City Council meeting
02-23-26
Item 7.A.

Council Agenda Report

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

Prepared by: Christopher Smith, Assistant City Manager

Reviewed by: Renée Neermann, Financial Controller

Approved by: Rob DuBoux, Interim City Manager

Date prepared: February 10, 2026 Meeting date: February 23, 2026

Subject: Fiscal Year 2025-26 Second Quarter Financial Report and Mid-Year Budget Amendments

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RECOMMENDED ACTION: 1) Authorize bypassing the Administrative and Finance Subcommittee; 2) Receive and file Fiscal Year (FY) 2025-26 Second Quarter Financial Report; 3) Adopt Resolution No. 26-07 amending the annual budget for Fiscal Year 2025-26; and 4) Adopt Resolution No. 26-08 amending the Authorized Positions and Salary Ranges for FY 2025-26.

FISCAL IMPACT: The Proposed FY 2025-26 Mid-Year Budget Amendments total a reduction of $596,000 in General Fund Revenue; an increase of $3.9 million in Disaster Fund Revenue; an increase of $2.75 million in General Fund expenditures, and $5.5 million in emergency and disaster management and Capital Improvement expenditures. The total proposed amendments recognize an increase of $4.3 million in revenue over all funds and an increase of $11.85 million in overall expenditures. As of December 30, 2025, the projected budget General Fund Unassigned Reserve at June 30, 2026, is $50.3 million (unaudited).

Current expenditure levels are contributing to a reduction in the projected General Fund Unassigned ending balance and will exceed the 50% targeted reserve amount per Council Policy #3. Management is monitoring spending trends and evaluating corrective actions as needed.

STRATEGIC PLAN: N/A.

DISCUSSION: The FY 2025-26 amended budget builds on the budget approved by Council in June 2025 to support Malibu's recovery from the Franklin and Palisades fires

as well as advance efforts in the Malibu Strategic Plan. Malibu's economy continues to feel the effects of these natural disasters. But the City remains committed to supporting residents in rebuilding their homes and helping our local businesses through this recovery period, which has seen a decline in revenues from both Sales and Use Tax and Transient Occupancy Tax. However, the fundamentals of Malibu's economy remain strong as residents return to their homes, local businesses reopen, and construction along the Pacific Coast Highway is completed, making it easier to access Malibu's beaches, restaurants, and retail establishments.

To support the recovery and advance Council strategic priorities, the FY 2025-26 Amended Budget includes:

- Funding to cover anticipated costs from storm response
- New city technology, including a new Land Management System
- 1.8 FTE in additional staff positions and other personnel adjustments (includes a reorganization in the City Manager's Office)
- Disaster Response infrastructure and services, much of which is anticipated to be eligible for reimbursement
- Safety improvements along the Pacific Coast Highway

The City is also tracking approximately $20 million in expenditures eligible for reimbursement from the federal government. Staff are working closely with FEMA and other authorities to process these reimbursements as expeditiously as possible. Staff anticipate receiving approximately $7 million in reimbursements this fiscal year.

The attached report provides revenue, expenditure and fund balance totals for the Second Quarter of FY 2025-26 and the proposed mid-year budget amendments (Attachment 1).

Revenues

The Revenues by Fund Report (pages A1 through A5) reflects General Fund revenues received of $20.97 million or 34.8% of the amended budgeted amount for the fiscal year. Total revenue for all funds received through the second quarter is $27.02 million or 33% of the Amended Budget amount for the fiscal year. Many revenue sources are received on a quarterly or annual basis 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. Therefore, this report only reflects payments made in October for the period of July through September. The second quarter payments will be received by the end of January and are not included in this report. Sales Tax is remitted quarterly to the State and then passed along to the City, so there is lag in those receipts as well. Additionally, total City revenue includes grant reimbursements for Capital Improvement Projects (CIP) expenditures that are typically received at the end of the fiscal year.

Status Summary
Malibu revenues were reduced as part of the FY 2025-26 budget based on a preliminary analysis on the impacts of the fires. The City remains on track to meet these reduced revenue targets with some variance. Property taxes (increased $1,000,000) and document transfer tax (increased $400,000) have done better than anticipated, as have parking enforcement citation revenues (increased $500,000). However, transit occupancy tax revenue, especially from vacation rentals, is significantly down (reduced $1,000,000) as are interest earnings from City investments (reduced $700,000), which had to be reduced to cover disaster recovery expenditures. Staff is confident that Malibu will continue to recover from the disaster in the coming years, allowing the City to rebuild its reserves and provide funding for community priorities.

Expenditures

The Expenditure by Fund Report (pages A-6 through A-11) reflects 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, Corrections and Council Appropriations total $638,591 through December 31, 2025. General Fund expenditures for the second quarter total $35.44 million or 39.5% of the Amended Budget amount. Expenditures for all funds total $42.08 million or 37.9% of the Amended Budget amount.

