
| Senior Public Works Inspector | 0.20 | 0.20 | 0.20 |
| Senior Management Analyst | 1.00 | 0.00 | 0.00 |
| Management Analyst | 0.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 |
| **Total** | **9.00** | **10.00** | **10.00** |

# EXPENDITURE DETAIL

**Fund 100 - General**

**Program 3008 - Public Works/Engineering**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 957,557 | 1,040,512 | 1,361,084 | 1,107,662 | 1,445,431 |
| 4102 | Part-Time Salaries | - | 28,019 | 37,283 | 37,196 | 39,515 |
| 4104 | Overtime | 896 | 5,848 | 8,000 | 20,401 | 8,000 |
| 4201 | Retirement | 147,173 | 167,619 | 223,495 | 189,473 | 215,863 |
| 4202 | Health Insurance | 151,332 | 159,633 | 209,720 | 183,536 | 252,906 |
| 4203 | Vision Insurance | 1,825 | 1,680 | 2,109 | 1,895 | 2,209 |
| 4204 | Dental Insurance | 10,371 | 9,695 | 11,504 | 9,724 | 12,069 |
| 4205 | Life Insurance | 1,201 | 1,142 | 1,378 | 1,102 | 1,455 |
| 4208 | Deferred Compensation | 2,700 | 2,623 | 2,700 | 1,883 | 2,700 |
| 4209 | Disability Insurance | 9,099 | 9,854 | 13,339 | 11,375 | 14,165 |
| 4210/4216 | Other | 22,156 | 15,529 | 45,055 | 27,390 | 46,621 |
| **Total Salaries & Benefits** | | **$ 1,304,310** | **$ 1,442,154** | **$ 1,915,667** | **$ 1,591,635** | **$ 2,040,936** |
| 5100 | Professional Services | 218,542 | 163,628 | 460,000 | 400,000 | 250,000 |
| 5107 | Contract Personnel | - | 3,819 | 50,000 | 54,493 | - |
| 5117 | Film Permit Consultant | - | - | - | - | 278,150 |
| 5125 | Traffic Engineering | 68,741 | 119,184 | 100,000 | 30,000 | 50,000 |
| 5210 | Service Fees and Charges | 10,602 | 10,920 | 14,000 | 13,000 | 14,000 |
| 5300 | Travel & Training | 3,216 | 11,834 | 25,000 | 15,000 | 4,700 |
| 5330 | Dues & Memberships | 2,629 | 1,796 | 5,000 | 2,200 | 2,000 |
| 5340 | Mileage | 340 | 317 | 500 | 300 | 500 |
| 5401 | Advertising & Noticing | - | 804 | 500 | - | 500 |
| 5405 | Printing | - | - | 2,000 | - | - |
| 6120 | Computer Software | - | - | 2,000 | 228 | 500 |
| 6160 | Operating Supplies | 2,816 | 3,298 | 6,000 | 2,800 | 3,000 |
| **Total Operating & Maintenance** | | **$ 306,886** | **$ 315,600** | **$ 665,000** | **$ 518,021** | **$ 603,350** |
| 8500 | Information Systems Allocation | 110,358 | 110,300 | 153,785 | 153,785 | 147,349 |
| **Total Internal Service Charges** | | **$ 110,358** | **$ 110,300** | **$ 153,785** | **$ 153,785** | **$ 147,349** |
| **Total Expenditures** | | **$ 1,721,554** | **$ 1,868,054** | **$ 2,734,452** | **$ 2,263,441** | **$ 2,791,635** |
| ***Source of Funds*** | | | | | | |
| General Fund 100 | | 1,676,554 | 1,823,054 | 2,634,452 | 2,163,441 | 2,691,635 |
| Gas Tax Fund 201 | | 25,000 | 25,000 | 50,000 | 50,000 | 50,000 |
| Traffic Safety Fund 202 | | 20,000 | 20,000 | 50,000 | 50,000 | 50,000 |
| CIP Grants | | - | - | - | - | - |
| **Total Source of Funds** | | **$ 1,721,554** | **$ 1,868,054** | **$ 2,734,452** | **$ 2,263,441** | **$ 2,791,635** |

# CIVIC CENTER WASTEWATER TREATMENT FACILITY

In 2011, the Los Angeles Regional Water Quality Control Board (RWQCB) approved a Memorandum of Understanding (MOU) with the City of Malibu. The MOU was amended in 2014 and again in 2017. The MOU is between the City, the RWQCB, and the State Water Resources Control Board (SWRCB). The MOU commits the City to lead the efforts to work with property owners to design and construct a centralized wastewater treatment facility in the Civic Center area. Under the MOU, both commercial and residential property owners in the Civic Center area are required to fund and connect to the centralized wastewater treatment facility in phases. Phase One was completed in September 2018. Phase Two and Phase Three connection deadlines are being revised by the Regional Board.

The construction of Phase One was completed in FY 2017-18. A wastewater and recycled water rate study was completed to develop the utility rates in 2017, updated in 2021 and 2024. The City will be assessing the property owners connected to the Civic Center Wastewater Treatment Facility. The design for Phase Two was initiated in August 2019 and completed in FY 2021-22. Following the completion of the design, the City began the State Revolving Fund loan process. During the application review, it became necessary to update the design for Phase Two.

Department 3010 reflects the operation, maintenance and management of the Civic Center Wastewater Treatment Facility, treatment plant, collection system and the re-use and dispersal facility. Revenue generated from the utility rates will be used to offset these expenses. Also included is water quality testing and monitoring costs and other expenses as required in the MOU.

All operation and maintenance costs associated with the Civic Center Wastewater Treatment Facility (CCWTF) are paid by revenue generated by the wastewater and recycled water service fees. When the wastewater rates were first developed, they were based on estimated costs for running the facility. After almost three years of operation, it is evident that some costs are higher than originally anticipated. The City is responsible for costs applicable to City-owned properties located within the boundaries of the assessment district and those expenses are included in the annual budget.

The Proposed Budget for FY 2026-27 anticipates approximately $2.3 million in expenditures for the CCWTF. The wastewater and recycled water rates will generate sufficient revenue to cover the operation, maintenance, and management costs.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Public Works Superintendent | 0.25 | 0.25 | 0.25 |
| Financial Controller | 0.18 | 0.18 | 0.18 |
| **Total** | **0.43** | **0.43** | **0.43** |

# EXPENDITURE DETAIL

**Fund 515 - CCWTF**

**Program 3010 - Civic Center Water Treatment Facility**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 69,938 | 67,000 | 79,225 | 63,746 | 84,787 |
| 4201 | Retirement | 13,754 | 13,390 | 16,146 | 13,644 | 17,263 |
| 4202 | Health Insurance | 10,709 | 10,757 | 12,543 | 9,838 | 14,212 |
| 4203 | Vision Insurance | 104 | 95 | 106 | 78 | 106 |
| 4204 | Dental Insurance | 580 | 523 | 580 | 422 | 580 |
| 4205 | Life Insurance | 55 | 48 | 55 | 43 | 55 |
| 4209 | Disability Insurance | 665 | 620 | 776 | 654 | 831 |
| 4210/4216 | Other | 1,574 | 970 | 2,584 | 1,470 | 2,725 |
| **Total Salaries & Benefits** | | **$ 97,379** | **$ 93,403** | **$ 112,015** | **$ 89,894** | **$ 120,559** |
| 5100 | Professional Services | 43,735 | 2,709 | 50,000 | 13,520 | 14,061 |
| 5210 | Service Fees and Charges | 36,524 | 42,880 | 46,000 | 44,000 | 46,000 |
| 5401 | Advertising & Noticing | - | 233 | 500 | 500 | 500 |
| 5510 | Insurance Premiums | 210,091 | 224,419 | 230,000 | 204,943 | 205,000 |
| 5611 | WTF Maintenance | 1,156,059 | 1,156,059 | 1,300,000 | 1,156,059 | 1,200,000 |
| 5612 | Sewer Service Fees | 1,655 | 1,688 | 1,722 | 1,722 | 1,800 |
| 5613 | Assessment District - CCWTF | 1,298 | 1,296 | 1,500 | 1,500 | 1,700 |
| 5640 | Equipment Maintenance | 74,719 | 158,992 | 56,000 | 81,000 | 106,000 |
| 5656 | Water Quality Testing & Monitoring | 210,984 | 210,983 | 211,000 | 211,000 | 231,000 |
| 5721 | Telephone | 6,890 | 7,456 | 9,300 | 7,772 | 8,180 |
| 5722 | Electricity & Gas | 151,146 | 151,070 | 180,000 | 161,601 | 180,000 |
| 5723 | Water | 2,341 | 3,409 | 3,000 | 2,323 | 3,000 |
| 5724 | Natural Gas | - | 186 | 1,500 | 214 | 300 |
| 5725 | Trash Pickup/Recycling | 2,667 | 2,831 | 3,000 | 3,261 | 3,000 |
| 5725-01 | Biosolids Disposal | 55,040 | 54,800 | 76,000 | 32,880 | 76,000 |
| 5810 | Interest Expense - GF Loan | 3,531 | - | - | - | - |
| 6160 | Operating Supplies | 1,530 | 5,806 | 6,700 | 6,700 | 7,000 |
| 6161 | Chemical Supplies | 15,363 | 11,976 | 18,000 | 18,000 | 18,000 |
| 6500 | Motor Fuel | - | 941 | 2,000 | 2,000 | 2,000 |
| **Total Operating & Maintenance** | | **$ 1,973,573** | **$ 2,037,734** | **$ 2,196,222** | **$ 1,948,994** | **$ 2,103,541** |
| **Total Expenditures** | | **$ 2,070,952** | **$ 2,131,137** | **$ 2,308,237** | **$ 2,038,887** | **$ 2,224,100** |
| ***Source of Funds*** | | | | | | |
| CCWTF Fund 515 | | 2,070,952 | 2,131,137 | 2,308,237 | 2,038,887 | 2,224,100 |
| **Total Source of Funds** | | **$ 2,070,952** | **$ 2,131,137** | **$ 2,308,237** | **$ 2,038,887** | **$ 2,224,100** |

# CITY HALL OPERATIONS

City Hall houses all City Departments in a 35,000 square foot building. Planning, Building Safety, Environmental Health and Public Works all have public counter hours in City Hall. The Community Services Department hosts a wide range of programming in the building, including housing the City's Senior Center. The building has a civic theater that serves as the City Council chambers and is used for other public meetings and workshops.

The City typically hosts special community events in the building and makes it available to outside groups to rent. Similarly, the public lobbies are typically used for changing art exhibitions throughout the year.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Senior Maintenance Technician | 1.00 | 1.00 | 1.00 |
| **Total** | **1.00** | **1.00** | **1.00** |

# EXPENDITURE DETAIL

**Fund 103 - General**

**Program 9050 - City Hall Operations**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 98,819 | 110,169 | 105,254 | 100,260 | 108,306 |
| 4104 | Overtime | 66 | - | 500 | 1,788 | 500 |
| 4201 | Retirement | 18,892 | 21,846 | 21,451 | 21,960 | 22,051 |
| 4202 | Health Insurance | 26,269 | 29,138 | 30,210 | 31,997 | 34,230 |
| 4203 | Vision Insurance | 203 | 206 | 208 | 208 | 208 |
| 4204 | Dental Insurance | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 |
| 4205 | Life Insurance | 147 | 147 | 147 | 147 | 147 |
| 4209 | Disability Insurance | 915 | 993 | 1,031 | 1,032 | 1,061 |
| 4210/4216 | Other | 2,746 | 1,598 | 4,001 | 2,939 | 4,078 |
| **Total Salaries & Benefits** | | **$ 149,221** | **$ 165,261** | **$ 163,966** | **$ 161,493** | **$ 171,746** |
| 5100 | Professional Services | 105,532 | 108,509 | 125,000 | 162,523 | 150,000 |
| 5210 | Service Fees and Charges | 3,771 | 3,260 | 3,810 | 5,189 | 5,000 |
| 5510 | Insurance Premiums | 240,717 | 256,228 | 300,000 | 228,144 | 228,000 |
| 5610 | Facilities Maintenance | 189,114 | 129,362 | 140,000 | 188,521 | 147,450 |
| 5612 | Sewer Service Fees | 38,635 | 39,408 | 40,197 | 40,197 | 41,000 |
| 5721 | Telephone | 4,542 | 6,244 | 6,500 | 5,777 | 6,000 |
| 5722 | Electricity | 104,141 | 115,475 | 100,000 | 114,729 | 115,000 |
| 5723 | Water | 7,978 | 8,041 | 8,000 | 6,916 | 8,000 |
| 5725 | Trash Pickup/Recycling | - | 803 | 1,000 | 883 | 900 |
| 6160 | Operating Supplies | 11,826 | 35,640 | 25,000 | 9,325 | 30,000 |
| 6300 | Tools & Minor Equipment | 1,935 | 5,579 | 10,000 | 2,856 | 5,000 |
| 6400 | Clothing & Emergency Gear | 319 | 824 | 500 | 750 | 1,000 |
| **Total Operating & Maintenance** | | **$ 708,510** | **$ 709,373** | **$ 760,007** | **$ 765,809** | **$ 737,350** |
| 7300 | Leasehold Improvements | 163,747 | 58,939 | 876,000 | 232,017 | 200,000 |
| 7800 | Equipment | - | - | 10,000 | - | 10,000 |
| **Total Capital Outlay** | | **$ 163,747** | **$ 58,939** | **$ 886,000** | **$ 232,017** | **$ 210,000** |
| 8500 | Information Systems Allocation | 11,204 | 11,198 | 14,858 | 14,858 | 14,237 |
| **Total Internal Service Charges** | | **$ 11,204** | **$ 11,198** | **$ 14,858** | **$ 14,858** | **$ 14,237** |
| **Total Expenditures** | | **$ 1,032,682** | **$ 944,771** | **$ 1,824,831** | **$ 1,174,178** | **$ 1,133,333** |
| ***Source of Funds*** | | | | | | |
| General Fund 103 | | 988,956 | 933,125 | 1,198,831 | 942,161 | 933,333 |
| Deferred Maintenance - City Facilities Reserve | | 43,726 | 11,646 | 626,000 | 232,017 | 200,000 |
| **Total Source of Funds** | | **$ 1,032,682** | **$ 944,771** | **$ 1,824,831** | **$ 1,174,178** | **$ 1,133,333** |

# LANDSLIDE MAINTENANCE DISTRICTS

The Landslide Maintenance District Program provides administration and maintenance services for three separate assessment districts including approximately 326 properties in the Big Rock Mesa area, 74 properties in the Calle Del Barco area, and 38 properties in the Malibu Road area. Each year the City renews each assessment district through legal procedures defined in the Streets and Highways code. Property owners within each district pay for the services received through annual assessments levied against the properties by the Los Angeles County Assessor's Office.

The program's administrative and maintenance services include the installation and maintenance of dewatering wells, monitoring water levels and slide activities, and preparation of annual assessment and geology reports.

| Staffing | 2024-25 Budget | 2025-26 Budget | 2026-27 Proposed |
|---|---|---|---|
| Public Works Director | 0.10 | 0.10 | 0.10 |
| **Total** | **0.10** | **0.10** | **0.10** |

# EXPENDITURE DETAIL

**Fund 290 - Big Rock Mesa Landslide Maintenance District (LMD)**
**Program 6002 - Big Rock Mesa LMD**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 12,112 | 12,113 | 13,557 | 11,886 | 11,683 |
| 4201 | Retirement | 2,289 | 2,298 | 2,763 | 2,544 | 2,379 |
| 4202 | Health Insurance | 1,233 | 1,279 | 1,434 | 1,686 | 859 |
| 4203 | Vision Insurance | 17 | 16 | 17 | 17 | 6 |
| 4204 | Dental Insurance | 95 | 89 | 95 | 93 | 30 |
| 4205 | Life Insurance | 20 | 19 | 20 | 16 | 18 |
| 4208 | Deferred Compensation | 150 | 146 | 150 | 105 | 150 |
| 4209 | Disability Insurance | 111 | 111 | 133 | 121 | 114 |
| 4210/4216 | Other | 177 | 175 | 347 | 204 | 299 |
| **Total Salaries & Benefits** | | **$ 16,204** | **$ 16,246** | **$ 18,516** | **$ 16,671** | **$ 15,538** |
| 5100 | Professional Services | 215,948 | 194,232 | 215,555 | 133,033 | 211,555 |
| 5210 | Service Fees & Charges | 12,448 | 12,635 | 15,000 | 12,635 | 15,000 |
| 5401 | Advertising & Noticing | 116 | 233 | 250 | 250 | 250 |
| 5722 | Electricity | 25,218 | 15,438 | 24,857 | 12,817 | 22,000 |
| **Total Operating & Maintenance** | | **$ 253,730** | **$ 222,538** | **$ 255,662** | **$ 158,735** | **$ 248,805** |
| 7903 | Storm Drain Improvements | 41,720 | 116,000 | 115,000 | 38,000 | 127,000 |
| **Total Capital Outlay** | | **$ 41,720** | **$ 116,000** | **$ 115,000** | **$ 38,000** | **$ 127,000** |
| **Total Expenditures** | | **$ 311,654** | **$ 354,784** | **$ 389,178** | **$ 213,406** | **$ 391,343** |
| ***Source of Funds*** | | | | | | |
| Landslide Maintenance District Fund | | 311,654 | 354,784 | 389,178 | 213,406 | 391,343 |
| **Total Source of Funds** | | **$ 311,654** | **$ 354,784** | **$ 389,178** | **$ 213,406** | **$ 391,343** |

# EXPENDITURE DETAIL

**Fund 291 - Malibu Road Landslide Maintenance District (LMD)**
**Program 6003 - Malibu Road LMD**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 6,056 | 6,057 | 6,778 | 5,943 | 5,841 |
| 4201 | Retirement | 1,144 | 1,149 | 1,381 | 1,272 | 1,189 |
| 4202 | Health Insurance | 616 | 640 | 717 | 843 | 430 |
| 4203 | Vision Insurance | 8 | 8 | 9 | 8 | 3 |
| 4204 | Dental Insurance | 47 | 45 | 47 | 46 | 15 |
| 4205 | Life Insurance | 10 | 9 | 10 | 8 | 9 |
| 4208 | Deferred Compensation | 75 | 73 | 75 | 52 | 75 |
| 4209 | Disability Insurance | 55 | 55 | 66 | 61 | 57 |
| 4210/4216 | Other | 88 | 87 | 173 | 102 | 149 |
| **Total Salaries & Benefits** | | **$ 8,099** | **$ 8,123** | **$ 9,256** | **$ 8,335** | **$ 7,769** |
| 5100 | Professional Services | 49,786 | 36,275 | 50,768 | 50,554 | 50,768 |
| 5401 | Advertising & Noticing | 116 | 116 | 250 | 250 | 250 |
| 5722 | Electricity | 500 | 536 | 1,300 | 475 | 500 |
| **Total Operating & Maintenance** | | **$ 50,402** | **$ 36,927** | **$ 52,318** | **$ 51,279** | **$ 51,518** |
| 7903 | Storm Drain Improvements | 14,971 | 22,481 | 21,796 | 22,500 | 22,500 |
| **Total Capital Outlay** | | **$ 14,971** | **$ 22,481** | **$ 21,796** | **$ 22,500** | **$ 22,500** |
| **Total Expenditures** | | **$ 73,472** | **$ 67,531** | **$ 83,370** | **$ 82,114** | **$ 81,787** |
| ***Source of Funds*** | | | | | | |
| Landslide Maintenance District Fund | | 73,472 | 67,531 | 83,370 | 82,114 | 81,787 |
| **Total Source of Funds** | | **$ 73,472** | **$ 67,531** | **$ 83,370** | **$ 82,114** | **$ 81,787** |

# EXPENDITURE DETAIL

**Fund 292 - Calle del Barco Landslide Maintenance District (LMD)**
**Program 6004 - Calle del Barco LMD**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| 4101 | Full-Time Salaries | 6,056 | 6,057 | 6,778 | 5,943 | 5,841 |
| 4201 | Retirement | 1,144 | 1,149 | 1,381 | 1,272 | 1,189 |
| 4202 | Health Insurance | 616 | 640 | 717 | 843 | 430 |
| 4203 | Vision Insurance | 8 | 8 | 9 | 8 | 3 |
| 4204 | Dental Insurance | 47 | 45 | 47 | 46 | 15 |
| 4205 | Life Insurance | 10 | 10 | 10 | 8 | 9 |
| 4208 | Deferred Compensation | 75 | 73 | 75 | 52 | 75 |
| 4209 | Disability Insurance | 55 | 55 | 66 | 61 | 57 |
| 4210/4216 | Other | 88 | 88 | 173 | 102 | 149 |
| **Total Salaries & Benefits** | | **$ 8,099** | **$ 8,125** | **$ 9,256** | **$ 8,335** | **$ 7,769** |
| 5100 | Professional Services | 51,676 | 41,146 | 53,500 | 50,354 | 50,568 |
| 5401 | Advertising & Noticing | 116 | 116 | 240 | 240 | 250 |
| 5722 | Electricity | 195 | 297 | 1,000 | 150 | 500 |
| **Total Operating & Maintenance** | | **$ 51,987** | **$ 41,559** | **$ 54,740** | **$ 50,744** | **$ 51,318** |
| 7903 | Storm Drain Improvements | 19,999 | 7,435 | 23,384 | 15,000 | 20,000 |
| **Total Capital Outlay** | | **$ 19,999** | **$ 7,435** | **$ 23,384** | **$ 15,000** | **$ 20,000** |
| **Total Expenditures** | | **$ 80,085** | **$ 57,119** | **$ 87,380** | **$ 74,079** | **$ 79,087** |
| ***Source of Funds*** | | | | | | |
| Landslide Maintenance District Fund | | 80,085 | 57,119 | 87,380 | 74,079 | 79,087 |
| **Total Source of Funds** | | **$ 80,085** | **$ 57,119** | **$ 87,380** | **$ 74,079** | **$ 79,087** |


CITY OF MALIBU
Incorporated March 28, 1991

# CAPITAL IMPROVEMENT PROJECTS

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# CAPITAL IMPROVEMENT PROJECTS

| Projects | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|
| Annual Street Overlay | 645,471 | 1,233,131 | 1,000,000 | 66 | 1,264,388 |
| PCH Intersection Improvements | - | - | 132,504 | 132,504 | Completed |
| PCH Median Improvements | 1,217,444 | - | - | - | Completed |
| Malibu Community Labor Exchange Trailer | 67,613 | 136,164 | 900,000 | 594,352 | - |
| PCH Signal Synchronization System | 5,963,320 | 7,554,773 | 5,655,904 | 5,090,313 | 565,591 |
| Civic Center Water Treatment Facility-Phase Two | 38,738 | 36,989 | 670,000 | 271,478 | 825,000 |
| City Hall Solar Power Project | - | 35,159 | - | - | On Hold |
| Westward Beach Road Improvements | 73,265 | - | - | - | Completed |
| Permanent Skate Park | 16,283 | 1,798,655 | 5,393,111 | 4,853,800 | 539,311 |
| Malibu Bluffs Park South Walkway | 136,112 | - | - | - | Completed |
| Trancas Canyon Park Playground Resurfacing | - | 198,951 | - | - | Completed |
| PCH at Trancas Canyon Road Right Turn Lane | 6,122 | 57,234 | 1,130,000 | 47,075 | 1,104,560 |
| PCH Crosswalk Imprvmnts-Big Rock Dr/20326 PCH | - | - | 290,000 | 290,000 | 393,219 |
| PCH Median Imprvmnts-Paradise Cove/Zuma Beach | - | 91,537 | 221,670 | 45,858 | Canceled |
| Kanan Dume Biofilter | 12,991 | 72,078 | 530,000 | 3,631 | 491,300 |
| Stormdrain Trash Screens Phase Two | 9,101 | - | - | - | Completed |
| City Traffic Signals Backup Power | - | - | 19,670 | 19,670 | Completed |
| Malibu Canyon Road Traffic Study | 90,234 | 9,501 | - | - | Completed |
| Harbor Vista Curb Return Modifications | - | 1,733 | 350,000 | - | 200,000 |
| PCH at Las Flores and Rambla Pacifico Intersection | - | 16,627 | 400,000 | 300,375 | 750,000 |
| Encinal Canyon 60-inch Storm Drain Repairs | - | 134,762 | 865,238 | 20,938 | 844,300 |
| Bluffs Park Roof Replacement | - | 136,492 | - | - | Completed |
| Legacy Park Benches Renovations | 11,143 | 7,871 | - | - | Completed |
| PCH Pedestrian Undercrossing at Malibu Seafood | - | 720 | 350,000 | 180,000 | 712,556 |
| Stuart Ranch Road Walkway | - | - | - | - | Deferred |
| Legacy Park Arbors Renovations | - | 312 | 150,000 | - | Canceled |
| Las Flores Storm Drain Repair | - | 80,075 | - | - | Completed |
| Point Dume Storm Drain Improvements - Phase 1 | - | - | - | - | Deferred |
| Charmlee Park Nature Center Renovations | - | - | 185,000 | - | Deferred |
| Legacy Park Irrigation Improvements | - | - | - | - | Deferred |
| Malibu Bluffs Park Snack Shack/Storage Bldg | - | 28,253 | 425,000 | 197,000 | 3,449,747 |
| Land Management System | - | - | 875,000 | - | Deferred |
| PCH Quick Build Roundabouts | - | 148,652 | 1,875,000 | 329,274 | 1,522,074 |
| City Hall Audio Visual and Broadcast System | - | - | 500,000 | 172,393 | 200,000 |
| City Hall Fire Supression System | - | - | 150,000 | - | 150,000 |
| Pacific Coast Highway Wastewater Connection Line | - | - | - | - | 100,000 |
| Busch Drive Roundabouts | - | - | - | - | 500,000 |
| **Total** | **$ 8,287,837** | **$ 11,779,669** | **$ 22,068,097** | **$ 12,548,727** | **$ 13,612,046** |

# CAPITAL IMPROVEMENT PROJECTS

FY 2026-27 includes an ambitious capital improvement program with multiple projects requiring funding agreements to be initiated and/or implemented with several county agencies. Progress on such is described within each of the following projects.

### 2026-27 ANNUAL STREET MAINTENANCE (9002)

This includes the design and construction of the annual street maintenance project. This project includes resurfacing Heathercliff Road, Wandermere Road, Grayfox Street, Boniface Drive, Portshead Road, Wildlife Road, Selfridge Drive and Puerco Canyon Road. This project will also include asphalt concrete berms repairs in locations within the City limits. The design was completed in FY 2024-25 and work will be completed in FY2026-27.

### BIG ROCK DRIVE AND TUNA CANYON RESURFACING (9115) (DEFERRED)

This project includes the design and construction management of the annual street maintenance project. This project will include Big Rock Drive and Tuna Canyon Road. This project has been placed on hold and will be rescheduled due to the recovery efforts related to the Palisades Fire.

### PCH MEDIAN IMPROVEMENT PROJECT (9059) (COMPLETED)

The project promotes traffic safety by channelizing the highway, regulating turn movements, and improved traffic safety operations. The project rehabilitated the existing medians, shoulders, and included installation of new raised medians along PCH from John Tyler Drive to Puerco Canyon Road. The new medians are stamped concrete to match installed medians on PCH. This project was completed in FY 2023-24.

### MALIBU COMMUNITY LABOR EXCHANGE TRAILER (9065) (CANCELED)

In FY 2023-24, the City supported the Malibu Community Labor Exchange (MCLE) program with a temporary trailer and relocation. The project is being re-scoped, including funding resources and project location, and Community Development Block Grant funding was returned.

### PCH SIGNAL SYNCHRONIZATION SYSTEM IMPROVEMENTS (9066) (COMPLETED)

This project will install communication between the existing traffic signals on PCH, from Topanga Canyon Road to John Tyler Drive, and connect the signals back to the Caltrans Traffic Management Center, allowing Caltrans to control and operate the signals and the signal system remotely. The City has acquired consultants and will be managing the design, the permit process, and the construction phase with Caltrans. Funding for the design and construction of this project will be provided through Measure R funds administered by LA Metro. The completion of this project was impacted by the Palisades Fire. Construction was completed in FY 2025-26. Retention for the project will be paid in FY 2026-27.

### CIVIC CENTER WATER TREATMENT FACILITY- PHASE TWO (9075)

The Civic Center Wastewater Improvements Project is part of the City's Integrated Water Quality Management Plan that will improve water quality in Malibu Creek, Malibu Lagoon, and Surfrider Beach. The development of a community wastewater collection, treatment, reuse, and dispersal facility will replace existing individual on-site wastewater treatment systems in the City's Civic Center area.

Phase One of the project was completed in FY 2018-19. The design of Phase Two of this project was initiated in August 2019. This phase of the project expands the wastewater collection and recycled water system to include those properties in Malibu Colony, the condos on Civic Center Way, HRL, and a portion of Serra Retreat. In addition, the treatment plant will be expanded to treat the additional wastewater from these properties. The work will include preparing a coastal development permit, construction plans, project specifications and cost estimates. The project is currently delayed pending the results of a feasibility study to be returned to the City Council for review and direction.

**CITY HALL SOLAR PROJECT (9078) (ON HOLD)**

This project will include the installation of a solar power system at City Hall. This will include facilities that could be used to charge electric vehicles as well as reduce the City's overall electricity consumption. The project feasibility study was completed and will be presented to City Council- for further direction.

**WESTWARD BEACH ROAD REPAIRS (9082) (COMPLETED)**

This project consisted of making pavement repairs in the existing beach side shoulder area. The beachside repairs do not extend beyond 11 feet from the City's right of way. This project was initially funded using Metro Measure M Active Transportation funds. Due to the City Council's scope of work change, Measure M was not available for the project and instead was funded with the General Fund CIP Reserve. Construction was completed in FY 2023-24.

**PERMANENT SKATE PARK (9090) (COMPLETED)**

This project consists of designing and constructing a permanent 12,500-square-foot in-ground concrete skate park on the Crummer/Case Property adjacent to Malibu Bluffs Park. The project includes parking and additional site amenities such as trash cans, benches, tables, and restrooms.

Construction of the Permanent Skate Park began in FY 2024-25 and was completed in FY2025-26.

**MALIBU BLUFFS PARK SOUTH WALKWAY (9097) (COMPLETED)**

This project replaced the existing sidewalk located on the south side of Malibu Bluffs Park. Staff had repaired or replaced several different sections of the sidewalk in past years, but a more in-depth repair and re-leveling of the subsurface was required. This project was completed in FY 2023-24.

**TRANCAS CANYON PARK PLAYGROUND RESURFACING (9098) (COMPLETED)**

This project removed and replaced the upper layer of the playground pour-in-place safety surfacing at Trancas Canyon Park. The surfacing was installed in 2011 during the construction of the park, and staff had performed regular maintenance and several minor repairs since installation. The surface was at the end of its 10-year life and in need of a replacement. The construction of this project was completed in FY 2024-25.

## PCH AT TRANCAS CANYON ROAD RIGHT TURN LANE (9100)

This project consists of installing a new westbound right-turn lane at PCH and Trancas Canyon Road. Funding for this project will be provided by LA County Measure R and administered by LA County Metro Authority. The design of this project began in FY 2022-23. It is anticipated that construction will begin in FY 2026-27.

## PCH CROSSWALK IMPROVEMENTS AT BIG ROCK DRIVE AND 20326 PCH (9101)

This project was identified in the 2015 PCH Safety Study and includes the installation of overhead warning signs and raised medians on PCH. New flashing warning beacons will be installed approximately 200 feet east and west of 20326 PCH (Moonshadow's Restaurant). New raised medians, along with a pedestrian refuge area, are planned for this area. A new overhead flashing "signal ahead" beacon will be installed 400 feet east of the PCH and Big Rock Drive intersection. Raised medians will be constructed on PCH near the Big Rock Drive intersection. Funding for this project is provided by Measure M Transportation Funds. The project design began in FY 2025-26 and construction is scheduled to begin in FY2026-27.

## PCH MEDIAN IMPROVEMENTS – PARADISE COVE & ZUMA BEACH (9102) (CANCELED)

This project was identified in the 2015 PCH Safety Study and includes installing new raised medians and improvements. New raised medians are proposed east and west of the PCH and Paradise Cove Road intersection. The proposed improvements also included the relocation of the existing bus stop and new signage, as well as the installation of new raised medians on PCH in the areas where the double yellow lines exist in the vicinity of Zuma Beach, specifically where the yellow paddles are installed. This project has been cancelled because Caltrans will be incorporating this project's scope into their Capital Maintenance project.

## KANAN DUME BIOFILTER (9103)

This project was identified in the City's Enhanced Watershed Management Plan (EWMP). This project includes the installation of a biofilter on Kanan Dume Drive to capture and treat stormwater. The project is intended to assist with Municipal Separate Storm Sewer System (MS4) Discharge Permit requirements. The project design will occur in FY 2024-25 and construction will be completed in FY 2026-27.

## STORMDRAIN TRASH SCREENS PHASE TWO (9104) (COMPLETED)

This project was identified in the City's EWMP and included the installation of trash screens at the City's storm drain inlets to prevent debris from entering the storm drain system. The trash screens comply with the Trash Total Maximum Daily Load (TMDL) requirements. Trash screens were installed on City owned storm drain inlets on John Tyler Dr., Roca Chica Dr., and Piedra Chica Dr.

## CITY TRAFFIC SIGNALS BACKUP POWER (9105) (COMPLETED)

This project included upgrading the backup power system to the City's traffic signals at Civic Center Way/Webb Way, Civic Center Way/Winter Canyon Road, and Civic Center Way/Malibu Canyon Road. The project was completed in FY 2025-26.

**MALIBU CANYON ROAD TRAFFIC STUDY (9106) (COMPLETED)**

This project consisted of a traffic study on Malibu Canyon Road near Harbor Vista Drive and Potter Lane to determine if any feasible traffic safety improvements could be constructed at this location. Funding for this project was provided through STPL funding administered by Metro. The Traffic study was completed in FY 2023-24.

**HARBOR VISTA CURB RETURN MODIFICATIONS (9108)**

This project includes increasing the curb return radius at the intersection of Malibu Canyon Road and Harbor Vista Drive. This modification will help improve the intersection by increasing safety and visibility. The proposed curb return will require Southern California Edison (SCE) to relocate their existing utility pole. Construction for this project will begin once SCE has completed relocating their existing utility pole. Construction will be completed in FY 2026-27.

**PCH AT LAS FLORES AND RAMBLA PACIFICO INTERSECTION IMPROVEMENTS (9109)**

This project was identified in the 2015 PCH Safety Study and includes making various safety and efficiency improvements at the Las Flores Canyon Road and Rambla Pacifico Street intersections. The project will reconfigure the traffic signals and traffic lanes and will provide additional space for bicycle lanes. This project will be coordinated with other Caltrans projects for this intersection. Funding for the design and construction of this project will be provided through Measure R funds administered by LA Metro. The project design began in FY 2024-25 and is anticipated to be completed in FY2027-28 with construction to follow.

**ENCINAL CANYON 60-INCH STORM DRAIN REPAIRS (9110)**

This project was identified as part of the Storm Drain Master Plan and will consist of repairing a 60-inch storm drain piping on Encinal Canyon Road. The project design began in FY 2024-25 and construction is anticipated to be completed in FY 2026-27.

**BLUFFS PARK ROOF REPLACEMENT PROJECT (9112) (COMPLETED)**

This project replaced the existing roof at the Michael Landon Center at Malibu Bluffs Park and was completed in FY 2024-25.

**LEGACY PARK BENCHES RENOVATIONS (9113) (COMPLETED)**

This project consisted of refurbishing the wooden benches at Legacy Park. The construction was completed in FY 2023-24.

**PCH PEDESTRIAN UNDERCROSSING AT MALIBU SEAFOOD (9114)**

This project consists of constructing a new pedestrian undercrossing (approximately 100 feet) that would connect Corral Beach, across from Malibu Seafood to the Sara Wan trailhead located next to Malibu Seafood. This project also seeks to accommodate ADA access and includes the construction of lighting within the pedestrian undercrossing to improve visibility. This project design phase began in FY 2024-25.

**STUART RANCH ROAD WALKWAY (9116) (DEFERRED)**

This project includes the construction of a new pedestrian walkway from Civic Center Way to the driveway at Malibu City Hall. The new walkway will allow the public to access City Hall

without walking in the existing roadway. The project has been deferred as the City focuses on the rebuilding efforts following the Palisades Fire.

**LEGACY PARK ARBORS RENOVATIONS PROJECT (9118) (CANCELED)**

The project included the repainting of the existing park arbors at Legacy Park. Construction was anticipated to begin in FY 2025-26. During the design phase, it was determined that this work could be completed by park maintenance and was canceled.

**LAS FLORES STORM DRAIN REPAIR (9119) (COMPLETED)**

This project constructed a new catch basin and new inlet/outlet headwalls and removed and replaced 117 linear feet of 24-inch reinforced concrete pipe in Las Flores Canyon Road. Construction was completed in FY 2024-25.

**POINT DUME STORM DRAIN IMPROVEMENTS–PHASE 1 (9120) (DEFERRED)**

This project consists of constructing catch basins, inlet/outlet headwalls, and removing and replacing reinforced concrete pipe at multiple locations in Point Dume. The project has been deferred as the City focuses on recovery efforts following the Palisades Fire.

**CHARMLEE PARK NATURE CENTER RENOVATIONS PROJECT (9121) (DERERRED)**

This project consists of renovating the Nature Center at Charmlee Park.

**LEGACY PARK IRRIGATION IMPROVEMENTS (9122) (DEFERRED)**

This project consists of irrigation improvements at Legacy Park. These improvements include irrigation wastewater hook-up, and the redesign and replacement of irrigation sprinklers. The project has been deferred as the City focuses on recovery efforts following the Palisades Fire.

**MALIBU BLUFFS PARK SNACK SHACK AND STORAGE BUILDING PROJECT (9123)**

This project includes the installation of a snack shack and storage building at Malibu Bluffs Park. The project design phase began in FY 2024-25 and final design is to be completed in FY2026-27 with construction to follow.

**LAND MANAGEMENT SYSTEM (9124) (DEFERRED)**

The new Land Management System (LMS) or “permitting software” system, is intended to be brought for Council’s consideration and approval with kick-off during the calendar year and will promote government resiliency and improve permit processing timelines.

**PCH QUICK BUILD ROUNDABOUTS (9125)**

This project consists of installing “quick-build” roundabouts at two locations on PCH; the first location will be at the entrance of El Matador State Beach and the second location will be at the intersection of Encinal Canyon Road and PCH. Construction is anticipated to be completed in FY 2026-27.

## CITY HALL AUDIO VISUAL AND BROADCAST SYSTEM (9126)

The City Hall Audio Visual and Broadcast System project will replace and upgrade the current equipment, deemed end-of-life and obsolete. This project is necessary for the livestreaming and holding of public meetings and events, as well as supporting staff in their daily operations in City Hall. Completion of this project will be in FY 2026-27.

## CITY HALL FIRE SUPRESSION (9127)

This project consists of the installation of fire suppression systems for the IT/server rooms at City Hall to enhance fire protection and safeguard critical technology infrastructure. The systems will utilize suppression technology designed to extinguish fires quickly without damaging sensitive electronic equipment and will include dedicated fire alarm control panels and other elements. This project will be completed in FY 2026-27.

## PACIFIC COAST HIGHWAY WASTEWATER CONNECTION LINE (912x)

The PCH Wastewater Project will design a new wastewater collection system along approximately 5.5 miles of Pacific Coast Highway to connect affected Malibu properties to the regional treatment system at the Hyperion Water Reclamation Plant. The project includes initiation of the design phase and formation of an assessment district beginning in FY 2026–27 to help fund implementation. It aims to replace aging septic systems with a centralized sewer system to support post-fire rebuilding, improve environmental protection, and enhance long-term infrastructure reliability.

## BUSCH DRIVE ROUNDABOUTS (912X)

The Busch Drive/Pacific Coast Highway Roundabout Project will improve safety and traffic flow by replacing the existing intersection with a two-lane roundabout near Zuma Beach. The project is designed to reduce vehicle speeds, enhance pedestrian safety, and improve access to beach parking and nearby transit stops, including Metro Line 534. Engineering and environmental work will include data collection, public outreach, permitting, and preparation of final plans, specifications, and cost estimates to advance the project toward construction. Design is expected to begin in FY 2026-27.