Status Summary
The City has spent approximately 38% of its allocated budget as of December 31, 2025. This is aligned with past mid-year budget performance. Significant costs associated with the rebuild effort, including maintaining the Rebuild Center and contractors to facilitate the review of rebuild projects. These costs are largely eligible for reimbursement from the federal government and are tracked closely by City staff. The other key area of note in expenditures is around staffing. With the City's vacancy rate down to approximately 9%, the City has filled many critical positions at approved pay rates higher than those budgeted (i.e., a position was budgeted at Step 2, but the position was hired at Step 5 of the position's salary scale). These costs are adjusted in the mid-year budget.

As part of the mid-year budget, staff are also asking for one-time funding to support additional storm response given the rains last winter and funding for a new Land Management System. There are also a handful of staffing adjustments, which are included in the Staffing section below.

Fund Balances

Projected Fund Balances for the fiscal year end are reflected on page A-12. The projected Unassigned Fund Balance at June 30, 2026, includes all expenses appropriated by the

Council as of December 31, 2025. The City ended FY 2024-25 with $67.3 million in the Unassigned General Fund Reserve, with $8.5 million committed for Capital in FY 2025-26, leaving a July 1, 2025, beginning Unassigned General Fund balance of $58.8 million. As of December 31, 2025, the projected General Fund Unassigned Reserve at June 30, 2026, is $42.2 million. Additionally, FY 2025-26 recognizes the use of $6.5 million which was Reserved for Contingencies.

Summary

The City's fund balance is significantly impacted by the recent fires. This is both due to the impacts of the fire on our residents and local economy as well as the need to expend funds in support of community resilience and rebuilding. Significant investments were made to shore up the Big Rock area as well as funds for the Rebuild Center, including leased office space and contractors to streamline reviews. It is important to note that approximately $20 million in expenditures are being tracked as eligible for reimbursement by the federal government for all natural disasters as far back as the Woolsey Fire. Almost $13 million of the $20 million is in support of the Palisades Fire response. In consultation with city tax advisors, staff anticipate the rate of expenditure of reserves to slow significantly and for the local economy to rebound. Nevertheless, it will take several years to replenish City reserves to pre-fire levels.

Mid-Year Budget Amendments

The Mid-Year Budget Amendments are detailed on pages A-13 through A-14. Below is a summary of General Fund amendments.

General Fund Revenue Amendments

The following amendments to the General Fund adopted revenue budget are a recommended total of ($596,404):

General Fund		
100-0000-3111-00	Property Tax	1,000,000
100-0000-3131-00	Documentary Transfer Tax	400,000
100-0000-3133-01	Transient Occupancy Tax - Private Rentals	(1,000,000)
100-0000-3137-xx	Sales and Use Tax	(596,404)
100-0000-3250-00	Parking Citation Fines	500,000
100-0000-3501-00	Interest Earnings	(700,000)
101-0000-3410-03	Building Plan Check Fees - Dark Sky	(100,000)
101-0000-3410-04	Building Plan Check Fees - Exterior Elevated Elements	(100,000)
	Total General Fund Revenue	**(596,404)**

General Fund Expenditure Amendment

The included amendments to the adopted General Fund expenditure budget are recommended. The General Fund expenditures total an increase of $2.75 million;

Emergency Response increases of $980,000; Special Revenue Funds increases of $127,500; Capital Improvement Project increases of $3.5 million; and Disaster Capital Improvement increases of $4.5 million. The General Fund Operating Amendments, not including disaster and emergency response, are summarized below.

General Fund		
100-3001-5120-00	Street Maintenance - Routine Street Maintenance	300,000
100-3001-5123-00	Street Maintenance - Storm Response	1,000,000
100-3001-5127-00	Street Maintenance - Weed Abatement	55,000
100-3001-7800-00	Street Maintenance - Equipment	25,000
100-3001-7800-00	Street Maintenance - Equipment	61,000
100-3001-8500-00	Street Maintenance - Information Systems Allocation	31,946
100-3008-5107-00	Public Works/Engineering - Contract Personnel	50,000
100-3008-8500-00	Public Works/Engineering - Information Systems Allocation	121,839
100-7001-6160-00	City Council - Operating Supplies	4,000
100-7002-4xxx-00	Media Operations - Salaries & Benefits	33,000
100-7002-6120-00	Media Operations - Computer Software	10,000
100-7003-4xxx-00	City Manager - Salaries & Benefits	450,000
100-7003-4xxx-00	City Manager - Salaries & Benefits	145,000
100-7003-5100-00	City Manager - Professional Services	35,000
100-7007-5100-00	City Clerk - Professional Services	10,000
100-7054-4xxx-00	Finance - Salaries & Benefits	17,000
100-7054-4xxx-00	Finance - Salaries & Benefits	40,000
100-7054-6120-00	Finance - Computer Software	25,000
100-7059-5107-00	Non-Departmental Services - Contract Personnel	15,000
100-7059-5720-00	Non-Departmental Services - Offsite Storage	30,000
101-2001-5401-00	Planning - Advertising & Noticing	10,000
102-7021-4101-00	Public Safety - Full-Time Salaries	29,957
103-9050-7300-00	City Hall Operations - Leasehold Improvements	250,000
105-9088-5401-00	Vacant Properties - Advertising & Noticing	1,000
	Proposed Amended General Fund Expenditures	**2,749,742**

Personnel

Additional staff positions are being requested to assist the City with increased workload.

The Management and Administrative Services Department is requesting handful of key staffing adjustments to include the elimination of two Deputy City Manager positions, the addition of one Assistant Manager Position (for a total of two), and one Communications Assistant. The two Assistant City Managers – one focused on internal operations and the other focused on community priorities – will provide a streamlined structure to support the City Manager and the departments in serving the organization and the community. In addition to these changes, the budget provides for one additional position to support city communications.

The proposed Communications Assistant position will help address the City's communication needs, which have expanded significantly due to increased public engagement expectations, greater reliance on digital platforms, and the need for timely, accurate information during routine operations and emergency situations. The proposed position would support public outreach efforts by assisting with content creation, social media management, website updates, and coordination of messaging across departments. The position would help ensure consistent branding, clear messaging, and regular engagement with the community while allowing higher-level staff to focus on strategic communications and policy-related messaging. The cost of the position is being partially offset by a reduction in contractual services for communications.

The Public Works Department is requesting the addition of one new job classification, a Public Works Administration Manager. The proposed job specification is needed to coordinate the work of administrative staff and external consultants for the Public Works Department. Specifically, the position will manage the City's filing and reporting responsibilities related to Capital Improvement Projects, emergency response, recovery, and disaster-related funding. Additionally, the proposed classification would serve as the primary liaison between departments, Finance, consultants, and external funding agencies; and will ensure consistent documentation and timely submissions. Establishing this position enhances organizational readiness, protects significant financial resources, and provides a sustainable, centralized approach to disaster reimbursement efforts. This position is significantly funded through the reduction of a Senior Management Analyst position in the department.

The Public Safety Department is requesting a position to support the PCH speed camera pilot, which is a requirement of the pilot program. Revenues from the pilot program should offset the costs of this position. And the Community Services Department is requesting a permanent part-time position to assist with media and communications. Finally, there are a handful of position adjustments/reclassifications within departments with relatively minor budget impacts needed to support department operations.

The net staffing additions and deletions are equal to 1.8 FTE. To accommodate these proposed changes, a budget of $207,957 is included in the mid-year amendments should

recruitment efforts be realized expeditiously. Staffing needs will continue to be assessed and, if necessary, will be included in the FY 2026-27 Proposed Budget.

The addition of these positions and job classifications requires the Council to adopt an updated Authorized Positions and Salary Ranges Resolution for FY 2025-26, which is included with this report.

Continued Revenue Impacts

The Franklin and Palisades Fire, along with the extended closure and still continued construction on the Pacific Coast Highway have impacted key city revenue streams. Malibu revenues were reduced as part of the FY 2025-26 budget based on a preliminary analysis on the impacts of the fires. The City remains on track to meet these reduced revenue targets with some variance. Property taxes (increased $1,000,000) and document transfer tax (increased $400,000) have been higher than estimated, as have parking enforcement citation revenues (increased $500,000). However, transit occupancy tax revenue, especially from vacation rentals is significantly down (reduced $1,000,000) as are interest earnings from City investments (reduced $640,000), which had to be reduced to cover disaster recovery expenditures. Staff is confident that Malibu will continue to recover from the disaster in the coming years, allowing the City to rebuild its reserves and provide funding for community priorities.

To support this financial recovery, staff have or are undertaking the following actions:

- Tracking approximately $20 million in operating and capital costs eligible for reimbursement from the Federal government for all disasters as far back as the Woolsey Fire.
- Looking to incorporate a forecast into our budget to help better plan for the out years and our capital costs
- Updating our fee schedule to present with the 26/27 budget
- Bringing in a consultant to advise us on updating our reserve policies to leverage the best strategies to replenish our reserves
- Engaged Sunstone Cities to help us with recommendations for a Malibu-specific economic recovery

Long-Term Financial Considerations

Malibu’s financial position remains solid and the City is positioned to successfully undertake the multi-year recovery now underway. However, the General Fund fund balance has been significantly impacted by the recent fires. And Council will need to balance a number of competing elements as the City works to rebuild its financial position and meet the needs of the community.