# EXPENDITURE DETAIL

**Fund 310 - Capital Improvement Projects**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **9002** | **Annual Street Overlay** | **645,471** | **1,233,131** | **1,000,000** | **66** | **1,264,388** |
| *Source of Funds* | | | | | | |
| | Fund 204 - Proposition C / Local Return | 225,000 | 225,000 | 200,000 | - | 232,126 |
| | Fund 205 - Measure R Annual Allocation / Local Return | 120,000 | 120,000 | 160,000 | - | 160,000 |
| | Fund 212 - Measure M Annual Allocation / Local Return | 12,000 | 250,000 | 160,000 | - | 160,000 |
| | Fund 213 - Road Maintenance and Rehabilitation Account | 288,471 | 280,000 | 280,000 | - | 480,000 |
| | Surface Transportation Program - Local (STPL) | - | - | - | - | 232,262 |
| | General Fund - Committed - CIPs | - | 358,131 | 200,000 | 66 | - |
| **9058** | PCH Intersection Improvements | **-** | **-** | **132,504** | **132,504** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | 132,504 | 132,504 | |
| **9059** | **PCH Median Improvements** | **1,217,444** | **-** | **-** | **-** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | Measure R Highway Operational Improvements | 1,217,444 | - | - | - | |
| **9065** | **Malibu Community Labor Exchange Trailer** | **67,613** | **136,164** | **900,000** | **594,352** | **-** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | 7,328 | - | 759,518 | 453,870 | - |
| | Community Development Block Grant | 60,285 | 136,164 | 140,482 | 140,482 | - |
| **9066** | **PCH Signal Synchronization System Improvements** | **5,963,320** | **7,554,773** | **5,655,904** | **5,090,313** | **565,591** |
| *Source of Funds* | | | | | | |
| | Measure M Subregional Highway Fund | - | - | 1,500,000 | 934,409 | 565,591 |
| | Measure R Highway Operational Improvements | 5,963,320 | 7,554,773 | 4,155,904 | 4,155,904 | - |
| **9075** | **Civic Center Water Treatment Facility - Phase Two** | **38,738** | **36,989** | **670,000** | **271,478** | **825,000** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | 594,754 | 271,478 | 749,754 |
| | State Revolving Fund Water Loan | - | - | - | - | - |
| | Third Point Funding | - | - | - | - | - |
| | HRL Funding Agreement | 38,738 | 36,989 | 75,246 | - | 75,246 |
| **9078** | **City Hall Solar Power Project** | **-** | **35,159** | **-** | **-** | **PROJECT ON HOLD** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | 35,159 | - | - | |
| **9082** | **Westward Beach Road Improvements** | **73,265** | **-** | **-** | **-** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | 73,265 | - | - | - | |
| **9090** | **Permanent Skate Park** | **16,283** | **1,798,655** | **5,393,111** | **4,853,800** | **539,311** |
| *Source of Funds* | | | | | | |
| | General Fund Case/Crummer Designated Reserve | 16,283 | 331,197 | - | - | - |
| | General Fund - Committed - CIPs | - | 1,131,636 | 5,393,111 | 4,853,800 | 539,311 |
| | 600 Spring Settlement Agreement | - | 150,000 | - | - | - |
| | Proceeds from Grants - OGALS Per Capita Grant | - | 185,822 | - | - | - |
| **9097** | **Malibu Bluffs Park South Walkway** | **136,112** | **-** | **-** | **-** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | TDA Article 3 | 23,070 | - | - | - | |
| | General Fund - Committed - CIPs | 113,042 | - | - | - | |
| **9098** | **Trancas Canyon Park Playground Resurfacing** | **-** | **198,951** | **-** | **-** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | 198,951 | - | - | |

# EXPENDITURE DETAIL

**Fund 310 - Capital Improvement Projects**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **9100** | **PCH at Trancas Canyon Road Right Turn Lane** | **6,122** | **57,234** | **1,130,000** | **47,075** | **1,104,560** |
| *Source of Funds* | | | | | | |
| | Measure R Highway Operational Improvements | 6,122 | 57,234 | 1,130,000 | 47,075 | 1,104,560 |
| **9101** | **PCH Crosswalk Imprvmnts-Big Rock Dr/20326 PCH** | **-** | **-** | **290,000** | **290,000** | **393,219** |
| *Source of Funds* | | | | | | |
| | Measure M Subregional Highway Fund | - | - | 290,000 | 290,000 | 393,219 |
| **9102** | **PCH Median Imprvmnts - Paradise Cove/Zuma Beach** | **-** | **91,537** | **221,670** | **45,858** | **PROJECT CANCELED** |
| *Source of Funds* | | | | | | |
| | Measure M Subregional Highway Fund | - | 91,537 | 221,670 | 45,858 | |
| **9103** | **Kanan Dume Biofilter** | **12,991** | **72,078** | **530,000** | **3,631** | **491,300** |
| *Source of Funds* | | | | | | |
| | Measure W | 12,991 | 72,078 | 530,000 | 3,631 | 491,300 |
| **9104** | **Stormdrain Trash Screens Phase Two** | **9,101** | **-** | **-** | **-** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | Measure W | 9,101 | - | - | - | |
| **9105** | **City Traffic Signals Backup Power** | **-** | **-** | **19,670** | **19,670** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | 19,670 | 19,670 | |
| **9106** | **Malibu Canyon Road Traffic Study** | **90,234** | **9,501** | **-** | **-** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | Surface Transportation Program - Local (STPL) | 90,234 | 9,501 | - | - | |
| **9108** | **Harbor Vista Curb Return Modifications** | **-** | **1,733** | **350,000** | **-** | **200,000** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | 1,733 | 350,000 | - | 200,000 |
| **9109** | **PCH at Las Flores and Rambla Pacifico Intersection** | **-** | **16,627** | **400,000** | **300,375** | **750,000** |
| *Source of Funds* | | | | | | |
| | Measure M Subregional Highway Fund | - | - | - | - | - |
| | Measure R Highway Operational Improvements Fund | - | 16,627 | 400,000 | 300,375 | 750,000 |
| **9110** | **Encinal Canyon 60-inch Storm Drain Repairs** | **-** | **134,762** | **865,238** | **20,938** | **844,300** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | 134,762 | 865,238 | 20,938 | 844,300 |
| **9112** | **Bluffs Park Roof Replacement** | **-** | **136,492** | **-** | **-** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | 136,492 | - | - | |
| **9113** | **Legacy Park Benches Renovations** | **11,143** | **7,871** | **-** | **-** | **PROJECT COMPLETED** |
| *Source of Funds* | | | | | | |
| | Legacy Park Project Funds | 11,143 | 7,871 | - | - | |
| **9114** | **PCH Pedestrian Undercrossing at Malibu Seafood** | **-** | **720** | **350,000** | **180,000** | **712,556** |
| *Source of Funds* | | | | | | |
| | Measure M Subregional Highway Fund | - | 720 | 350,000 | 180,000 | 712,556 |
| **9116** | **Stuart Ranch Road Walkway** | **-** | **-** | **-** | **-** | **PROJECT DEFERRED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | - | - | |

# EXPENDITURE DETAIL

**Fund 310 - Capital Improvement Projects**

| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| **9118** | **Legacy Park Arbors Renovations** | **-** | **312** | **150,000** | **-** | **PROJECT CANCELED** |
| *Source of Funds* | | - | - | - | - | |
| | Legacy Park Project Funds | - | 312 | 150,000 | - | |
| **9119** | **Las Flores Storm Drain Repair** | **-** | **80,075** | **-** | **-** | **PROJECT COMPLETED** |
| *Source of Funds* | | - | - | - | - | |
| | General Fund - Committed - CIPs | - | 80,075 | - | - | |
| **9120** | **Point Dume Storm Drain Improvements - Phase 1** | **-** | **-** | **-** | **-** | **PROJECT DEFERRED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | - | - | |
| **9121** | **Charmlee Park Nature Center Renovations** | **-** | **-** | **185,000** | **-** | **PROJECT DEFERRED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | 185,000 | - | |
| **9122** | **Legacy Park Irrigation Improvements** | **-** | **-** | **-** | **-** | **PROJECT DEFERRED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | - | - | |
| **9123** | **Malibu Bluffs Park Snack Shack/Storage Building** | **-** | **28,253** | **425,000** | **197,000** | **3,449,747** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | 28,253 | 425,000 | 197,000 | 3,449,747 |
| **9124** | **Land Management System** | **-** | **-** | **875,000** | **-** | **PROJECT DEFERRED** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | 875,000 | - | |
| **9125** | **PCH Quick Build Roundabouts** | **-** | **148,652** | **1,875,000** | **329,274** | **1,522,074** |
| *Source of Funds* | | | | | | |
| | Measure M Subregional Highway Fund | - | 148,652 | 1,875,000 | 329,274 | 1,522,074 |
| **9126** | **City Hall Audio Visual and Broadcast System** | **-** | **-** | **500,000** | **172,393** | **200,000** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | 500,000 | 172,393 | 200,000 |
| **9127** | **City Hall Fire Supression** | **-** | **-** | **150,000** | **-** | **150,000** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | 150,000 | - | 150,000 |
| **912X** | **Pacific Coast Highway Wastewater Connection Line** | **-** | **-** | **-** | **-** | **100,000** |
| *Source of Funds* | | | | | | |
| | General Fund - Committed - CIPs | - | - | - | - | 100,000 |
| **912X** | **Busch Drive Roundabouts** | **-** | **-** | **-** | **-** | **500,000** |
| *Source of Funds* | | | | | | |
| | Measure M Subregional Highway Fund | - | - | - | - | 500,000 |
| **Total Expenditures** | | **$ 8,287,837** | **$ 11,779,669** | **$ 22,068,097** | **$ 12,548,727** | **$ 13,612,046** |

# EXPENDITURE DETAIL

**Fund 310 - Capital Improvement Projects**

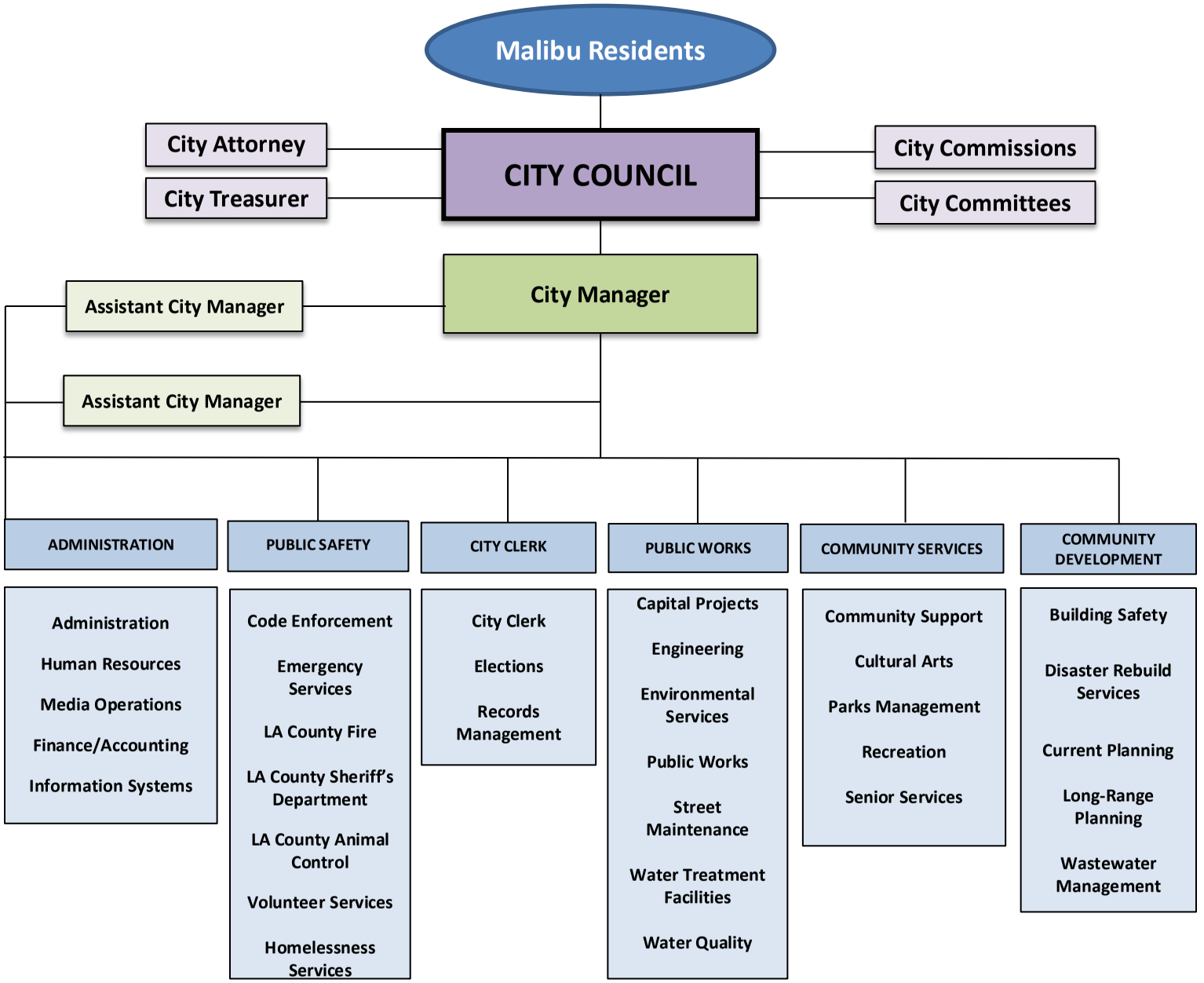
| Object | Description | 2023-24 Actual | 2024-25 Actual | 2025-26 Amended | 2025-26 Estimated | 2026-27 Proposed |
|---|---|---|---|---|---|---|
| | ***Source of Funds*** | | | | | |
| | Community Development Block Grant | 60,285 | 136,164 | 140,482 | 140,482 | - |
| | General Fund - Committed - CIPs | 193,635 | 2,105,192 | 10,449,795 | 6,121,719 | 6,233,112 |
| | General Fund Case/Crummer Designated Reserve | 16,283 | 331,197 | - | - | - |
| | Legacy Park Project Funds | 11,143 | 8,183 | 150,000 | - | - |
| | Measure M Annual Allocation / Local Return | 12,000 | 250,000 | 160,000 | - | 160,000 |
| | Measure M Subregional Highway Funds | - | 240,909 | 4,236,670 | 1,779,541 | 3,693,440 |
| | Measure R Annual Allocation / Local Return | 120,000 | 120,000 | 160,000 | - | 160,000 |
| | Measure R Highway Operational Improvements Funds | 7,186,886 | 7,628,634 | 5,685,904 | 4,503,354 | 1,854,560 |
| | Measure W - LA County Stormwater | 22,092 | 72,078 | 530,000 | 3,631 | 491,300 |
| | Proceeds from Grants - OGALS Per Capita Grant | - | 185,822 | - | - | - |
| | Proposition C Annual Allocation / Local Return | 225,000 | 225,000 | 200,000 | - | 232,126 |
| | Surface Transportation Program - Local (STPL-L) | 90,234 | 9,501 | - | - | 232,262 |
| | Road Maintenance and Rehabilitation Account Fund (SB 1) | 288,471 | 280,000 | 280,000 | - | 480,000 |
| | Settlement Agreement - 600 Spring | - | 150,000 | - | - | - |
| | Transportation Development Act (TDA) - Article 3 | 23,070 | - | - | - | - |
| | Civic Center Water Treatment Facility - Phase Two, HRL Funding | 38,738 | 36,989 | 75,246 | - | 75,246 |
| | **Total Source of Funds** | **$ 8,287,837** | **$ 11,779,669** | **$ 22,068,097** | **$ 12,548,727** | **$ 13,612,046** |


CITY OF MALIBU
Incorporated March 28, 1991

# APPENDICES

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# Fiscal Year 2026-27 Proposed Organizational Chart



# CITY OF MALIBU
# AUTHORIZED PERSONNEL
# PROPOSED FOR FY 2026-27

| | | 2025-26 Amended | 2026-27 Proposed |
|---|---|---|---|
| ***MANAGEMENT & ADMINISTRATIVE SERVICES*** | | | |
| | City Manager | 1.00 | 1.00 |
| | Assistant City Manager | 2.00 | 2.00 |
| | Assistant to the City Manager | 1.00 | 1.00 |
| | Senior Management Analyst | 2.00 | 1.00 |
| | Management Analyst | 1.00 | 0.00 |
| | Executive Assistant | 1.00 | 1.00 |
| | *Sub-total - City Manager's Office* | 8.00 | 6.00 |
| | | | |
| | Human Resources Manager | 1.00 | 1.00 |
| | Human Resources Analyst | 1.00 | 1.00 |
| | Human Resources Technician | 1.00 | 0.00 |
| | Human Resources - Administrative Assistant | 0.00 | 1.00 |
| | Human Resources - Office Assistant/Receptionist | 1.00 | 1.00 |
| | *Sub-total - Human Resources* | 4.00 | 4.00 |
| | | | |
| | Public Information Officer | 0.00 | 1.00 |
| | Media Information Officer | 1.00 | 0.00 |
| | Media Production Technician | 1.00 | 1.00 |
| | Communications Assistant | 1.00 | 0.00 |
| | *Sub-total - Media* | 3.00 | 2.00 |
| | | | |
| | Financial Controller | 1.00 | 1.00 |
| | Financial Analyst | 1.00 | 1.00 |
| | Senior Accounting Technician | 1.00 | 0.00 |
| | Accounting Technician | 2.00 | 2.00 |
| | Senior Accounting Assistant | 0.00 | 1.00 |
| | Accounting Assistant | 1.00 | 0.00 |
| | *Sub-total - Finance* | 6.00 | 5.00 |
| | | | |
| | Information Systems Manager | 1.00 | 1.00 |
| | Information Systems Administrator | 1.00 | 1.00 |
| | Information Systems Technician | 3.00 | 3.00 |
| | Senior Maintenance Technician | 1.00 | 0.00 |
| | *Sub-total - Information Systems* | 6.00 | 5.00 |
| | | | |
| | Total | 27.00 | 22.00 |
| | | | |
| ***CITY CLERK*** | | | |
| | City Clerk | 1.00 | 1.00 |
| | Deputy City Clerk | 2.50 | 2.00 |
| | Adminstrative Assisant | 1.00 | 1.00 |
| | Total | 4.50 | 4.00 |
| | | | |

# CITY OF MALIBU
# AUTHORIZED PERSONNEL
# PROPOSED FOR FY 2026-27

| | | 2025-26 Amended | 2026-27 Proposed |
|---|---|---|---|
| ***PUBLIC SAFETY*** | | | |
| | Public Safety Director | 1.00 | 1.00 |
| | Fire Safety Liaison (Part-Time) | 1.50 | 1.50 |
| | Public Safety Manager | 0.00 | 1.00 |
| | Emergency Services Manager | 0.00 | 1.00 |
| | Public Safety Coordinator | 1.00 | 0.00 |
| | Senior Management Analyst | 0.00 | 1.00 |
| | Emergency Services Coordinator | 1.00 | 0.00 |
| | Public Safety Specialist | 0.00 | 1.00 |
| | Administrative Assistant | 2.00 | 2.00 |
| | Code Enforcement Manager | 0.00 | 1.00 |
| | Senior Code Enforcement Officer | 0.00 | 1.00 |
| | Code Enforcement Officer | 0.00 | 3.00 |
| | Total | 6.50 | 13.50 |
| | | | |
| ***COMMUNITY DEVELOPMENT*** | | | |
| | Community Development Director | 1.00 | 1.00 |
| | Building Official | 1.00 | 1.00 |
| | Deputy Building Official | 0.00 | 1.00 |
| | Supervising Building Inspector | 1.00 | 1.00 |
| | Senior Building Inspector | 1.00 | 1.00 |
| | Building Inspector | 2.00 | 2.00 |
| | Environmental Health Administrator | 1.00 | 1.00 |
| | Wastewater Man. Program Specialist | 1.00 | 1.00 |
| | Plan Check Engineer | 1.00 | 1.00 |
| | Supervising Permit Services Technician | 1.00 | 1.00 |
| | Senior Permit Services Technician | 1.50 | 3.50 |
| | Permit Services Technician | 2.00 | 0.00 |
| | Assistant Community Development Director | 1.00 | 1.00 |
| | Planning Manager | 1.00 | 0.00 |
| | Principal Planner | 2.00 | 1.00 |
| | Senior Planner | 3.00 | 3.00 |
| | Associate Planner | 3.00 | 3.00 |
| | Assistant Planner | 5.00 | 5.00 |
| | Planning Technician | 4.00 | 1.00 |
| | Deputy Community Development Director | 1.00 | 1.00 |
| | Development and Operations Manager | 1.00 | 1.00 |
| | Senior Management Analyst | 2.00 | 2.00 |
| | Management Analyst | 0.00 | 2.00 |
| | Administrative Assistant | 4.00 | 1.00 |
| | Senior Office Assistant | 2.00 | 2.00 |
| | Office Assistant | 2.00 | 3.00 |
| | Office Assistant/Receptionist--Rebuild Center | 1.00 | 0.00 |
| | Senior Plan Check Engineer | 1.00 | 0.00 |
| | Environmental Programs Manager | 1.00 | 0.00 |
| | Environmental Compliance Coordinator | 1.00 | 0.00 |
| | Environmental Sustainability Analyst | 2.00 | 0.00 |
| | Code Enforcement Manager | 1.00 | 0.00 |
| | Senior Code Enforcement Officer | 1.00 | 0.00 |
| | Code Enforcement Officer | 3.00 | 0.00 |
| | Total | 55.50 | 40.50 |

# CITY OF MALIBU
# AUTHORIZED PERSONNEL
# PROPOSED FOR FY 2026-27

| | | 2025-26 Amended | 2026-27 Proposed |
|---|---|---|---|
| ***PUBLIC WORKS*** | | | |
| | Public Works Director/City Engineer | 1.00 | 1.00 |
| | Assistant Public Works Director/City Engineer | 1.00 | 1.00 |
| | Deputy Public Works Director | 1.00 | 1.00 |
| | Public Works Administration Manager | 0.00 | 1.00 |
| | Public Works Superintendent | 1.00 | 1.00 |
| | Senior Civil Engineer | 1.00 | 1.00 |
| | Associate Engineer | 1.00 | 2.00 |
| | Assistant Engineer | 2.00 | 1.00 |
| | Engineering Technician | 0.50 | 0.50 |
| | Senior Public Works Inspector | 1.00 | 1.00 |
| | Environmental Programs Manager | 0.00 | 1.00 |
| | Environmental Compliance Coordinator | 0.00 | 1.00 |
| | Environmental Sustainability Analyst | 0.00 | 2.00 |
| | Senior Management Analyst | 1.00 | 0.00 |
| | Management Analyst | 1.00 | 1.00 |
| | Administrative Assistant | 1.00 | 1.00 |
| | Senior Maintenance Technician | 0.00 | 1.00 |
| | Total | 12.50 | 17.50 |
| | | | |
| | | | |
| ***COMMUNITY SERVICES*** | | | |
| | Community Services Director | 1.00 | 1.00 |
| | Community Services Deputy Director | 1.00 | 1.00 |
| | Recreation Manager | 1.00 | 1.00 |
| | Recreation Supervisor | 1.00 | 0.00 |
| | Senior Recreation Coordinator | 1.00 | 1.00 |
| | Recreation Coordinator | 2.00 | 2.00 |
| | Parks Supervisor | 1.00 | 1.00 |
| | Senior Maintenance Technician | 1.00 | 1.00 |
| | Parks Maintenance Technician | 1.00 | 0.00 |
| | Management Analyst | 1.00 | 1.00 |
| | Administrative Assistant | 0.00 | 0.00 |
| | Recreation Assistant II (Perm Part-Time) | 4.00 | 3.84 |
| | Recreation Assistant II - Media (Perm Part-time) | 0.00 | 0.96 |
| | Senior Lifeguards (Part-time) | 1.21 | 1.20 |
| | Lifeguards (Part-time) | 2.96 | 2.96 |
| | Recreation Assistants (Part-time) | 4.47 | 3.06 |
| | Recreation Assistants - Skate Park (Part-time) | 0.15 | 0.16 |
| | Parks Maintenance Assistant (Part-time) | 0.59 | 0.80 |
| | Media Assistant (Part-time) | 0.00 | 0.00 |
| | Total | 24.38 | 21.98 |
| | | | |
| ***TOTAL EMPLOYEES*** | | **130.38** | **119.48** |
| | | | |

# City of Malibu

## FY 2026-27 Salary Schedule

## July 1, 2026 through June 30, 2027

| Classification Title | Salary Range | Annual Base Salary | |
|---|---|---|---|
| | | Minimum | Maximum |
| City Manager | n/a | Per Contract | |
| Assistant City Manager | 38 | $242,818 | $316,822 |
| Community Development Director | 36 | $220,243 | $287,367 |
| Deputy City Manager | 36 | $220,243 | $287,367 |
| Public Works Director/City Engineer | 36 | $220,243 | $287,367 |
| City Clerk | 34 | $199,767 | $260,651 |
| Community Services Director | 34 | $199,767 | $260,651 |
| Public Safety Director | 34 | $199,767 | $260,651 |
| Assistant Community Development Director | 32 | $181,195 | $236,418 |
| Building Official | 32 | $181,195 | $236,418 |
| Financial Controller | 32 | $181,195 | $236,418 |
| Assistant Public Works Director/Asst City Engineer | 30 | $164,349 | $214,438 |
| Deputy Community Development Director | 30 | $164,349 | $214,438 |
| Environmental Sustainability Manager/Dep Bldg Official | 30 | $164,349 | $214,438 |
| Human Resources Manager | 30 | $164,349 | $214,438 |
| Information Systems Manager | 30 | $164,349 | $214,438 |
| Deputy Public Works Director | 29 | $156,523 | $204,227 |
| Planning Manager | 29 | $156,523 | $204,227 |
| Assistant to the City Manager | 28 | $149,069 | $194,501 |
| Community Services Deputy Director | 28 | $149,069 | $194,501 |
| Emergency Services Manager | 28 | $149,069 | $194,501 |
| Environmental Programs Manager | 28 | $149,069 | $194,501 |
| Public Safety Manager | 28 | $149,069 | $194,501 |
| Public Works Superintendent | 27 | $141,971 | $185,239 |
| Senior Civil Engineer | 27 | $141,971 | $185,239 |
| Senior Plan Check Engineer | 27 | $141,971 | $185,239 |
| Code Enforcement Manager | 26 | $135,210 | $176,419 |
| Development and Operations Manager | 26 | $135,210 | $176,419 |
| Information Systems Administrator | 26 | $135,210 | $176,419 |
| Principal Planner | 26 | $135,210 | $176,419 |
| Public Information Officer | 26 | $135,210 | $176,419 |
| Public Works Administration Manager | 26 | $135,210 | $176,419 |
| Recreation Manager | 26 | $135,210 | $176,419 |
| Associate Civil Engineer | 25 | $128,772 | $168,018 |
| Plan Check Engineer | 25 | $128,772 | $168,018 |
| Associate Engineer | 24 | $122,640 | $160,017 |
| Environmental Health Administrator | 24 | $122,640 | $160,017 |
| Media Information Officer | 24 | $122,640 | $160,017 |
| Senior Planner | 24 | $122,640 | $160,017 |
| Supervising Building Inspector | 24 | $122,640 | $160,017 |
| Assistant City Clerk | 23 | $116,800 | $152,397 |
| Emergency Services Coordinator | 23 | $116,800 | $152,397 |
| Environmental Compliance Coordinator | 23 | $116,800 | $152,397 |
| Information Systems Analyst | 23 | $116,800 | $152,397 |

# City of Malibu

## FY 2026-27 Salary Schedule

## July 1, 2026 through June 30, 2027

| Classification Title | Salary Range | Annual Base Salary | |
|---|---|---|---|
| | | Minimum | Maximum |
| Parks Supervisor | 23 | $116,800 | $152,397 |
| Senior Management Analyst | 23 | $116,800 | $152,397 |
| Assistant Engineer | 22 | $111,238 | $145,140 |
| Associate Planner | 22 | $111,238 | $145,140 |
| Certified Plans Examiner | 22 | $111,238 | $145,140 |
| Financial Analyst | 22 | $111,238 | $145,140 |
| Environmental Sustainability Analyst | 21 | $105,941 | $138,229 |
| Fire Safety Liaison | 21 | $105,941 | $138,229 |
| Grants Analyst | 21 | $105,941 | $138,229 |
| Human Resources Analyst | 21 | $105,941 | $138,229 |
| Management Analyst | 21 | $105,941 | $138,229 |
| Public Safety Coordinator | 21 | $105,941 | $138,229 |
| Senior Building Inspector | 21 | $105,941 | $138,229 |
| Senior Public Works Inspector | 21 | $105,941 | $138,229 |
| Executive Assistant | 20 | $100,896 | $131,646 |
| Recreation Supervisor | 20 | $100,896 | $131,646 |
| Senior Code Enforcement Officer | 20 | $100,896 | $131,646 |
| Assistant Planner | 19 | $96,091 | $125,377 |
| Building Inspector | 19 | $96,091 | $125,377 |
| Environmental Programs Specialist | 19 | $96,091 | $125,377 |
| Public Works Inspector | 19 | $96,091 | $125,377 |
| Code Enforcement Officer | 18 | $91,516 | $119,407 |
| Deputy City Clerk | 18 | $91,516 | $119,407 |
| Information Systems Technician | 18 | $91,516 | $119,407 |
| Supervising Permit Services Technician | 18 | $91,516 | $119,407 |
| Wastewater Management Program Specialist | 18 | $91,516 | $119,407 |
| Human Resources Technician | 17 | $87,158 | $113,721 |
| Management Specialist | 17 | $87,158 | $113,721 |
| Planning Technician | 17 | $87,158 | $113,721 |
| Public Safety Specialist | 17 | $87,158 | $113,721 |
| Senior Accounting Technician | 17 | $87,158 | $113,721 |
| Senior Recreation Coordinator | 17 | $87,158 | $113,721 |
| Communications Assistant | 16 | $83,007 | $108,306 |
| Graphic Artist | 16 | $83,007 | $108,306 |
| Media Production Technician | 16 | $83,007 | $108,306 |
| Senior Administrative Assistant | 16 | $83,007 | $108,306 |
| Senior Maintenance Technician | 16 | $83,007 | $108,306 |
| Senior Permit Services Technician | 16 | $83,007 | $108,306 |
| Accounting Technician | 15 | $79,055 | $103,148 |
| Engineering Technician | 15 | $79,055 | $103,148 |
| Recreation Coordinator | 15 | $79,055 | $103,148 |
| Administrative Assistant | 14 | $75,290 | $98,236 |
| Maintenance Technician | 14 | $75,290 | $98,236 |
| Permit Services Technician | 14 | $75,290 | $98,236 |

# City of Malibu

## FY 2026-27 Salary Schedule

## July 1, 2026 through June 30, 2027

| Classification Title | Salary Range | Annual Base Salary | |
|---|---|---|---|
| | | Minimum | Maximum |
| Records Management Specialist | 14 | $75,290 | $98,236 |
| Senior Accounting Assistant | 13 | $71,705 | $93,559 |
| Accounting Assistant | 12 | $68,290 | $89,103 |
| Pool Manager | 11 | $65,038 | $84,860 |
| Senior Office Assistant | 10 | $61,941 | $80,819 |
| Office Assistant | 8 | $56,183 | $73,306 |

| Part Time Classifications | Salary Range | Hourly Base Rate | |
|---|---|---|---|
| | | Minimum | Maximum |
| Fire Safety Liaison | 21 | $50.93 | $66.46 |
| Deputy City Clerk | 18 | $44.00 | $57.41 |
| Senior Permit Services Technician | 16 | $39.91 | $52.07 |
| Office Assistant | 8 | $27.01 | $35.24 |
| Parks Maintenance Assistant | 6 | $24.50 | $31.97 |
| Media Assistant | 6 | $24.50 | $31.97 |
| Recreation Assistant II | 6 | $24.50 | $31.97 |
| Senior Lifeguard | 6 | $24.50 | $31.97 |
| Intern | 2 | $20.16 | $26.30 |
| Lifeguard | 2 | $20.16 | $26.30 |
| Recreation Assistant I | 2 | $20.16 | $26.30 |
| Student Intern | 1 | $19.20 | $25.05 |

# GLOSSARY OF TERMS

**Accounting System:** The set of records and procedures that are used to record, classify and report information on the financial status of the City.

**Accrual Basis of Accounting:** Under this accounting method, transactions are recognized when they occur, regardless of the timing of related cash receipts and disbursements. This form of accounting is used in the Enterprise and Internal Service funds.

**Agency Funds**: A fund used to account for assets held by the City of behalf of individuals, private organizations and other governments. One agency fund is the deferred compensation fund.

**Annual Budget:** A budget applicable to a single fiscal year.

**Appropriation:** Money budgeted for a given program. Appropriations are the means by which legal authority is given to expend public monies. The appropriation is the maximum level of expenditure authorized.

**Appropriation Resolution**: The official legal document approved by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are typically granted for a one-year period.

**Assessed Valuation:** The estimated value of real and personal property used by the Los Angeles County Assessor as the basis for levying property taxes.

**Budget Calendar**: The schedule of key dates which the City follows in the preparation and adoption of the budget.

**Budget Document:** The official financial spending and resource plan submitted by the City Manager and adopted by the City Council explaining the budget to the public and City Council.

**Budget Message:** A written explanation by the City Manager of the budget. The budget message explains principal budget and policy issues and presents an overview of the City Manager's budget recommendations.

**California Government Code:** State legislation providing the legal framework for municipal operations.

# GLOSSARY OF TERMS

**California Public Employees Retirement System (CalPERS):** The retirement system run by the State of California that provides retirement benefits to public employees. The City is a member of CalPERS and employees participate in the plan.

**Capital Assets**: Assets of significant value and having a used life of more than one year with an original cost of $3,000 or more. Capital assets are also called fixed assets.

**Capital Improvements:** Physical improvements which cost over $5,000 and have a useful life of more than one year and involve the construction or reconstruction of a physical asset. Examples are street improvements, park improvements and facility construction.

**Capital Outlay:** A budget category that accounts for land, land improvements, buildings and structures, furniture and equipment.

**Capital Projects Fund:** In governmental accounting, a fund that accounts for financial resources that will be used for the acquisition or construction of capital facilities. The total cost of the capital project is accumulated in a capital projects fund until the project is completed, at which time the fund ceases to exist.

**Cash Basis Accounting:** A basis of accounting under which transactions are recognized only when cash is received.

**Community Development Block Grant (CDBG):** Federal grant funds that are distributed by the U.S. Department of Housing and Urban Development (HUD). Funds are passed through to the City from the Los Angeles County Community Development Commission (CDC).

**COLA:** Cost of living adjustment.

**Contingency:** A budgetary reserve set aside for emergencies for unforeseen expenditures not otherwise budgeted.

**Contract Services***:* Professional service provided to the City from the private sector or other public agencies.

**Cost Allocations:** A fair and equitable methodology for identifying and distributing direct and indirect cost from a service provider to the service consumer.

# GLOSSARY OF TERMS

**Decision Package:** A standardized format whereby departments request budgetary consideration for new programs, positions, capital equipment and reclassification.

**Department:** An organizational unit comprised of programs and activities, managed by a single director.

**Encumbrance:** Financial commitments related to unperformed services or contracts for goods for which part of an appropriation has been reserved.

**Expenditure:** Appropriated funds that have been spent.

**FEMA**: Federal Emergency Management Agency.

**Fiscal Year:** An accounting term for the budget year. The City's fiscal year is from July 1st through June 30th.

**Fixed Assets:** Assets which are intended to be held or used for a long term, such as land, buildings, improvements other than buildings, machinery and equipment.

**FLSA:** The Fair Labor Standards Act which sets minimum wage, overtime pay, equal pay and Child Labor Standards for private and public sector employees.

**Full Time Equivalent (FTE):** An FTE is equal to one-full time employee at 2,080 hours per year.

**Fund:** An independent fiscal accounting term used to record all financial transactions related to the specific purpose for which the fund was created.

**Fund Accounting**: A system of accounting used by non-profits, particularly governments. Since there is no profit motive, accountability is measured instead of profitability. The main purpose is stewardship of financial resources received and expended in compliance with legal requirements.

**Fund Balance:** The difference between assets and liabilities. A positive fund balance indicates that assets exceed liabilities while the reverse is true for a deficit fund balance.

**FY:** Fiscal year

**GASB:** Governmental Accounting Standards Board.

# GLOSSARY OF TERMS

**General Fund:** In governmental accounting, funds used to account for all assets and liabilities of a non-profit entity, except those particularly assigned for other purposes in another more specialized fund.

**GAAP (Generally Accepted Accounting Principles):** Uniform minimum standards for financial accounting and reporting. These standards govern the form and content of the basic financial statements of the City.

**Grant:** Contributions or gifts of cash or other assets from one entity to another. Generally, specific uses for the transferred property are required.

**In-Lieu Tax:** Tax levied in place of another tax or taxes. The State of California provides in-lieu motor vehicle fees to local governments to compensate for local personal property not subject to property taxes.

**Interest:** Revenue derived from the use of property or money. The City has specific rules as to where excess funds can be invested whereby interest is earned.

**Internal Service Fund:** Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City.

**Interfund Charges:** Reimbursement for services which are paid for out of one fund but benefit the programs in another fund.

**Intergovernmental Services:** Specialized services typically performed by local governments that are purchased from other governments.

**Intergovernmental Revenue:** Revenue received from other governmental agencies and municipalities.

**Licenses and Permits:** Revenues earned by the issuance of licenses or permits levied in accordance with the benefits conferred by the license or permit.

**Maintenance and Operations:** A budget category that accounts for all supplies, goods and services required to support the planned level of program or activity.

**Modified Accrual Basis:** Under this accounting method, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures for the most part are recognized when the related fund liability is incurred except for prepayments, accumulated

employee leave and long-term debt. All governmental funds, except expendable trust funds, are accounted for using the modified accrual basis of accounting.

**Object:** An expenditure classification that refers to the type of item purchased or the service obtained. Examples include personnel, supplies and contract services.

**OES:** Office of Emergency Services – State of California.

**Operating Budget:** Revenues and expenditures required to operate City activities for the next fiscal cycle (12 months).

**Operating Transfer:** When one fund makes a contribution to another fund, it becomes revenue to the receiving fund.

**Overhead Charges:** The re-capturing of the cost of services provided to other funds from the General Fund. These costs include general administration, personnel services, accounting, payroll, facility lease and maintenance, and liability charges.

**Performance Measure:** Represents the objectives of each City department along with a target date for achieving the objectives.

**Personnel Services:** A budget category that accounts for all salary and personnel related benefits required to support the planned level of program or activity.

**Program:** The defined activity designed to provide a service to the public that is the budget level for expenditures, which may span both departments and funds.

**Proposition 4:** Article XIIB of the California Constitution which limits appropriations to be the level of proceeds of taxes.

**Proposition 13**: Article XIIIA of the California Constitution which imposes a 1% limit on property taxes, restricts assessments and places limitations on the levy of new taxes.

**Reserve:** An account used to indicate that a portion of the fund equity is legally restricted for a specific purpose.

**Resources:** The personnel and financial requirements of each program. Personnel resources are stated in terms of full-time equivalents, part-time and

contract positions. Financial resources are stated in terms of three major expense categories (personnel, materials and supplies and capital equipment).

**Revenue:** Amounts received for taxes, licenses, permit and fees, intergovernmental sources, service charges, interest and use of property and other income.

**Revenue Estimates:** A formal estimate of how much revenue will be earned from a specific revenue source for some future period, typically a fiscal year.

**Special Revenue Fund:** In governmental accounting, funds used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts or for major capital projects) that are legally restricted to expenditures for a specific purpose.

**Subventions:** Revenues collected by the State which are allocated to the City on a formula basis. Examples include motor vehicle taxes and gasoline taxes.

**Supplemental Appropriation:** An appropriation approved by the City Council after the initial budget is adopted.

**Supplies:** An expenditure classification for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, small tools and equipment.

**Taxes:** Compulsory charges levied by the City, County and State for the purpose of financing services performed for the common benefit.


CITY OF MALIBU
Incorporated March 28, 1991

# CITY OF MALIBU
# AUTHORIZED PERSONNEL
# PROPOSED FOR FY 2026-27

| | | 2025-26 Amended | 2026-27 Proposed |
|---|---|---|---|
| ***MANAGEMENT & ADMINISTRATIVE SERVICES*** | | | |
| | City Manager | 1.00 | 1.00 |
| | Assistant City Manager | 2.00 | 2.00 |
| | Assistant to the City Manager | 1.00 | 1.00 |
| | Senior Management Analyst | 2.00 | 1.00 |
| | Management Analyst | 1.00 | 0.00 |
| | Executive Assistant | 1.00 | 1.00 |
| | *Sub-total - City Manager's Office* | 8.00 | 6.00 |
| | | | |
| | Human Resources Manager | 1.00 | 1.00 |
| | Human Resources Analyst | 1.00 | 1.00 |
| | Human Resources Technician | 1.00 | 0.00 |
| | Human Resources - Administrative Assistant | 0.00 | 1.00 |
| | Human Resources - Office Assistant/Receptionist | 1.00 | 1.00 |
| | *Sub-total - Human Resources* | 4.00 | 4.00 |
| | | | |
| | Public Information Officer | 0.00 | 1.00 |
| | Media Information Officer | 1.00 | 0.00 |
| | Media Production Technician | 1.00 | 1.00 |
| | Communications Assistant | 1.00 | 0.00 |
| | *Sub-total - Media* | 3.00 | 2.00 |
| | | | |
| | Financial Controller | 1.00 | 1.00 |
| | Financial Analyst | 1.00 | 1.00 |
| | Senior Accounting Technician | 1.00 | 0.00 |
| | Accounting Technician | 2.00 | 2.00 |
| | Senior Accounting Assistant | 0.00 | 1.00 |
| | Accounting Assistant | 1.00 | 0.00 |
| | *Sub-total - Finance* | 6.00 | 5.00 |
| | | | |
| | Information Systems Manager | 1.00 | 1.00 |
| | Information Systems Administrator | 1.00 | 1.00 |
| | Information Systems Technician | 3.00 | 3.00 |
| | Senior Maintenance Technician | 1.00 | 0.00 |
| | *Sub-total - Information Systems* | 6.00 | 5.00 |
| | | | |
| | Total | 27.00 | 22.00 |
| | | | |
| ***CITY CLERK*** | | | |
| | City Clerk | 1.00 | 1.00 |
| | Deputy City Clerk | 2.50 | 2.00 |
| | Adminstrative Assisant | 1.00 | 1.00 |
| | Total | 4.50 | 4.00 |

# CITY OF MALIBU
# AUTHORIZED PERSONNEL
# PROPOSED FOR FY 2026-27

| | | 2025-26 Amended | 2026-27 Proposed |
|---|---|---|---|
| ***PUBLIC SAFETY*** | | | |
| | Public Safety Director | 1.00 | 1.00 |
| | Fire Safety Liaison (Part-Time) | 1.50 | 1.50 |
| | Public Safety Manager | 0.00 | 1.00 |
| | Emergency Services Manager | 0.00 | 1.00 |
| | Public Safety Coordinator | 1.00 | 0.00 |
| | Senior Management Analyst | 0.00 | 1.00 |
| | Emergency Services Coordinator | 1.00 | 0.00 |
| | Public Safety Specialist | 0.00 | 1.00 |
| | Administrative Assistant | 2.00 | 2.00 |
| | Code Enforcement Manager | 0.00 | 1.00 |
| | Senior Code Enforcement Officer | 0.00 | 1.00 |
| | Code Enforcement Officer | 0.00 | 3.00 |
| | Total | 6.50 | 13.50 |
| | | | |
| ***COMMUNITY DEVELOPMENT*** | | | |
| | Community Development Director | 1.00 | 1.00 |
| | Building Official | 1.00 | 1.00 |
| | Deputy Building Official | 0.00 | 1.00 |
| | Supervising Building Inspector | 1.00 | 1.00 |
| | Senior Building Inspector | 1.00 | 1.00 |
| | Building Inspector | 2.00 | 2.00 |
| | Environmental Health Administrator | 1.00 | 1.00 |
| | Wastewater Man. Program Specialist | 1.00 | 1.00 |
| | Plan Check Engineer | 1.00 | 1.00 |
| | Supervising Permit Services Technician | 1.00 | 1.00 |
| | Senior Permit Services Technician | 1.50 | 3.50 |
| | Permit Services Technician | 2.00 | 0.00 |
| | Assistant Community Development Director | 1.00 | 1.00 |
| | Planning Manager | 1.00 | 0.00 |
| | Principal Planner | 2.00 | 1.00 |
| | Senior Planner | 3.00 | 3.00 |
| | Associate Planner | 3.00 | 3.00 |
| | Assistant Planner | 5.00 | 5.00 |
| | Planning Technician | 4.00 | 1.00 |
| | Deputy Community Development Director | 1.00 | 1.00 |
| | Development and Operations Manager | 1.00 | 1.00 |
| | Senior Management Analyst | 2.00 | 2.00 |
| | Management Analyst | 0.00 | 2.00 |
| | Administrative Assistant | 4.00 | 1.00 |
| | Senior Office Assistant | 2.00 | 2.00 |
| | Office Assistant | 2.00 | 3.00 |
| | Office Assistant/Receptionist--Rebuild Center | 1.00 | 0.00 |
| | Senior Plan Check Engineer | 1.00 | 0.00 |
| | Environmental Programs Manager | 1.00 | 0.00 |
| | Environmental Compliance Coordinator | 1.00 | 0.00 |
| | Environmental Sustainability Analyst | 2.00 | 0.00 |
| | Code Enforcement Manager | 1.00 | 0.00 |
| | Senior Code Enforcement Officer | 1.00 | 0.00 |
| | Code Enforcement Officer | 3.00 | 0.00 |
| | Total | 55.50 | 40.50 |
| | | | |

# CITY OF MALIBU
# AUTHORIZED PERSONNEL
# PROPOSED FOR FY 2026-27

| | | 2025-26 Amended | 2026-27 Proposed |
|---|---|---|---|
| ***PUBLIC WORKS*** | | | |
| | Public Works Director/City Engineer | 1.00 | 1.00 |
| | Assistant Public Works Director/City Engineer | 1.00 | 1.00 |
| | Deputy Public Works Director | 1.00 | 1.00 |
| | Public Works Administration Manager | 0.00 | 1.00 |
| | Public Works Superintendent | 1.00 | 1.00 |
| | Senior Civil Engineer | 1.00 | 1.00 |
| | Associate Engineer | 1.00 | 2.00 |
| | Assistant Engineer | 2.00 | 1.00 |
| | Engineering Technician | 0.50 | 0.50 |
| | Senior Public Works Inspector | 1.00 | 1.00 |
| | Environmental Programs Manager | 0.00 | 1.00 |
| | Environmental Compliance Coordinator | 0.00 | 1.00 |
| | Environmental Sustainability Analyst | 0.00 | 2.00 |
| | Senior Management Analyst | 1.00 | 0.00 |
| | Management Analyst | 1.00 | 1.00 |
| | Administrative Assistant | 1.00 | 1.00 |
| | Senior Maintenance Technician | 0.00 | 1.00 |
| | Total | 12.50 | 17.50 |
| | | | |
| | | | |
| ***COMMUNITY SERVICES*** | | | |
| | Community Services Director | 1.00 | 1.00 |
| | Community Services Deputy Director | 1.00 | 1.00 |
| | Recreation Manager | 1.00 | 1.00 |
| | Recreation Supervisor | 1.00 | 0.00 |
| | Senior Recreation Coordinator | 1.00 | 1.00 |
| | Recreation Coordinator | 2.00 | 2.00 |
| | Parks Supervisor | 1.00 | 1.00 |
| | Senior Maintenance Technician | 1.00 | 1.00 |
| | Parks Maintenance Technician | 1.00 | 0.00 |
| | Management Analyst | 1.00 | 1.00 |
| | Administrative Assistant | 0.00 | 0.00 |
| | Recreation Assistant II (Perm Part-Time) | 4.00 | 3.84 |
| | Recreation Assistant II - Media (Perm Part-time) | 0.00 | 0.96 |
| | Senior Lifeguards (Part-time) | 1.21 | 1.20 |
| | Lifeguards (Part-time) | 2.96 | 2.96 |
| | Recreation Assistants (Part-time) | 4.47 | 3.06 |
| | Recreation Assistants - Skate Park (Part-time) | 0.15 | 0.16 |
| | Parks Maintenance Assistant (Part-time) | 0.59 | 0.80 |
| | Media Assistant (Part-time) | 0.00 | 0.00 |
| | Total | 24.38 | 21.98 |
| | | | |
| ***TOTAL EMPLOYEES*** | | **130.38** | **119.48** |
| | | | |