- Rebuilding of City Reserves – Staff and Council will need to identify a strategy to rebuild the City's General Fund reserves. Rebuilding reserves ensures the City preserves its excellent credit rating, allows the City to earn revenue off of investments, and ensures the community can withstand the next natural disaster.
- Unfunded Capital Projects – The City has an extensive list of unfunded capital projects, including transformation of community lands, infrastructure resiliency projects, development of the sewer system along the Pacific Coast Highway, and improvements to traffic safety. These projects will need to be prioritized, and funding strategies put in place to be able to advance them. This may require some level of debt service if the City chooses to bond for any of its projects.
- Economic Uncertainty – While many economic fundamentals such as the stock market and relatively low unemployment remain strong there is uncertainty in specific sectors impacting Malibu, including international tourism, continued concerns over inflation, budget shortfalls at the State and county level reducing services and funding opportunities, and shifts in America's reputation and relationships globally all combine to create a high level of economic uncertainty.
- Changes in Federal Government Practices – Along with the economic uncertainty comes uncertainty in federal government policies ranging from the threat of tariffs to substantial cuts in government programs to changes in requirements to receive federal funding. While the City works closely with FEMA and other federal agencies to track eligible disaster costs, how much of these costs will be reimbursed and when remains an open question, meaning the City must factor the impacts of disaster costs into its budget planning for the near term.

Even with these factors, Malibu remains in a relatively strong fiscal position and Malibu remains an extremely attractive destination of choice with beautiful beaches and a good mix of restaurants, shops, and businesses. Malibu will also benefit from the global attention placed on the Los Angeles region by the FIFA World Cup in 2026, the Superbowl in 2027, and LA28 Summer Olympics in 2028.

ATTACHMENTS:

1. FY 2025-26 Q2 Financial Report and Mid-Year Budget Amendments
2. Resolution No. 26-07 - FY 2025-26 Amended Annual Budget
3. Resolution No. 26-08 - FY 2025-26 Authorized Positions and Salary Ranges

REVENUES BY FUND

December 31, 2025

Object	Description	2025-26 Adopted	Amended Budget	Actual thru 12/31/2025	Percentage Received	2025-26 Estimated
100, 101, 102 & 103 General Fund						
3111	Current Year Secured Property Tax	$ 16,000,000	$ 16,000,000	$ 6,661,062	41.6%	$ 17,000,000
3112	Current Year Unsecured Property Tax	500,000	500,000	486,044	97.2%	500,000
3113	Homeowner's Exemption	60,000	60,000	8,634	14.4%	60,000
3114	Prior Year Secured Property Tax	-	-	-	0.0%	-
3115	Prior Year Unsecured Property Tax	20,000	20,000	-	0.0%	20,000
3118	Property Tax In-Lieu	2,800,000	2,800,000	-	0.0%	2,800,000
	Revenue from Property Taxes	**19,380,000**	**19,380,000**	**7,155,740**	**36.9%**	**20,380,000**
3131	Documentary Transfer Tax	800,000	800,000	344,810	43.1%	1,200,000
3132	Utility User's Tax	3,000,000	3,000,000	1,157,988	38.6%	3,000,000
3133	Transient Occupancy Tax - Hotels and Motels	2,500,000	2,500,000	956,443	38.3%	2,500,000
3133-01	Transient Occupancy Tax - Private Rentals	4,200,000	4,200,000	759,434	18.1%	3,200,000
3134	Franchise Fees	800,000	800,000	101,000	12.6%	800,000
3137	Sales and Use Tax	8,800,000	8,800,000	2,664,547	30.3%	8,203,596
3138	Parking Occupancy Tax	500,000	500,000	224,393	44.9%	500,000
	Revenue From Other Taxes	**20,600,000**	**20,600,000**	**6,208,615**	**30.1%**	**19,403,596**
3201	Alarm Permits	30,000	30,000	7,881	26.3%	30,000
3202	Film Permits	300,000	300,000	120,934	40.3%	300,000
3203	Building Permits	1,200,000	1,200,000	703,297	58.6%	1,200,000
3203-01	Code Enforcement - Special Investigations	15,000	15,000	2,210	14.7%	15,000
3204	Wastewater Treatment System Permits	45,000	45,000	29,627	65.8%	45,000
3205	Plumbing Permits	170,000	170,000	100,578	59.2%	170,000
3207	Mechanical Permits	120,000	120,000	79,126	65.9%	120,000
3208	Electrical Permit Fees	250,000	250,000	207,247	82.9%	250,000
3209	Grading/Drainage Permit Fees	105,000	105,000	71,592	68.2%	105,000
3210	Miscellaneous Permits	8,000	8,000	2,981	37.3%	8,000
3418	OWTS Operating Permit Fees	400,000	400,000	208,162	52.0%	400,000
3420	Parking Permits	1,000	1,000	416	41.6%	1,000
3421	Planning Review Fees	1,200,000	1,200,000	676,072	56.3%	1,200,000
	Revenue From Licenses and Permits	**3,844,000**	**3,844,000**	**2,210,123**	**57.5%**	**3,844,000**
3250	Parking Citation Fines	2,000,000	2,000,000	1,164,249	58.2%	2,500,000
	Revenue From Fines and Forfeitures	**2,000,000**	**2,000,000**	**1,164,249**	**58.2%**	**2,500,000**
3316	Motor Vehicle In-Lieu Fees	15,000	15,000	16,414	109.4%	15,000
3318	Street Sweeping Reimbursements	50,000	50,000	12,724	25.4%	50,000
3313/3341	FEMA/OES Reimbursements	3,434,136	3,434,136	253,480	7.4%	7,131,678
3373	Proposition A Recreation	-	-	-	0.0%	-
3383	Measure A Recreation	-	-	-	0.0%	-
3381	LA County EWMP Reimbursement	-	-	-	0.0%	-
	Revenue From Other Governments	**3,499,136**	**3,499,136**	**282,618**	**8.1%**	**7,196,678**
3408	Biology Review Fees	235,000	235,000	107,071	45.6%	235,000
3409	Document Retention Fees	20,000	20,000	12,625	63.1%	20,000
3410	Building Plan Check Fees	1,000,000	1,000,000	569,460	56.9%	1,000,000
3410-01	Administrative Plan Check Processing Fee	70,000	70,000	54,602	78.0%	70,000
3410-03	Building Plan Check Fees - Dark Sky	100,000	100,000	-	0.0%	-
3410-04	Building Plan Check Fees - Exterior Elevated Elements	100,000	100,000	-	0.0%	-
3411	Inspector Plan Check Fees	200,000	200,000	157,759	78.9%	200,000
3412	Geo Soils Engineering Fees	1,000,000	1,000,000	573,528	57.4%	1,000,000
3413	Other Plan Check Fees	30,000	30,000	62,834	209.4%	30,000
3414	Environmental Health Review Fees	400,000	400,000	267,037	66.8%	400,000
3415	Grading/Drainage Plan Review Fees	50,000	50,000	30,321	60.6%	50,000
3416	Code Enforcement Investigation Fees	80,000	80,000	38,460	48.1%	80,000
3419	Credit Card Fees	130,000	130,000	84,920	65.3%	130,000
3422	OWTS Practitioners Fees	8,000	8,000	3,575	44.7%	8,000
3425	CA Building Standards Surcharge	2,000	2,000	1,326	66.3%	2,000
3427	Technology Enhancement Fee	120,000	120,000	80,240	66.9%	120,000

Attachment 1

REVENUES BY FUND

December 31, 2025

Object	Description	2025-26 Adopted	Amended Budget	Actual thru 12/31/2025	Percentage Received	2025-26 Estimated
General Fund (Continued)						
3431	Public Works/Engineering Fees	375,000	375,000	281,714	75.1%	375,000
3432	WQMP Fees	35,000	35,000	13,908	39.7%	35,000
3434-01	Short-Term Rental Permit Fee	114,000	114,000	49,005	43.0%	114,000
3434-02	Short-Term Rental Violation Fines	10,000	10,000	-	0.0%	10,000
3435	Admin Permit Processing Fees	75,000	75,000	66,462	88.6%	75,000
3436	Electric Vehicle Charger Fees	5,000	5,000	2,050	41.0%	5,000
3441	Sale of Publications and Materials	50	50	103	206.0%	103
3444	Returned Check Service Fees	200	200	200	100.0%	200
3446	Vehicle Impound Release Fees	75,000	75,000	52,542	70.1%	75,000
3447	Election Fees	1,000	1,000	-	0.0%	1,000
3448	Subpoena Fees	3,000	3,000	975	32.5%	3,000
3449	False Alarm Service Charge	2,000	2,000	677	33.9%	2,000
3450	Residential Decals	500	500	70	14.0%	500
3461	Municipal Facility Use Fees	80,000	80,000	15,198	19.0%	40,000
3464	Sports Program Fees	50,000	50,000	17,960	35.9%	30,000
3466	Aquatics Program	150,000	150,000	70,372	46.9%	120,000
3467	Day Camp	70,000	70,000	13,312	19.0%	40,000
3468	Senior Adult Program	30,000	30,000	9,720	32.4%	20,000
3469	Skate Park	40,000	40,000	8,355	20.9%	30,000
3470	Recreation/Community Class Registration	80,000	80,000	23,603	29.5%	65,000
3471/3472	Special Events	7,500	7,500	9,970	132.9%	8,000
	Revenue From Service Charges	**4,748,250**	**4,748,250**	**2,679,954**	**56.4%**	**4,393,803**
3501	Interest Earnings (General Fund - 101, 103, 104, 105)	3,500,000	3,500,000	634,807	18.1%	2,800,000
3505	City Hall Use Fees	20,000	20,000	5,586	27.9%	15,000
	Use of Money and Property	**3,520,000**	**3,520,000**	**640,393**	**18.2%**	**2,815,000**
3342	Insurance Reimbursements	2,000,000	2,000,000	36,600	1.8%	2,000,000
3600	Proceeds from Grants	500,000	500,000	537,643	107.5%	550,000
3602	Proposition A Transportation Funds Exchange	-	-	-	0.0%	-
3901	Settlements	-	50,000	50,000	100.0%	50,000
3902	Legal Fees	-	-	-	0.0%	-
3904	TOT Private Rental Penalties	10,000	10,000	259	2.6%	10,000
3905	Miscellaneous Reimbursements	15,000	15,000	-	0.0%	15,000
3920	Donations	-	10,000	-	0.0%	10,000
3940	Sale of Surplus Property	3,000	3,000	5,378	0.0%	3,000
3930/3943	Miscellaneous Revenue	10,000	10,000	1,948	19.5%	10,000
	Miscellaneous Revenue	**2,538,000**	**2,598,000**	**631,828**	**24.3%**	**2,648,000**
Total General Fund		**60,129,386**	**60,189,386**	**20,973,520**	**34.8%**	**63,181,077**
Special Revenue Funds						
201 Gas Tax Fund						
3315	Highway User's Fees	305,347	305,347	133,572	43.7%	305,347
3501	Interest Earnings	6,000	6,000	1,816	30.3%	6,000
	Total Gas Tax Fund	**311,347**	**311,347**	**135,388**	**43.5%**	**311,347**
202 Traffic Safety Fund						
3312	Fines & Forfeitures	225,000	225,000	117,540	52.2%	225,000
3501	Interest Earnings	18,000	18,000	5,262	29.2%	18,000
	Total Traffic Safety Fund	**243,000**	**243,000**	**122,802**	**50.5%**	**243,000**