# City of Malibu

## FY 2026-27 Salary Schedule

## July 1, 2026 through June 30, 2027

| Classification Title | Salary Range | Annual Base Salary | |
|---|---|---|---|
| | | Minimum | Maximum |
| City Manager | n/a | Per Contract | |
| Assistant City Manager | 38 | $242,818 | $316,822 |
| Community Development Director | 36 | $220,243 | $287,367 |
| Deputy City Manager | 36 | $220,243 | $287,367 |
| Public Works Director/City Engineer | 36 | $220,243 | $287,367 |
| City Clerk | 34 | $199,767 | $260,651 |
| Community Services Director | 34 | $199,767 | $260,651 |
| Public Safety Director | 34 | $199,767 | $260,651 |
| Assistant Community Development Director | 32 | $181,195 | $236,418 |
| Building Official | 32 | $181,195 | $236,418 |
| Financial Controller | 32 | $181,195 | $236,418 |
| Assistant Public Works Director/Asst City Engineer | 30 | $164,349 | $214,438 |
| Deputy Community Development Director | 30 | $164,349 | $214,438 |
| Environmental Sustainability Manager/Dep Bldg Official | 30 | $164,349 | $214,438 |
| Human Resources Manager | 30 | $164,349 | $214,438 |
| Information Systems Manager | 30 | $164,349 | $214,438 |
| Deputy Public Works Director | 29 | $156,523 | $204,227 |
| Planning Manager | 29 | $156,523 | $204,227 |
| Assistant to the City Manager | 28 | $149,069 | $194,501 |
| Community Services Deputy Director | 28 | $149,069 | $194,501 |
| Emergency Services Manager | 28 | $149,069 | $194,501 |
| Environmental Programs Manager | 28 | $149,069 | $194,501 |
| Public Safety Manager | 28 | $149,069 | $194,501 |
| Public Works Superintendent | 27 | $141,971 | $185,239 |
| Senior Civil Engineer | 27 | $141,971 | $185,239 |
| Senior Plan Check Engineer | 27 | $141,971 | $185,239 |
| Code Enforcement Manager | 26 | $135,210 | $176,419 |
| Development and Operations Manager | 26 | $135,210 | $176,419 |
| Information Systems Administrator | 26 | $135,210 | $176,419 |
| Principal Planner | 26 | $135,210 | $176,419 |
| Public Information Officer | 26 | $135,210 | $176,419 |
| Public Works Administration Manager | 26 | $135,210 | $176,419 |
| Recreation Manager | 26 | $135,210 | $176,419 |
| Associate Civil Engineer | 25 | $128,772 | $168,018 |
| Plan Check Engineer | 25 | $128,772 | $168,018 |
| Associate Engineer | 24 | $122,640 | $160,017 |
| Environmental Health Administrator | 24 | $122,640 | $160,017 |
| Media Information Officer | 24 | $122,640 | $160,017 |
| Senior Planner | 24 | $122,640 | $160,017 |
| Supervising Building Inspector | 24 | $122,640 | $160,017 |
| Assistant City Clerk | 23 | $116,800 | $152,397 |
| Emergency Services Coordinator | 23 | $116,800 | $152,397 |
| Environmental Compliance Coordinator | 23 | $116,800 | $152,397 |
| Information Systems Analyst | 23 | $116,800 | $152,397 |

# City of Malibu

## FY 2026-27 Salary Schedule

## July 1, 2026 through June 30, 2027

| Classification Title | Salary Range | Annual Base Salary | |
|---|---|---|---|
| | | Minimum | Maximum |
| Parks Supervisor | 23 | $116,800 | $152,397 |
| Senior Management Analyst | 23 | $116,800 | $152,397 |
| Assistant Engineer | 22 | $111,238 | $145,140 |
| Associate Planner | 22 | $111,238 | $145,140 |
| Certified Plans Examiner | 22 | $111,238 | $145,140 |
| Financial Analyst | 22 | $111,238 | $145,140 |
| Environmental Sustainability Analyst | 21 | $105,941 | $138,229 |
| Fire Safety Liaison | 21 | $105,941 | $138,229 |
| Grants Analyst | 21 | $105,941 | $138,229 |
| Human Resources Analyst | 21 | $105,941 | $138,229 |
| Management Analyst | 21 | $105,941 | $138,229 |
| Public Safety Coordinator | 21 | $105,941 | $138,229 |
| Senior Building Inspector | 21 | $105,941 | $138,229 |
| Senior Public Works Inspector | 21 | $105,941 | $138,229 |
| Executive Assistant | 20 | $100,896 | $131,646 |
| Recreation Supervisor | 20 | $100,896 | $131,646 |
| Senior Code Enforcement Officer | 20 | $100,896 | $131,646 |
| Assistant Planner | 19 | $96,091 | $125,377 |
| Building Inspector | 19 | $96,091 | $125,377 |
| Environmental Programs Specialist | 19 | $96,091 | $125,377 |
| Public Works Inspector | 19 | $96,091 | $125,377 |
| Code Enforcement Officer | 18 | $91,516 | $119,407 |
| Deputy City Clerk | 18 | $91,516 | $119,407 |
| Information Systems Technician | 18 | $91,516 | $119,407 |
| Supervising Permit Services Technician | 18 | $91,516 | $119,407 |
| Wastewater Management Program Specialist | 18 | $91,516 | $119,407 |
| Human Resources Technician | 17 | $87,158 | $113,721 |
| Management Specialist | 17 | $87,158 | $113,721 |
| Planning Technician | 17 | $87,158 | $113,721 |
| Public Safety Specialist | 17 | $87,158 | $113,721 |
| Senior Accounting Technician | 17 | $87,158 | $113,721 |
| Senior Recreation Coordinator | 17 | $87,158 | $113,721 |
| Communications Assistant | 16 | $83,007 | $108,306 |
| Graphic Artist | 16 | $83,007 | $108,306 |
| Media Production Technician | 16 | $83,007 | $108,306 |
| Senior Administrative Assistant | 16 | $83,007 | $108,306 |
| Senior Maintenance Technician | 16 | $83,007 | $108,306 |
| Senior Permit Services Technician | 16 | $83,007 | $108,306 |
| Accounting Technician | 15 | $79,055 | $103,148 |
| Engineering Technician | 15 | $79,055 | $103,148 |
| Recreation Coordinator | 15 | $79,055 | $103,148 |
| Administrative Assistant | 14 | $75,290 | $98,236 |
| Maintenance Technician | 14 | $75,290 | $98,236 |
| Permit Services Technician | 14 | $75,290 | $98,236 |

# City of Malibu

## FY 2026-27 Salary Schedule

## July 1, 2026 through June 30, 2027

| Classification Title | Salary Range | Annual Base Salary | |
|---|---|---|---|
| | | Minimum | Maximum |
| Records Management Specialist | 14 | $75,290 | $98,236 |
| Senior Accounting Assistant | 13 | $71,705 | $93,559 |
| Accounting Assistant | 12 | $68,290 | $89,103 |
| Pool Manager | 11 | $65,038 | $84,860 |
| Senior Office Assistant | 10 | $61,941 | $80,819 |
| Office Assistant | 8 | $56,183 | $73,306 |

| Part Time Classifications | Salary Range | Hourly Base Rate | |
|---|---|---|---|
| | | Minimum | Maximum |
| Fire Safety Liaison | 21 | $50.93 | $66.46 |
| Deputy City Clerk | 18 | $44.00 | $57.41 |
| Senior Permit Services Technician | 16 | $39.91 | $52.07 |
| Office Assistant | 8 | $27.01 | $35.24 |
| Parks Maintenance Assistant | 6 | $24.50 | $31.97 |
| Media Assistant | 6 | $24.50 | $31.97 |
| Recreation Assistant II | 6 | $24.50 | $31.97 |
| Senior Lifeguard | 6 | $24.50 | $31.97 |
| Intern | 2 | $20.16 | $26.30 |
| Lifeguard | 2 | $20.16 | $26.30 |
| Recreation Assistant I | 2 | $20.16 | $26.30 |
| Student Intern | 1 | $19.20 | $25.05 |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE SERVICES DEPARTMENT** | | | | | | | | |
| **Administrative Fees** | | | | | | | | |
| **Alarm Permit:** | | | | | | | | |
| New | Each | $71 | $76 | $76 | 2.9% | $83 | $83 | User Fee |
| Renewal | Each | $43 | $51 | $51 | 2.9% | $56 | $56 | User Fee |
| Reinstatement | Each | $71 | $76 | $76 | 2.9% | $83 | $83 | User Fee |
| **False Alarm:** | | | | | | | | |
| Third False Alarm in 12-month period | Each | $314 | $355 | $355 | 2.9% | $389 | $389 | Penalty |
| Each Add'l False Alarm | Per False Alarm | $105 | $127 | $127 | 2.9% | $139 | $139 | Penalty |
| Credit Card Transaction - In-House | Per Transaction | 2.90% | 3.90% | 3.90% | n/a | 3.90% | 3.90% | Surcharge |
| Credit Card Transaction Fee - Online | Per Transaction | 2.90% | 2.9% + $0.30 | 2.9% + $0.30 | n/a | 2.9% + $0.30 | 2.9% + $0.30 | Surcharge |
| **Non-Sufficient Funds Check** | | | | | | | | |
| First Check | Each | $40 | | $25.00 | n/a | $25.00 | $25.00 | CIV § 1719(a) |
| Subsequent Checks | Each | $40 | | $35.00 | n/a | $35.00 | $35.00 | CIV § 1719(a) |
| **CITY CLERK DEPARTMENT** | | | | | | | | |
| **Administrative Fees** | | | | | | | | |
| **Copies** | | | | | | | | |
| Standard | Per Page | $0.10 | | $0.10 | n/a | $0.10 | $0.10 | GOV § 70627 (a) |
| Certified | Per Document | $16 | | $16 | n/a | $16 | $16 | GOV § 70627 (a) |
| Color | Per Page | $0.25 | | $0.25 | n/a | $0.25 | $0.25 | GOV § 70627 (a) |
| **Oversize Plans:** | | | | | | | | |
| Per Sheet | Per Sheet | $5 | | $5 | n/a | $5 | $5 | GOV § 70627 (a) |
| Actual Cost | Each | Direct Cost | | | n/a | Direct Cost | Direct Cost | Pass Through Fee |
| Special Projects | Each | Direct Cost of Duplication | | | n/a | Direct Cost of Duplication | Direct Cost of Duplication | Pass Through Fee |
| Reproduction on CD/DVD | Each | $5 | $2 | $2 | n/a | $2 | $2 | User Fee |
| Candidate Statement | Each | $418 | | $418 | n/a | $418 | $418 | Deposit |
| Document Recording and Filing Fee | Each | Refer to LA County Registrar- Recorder/County Clerk | | | n/a | Refer to LA County Registrar-Recorder/County Clerk | Refer to LA County Registrar-Recorder/County Clerk | Pass Through Fee |
| Dolphin Decal | Each | $5 | $6 | $6 | n/a | $6 | $6 | User Fee |
| Lobbyist Registration | Each | $46 | | $46 | n/a | $46 | $46 | GOV § 86102 |
| **Subpoena Copies** | | | | | | | | |
| Standard Copies | Per Paage | $0.10 | | $0.10 | n/a | $0.10 | $0.10 | GOV § 70627 (a) |
| Oversized Documents | Each | Direct Cost of Duplication | | | n/a | Direct Cost of Duplication | Direct Cost of Duplication | Pass Through Fee |
| Clerical Costs | Per Hour | $24 | | $24 | n/a | $24 | $24 | EVI § 1563(b)(1) |
| Retrieval of Records | Each | Direct Cost of Retrieval | | | n/a | Direct Cost of Retrieval | Direct Cost of Retrieval | Pass Through Fee |
| **Subpoena Duces Tecum:** | | | | | | | | |
| Documents [1] | Each | $15 | | $15 | n/a | $15 | $15 | EVI § 1563(b)(6) |
| Persons [2] | Each | $275 | | $275 | n/a | $275 | $275 | GOV § 68097.2 (b) |
| Vehicle Impound Fee | Per Vehicle | $150 | | $150 | n/a | $150 | $150 | Resolution No. 21-15 |
| [1] Deposit for Civil Cases (Evidence Code Section 1563(b)(6). No charge for Criminal Cases. No charge for Federal Cases unless significant (Federal Rules). | | | | | | | | |
| [2] Deposit for Civil Cases. (Govt Code Section 68096.1) No charge for Criminal Cases (Penal Code Section 1329). | | | | | | | | |
| **COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING SAFETY DIVISION** | | | | | | | | |
| **Building - Mechanical, Electrical and Plumbing Fees** | | | | | | | | |
| Plan Check Fees (Mechanical, Electrical & Plumbing Only) | Per Hour | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Emergency Inspection Fee - After Hours | Per Hour | $323 | $293 | $293 | 2.9% | $321 | $321 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Electrical Permit Fees** | | | | | | | | |
| **New Residential** | | | | | | | | |
| Single and Two-Family | Per Sq. Ft. | $0.28 | $0.28 | $0.28 | 2.9% | $0.31 | $0.31 | User Fee |
| Garage, Carport (Attached/Detached) | Per Sq. Ft. | $0.15 | $0.14 | $0.14 | 2.9% | $0.15 | $0.15 | User Fee |
| Multi-Family 0 - 1,000 SF | Per Sq. Ft. | $0.40 | $0.42 | $0.42 | 2.9% | $0.46 | $0.46 | User Fee |
| Multi-Family 1,001 - 5,000 SF | Per Sq. Ft. | $0.65 | $0.62 | $0.62 | 2.9% | $0.69 | $0.69 | User Fee |
| Multi-Family > 5,000 SF | Per Sq. Ft. | $0.53 | $0.52 | $0.52 | 2.9% | $0.57 | $0.57 | User Fee |
| Remodel Residential Buildings | Per Sq. Ft. | $0.28 | $0.26 | $0.26 | 2.9% | $0.29 | $0.29 | User Fee |
| New Commercial/Tenant Improvement | Per Sq. Ft. | $0.51 | $0.49 | $0.49 | 2.9% | $0.53 | $0.53 | User Fee |
| Outlets/Lighting Fixture | Each Set of 20 | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| **Branch Circuits** | | | | | | | | |
| Branch Circuits 1-10 | Each | $27 | $30 | $30 | 2.9% | $33 | $33 | User Fee |
| Branch Circuits 11-40 | Each | $21 | $25 | $25 | 2.9% | $28 | $28 | User Fee |
| Branch Circuits 41-Up | Each | $18 | $20 | $20 | 2.9% | $23 | $23 | User Fee |
| Fixed Appliance (Not Over 1 HP) | Each | $43 | $50 | $50 | 2.9% | $56 | $56 | User Fee |
| Disconnect | Each | $43 | $50 | $50 | 2.9% | $56 | $56 | User Fee |
| Battery Backup System | | | | | | | | |
| Plan Check | Each | $54 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $54 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Electric Vehicle Charging Station (Residential)** | | | | | | | | |
| EV Outlet | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Single Phase Wall Unit:** | | | | | | | | |
| Plan Check | Each | $108 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $108 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Three Phase Wall Unit; Stand Alone; Commercial:** | | | | | | | | |
| Plan Check | Each | $430 | $407 | $407 | 2.9% | $447 | $447 | User Fee |
| Permit | Each | $430 | $437 | $437 | 2.9% | $480 | $480 | User Fee |
| **Generators and Transfer Switches** | | | | | | | | |
| Rating 1 to 50 HP / 1 to 37 kW | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Rating 51 HP or greater HP / 38 or greater kW | | | | | | | | |
| Plan Check | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $430 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| **Services, Switchboards & Subs** | | | | | | | | |
| 0 To 399 Amps | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| 400 To 1000 Amps (> 600Amp Requires Plan Check) | Each | $161 | $187 | $187 | 2.9% | $206 | $206 | User Fee |
| > 1000 Amps | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Pedestal Including Meters | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Temporary Power** | | | | | | | | |
| Temporary Service Pole or Pedestal Incl. Meters | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Temp Service Pole Incl. Sub Poles, Switches & Outlets | Each | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| Temporary Trailer Insp. Fee (Pre-Site) | Each | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| **Misc. Conduits and Conductors** | | | | | | | | |
| Apparatus/Equip/Conduits/Conductors - All Other | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Change From Overhead to Underground | Per 300 LF | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Private Swimming Pools** | | | | | | | | |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Inground Swimming Pool (Incl. Equipment) | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Other Pools (Spas, Hot Tubs, Etc.) | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Alterations to Swimming Pools | Each | $54 | $82 | $82 | 2.9% | $91 | $91 | User Fee |
| **Signs, Outline Lighting and Marquees** | | | | | | | | |
| First Sign and Transformer | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Each Additional Sign, Transformer, Circuit | Per Address | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Alterations/Relocations of Existing Signs | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Time Clock | Each | $54 | $42 | $42 | 2.9% | $45 | $45 | User Fee |
| **Plumbing Permit Fees** | | | | | | | | |
| **Backflow Prevention Device** | | | | | | | | |
| Up To 2" Diameter | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Over 2" Diameter | Each | $108 | $82 | $82 | 2.9% | $91 | $91 | User Fee |
| **Gas System** | | | | | | | | |
| 1 To 5 Outlets | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Each Additional Outlet | Each | $21 | $25 | $25 | 2.9% | $28 | $28 | User Fee |
| **Yard Gas Piping** | | | | | | | | |
| 0 - 300 Feet | First 300' | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Each Additional 300' Increment | Each Add'l 300' | $21 | $25 | $25 | 2.9% | $28 | $28 | User Fee |
| **Service Water Piping** | | | | | | | | |
| 0 - 300 Feet | First 300' | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Each Additional 300' Increment | Each Add'l 300' | $21 | $25 | $25 | 2.9% | $28 | $28 | User Fee |
| Ejector Pump/Sump With Basin (requires plan check) | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Sewer Connection to Wastewater Treatment Facility** | | | | | | | | |
| **Residential:** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Non-Residential:** | | | | | | | | |
| Plan Check | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $645 | $749 | $749 | 2.9% | $822 | $822 | User Fee |
| Sewer Line Repair and Maintenance | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Hose Bibs | Each Set of 10 | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Irrigation | Per 10 Emitters | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Hydrozone | Per 3 Zones | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Graywater** | | | | | | | | |
| Simple | Each | $108 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Complex | Each | $161 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Landscape Ordinance Plan Check** | | | | | | | | |
| Simple | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Complex | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Rain Water Harvesting System** | | | | | | | | |
| Rain Water Harvesting System | Each | $215 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Storage Tank | Each | $215 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Premanufactured Spa | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Repair/Alter of Piping or Drainage | Each Fixture | $21 | $25 | $25 | 2.9% | $28 | $28 | User Fee |
| Roof Drain | Each Set of 10 | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Lavatory | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Shower / Bath Tub | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Toilet | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Earthquake Shut Off Valve | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Trap Primer | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Water Heater (and/or Vent) | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| **Mechanical Permit Fees** | | | | | | | | |
| Split System/Mini Split System | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **FAU Heating/AC Units** | | | | | | | | |
| 100K to 500K BTU | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| > 500K BTU | Each | $161 | $167 | $167 | 2.9% | $183 | $183 | User Fee |
| Heating or Cooling Coils | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Radiant Floor Heating (Requires Plan Check) | Per Zone | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Air Outlets For Heating/Cooling | Each Set of 10 | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Commercial Air Dist. System (Heating/Cooling/Vent) | Per Every 100 SF | $43 | $50 | $50 | 2.9% | $56 | $56 | User Fee |
| Ventilation Fans On Single Duct (Incl. Dryer Exhaust) | Each | $43 | $50 | $50 | 2.9% | $56 | $56 | User Fee |
| **Ventilation Fan** | | | | | | | | |
| To 300 CFM | Each | $43 | $50 | $50 | 2.9% | $56 | $56 | User Fee |
| 301 CFM and Over | Each | $43 | $50 | $50 | 2.9% | $56 | $56 | User Fee |
| **Hood** | | | | | | | | |
| Commercial Hood (Incl. Duct) | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Residential Hood (Incl. Duct) | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Appliance or Piece of Equipment Not Listed | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Premanufactured Fire Place | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Gas System (For projects where plumbing permit has not been issued)** | | | | | | | | |
| 1 to 5 Outlets | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Each Additional Outlet | Each | $21 | $25 | $25 | 2.9% | $28 | $28 | User Fee |
| Central Vacuum System | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Evaporative Cooler | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Factory Built or Metal Chimney | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Metallic Flues | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Yard Gas Piping (For projects where plumbing permit has not been issued)** | | | | | | | | |
| 0 - 300 Feet | First 300' | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Each Additional 300' Increment | Each Add'l 300' | $21 | $25 | $25 | 2.9% | $28 | $28 | User Fee |
| **Building - Itemized Building Construction Fees** | | | | | | | | |
| **Awning** | | | | | | | | |
| Plan Check | Each | $108 | $116 | $116 | 2.9% | $128 | $128 | User Fee |
| Permit | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Balcony addition** | | | | | | | | |
| Plan Check | Each | $323 | $349 | $349 | 2.9% | $382 | $382 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Bay window** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Carport** | | | | | | | | |
| Plan Check | Each | $323 | $349 | $349 | 2.9% | $382 | $382 | User Fee |
| Permit | Each | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| **Covered Porch** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Deck - Attached (2 Max.) / Detached (each)** | | | | | | | | |
| Plan Check | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Deck/Balcony Repair** | | | | | | | | |
| **Minor (Structural):** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Major (Structural):** | | | | | | | | |
| Plan Check | Each | $323 | $349 | $349 | 2.9% | $382 | $382 | User Fee |
| Permit | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Demolition** | | | | | | | | |
| **Demolition (up to 3,000 s.f.):** | | | | | | | | |
| Plan Check | Each | $323 | $349 | $349 | 2.9% | $382 | $382 | User Fee |
| Permit | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Additional demolition Permit | Each 3,000 SF | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| Excavation Permit | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Masonry Fence/Wall** | | | | | | | | |
| **Masonry fence: up to 6' high (up to 100 ln. ft.):** | | | | | | | | |
| Plan Check | Standard | $161 | $174 | $174 | 2.9% | $191 | $191 | User Fee |
| Permit | Standard | $269 | $312 | $312 | 2.9% | $343 | $343 | User Fee |
| Additional masonry walls | Each 100 LF | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Masonry fence: > 6' high (up to 100 ln. ft.):** | | | | | | | | |
| Plan Check | Special Design | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Special Design | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| Additional masonry walls > 6 ' height | Each 100 LF | $161 | $175 | $175 | 2.9% | $192 | $192 | User Fee |
| **Cabana** | | | | | | | | |
| **Cabana (<300 s.f.):** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Cabana (>300 s.f.):** | | | | | | | | |
| Plan Check | Each 300 SF | $323 | $349 | $349 | 2.9% | $382 | $382 | User Fee |
| Permit | Each 300 SF | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Patio Cover/Trellis:** | | | | | | | | |
| **Patio cover/Trellis (<500 s.f.):** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Patio cover/Trellis (>500 s.f.):** | | | | | | | | |
| Plan Check | Each 300 SF | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each 300 SF | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Pilaster per city standard (up to 6' high) | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| **Automatic Vehicular Gates (up to 2 access points)** | | | | | | | | |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Retaining Wall** | | | | | | | | |
| **Retaining wall: < 7" high (up to 50 ln ft.):** | | | | | | | | |
| Plan Check | Standard | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Standard | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| **Additional retaining wall** | | | | | | | | |
| Plan Check | Each 50 LF | $108 | $116 | $116 | 2.9% | $128 | $128 | User Fee |
| Permit | Each 50 LF | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Retaining wall: 7 - ≤ 10' high (up to 50 ln ft.):** | | | | | | | | |
| Plan Check | Special Design | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Special Design | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Additional retaining wall** | | | | | | | | |
| Plan Check | Each 50 LF | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each 50 LF | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Retaining wall: 10' + high (up to 30 ln. ft.):** | | | | | | | | |
| Plan Check | Special Design | $1,075 | $1,162 | $1,162 | 2.9% | $1,275 | $1,275 | User Fee |
| Permit | Special Design | $538 | $625 | $625 | 2.9% | $685 | $685 | User Fee |
| **Additional retaining wall** | | | | | | | | |
| Plan Check | Each 50 LF | $108 | $116 | $116 | 2.9% | $128 | $128 | User Fee |
| Permit | Each 50 LF | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Fireplace** | | | | | | | | |
| **Masonry fireplace/Isokern:** | | | | | | | | |
| Plan Check | Each | $323 | $349 | $349 | 2.9% | $382 | $382 | User Fee |
| Permit | Each | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| **Lighting Pole** | | | | | | | | |
| **Lighting pole:** | | | | | | | | |
| Plan Check | Each | $54 | $58 | $58 | 2.9% | $64 | $64 | User Fee |
| Permit | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Each add'l pole (up to 5):** | | | | | | | | |
| Plan Check | Each | $54 | $58 | $58 | 2.9% | $64 | $64 | User Fee |
| Permit | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| **Reroof** | | | | | | | | |
| Reroofing , < 30sq. & < 5.9 lb./sq. (Permit) | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Reroofing , < 30sq. & > 5.9 lb./sq.:** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Additional Reroof Permit | Each 30 SQ | $161 | $175 | $175 | 2.9% | $192 | $192 | User Fee |
| Additional Reroof Flat Roof Only (Permit) | Each 30 SQ | $54 | $75 | $75 | 2.9% | $81 | $81 | User Fee |
| Elective Cool Roof - Residential (Plan Check) | Each | $108 | $116 | $116 | 2.9% | $128 | $128 | User Fee |
| Re-Stucco Permit | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Skylight** | | | | | | | | |
| **Skylight (less than 10 sq. ft.):** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Skylight (greater than 10 sq. ft. or structural):** | | | | | | | | |
| Plan Check | Each | $323 | $349 | $349 | 2.9% | $382 | $382 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Permit | Each | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| **Solar** | | | | | | | | |
| **Solar Hot Water Heating:** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Solar Pool Heating:** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Photovoltaic** | | | | | | | | |
| Plan Check | Each | $150 | $116 | $116 | 2.9% | $128 | $128 | User Fee |
| Permit | Each | $150 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Battery Backup System** | | | | | | | | |
| Plan Check | Each | $108 | $116 | $116 | 2.9% | $128 | $128 | User Fee |
| Permit | Each | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Generators and Transfer Switches** | | | | | | | | |
| **Rating 1 to 50 HP / 1 to 37 kW:** | | | | | | | | |
| Plan Check | Each | $215 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Rating 51 HP or greater HP / 38 or greater kW:** | | | | | | | | |
| Plan Check | Each | $430 | $697 | $697 | 2.9% | $765 | $765 | User Fee |
| Permit | Each | $430 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| **Signs** | | | | | | | | |
| **Building:** | | | | | | | | |
| Plan Check | Per Qtr Hour | $54 | $58 | $58 | 2.9% | $64 | $64 | User Fee |
| Permit | Per Qtr Hour | $108 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| **Electrical:** | | | | | | | | |
| Plan Check | Per Qtr Hour | $54 | $58 | $58 | 2.9% | $64 | $64 | User Fee |
| Permit | Per Qtr Hour | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| **Swimming Pool/Spa** | | | | | | | | |
| **Swim Pool (Res. < 800 SF) inclusive of MEP:** | | | | | | | | |
| Plan Check | Each | $645 | $511 | $511 | 2.9% | $561 | $561 | User Fee |
| Permit | Each | $860 | $999 | $999 | 2.9% | $1,096 | $1,096 | User Fee |
| **Swim Pool (Com. or > 800 SF) inclusive of MEP:** | | | | | | | | |
| Plan Check | Each | $1,290 | $1,325 | $1,325 | 2.9% | $1,453 | $1,453 | User Fee |
| Permit | Each | $1,075 | $1,249 | $1,249 | 2.9% | $1,371 | $1,371 | User Fee |
| **Swimming Pool Remodel:** | | | | | | | | |
| **Gunite** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Plaster** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Spa:** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Temporary Constr. Trailer w/ Ramp** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Window/Slider** | | | | | | | | |
| Replacement (non-structural up to 5) Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **New Window Retrofit (up to 5):** | | | | | | | | |
| Plan Check | Each | $54 | $116 | $116 | 2.9% | $128 | $128 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **New window (w/ structural; up to 5):** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| **Septic Systems** | | | | | | | | |
| Residential - Alternative - Inspection | Each | $753 | $874 | $874 | 2.9% | $959 | $959 | User Fee |
| Residential - Conventional - Inspection | Each | $538 | $625 | $625 | 2.9% | $685 | $685 | User Fee |
| Commercial - Alternative - Inspection | Each | $1,075 | $1,249 | $1,249 | 2.9% | $1,371 | $1,371 | User Fee |
| Commercial - Conventional - Inspection | Each | $968 | $1,124 | $1,124 | 2.9% | $1,233 | $1,233 | User Fee |
| Repair / Alteration (1-3 components) | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Repair / Alteration (over 3 components) | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Disconnect'n/Abandonm't of system | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Sewer Connection to OWTS | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| OWTS System Abandonment | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Grading Inspection and Plan Check** | | | | | | | | |
| **1 - 50 Cubic Yards:** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $860 | $999 | $999 | 2.9% | $1,096 | $1,096 | User Fee |
| **51 - 100 Cubic Yards:** | | | | | | | | |
| Plan Check | Each | $323 | $349 | $349 | 2.9% | $382 | $382 | User Fee |
| Permit | Each | $1,075 | $1,249 | $1,249 | 2.9% | $1,371 | $1,371 | User Fee |
| **101 - 500 Cubic Yards:** | | | | | | | | |
| Plan Check | Each | $645 | $697 | $697 | 2.9% | $765 | $765 | User Fee |
| Permit | Each | $1,290 | $1,499 | $1,499 | 2.9% | $1,644 | $1,644 | User Fee |
| **501 - 1000 Cubic Yards:** | | | | | | | | |
| Plan Check | Each | $1,075 | $1,162 | $1,162 | 2.9% | $1,275 | $1,275 | User Fee |
| Permit | Each | $1,505 | $1,749 | $1,749 | 2.9% | $1,918 | $1,918 | User Fee |
| **> 1000 Cubic Yards:** | | | | | | | | |
| Plan Check | Each | $1,720 | $1,859 | $1,859 | 2.9% | $2,041 | $2,041 | User Fee |
| Permit | Each | $2,365 | $2,748 | $2,748 | 2.9% | $3,015 | $3,015 | User Fee |
| **Plus for each additional 500 Cubic Yards:** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $108 | $150 | $150 | 2.9% | $165 | $165 | User Fee |
| Stormwater inspection | Per Hour | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Drainage** | | | | | | | | |
| Plan Check | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Biolfiltration, Detention Device** | | | | | | | | |
| **Minor:** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Major:** | | | | | | | | |
| Plan Check | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $645 | $749 | $749 | 2.9% | $822 | $822 | User Fee |
| **Caisson** | | | | | | | | |
| Plan Check | Per Type/Cais'n | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Per Type/Cais'n | $108 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Pile Repair** | | | | | | | | |
| Plan Check | Per Pile | $430 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Per Pile | $430 | $125 | $125 | 2.9% | $137 | $137 | User Fee |
| **Foundation Repair** | | | | | | | | |
| Plan Check | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Foundation Only | % of New Construction | 25% | 42% | 42% | n/a | 42% | 42% | User Fee |
| **Underpinning to Existing Foundation - Minor:** | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Underpinning to Existing Foundation - Major:** | | | | | | | | |
| Plan Check | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Grade Beams** | | | | | | | | |
| Plan Check | Per 250 LF | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Per 250 LF | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Bulkheads/Seawalls/Wave Uprush Study** | | | | | | | | |
| Plan Check | Each | $1,075 | $1,162 | $1,162 | 2.9% | $1,275 | $1,275 | User Fee |
| Permit | Each | $1,075 | $1,249 | $1,249 | 2.9% | $1,371 | $1,371 | User Fee |
| **Remodel Interior/Exterior:** | | | | | | | | |
| **Minor Non-Structural:** | | | | | | | | |
| Plan Check | % of New Construction | 40% | 40% | 40% | n/a | 40% | 40% | User Fee |
| Permit | % of New Construction | 40% | 40% | 40% | n/a | 40% | 40% | User Fee |
| **Minor with Structural:** | | | | | | | | |
| Plan Check | % of New Construction | 50% | 50% | 50% | n/a | 50% | 50% | User Fee |
| Permit | % of New Construction | 50% | 50% | 50% | n/a | 50% | 50% | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Major Non-Structural:** | | | | | | | | |
| Plan Check | % of New Construction | 50% | 50% | 50% | n/a | 50% | 50% | User Fee |
| Permit | % of New Construction | 50% | 50% | 50% | n/a | 50% | 50% | User Fee |
| **Major with Structural:** | | | | | | | | |
| Plan Check | % of New Construction | 60% | 60% | 60% | n/a | 60% | 60% | User Fee |
| Permit | % of New Construction | 60% | 60% | 60% | n/a | 60% | 60% | User Fee |
| **Parking Lot- Striping/Replacement - Plan Ck & Insp** | | | | | | | | |
| Plan Check | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Wireless Telecomm Facility (Antenna Only)** | | | | | | | | |
| Plan Check | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Accessibility Hardship Extension Permit | Each | $645 | $749 | $749 | 2.9% | $822 | $822 | User Fee |
| Permit Time Extension Fee | Each | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| Preliminary Review (Covers 2 Hrs - Add. @ Hrly Rate) | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Administrative Fee (Charge @ Hrly Rate) | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Administrative Permit Processing Fee | Each | $54 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Administrative Plan Check Processing Fee | Each | $54 | $58 | $58 | 2.9% | $64 | $64 | User Fee |
| Revised Energy Analysis | Each | $430 | $465 | $465 | 2.9% | $510 | $510 | User Fee |
| Miscellaneous Fee (Charge @ Hrly Rate) | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| As-built Plan Review | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Plan Comparison Check (Hrly Rate - 1 Hr Min.) | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Minor Plan Revision (Hrly Rate - 2 Hr Min.) | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Permit Processing Fee - Expired Plan Check | Each | $860 | $999 | $999 | 2.9% | $1,096 | $1,096 | User Fee |
| Permit Processing Fee - Expired Permit | Each | $860 | $999 | $999 | 2.9% | $1,096 | $1,096 | User Fee |
| Plan Check (Application) Extension | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Site Inspections Not Covered by Fees | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Bldg Plan Check Fee (Hrly Rate - 1 Hr Min.) | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Excessive Plan Check Fee (Third Review) (Per Hr) | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Non-Compliance Fee - Excess Inspection (Per Hr) | Min. Fee | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Change of Occupant Inspection | Each | $215 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| **CA Bldg Standards Surcharge Permit Valuation:** | | | | | | | | |
| a) $1 - $25,000 | Each | $1.00 | | $1.00 | n/a | $1.00 | $1.00 | Surcharge |
| b) $25,001 - 50,000 | Each | $2.00 | | $2.00 | n/a | $2.00 | $2.00 | Surcharge |
| c) $50,001 - 75,000 | Each | $3.00 | | $3.00 | n/a | $3.00 | $3.00 | Surcharge |
| d) $75,001 - 100,000 | Each | $4.00 | | $4.00 | n/a | $4.00 | $4.00 | Surcharge |
| e) Each Add'l $25,000 or Fraction Thereof | Each | $1.00 | | $1.00 | n/a | $1.00 | $1.00 | Surcharge |
| **Strong Motion Fee (Remitted to State of CA):** | | | | | | | | |
| a) Strong Motion Fee Category I | % of Value | 0.0130% | | 0.0130% | n/a | 0.0130% | 0.0130% | PRC § 2705 |
| b) Strong Motion Fee Category II | % of Value | 0.0280% | | 0.0280% | n/a | 0.0280% | 0.0280% | PRC § 2705 |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Dark Skies Ordinance** | | | | | | | | |
| New Residential | | | | | | | | |
| Plan Check | Each | New | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | New | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Commercial - Tenant Space | | | | | | | | |
| Plan Check | Each | New | $1,394 | $1,394 | 2.9% | $1,530 | $1,530 | User Fee |
| Permit | Each | New | $1,499 | $1,499 | 2.9% | $1,644 | $1,644 | User Fee |
| Commercial -Parcel / Center | | | | | | | | |
| Plan Check | Each | New | $1,859 | $1,859 | 2.9% | $2,041 | $2,041 | User Fee |
| Permit | Each | New | $1,999 | $1,999 | 2.9% | $2,193 | $2,193 | User Fee |
| **Elevated Exterior Elements Assessment Report** | | | | | | | | |
| 1 - 9 Elements | Per Report | New | $241 | $241 | 2.9% | $264 | $264 | User Fee |
| 10 - 49 Elements | Per Report | New | $482 | $482 | 2.9% | $529 | $529 | User Fee |
| 50 -99 Elements | Per Report | New | $964 | $964 | 2.9% | $1,058 | $1,058 | User Fee |
| 100 or More Elements | Per Report | New | $1,447 | $1,447 | 2.9% | $1,587 | $1,587 | User Fee |
| **Building - Structural Inspection and Plan Check** | | | | | | | | |
| **All New Residential Construction (includes additions)** | | | | | | | | |
| Plan Check [1] | Per SF | $2.28 | $2.26 | $2.26 | 2.9% | $2.48 | $2.48 | User Fee |
| Permit [1] | Per SF | $2.28 | $2.29 | $2.29 | 2.9% | $2.51 | $2.51 | User Fee |
| **Residential Remodels** | | | | | | | | |
| Minor Non-Structural | % of New Residential | 40% | 40% | 40% | n/a | 40% | 40% | User Fee |
| Minor with Structural | % of New Residential | 50% | 50% | 50% | n/a | 50% | 50% | User Fee |
| Major Non-Structural | % of New Residential | 50% | 50% | 50% | n/a | 50% | 50% | User Fee |
| Major with Structural | % of New Residential | 60% | 60% | 60% | n/a | 60% | 60% | User Fee |
| | | | | | | | | |
| Level 1: Less than or equal to 500 S.F.: | | | | | | | | |
| Plan Check | Each | $215 | $232 | $232 | 2.9% | $254 | $254 | User Fee |
| Permit | Each | $215 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Level 2: 501-1,000 S.F.: | | | | | | | | |
| Plan Check | Each | $323 | $349 | $349 | 2.9% | $382 | $382 | User Fee |
| Permit | Each | $323 | $375 | $375 | 2.9% | $411 | $411 | User Fee |
| Level 3: 1,001-1,500 S.F.: | | | | | | | | |
| Plan Check | Each | $538 | $581 | $581 | 2.9% | $638 | $638 | User Fee |
| Permit | Each | $538 | $625 | $625 | 2.9% | $685 | $685 | User Fee |
| **All Non-Residential (includes commercial)** | | | | | | | | |
| Plan Check | Each | $2.56 | $0.97 | $0.97 | 2.9% | $1.06 | $1.06 | User Fee |
| Permit | Each | $2.86 | $1.73 | $1.73 | 2.9% | $1.90 | $1.90 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Tenant Improvements (TI)** | | | | | | | | |
| < 5,000 SF | | | | | | | | |
| Plan Check | Per SF | $1.42 | $0.45 | $0.45 | 2.9% | $0.50 | $0.50 | User Fee |
| Permit | Per SF | $1.41 | $0.69 | $0.69 | 2.9% | $0.76 | $0.76 | User Fee |
| > 5,000 SF | | | | | | | | |
| Plan Check | Per SF | $1.71 | $0.22 | $0.22 | 2.9% | $0.24 | $0.24 | User Fee |
| Permit | Per SF | $1.71 | $0.56 | $0.56 | 2.9% | $0.61 | $0.61 | User Fee |
| **Utility and Miscellaneous** | | | | | | | | |
| Plan Check | Per SF | $1.05 | $0.97 | $0.97 | 2.9% | $1.06 | $1.06 | User Fee |
| Permit | Per SF | $1.99 | $2.08 | $2.08 | 2.9% | $2.28 | $2.28 | User Fee |
| **Miscellaneous** | | | | | | | | |
| Art in Public Places In-lieu Contribution | % of Construction / | 1% | | 1% | n/a | 1% | 1% | Impact Fee |
| Building Board of Appeals | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Building Permit Investigation Fee (For Work Without a Permit) | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| Certificate Of Occupancy - Temporary | Each | $430 | $500 | $500 | 2.9% | $548 | $548 | User Fee |
| **Document Imaging Fee**[2] | | | | | | | | |
| Building Permits | Each | $8 | $9 | $9 | 2.9% | $9 | $9 | User Fee |
| Environmental Health | Each | $29 | $31 | $31 | 2.9% | $34 | $34 | User Fee |
| Geology, Coastal Engineering & Wave Uprush Reports | Each | $29 | $31 | $31 | 2.9% | $34 | $34 | User Fee |
| Septic Approvals | Each | $8 | $9 | $9 | 2.9% | $9 | $9 | User Fee |
| Emergency Inspection Fee - After Hours | Each | $323 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| Foundation Only Administrative Fee | Each | $430 | $250 | $250 | 2.9% | $274 | $274 | User Fee |
| **Permit Renewals** | | | | | | | | |
| No Inspections | % of Permit Fee | 100% | 100% | 100% | n/a | 100% | 100% | User Fee |
| Rough Inspection | % of Permit Fee | 50% | 50% | 50% | n/a | 50% | 50% | User Fee |
| Final Inspection | % of Permit Fee | 20% | 20% | 20% | n/a | 20% | 20% | User Fee |
| Replacement of Job Card | Each | $20 | $20 | $20 | 2.9% | $23 | $23 | User Fee |
| School Processing Fee - SMMUSD | Each | $55 | $62 | $62 | 2.9% | $69 | $69 | User Fee |
| Technology Enhancement | % of Bldg Permit | 7.00% | 5.12% | 5.12% | n/a | 5.12% | 5.12% | Surcharge |
| General Plan Maintenance Fee | % of Valuation | New | 0.18% | 0.18% | n/a | 0.18% | 0.18% | Surcharge |
| CASp (SB1186) [3] | Each | $4 | Set by SB 1186 | $4 | n/a | $4 | $4 | |
| **Hauler Permit Annual Fee** | | | | | | | | |
| Solid Waste Bin Placement - 0 to 10 Bins | Each | $1,343 | $1,792 | $1,792 | 2.9% | $1,965 | $1,965 | User Fee |
| Solid Waste Bin Placement - Over 10 Bins | Per Bin | $90 | $163 | $163 | 2.9% | $178 | $178 | User Fee |
| **Coastal Engineering** | | | | | | | | |
| Building Plan Check Stage Review | Each | $870 | $870 | $870 | n/a | $870 | $870 | User Fee |
| Complex Project Review | Each | $3,753 | $3,749 | $3,749 | n/a | $3,753 | $3,753 | User Fee |
| Standard Project Review | Each | $1,876 | $1,875 | $1,875 | n/a | $1,876 | $1,876 | User Fee |
| Minor Project Review | Each | $870 | $870 | $870 | n/a | $870 | $870 | User Fee |
| Time and Materials Fee | Per Hour | $264 | $268 | $268 | n/a | $264 | $264 | User Fee |
| **Geology** | | | | | | | | |
| Bldg and Grading Plan Rvw (Plans Only) - Following a Plan Approval | Each | $1,179 | $1,205 | $1,205 | n/a | $1,205 | $1,205 | User Fee |
| Commercial/Multi-Family Residential Hydrogeolic Reviews | Each | $5,053 | $5,089 | $5,089 | n/a | $5,089 | $5,089 | User Fee |
| **Lot Line Adjust - SFR** | | | | | | | | |
| Complex | Each | $5,389 | $5,490 | $5,490 | 2.9% | $6,023 | $6,023 | User Fee |
| Standard Guest Houses & Second Units | Each | $3,704 | $3,749 | $3,749 | 2.9% | $4,113 | $4,113 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Onsite Wastewater Treatment Systems Foundation Repairs | Each | $2,527 | $2,544 | $2,544 | 2.9% | $2,792 | $2,792 | User Fee |
| **Single Family Residence** | | | | | | | | |
| Complex | Each | $5,389 | $5,490 | $5,490 | 2.9% | $6,023 | $6,023 | User Fee |
| Standard Guest Houses & Second Units | Each | $3,704 | $3,749 | $3,749 | 2.9% | $4,113 | $4,113 | User Fee |
| **Subdivisions - SFR** | | | | | | | | |
| Complex | Per Lot | $5,389 | $5,490 | $5,490 | 2.9% | $6,023 | $6,023 | User Fee |
| Standard Guest Houses & Second Units | Per Lot | $3,704 | $3,749 | $3,749 | 2.9% | $4,113 | $4,113 | User Fee |
| **Miscellaneous** | | | | | | | | |
| Swimming Pools | Each | $3,367 | $3,348 | $3,348 | 2.9% | $3,673 | $3,673 | User Fee |
| Additions | Each | $3,367 | $3,348 | $3,348 | 2.9% | $3,673 | $3,673 | User Fee |
| Remodels | Each | $3,367 | $3,348 | $3,348 | 2.9% | $3,673 | $3,673 | User Fee |
| Retaining Walls | Each | $3,367 | $3,348 | $3,348 | 2.9% | $3,673 | $3,673 | User Fee |
| Seawalls | Each | $3,367 | $3,348 | $3,348 | 2.9% | $3,673 | $3,673 | User Fee |
| Slope Repairs | Each | $3,367 | $3,348 | $3,348 | 2.9% | $3,673 | $3,673 | User Fee |
| Miscellaneous Geology Projects | Per Hour | $264 | $268 | $268 | 2.9% | $294 | $294 | User Fee |
| As-built Geotechnical Report Review | Each | $538 | $536 | $536 | 2.9% | $588 | $588 | User Fee |
| **Environmental Health Review Fees** | | | | | | | | |
| **Non-OWTS Review - Simple** | | | | | | | | |
| Planning Phase | Each | $949 | $1,071 | $1,071 | 2.9% | $1,175 | $1,175 | User Fee |
| Building Phase | Each | $430 | $402 | $402 | n/a | $402 | $402 | User Fee |
| **OWTS Repairs** | | | | | | | | |
| Septic Tank Replacement | Each | $430 | $536 | $536 | n/a | $536 | $536 | User Fee |
| Dispersal Area Replacement | Each | $430 | $536 | $536 | n/a | $536 | $536 | User Fee |
| **OWTS Review - Complex** | | | | | | | | |
| Planning Phase | Each | $2,493 | $2,812 | $2,812 | 2.9% | $3,085 | $3,085 | User Fee |
| Building Phase | Each | $1,780 | $2,009 | $2,009 | 2.9% | $2,203 | $2,203 | User Fee |
| **OWTS Review - Complex Commercial** | | | | | | | | |
| Planning Phase | Each | $8,072 | $8,000 | $8,000 | n/a | $8,000 | $8,000 | User Fee |
| Building Phase | Each | $8,000 | $8,000 | $8,000 | n/a | $8,000 | $8,000 | User Fee |
| Env Health - OWTS Reduced Setback Review | Each | $949 | $536 | $536 | 2.9% | $588 | $588 | User Fee |
| **Env Health** | | | | | | | | |
| Hourly Review Fee | Each | $239 | $268 | $268 | 2.9% | $294 | $294 | User Fee |
| Env Health - OWTS As-Built Review Fee | Each | $239 | $268 | $268 | 2.9% | $294 | $294 | User Fee |
| Certificate Of OWTS Inspection | Each | $280 | $402 | $402 | 2.9% | $440 | $440 | User Fee |
| OWTS Compliance Agreement | Each | $280 | $402 | $402 | 2.9% | $440 | $440 | User Fee |
| **Environmental Health Program Fees** | | | | | | | | |
| **Operating Fees** | | | | | | | | |
| Residential | Each | $560 | $670 | $560 | 2.9% | $614 | $614 | User Fee |
| Commercial | Each | $1,116 | $1,339 | $1,116 | 2.9% | $1,225 | $1,225 | User Fee |
| Multi-Family | Each | $1,116 | $1,339 | $1,116 | 2.9% | $1,225 | $1,225 | User Fee |
| Transfer Fee | Each | $239 | $268 | $239 | 2.9% | $262 | $262 | User Fee |
| **OWTS Practitioner Application Fee:** | | | | | | | | |
| Initial Registration | Each | $275 | $402 | $402 | 2.9% | $440 | $440 | User Fee |
| Renewal Registration | Each | $275 | $402 | $402 | 2.9% | $440 | $440 | User Fee |

[1] 2 hour minimum

[2] Applied when hardcopies provided.

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| [3] CASp (Certified Access Specialist) - This fee shall apply as a one-time fee at the time of building permit issuance for commercial properties. The City retains 90% of the fee and remits 10% to the Division of State Architect (DSA) to promote physical accessibility improvements and the CASp program. SB 1186 updated by AB 1379 and AB 2164. | | | | | | | | |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **PLANNING DIVISION** | | | | | | | | |
| Address Assignment | Each | $323 | $435 | $435 | 2.9% | $477 | $354 | User Fee |
| **Administrative Plan Review**[1] | | | | | | | | |
| Level 1 - Revision to Previously Issued APR | Each | 1/2 of current fee | $1,129 | $1,129 | n/a | 1/2 of current fee | 1/2 of current fee | User Fee |
| Level 2 - Landscape Only | Each | $396 | $1,317 | $1,317 | 2.9% | $1445 | $434 | User Fee |
| Level 3 - Landscape and Site Improvements | Each | $860 | $2,273 | $2,273 | 2.9% | $2,494 | $944 | User Fee |
| Level 4 - APR Minor | Each | $1,590 | $3,216 | $3,216 | 2.9% | $3,527 | $1,744 | User Fee |
| Level 5 - APR Major | Each | $4,652 | $6,694 | $6,694 | 2.9% | $7,344 | $7,294 | User Fee |
| Level 6 - APR for Major Remodel (<50% of exterior walls) | Each | $7,156 | $9,024 | $9,024 | 2.9% | $9,899 | $9,899 | User Fee |
| **Appeal Fee** | Each | $750 | $16,502 | $16,502 | n/a | $750 | $750 | User Fee |
| **Archaeology** | | | | | | | | |
| Phase 1 | Each | $396 | $393 | $393 | 2.9% | $431 | $431 | User Fee |
| Phase 2 | Each | $796 | $809 | $809 | 2.9% | $888 | $874 | User Fee |
| Consultant Review [2] | Each | Actual Cost + 30% | | | n/a | Actual Cost +30% | Actual Cost +30% | Pass Through |
| **Biology** | | | | | | | | |
| Review - Hourly | Per Hour | $215 | $258 | $215 | n/a | $215 | $215 | Pass Through |
| After Hours - Hourly | Per Hour | $250 | $301 | $250 | n/a | $250 | $250 | Pass Through |
| Site Inspection [3] | Each | $430 | $516 | $430 | n/a | $430 | $430 | Pass Through |
| Revisions (includes 1 review) [3] | Each | $430 | $516 | $430 | n/a | $430 | $430 | Pass Through |
| Review - CDP (With ESHA) (includes 3 reviews) [3] | Each | $1,720 | $2,064 | $1,720 | n/a | $1,720 | $1,720 | Pass Through |
| Review - CDP (Without ESHA) (includes 2 reviews) [3] | Each | $860 | $1,032 | $860 | n/a | $860 | $860 | Pass Through |
| CDP for OWTS Only (includes 1 review) [3] | Each | $323 | $387 | $323 | n/a | $323 | $323 | Pass Through |
| APR with Development (without landscaping) (includes 1 review) [3] | Each | $430 | $516 | $430 | n/a | $430 | $430 | Pass Through |
| APR with Development (with landscaping) (includes 2 reviews) [3] | Each | $860 | $1,032 | $860 | n/a | $860 | $860 | Pass Through |
| APR Landscaping Only (includes 2 reviews) [3] | Each | $645 | $774 | $645 | n/a | $645 | $645 | Pass Through |
| **Categorical Exemption** [4] | Each | $75 | $130 | $130 | n/a | $25 | $25 | User Fee |
| **Certificate of Compliance Planning Review** | Each | $1,491 | $1,780 | $1,780 | 2.9% | $1,952 | $1,636 | User Fee |
| **Change of Ownership/Occupancy** | Each | $200 | $247 | $247 | 2.9% | $271 | $219 | User Fee |
| **Coastal Development Permit** | | | | | | | | |
| Level 1 - OWTS Only; Foundation Only; Emergency Permit Only[5] | Each | $994 | $5,076 | $5,076 | 2.9% | $5,569 | $1,091 | User Fee |
| Level 2 - Water Wells; Lot Merger With No Development [5] | Each | $6,965 | $7,083 | $7,083 | 2.9% | $7,769 | $7,640 | User Fee |
| Level 3 - Accessory Structures; 2nd Units; Additions; Lot Line Adjustments with No Development [5] | Each | $10,146 | $12,074 | $12,074 | 2.9% | $13,244 | $11,130 | User Fee |
| Level 4 - NSFR; Remodel Non-Conforming Structures [5] | Each | $11,579 | $20,248 | $20,248 | 2.9% | $22,211 | $22,211 | User Fee |
| Level 5 - Development with Lot Line Adjustment; Tentative Parcel Map With No Development [5] | Each | $17,981 | $23,727 | $23,727 | 2.9% | $26,028 | $26,029 | User Fee |
| Level 6 - Tentative Parcel Map with Development [5] | Each | $23,266 | $29,090 | $29,090 | 2.9% | $31,910 | $31,910 | User Fee |
| Level 7 - Multi-Family or Commercial; Tentative Tract Map With or Without Development: [5] | | | | | | | | |
| Per Hour | Per Hour | $200 | $174 | $174 | 2.9% | $191 | $191 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Deposit | Deposit | $20,000 | $20,000 | $20,000 | n/a | $20,000 | $20,000 | Deposit |
| Level 8 - Amendments to City-issued CDP | Each | 1/2 of current fee | | | n/a | 1/2 of current fee | 1/2 of current fee | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Level 9 - De-minimis Waiver Fee (DMW)** | | | | | | | | |
| a. OWTS | Each | $994 | $5,849 | $5,849 | 2.9% | $6,416 | $1,091 | User Fee |
| b. Driveway Improvements | Each | $994 | $5,849 | $5,849 | 2.9% | $6,416 | $1,091 | User Fee |
| **Code Enforcement Review** | | | | | | | | |
| Code Violation - Hourly | Per Hour | $200 | $159 | $159 | 2.9% | $175 | $174 | User Fee |
| After-the-Fact Planning Review - Minor [6] | Each | $1,798 | $1,968 | $1,968 | 2.9% | $2,159 | $2,159 | User Fee |
| After-the-Fact Planning Review - Major [7] | Each | $2,996 | $5,456 | $5,456 | 2.9% | $5,985 | $5,986 | User Fee |
| **Commercial Cannabis Permit** | | | | | | | | |
| New Cannabis Dispensary and/or Compliance Review | Each | $4,652 | $8,822 | $8,822 | 2.9% | $9,678 | $5,103 | User Fee |
| Commercial Cannabis Regulatory Permit | Each | $798 | $1,064 | $1,064 | 2.9% | $1,167 | $876 | User Fee |
| **Conditional Use Permit** | | | | | | | | |
| CUP - Formula Retail (Full Recovery Cost) | Each | NEW | $8,822 | $8,822 | 2.9% | $9,678 | $9,678 | |
| CUP - Non-Formula Retail (Half Recovery Cost) | Each | NEW | $8,822 | $8,822 | 2.9% | $9,678 | $4,838 | |
| Existing Non-Conforming Use / No Change | Each | $1,988 | $4,474 | $4,474 | 2.9% | $4,907 | $4,907 | User Fee |
| New/Transferred Liquor License | Each | $4,652 | $5,343 | $5,343 | 2.9% | $5,861 | $5,861 | User Fee |
| Conditional Use Permit Compliance & Reporting | Each | $200 | $3,847 | $3,847 | 2.9% | $4,219 | $4,219 | User Fee |
| All Others [8] | Each | $3,977 | $8,822 | $8,822 | 2.9% | $9,678 | $9,678 | User Fee |
| **Department of Fish and Wildlife Fee [9]** | Each | set by DFW | | | n/a | set by DHW | set by DHW | Pass Through |
| **Demolition Permit** | Each | $396 | $590 | $590 | 2.9% | $647 | $434 | User Fee |
| **Determination of Commencement of Construction** | Each | New | $1,905 | $1,905 | 2.9% | $2,090 | $2,090 | User Fee |
| **Determination Of Use** | | | | | | | | |
| Director | Each | $796 | $2,370 | $2,370 | 2.9% | $2,600 | $2,600 | User Fee |
| Planning Commission | Each | $6,560 | $11,266 | $11,266 | 2.9% | $12,358 | $12,358 | User Fee |
| **Environmental Impact Report [10]** | Each | Actual Cost + 30% | | | n/a | Actual Cost + 30% | Actual Cost + 30% | Pass Through |
| **Environmental Review Board Analysis** | Each | $3,181 | $4,231 | $4,231 | 2.9% | $4,642 | $4,642 | User Fee |
| **Environmental Site Assessment Review Fee [10]** | Each | Actual Cost + 30% | | | n/a | Actual Cost +30% | Actual Cost +30% | Pass Through |
| **Event Permits** | | | | | | | | |
| Special Event Permit - Minor (Less than 100 ppl) | Each | $124 | $421 | $421 | 2.9% | $461 | $461 | User Fee |
| Special Event Permit - Major (All Other Events) | Each | $124 | $2,297 | $2,297 | 2.9% | $2,520 | $2,520 | User Fee |
| Commercial (Temporary Use Permit) | Each | $821 | $3,045 | $3,045 | 2.9% | $3,341 | $823 | User Fee |
| Commercial (Temporary Use Permit - Non-Profit) | Each | $342 | $977 | $977 | 2.9% | $1,071 | $376 | User Fee |
| Commercial (Temporary Use Permit with CDP) | Per Hour | NEW | $3,045 | $3,045 | 2.9% | $3,341 | $191 | User Fee |
| Road Race (Temporary Use Permit) [11] | Each | $1,988 | $6,333 | $6,333 | 2.9% | $6,948 | $6,947 | User Fee |
| **Initial Study** | | | | | | | | |
| Prepared By Consultant [10] | Each | Actual Cost + 30% | | | n/a | Actual Cost +30% | Actual Cost +30% | Pass Through |
| Prepared By Staff: [10] | | | | | | | | |
| Per Hour | Per Hour | $200 | $174 | $174 | 2.9% | $191 | $191 | User Fee |
| Deposit | Deposit | $15,000 | $15,000 | $15,000 | n/a | $15,000 | $15,000 | Deposit |
| **Joint Use Parking Agreement** | Each | $2,386 | $7,442 | $7,442 | 2.9% | $8,164 | $8,164 | User Fee |
| **Minor Modification** | Each | $1,192 | $3,963 | $3,963 | 2.9% | $4,348 | $4,348 | User Fee |
| **Mitigation Monitoring and Reporting Program** | Per Hour | $200 | $174 | $174 | 2.9% | $191 | $191 | User Fee |
| **Neighborhood Standards Review** | Each | $6,123 | $10,151 | $10,151 | 2.9% | $11,135 | $10,970 | User Fee |
| **Outdoor Lighting Review** | | | | | | | | |
| Residential Minor | Each | $200 | $1,015 | $1,015 | 2.9% | $1,114 | $191 | User Fee |
| Residential Major (3 or more structures) | Each | $200 | $1,297 | $1,297 | 2.9% | $1,423 | $191 | User Fee |
| Commercial Minor (Tenant Spaces) | Each | $597 | $1,015 | $1,015 | 2.9% | $1,114 | $654 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Commercial Major | Each | $1,590 | $3,624 | $3,624 | 2.9% | $3,976 | $3,975 | User Fee |
| Deviation | Each | $2,981 | $8,040 | $8,040 | 2.9% | $8,820 | $8,820 | User Fee |
| Consultant Review | Each | Actual Cost | | | n/a | Actual Cost | Actual Cost | Pass Through |
| **Over the Counter Permit** | | | | | | | | |
| Level I | Each | $200 | $407 | $407 | 2.9% | $447 | $56 | User Fee |
| Level II | Each | $397 | $581 | $581 | 2.9% | $637 | $109 | User Fee |
| **Planning Clearance** | | | | | | | | |
| Regular | Each | $396 | $1,499 | $1,499 | 2.9% | $1,644 | $1,372 | User Fee |
| Formula Retail | Each | $3,996 | $5,994 | $5,994 | 2.9% | $6,575 | $6,575 | User Fee |
| **Planning Verification** | Each | $200 | $2,370 | $2,370 | 2.9% | $2,600 | $2,194 | User Fee |
| **Plan Review** | | | | | | | | |
| **Prior to Planning Conformance/Approval:** | | | | | | | | |
| CDP - Resubmittal of Plans [12] | Each | $1,192 | $1,901 | $1,901 | 2.9% | $2,086 | $2,086 | User Fee |
| APR - Resubmittal of Plans [13] | Each | $596 | $1,258 | $1,258 | 2.9% | $1,380 | $1,380 | User Fee |
| **After Planning Conformance/Approval:** | | | | | | | | |
| Substantial Conformance - Minor | Each | $393 | $910 | $910 | 2.9% | $998 | $998 | User Fee |
| Substantial Conformance - Major | Each | $1,192 | $2,370 | $2,370 | 2.9% | $2,600 | $2,600 | User Fee |
| Final Planning Approval "red stamp" | Each | $448 | $494 | $494 | 2.9% | $541 | $491 | User Fee |
| **Public Notice (Includes costs for staff and materials)** | | | | | | | | |
| Mailer | Each | $342 | $160 | $160 | 2.9% | $175 | $175 | User Fee |
| Newspaper Legal Notice | Each | $329 | $368 | $368 | 2.9% | $404 | $361 | User Fee |
| Quarter Page | Each | $421 | $354 | $354 | 2.9% | $388 | $388 | User Fee |
| Mailing Data | Each | Direct Cost | | | n/a | Direct Costs | Direct Costs | Pass Through |
| **Rebuild Development Permit** | Each | NEW | $3,216 | $3,216 | 2.9% | $3,527 | $1,413 | User Fee |
| **Short Term Rental Permit** [14] | Each | $495 | $339 | $339 | 2.9% | $372 | $372 | User Fee |
| **Sign Permit** | | | | | | | | |
| Individual Sign - Non-Formula Retail | Each | $248 | $750 | $750 | 2.9% | $823 | $272 | User Fee |
| Individual Sign - Formula Retail | Each | NEW | $750 | $750 | 2.9% | $823 | $823 | User Fee |
| Master Program | Each | $2,386 | $5,848 | $5,848 | 2.9% | $6,415 | $6,415 | User Fee |
| Temporary | Each | $48 | $455 | $455 | 2.9% | $499 | $54 | User Fee |
| **Site Inspection** | Each | $300 | $435 | $435 | 2.9% | $477 | $329 | User Fee |
| **Site Plan Review** | | | | | | | | |
| Height | Each | $3,499 | $7,418 | $7,418 | 2.9% | $8,137 | $7,678 | User Fee |
| All Other Requests | Each | $2,981 | $3,940 | $3,940 | 2.9% | $4,322 | $3,839 | User Fee |
| **Solar Panels** | | | | | | | | |
| Roof-Mounted Large Commercial | Each | $124 | $334 | $334 | 2.9% | $366 | $366 | User Fee |
| Ground-Mounted | Each | $200 | $595 | $595 | 2.9% | $652 | $219 | User Fee |
| **Stringline Modification** | Each | $3,380 | $4,036 | $4,036 | 2.9% | $4,427 | $4,388 | User Fee |
| **Temporary Housing Permit** | Each | New | $542 | $542 | 2.9% | $594 | $594 | |
| **Time Extension** | | | | | | | | |
| Director | Each | $596 | $660 | $660 | 2.9% | $723 | $653 | User Fee |
| Planning Commission | Each | NEW | $2,371 | $2,371 | 2.9% | $2,600 | $2,194 | User Fee |
| **Variance** | Each | $3,578 | $7,515 | $7,515 | 2.9% | $8,243 | $8,244 | User Fee |
| **View Preservation Permit** | | | | | | | | |
| Primary View Determination | Each | $396 | $890 | $890 | 2.9% | $977 | $434 | User Fee |
| View Preservation Permit - Planning Director | Each | $396 | $4,230 | $4,230 | 2.9% | $4,641 | $4,388 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| View Preservation Permit - Planning Commission | Each | $1,693 | $6,212 | $6,212 | 2.9% | $6,814 | $6,581 | User Fee |
| **Wireless Communication Facilities** | | | | | | | | |
| Level 1 - Waiver from Wireless Design Standards | Each | $808 | $943 | $943 | 2.9% | $1,034 | $1,034 | User Fee |
| Level 2 - Upgrade Existing Facilities | Each | $1,574 | $3,551 | $3,551 | 2.9% | $3,896 | $3,896 | User Fee |
| Level 3 - Type 1 Wireless Permit (WP) or WP Right-of- Way Permit (WRP) | Each | $3,845 | $14,302 | $14,302 | 2.9% | $15,688 | $15,688 | User Fee |
| Level 4 - WP Type 2 | Each | $6,966 | $14,302 | $14,302 | 2.9% | $15,688 | $15,688 | User Fee |
| Level 5 - WP or WRP with CDP | Each | $7,245 | $9,157 | $9,157 | 2.9% | $10,046 | $10,046 | User Fee |
| Consultant Conformance Review/Compliance | Each | Actual Cost + 30% | | | n/a | Actual Cost +30% | Actual Cost +30% | Pass Through |
| Post-Approval Compliance (Staff) [15] | Each | $716 | $1,812 | $1,812 | 2.9% | $1,988 | $1,988 | User Fee |
| **Vehicle Impact Protection Device Application** | Each | $597 | $595 | $595 | 2.9% | $652 | $652 | User Fee |
| **Zoning Verification Letter** | Each | $200 | $210 | $210 | 2.9% | $232 | $219 | User Fee |
| **Development Agreement; General Plan Amendment; Local Coastal Program Amendment; Specific Plan; Zoning Amendment** [10] | | | | | | | | |
| Per Hour | Per Hour | $200 | $174 | $174 | 2.9% | $191 | $191 | User Fee |
| Deposit | Deposit | $20,000 | $20,000 | $20,000 | n/a | $20,000 | $20,000 | Deposit |
| **All Other Planning Services** [16] | Per Hour | $200 | $174 | $174 | 2.9% | $191 | $191 | User Fee |
| **Planning Consultant Services** | Each | Actual Cost | | | n/a | Actual Cost | Actual Cost | Pass Through |
| | | | | | | | | |

[1] Administrative plan review fee includes 2 incomplete letters; 1 site visit; 1 final inspection; coastal development permit exemption; "green stamp" and "red stamp."

[2] The City shall bill hourly for services performed by in-house staff. For services performed by outside consultants/service providers, the City shall bill for actual cost incurred, plus 30%.

[3] Biology fees, bill hourly after base fee is expended. Site inspections are not included with fee.

[4] Fee set by Office of Los Angeles County Recorder.

[5] Coastal development permit fee includes 3 incomplete letters; 2 site visits, not including final inspection; 2 Planning Commission hearings; and "green stamp." If required, lot merger processing is included in fee.

[6] This fee applies when development or work has been completed without the required permits or planning approvals. It covers planning staff time to review the existing work and determine compliance with City regulations when a minor planning review is required (e.g., Over-the-Counter application).

[7] This fee applies when development or work has been completed without the required permits or planning approvals. It covers planning staff time to review the existing work and determine compliance with City regulations when APRs, CDPs, CUPs, etc. is required to remedy the violation.

[8] Current Fee FY 23-24 - This fee shall be billed on hourly basis

[9] Fee set by California Department of Fish and Wildlife.

[10] Fee covers direct cost to prepare report and/or study plus Planning staff time to manage report and/or study only. All entitlement fees and City Specialist fees to be paid separately.

[11] City Specialist fees apply.

[12] Should a CDP application exceed three submittals, this fee shall apply for each additional submittal.

[13] Should an APR application exceed two submittals, this fee shall apply for each additional submittal.

[14] Ordinance No. 468

[15] Consultant fee charged separately.

[16] For service requests not identified in this Schedule of Fees, the Planning Director or his/her designee shall determine the appropriate fee based on the prevailing hourly rate for staff time involved in the service or activity. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of outside service providers required to process the specific application or service, plus 30%.

| PUBLIC WORKS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Land Development Permits (including Revisions) | Per Hour | $254 | $326 | $326 | 2.9% | $357 | $357 | User Fee |
| Banner Hanging Permit | Flat Fee | $380 | $489 | $489 | 2.9% | $536 | $536 | User Fee |
| Detention Devices | Each | $1,273 | $1,629 | $1,629 | 2.9% | $1,786 | $1,786 | User Fee |
| **Electric Vehicle Charging Station Usage** | | | | | | | | |
| 0-3 hours | Per kWh | $0.50 | | $0.50 | n/a | $0.50 | $0.50 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| each additional hour or portion thereof | Per Hour | $3.00 | | $3.00 | n/a | $3.00 | $3.00 | User Fee |
| Grading and Drainage Inspection | Per Hour | New | $326 | $326 | 2.9% | $357 | $357 | User Fee |
| Miscellaneous Fee | Per Hour | $254 | $326 | $326 | 2.9% | $357 | $357 | User Fee |
| **Oversized** | | | | | | | | |
| Oversized Transportation Permit [1] | Flat Fee | $16 | | $16 | n/a | $16 | $16 | Cal. Code Regs. tit. 21 § 1411.3 (a) |
| Oversized Vehicle Permit | Flat Fee | $32 | | $90 | 2.9% | $99 | $99 | Cal. Code Regs. tit. 21 § 1411.3 (a) |
| Over-the-Counter Plan Review | Per Hour | $254 | $326 | $326 | 2.9% | $357 | $357 | User Fee |
| Plans and Specifications [2] | Flat Fee | Cost of Materials & Shipping | | | n/a | Cost of Materials & Shipping | Cost of Materials & Shipping | Pass Through |
| **Preferential Parking Permits** | | | | | | | | |
| Residential | Flat Fee | $32 | $43 | $43 | 2.9% | $47 | $47 | User Fee |
| Replacement of lost permit | Flat Fee | $24 | $33 | $33 | n/a | $33 | $33 | User Fee |
| Sidewalk Vending Permit | Flat Fee | $32 | $43 | $43 | 2.9% | $47 | $47 | User Fee |
| Special Events Permit | Flat Fee | $380 | $489 | $489 | 2.9% | $536 | $536 | User Fee |
| Street Name Change | Flat Fee | $1,271 | $1,629 | $1,629 | 2.9% | $1,786 | $1,786 | User Fee |
| Street Improvements | Per Hour | $254 | $326 | $326 | 2.9% | $357 | $357 | User Fee |
| **Encroachment Permit** | | | | | | | | |
| **Annual Blanket Permit** | Flat Fee | $408 | $652 | $652 | 2.9% | $715 | $715 | User Fee |
| Per project with 0 - 100 SF of land disturbance, including maintenanc | Flat Fee | $914 | $1,792 | $1,792 | 2.9% | $1,965 | $1,965 | User Fee |
| Per project with more than 100 SF of land disturbance, including mai | Flat Fee | $1,169 | $2,118 | $2,118 | 2.9% | $2,323 | $2,323 | User Fee |
| Trenching / Boring [3] | Flat Fee | $534 | $1,222 | $1,222 | 2.9% | $1,340 | $1,340 | User Fee |
| Utility pole placement, replacement; equipment placement, replacem | Flat Fee | $534 | $1,222 | $1,222 | 2.9% | $1,340 | $1,340 | User Fee |
| Driveways | Flat Fee | $660 | $896 | $896 | 2.9% | $983 | $983 | User Fee |
| **Temporary** | | | | | | | | |
| Dumpsters | Flat Fee | $380 | $489 | $489 | 2.9% | $536 | $536 | User Fee |
| Moving Container | Flat Fee | $534 | $733 | $733 | 2.9% | $804 | $804 | User Fee |
| Staging | Flat Fee | $534 | $733 | $733 | 2.9% | $804 | $804 | User Fee |
| Tree Trimming and Removal | Flat Fee | $534 | $733 | $733 | 2.9% | $804 | $804 | User Fee |
| Trenching / Boring [3] | Flat Fee | $914 | $1,222 | $1,222 | 2.9% | $1,340 | $1,340 | User Fee |
| **Filming on City Streets** | | | | | | | | |
| Minor | Flat Fee | $534 | $733 | $733 | 2.9% | $804 | $804 | User Fee |
| Major | Flat Fee | $705 | $1,140 | $1,140 | 2.9% | $1,251 | $1,251 | User Fee |
| All Others | Per Hour | $254 | $326 | $326 | 2.9% | $357 | $357 | User Fee |

[1] Set to match State of California fee.

[2] Fee determined based on cost of materials and shipping, if applicable. Currently, typical amounts range from $20 - $45 per project.

[3] Fee applies for projects with up to 100 LF of land disturbance. Projects in excess of 100 LF will be billed hourly.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **RECREATION AND FACILITY USE FEES** | | | | | | | | |
| **Administrative and Staffing Fees** | | | | | | | | |
| **Attendant Fee** | | | | | | | | |
| Full-Time Staff | Per Hour | $48 | $111 | $111 | 2.9% | $122 | $122 | User Fee |
| Part-Time Staff | Per Hour | $26 | $74 | $74 | 2.9% | $81 | $81 | User Fee |
| Audio Technician | Per Hour | $89 | $111 | $111 | 2.9% | $122 | $122 | User Fee |
| Audio Visual Fee | Per Use | $36 | $77 | $77 | 2.9% | $83 | $83 | User Fee |
| Custodian (if necessary) | Per Event | $413 | $403 | $403 | 2.9% | $441 | $441 | User Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Table Linen Rental and Cleaning | Per Piece | $30 | $30 | $30 | 2.9% | $33 | $33 | User Fee |
| Security | Per Hour; Per Guard | $68 | $64 | $64 | 2.9% | $70 | $70 | User Fee |
| Late Processing Fee (Less Than 14 Days) | Flat Fee | $100 | $100 | $100 | n/a | $100 | $100 | Penalty |
| Pre Event Set-Up/Post Event Clean-Up | Deposit | $50 | $50 | $50 | n/a | $50 | $50 | Deposit |
| Refundable Security/Cleaning Deposit | Deposit | Based upon application; cashed prior to event | | | n/a | Based upon application; cashed prior to event | Based upon application; cashed prior to event | Deposit |
| **Fee for Events With Attendance of** | | | | | | | | |
| **150-500 people:** | | | | | | | | |
| Application Fee | Per Event | $200 | $234 | $234 | n/a | $234 | $234 | User Fee |
| Processing Fee | Per Event | $200 | $1,706 | $1,000 | n/a | $1,000 | $1,000 | User Fee |
| **501--1,000 people:** | | | | | | | | |
| Application Fee | Per Event | $500 | $234 | $234 | n/a | $234 | $234 | User Fee |
| Processing Fee | Per Event | $500 | $5,685 | $2,000 | n/a | $2,000 | $2,000 | User Fee |
| **1,001 people and over:** | | | | | | | | |
| Application Fee | Per Event | $500 | $234 | $234 | n/a | $234 | $234 | User Fee |
| Processing Fee | Per Event | $500 | $11,371 | $4,000 | n/a | $4,000 | $4,000 | User Fee |
| Ioki Lot Clearance | Per Event | $5,000 | $5,977 | $5,977 | n/a | $5,977 | $5,977 | User Fee |
| **City Hall** | | | | | | | | |
| **City Hall / Bluffs Park - Individual Parking Spaces** | | | | | | | | |
| Group 1 | Per Space; Per Day | $14 | $40 | $15 | 2.9% | $16 | $16 | Market Rate |
| Group 2 | Per Space; Per Day | $14 | $40 | $15 | 2.9% | $16 | $16 | Market Rate |
| Group 3 | Per Space; Per Day | $14 | $40 | $15 | 2.9% | $16 | $16 | Market Rate |
| Sign Removal Fee | Per Sign | $30 | $27 | $27 | n/a | $27 | $27 | Market Rate |
| **City Hall - Multi-Purpose Room** | | | | | | | | |
| Group 1 | Per Hour | $86 | $202 | $84 | 2.9% | $93 | $93 | Market Rate |
| Group 2 | Per Hour | $139 | $202 | $136 | 2.9% | $148 | $148 | Market Rate |
| Group 3 | Per Hour | $207 | $202 | $202 | 2.9% | $221 | $221 | Market Rate |
| **City Hall - Senior Center** | | | | | | | | |
| Group 1 | Per Hour | $86 | $221 | $92 | 2.9% | $101 | $101 | Market Rate |
| Group 2 | Per Hour | $139 | $221 | $148 | 2.9% | $163 | $163 | Market Rate |
| Group 3 | Per Hour | $207 | $221 | $221 | 2.9% | $242 | $242 | Market Rate |
| **City Hall - Multi-Purpose Room & Senior Center** | | | | | | | | |
| Group 1 | Per Hour | $139 | $393 | $165 | 2.9% | $180 | $180 | Market Rate |
| Group 2 | Per Hour | $222 | $393 | $263 | 2.9% | $288 | $288 | Market Rate |
| Group 3 | Per Hour | $332 | $393 | $393 | 2.9% | $431 | $431 | Market Rate |
| **City Hall - Conference Room** | | | | | | | | |
| **Group 1** | | | | | | | | |
| 2 Hours | Per 2 Hours | $40 | $147 | $73 | 2.9% | $79 | $79 | Market Rate |
| Each Additional Hour | Per Hour | $40 | $87 | $43 | 2.9% | $47 | $47 | Market Rate |
| **Group 2** | | | | | | | | |
| 2 Hours | Per 2 Hours | $55 | $147 | $100 | 2.9% | $109 | $109 | Market Rate |
| Each Additional Hour | Per Hour | $55 | $87 | $59 | 2.9% | $65 | $65 | Market Rate |
| **Group 3** | | | | | | | | |
| 2 Hours | Per 2 Hours | $81 | $147 | $147 | 2.9% | $162 | $162 | Market Rate |
| Each Additional Hour | Per Hour | $81 | $87 | $87 | 2.9% | $96 | $96 | Market Rate |
| **City Hall - Malibu Civic Theater** | | | | | | | | |
| **Group 1** | | | | | | | | |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| 1 Hour | Per Hour | $173 | $916 | $381 | 2.9% | $418 | $418 | Market Rate |
| 4 Hours | Per 4 Hours | $430 | $3,662 | $1,523 | 2.9% | $1,671 | $1,671 | Market Rate |
| Half Day (8 Hours) | Per 8 Hours | $691 | $7,325 | $3,046 | 2.9% | $3,342 | $3,342 | Market Rate |
| Full Day (16 Hours) | Per 16 hours | $1,088 | $14,649 | $6,092 | 2.9% | $6,682 | $6,682 | Market Rate |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Group 2** | | | | | | | | |
| 1 Hour | Per Hour | $275 | $916 | $605 | 2.9% | $664 | $664 | Market Rate |
| 4 Hours | Per 4 Hours | $693 | $3,662 | $2,421 | 2.9% | $2,656 | $2,656 | Market Rate |
| Half Day (8 Hours) | Per 8 Hours | $1,107 | $7,325 | $4,842 | 2.9% | $5,312 | $5,312 | Market Rate |
| Full Day (16 Hours) | Per 16 hours | $1,740 | $14,649 | $9,684 | 2.9% | $10,622 | $10,622 | Market Rate |
| **Group 3** | | | | | | | | |
| 1 Hour | Per Hour | $416 | $916 | $916 | 2.9% | $1,004 | $1,004 | Market Rate |
| 4 Hours | Per 4 Hours | $1,037 | $3,662 | $3,662 | 2.9% | $4,017 | $4,017 | Market Rate |
| Half Day (8 Hours) | Per 8 Hours | $1,658 | $7,325 | $7,325 | 2.9% | $8,035 | $8,035 | Market Rate |
| Full Day (16 Hours) | Per 16 hours | $2,612 | $14,649 | $14,649 | 2.9% | $16,070 | $16,070 | Market Rate |
| **Heathercliff Property** | | | | | | | | |
| **Group 1** | | | | | | | | |
| 4 Hours | Per 4 Hours | $706 | $2,230 | $706 | 2.9% | $775 | $775 | Market Rate |
| Half Day (12 Hours) | Per 12 Hours | $1,591 | $2,912 | $1,591 | 2.9% | $1,745 | $1,745 | Market Rate |
| Each Additional Hour | Per Hour | $150 | $281 | $150 | 2.9% | $165 | $165 | Market Rate |
| Full Day (24 Hours) | Per 24 hours | $2,122 | $4,277 | $2,122 | 2.9% | $2,328 | $2,328 | Market Rate |
| **Group 2** | | | | | | | | |
| 4 Hours | Per 4 Hours | $1,178 | $2,230 | $1,178 | 2.9% | $1,292 | $1,292 | Market Rate |
| Half Day (12 Hours) | Per 12 Hours | $2,653 | $2,912 | $2,653 | 2.9% | $2,910 | $2,910 | Market Rate |
| Each Additional Hour | Per Hour | $250 | $281 | $250 | 2.9% | $275 | $275 | Market Rate |
| Full Day (24 Hours) | Per 24 hours | $3,537 | $4,277 | $3,537 | 2.9% | $3,879 | $3,879 | Market Rate |
| **Group 3** | | | | | | | | |
| 4 Hours | Per 4 Hours | $1,650 | $2,230 | $1,650 | 2.9% | $1,810 | $1,810 | Market Rate |
| Half Day (12 Hours) | Per 12 Hours | $3,713 | $2,912 | $3,713 | 2.9% | $4,073 | $4,073 | Market Rate |
| Each Additional Hour | Per Hour | $350 | $281 | $350 | 2.9% | $384 | $384 | Market Rate |
| Full Day (24 Hours) | Per 24 hours | $4,951 | $4,277 | $4,951 | 2.9% | $5,431 | $5,431 | Market Rate |
| **Ioki Property** | | | | | | | | |
| **Group I** | | | | | | | | |
| 4 Hours | Per 4 Hours | $706 | $1,203 | $706 | 2.9% | $775 | $775 | Market Rate |
| Half Day (12 Hours) | Per 12 Hours | $1,591 | $1,885 | $1,591 | 2.9% | $1,745 | $1,745 | Market Rate |
| Each Additional Hour | Per Hour | $150 | $195 | $150 | 2.9% | $165 | $165 | Market Rate |
| Full Day (24 Hours) | Per 24 hours | $2,122 | $3,249 | $2,122 | 2.9% | $2,328 | $2,328 | Market Rate |
| **Group 2** | | | | | | | | |
| 4 Hours | Per 4 Hours | $1,178 | $1,203 | $1,178 | 2.9% | $1,292 | $1,292 | Market Rate |
| Half Day (12 Hours) | Per 12 Hours | $2,653 | $1,885 | $2,653 | 2.9% | $2,910 | $2,910 | Market Rate |
| Each Additional Hour | Per Hour | $250 | $195 | $250 | 2.9% | $275 | $275 | Market Rate |
| Full Day (24 Hours) | Per 24 hours | $3,537 | $3,249 | $3,537 | 2.9% | $3,879 | $3,879 | Market Rate |
| **Group 3** | | | | | | | | |
| 4 Hours | Per 4 Hours | $1,650 | $1,203 | $1,650 | 2.9% | $1,810 | $1,810 | Market Rate |
| Half Day (12 Hours) | Per 12 Hours | $3,713 | $1,885 | $3,713 | 2.9% | $4,073 | $4,073 | Market Rate |
| Each Additional Hour | Per Hour | $350 | $195 | $350 | 2.9% | $384 | $384 | Market Rate |
| Full Day (24 Hours) | Per 24 hours | $4,951 | $3,249 | $4,951 | 2.9% | $5,431 | $5,431 | Market Rate |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| **Community Center (Michael Landon Center)** | | | | | | | | |
| **Community Center Indoor** | | | | | | | | |
| Group 1 | Per Hour | $82 | $188 | $77 | 2.9% | $84 | $84 | Market Rate |
| Group 2 | Per Hour | $133 | $188 | $125 | 2.9% | $138 | $138 | Market Rate |
| Group 3 | Per Hour | $200 | $188 | $188 | 2.9% | $207 | $207 | Market Rate |
| **Community Center Outdoor Event** | | | | | | | | |
| Group 1 | Per Hour | $126 | $5,972 | $148 | 2.9% | $163 | $163 | Market Rate |
| Group 2 | Per Hour | $200 | $5,972 | $235 | 2.9% | $258 | $258 | Market Rate |
| Group 3 | Per Hour | $298 | $5,972 | $350 | 2.9% | $384 | $384 | Market Rate |
| **Community Center Indoor And Outdoor** | | | | | | | | |
| Group 1 | Per Hour | $166 | $6,100 | $231 | 2.9% | $253 | $253 | Market Rate |
| Group 2 | Per Hour | $266 | $6,100 | $370 | 2.9% | $406 | $406 | Market Rate |
| Group 3 | Per Hour | $395 | $6,100 | $550 | 2.9% | $604 | $604 | Market Rate |
| **Public Meeting Room** | | | | | | | | |
| Group 1 | Per 2 Hours | $40 | $87 | $43 | 2.9% | $47 | $47 | Market Rate |
| Group 2 | Per 2 Hours | $56 | $87 | $60 | 2.9% | $66 | $66 | Market Rate |
| Group 3 | Per 2 Hours | $81 | $87 | $87 | 2.9% | $96 | $96 | Market Rate |
| **Other Recreation Facility Rental Fees** | | | | | | | | |
| **Picnic Area** | | | | | | | | |
| Group 1 | Per 4 Hours | $90 | $125 | $90 | 2.9% | $99 | $99 | Market Rate |
| Group 2 | Per 4 Hours | $132 | $125 | $132 | 2.9% | $144 | $144 | Market Rate |
| Group 3 | Per 4 Hours | $200 | $171 | $200 | 2.9% | $219 | $219 | Market Rate |
| **Sports Field** | | | | | | | | |
| **Full Field** | | | | | | | | |
| Group 1 | Per 2 Hours | $39 | $125 | $37 | 2.9% | $40 | $40 | Market Rate |
| Group 2 | Per 2 Hours | $60 | $125 | $56 | 2.9% | $62 | $62 | Market Rate |
| Group 3 | Per 2 Hours | $91 | $85 | $85 | 2.9% | $94 | $94 | Market Rate |
| **Half Field** | | | | | | | | |
| Group 1 | Per 2 Hours | $25 | $500 | $21 | 2.9% | $24 | $24 | Market Rate |
| Group 2 | Per 2 Hours | $35 | $500 | $30 | 2.9% | $33 | $33 | Market Rate |
| Group 3 | Per 2 Hours | $50 | $62 | $43 | 2.9% | $46 | $46 | Market Rate |
| **Batting Cage** | | | | | | | | |
| Group 1 | Per 2 Hours | $20 | $31 | $16 | 2.9% | $16 | $16 | Market Rate |
| Group 2 | Per 2 Hours | $30 | $31 | $24 | 2.9% | $26 | $26 | Market Rate |
| Group 3 | Per 2 Hours | $40 | $31 | $31 | 2.9% | $35 | $35 | Market Rate |
| **Equestrian Park Arena** | | | | | | | | |
| Group 1 | Per Hour / Per Arena | New | $103 | $52 | 2.9% | $57 | $57 | Market Rate |
| Group 2 | Per Hour / Per Arena | New | $103 | $77 | 2.9% | $84 | $84 | Market Rate |
| Group 3 | Per Hour / Per Arena | New | $103 | $103 | 2.9% | $113 | $113 | Market Rate |
| **Skate Park** | | | | | | | | |
| Group 1 | Per Hour / Per Arena | New | $0 | $0 | 2.9% | $253 | $253 | Market Rate |
| Group 2 | Per Hour / Per Arena | New | $0 | $0 | 2.9% | $406 | $406 | Market Rate |
| Group 3 | Per Hour / Per Arena | New | $0 | $0 | 2.9% | $604 | $604 | Market Rate |
| **Parkland Development Fee** [1] | | | | | | | | |
| Single Family Dwelling | Each | $4,968 | | $5,137 | 2.9% | $5,636 | $5,636 | Development Impact Fee |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Attached MF < 5 units | Each | $4,240 | | $4,384 | 2.9% | $4,810 | $4,810 | Development Impact Fee |
| Attached MF >= 5 units | Each | $3,159 | | $3,266 | 2.9% | $3,583 | $3,583 | Development Impact Fee |
| Duplex, Triplex, Quad | Each | $3,938 | | $4,072 | 2.9% | $4,467 | $4,467 | Development Impact Fee |
| Mobile Home Space | Each | $2,857 | | $2,954 | 2.9% | $3,240 | $3,240 | Development Impact Fee |
| **Filming Fees** | | | | | | | | |
| **Motion Application:** | | | | | | | | |
| Up to 10 People | Each | $181 | | $187 | 2.9% | $205 | $205 | Pass Through |
| 10 - 25 People | Each | $474 | | $490 | 2.9% | $538 | $538 | Pass Through |
| Over 25 People | Each | $1,073 | | $1,109 | 2.9% | $1,217 | $1,217 | Pass Through |
| **Motion Permit (Per Day):** | | | | | | | | |
| Up to 10 People | Per Day | $219 | | $226 | 2.9% | $248 | $248 | Pass Through |
| 10 or More People | Per Day | $437 | | $452 | 2.9% | $495 | $495 | Pass Through |
| **B-Roll Motion Permit (Per Day):** | | | | | | | | |
| Up to 10 People | Per Day | $219 | | $226 | 2.9% | $248 | $248 | Pass Through |
| 10 or More People | Per Day | $437 | | $452 | 2.9% | $495 | $495 | Pass Through |
| Motion Cancellation | Each | $437 | | $452 | 2.9% | $495 | $495 | Pass Through |
| **Motion Revisions:** | | | | | | | | |
| Minor Revisions | Each | $181 | | $187 | 2.9% | $205 | $205 | Pass Through |
| Substantial Revisions | Each | $290 | | $300 | 2.9% | $329 | $329 | Pass Through |
| Penalty | Each | Double App Fee | | | n/a | Double App Fee | Double App Fee | Penalty |
| **Parking On Street/Right-of-Way:** | | | | | | | | |
| Up to 60 Vehicles | Per Day | $357 | | $369 | 2.9% | $405 | $405 | Pass Through |
| Over 60 Vehicles | Per Day | $717 | | $741 | 2.9% | $813 | $813 | Pass Through |
| Removal of Production Signs | Per Sign | $80 | | $83 | 2.9% | $92 | $92 | Pass Through |
| **Still Shoot Application:** | | | | | | | | |
| Up to 25 People | Each | $181 | | $187 | 2.9% | $205 | $205 | Pass Through |
| Over 25 People | Each | $474 | | $490 | 2.9% | $538 | $538 | Pass Through |
| **Still Shoot Permit (Per Day):** | | | | | | | | |
| Up to 10 People | Per Day | $76 | | $79 | 2.9% | $87 | $87 | Pass Through |
| 10 - 25 People | Per Day | $219 | | $226 | 2.9% | $248 | $248 | Pass Through |
| Over 25 People | Per Day | $437 | | $452 | 2.9% | $495 | $495 | Pass Through |
| Still Shoot Cancellation | Each | $181 | | $187 | 2.9% | $205 | $205 | Pass Through |
| **Still Shoot Revisions:** | | | | | | | | |
| Minor Revisions | Each | $89 | | $92 | 2.9% | $101 | $101 | Pass Through |
| Substantial Revisions | Each | $144 | | $149 | 2.9% | $164 | $164 | Pass Through |
| **Use of City Property - Filming:** | | | | | | | | |
| **Up to 30 People** | | | | | | | | |
| Up to 6 hours | Each | $2,149 | | $2,222 | 2.9% | $2,438 | $2,438 | Pass Through |
| Each Additional Hour | Per Hour | $357 | | $369 | 2.9% | $405 | $405 | Pass Through |
| **Over 30 People** | | | | | | | | |
| Up to 6 hours | Each | $3,222 | | $3,332 | 2.9% | $3,655 | $3,655 | Pass Through |
| Each Additional Hour | Per Hour | $538 | | $556 | 2.9% | $610 | $610 | Pass Through |
| **Use of City Property - Still Shoot:** | | | | | | | | |

| Fee Name | Unit | Current Fee | Total Cost | Study Recommended Fee | CPI 26-27 | FY 26-27 Fee Study Recommended | FY 26-27 Fee A&F Recommended | Fee Type |
|---|---|---|---|---|---|---|---|---|
| Up to 10 People | Per Hour | $179 | | $185 | 2.9% | $203 | $203 | Pass Through |
| Over 10 People | Per Hour | $217 | | $224 | 2.9% | $246 | $246 | Pass Through |
| **Monitor Fee:** | | | | | | | | |
| 0 - 8 Hours | Per Hour | $80 | | $83 | 2.9% | $92 | $92 | Pass Through |
| 8 - 12 Hours | Per Hour | $122 | | $126 | 2.9% | $138 | $138 | Pass Through |
| Over 12 Hours | Per Hour | $161 | | $166 | 2.9% | $182 | $182 | Pass Through |
| Filming on City Streets or Right of Way | Per Day | $717 | | $741 | 2.9% | $813 | $813 | Pass Through |
| Community Signature Processing Fee | Each | $718 | | $742 | 2.9% | $814 | $814 | Pass Through |
| Drone Usage Fee | Each | $718 | | $742 | 2.9% | $814 | $814 | Pass Through |
| Fire District Permit Convenience Fee | Per Dollar | $0.10 | | $0.10 | n/a | $0.10 | $0.10 | Pass Through |
| Late Processing Fee | Each | $181 | | $187 | n/a | $187 | $187 | Penalty |

[1] Resolution No. 91-67.