REVENUES BY FUND

December 31, 2025

Object	Description	2025-26 Adopted	Amended Budget	Actual thru 12/31/2025	Percentage Received	2025-26 Estimated
Special Revenue Funds (Continued)						
203 Proposition A Fund						
3371	Prop A Funds	274,739	274,739	139,755	50.9%	274,739
3501	Interest Earnings	38,000	38,000	11,048	29.1%	38,000
	Total Proposition A Fund	**312,739**	**312,739**	**150,803**	**48.2%**	**312,739**
204 Proposition C Fund						
3372	Prop C Funds	227,889	227,889	115,922	50.9%	227,889
3501	Interest Earnings	19,000	19,000	3,953	20.8%	19,000
	Total Proposition C Fund	**246,889**	**246,889**	**119,875**	**48.6%**	**246,889**
205 Measure R Fund						
3374	Measure R Funds	170,917	170,917	86,928	50.9%	170,917
3501	Interest Earnings	14,000	14,000	2,851	20.4%	14,000
	Total Measure R fund	**184,917**	**184,917**	**89,779**	**48.6%**	**184,917**
206 Air Quality Management Fund						
3377	AQMD Funds	14,000	14,000	3,611	25.8%	14,000
3501	Interest Earnings	9,000	9,000	2,692	29.9%	9,000
	Total Air Quality Management Fund	**23,000**	**23,000**	**6,303**	**27.4%**	**23,000**
207 Solid Waste Management Fund						
3311	Solid Waste Management Surcharge	120,000	120,000	23,383	19.5%	120,000
3434	Recycling Fees	18,000	18,000	6,493	36.1%	18,000
3501	Interest Earnings	1,000	1,000	-	0.0%	1,000
3600	Grant Proceeds	70,925	70,925	68,433	96.5%	70,925
	Total Solid Waste Management Fund	**209,925**	**209,925**	**98,309**	**46.8%**	**209,925**
208 Parkland Development Fund						
3135	Parkland Development Fees	15,000	15,000	9,936	66.2%	15,000
3501	Interest Earnings	10,000	10,000	3,315	33.2%	10,000
	Total Park Development Fund	**25,000**	**25,000**	**13,251**	**53.0%**	**25,000**
209 Quimby Fund						
3501	Interest Earnings	500	500	67	13.4%	500
	Total Quimby Fund	**500**	**500**	**67**	**13.4%**	**500**
211 COPS (Brulte) Grant Fund						
3600	Proceeds From Grants (Brulte)	175,000	276,537	185,723	67.2%	276,537
	Total COPS (Brulte) Fund	**175,000**	**276,537**	**185,723**	**67.2%**	**276,537**
212 Measure M Funds						
3375	Measure M Funds	193,706	193,706	98,533	50.9%	193,706
3501	Interest Earnings	27,000	27,000	4,544	16.8%	27,000
	Total Measure M Fund	**220,706**	**220,706**	**103,077**	**46.7%**	**220,706**
213 Road Maintenance and Rehabilitation Act (RMRA) Fund						
3319	SB1 Annual Allocation	281,678	281,678	98,657	35.0%	281,678
3501	Interest Earnings	36,000	36,000	9,952	27.6%	36,000
	Total RMRA Fund	**317,678**	**317,678**	**108,609**	**34.2%**	**317,678**
214 Art in Public Places Fund						
3135	Art in Public Places Fees	-	-	-	0.0%	-
3501	Interest Earnings	2,000	2,000	628	31.4%	2,000
	Total Art in Public Places Fund	**2,000**	**2,000**	**628**	**31.4%**	**2,000**