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| **City Clerk** | | | | | |
| CC.5.1 | Agreement Approval and Routing Workflow | Develop an automated approval workflow through DocuSign to centralize City Attorney, Finance, and City Clerk approvals for agreements | Goal 5: Modernization | 3/30/2027 | Staff training is completed and all agreements are approved through this process |
| CC.5.2 | AI Policy | Adoption of an AI Policy | Goal 5: Modernization | 6/1/2027 | Council adoption of the policy |
| CC.5.3 | E-signature Policy | Adoption of an e-signature policy to support process digitization and efficiency | Goal 5: Modernization | 3/22/2027 | Council adoption of the policy |
| CC.5.4 | Records Management Program Update | Modernize the records management program guidance documents and procedures | Goal 5: Modernization | 6/30/2027 | Approve new guidance documents and complete staff trainings |
| CC.N.1 | General Election | Conduct the November 3, 2026 General Municipal Election | NA | 12/7/2026 | Council adoption of the certified election results and swearing in the elected Councilmembers |
| CC.N.2 | Procurement Code and Policy Update | Update MMC Chapter 2.56 and the Procurement Guidelines to simplify implementation and offer clearer guidance | NA | 9/28/2026 | Council adoption of the update code and policy |
| CC.N.3 | Retention Schedule Update | Adoption of an updated retention schedule | NA | 2/22/2027 | Council adoption of the updated retention schedule |
| **Community Development** | | | | | |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CD.1.1 | Capital Improvement Projects – Planning Entitlements & CEQA Review | Process planning entitlements and environmental review (CEQA) for the City of Malibu's Capital Improvement Projects to ensure timely implementation of public infrastructure and facilities. This includes coordinating with internal departments and agencies, preparing and reviewing CEQA documents, and facilitating project approvals in compliance with State law and local regulations. | Goal 1: Rebuilding/ Recovery | 12/31/2029 | Metric<br># of CIP projects entitlement process completed |
| CD.1.2 | Exterior Elevated Elements Program | Implement and manage the City's Exterior Elevated Elements (E3) Program to ensure compliance with State laws (SB 721 and SB 326) requiring inspection and maintenance of balconies and other elevated structures in multi-family and condominium properties. The program focuses on protecting public safety by providing clear guidance, streamlined submittal and review processes, and coordinated enforcement to facilitate timely inspections, reporting, and necessary repairs. Efforts will include assisting property owners with compliance following the January 1, 2026 deadline for SB 721 properties, monitoring ongoing inspection cycles, and aligning City processes to efficiently track, review, and enforce E3 requirements. | Goal 1: Rebuilding/ Recovery | 6/30/2026 | Key Milestones<br>1. Track and process late and incoming inspection reports<br>2. Initiate follow-up and enforcement for non-compliant properties<br>3. Ongoing Compliance Monitoring<br>4. Track required 6-year reinspection cycles<br>5. Permit Processing for Repairs<br>6. Program Streamlining and refine submittal requirements and guidance materials<br><br>Metric<br># of Inspections, % compliance, and # of repair permits issued |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CD.1.3 | Malibu Rebuild Center Transition to City Hall | Relocate the Malibu Rebuild Center to City Hall, including design, space planning, and interior remodel to accommodate rebuild services and staff. | Goal 1: Rebuilding/ Recovery | 2/28/2027 | Key Milestones:<br>1. Develop Scope / Assess Needs<br>2. Establish Budget<br>3. Completion of design<br>4. Construction/remodel<br>5. Soft Open<br>6. Fully Operational |
| CD.1.4 | Palisades Fire Fee Waiver Program Administration | Administer fee waiver program for eligible fire-impacted homeowners. | Goal 1: Rebuilding/ Recovery | 12/30/2030 | Key Milestones:<br>1. Process applications for Eligible Owners<br>2. Record Affidavits<br>3. Process Refunds<br>4. Track sales of properties and reimbursements<br>5. Provide City Council status update by January 1, 2026, per City Council meeting 4/15/26; and evaluate program effectiveness and deadlines |
| CD.1.5 | Palisades Fire Rebuild Program | Implement and manage the City's Palisades Fire rebuild program to support the recovery and reconstruction of fire-affected properties through coordinated permitting, customer assistance, interdepartmental collaboration, and ongoing program monitoring, with a focus on efficient service delivery and long-term community recovery. | Goal 1: Rebuilding/ Recovery | 1/7/2035 | Key Milestones:<br>1. Monitor SFR Rebuilds<br>2. Monitor Fee Waiver Program and Reimbursements<br>3. Evaluate Contract Services and Budget |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CD.1.6 | Phase 1 - Baker Tilly Development Process Improvements - Phase 1 | Implement prioritized recommendations from the Baker Tilly Development Services Study to improve efficiency, consistency, and transparency in the City's development review process, including process standardization, staffing alignment, performance tracking, and system enhancements. | Goal 1: Rebuilding/ Recovery | 6/30/2027 | Key Milestones:<br>1. Expand rapid "streamlined" permits<br>2. Expand concurrent planning and building safety reviews<br>3. Implement turnaround times for reviews<br>4. Development Portal - Enhance project tracking<br>5. Implement Bluebeam for plan reviews<br>6. Evaluate department reviews required for planning and plan check<br>7. Update customer-facing materials and guidance |
| CD.1.7 | Phase 2 - "Kaizen" Development Review Processes - | Conduct a continuous improvement ("Kaizen") review of the City's development process to identify operational efficiencies, streamline workflows, reduce redundancies, improve customer service, and enhance coordination between departments involved in permitting and development review. The effort will build upon recommendations from the Baker Tilly Development Services Study and focus on practical process improvements, staff collaboration, and measurable performance outcomes. | Goal 1: Rebuilding/ Recovery | 6/30/2027 | Key Milestones:<br>1. Conduct cross-department workflow review sessions<br>2. Identify process bottlenecks, redundancies, and improvement opportunities<br>3. Develop standardized workflows and review procedures<br>4. Evaluate opportunities to reduce processing times and handoffs<br>5. Implement pilot process improvements and workflow changes |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CD.1.8 | Woolsey Fire Rebuild Program | Continue implementation of the Woolsey Fire rebuild program through active monitoring of single-family residential (SFR) rebuild progress, administration of the fee waiver and reimbursement program, and ongoing evaluation of contract services and associated budgets to ensure efficient service delivery. As of April 30, 2026, 222 out of 465 destroyed homes have been rebuilt, reflecting continued progress toward full community recovery. The program remains focused on tracking rebuild activity, managing financial impacts of fee waivers, and aligning consultant and staff resources. | Goal 1: Rebuilding/ Recovery | 11/8/2028 | Key Milestones:<br>1. Monitor SFR Rebuilds<br>2. Monitor Fee Waiver Program and Reimbursements<br>3. Process Building Permit Time Extension for 11/8/26 Deadline<br>4. Evaluate Contract Services and Budget<br>5. Provide Council a status update on 11/8/26 (8-year anniversary) |
| CD.2.1 | Short-Term Rental (STR) Program Enhancement & Compliance Audit | Enhance the City's Short-Term Rental program by updating the Granicus platform with new features and conducting a focused audit of STRs impacted by the Palisades Fire. | Goal 2: Economic Recovery | 6/30/2026 | Key Milestones:<br>1. Issue RFP for new provider<br>2. Completion of Granicus system enhancements<br>3. Audit existing permits |
| CD.3.1 | Civic Center Wastewater Facility Phase 2 - Residential connections | Assist residential and commercial property owners with the transition from septic systems to the City's wastewater treatment system by providing clear guidance, streamlined permitting, and hands-on support throughout the connection process. | Goal 3: Infrastructure Resilience | 3/31/2031 | Key Milestones:<br>1. Outreach Campaign<br>2. Notifications<br>3. Update Database |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CD.4.1 | Safety Element | Implement the adopted Safety Element through integration into development review, interagency coordination, and initiation of hazard mitigation, evacuation planning, and climate resilience programs. | Goal 4: Public Safety | 6/30/2027 | Key Milestones:<br>1. Submit to CAL FIRE (April 30, 2026)<br>2. Integrate policies into permitting and development review<br>3. Initiate evacuation and climate resilience planning<br>4. Advance code updates and hazard mitigation programs<br>5. Initiate AB 2684 compliance by January 1, 2028 (Extreme Heat Hazards) |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CD.5.1 | Planning Commission | Conduct a continuous improvement review of Planning Commission processes to improve efficiency, consistency, and staff workflow. Efforts will focus on standardizing and refining staff report templates, resolutions, and hearing-related documents, as well as enhancing auto-fill functionality for Conditions of Approval and other recurring project requirements to reduce processing time, improve accuracy, and minimize repetitive administrative tasks. | Goal 5: Modernization | 6/30/2027 | Key Milestones:<br>1. Complete review and standardization of Planning Commission staff report templates and resolution formats.<br>2. Develop enhanced auto-fill templates for Conditions of Approval and recurring project findings.<br>3. Identify and implement workflow efficiencies to reduce document preparation and proofreading time.<br>4. Improve consistency of Planning Commission documents across divisions and project types.<br>5. Reduce staff processing time associated with preparation of Planning Commission agenda materials. |
| CD.5.2 | Staff Recruitment and Workforce Stabilization | Conduct recruitment efforts to fill critical vacancies within the Community Development Department to maintain operational efficiency, support development review timelines, and ensure continuity of public services. Current recruitment efforts are focused on filling four vacant positions. | Goal 5: Modernization | 6/30/2027 | Metric<br>% of vacancies filled |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CD.N.1 | Building Safety Board of Appeals | Administer and maintain the City's Building Board of Appeals in accordance with the California Building Standards Code, Los Angeles County Building Code, and Malibu Municipal Code requirements. This effort includes maintaining board membership, supporting appeal procedures, preparing administrative materials, and ensuring the City's building appeal framework remains operational, transparent, and compliant with adopted regulations. | N/A | 6/30/2027 | Key Milestones<br>1. Develop a guide<br>2. Develop decision/outcome document<br>3. Provide Board orientation<br>4. Evaluate code provisions and member qualifications, as needed |
| CD.N.2 | Contract & Consultant Services Procurement, and Management | Procure and manage consultant services for planning, environmental, and technical reviews in support of operational efficiency. The scope of services and fee schedules for existing consultants will be reviewed to optimize service delivery and reduce pass-through costs to applicants where feasible, while also evaluating opportunities to shift work in-house and reduce reliance on contract services where staff capacity allows. | N/A | 6/30/2027 | Key Milestones:<br>1. Issue RFPs/RFQs<br>2. Evaluate Scope of Work / Fee Schedules for New Agreements<br>3. Evaluate Contract Services that can be fulfilled with Staff |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CD.N.3 | Housing Element Code Amendments | Implement Housing Element programs through amendments to the Malibu Local Coastal Program (LCP) and Malibu Municipal Code (MMC), including updates to zoning standards, affordable housing provisions, and the Accessory Dwelling Unit (ADU) ordinance to ensure consistency with State law. Initiated by City Council Resolution No. 25-41 on August 11, 2025, this effort includes advancing required code changes, coordinating with the California Coastal Commission and California Department of Housing and Community Development (HCD), and facilitating public hearings to adopt amendments that support compliance with the adopted Housing Element | N/A | 6/30/2027 | 1. Planning Commission Public Hearing<br>2. City Council Public Hearing & Adoption<br>3. California Coastal Commission Certification Review<br>4. Sate Compliance<br>5. Implementation |
| CD.N.4 | Local Appeals | Process Local Appeals, including preparation of staff reports, public noticing, coordination with appellants and applicants, and presentation of appeals before the City Council. It is anticipated that approximately five Local Appeals will require City Council hearings beginning July 1, 2026. | N/A | 12/31/2026 | Metric<br># of appeals hearings complete |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CD.N.5 | Wireless Application Administrative Hearings | Administer and maintain the City's Administrative Hearings pursuant in accordance with MMC Chapter 17.46. This effort includes maintaining contracts, supporting appeal procedures, preparing administrative materials, and ensuring the City's framework remains operational, transparent, and compliant with adopted regulations. | N/A | 6/30/2027 | Key Milestones<br>1. Develop a procedural guide<br>2. Develop decision/outcome document<br>3. Issue RFP for pool of hearing officers<br>4. Evaluate code provisions, as needed |
| **Community Services** | | | | | |
| CS.2.1 | Parks Foundation (Non-Profit Organization) | Create a non-profit 501c3 for park and program donations, memorial benches and trees, and naming rights. | Goal 2: Economic Recovery | 12/31/2026 | By-laws and articles of incorporation approved by Federal government |
| CS.4.1 | Parking Lot Light Replacement (Malibu Bluffs Park) | Replace parking lot lights in the Malibu Bluffs Park parking lot | Goal 4: Public Safety | 12/31/2026 | Building and Safety inspections (pass) and finalize project |
| CS.4.1 | Security Camera and Automatic Locking System Installation (Skate Park) | Align and install new security cameras and automatic locking system on the skate park restroom building | Goal 4: Public Safety | 12/31/2026 | Purchase equipment, schedule installation, sync with existing systems |
| CS.5.1 | Digital Training Staff Module | Develop a digital training staff module including videos for daily tasks and responsibilities, and a digital staff training handbook. | Goal 5: Modernization | 3/31/2027 | Cloud website created to host staff training video modules and handbook. |
| CS.7.1 | Charmlee Wilderness Park Renaming Nature Center | Rename to the Walt and Lucile Keller Nature Center | Goal 7: Culture and Recreation | 9/30/2026 | New signage and native gardens; coordinating renaming celebration |
| CS.7.2 | Charmlee Wilderness Park Trail Work | Grant funded trail work to remediate storm damage, clear brush, and mitigate future storm damage at Charmlee Wilderness Park. | Goal 7: Culture and Recreation | 3/31/2027 | Trails cleared of brush, erosion remediated, and erosion mitigation projects completed. |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CS.7.3 | Community Lands Project: Heathercliff Multi-Generational Recreation Center | Preliminary Design for the Heathercliff Property with Recreation Center, Pool, Playing Fields, Parking, etc. | Goal 7: Culture and Recreation | 9/30/2026 | Public Lands Ad Hoc Committee review and approve design (Fred Fisher & Assoc.); present to Council for approval; determine timeline and budget |
| CS.7.4 | Community Lands Project: Ioki Soccer Fields | Preliminary design for the Ioki Property with soccer fields, parking, restrooms, storage, impound yard, and maintenance yard | Goal 7: Culture and Recreation | 9/30/2026 | Public Lands Ad Hoc Committee review and approve design (Fred Fisher & Assoc.); present to Council for approval; determine timeline and budget |
| CS.7.5 | Community Lands: Santa Monica Mountain Foundation (SAMO Fund) Nursery | Through an organizational partnership with the SAMO Fund, compose a plan to install a native plant nursery on City property. | Goal 7: Culture and Recreation | 12/31/2026 | City Council property-use approval and Agreement with the SAMO Fund |
| CS.7.6 | Custodial Services Request for Proposals | Issue an RFP for custodial services for City Hall and City parks | Goal 7: Culture and Recreation | 9/30/2026 | Issue an RFP, conduct interviews, negotiate Agreement, Council approval, begin new term with custodial contractor |
| CS.7.7 | Fitness Equipment Installation (Malibu Bluffs Park) | Install fitness equipment at Malibu Bluffs Park destroyed in the Broad Fire | Goal 7: Culture and Recreation | 9/30/2026 | Ribbon Cutting |
| CS.7.8 | Irrigation Controller Upgrade | Installation of new Calsense controllers at all City parks to help improve (digital) watering schedules | Goal 7: Culture and Recreation | 3/31/2027 | Digital system synced with existing equipment, access to wi-fi, and controllers gathering and communicating data |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CS.7.9 | Malibu Equestrian Park Renovation | Complete needed renovations at the City of Malibu Equestrian Park with arena renovations, tree trimming, and other infrastructural needs. | Goal 7: Culture and Recreation | 12/31/2026 | Completion of arena renovations at the Malibu Equestrian Park |
| CS.7.10 | Playground Replacement (Bluffs Park) | Finalize preliminary designs and budget for replacement of playground equipment at Malibu Bluffs Park. | Goal 7: Culture and Recreation | Funding Needed / CIP | Commission and Council approval of preliminary designs. |
| CS.7.11 | Playground Replacement (Las Flores Creek Park) | Install playground equipment at Las Flores Creek Park destroyed in the Palisades Fire | Goal 7: Culture and Recreation | 3/31/2027 | Ribbon Cutting |
| CS.7.12 | RFP for ADA Accessibility Upgrades (Michael Landon Center) | Release an RFP and award a contract for upgrades to the Malibu Bluffs Park, Michael Landon Center entrance to become ADA compliant. | Goal 7: Culture and Recreation | Funding Needed / CIP | Contract awarded and approved by Council. |
| CS.7.13 | RFP for Special Event and Excursion Transportation | Release an RFP and award a contract for special event and senior center excursion transportation | Goal 7: Culture and Recreation | 9/30/2026 | Contract awarded and approved by Council. |
| CS.7.14 | SMMUSD Agreement | Finalize an agreement with the Santa Monica-Malibu Unified School District for facility use. Current agreement expires April 2027 | Goal 7: Culture and Recreation | 4/30/2027 | Agreement approved by SMMUSD Board and Council. |
| CS.7.15 | Storm Drain Artwork Project | Malibu Arts Commission approve an artist to create original artwork on 4 storm drains | Goal 7: Culture and Recreation | 9/30/2026 | Select an artist, enter into agreement, complete artwork, promote environmental awareness and public art |
| CS.7.16 | Charmlee Wilderness Park Nature Center Remodel | Complete preliminary design to improve public education and general upgrades (doors, windows, electrical, etc.) to the Nature Center. | Goal 7: Culture and Recreation | Funding Needed / CIP | Commission and Council approval of preliminary designs. |
| CS.7.17 | Malibu Bluffs Park Snack Shack and Park Enhancement Project | Complete engineering design. Work with CDD to complete permitting and building and safety requirements (CDP and CUP) | Goal 7: Culture and Recreation | 3/31/2028 | Finalize engineering; approval from Planning Commission |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| CS.7.18 | Skate Park Completion and Grand Opening | Finalize construction and conduct an opening celebration | Goal 7: Culture and Recreation | 9/30/2026 | Landscaping, parking lot, and utilities underway/completed.<br>Grand opening celebration<br>TUP and coordination |
| **Management and Administration** | | | | | |
| MA.2.1 | Economic Recovery Strategy | Develop a comprehensive strategy to support local business recovery, restore economic activity, and strengthen long-term resilience | Goal 2: Economic Recovery | 6/30/2027 | Metrics<br>1. Identify consultant<br>2. Coordinate with local business partners<br>3. Present strategy to Council |
| MA.2.2 | Establish a Disaster Recovery District | Explore and establish a district to support long-term disaster recovery funding and infrastructure improvements | Goal 2: Economic Recovery | 6/30/2027 | Metrics<br>1. Research disaster recovery district options<br>2. Evaluate legal framework<br>3. Assess funding mechanisms<br>4. Align with recovery priorities<br>5. Present options to Council |
| MA.5.1 | Automate City Payroll | Implement automated payroll systems to improve efficiency, accuracy, and compliance in employee compensation processing | Goal 5: Modernization | 6/30/2027 | Metrics<br>1. Identify payroll technology solutions<br>2. Kickoff new payroll system<br>3. Automate payroll operations, freeing up staff time and reducing errors |
| MA.5.2 | New Recruitment Portal for Hiring | Launch a modern recruitment portal to streamline hiring, improve applicant experience, and expand candidate reach | Goal 5: Modernization | 6/30/2027 | Metrics<br>1. Portal goes live<br>2. First recruitment from portal completed |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| MA.5.3 | Review and Update Council Priorities | Conduct a comprehensive review and update of Council policies to ensure clarity, consistency, and alignment with current practices | Goal 5: Modernization | 6/30/2027 | Metrics<br>1. Initial policy review completed<br>2. Draft revisions completed<br>3. Coordinate legal review<br>4. Council consideration |
| MA.5.4 | Website updates | Update website design and domain while folding in Malibu Rebuilds to the main website | Goal 5: Modernization | 6/30/2027 | Metrics:<br>1. Refresh website design with Civic Plus<br>2. Fold in MalibuRebuilds.org to main site<br>3. Convert domain to malibu.gov |
| MA.6.1 | City Internship Program | Establish a city-wide internship program | Goal 6: Workplace Culture and Talent | 6/30/2027 | Metrics:<br>1. Establish a city-wide internship program<br>2. Onboard interns in multiple departments<br>3. Complete a 6-month (minimum) cycle of internships and rotate to a new cycle |
| MA.7.1 | Community Lands | Plan, design and implement the City's community lands | Goal 7: Culture and Recreation | 6/30/2027 | |
| MA.7.2 | Library Feasibility | Conduct a feasibility analysis on how to improve or replace the County branch library | Goal 7: Culture and Recreation | 6/30/2027 | Completion of the study |
| MA.7.3 | School Separation | Advance efforts related to separating the Malibu School District | Goal 7: Culture and Recreation | 6/30/2027 | |
| **Public Safety** | | | | | |
| PS.4.1 | Encampment Management | Monitor encampment hot spots and remove new encampments that are identified by staff or the community. | Goal 4: Public Safety | 6/30/2027 | Metrics:<br>1) # of encampments removed<br>2) Annual homeless count |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| PS.4.2 | Evacuation Plan Update | Update the evacuation plan, exercise the evacuation plan and socialize the plan with the community. | Goal 4: Public Safety | 8/31/2026 | Key Milestones:<br>1) Conduct community meeting to gain input<br>2) Conduct tabletop exercise with agency partners to test the plan<br>3) Take to the Disaster Council for approval<br>4) Take to the City Council for approval |
| PS.4.3 | Firewise Communities | Support neighborhoods in becoming Firewise certified. | Goal 4: Public Safety | 6/30/2027 | Metrics: # of new Firewise Communities |
| PS.4.4 | Graffiti Abatement Program | Develop and implement a coordinated graffiti abatement program focused on wildfire-affected areas and key corridors, including property owner outreach, consent-based abatement, and contractor services. | Goal 4: Public Safety | 4/1/2027 | Metrics:<br>1) # of properties abated<br>2) # of property owner consents obtained<br>3) Average response time to abate graffiti<br>4) Reduction in repeat graffiti locations |
| PS.4.5 | Hazard Mitigation Grant | A home hardening and defensible space incentive pilot program. | Goal 4: Public Safety | 6/30/2028 | Metric: # of homes hardened and landscape modified. |
| PS.4.6 | Home Wildfire Assessments | Assess residents homes to provide home hardening and landscape resiliency recommendations | Goal 4: Public Safety | 6/30/2027 | Metrics:<br># of assessment completed |
| PS.4.7 | Law Enforcement Contracts | Support, monitor and evaluate service levels, identify needs, and address concerns | Goal 4: Public Safety | 6/30/2027 | Metrics:<br>1) # crimes reported<br>2) # of arrests<br>3) # of citations issues |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| PS.4.8 | Mobile Sirens | Receive, test and deploy mobile sirens. | Goal 4: Public Safety | 12/31/2026 | Key Milestones:<br>1) Receive sirens<br>2) Develop deployment policies and procedures.<br>3) Conduct tests in neighborhoods |
| PS.4.9 | Municipal Code Amendments | Comprehensive review and update of Municipal Code provisions related to Code Enforcement, including administrative citations, compliance tools, and clarification of enforcement authority to improve efficiency and consistency. | Goal 4: Public Safety | 6/30/2028 | Key Milestones:<br>1) Draft Amendments completed<br>2) Legal review by City Attorney<br>3) Planning Commission Review (If applicable)<br>4) City Council Adoption |
| PS.4.10 | Safety Element Update | Update the Safety Element of the General Plan and complete our application to be on the Fire Risk Reduction Community List. | Goal 4: Public Safety | 7/31/2026 | Key Milestones:<br>1) Adoption of Safety Element by the City Council<br>2) Submission of the adopted Safety Element to the Board of Forestry<br>3) Designation on the Fire Risk Reduction Community List |
| PS.4.11 | Speed Cameras | Speed camera program implementation, including public education and citation review. | Goal 4: Public Safety | 6/30/2027 | Metrics:<br>1) # of citations issued<br>2) # of collisions where speed is the primary factor<br>3) Speed survey outside of camera areas |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| PS.4.12 | Subdivision Review Program | Implement recommendations in the Subdivision Review Program reports. | Goal 4: Public Safety | 6/30/2027 | Key Milestones:<br>1) Take to Public Safety Commission for input<br>2) Create workplan for implementation<br>3) Obtain approval for any actions that need City Council approval<br>4) Complete implementation |
| PS.4.13 | Annual Public Safety Fair | An outdoor Fair with vendors and response agency equipment displays | Goal 4: Public Safety | 9/30/2026 | Key Milestones:<br>1) Date and venue secured<br>2) Vendors confirmed<br>3) Public Outreach conducted<br>4) Completed Fair |
| PS.4.14 | Community Emergency Response Team (CERT) | Support the growth and development of the Malibu CERT Team and CERT training courses. | Goal 4: Public Safety | 6/30/2027 | Metrics:<br>1) # of CERT classes held<br>2) # of CERT graduates<br>3) # of CERT Team meetings/trainings held |
| PS.4.15 | EOC Readiness | Improve EOC capabilities through equipment upgrades and development of SOPs | Goal 4: Public Safety | 6/30/2028 | Metrics:<br>1) # of equipment upgrades<br>2) # of SOPs developed |
| PS.4.16 | Incident Management Team | Establish a core team for the EOC and provide quarterly trainings and drills | Goal 4: Public Safety | 6/30/2027 | Milestones:<br>1) Finalize IMT policies and procedures<br>2) Conduct first initial Team meeting<br>3) Schedule quarterly trainings |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| PS.4.17 | Parking Enforcement | Support, monitor and evaluate service levels, identify needs, and address concerns | Goal 4: Public Safety | 6/30/2027 | Metrics:<br>1) # of citations written<br>2) # of appeals<br>3) # of fix-it-ticket corrections |
| PS.4.18 | Summer Impound Site | Establish an impound site at the Malibu High parking lot to serve the Zuma Beach area from Memorial Day to Labor Day. | Goal 4: Public Safety | 9/30/2026 | Key Milestones:<br>1) Execute an Agreement with the school district for a summer impound site<br>2) Obtain a CUP for the High School parking lot for the summer<br>3) Begin operations |
| PS.4.19 | Year-Round Impound Site | Establish a year-round impound site and contract a tow-company to work with LAZ | Goal 4: Public Safety | 6/30/2027 | Key Milestones:<br>1) Zone amendment completed for Ioki lot<br>2) Contract with a tow company<br>3) Begin operations |
| PS.N.1 | Code Case Consolidation Program (C3) | Implementation of a division-wide digital case management system to centralize records, eliminate paper files, and improve efficiency, accountability, and public records response. | N/A | 6/30/2027 | Metrics:<br>1) % of active cases digitized<br>2) % of new cases created digitally<br>3) Reduction in paper file storage<br>4) PRA response time" |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| PS.N.2 | Food Truck Management | Work with City Prosecutor to develop a Food Truck Ordinance and amend the Oversize Vehicle Ordinance to better manage issues related to food trucks. | N/A | 8/31/2026 | Key Milestones:<br>1) Draft ordinances<br>2) City Council Public Hearings held<br>3) Second readings of Ordinances<br>4) Public education implemented<br>5) Begin enforcing ordinances |
| PS.N.3 | Public Safety Commission | Oversee the Public Safety Commission including Agenda development and meeting management. | N/A | 6/30/2027 | Metric:<br># of meetings held |
| PS.N.4 | Staff Training | Provide EOC and basic safety training to all City staff | N/A | 6/30/2027 | Key Milestones:<br>1) Classes scheduled<br>2) Training materials created<br>3) Training classes held |
| **Public Works** | | | | | |
| PW.1.1 | Big Rock Drainage Infrastructure (Palisades Fire) | Repairs to drainage system in the Big Rock area | Goal 1: Rebuilding/ Recovery | 5/30/2026 | Completion of construction |
| PW.1.2 | Las Flores Creek Park Repairs (Palisades Fire) | Repairs to Las Flores Creek Park as a result of the Palisades Fire. | Goal 1: Rebuilding/ Recovery | 6/30/2027 | Completion of construction |
| PW.1.3 | Latigo Cyn RW repair | Repairs to damaged retaining walls along Latigo Cyn Rd as a result of the Woolsey Fire. | Goal 1: Rebuilding/ Recovery | 6/30/2027 | Completion of construction |
| PW.1.4 | PCH Wastewater (Palisades Fire) | Install a wastewater line along PCH connecting beachfront properties along PCH damaged by Palisades Fire | Goal 1: Rebuilding/ Recovery | 12/30/2030 | 1) Formation of an assessment district<br>2) Final Design<br>3) Permitting<br>4) Construction<br>5) Property connections |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| PW.3.1 | Busch Drive Roundabout | Intersection improvements including constructing a two-lane roundabout to reduce traffic congestion and improve safety. Existing traffic backups near Zuma Beach access. | Goal 3: Infrastructure Resilience | 6/30/2028 | Conceptual design; PS&E package; environmental documentation |
| PW.3.2 | Civic Center Wastewater Treatment Facility - Phase Two | This project consists of expanding the Civic Center Water Treatment Facility from 190,000 gallons per day to 350,000 gallons per day. This expansion is to include those properties identified in the Phase 2 prohibition zone. | Goal 3: Infrastructure Resilience | 3/31/2031 | 1) Update MOU<br>2) Formation of an assessment district<br>3) Complete the design , environmental and permitting phase<br>4) Construction phase<br>5) Private Property connections coordination with CDD |
| PW.3.3 | Encinal Canyon 60-inch Storm Drain Improvements | 60-IN storm drain repair | Goal 3: Infrastructure Resilience | 12/31/2026 | Bid advertisement, start construction |
| PW.3.4 | EV Charging Stations | Evaluate quantity of EV charging stations and needs of the community | Goal 3: Infrastructure Resilience | 6/30/2027 | Clean Power |
| PW.3.5 | Kanan Dume Biofilter | MS4 stormwater compliance project | Goal 3: Infrastructure Resilience | 12/31/2026 | Bid advertisement |
| PW.3.6 | Westward Beach shoulder repair (Woolsey) | Embankment/shoulder repair of winter storm damages | Goal 3: Infrastructure Resilience | 6/30/2026 | Completion of construction |
| PW.4.1 | Harbor Vista and Malibu Canyon Road Curb Return Modifications | Improve safety and visibility at the intersection of Malibu Canyon Rd and Harbor Vista Dr by increasing curb return radius and relocating an SCE utility pole prior to construction | Goal 4: Public Safety | 12/31/2026 | Bid advertisement, start construction |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| PW.4.2 | PCH at Las Flores and Rambla Pacifico Intersection Improvements | Safety project to improve traffic operations at the Las Flores Cyn and Rambla Pacifico intersections by reconfiguring traffic signals, improving roadway alignment, and enhancing pedestrian and bicylce facilities. | Goal 4: Public Safety | 6/30/2029 | 1) Completion of design<br>2) Bid advertisement and construction |
| PW.4.3 | PCH Cross Walk Improvements at Big Rock Drive and 20326 PCH | Pedestrian and safety improvements at the intersection of PCH and Big Rock | Goal 4: Public Safety | 6/30/2027 | Completion of construction. |
| PW.4.4 | PCH Intersection Improvements - Trancas Canyon Right Turn Lane | Intersection improvements - construction of a dedicated right turn lane | Goal 4: Public Safety | 1/31/2027 | Completion of construction |
| PW.4.5 | PCH Pedestrian Undercrossing at Malibu Seafood | Construct a new pedestrian undercrossing approximately 100 ft connecting Corral Beach across from Malibu Seafood to the Sara Wan Trailhead. The project will improve pedestrian safety and access by providing safer crossing under PCH | Goal 4: Public Safety | 6/30/2029 | Conceptual design; PS&E package; environmental documentation |
| PW.4.7 | PCH Quick Build Roundabouts | Construction of temporary quick-build roundabouts at Encinal Canyon and Matador Beach | Goal 4: Public Safety | 6/30/2027 | Completion of construction. Evaluation metrics |
| PW.5.1 | City Hall Audio Visual Upgrades | Upgrade audio visual equipment in Council Chambers, Multi-Purpose Room and Senior Center | Goal 5: Modernization | 8/31/2026 | Completion of the project; upgraded AV system |
| PW.5.2 | Dashboards- Environmental Programs (clean water, solid waste, clean power alliance), Maintenance Services, CIPs | Create a public facing dashboard to increase transparency | Goal 5: Modernization | 6/30/2028 | Develop and implement a dashboard for public facing metrics |

| Project # | Activity/Project | Description | SP Goal | Comp. Date | Key Milestone or Metric |
|---|---|---|---|---|---|
| PW.4.8 | Annual Overlay - Point Dume Resurfacing Project - Phase I | Annual street resurfacing project | Goal 4: Public Safety | 12/31/2026 | Completion of construction |
| PW.7.1 | Malibu Bluffs Park Snack Shack and Park Enhancements | Complete engineering design. Work with CDD to complete permitting and building and safety requirements (CDP and CUP) | Goal 7: Culture and Recreation | 3/31/2028 | 1) Design, environmental and permitting phase<br>2) Construction phase |
| PW.N.1 | City Hall Server Room Fire Suppression System | Install fire suppression systems for the IT/server rooms at City Hall to enhance fire protection and safeguard critical technology infrastructure. | N/A | 12/31/2026 | Completion of construction |
| PW.N.2 | Evaluate the City's waste hauler permitting | Evaluate the waste hauler permitting and determine whether there is a potential the City can increase revenue from the haulers | N/A | 6/30/2027 | Solid waste |

City Council Meeting
05-26-26
**Item 6.A.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Kelsey Pettijohn, City Clerk

Approved by: Joseph D. Irvin, City Manager
Trevor Rusin, Interim City Attorney

Date prepared: May 7, 2026 Meeting date: May 26, 2026

Subject: City Council and Commission Meeting Format and Rules of Procedure and Decorum

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RECOMMENDED ACTION: 1) Adopt Resolution No. 26-27 establishing Rules of Procedure and Decorum for the conduct of City Council meetings, setting the start time and format for Regular City Council Meetings, and repealing Resolution Nos. 98-083 and 24-39; 2) Adopt City Council Policy No. 54 Disruption of Telephonic or Internet Service During Meetings; and 3) Adopt revised City Council Policy No. 28 Establishing the Procedure for Placement of Items by City Councilmembers on City Council Agendas.

DISCUSSION: This report will be distributed under separate cover.

# Council Agenda Report

City Council Meeting
05-26-26
**Item 7.A.**

To: Mayor Silverstein and Honorable Members of the City Council

Prepared by: Tyler Eaton, Assistant Community Development Director

Reviewed by: Yolanda Bundy, Community Development Director

Approved by: Joseph D. Irvin, City Manager

Date prepared: May 11, 2026 Meeting date: May 26, 2026

Subject: Economic Recovery Update and Strategic Priority Discussion

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RECOMMENDED ACTION: Receive and file this report on the City's economic recovery conditions, fiscal outlook as it relates to the local economy, and a range of opportunities that may be considered going forward. No policy action is being requested at this time. Council may direct staff on matters contained within this report following Council discussion.

FISCAL IMPACT: The Palisades Fire and the subsequent closure of the Pacific Coast Highway (PCH) have had an unprecedented impact on Malibu's local economy and community. Many beloved local businesses have closed and there is an increased vacancy rate in commercial corridors. While new businesses are opening, many of the town's restaurants and retail corridors, particularly those in the central and eastern areas of Malibu are struggling to recover. Therefore, while there is no fiscal impact directly associated with this report, the economic conditions and factors affecting Malibu are outlined within this report. To the extent the Council directs staff to pursue any of the opportunities identified herein, fiscal implications will be analyzed and presented at that time.

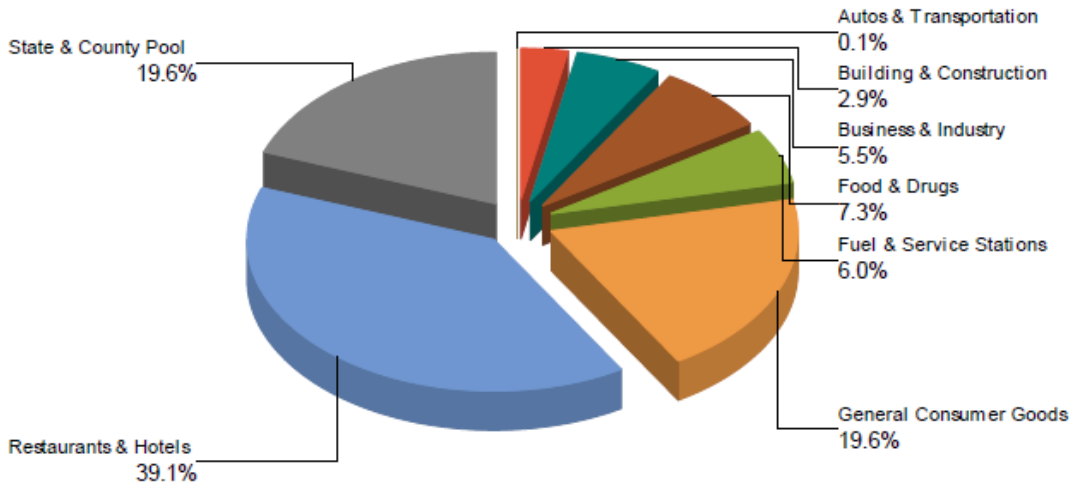
STRATEGIC PRIORITY: This item is prepared pursuant to Goal 2 of the City's 2025-2028 Strategic Plan (Drive Economic Recovery and Restore Lost Revenue) which was adopted by the City Council on November 11, 2025. Goal 2, Objective 2.1 directs the City to recover lost sales, hotel, and transaction tax revenue to pre-disaster levels.

DISCUSSION:

Malibu has carefully cultivated a local economy that balances the needs of the local residents with the needs of those visiting. The balance has included a focus on supporting local businesses that provide a blend of dining, retail, sporting, and other goods and services unique to Malibu. Many long-time businesses, from long-established local restaurants to community serving shopping centers have become more than businesses and commerce, they have become community hubs.

This effort to encourage resident-serving businesses has resulted in a local economy primarily driven by restaurants, hotels/motels, and general consumer goods (general retail). These industries generate nearly 60 percent of the overall sales tax revenue in Malibu, while fuel and service stations and food and drugs make up another 13 percent. In a consumer-based economy, such as Malibu's, sales tax serves as an important data source for the makeup and health of the business sector.

**Figure 1: HdL Report on Malibu Sales Tax Revenue by Sector for 2025[1]**



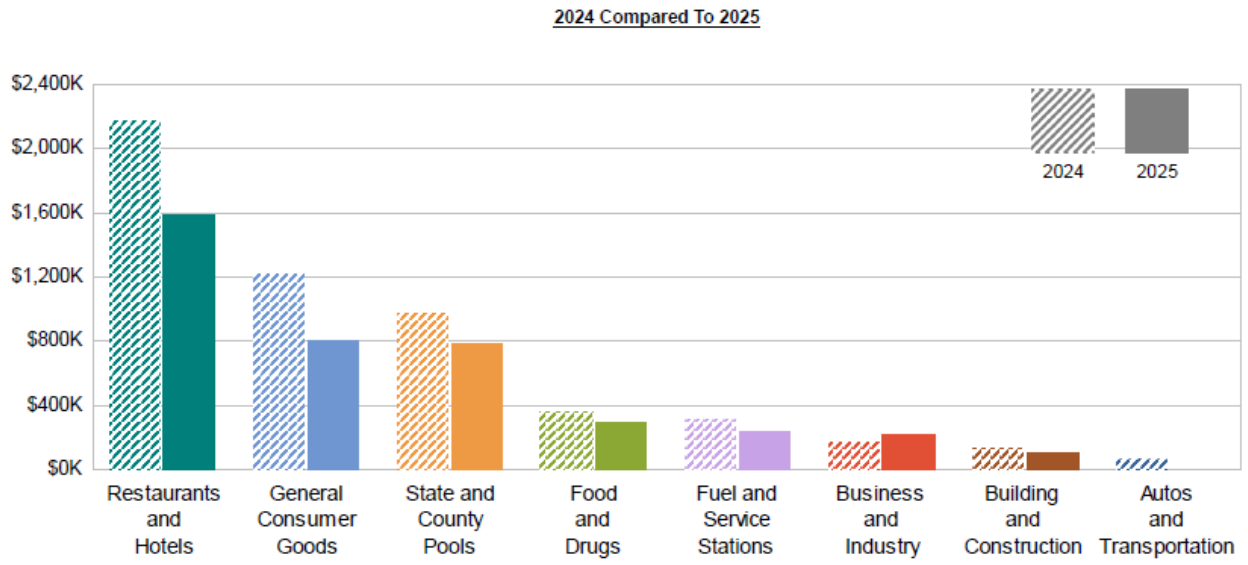

As mentioned, The Palisades Fire in January 2025 and the subsequent closure of the PCH for almost five months has had a unprecedented impact on Malibu's local business community. This impact has been the result of both the displacement of year-round residents and the increased difficulty for visitors in reaching Malibu. However, in addition to recovering from the fire, businesses are also grappling with changes in the economy statewide. Online sales, which saw a steep increase in the overall sales in California during the COVID-19 pandemic, have continued to climb at a considerably faster rate than brick and mortar business activity. The trend is expected to continue, and soon online transactions will exceed brick and mortar transactions across the State. Likewise traditional dining restaurants are facing increased labor and operational costs. The result

[1] In April 2025, the City consulted with HdL ECONSolutions who prepared an Economic Impact Report (Attachment 1) illustrating conditions post-Palisades Fire.

is many long-time businesses have closed, commercial vacancy rates are high, and businesses, particularly those in the central and eastern district, struggle to see commerce return to pre-fire levels.

As the chart below shows, the predominant commercial activities generating sales tax in Malibu (restaurants, hotels, and general consumer goods) have been significantly impacted. The result is that Malibu's economy has endured a significant overall impact not felt before, even during the COVID-19 pandemic, with overall sales tax revenue dropping from $9.7 million to $8.4 million (14 percent decline) from FY 2023-24 to FY 2024-25. The impact has been felt most acutely in central and eastern Malibu.

**Figure 2: HdL 2024 vs 2025 Report on Sales Tax Activity in Malibu by Sector**




The Council directed staff to undertake an Economic Recovery Strategy for Malibu as part of their Strategic Priority Adopted in November of 2025, specifically for these reasons. Through this effort, Council, City leadership, residents, business leaders and community leaders were all interviewed about the needs of the local economy. Some key themes emerged, including:

- Encourage a local economy that serves residents and families;
- Need to revitalize or adapt under-utilized existing spaces over new development;
- Concern for the high barriers for local businesses to open and operate, including cost and complexity of requirements.

Based on these findings and Council's strategic plan goal of economic recovery, staff is bringing forth this report on the state of the local economy and the City's policies affecting it. This agenda report provides an informational overview of the economic and fiscal impacts of the January 2025 Palisades Fire on the City of Malibu, a summary of actions taken to date, and a range of opportunities for further consideration. The report does not

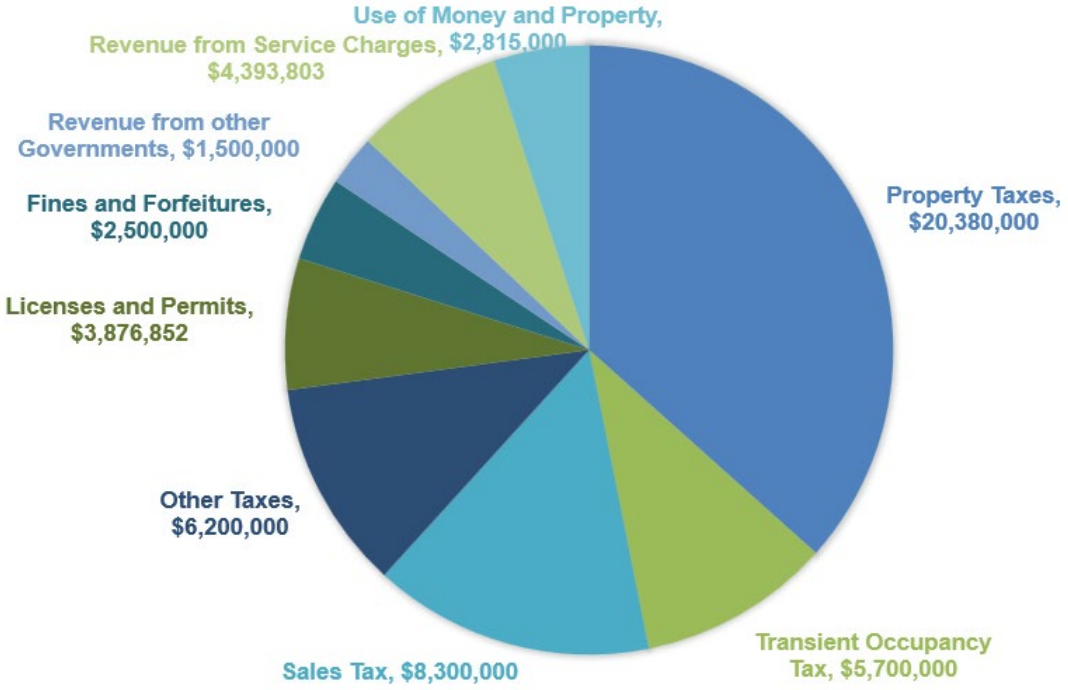
make a recommendation on policy but rather provides information so that the Council may deliberate if action is to be taken to implement its strategic priority.

**Economic Impacts Resulting from the 2025 Palisades Fire**

The City's financial position has been materially affected by the Palisades Fire. The impacts are expected to extend across multiple budget cycles. The City's total General Fund balance declined from approximately $95.9 million in fiscal year (FY) 2023-24 to an estimated $54.9 million in FY 2025-26, a reduction of approximately $41 million over two fiscal years[2]. Much of this expenditure has been toward disaster recovery and the City continues to work with CalOES and FEMA to seek reimbursement for eligible costs.

Property taxes, transient occupancy taxes (TOT), and sales and use taxes collectively account for approximately 62 percent of General Fund tax revenues (Figure 1). The fire and the extended partial closure of Pacific Coast Highway (PCH) directly disrupted these revenue streams. According to the HdL ECONSolutions Economic Impact Report (Attachment 1), the City was projected to have approximately $3.8 million in direct fiscal revenue losses from the fire, including a sales tax loss of $1,411,000 for FY 2024-25 and an annual TOT loss of $1,264,800 resulting, in part, from the destruction of 62 permitted short-term rental (STR) units.

**Figure 1: General Fund Revenue Sources**




Administration and Finance Subcommittee Budget Workshop, April 2026

[2] City of Malibu FY 2026-27 Administration and Finance Subcommittee Budget Workshop, April 2026

Sales tax revenues are expected to rebound over a three-year period, but transient occupancy tax is anticipated to remain below pre-fire levels due to the reduction in permitted STRs within the City. Adding to the challenges of supporting the local economic recovery are the continued complications getting to Malibu due to impacts on PCH from ongoing construction including underground utility work, public infrastructure repairs, and general reconstruction activity from permitted rebuilds which will be present for the foreseeable future.

The 2025 Palisades Fire resulted in the displacement of approximately 1,400 residents in Malibu. HdL reports that this impact is projected to reduce household spending across the city by $25.32 million over the next fiscal year and visitor spending by $11.8 million. These projections may continue until Malibu is significantly rebuilt following the fire.

The report estimates total economic losses from the Palisades Fire at approximately $40.9 million, encompassing direct City revenue losses and broader impacts on household and visitor spending. Direct fiscal losses include the sales and TOT figures described previously. The destruction of 62 permitted STRs is estimated to generate $8.43 million in direct annual revenue loss ($1.26 million in City TOT revenue), representing approximately 11,184 visitors and 2,601 stays per year. STRs represented approximately 74 percent of all overnight accommodations, significantly exceeding the rate of Malibu's traditional hotel sector.

Sales tax and TOT together account for approximately 25 percent of General Fund tax revenues. In order to create economic stability and prevent future loss, there is potential upside from new hotels and other uses including adaptive reuse projects of vacant office buildings, replacement STR units, and commercial growth.

*Sunstone Cities Study*

The City has retained the services of Sunstone Cities, LLC who together with Kleinhenz Economics produced the City of Malibu Economic Trends Report (March 2026) (Attachment 2). The study relied on the HdL report findings along with their own prepared surveys.

The Kleinhenz/Sunstone Economic Trends Report found that wage and salary employment fell by 261 positions (3.9 percent) comparing Q1 2025 to Q1 2024. Of note, accommodations and food services lost 325 jobs (17.5 percent decline). Arts, entertainment, and recreation declined 17 percent and the information sector fell 10 percent. Total taxable sales fell 37.4 percent in the first half of 2025 compared to the same period in 2024. Full-year economic impacts are projected to continue through at least FY 2026-27, with modest recovery in displaced household spending or STRs anticipated during this period.

Malibu imposes a 15 percent TOT on hotel and STR stays. As mentioned, STRs represented approximately 74 percent of all overnight accommodations within the City as of 2020. The loss of 62 permitted STRs, each generating an estimated $136,000 in annual revenue, is projected to result in approximately $2.78 million in City TOT losses over the three-year period of FY 2024-25 through FY 2026-27. Citywide data shows that STRs dropped from 307 registered to 170 through calendar years 2024 – 2025, which reflects that there has been an overall decline in STRs that are not directly a result of structure loss in the Palisades Fire. This loss in STRs is directly impacting the City's TOT revenue. This does not account for broader TOT impacts from reduced hotel occupancy or the general decline in visitor activity during the recovery period.

**City Policy Framework**

The economic recovery discussion should be considered within the context of the City's adopted policy framework. The City's Vision Statement, Mission Statement, General Plan, and 2025-2028 Strategic Plan collectively define both the goals and the parameters within which recovery efforts should be pursued.

The City's Vision Statement describes how the Malibu community "have historically evidenced a commitment to sacrifice urban and suburban conveniences in order to protect that environment and lifestyle, and to preserve unaltered natural resources and rural characteristics." The Mission Statement directs the City to maintain its rural character through programs that avoid suburbanization and commercialization, gradually recycle areas of deteriorated commercial development, and provide visitor-serving opportunities that remain subordinate to the natural and rural setting.

The General Plan's Land Use Element, specifically Land Use (LU) Goal 4, calls for commercial uses and structures to be in harmony with the rural residential character and natural environment of the community. The following policies are directly applicable to this discussion

- LU Policy 4.1.2 encourages redesign and adaptive reuse of existing structures;
- LU Policy 4.4.1 encourages the establishment and continued operation of small neighborhood and community-serving businesses;
- LU Policy 4.4.2 limits commercial uses to neighborhood-serving uses in the Las Flores, Point Dume, and Trancas commercial areas;
- LU Policy 4.4.3 aims for more boutique hotels in the form of bed and breakfast inns rather than large-scale hotels with banquet rooms;
- LU Implementation Measure 76 limits commercial development west of Portshead Road to designated commercial areas in eastern Malibu; and
- LU Implementation Measure 84 directs the City to develop a business licensing program to assure compliance with zoning and safety codes and to raise revenue to promote the business community.

It should be noted that LU Policy 4.4.2's express limitation of neighborhood-serving uses to three specific commercial centers implicitly recognizes a different commercial character expectation for the Civic Center area and near the Malibu Pier, a distinction that is relevant to the discussion later in this report.

**Current Business Conditions within the City**

Sunstone Cities, LLC also conducted Stakeholder Interviews and a Business Recovery and Resilience Survey. The survey gathered qualitative and contextual input from local business owners, operators, community leaders, and was supplemented by stakeholder interviews with all five City Councilmembers, the Interim City Manager at the time, the Financial Controller, Pepperdine University's Director of Community Engagement, the CEO of the Boys and Girls Club of Malibu, a Planning Commissioner, and a former Mayor and longtime business owner. The findings below are drawn from those sources:

- High commercial rents were identified as a significant structural barrier to business stability across nearly all stakeholder interviews, a finding consistent with the Strategic Plan's analysis;
- Malibu needs more resident serving retail to provide opportunities for youth and better supply the community with general needs;
- There are not enough local, independently operated businesses with the financial capacity, operational scale, or interest to occupy available commercial space, particularly in larger centers such as the Civic Center area; and
- Permitting delays and communication gaps between the City and the business community were additional recurring themes.

As part of staff's assessment of commercial conditions in the primary commercial core of Malibu (Civic Center area through Carbon Beach along PCH), the following tables reflect available vacancy data for office buildings and shopping centers in the area.

**Table 1: Office Buildings — Malibu Pier/Carbon Beach Area**

| Address / Property | Use | Total SF | Occupied SF | % Unoccupied |
|---|---|---|---|---|
| 22619 PCH (The Enclave) | Office | 39,286 | 17,876 | 55% |
| 22809 PCH (Regus Building) | Office | 15,222 | 0 | 100% |
| 22741 PCH (Sea View Terrace) | Office | 15,392 | 5,510 | 64% |
| 22761 PCH (Malibu Vista) | Office | ~41,000 | ~1,500 | 96% |

**Table 2: Impacted Shopping Centers**

| Address / Property | Use | Total SF | Occupied SF | % Unoccupied |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| 3939 Cross Creek Rd (Lumber Yard) | Retail / Mixed | 31,480 | 16,005 | 49% |
| 22333 PCH (Malibu Sands) | Retail / Mixed | ~16,000 | ~7,000 | 56% |

*Formula Retail Ordinance*

The City's formula retail regulations represent one of the more long-established movements regarding Malibu's commercial environment. Some shopping center owners have cited the current formula retail ordinance as attributing to the lack of occupancy in their centers. The following is a summary of the history and current provisions of the ordinance, provided as background for any future discussion should the Council wish to undertake.

The effort to regulate formula retail is derived from the General Plan's commitment to preserve small-neighborhood serving uses and prevent the proliferation of uses that create a “name-brand” commercial experience, consistent with LU Policy 4.4.1. A Councilmember first requested formula retail regulation in 2006. Community town halls conducted in 2011 identified two primary concerns; 1) the escalating loss of local community-serving businesses, and 2) inadequate land use controls to preserve Malibu's commercial character. Ordinance 376 was adopted in April 2014, establishing the process in the Civic Center area. Measure R / Ordinance 383 was adopted by voters in November 2014, extending regulations citywide, but was invalidated by trial court in December 2015 with that ruling affirmed by appellate court in June 2017. The current ordinance, Ordinance 431, was adopted in April 2018.

Ordinance 431, codified as Malibu Municipal Code (MMC) Chapter 17.61, applies to shopping centers of 10,000 square feet or more. A Formula Retail Clearance (FRC) is a ministerial permit, meaning it is issued by the Community Development Director if objective standards are met. It is not discretionary and is not appealable. Some highlights of the ordinance:

- Formula retail is defined as businesses with 10 or more worldwide locations sharing two or more standardized features such as décor, signage, uniforms, or merchandise;
- Non-exempt formula retail may not exceed 30 percent of a shopping center's overall gross floor area, or 40 percent of the ground floor area in a two-story center;
- Individual formula retail uses may not exceed 4,000 square feet;
- Exemptions include grocery stores, drug stores, gas stations, banks, medical offices, real estate offices, movie theaters, and postal services.
- The Planning Commission may grant a hardship waiver upon findings of unusual circumstances, which is appealable to the Council.

**Actions the City has Taken for Recovery**

The City has taken several steps to support the local business community since the January 2025 Palisades Fire. On July 14, 2025, the City Council adopted Urgency Ordinance No. 526U, immediately relaxing Temporary Use Permit (TUP) and Sign Permit requirements for commercially and institutionally zoned properties. Ordinance No. 526 was adopted on September 8, 2025, formalizing these changes with a sunset date of May 31, 2026. From adoption through April 8, 2026, the City approved 48 event permits, with zero code enforcement complaints filed in connection with any of those events. Recognizing the program's success, Ordinance No. 534 was adopted on May 11, 2026, extending these provisions through May 31, 2027.

The City made available $300,000 in direct micro grant funding to local businesses through the Small Business Micro Grant Stabilization Program, with individual awards ranging from $5,000 to $20,000. The City also partnered with the Los Angeles County Economic Development Corporation (LAEDC), the U.S. Small Business Administration (SBA), and the LA County Department of Economic Opportunity to connect businesses to recovery resources and created a dedicated BusinessSupport@MalibuCity.org inbox for direct access on related issues from the public. The Malibu-Topanga Business Interruption Fund, launched in partnership with Los Angeles County Supervisor Horvath, provided grants of up to $20,000 to eligible businesses in Malibu.

The reopening of PCH to general public access ahead of Memorial Day weekend 2025, coordinated through Governor Newsom's office, Caltrans, the LA County Sheriff's Department, and the Army Corps of Engineers, was a critical step in restoring visitor access to Malibu's commercial areas. PCH lane closures continue on a scheduled basis for ongoing fire repair and debris removal operations which still make access to Malibu an issue for the greater Los Angeles area.

As previously mentioned, the City engaged Sunstone Cities, LLC to develop economic recovery strategies. An initial presentation of findings was made to the Administration and Finance Subcommittee on April 9, 2026. Sunstone Cities, LLC will continue to provide the City with updates on their findings in the months to come.

**Recovery Strategies Based on Analysis Provided**

The following strategies are drawn from the discussion within this report including the relevant studies that have been undertaken regarding the City’s local economy following the Palisades Fire. These are identified as areas for further study and community deliberation. They are not staff recommendations and they are not presented in any particular order.

- Business Retention and Local Business Support. The City's existing recovery programs have provided meaningful short-term relief. However, there are not enough local, independently owned businesses with the financial capacity to fill

available commercial vacancies, particularly in larger shopping centers. Sunstone Cities has proposed a Business Recovery Concierge program and a "Malibu Open for Business" marketing campaign, lower-cost measures consistent with Strategic Plan Goal 2.

- The Civic Center and Carbon Beach/Malibu Pier Commercial Areas as Potential Pilot Zones. The Civic Center area and commercial offices and shopping centers along PCH which are located adjacent to visitor-serving attractions like Surfrider Beach, Carbon Beach, the Adamson House, and the Malibu Pier is the City's primary commercial hub. Unlike the neighborhood-serving shopping centers at Trancas, Las Flores, and Point Dume, which are expressly limited to neighborhood-serving uses under LU Policy 4.4.2, the Civic Center and Malibu Pier area draws significant visitor traffic and may be capable of supporting a different scale of mixed uses. A geographically tiered approach which explores modified commercial standards in the Civic Center and Carbon Beach commercial areas while maintaining the existing framework for the three neighborhood commercial centers could allow the City to test strategies which may support a broader range of tenants without applying those same standards citywide.

- Adaptive Reuse. General Plan LU Policy 4.1.2 explicitly encourages the redesign and adaptive reuse of existing, underutilized structures. This would be consistent with the City's goals of preserving the environment by utilizing existing/built infrastructure and avoiding further degradation of Malibu's pristine coastal resources. There are projects in the pipeline that would utilize this approach, including the conversion of vacant and underutilized office buildings into hotels and other commercial uses within existing building footprints. Hotel conversions in particular could generate new TOT revenue that could offset some losses documented in the HdL report. This method can strategically be used to get lodging accommodations centralized in Malibu's commercial corridor while the City can seek (and thus have justification) to further limit STRs in neighborhoods. The City can wait one by one for these applications to come through or be pro-active and find parcels that are underutilized and suitable for this use through re-zoning efforts. Other than hotels, adaptive reuse can be used to meet housing needs or supply further entertainment sources or even a mix of both through traditional mixed-use zoning.

- Formula Retail Considerations. The commercial neighborhood goals underlying the formula retail ordinance remain valid and are consistent with the General Plan. At the same time, some shopping center owners have concerns regarding its limitations. Questions that may be worth exploring further could be whether to amend the ordinance to be 10 stores within the United States or even within California as opposed to 10 worldwide as the baseline for defining a formula retail store. Another point of consideration relates to the topic above which is to centralize

a pilot program to see if a change to this ordinance in any way would still be consistent with the community's vision.

- Parking as a Standalone Use. The City's current zoning code does not expressly permit parking as a standalone use, which means vacant or underutilized lots cannot be easily activated as paid parking facilities. An amendment to allow parking as a standalone permitted use in appropriate commercial zones could allow property owners near high-traffic destinations like the Malibu Pier to generate revenue from currently inactive parcels, reduce congestion, and support nearby businesses by improving visitor access. Implementation would require a local coastal program, zoning text, and possible General Plan amendments. Some commercial parcels were destroyed in the Palisades Fire and owners are contemplating what to do with their parcels. This could serve to generate revenue while they decide on a larger project.

- Marketing and Business Visibility. According to the Sunstone report, stakeholders consistently identified City-led marketing and communications as a high-priority and relatively low-cost recovery tool. The HdL report recommends a phased tourism relaunch campaign targeting high-value travelers, noting that Malibu's existing visitor profile includes guests who spend an average of $3,242 per stay and luxury travelers who spend up to $879 per day. The City can support these efforts today if directed by Council.

- City Business Licensing. As mentioned, LU Implementation Measure 84 directs the City to develop a business licensing program to assure compliance with zoning and safety codes and to raise revenue to promote the business community. The City has never undertook this venture and business licensing remains with the County of Los Angeles. Staff can explore ways to implement its own business licensing program which would be consistent with the General Plan and possibly provide for revenue streams through business license taxes.

STAFF FOLLOW-UP: The topics addressed in this report involve long-standing community values and questions that are subject to City Council direction and broad community input before any policy direction is pursued. The following are areas that the Council may wish to consider: community outreach and public workshops; continued business and property owner surveys; continued economic and fiscal monitoring; and further staff analysis. Sunstone Cities, LLC continues to study the economic conditions and trends within the community and further analysis will be provided to the public in the future.

ATTACHMENTS:

1) HdL ECONSolutions Economic Impact Report, April 2025
2) Sunstone Cities, LLC Economic Trends Report and Business Surveys, January-March 2026

# City of Malibu

## Economic Impact Report – Palisades Fire

## April 2025

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## Executive Summary

The Palisades Fire has caused substantial and prolonged economic disruption to the City of Malibu, resulting in total estimated economic losses of approximately **$40.9 million**. These losses encompass both direct impacts to City revenues and broader indirect effects on the local economy, primarily driven by the displacement of approximately 1,400 residents and the destruction of 62 permitted short-term rental (STR) units.

### Direct City Revenue Losses

The City is projected to experience approximately **$3.8 million** in direct fiscal revenue losses, including:

- **Sales Tax Loss:** $986,000 for FY 2024–25, reflecting a sharp decline in local purchases by residents and visitors.
- **Prop MC Transactions and Use Tax Loss:** $426,000 for FY 2024–25.
- **Transient Occupancy Tax (TOT) Loss:** $1,264,800 annually from the loss of STR lodging capacity.

Although initial estimates included a $1.12 million loss in property tax revenue, this impact is expected to be fully backfilled under Assembly Bill 100 for fiscal years 2024–25 and 2025–26 and is therefore excluded from the ongoing loss estimates.

### Broader Economic Impacts

In addition to direct revenue impacts, the City faces significant broader economic losses tied to reduced household and visitor spending:

- **Household Spending Loss:** $25.32 million annually, including both direct spending reductions and indirect business effects due to displaced residents.
- **Visitor Spending Loss:** $11.8 million annually, accounting for both direct visitor expenditures and secondary impacts on local businesses.
- The second half of FY 2024–25 reflects a partial year impact beginning January 2025.
- Full-year impacts are projected to continue through FY 2025–26 and FY 2026–27, with no significant recovery in displaced household spending or STR visitor lodging capacity anticipated during this period.

While some overlap between household and visitor spending losses and sales tax impacts is possible, these estimates conservatively reflect gross losses without deducting overlap amounts.

This analysis highlights the scale of the economic challenge facing Malibu and underscores the need for coordinated recovery strategies, including infrastructure rebuilding, expedited permitting for displaced residents, and reinvestment in Malibu's tourism sector to restore long-term economic stability.

### Estimated Losses by Fiscal Year

The economic impacts are expected to unfold as follows:

| Fiscal Year | Estimated Economic Loss |
|---|---|
| FY 2024–25 (Jan–June 2025) | $18.9 million |
| FY 2025–26 | $35.85 million |
| FY 2026–27 | $35.85 million |

*Note: The total estimated economic loss of approximately $40.9 million reflects gross fiscal and economic impacts. Some overlap between reduced household and visitor spending and lost sales tax revenues is possible but has not been deducted from the total. These estimates are intentionally conservative to present the full scope of the fire's disruption on Malibu's economy.*

## Scope of Work Overview

This report presents a comprehensive economic impact assessment of the Palisades Fire on the City of Malibu. The analysis is based on structural damage, displacement of residents, disruption to tourism and local commerce, and loss of tax-generating activities. The scope of work includes:

Property Tax Revenue Loss - An evaluation of assessed improvement value loss across over 650 destroyed or damaged properties, with estimated tax revenue reductions for the City beginning in FY 2025–26.

Retail Sales and Local Spending Decline - An analysis of the reduction in retail activity resulting from the displacement of approximately 1,400 residents, with both direct and indirect (multiplier-based) impacts quantified.

Short-Term Rental and TOT Revenue Loss - A detailed estimate of visitor spending and transient occupancy tax (TOT) revenue lost due to the destruction of 62 permitted short-term rentals, along with secondary impacts on tourism-serving businesses.

Visitor Spending and Tourism Impact Modeling - A projection of tourism disruption during peak and shoulder seasons, including reduced demand, infrastructure access constraints, and lagging visitor confidence.

Future Recovery Potential and Rebuilding Outlook - A modeled roadmap for Malibu's recovery over a 36-month horizon, including tourism recovery benchmarks, community rebuilding timelines, and targeted strategies to accelerate economic stabilization.

This report integrates tables, source citations, and economic modeling to provide city leadership with a fact-based framework for informed decision-making. It also outlines actionable strategic recommendations to support long-term recovery and resilience planning.

## Community Overview: City of Malibu

The City of Malibu is a small but economically vibrant coastal community with a population of approximately 12,330 residents. Population projections indicate only modest growth over the next five years, with an estimated increase to 12,343 residents. The community includes a notable group quarters population of 721, which likely reflects students residing in on-campus housing at Pepperdine University — a major local institution that contributes significantly to the city's cultural and economic life.

Malibu is home to roughly 4,859 households, with a slight projected increase to 4,866. The city also maintains a high median household income of $154,866, reflecting the area's affluence, desirability, and elevated cost of living.

The local economy supports 852 workplace establishments that employ approximately 9,451 individuals. This highlights Malibu's role as both a residential enclave and an employment center, where a mix of small businesses, hospitality services, educational institutions, and tourism-related industries drive local economic activity.

In recent years, Malibu has faced increasing economic pressures tied to the impacts of wildfires, including the Palisades Fire. These events have disrupted housing, displaced residents, and temporarily reduced tourism and business activity — all of which have short- and long-term implications for the city's economy. As the city works toward recovery and resilience, understanding these economic impacts is essential to shaping future policy and investment.

| Demographics | |
|---|---|
| Population | 12,330 |
| 5-Year Population estimate | 12,343 |
| Population Households | 11,609 |
| Group Quarters Population | 721 |
| Households | 4,859 |
| 5-Year Households estimate | 4,866 |
| WorkPlace Establishments | 852 |
| Workplace Employees | 9,451 |
| Median Household Income | $154,866 |

Source: INSIGHT Market Analytics

## Fiscal Revenue Losses to the City of Malibu (Direct Impact)

### Property Tax Revenue Impact

The Palisades Fire damaged or destroyed 531 single-family homes, 55 multi-family properties, 34 partially improved vacant parcels, and 9 commercial parcels.

While the Palisades Fire caused significant structural damage and displacement, the fiscal impact on property tax revenues is expected to be mitigated in the short term. According to HdL's Property Tax team, the passage and signing of Assembly Bill 100 by the Governor includes an appropriation to backfill property tax revenue losses for affected taxing entities in fiscal years 2024–25 and 2025–26**.** This action ensures that the City of Malibu will not experience a net loss in property tax revenue during this period, despite physical property damage caused by the fire.

It is worth noting, however, that while the legislative intent is clear, some technical adjustments may be necessary to better align the funding mechanism with actual property tax allocation formulas. Nonetheless, the impact to Malibu's general fund from property tax during these two fiscal years is assumed to be negligible.

Looking ahead to FY 2026–27, the long-term impact is more difficult to project. The resale of fire-damaged lots—often at reduced market values—could offset assessed value declines initially caused by the fire. Additionally, because the property tax roll for FY 2026–27 is set as of January 1, 2026, and the Assessor typically does not apply partial improvement values to single-family residences, any rebuilding activity is unlikely to influence property tax revenues in that year. Most completed structures will be reassessed after their completion, which for many properties will fall beyond the January 1 deadline.

In summary, no significant property tax losses are expected for FY 2024–25 and 2025–26, and while potential impacts may emerge in FY 2026–27, those are highly speculative at this stage and are not included in the quantitative estimate of losses.

If not for the backfill provided by AB 100, the following would have been the City's original estimate of property tax loss. The Palisades Fire damaged or destroyed 531 single-family homes, 55 multi-family properties, 34 partially improved vacant parcels, and 9 commercial parcels. The improvement value of the damaged properties totals approximately $1.59 billion, generating $15.93 million in property tax revenue. Based on the City's share of 7.043796%, the estimated revenue loss — assuming a total loss of improvement value — would have been approximately $1,122,263. This shortfall was projected to begin in FY 2025–26 and could have offset expected growth for that year. The table below illustrates what the property tax loss would have been without the backfill.

| Without AB 100 - Estimated Lost Taxable Improvement Value by Property Type | | |
|---|---|---|
| **Property Type** | **Lost Improvement Value** | **Notes** |
| Single-Family Homes | $1.54 billion | 531 homes |
| Multi-Family Properties | $27.13 million | 55 properties |
| Vacant Residential | $8.07 million | 34 parcels |
| Commercial Parcels | $14.91 million | 9 parcels |
| Unsecured Property | $1.76 million | Fixtures/equipment |
| Total Estimated Value Loss | $1.59 billion | |
| **Total City Property Tax Loss** | **$1.12 million** | **7.043796% City Share** |

## Sales Tax Revenue Loss

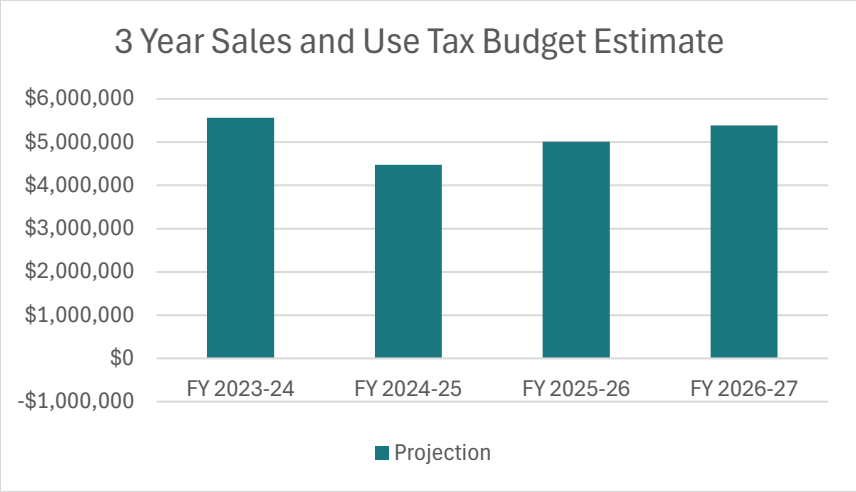
Sales tax revenue in Malibu peaks during the summer months. Over the past four years, the third quarter (July–September) has consistently generated the highest returns, averaging $5,100,906—approximately 20.33% more than other quarters. This seasonal surge reflects the city's reliance on tourism-related spending, as visitors contribute heavily to sales in restaurants, gas stations, grocery stores, and retail establishments.

However, the recent Palisades Fire (January 2025), preceded by the Franklin Fire (December 2024), has significantly disrupted this trend. These events led to widespread evacuations, the destruction of more than a thousand structures, and the displacement of approximately 1,406 residents. Major tourist attractions were closed, and local foot traffic plummeted. As a result, businesses—particularly in retail, dining, and fuel services—are expected to experience sharp revenue declines during what is typically the city's most economically robust quarter.

Short-term sales tax impacts from these fires have been incorporated into updated growth factors beginning in Q4 2024. HdL utilized geographic (GEO) area reports to exclude revenue from permanently lost businesses, with a notable focus on the Revenue-Holding (RH) category. Forecasted declines in point-of-sale activity for grocery stores, service stations, and restaurants are expected to affect both Bradley-Burns local sales tax and Prop MC revenues similarly. However, variances in losses for auto dealers, building and construction suppliers, business and industry (B&I), and general consumer goods (GCG) categories will differ based on taxpayer composition.

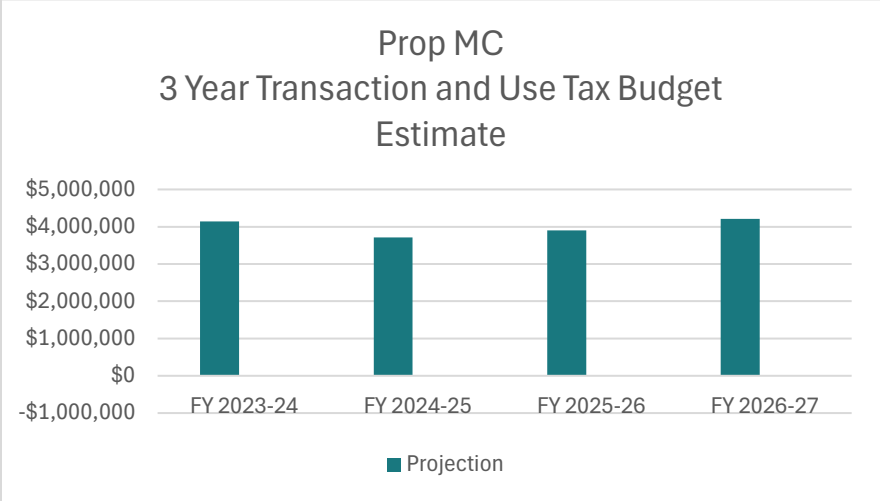
In the fiscal year 2024-25, HdL is projecting a substantial decrease in Sales and Use Tax income compared to the previous fiscal year 2023-24. The actual income for FY 2023-24 amounted to $5,562,332, whereas the projected income for FY 2024-25 stands at $4,576,185. This represents a reduction of $986,147, equating to a 17.8% decrease.

Despite this decline, we anticipate a recovery in the subsequent years. The projected income for FY 2025-26 is $5,004,285, reflecting an 9.8% increase from FY 2024-25. Furthermore, the projected income for FY 2026-27 is $5,490,785 indicating a 9.7% increase from FY 2025-26. However, it is important to note that even with these growth rates, the income for both FY 2025-26 and FY 2026-27 will remain below the actual income of FY 2023-24.

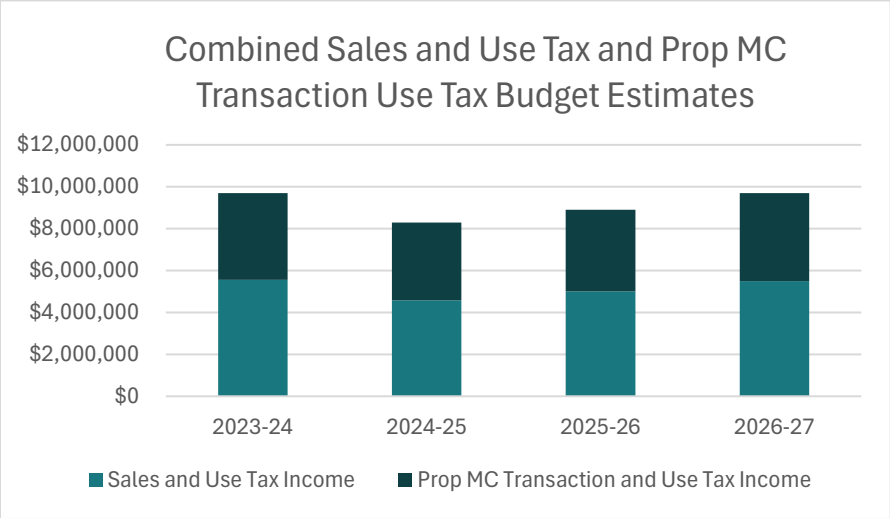



As for the Prop MC Transaction and Use Tax budget estimate the fiscal year 2024-25, HdL is projecting a substantial decrease in income compared to the previous fiscal year 2023-24. The actual income for FY 2023-24 amounted to $4,141,736, whereas the projected income for FY 2024-25 stands at $3,716,161. This represents a reduction of $425,575, equating to a 10.3% decrease.

Despite this decline, we anticipate a recovery in the subsequent years. The projected income for FY 2025-26 is $3,904,861, reflecting a 5.1% increase from FY 2024-25. Furthermore, the projected income for FY 2026-27 is $4,210,161, indicating a 7.8% increase from FY 2025-26. However, it is important to note that even with these growth rates, the income for both FY 2025-26 and FY 2026-27 will remain below the actual income of FY 2023-24.



Overall, while the long-term recovery trajectory remains uncertain, HdL anticipates sales tax impacts will extend through at least FY 2025–26.




| Fiscal Year | Sales and Use Tax Income | Prop MC Transaction and Use Tax Income | Sales and Use Tax Loss | Prop MC Transaction and Use Tax Loss |
|---|---|---|---|---|
| 2023-24 | $5,562,332 | $4,141,736 | - | - |
| 2024-25 | $4,576,185 | $3,716,161 | $986,147 | $425,575 |
| 2025-26 | $5,004,285 | $3,904,861 | $558,047 | $236,875 |
| 2026-27 | $5,490,785 | $4,210,161 | $71,547 | $68,575 |

## Transient Occupancy Tax (TOT) Revenue Loss

The City of Malibu imposes a 15% Transient Occupancy Tax (TOT) on hotel stays and short-term rental (STR) accommodations. As a result of the fire, 62 permitted STR properties were destroyed. Based on tourism analytics, an average annual STR revenue of $136,000, the projected TOT revenue loss attributable to these STRs is approximately $1,264,800 per year, $632,400 for the current fiscal year.

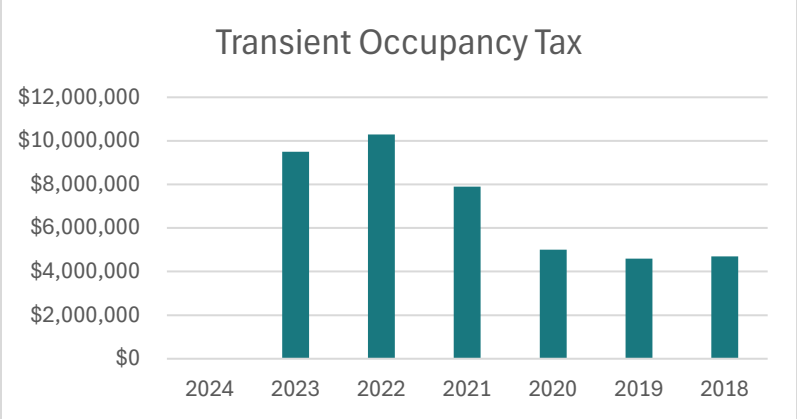
Assuming no rebuilding or re-activation of STRs in the near term, the City would experience an estimated $1,264,800 loss in FY 2025–26. Partial recovery is expected to begin in FY 2026–27 as reconstruction progresses. Accounting for a modest 30% return to market by mid-2026, the estimated TOT loss in FY 2026–27 would decrease to approximately $885,360.

Thus, the combined TOT loss over the current and following two fiscal years is estimated at approximately $2.78 million, factoring anticipated delays in permitting, construction timelines, and the gradual re-entry of properties into the short-term rental market.

This estimate does not include any potential TOT losses from reduced hotel occupancy or cancellations during the recovery period.

| Transient Occupancy Tax Estimates | | | | | | |
|---|---|---|---|---|---|---|
| Year | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| | $9.5 m | $10.3 m | $7.9 m | $5m | $4.6 m | $4.7 m |

Source: TravelStats




| Estimated Total Loss From Short-term Rental Units | | |
|---|---|---|
| **Fiscal Year** | **Estimated TOT Loss from STRs** | **Assumptions** |
| FY 2024–25 | $632,400 | Half-year loss (January–June 2025) |
| FY 2025–26 | $1,264,800 | Full-year loss (minimal rebuilding progress) |
| FY 2026–27 | $885,360 | 30% of STRs assumed back online |
| **Total** | $2,782,560 | |

## Local Spending Losses from Resident Displacement (Direct + Indirect)

### Overview

The displacement of 1,400 residents has led to reduced local economic activity in both taxable and non-taxable categories. This section captures both the direct reduction in household spending and the indirect impacts on local businesses and services.

Using data from the HdL Companies' Consumer Demand & Market Supply Report and economic multipliers from state tourism and retail studies, the analysis considers both direct and indirect impacts on local consumer activity.

## Estimated Household Spending Losses

This section outlines the estimated loss in local spending resulting from the displacement of approximately 1,400 residents due to the destruction of homes in the Palisades Fire. The analysis uses data from the HdL Companies' Retail Consumer Demand & Market Supply Report, which identifies disparities between consumer demand and available supply across major retail categories in Malibu**,** revealing whether residents are spending locally or leaking their purchases to nearby cities or online retailers.




In Malibu, the Consumer Demand & Market Supply analysis had already revealed significant leakage in key sectors such as grocery stores, apparel, and general merchandise, indicating that many residents were shopping outside city limits. The loss of full-time residents exacerbates this problem. With over 1,400 displaced individuals no longer making day-to-day purchases—such as groceries, fuel, pharmacy items, dining, and personal services—the city's small but critical consumer base has shrunk considerably.

US Bureau of Labor Statistics Consumer Expenditure Survey (CES) estimates that displaced residents would have spent an average of $12,000 annually per person on local goods and services,

In that CES income bracket, the average annual spending per person on items such as groceries, dining, gasoline, entertainment, apparel, and personal care routinely exceeds $10,000–$14,000, depending on location and household size. Adjusting this for Malibu's cost of living and spending tendencies makes $12,000 a reasonable benchmark for analysis.

This reduction in resident-driven commerce places added strain on already vulnerable local businesses, particularly small grocers, restaurants, gas stations, and service providers that rely on consistent year-round patronage to remain viable in a tourism-driven economy.

In total, the displacement of approximately 1,400 residents is projected to result in an estimated $25.32 million in combined direct and indirect household spending loss on an annual basis. For the second half of FY 2024–25, the estimated loss is approximately $12.66 million, with full-year losses of $25.32 million anticipated for both FY 2025–26 and FY 2026–27.

This sustained decline in everyday economic activity represents more than just lost transactions—it threatens the viability of Malibu's essential local businesses that rely on consistent, year-round community support. Without this resident-driven commerce, small grocers, gas stations, service providers, and independent restaurants face heightened financial vulnerability in an already seasonal, tourism-dependent economy. The prolonged impact on local spending highlights the critical need for targeted recovery efforts to support Malibu's small business ecosystem and mitigate long-term economic disruption.

## Indirect Economic Effects of Residential Displacement

Using a conservative multiplier of 1.5x, the indirect economic ripple effect of displaced resident spending is estimated at approximately $8.4 million annually. These effects are felt most strongly by local grocery stores, restaurants, service providers, and gas stations that rely on consistent year-round patronage to remain viable in Malibu's seasonal economy.

Applying this multiplier, which is drawn from Dean Runyan Associates and Visit California modeling standards, the total annual economic impact of displaced resident spending—including both direct household spending losses and indirect business effects—is projected at $25.32 million per year.