REVENUES BY FUND

December 31, 2025

Object	Description	2025-26 Adopted	Amended Budget	Actual thru 12/31/2025	Percentage Received	2025-26 Estimated
Special Revenue Funds (Continued)						
215 Community Development Block Grant Fund						
3320/3320-01	Proceeds From Grants	148,436	148,436	-	0.0%	148,436
	Total Comm. Dev. Block Grant Fund	**148,436**	**148,436**	**-**	**0.0%**	**148,436**
218 Measure W - LA County Stormwater Fund						
3379	Measure W Annual Allocation	382,000	382,000	754,085	197.4%	382,000
3501	Interest Earnings	44,000	44,000	14,893	33.8%	44,000
	Total Measure W - LA County Stormwater	**426,000**	**426,000**	**768,978**	**180.5%**	**426,000**
225 Grants Fund						
3376	TDA	-	-	-	0.0%	-
3600	Proceeds From Grants	8,808,396	8,808,396	96,991	1.1%	9,746,762
	Total Grants Fund	**8,808,396**	**8,808,396**	**96,991**	**1.1%**	**9,746,762**
290 Big Rock LMD Fund						
3116	Big Rock Mesa Assessment	382,035	382,035	151,817	39.7%	382,035
3501	Interest Earnings	10,000	10,000	2,188	21.9%	10,000
	Total Big Rock LMD Fund	**392,035**	**392,035**	**154,005**	**39.3%**	**392,035**
291 Malibu Road LMD Fund						
3116	Malibu Road Assessment	69,269	69,269	27,648	39.9%	69,269
3501	Interest Earnings	3,000	3,000	836	27.9%	3,000
	Total Malibu Road LMD Fund	**72,269**	**72,269**	**28,484**	**39.4%**	**72,269**
292 Calle Del Barco LMD Fund						
3116	Calle Del Barco Assessment	94,965	94,965	54,486	57.4%	94,965
3501	Interest Earnings	6,000	6,000	1,813	30.2%	6,000
	Total Calle Del Barco LMD Fund	**100,965**	**100,965**	**56,299**	**55.8%**	**100,965**
715 Civic Center Water Treatment Facility AD						
3501	Interest Earnings	344,000	344,000	100,415	29.2%	344,000
3915	Civic Center Water Treatment Facility AD	2,573,173	2,573,173	838,334	32.6%	2,573,173
	Total Civic Ctr Water Treatment Facility AD	**2,917,173**	**2,917,173**	**938,749**	**32.2%**	**2,917,173**
517 Civic Center Water Treatment Facility - Phase Two						
3501	Interest Earnings	117,000	117,000	35,536	30.4%	117,000
3950	CCWTF - Phase Two Construction - Bond Proceeds	-	-	-	0.0%	-
2080	CCWTF - Phase Two Contributions	-	-	-	0.0%	-
	Total Civic Ctr Water Treatment Facility AD	**117,000**	**117,000**	**35,536**	**30.4%**	**117,000**
712 Carbon Beach Undergrounding CFD Fund						
3915	Carbon Beach Undergrounding Assessment	256,789	256,789	102,655	40.0%	256,789
3501	Interest Earnings	9,000	9,000	1,574	17.5%	9,000
	Total Carbon Beach Undergrounding CFD	**265,789**	**265,789**	**104,229**	**39.2%**	**265,789**
713 Broad Beach Assessment District						
3915	Broad Beach Undergrounding Assessment	140,397	140,397	61,168	43.6%	140,397
3501	Interest Earnings	11,000	11,000	2,568	23.3%	11,000
	Total Broad Beach Undergrounding AD	**151,397**	**151,397**	**63,736**	**42.1%**	**151,397**
Total Special Revenue Funds		**15,672,161**	**15,773,698**	**3,381,621**	**21.4%**	**16,712,064**