Given the timeline for residential rebuilding and return, the projected economic losses are anticipated to continue through at least FY 2026–27. For the second half of the current fiscal year (January–June 2025), the estimated loss is approximately $12.66 million, with full-year impacts expected thereafter.

The estimated economic losses assume no significant growth or recovery in displaced resident spending over the next two fiscal years. Given the complexity of Malibu's residential rebuilding process—including lengthy permitting timelines, high construction costs, and coastal development regulations—full restoration of the affected housing stock is not expected within the 24- to 30-month recovery horizon. As a result, the economic impact associated with displaced residents is anticipated to remain steady

through FY 2025–26 and FY 2026–27, with no material increase in local household spending until substantial rebuilding is completed and residents are able to return.

| Annual Retail and Indirect Residential Spending Potential Impact | |
|---|---|
| Estimated displaced residents: | 1,406 |
| Average annual local spending per resident: | $12,000 |
| Total Annual Direct Spending Loss: | $16.88m |
| Multiplier (direct + indirect impacts): | $8.4m |
| Estimated Annual Total Economic Impact: | $25.32m |

| Annual Residential Direct and Indirect Spending Potential Impact | | | |
|---|---|---|---|
| Fiscal Year | FY24-25 (Half Year) | FY25-26 | FY2627 |
| Estimated Direct Loss | $8,440,000 | $16,880,000 | $16,880,000 |
| Estimated Indirect Loss | $4,220,000 | $8,440,000 | $8,440,000 |
| Total Estimated Economic Impact | **$12,660,000** | **$25,320,000** | **$25,320,000** |

## Tourism Profile and Visitor Spending

Malibu, California, is a premier coastal destination known for its natural beauty, upscale accommodations, and vibrant tourism sector. Visitors are drawn to its 21 miles of scenic coastline, world-class surfing beaches, and relaxed luxury lifestyle. Tourism plays a critical role in Malibu's economy, directly supporting local businesses, hospitality services, and city revenues through sales and transient occupancy taxes.



## Visitor Volume and Seasonal Trends

Malibu experiences its peak tourism season during the summer months, particularly July and August, coinciding with warm weather and school vacations. Fall, especially September and early October, offers favorable weather with fewer crowds, making it an increasingly popular shoulder season for visitors.

### Visitor Spending Patterns

According to Airbtics, visitor spending in Malibu varies based on accommodation type and travel style. Airbnb guests spend on average $3,242 per 4.5-night stay (~$754 per night). The most common booking party size is 4.3 people. Broader visitor spending estimates in Los Angeles County are:

- Budget travelers: $110/day
- Mid-range travelers: $300/day
- Luxury travelers: $879/day

## Short-Term Rental (STR) Visitor Spending Loss

### Overview

Short-term rentals (STRs) are a foundational pillar of Malibu's hospitality economy. As of 2020, STRs represented approximately 74% of all overnight accommodations within city limits, significantly exceeding the capacity of Malibu's traditional hotel sector. These properties offer flexible lodging options that attract both mid-range and luxury travelers, often for extended stays and group bookings, which magnifies their local economic impact.



The Palisades Fire destroyed 62 permitted STRs, resulting in an immediate and measurable loss in lodging capacity and associated visitor expenditures. This section quantifies the direct and indirect visitor economic impacts of these lost units using data from Airbtics, the California Coastal Commission, and tourism spending models from Dean Runyan Associates and Visit California.

### Estimated Annual Revenue and Visitor Loss

Based on tourism analytics, the typical Short-Term Rental unit in Malibu:

- Earns $136,000 in annual revenue
- Is booked for approximately 212 nights per year
- Hosts an average group size of 4.3 guests
- Accommodates guests for an average stay of 4.5 nights
- Generates $3,242 per stay in guest spending (excluding service/cleaning fees)

Applying these figures to the 62 destroyed STRs, we estimate:

| Impact on Short Term Rental Revenue | |
|---|---|
| Metric | Value |
| Total STRs Lost | 62 |
| Estimated Annual Revenue Lost | $8.43 million |
| Estimated Stays Lost Annually | ~2,601 stays |
| Estimated Visitors Lost Annually | ~11,184 guests |

### Peak Season (June–August) Impact

Tourism in Malibu is heavily concentrated during the summer months, where the city sees its highest visitor volume. STR occupancy surges during June through August, making this a critical window for local economic activity. Using a seasonal estimate of 25% of annual STR activity occurring in summer, the estimated peak-season impact from the STR losses is as follows:

| Peak-season Impact from STR Losses | |
|---|---|
| Metric | Value |
| Stays Lost (Peak Season) | ~699 stays |
| Visitors Lost (Peak Season) | ~2,796 guests |
| Direct Visitor Spending Loss | $2.11 million |
| **Indirect & Induced Impact (1.6x Multiplier)** | **$3.37 million** |

## Summary of Estimated Economic Losses

The Palisades Fire has resulted in significant economic disruption to the City of Malibu, with total estimated losses exceeding $37.1 million. These losses encompass a combination of direct fiscal impacts to city revenues and broader indirect effects on the local economy.

- Property Tax Loss (Direct): Estimated at $1.12 million, based on damage to over 650 residential and commercial properties.
- Sales Tax Loss (Estimated): The city is projected to lose approximately $986,000 in sales tax revenue due to the drop in resident and visitor purchases.
- Prop MC Transactions and Use Tax (Estimated): $426,000
- Transient Occupancy Tax (TOT) Loss: Reduced short-term rental activity is expected to cause a $1.26 million shortfall in TOT revenue.

Resident Retail Spending Loss (Direct & Indirect): Displacement of approximately 1,400 residents is projected to result in a $25.32 million reduction in retail and service activity, accounting for both direct spending and multiplier effects.

Short-Term Rental (STR) Visitor Spending Loss: The destruction of 62 permitted STRs has led to an estimated $8.43 million in direct visitor spending loss, with an additional $3.37 million in indirect impacts from reduced tourism-related business activity.

Together, these losses represent a substantial setback to Malibu's tourism-dependent economy. It is important to note that some household and visitor spending losses may overlap with sales tax impacts, as reduced spending naturally results in lower taxable sales. The figures underscore the urgency of targeted recovery strategies, including infrastructure repair, expedited permitting, and tourism reinvestment.

Given that the property tax loss is expected to be fully backfilled under Assembly Bill 100, the remaining economic losses—comprising sales tax, transient occupancy tax, household spending, and visitor spending impacts—are projected to occur at approximately 50% of the annual total for the second half of FY 2024–25, with full-year losses continuing in both FY 2025–26 and FY 2026–27. No significant recovery in displaced household spending or visitor lodging capacity is anticipated during this period.

| Summary Economic Losses | | | |
|---|---|---|---|
| **Category** | **Estimated Loss FY24-25** | **Estimated Loss FY25-26** | **Estimated Loss FY26-27** |
| Property Tax Loss (Direct) | AB100 Backfill | AB100 Backfill | Unknown |
| Retail Sales Tax Loss | $986,147 | $558,047 | $71,547 |
| Prop MC Transactions and Use Tax Loss | $425,575 | $236,875 | $68,575 |
| TOT Loss from STRs (Direct) | $632,400 | $1,264,800 | $885,360 |
| **Total City Tax Revenue Losses** | **$2,044,122** | **$2,059,722** | **$1,025,482** |
| | | | |
| Household Spending Loss (Direct) | $8,400,000 | $16,800,000 | $16,800,000 |
| Household Spending Loss (Indirect) | $4,200,000 | $8,400,000 | $8,400,000 |
| *Subtotal – Household Spending Impact (1.5x Multiplier) | **$12,600,000** | **$25,200,000** | **$25,200,000** |
| Visitor Spending Loss (Direct) | $4,215,000 | $8,430,000 | $8,430,000 |
| Visitor Spending Loss (Indirect) | $1,685,000 | $3,370,000 | $3,370,000 |
| **Total Household and Visitor Spending Impact** | **$16,815,000** | **$33,630,000** | **$33,630,000** |
| **TOTAL LOSS (Estimated)** | **$18,859,122** | **$35,689,722** | **$34,655,482** |

*Note: Property tax losses are expected to be fully backfilled under Assembly Bill 100 for FY 2024–25 and FY 2025–26. As a result, the ongoing projected economic losses focus primarily on sales tax, transient occupancy tax, household spending, and visitor spending impacts.*

# Infrastructure Damage and Economic Ripple Effects

## Broader Implications for Tourism and Recovery

The STR losses caused by the Palisades Fire compound other tourism disruptions—including damaged roads, reduced lodging availability, utility outages, and closures of visitor-serving businesses. Even travelers not directly affected by lost STRs may avoid Malibu due to perceived or real limitations in accessibility, safety, and amenities.



These factors amplify the city's fiscal vulnerability, especially given Malibu's reliance on TOT (Transient Occupancy Tax) and visitor-driven sales tax. With a 15% TOT and 0.195% tourism assessment fee, every missed stay represents not only a lost economic opportunity for private operators but also reduced funding for city services, public safety, and tourism-related infrastructure.

The Palisades Fire caused widespread damage to Malibu's critical infrastructure, including water lines, roadways, electrical grids, and communication networks. While some of these systems have been partially restored, utility repairs remain ongoing, and intermittent closures of Pacific Coast Highway (PCH) continue to disrupt both resident mobility and visitor access. The PCH is not only the city's primary traffic artery but also a lifeline for the flow of commerce, tourism, and emergency services.

Governor Newsom's emergency order has helped expedite permitting and environmental clearances for rebuilding, and FEMA-supported cleanup efforts are already underway. However, full infrastructure restoration is expected to take 12 to 24 months, depending on funding approvals, contractor availability, and the prioritization of state and federal resources.

Although the direct monetary loss from infrastructure damage may be difficult to quantify, its economic consequences are significant and widespread. The disruption of utilities and transportation impacts:

- Local businesses, many of which rely on reliable electricity, broadband, and water access to operate, especially restaurants, salons, and retail.

- Visitor confidence, as tourists may avoid destinations perceived as unstable, hard to reach, or lacking basic amenities.
- Resident spending patterns since commuting difficulty and supply chain issues may prompt locals to shop outside of Malibu or delay discretionary purchases.
- Reconstruction timelines, as construction crews face delays and added costs tied to utility outages, damaged access roads, and material delivery challenges.

Furthermore, prolonged infrastructure outages can undermine the effectiveness of other recovery efforts, including the reopening of short-term rentals, hospitality services, and essential city functions.

While these effects may not always result in immediate, line-item fiscal losses, they pose a strategic economic risk that warrants attention in recovery planning. The ability of Malibu to accelerate infrastructure stabilization will be a key determinant of how quickly the local economy rebounds from the fire.

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## Strategic Recommendations for City Leadership – Malibu Fire Recovery

To support Malibu's long-term economic recovery and minimize the fiscal impact of the Palisades Fire, city leadership should implement a multifaceted strategy focused on accelerating rebuilding, restoring economic activity, and rebuilding visitor confidence. The following recommendations are based on best practices from other fire-impacted communities in California and insights from the state's tourism and emergency management agencies.

### Fast-Track Permits for STR Rebuilds and Small Business Repairs

- Expedite plan checks and building permits for damaged or destroyed STR properties, prioritizing those that generate TOT revenue.
- Implement pre-approved architectural templates and over-the-counter permit processes for small business and residential rebuilds.
- Waive or defer select fees for fire-impacted property owners to reduce financial barriers.
- Establish a dedicated Fire Rebuild Coordinator to assist applicants and streamline approvals.

### Coordinate with FEMA, Cal OES, and Insurers to Expedite Infrastructure Funding

- Engage with FEMA and Cal OES to prioritize Malibu's utility, road, and broadband restoration projects.
- Submit comprehensive damage assessments to qualify for full federal reimbursement.
- Monitor insurance payout timelines and coordinate with policyholders.
- Designate a city liaison to manage inter-agency coordination.

### Develop a Phased Tourism Relaunch Campaign Targeting High-Value Travelers

- Launch a marketing initiative timed to match reopening milestones.
- Target luxury travelers, wellness tourists, and remote professionals.
- Partner with Visit California, chambers, and travel influencers.
- Emphasize responsible tourism and support for local recovery.

### Provide Small Grants or Bridge Loans to Reopen Visitor-Serving Businesses

- Establish a recovery fund using city, federal, or private funding sources.
- Offer micro-grants or no-interest loans up to $25,000 for small businesses.
- Prioritize businesses with local hires and tourist-facing services.
- Collaborate with the SBDC and regional banks to manage funding distribution.

### Establish a 'Visit Malibu Strong' Brand Identity for Post-Recovery Marketing

- Create a unified brand campaign that promotes resilience and safe travel.
- Highlight local recovery stories and reopened businesses.
- Use social media, city websites, business signage, and billboards.
- Coordinate with local businesses and tourism partners to scale messaging.

The City of Malibu is well-positioned to rebuild and rebound—but that recovery will depend on clear leadership, targeted investments, and a strong message to residents and visitors that Malibu remains open, resilient, and ready for renewal.

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## Sources

US Bureau of Labor Statistics
Airbtics – Tourism & STR Analytics for Malibu
Dean Runyan Associates – California Travel Impacts Report
Visit California – Tourism Economics & Industry Research
Budget Your Trip – Los Angeles Travel Spending Estimates
California Coastal Commission – STR Reports
City of Malibu – April 2021 Staff Report

The Surfrider Malibu – TOT Reference (FAQs)
https://www.thesurfridermalibu.com/faq

# CITY OF MALIBU

# ECONOMIC TRENDS REPORT

**MARCH 2026**

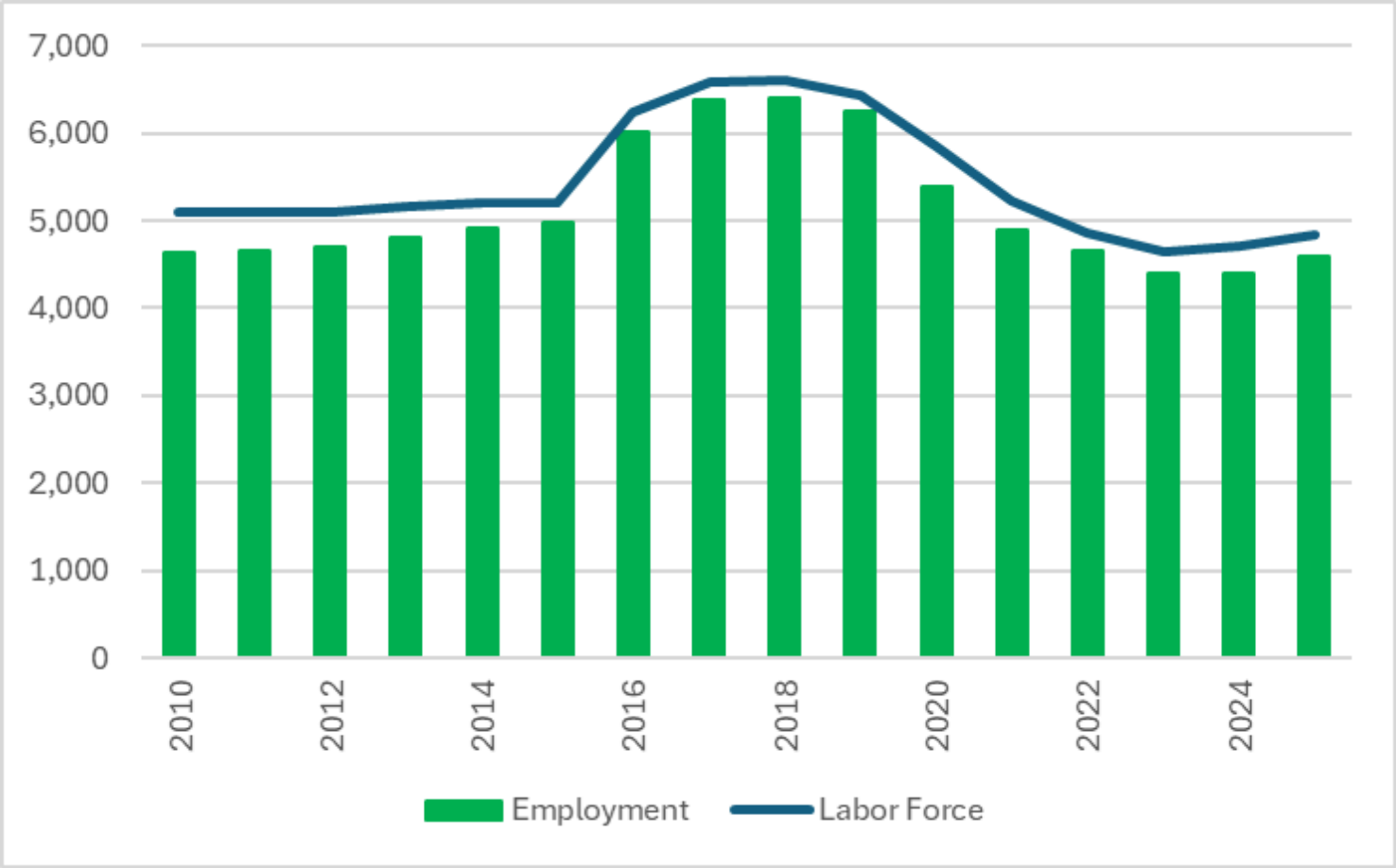


***Developed By:***
*Kleinhenz Economics and*
*Sunstone Cities LLC*
*18881 Von Karman Avenue, #500, Irvine, CA 92612*

# RECENT PERFORMANCE OF THE ECONOMY

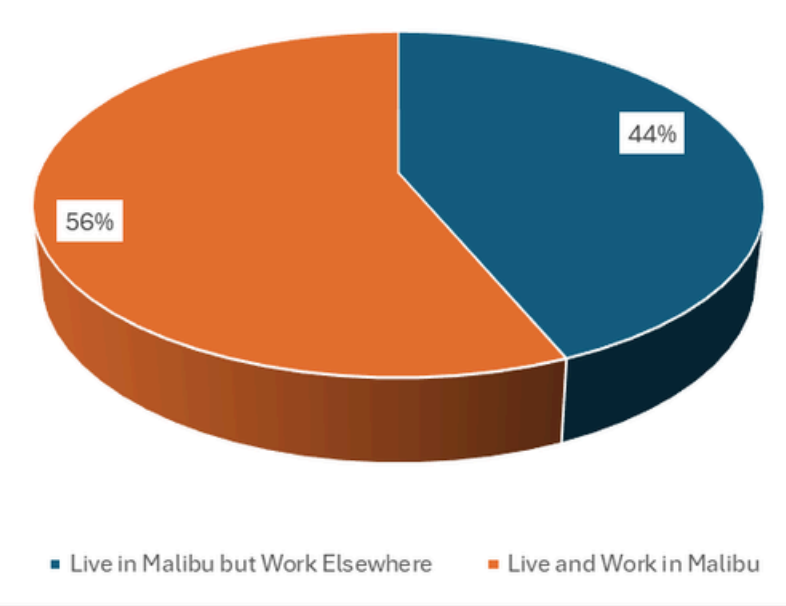
The city's labor market surged in the middle of the last decade, with both the labor force and resident employment surpassing 6,000 from 2016 through 2019, before pulling back below 6,000 with the onset of the pandemic, and subsequently dropping below 5,000 from 2021 forward.

### Malibu Labor Force and Resident Employment




Malibu's labor force has averaged 4,800 workers during the post-pandemic period from 2022 through 2025. Household employment (employment by place of residence) has tracked closely with the size of the labor force, averaging 4,500 over the same period. Both the labor force and household employment have edged up over the last two years, reaching 4,600 workers through the first 8 months of 2025.

Malibu has an exceptionally large share of self-employed persons in its labor force. Based on the latest available data from the American Community Survey (2023 5-Year Sample), 18.1% of workers in the city were self-employed, compared to 8.8% in the County and 6.0% nationally.




Commuting data from the 2023 American Community Survey show that 56% of resident payroll workers in the city are employed elsewhere while 44% live and work in the city (Figure 4). These shares are heavily influenced by the large share of self-employed, including numerous home-based businesses. Across all types of employers, 39.2% of all workers work at home, more than double the share for the county as a whole (15.2 percent).

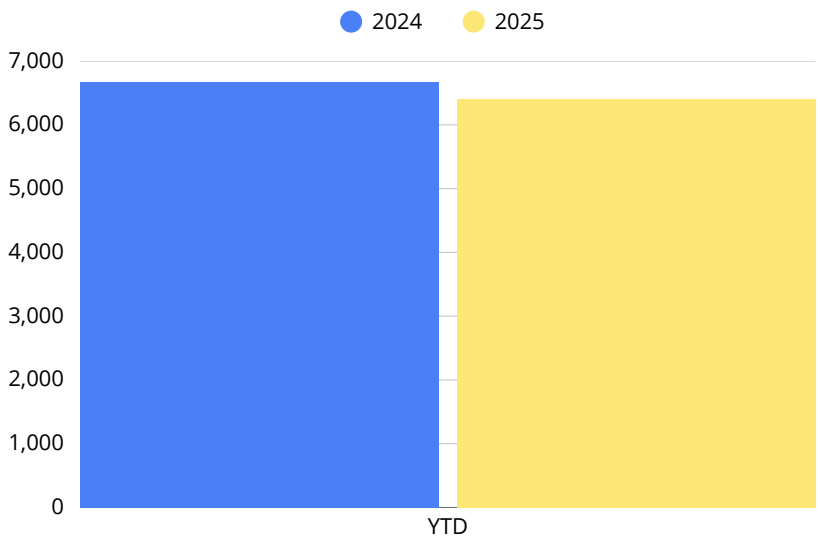
A separate data source that relies on payroll data records shows that approximately 90% of wage and salary workers who reside in Malibu have a place of employment elsewhere, while a smaller share wage and salary workers who work at establishments in the city reside elsewhere.

## Most Malibu Commuters Use Private Vehicles

| Means of Transportation | Malibu | LA County |
|---|---|---|
| Drove alone | 86.9% | 78.2% |
| Carpooled | 6.7% | 11.0% |
| Public transportation | 1.0% | 5.0% |
| All other modes (excluding work from home) | 5.5% | 5.8% |
| Total | 100.0% | 100.0% |
| Mean travel time to work (minutes) | 32.9 | 30.8 |

Given its location on the fringe of Los Angeles County, commuting patterns are no surprise. More than nine out of ten commuters (93.6%) either drive solo or carpool to work, one percent rely on public transportation, and the remaining 5.5% use other travel modes. Surprisingly, the average travel time to work is only slightly longer for Malibu residents at 33 minutes compared to 31 minutes among all county workers.

# INDUSTRY EMPLOYMENT IN MALIBU




Several industries in the city were jeopardized by the fires. The figure above shows employment for fourteen major industries in the city of Malibu as of March 2025, the latest available as of this writing. [1] The industries are sorted order by year-to-date employment changes in the next to last column. Seven of the fourteen industries lost 414 jobs over this period, six added 153 positions, and one industry showed no change. On net, employment fell by 261, with the largest job loss occurring in accommodations and food services at 325 jobs, followed by smaller job losses in health care, arts entertainment and recreation, and four other industries. Losses were partially offset by gains in professional, scientific, and technical services (93 jobs), retail trade (23 jobs), and administrative services (14), with smaller gains in three other industries.

With a decrease of 17.5%, accommodations and food services also saw the largest percentage decline among the industries, followed by arts entertainment and recreation (-16.9%), and information (-10.4%). On the other side of the ledger, administrative services rose by the largest margin (9.9%) followed by professional, scientific, and technical services (6.4%). Overall, jobs fell by 261 positions or 3.9% in the first quarter of 2025 compared to a year earlier.

| Industry | 2024.03 | 2025.02 | 2025.03 | MTM | YTY | MTM% | YTY% | YTD 24 | YTD 25 | Change | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Accommodation and food services | 1,845 | 1,435 | 1,450 | 15 | -395 | 1.0% | -21.4% | 1,854 | 1,529 | -325 | -17.5% |
| **Total** | **6,617** | **6,329** | **6,291** | **-38** | **-326** | **-0.6%** | **-4.9%** | **6,674** | **6,413** | **-261** | **-3.9%** |
| Health care and social assistance | 689 | 642 | 643 | 1 | -46 | 0.2% | -6.7% | 689 | 647 | -42 | -6.1% |
| Arts, entertainment, and recreation | 119 | 119 | 117 | -2 | -2 | -1.7% | -1.7% | 136 | 113 | -23 | -16.9% |
| Construction | 274 | 273 | 280 | 7 | 6 | 2.6% | 2.2% | 282 | 272 | -10 | -3.5% |
| Information | 65 | 61 | 58 | -3 | -7 | -4.9% | -10.8% | 67 | 60 | -7 | -10.4% |
| Other industries | 121 | 117 | 113 | -4 | -8 | -3.4% | -6.6% | 122 | 116 | -6 | -4.9% |
| Finance and insurance | 106 | 107 | 108 | 1 | 2 | 0.9% | 1.9% | 106 | 105 | -1 | -0.9% |
| Real estate and rental and leasing | 279 | 278 | 277 | -1 | -2 | -0.4% | -0.7% | 282 | 282 | 0 | 0.0% |
| Wholesale trade | 209 | 222 | 225 | 3 | 16 | 1.4% | 7.7% | 215 | 222 | 7 | 3.3% |
| Government | 283 | 286 | 288 | 2 | 5 | 0.7% | 1.8% | 280 | 287 | 7 | 2.5% |
| Other private services | 340 | 349 | 342 | -7 | 2 | -2.0% | 0.6% | 344 | 353 | 9 | 2.6% |
| Admin and other business support services | 137 | 154 | 150 | -4 | 13 | -2.6% | 9.5% | 143 | 157 | 14 | 9.8% |
| Retail Trade | 681 | 714 | 698 | -16 | 17 | -2.2% | 2.5% | 694 | 717 | 23 | 3.3% |
| Professional, scientific, and technical services | 1,469 | 1,572 | 1,542 | -30 | 73 | -1.9% | 5.0% | 1,460 | 1,553 | 93 | 6.4% |

## Payroll by Industry in Malibu

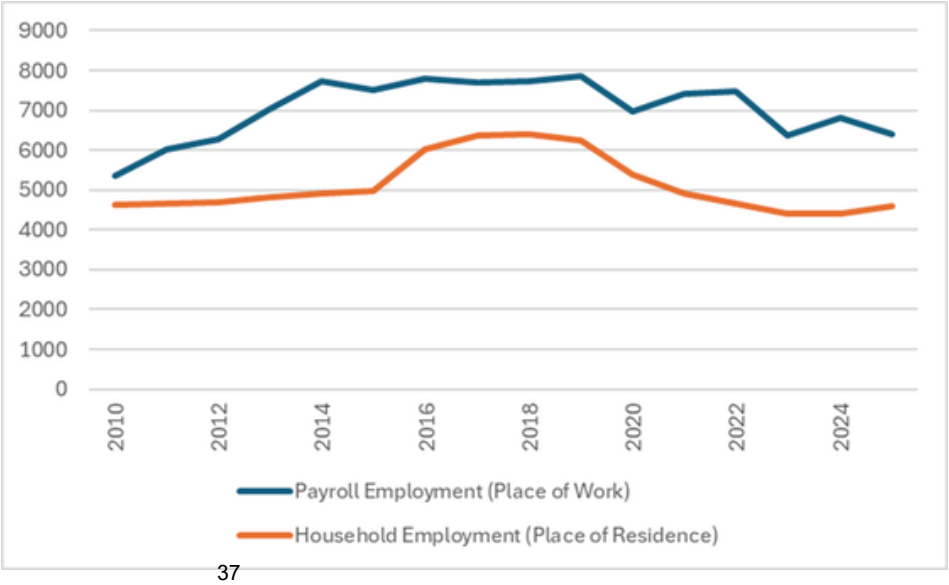
| Industry | Q1-24 | Q4-24 | Q1-25 | QTQ | YTY | QTQ % | YTY % |
|---|---|---|---|---|---|---|---|
| Professional, scientific, and technical services | $67,860,964 | $58,391,759 | $78,940,094 | $20,548,335 | $11,079,130 | 35.2% | 16.3% |
| **Total** | **$159,322,268** | **$168,216,429** | **$161,505,467** | **-$6,710,962** | **$2,183,199** | **-4.0%** | **1.4%** |
| Public administration | $5,895,493 | $6,051,959 | $6,681,961 | $630,002 | $786,468 | 10.4% | 13.3% |
| Wholesale trade | $4,716,811 | $5,288,805 | $5,290,241 | $1,436 | $573,430 | 0.0% | 12.2% |
| Real estate and rental and leasing | $8,211,105 | $9,601,096 | $8,636,207 | -$964,889 | $425,102 | -10.0% | 5.2% |
| Finance and insurance | $4,818,938 | $3,951,639 | $5,230,184 | $1,278,545 | $411,246 | 32.4% | 8.5% |
| Retail Trade | $8,006,440 | $9,721,182 | $8,373,191 | -$1,347,991 | $366,751 | -13.9% | 4.6% |
| Administrative and other bus services | $1,976,242 | $4,265,646 | $2,187,852 | -$2,077,794 | $211,610 | -48.7% | 10.7% |
| Other industries | $2,121,448 | $2,596,872 | $2,079,668 | -$517,204 | -$41,780 | -19.9% | -2.0% |
| Other services | $4,759,631 | $5,473,122 | $4,716,245 | -$756,877 | -$43,386 | -13.8% | -0.9% |
| Arts, entertainment, and recreation | $2,938,337 | $13,125,207 | $2,687,734 | -$10,437,473 | -$250,603 | -79.5% | -8.5% |
| Information | $2,918,007 | $3,295,737 | $2,559,020 | -$736,717 | -$358,987 | -22.4% | -12.3% |
| Construction | $6,220,356 | $6,855,227 | $4,938,203 | -$1,917,024 | -$1,282,153 | -28.0% | -20.6% |
| Health care and social assistance | $12,334,902 | $13,493,562 | $10,859,966 | -$2,633,596 | -$1,474,936 | -19.5% | -12.0% |
| Accommodation and food services | $26,543,594 | $26,104,616 | $18,324,901 | -$7,779,715 | -$8,218,693 | -29.8% | -31.0% |

Industry payroll for the first quarter of 2025 fell by 4.0% from the previous quarter (Q4-24), but that is a typical seasonal decrease that has occurred in Malibu and other jurisdictions over time (Figure 8). More significantly, industry payroll showed a modest year-to-year increase of 1.4% despite the fires, led by gains in professional, scientific, and technical services ($11.1M), followed by public administration (government), wholesale trade, and gains in four other industries. However, industries that were hardest hit by the fires experienced significant payroll losses, including an $8.2M decrease in accommodations and food services, a $1.3M decline in construction, and a $359,000 loss in information.

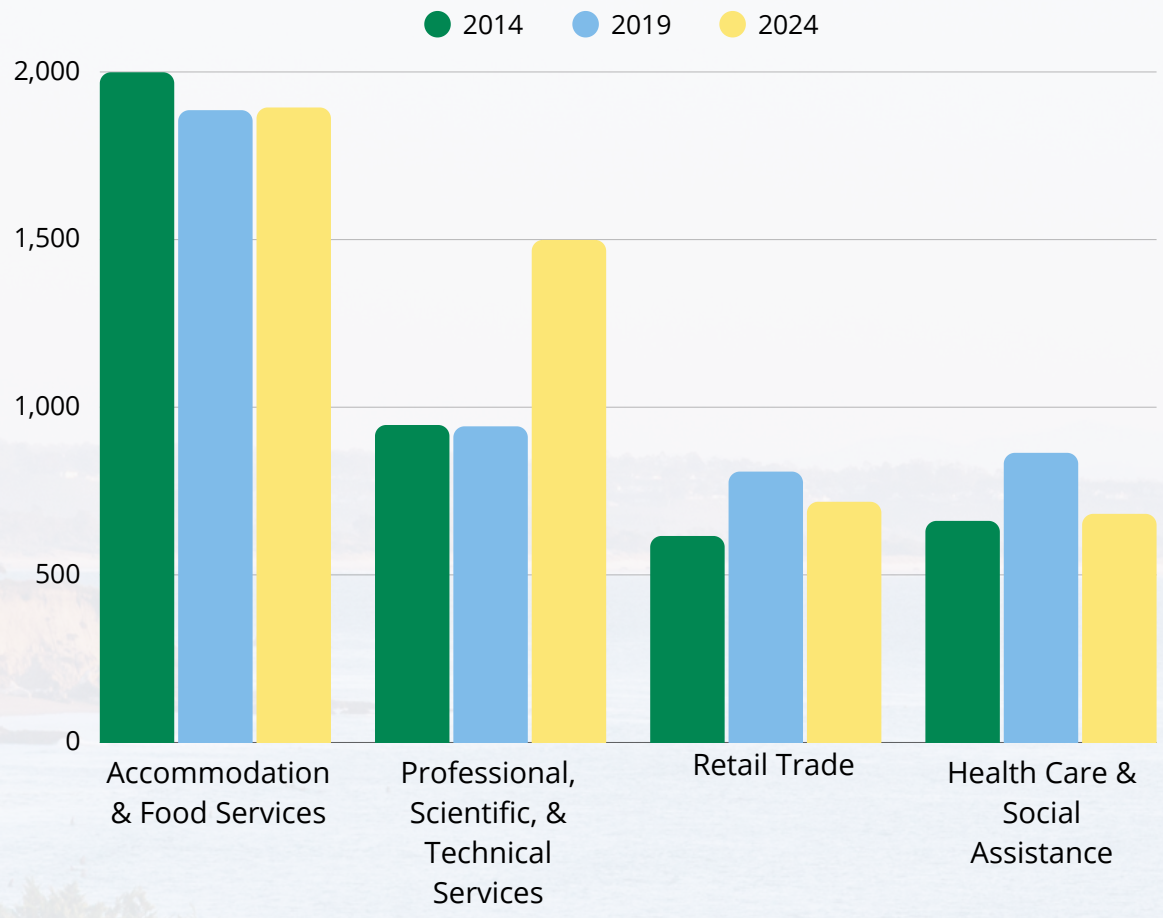
# PROFILE OF MALIBU ECONOMY

Despite being small relative to most cities in the region, Malibu has more jobs than workers. Over the past four years (the post-pandemic period), payroll or establishment employment in the city has averaged 6,800 positions, nearly 50% higher than average resident or household employment of 4,500 persons. However, both measures of employment began to fall after the onset of the pandemic and remain low compared to ten years ago.

## Annual Payroll Employment and Household Employment



## Payroll Employment by Industry Over Past Decade



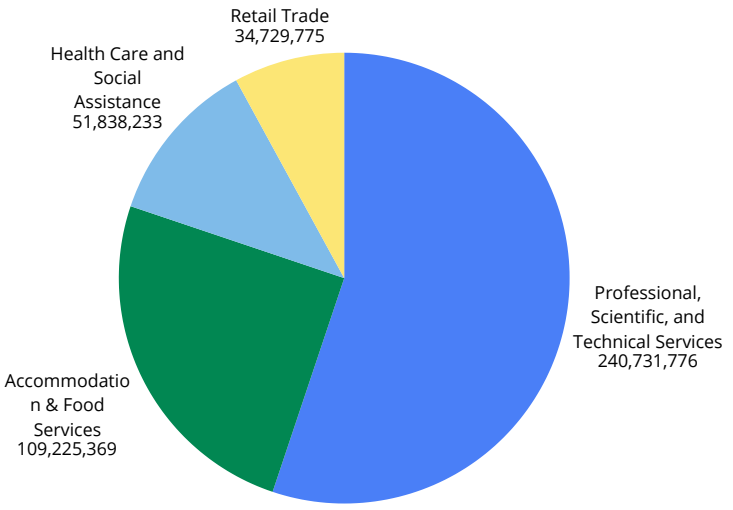

Together, these four leading industries account for 70% of all jobs in the city. Significantly, the establishments in two of these leading industries (accommodations and food services, retail trade) are also a major source of tax revenues, both in terms of taxable sales and hotel (transient occupancy taxes). On the other hand, the other two leading industries (professional, scientific, and technical services and health care) may not directly contribute to local tax revenues, but they do so indirectly. The average wages of workers in these two industries tend to be relatively high, and to the extent that they spend some of their earnings locally, the city captures sales and other taxes on those expenditures.

# Establishments by Industry Over Past Decade

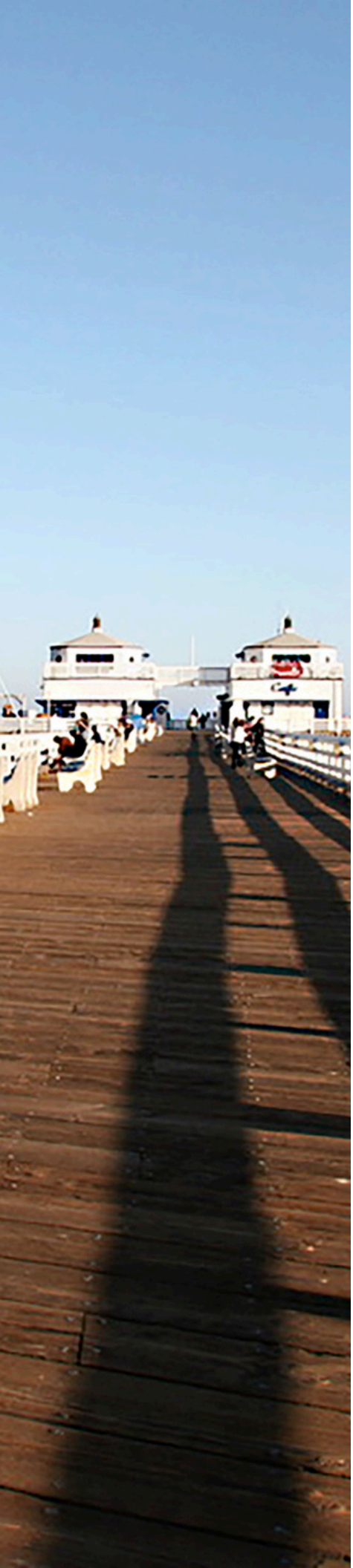
| | Number of Establishments | | | Share of Establishments | | |
|---|---|---|---|---|---|---|
| Industry | 2014 | 2019 | 2024 | 2014 | 2019 | 2024 |
| Professional, scientific, and technical services | 115 | 126 | 134 | 14.2% | 14.1% | 14.9% |
| Other services (personal, nonprofit) | 127 | 124 | 118 | 15.6% | 13.9% | 13.1% |
| Real estate and rental and leasing | 68 | 96 | 111 | 8.4% | 10.8% | 12.3% |
| Health care and social assistance | 68 | 89 | 96 | 8.4% | 10.0% | 10.6% |
| Arts, entertainment, and recreation | 61 | 76 | 78 | 7.5% | 8.5% | 8.6% |
| Retail Trade | 75 | 82 | 77 | 9.2% | 9.2% | 8.5% |
| Construction | 50 | 59 | 54 | 6.2% | 6.6% | 6.0% |
| Information | 55 | 59 | 54 | 6.8% | 6.6% | 6.0% |
| Accommodation and food services | 52 | 53 | 52 | 6.4% | 5.9% | 5.8% |
| Admin and other business services | 31 | 37 | 41 | 3.8% | 4.1% | 4.5% |
| Other industries | 39 | 22 | 32 | 4.8% | 2.5% | 3.5% |
| Finance and insurance | 37 | 38 | 31 | 4.6% | 4.3% | 3.4% |
| Wholesale trade | 25 | 22 | 16 | 3.1% | 2.5% | 1.8% |
| Government | 9 | 9 | 8 | 1.1% | 1.0% | 0.9% |
| **Total** | **812** | **892** | **902** | **100.0%** | **100.0%** | **100.0%** |

The structure of the local economy is also illustrated by looking at the mix of establishments by industry and payroll by industry. This distribution can be considerably different than that of employment. For example, accommodation and food services accounted for nearly 28% of all employment in the city in 2024 but only 5.8% of all establishments (Figure 13) and 18% of all payroll (Figure 14). On the other hand, while professional, scientific, and technical services accounts for more than a fifth of employment and a substantial share of establishments at 15%, it generates nearly forty percent (38.6%) of payroll across all of the city's industries. At the same ime, retail trade contributes modestly to employment and the number of establishments at 10.5% and 8.5% respectively, but its contribution to payroll is somewhat smaller at 5.8%.

2024 Payroll by Industry Over Past Decade




These distinctions are important because payroll is a part of value added that occurs when employers are engaged in economic activity. Comparing job counts by industry in Figure 12 with payroll in Figure 14, it becomes apparent that industries like accommodation and food services and retail trade are sources of significant jobs but represent a more modest share of total payroll. On the other hand, professional, scientific, and technical services firms tend to have smaller job counts but make up a relatively large share of payroll. In the case of Malibu, both the job counts and payroll of this sector are relatively large, but the most remarkable finding is that professional, scientific, and technical services represents nearly 40 percent of the city's entire payroll.



# ASSESSMENT OF FIRE-RELATED LOSSES

Overall, the effect of the fires on the Malibu economy appears to be mixed. The unemployment rate in 2025 was little changed from the two previous years, household employment edged up in 2025, and the number of payroll establishments in the city increased somewhat over the previous year.

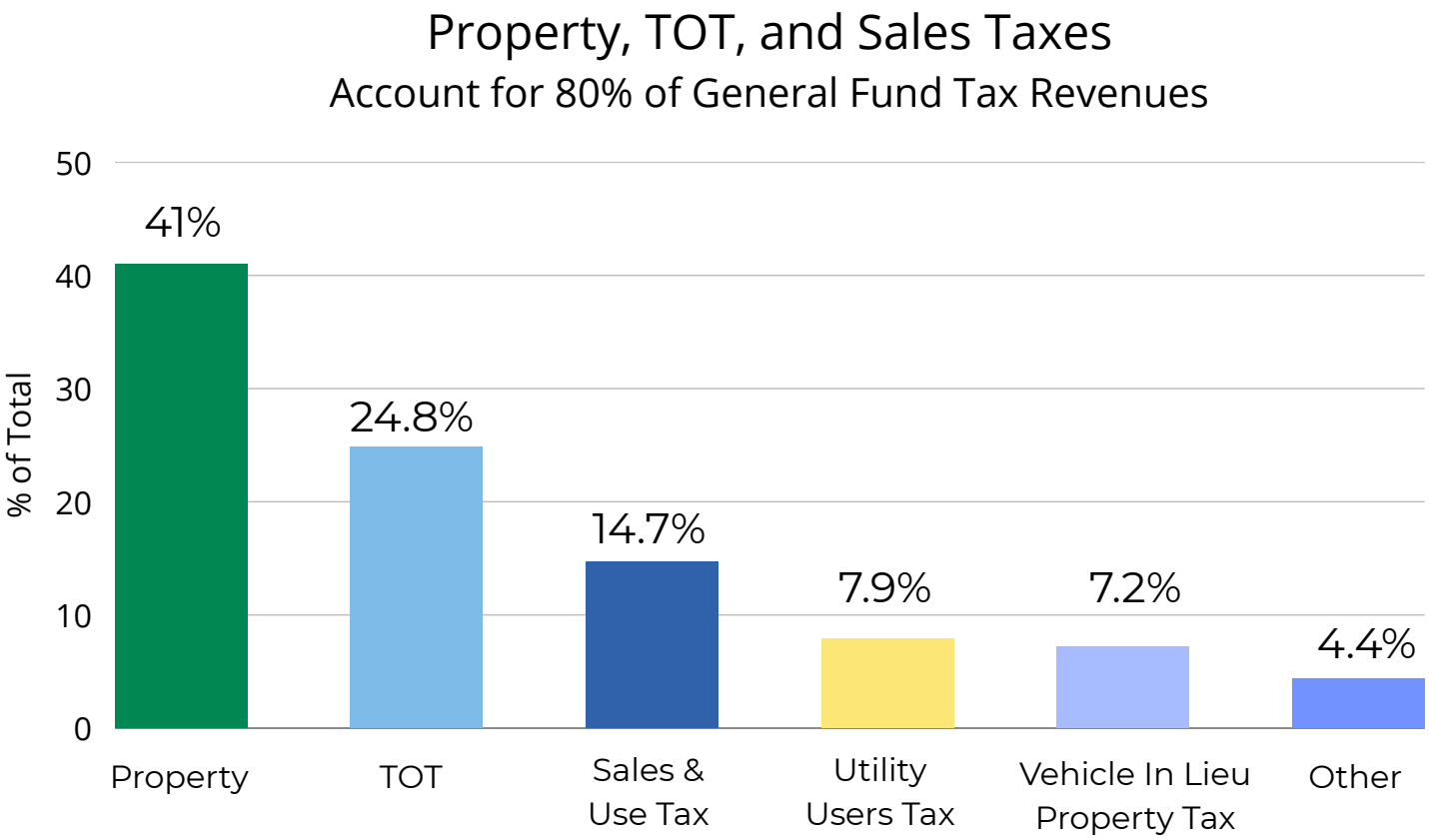
However, wage and salary employment fell 3.9% in year-to-date terms from the first quarter of 2024 to the first quarter of 2025. Also, some individual sectors and industries in the local economy were harder hit than others. There were significant job losses in visitor-dependent industries such as accommodations and food services and arts, entertainment, and recreation, which were accompanied by large losses in payroll wages. There was also a small decrease in the number of establishments within these industries, although it is not clear at this point whether those closures are directly due to the fires or some other circumstances.

A handful of other industries saw more modest job losses which may be due in part to the fires and the closure of Pacific Coast Highway (PCH) during the first half of 2025.

Based on the experience of other communities that have faced natural disasters, small businesses are particularly at risk, as the resources they can draw from can be limited. Malibu has numerous small businesses, including many home-based businesses. Their ability to survive and succeed in the aftermath of the fires depends on the markets they serve and their ability to maintain or resume operations after the fires.

On the other hand, since most of the workers who reside in Malibu have places of employment outside the city, the job losses at establishments in the city do not reflect their situation. While approximately 1,400 Malibu residents were displaced at the time of the fires, and their household expenditures will largely occur in the communities and neighborhoods where they have taken temporary residents, the working residents who were not displaced can continue to support local businesses along with their other household members.

# SOURCES OF TAX REVENUES




According to data from the state controller's office, the City of Malibu had total revenues of $73.64M in 2024. Tax revenues accounted for 69.3% of that total at $51.03M, with revenues from licenses and permits, fines and penalties, the sewer enterprise fund, charges for services, and intergovernmental transfers accounting for most of the remaining $22.61M in revenues. Of the $51.03M, $38.18M were general fund revenues (Figure 25). Of that total, 41.0% came from property taxes, 24.8% came from transient occupancy taxes (TOT), and 14.7% came from sales and use taxes, for a total of 80.5% of all tax-based revenues. Clearly, achieving stability if not growth in the General Fund requires recovery in these tax revenue streams.

### Recent Trends in Property, TOT, and Sales Tax Revenues

| | Revenues in $ Millions | | | Percentage Change | | |
|---|---|---|---|---|---|---|
| Year | Property Tax | TOT | Sales and Use Taxes | Property Tax | TOT | Sales and Use Taxes |
| 2018 | 10.82 | 4.68 | 3.54 | - | - | - |
| 2019 | 11.58 | 4.55 | 3.71 | 7.0% | -2.8% | 4.8% |
| 2020 | 12.11 | 4.95 | 3.79 | 4.6% | 8.8% | 2.2% |
| 2021 | 12.84 | 8.01 | 4.34 | 6.0% | 61.8% | 14.5% |
| 2022 | 13.68 | 10.46 | 5.79 | 6.5% | 30.6% | 33.4% |
| 2023 | 15.23 | 9.68 | 5.51 | 11.3% | -7.5% | -4.8% |
| 2024 | 15.65 | 9.47 | 5.62 | 2.8% | -2.2% | 2.0% |

## Property Taxes

Property tax revenues, which accounted for 41.0% of general fund tax revenues in 2024, are based on assessed values of properties, which tend to increase over time, both because of the Prop 13-based 2% maximum increase on properties that do not change ownership and the reassessment to market values of properties that do change hands. As such, property tax revenues increased throughout the period from 2018 through 2024, despite the loss of properties in 2018 due to the Woolsey fire (Figures 26 and 27). 600 homes were lost or damaged as a result of the recent fires, which will result in a reassessment of these properties. HdL anticipates a $1.12M property tax revenues losses, but these losses are expected to be "backfilled" for fiscal year 24-25 and fiscal year 25-26 as a result of Assembly Bill 100.

## Transient Occupancy Taxes

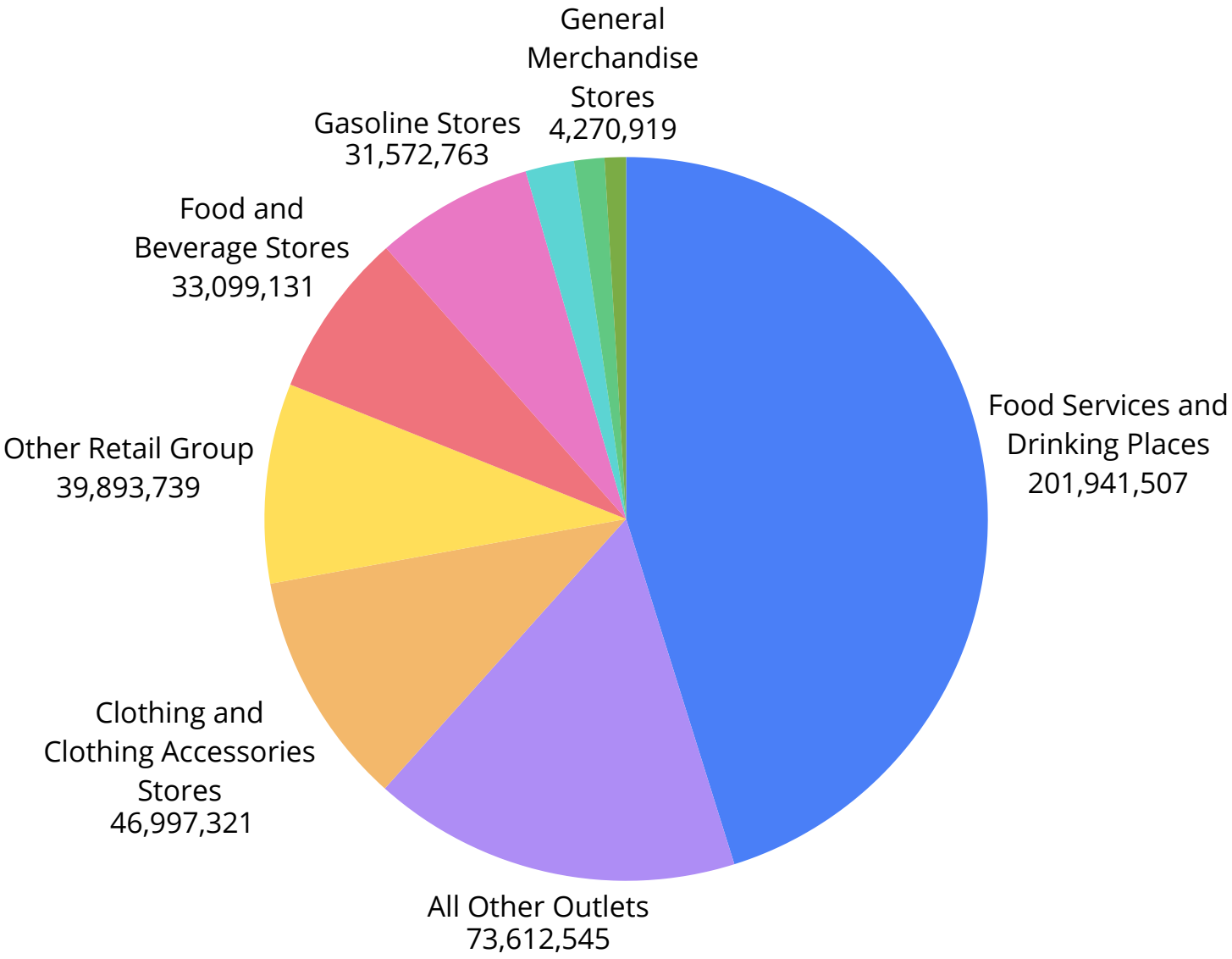
Transient Occupancy Taxes (TOT), which accounted for 24.8% of general fund tax revenues in 2024, increased sharply in 2021 after the city increased the TOT tax rate from 12% to 15% on January 1, 2021 (Figures 26 and 27). The decline in 2023 and 2024 may have been due to weakness in the tourism market in the post-pandemic period, as tourism patterns shifted toward more local and regional tourism from national and international tourist activity. Much of this revenue comes from short term rentals, 62 of which were damaged or destroyed in the fires. HdL estimates that the lost TOT revenue will be nearly $1.3M annually.

## Sales and Use Taxes

Sales and Use Taxes accounted for 14.7% of general fund tax revenues in 2024. During the pandemic, consumers across the nation shifted their spending patterns toward purchases of goods because they were unable to consume services such as tourism, movie going, and personal services. Prior to the pandemic, consumer spending on goods represented 32% of all consumer expenditures nationally. The share rose to 36% in the first half of 2021during the pandemic and has lingered at 34% since then.

Since many goods are subject to sales taxes but services generally are not, there was a surge in total taxable sales (TTS) from 2020 to 2021 and again from 2021 to 2022, peaking in that year before retreating in 2023 (Figure 28). Even so, TTS remained at levels in 2023 and 2024 that were elevated compared to the pre-pandemic period, as would be expected from the national trend in consumer purchases described above. Sales and use taxes followed this pattern as well, increasing in 2021 and 2022 and weakening in the years since.

## Taxable Sales by Source in Malibu




The sharp decline in TTS from the first half of 2024 to the first half of 2025 (-37.4%) must be largely due to the effect of the fires and the closure of Pacific Coast Highway during the first half of 2025. Activity at retailers, eating and drinking establishments, and other businesses that are a source of taxable sales was stifled during that period with the expected outcome in taxable sales. As such, HdL projected a sales tax loss of nearly $1M for fiscal year 2024-25.

The decline in sales tax revenues during the first half of 2025 can be attributed to the shutdown or curtailed level of operations among the city's industries that contribute to taxable sales. As shown in Figure 28, 45% of the city's taxable sales derived from food and drinking places in 2024, with various segments of the retail sector comprising the rest of the distribution. The shutdown of PCH during the first half of 2025 had a direct negative impact on most if not all of these sectors, resulting in the 37.4% decrease that occurred from the first half of 2024 to the first half of 2025.

# ANALYSIS

The city of Malibu has faced a number of natural disasters in recent decades, the most recent being the Palisades and Franklin fires. As it seeks to recover from the recent fires, it must take into consideration the features of its economy that form a foundation for recovery and future resiliency.

First, the city is fortunate to have a variety of industries, which include those that serve both residents and visitors and others that contribute to economic growth. Second, the city's workforce tends to be well-educated and hold well-paying positions, although many of them work outside the city. This is expected in a large metro area such as Los Angeles County and the surrounding areas, where job opportunities are numerous and geographically varied. Moreover, it is worth noting anecdotally that people tend to be more mobile with respect to where they work than where they live. Regardless, resident workers who continue to be employed despite the destruction caused by the fires contribute to the stability of the local economy. Third, the city can include among its assets the fact that it is a well-known destination both for tourists who come from great distances and for locals who are day visitors.

Taken together, these features of the Malibu economy imply that the fires pose a temporary setback that will be overcome in time. Based on the experience in other communities that have been beset by natural disasters, the timeline for recovery must be measured in years, not weeks or months. But the building blocks of recovery are there.

A well-developed coherent, data driven recovery and resilience strategy with built-in feedback loops that is based upon what is known about the local economy, as described in this report, can serve to drive, if not accelerate, recovery in the coming years.



# City of Malibu: Business Recovery & Resilience Survey Snapshot



SUNSTONE Cities



# Purpose

In November 2025, the City of Malibu engaged Sunstone Cities to conduct the Business Recovery & Resilience Survey as part of its broader economic recovery efforts. The purpose of the survey was to gather insights from local businesses, community leaders, and stakeholders on current conditions, challenges, and opportunities in order to help shape practical priorities and near-term actions that support Malibu's recovery and long-term economic stability.

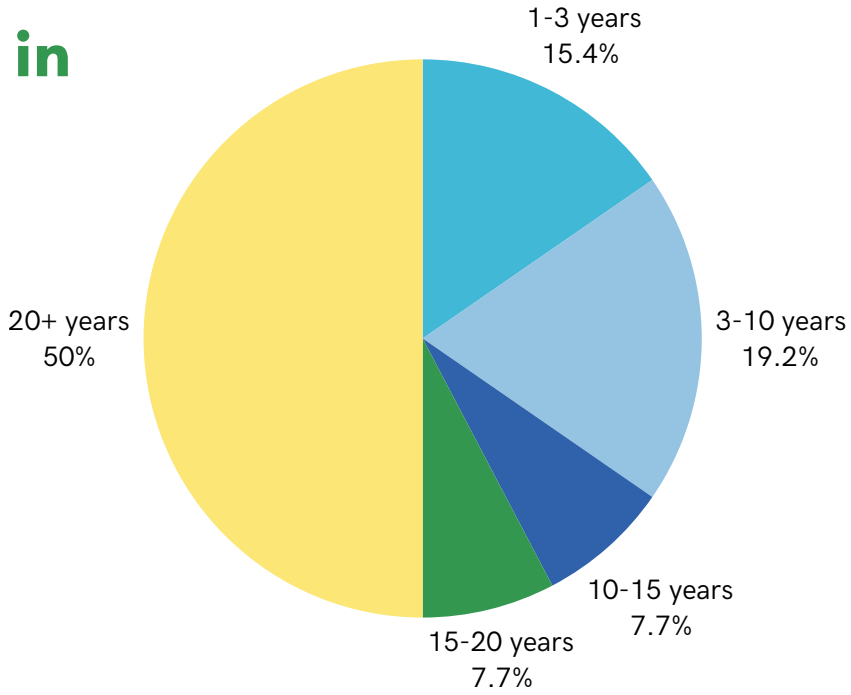



# 25 Responses

| | |
|---|---|
| 21 | Business Owners |
| 15 | Residents |
| 10 | Property Owners |
| 3 | Investors |
| 1 | Nonprofit |
| 1 | Education |
| 1 | Management |

## How many years have they been active in Malibu?

- 1-3 Years
- 3-10 years
- 10-15 years
- 15-20 years
- 20+ years




## In what commercial area do they primarily live, work, or operate?




**30.8%** West Malibu

**26.9%** East Malibu

**23.1%** Central Malibu

**3.8%** All of LA County

**3.8%** Malibu & Pacific Palisades

**3.8%** All of Malibu

**3.8%** Both West & Central Malibu

**3.8%** All

# Participating organizations or businesses

Creative Bloom

Coldwell Banker Realty

OLLO

SF CA Marine Layer

Malibu Coast Animal Hospital

The Sycamore School

V

SUNROOM

VIVIDCANDI 360 Advertising & Marketing

CREO Arthouse

Est. 1978 Peak Power Electric 310-457-9348 Malibu, CA Lic. #365831

EBRAND

Cross Creek Ranch




Malibu Farm

The Sunset Malibu

the ALCOVE

Malibu Appraisal

PISTOL & LUCY

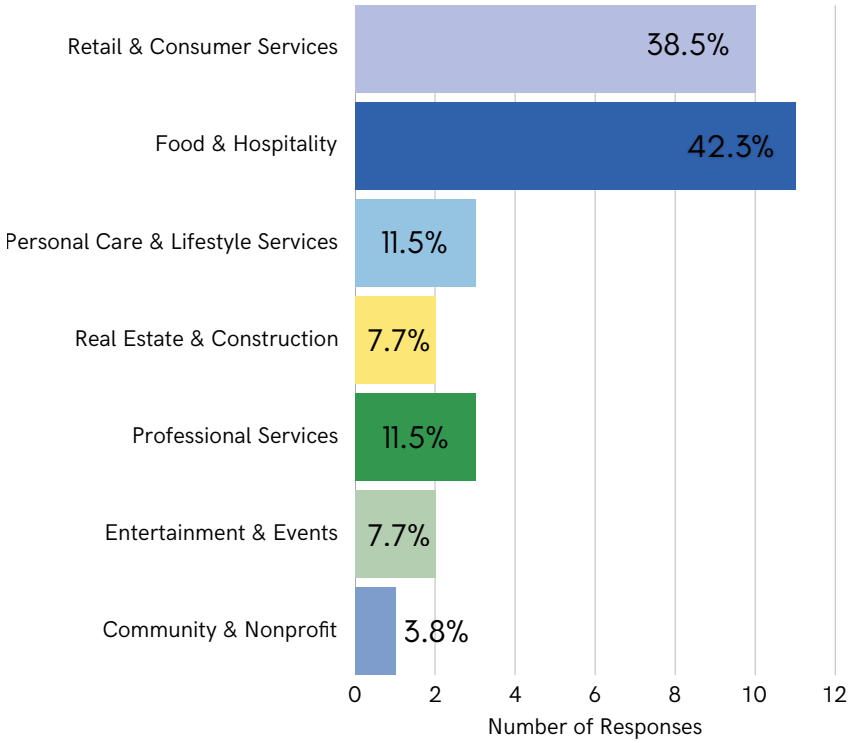
Malibu Massage & Spa Bliss

Malibu Pacific Pool & Spa Service LLC

Dog Beach Homeowners

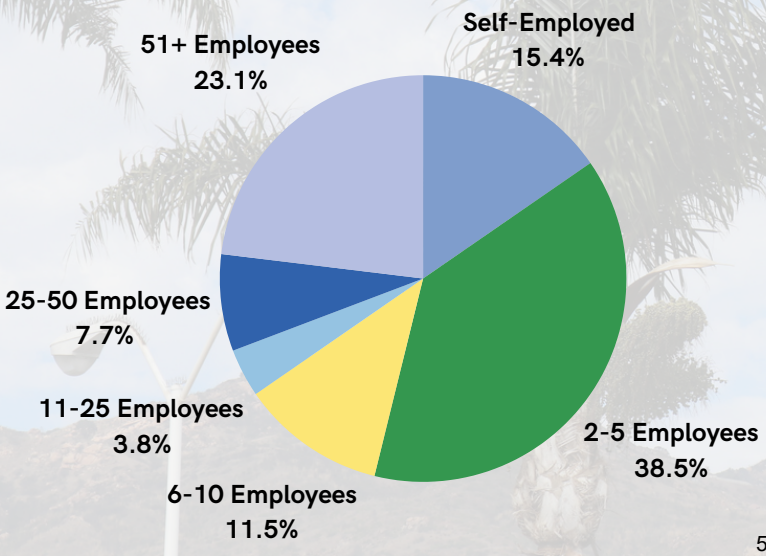
GEOFFREY'S · MALIBU

# Industry Breakdown

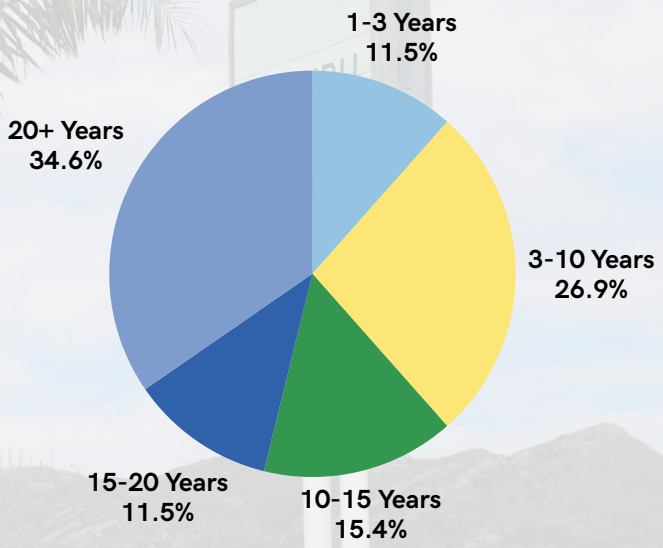



The business community is primarily composed of food, hospitality, and retail sectors, supplemented by a mix of professional services, real estate, lifestyle services, and community organizations. Businesses in Malibu demonstrate strong longevity, underscoring the benefits and stability of operating within the City.

# Number of Employees




# Length of Operation



# Current Business Conditions

**Key Operational Challenges**

- High operating costs, including rent, insurance, and labor.
- Reduced foot traffic and shifts in consumer behavior post-disaster.
- Permitting delays and bureaucratic obstacles slowing recovery activities.
- Limited workforce availability, especially for service-based roles.

**Internal Capacity**

- Some businesses report operating at reduced staffing levels, offering limited hours, or struggling to meet demand due to supply chain or staffing issues.

## *Small Business Micro Stabilization Grant Recipients*

**71.4%** of responders did **NOT** receive a grant.

**28.6%** of responders **DID** receive a grant.



# Disaster Recovery & Resilience Needs

The Business Recovery & Resilience Survey captured candid feedback from Malibu business owners and operators across multiple industries. Collectively, respondents described a business environment shaped by repeated disruptions, structural constraints, and uncertainty, but also one marked by strong commitment to the community and a desire to collaborate with the City on long-term solutions.

### BUSINESS CONTINUITY AND DISASTER PREPAREDNESS

Across the survey, business owners repeatedly acknowledged that they lack resilience plans, not due to a lack of interest, but because of limited capacity, unclear expectations, and the cumulative toll of repeated emergencies. Several business owners identified permitting delays and unclear recovery processes as major barriers to continuity.

Rey Cano stated plainly that a critical issue is "the city's ability to improve permitting times for both building/restoration and businesses". Sissy Livia Keresztes-Fischer noted that the broader structure of Malibu's economy makes recovery especially challenging, explaining, "Malibu is a small town and cannot sustain itself without strong, stable local businesses".

Other respondents pointed to the cumulative nature of disruptions. Richard Olson emphasized that repeated closures and limited guidance following emergencies create instability for businesses trying to remain open. Erica Hampton highlighted that businesses often lack clarity on what recovery resources are available, making it difficult to plan beyond immediate reopening.



### DEPENDENCE ON TOURISM AND REVENUE INSTABILITY

Respondents consistently described Malibu's economic dependence on tourism as both a strength and a vulnerability. While visitors are critical to many businesses, fluctuations caused by disasters, road closures, and public perception can immediately and dramatically impact revenue.

Terry Lucoff stressed the importance of managing development and economic balance, stating, "Limit any further commercial development", reflecting concern about overreliance on visitor-oriented activity without sufficient resident-serving stability. Richard Olson emphasized that business visibility is critical following disruptions, noting that "Direct Advertising for Malibu Businesses to Tourists" is essential to restoring activity. Rey Cano and Sissy Livia Keresztes-Fischer similarly noted that when tourism slows, businesses without a strong local customer base are especially vulnerable. These insights highlight that Malibu's dependence on tourism leaves businesses exposed to prolonged revenue losses following fires and closures, underscoring the need for strategies that support both visitor-serving and resident-serving commerce.

### INFRASTRUCTURE RELIABILITY AND ACCESS

Nearly every respondent referenced the impacts of infrastructure failures, particularly fires, power outages, and road closures. These disruptions were described not as isolated events, but as recurring conditions that undermine operational stability.

"Tourism—often a major revenue source—plummets due to road closures, smoke, and visitor perception that the area is unsafe or "closed." This ripples through the entire local economy," said Alexandria Skouras. She emphasized the toggling effect of closures and re-openings, noting the importance of ensuring businesses can reliably operate without repeated interruptions. Others pointed to transportation and access challenges as limiting both employee availability and customer visits. Qualitative responses indicate that infrastructure reliability is a foundational issue for business continuity, with access and utility disruptions extending economic impacts well beyond the initial emergency.

### COMMUNICATION GAPS DURING EMERGENCIES

Communication during emergencies emerged as a consistent concern. Respondents described receiving information late, inconsistently, or through unofficial channels, making it difficult to make timely operational decisions.

Richard Olson highlighted the need for clearer outreach by stating that "Direct Advertising for Malibu Businesses to Tourists" would help counter misinformation and signal that businesses are open. Erica Hampton raised concerns about awareness of available financial assistance, noting, "Provide funding for those of us who wasn't given any grants or help!", pointing to gaps in communication around support programs. Businesses are seeking clearer, more consistent, and more business-focused communication from the City, particularly during emergencies and recovery periods.

# Desired Support from the City

**PERMITTING AND REGULATORY PROCESSES**

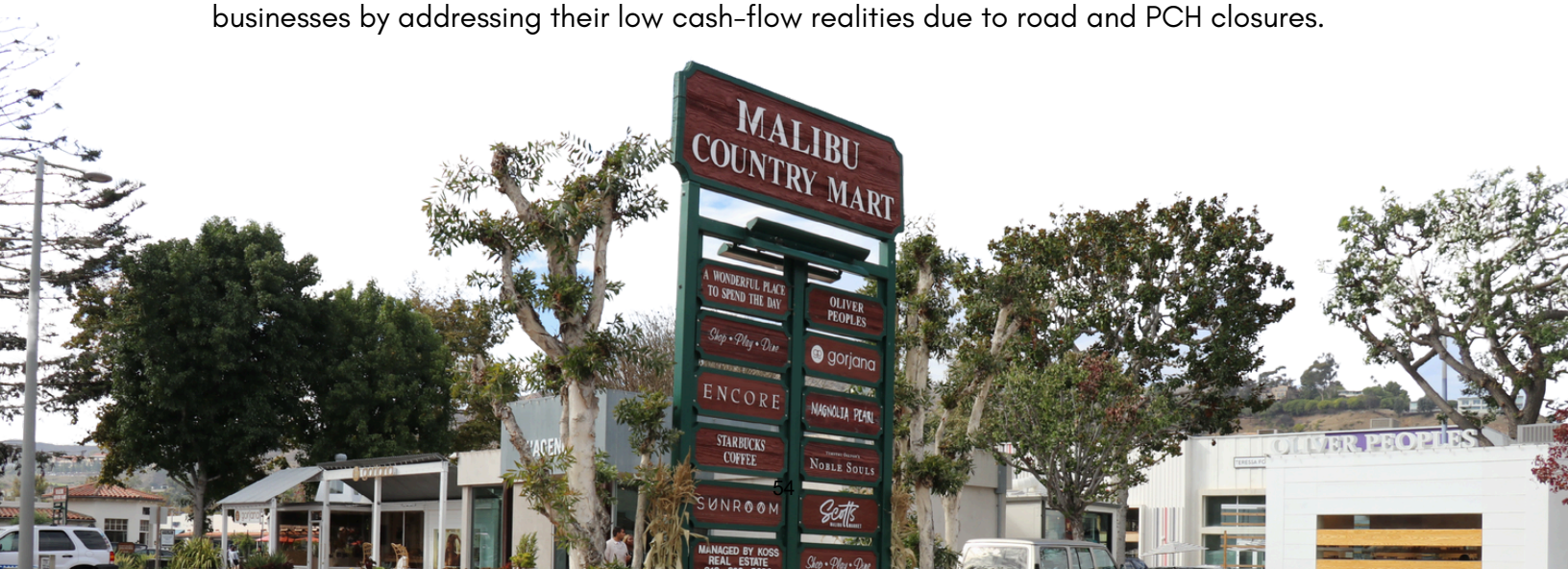
Permitting delays were one of the most frequently cited barriers. Respondents emphasized that long or unpredictable timelines significantly hinder recovery.

As Rey Cano stated, "The city's ability to improve permitting times for both building/restoration and businesses" is critical to recovery. Sissy Livia Keresztes-Fischer echoed this concern by emphasizing the fragility of small businesses in Malibu's regulatory environment. Many others pointed to challenges with streamlining the rebuilding and permitting process to help residents rebuild. Bryan Gordon suggested, "processing applications concurrently instead of sequentially," and "improving communication between departments," to ease the permitting process.

To support business recovery, the City of Malibu can focus on improving coordination within existing permitting processes, particularly following disasters. Establishing a clearly defined post-disaster permitting pathway, using existing departments and staff, would help businesses understand what is required and how long approvals are likely to take. Providing clearer timelines, assigning a primary staff contact for recovery-related permits, and improving coordination across departments can significantly reduce uncertainty without requiring structural reorganization.

**FINANCIAL RECOVERY ASSISTANCE**

Several respondents noted uncertainty around funding availability and access. Lindsey Carse shared, "There was aid the first 6 months but the damage was done and I feel the impact today far more then I did at the beginning, clients have been affected and do not come in." Others expressed the need for more financial assistance to help stabilize small businesses by addressing their low cash-flow realities due to road and PCH closures.



While the City's direct funding capacity is limited, it can play a meaningful role by improving how financial assistance is communicated and deployed. Clearly explaining available City, County, State, and federal funding programs and how businesses can access them, would address a major concern raised by respondents. The City can also support recovery by helping businesses navigate external funding sources and by tracking participation to identify gaps or unmet needs.

**MARKETING AND BUSINESS VISIBILITY**

Respondents strongly emphasized the importance of marketing and visibility following disasters. Especially to counter misinformation and restore confidence following disasters.

Richard Olson stated directly that recovery requires "Direct Advertising for Malibu Businesses to Tourists". Others reinforced that without City-led messaging, misinformation persists and businesses struggle to regain customers. Sissy Livia Keresztes-Fischer suggested, "a mass marketing campaign for "Come Visit, Shop and Stay in Malibu". Many other cities have done this type of mass marketing with major success in the past. Highlight the businesses that can be found here and only here in Malibu." She also emphasized that, "We no longer have the Palisades residents as regular shoppers. We lost an entire city of great shoppers and they are not coming our way any more as their new options lead them in a different direction... We need to become the "Gem" along PCH that entices outsiders to WANT to visit and spend time and money here." Alexandria Skouras also suggested launching a, ""Shop Local / Support Malibu" Recovery Campaign. A city-backed marketing push—created in partnership with local businesses—can immediately increase resident spending and attract responsible visitors. Highlighting Malibu's small businesses, makers, and local experiences can increase revenue while keeping visitor behavior aligned with community values." Similarly, Taylor Rodriguez emphasized the need to conduct, "marketing for the shopping and restaurants that are still open."

The City is well positioned to support business recovery through coordinated, low-cost marketing and messaging efforts. Following disasters or major disruptions, City-led communications that clearly signal which areas and businesses are open can help counter misinformation and restore visitor confidence. Maintaining an up-to-date online directory of operating businesses and partnering with local organizations to amplify messaging can extend the reach of these efforts without requiring significant new resources. Even modest, consistent messaging can help accelerate recovery for small businesses with limited marketing capacity.

***To support long-term stability, the City can use its policy and engagement tools to encourage a healthier balance between visitor-serving and resident-serving businesses. This includes prioritizing business retention and regularly engaging with businesses to understand evolving needs. By strengthening partnerships with local institutions and community organizations, the City can help expand local demand and create more resilient economic activity.***




**When asked which indicators or initiatives matter most for Malibu's economic recovery, respondents highlighted:**

## High-Priority Indicators

- Number of small businesses reopened or retained.
- Local employment levels.
- Business revenue trends and cost burdens.
- Progress in rebuilding commercial spaces.

## Strategic Priorities Identified

- Create a business-friendly regulatory environment.
- Support mixed-use and appropriately scaled commercial activity.
- Strengthen partnerships with local institutions and community groups.
- Promote tourism that is sustainable and resident-serving.
- Improve marketing and visibility for Malibu-based businesses.

# Next Steps

The Business Recovery & Resilience Survey serves as a foundational qualitative assessment of Malibu's small business environment and provides critical insight into how recent disruptions, regulatory processes, infrastructure conditions, and communication practices affect business continuity and long-term economic stability. By capturing direct input from business owners and operators, the survey functions as a diagnostic tool that identifies structural challenges and recurring barriers while also highlighting areas where targeted City action could have the greatest impact. These findings will be analyzed alongside stakeholder interviews, economic trend data, and existing policy frameworks to inform the development of opportunity areas within the Economic Recovery Strategic Plan.

As the Strategic Plan advances, the survey findings will help guide prioritization by grounding proposed strategies in the lived experiences of the business community. Themes such as permitting predictability, emergency communication, infrastructure reliability, financial support, and business visibility will be translated into actionable policy and program opportunities. The City may also consider convening a business community listening session to validate the survey results and refine proposed strategies, ensuring that the final Economic Recovery Strategic Plan is evidence-based, stakeholder-informed, and aligned with Malibu's long-term economic resilience goals.







*The survey identifies a business community eager to engage in shaping Malibu's economic future. Including a desire for collaboration between the City and local businesses to create a stronger, more predictable operating environment.*

# APPENDIX A: BUSINESS RECOVERY & RESILIENCE SURVEY INSTRUMENT



The City of Malibu Business Recovery & Resilience Survey was administered to local business owners, operators, and stakeholders to collect qualitative and contextual insights on economic conditions, recovery challenges, and long-term resilience needs. The questions below reflect the full survey instrument used to gather responses.

A complete dataset containing all individual responses is available for reference and review.

Link to Full Survey Responses: City of Malibu_ Business Recovery & Resilience Survey (Responses)

**Survey Questions**

1. First and Last Name
2. What is your role or affiliation in Malibu?
3. How many years have you been active in Malibu in this capacity?
4. In what commercial area do you primarily live, work, or operate?
5. If applicable, what is the name of your organization or business?
6. What industry best describes your organization?
7. How many employees, members, or volunteers are associated with your organization in Malibu?
8. How long has your organization operated in Malibu?
9. Did you receive a grant from the City of Malibu Small Business Micro Stabilization Grant Program?
10. What are the top 2-3 immediate economic impacts post-fires and the biggest barriers the City should tackle first?
11. What actions by the City would most quickly restore local sales and responsibly grow visitor spending without compromising public safety, environmental quality, or community character?
12. What types of support would most help small businesses reopen, retain jobs, and expand?
13. What infrastructure upgrades and policy or program changes would most improve business continuity now?
14. Which industry clusters are most realistic for Malibu to develop over the next 3-5 years?
15. What metrics should we prioritize to track recovery progress and benefits to residents and local businesses?
16. Is there anything we didn't ask that you feel is critical to Malibu's recovery and long-term stability?
17. Email for the raffle: (optional)

**Note**: Personally identifiable information is included in the raw dataset for internal review purposes.

City Council Meeting
05-26-26
**Item 8.A.**

# Council Agenda Report

To: Mayor Riggins and the Honorable Members of the City Council

Prepared by: Kelsey Pettijohn, City Clerk

Approved by: Joseph D. Irvin, City Manager

Date prepared: April 24, 2026 Meeting date: May 26, 2026

Subject: Council Appointment to the Parks and Recreation Commission

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RECOMMENDED ACTION: Councilmember Stewart to make a new appointment to the Parks and Recreation Commission.

FISCAL IMPACT: There is no fiscal impact associated with the recommended action.

STRATEGIC PLAN IMPLEMENTATION: N/A.

DISCUSSION: Alicia Peak, Councilmember Stewart's appointment, resigned from the Parks and Recreation Commission effective April 10, 2026. Pursuant to Government Code Section 54974, a notice of unscheduled vacancy was posted on April 14, 2026. Councilmember Stewart may make his appointment at this time.

ATTACHMENTS:

1. Applications received to date
2. Notice of Unscheduled Vacancy

# City of Malibu

23825 Stuart Ranch Road Malibu, California 90265
(310) 456-2489 fax (310) 456-2760

RECEIVED
May 06 2026
CITY CLERKS OFFICE
CITY OF MALIBU

City Board / Commission / Committee Member Application

As a candidate for membership on a City Commission / Committee, please complete this application, profile and qualification form in order for the City Council to best consider your application for appointment. Please feel free to provide additional sheets or a resume, if desired. Completed applications are to be submitted to the City Clerk's Office, Malibu City Hall, 23825 Stuart Ranch Road, Malibu, or via email to cityclerk@malibucity.org.

Board / Commission / Committee Applying for: Parks and Recreation

Applicant's Name Jane Albrecht

Home Street Address & City , State and Zip Code: [redacted]

Home Telephone [redacted] Cell Telephone [redacted]

Work Telephone _____ Email Address [redacted]

Profile Information: Please provide detailed information which demonstrates experience or background applicable to the Board / Commission / Committee (including education and experience on study groups, task forces and committees, community / civic and business activities).

See Reply Attached.

Qualifications: Please provide detailed information which demonstrates professional skills and talents applicable to this Board / Commission / Committee.

See Reply Attached.

Role and Issues of Board / Commission / Committee: Please provide detailed information which demonstrates your opinion as to the role of a City Commissioner / Committee or Board Member and issues you feel need to be addressed by Malibu which relate to this Board / Commission / Committee.

See Reply Attached.

Certification: Please initial next to the Board / Commission / Committee you are applying for to confirm you meet the membership qualifications.

_____ Building Board of Appeals

- I am not an employee of the City of Malibu.
- I am qualified by experience and training to pass upon matters pertaining to building construction

_____ Malibu Arts Commission:

- I am a resident of the City of Malibu
- I am not an official or employee of the City of Malibu.

_____ Mobilehome Park Rent Stabilization Commission

- I am a resident of the City of Malibu
- I am not, nor have I been in the last five years, a park owner or homeowner in a mobilehome park
- If appointed, I understand that I will be required to file a Statement of Economic Interests (Form 700), pursuant to the City's Conflict of Interest Code

JA

_____ Parks and Recreation Commission

- I am a resident of the City of Malibu
- I am not an official or employee of the City of Malibu.

_____ Planning Commission

- I am a resident of the City of Malibu
- I am not an official or employee of the City of Malibu.
- If appointed, I understand that I will be required to file a Statement of Economic Interests (Form 700), pursuant to Government Code Section 87200

_____ Public Safety Commission

- I am a resident of the City of Malibu
- I am not an official or employee of the City of Malibu.

_____ Public Works Commission

- I am a resident of the City of Malibu
- I am not an official or employee of the City of Malibu.

_____ Wastewater Advisory Committee

- I am either a resident or property owner in the City of Malibu, currently employed with the City of Malibu, or a wastewater or onsite wastewater treatment system professional

_____ Ex-officio Position (Malibu Arts Commission, Parks and Recreation Commission, or Public Safety Commission)

- I am not a resident of the City of Malibu. I live outside the city limits but within the 90265-zipcode area. I understand the ex-officio member shall not have a vote on the commission and may not serve as either chair or vice chair of the commission.

**Acknowledgement, Authorization and Release**

I understand that in connection with this application for a board, committee, or commission appointment, this document and the information contained herein may be made available to the public upon a public records request. By signing and submitting this application, I certify and declare under the penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Jane Albrecht

Signature of Applicant

May 6, 2026

Date

# Application to the Parks & Recreation Commission
# Replies to Questions on the Application

## Profile Information: Please provide detailed information which demonstrates experience or background applicable to the Board / Commission / Committee (including education and experience on study groups, task forces and committees, community / civic and business activities).

The knowledge gained from a multi-faceted, multi-cultural career should be useful in working with the Commission. That experience included working with many governments, and 10 years in Europe, working with the US and European film industries, at the interface of many different cultures, artists, viewpoints, cultural traditions, and cultural activities. In several positions, I helped build new operations from scratch, including starting the Customs practice at a major DC law firm; opening up the Brussels office of a major NY law firm; establishing operations for the Motion Picture Association (the association of the major US studios) throughout Eastern Europe, Russia and the CIS; and playing a key role in building up an International Screenwriting Prize.

I worked in the US Government, and thereafter represented many US industries before the White House, Congress, and various agencies of the USG. I also represented US interests overseas, working with governments throughout Western and Eastern Europe, Russia and the former CIS, and the Middle East, as well as international bodies such as the European Union, the UN Comm'n on Int'l Trade Law (UNCITRAL), the World Customs Organization (WCO), and the World Intellectual Property Organization (WIPO).

Since moving to California in 2007/2008, I've been civically and politically active at the local, state and county levels, first in Pacific Palisades, and thereafter in Malibu**,** after meeting my husband and moving here about 14 years ago. Through involvement with both communities, which I love, I've become familiar with the many challenges that residents of both communities face.

Education
JD, Georgetown University Law School, Washington, DC
BS & BA, Regis University, Denver, CO (Double Major: French & Psychology)

# Application to the Parks & Recreation Commission
# Replies to Questions on the Application

## <u>Qualifications:</u> Please provide detailed information which demonstrates professional skills and talents applicable to this Board / Commission / Committee.

I have substantial expertise in government, systems of government, political strategy, policy development, international relations, public relations, film and media. I understand how governments and committees work, the challenges they face, their limits, and how to help them work well. My professional life and volunteer activities have always involved working on or with committees, in settings where reaching consensus among disparate stakeholders was important or essential.

<u>Civic & Charitable Activities:</u>
Board Member, Pt. Dume Community Services District, 2021 to present
President Emerita & Board Member, Malibu Democratic Club, 2016 - present
Board Member, Operation Recovery after the Woolsey Fire, 1-2 years
President, Friends of Temescal Pool in Pacific Palisades, 2008-2013
Board Member, Hartley-Merrill International Screenwriting Prize, 1990-2000

# Application to the Parks & Recreation Commission
# Replies to Questions on the Application

## Role and Issues of Board / Commission / Committee: Please provide detailed information which demonstrates your opinion as to the role of a City Commissioner / Committee or Board Member and issues you feel need to be addressed by Malibu which relate to this Board / Commission

Malibu is an extraordinary place to live, with extraordinary beauty, views of mountains and oceans, wonderful weather, and an amazing array of talented, interesting people. The challenge for Malibu is that it is 21 miles long, and narrow, with no natural, built-in fulcrum of community. So unless we create those fulcrums of community, many of us will never meet each other, and enjoy the full richness of living here. Park & Rec programs are a big part of how fulcrums of community are created. In addition, Park & Rec programs are important for having a physically and mentally healthy community – a happy community. Malibu has property on which it is considering building a community center and an aquatic center. I realize that such projects can take a very long time in Malibu, but I welcome doing my part to try to make that a reality.

When I lived in Pacific Palisades, I headed the **Friends of Temescal Pool**, an organization with 2500 – 3000 supporters who tried to re-open the Pool that the MRCA had closed in Temescal Park. We worked hard on that project, including developing a very serious, well received Business Plan for repairing and running the pool at no cost to the government. That plan was developed with the help of a national expert on community pools, so I developed a fair amount of expertise in running a successful community pool at that time. Palisadians frequently explained that the Temescal Pool was much "more than just a pool" It was an important place where the community gathered to enjoy the pool, nature and each other; kids learned to swim; 3 generations of families swam together; senior citizens got together and attended classes; people rehabbed from injuries; birthdays were celebrated; and people of all backgrounds and abilities connected. The simple pool set amidst nature, with a view of the mountains and ocean, was a place where people went to relax and renew. It was one of the hearts of the community. The campaign to save it was called "Bring Back the Magic". The Palisades community fought for the pool, and grieved mightily when the MRCA refused to reopen it. There are renewed calls in the Palisades to re-open the Temescal Pool to help rebuild the community after the Palisades Fire. Malibu doesn't yet have such a pool or place – but it will.

I also think it's important for **Malibu life** that we bring back a **Malibu Playhouse** and the **Malibu Film Society**. These elements, plus sports and outdoor activities for Malibu-ites of all ages, are important elements of creating rich community life, and a vibrant, connected community. While I realize that those projects may fall under the Arts Commission, it will take a village to help those happen.

# City of Malibu

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## Unscheduled Vacancy Notice

(Government Code Section 54974)

| VACANT POSITION | PREVIOUS INCUMBENT | DATE APPOINTMENT CAN BE MADE |
|---|---|---|
| Parks and Recreations Commission | Alicia Peak | April 28, 2026 |

Interested citizens should contact the City Clerk at (310) 456-2489, extension 228 for more information.

Posted: April 14, 2026

Kelsey Pettijohn, City Clerk

City Council Meeting
05-26-26
**Item 8.B.**

# Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Kelsey Pettijohn, City Clerk

Reviewed by: Trevor Rusin, Interim City Attorney

Approved by: Joseph D. Irvin, City Manager

Date prepared: May 4, 2026 Meeting date: May 26, 2026

Subject: Santa Monica Mountains Conservancy Advisory Committee Alternate

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RECOMMENDED ACTION: Appoint an alternate representative to the Santa Monica Mountains Conservancy Advisory Committee.

FISCAL IMPACT: There is no fiscal impact associated with the recommended action.

STRATEGIC PLAN IMPLEMENTATION: N/A.

DISCUSSION: The Santa Monica Mountains Conservancy Advisory Committee (Committee) was created pursuant to Public Resources Code Section 33213. The Committee includes representatives of local governments with jurisdictions in the Santa Monica Mountains, including the City of Malibu. The Committee meets on the third Monday of each month, and Councilmember Conrad currently serves as Malibu's appointed representative.

The Committee advises on matters of significance to the Malibu community, and the primary representative may not always be available to attend or participate in every meeting. Staff recommends appointing an alternate to serve when the primary representative is unable to participate.

ATTACHMENTS: None.