REVENUES BY FUND

December 31, 2025

Object	Description	2025-26 Adopted	Amended Budget	Actual thru 12/31/2025	Percentage Received	2025-26 Estimated
500 Legacy Park Project Fund						
3501	Interest Earnings	60,000	60,000	16,528	27.5%	60,000
3505	Proceeds from Rent	1,561,176	1,535,478	748,684	48.8%	1,535,478
3600	Proceeds from Grants	-	2,000	2,000	100.0%	2,000
3373	Prop A Recreation	-	-	-	0.0%	-
3383	Measure A Recreation	-	-	-	0.0%	-
3905	Miscellaneous Reimbursements	65,740	65,740	63,881	97.2%	150,740
3943	Other Miscellaneous Revenue	-	-	-	0.0%	-
	Total Legacy Park Project Fund	**1,686,916**	**1,663,218**	**831,093**	**50.0%**	**1,748,218**
Total Legacy Park Project Fund		**1,686,916**	**1,663,218**	**831,093**	**50.0%**	**1,748,218**
515 Civic Center Wastewater Treatment Facility O&M						
3501	Interest Earning	5,000	5,000	4,762	95.2%	5,000
3510	Sewer Service Fees	2,400,000	2,400,000	867,875	36.2%	2,400,000
3915	Contributions-Property Owners	-	-	-	0.0%	-
	Total CCWTF O&M	**2,405,000**	**2,405,000**	**872,637**	**36.3%**	**2,405,000**
Total CCWTF O&M Funds		**2,405,000**	**2,405,000**	**872,637**	**36.3%**	**2,405,000**
Internal Service Funds						
601 Vehicle Fund						
3501	Interest Earnings	10,000	10,000	6,212	62.1%	10,000
3951	Vehicle Charges	144,000	144,000	72,000	50.0%	144,000
	Total Vehicle Fund	**154,000**	**154,000**	**78,212**	**50.8%**	**154,000**
602 Information Technology Fund						
3501	Interest Earnings	1,000	1,000	-	0.0%	1,000
3952	Information Technology Charges	1,756,262	1,756,262	885,560	50.4%	1,756,262
	Total Information Technology Fund	**1,757,262**	**1,757,262**	**885,560**	**50.4%**	**1,757,262**
Total Internal Service Funds		**1,911,262**	**1,911,262**	**963,772**	**50.4%**	**1,911,262**
Total Revenue - All Funds		**$ 81,804,725**	**$ 81,942,564**	**$ 27,022,643**	**33.0%**	**$ 85,957,621**

Reconciliation of adopted to amended budget

Total 2024-25 Adopted budget: **$ 81,804,725**

Account	Description		Amount	Comment	Date
500-0000-3505-06	Super Care Drugs - One-time 50% Rent Reduction	Budget Amendment	(25,698)	Council Action	8/11/2025
100-0000-3920-00	SCE Donation for 2025 Safety & Preparedness Fair	Budget Amendment	10,000	Council Action	8/25/2025
100-0000-3901-00	Cross Creek Ranch Settlement Agreement	Settlement Reimb	50,000	Budget Adjustment	8/21/2025
211-0000-3600-00	COPS (Brulte) Grant Proceeds	Proceeds from Grants	101,537	Budget Adjustment	10/31/2025
500-0000-3600-00	Legacy Park Project Fund - Water Bottle Filling Stations	Proceeds from Grants	2,000	Budget Adjustment	7/23/2025
	Total Amendments		**137,839**		
	Total Amendment Budget		**$ 81,942,564**		

EXPENDITURES BY FUND

December 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2025	% Spent	2025-26 Estimated
General Fund						
Management and Administration						
7001	City Council					
	Salaries & Benefits	$ 70,754	$ 70,754	$ 34,940	49.4%	$ 70,754
	Operating	709,292	709,292	701,413	98.9%	709,292
	Total City Council	780,046	780,046	736,353	94.4%	780,046
7002	Media Operations					
	Salaries & Benefits	274,959	274,959	129,081	51.2%	274,959
	Salaries & Benefits - Palisades Fire	23,713	23,713	23,713		23,713
	Operating	653,567	953,567	135,753	14.2%	953,567
	Total Media	952,239	1,252,239	288,547	23.0%	1,252,239
7003	City Manager					
	Salaries & Benefits	1,229,163	1,229,163	603,669	49.9%	1,229,163
	Salaries & Benefits - Palisades Fire	18,861	18,861	18,861		18,861
	Operating	507,367	507,367	228,504	45.0%	507,367
	Total City Manager	1,755,391	1,755,391	851,034	48.5%	1,755,391
7005	Legal Counsel					
	Salaries & Benefits	-	-	-	n/a	-
	Operating	1,393,000	1,393,000	901,533	64.7%	1,393,000
	Total Legal Counsel	1,393,000	1,393,000	901,533	64.7%	1,393,000
7054	Finance					
	Salaries & Benefits	1,119,020	1,119,020	374,637	33.6%	1,119,020
	Salaries & Benefits - Franklin Fire	60	60	60		60
	Salaries & Benefits - Palisades Fire	2,575	2,575	2,575		3,174
	Operating	843,509	843,509	416,283	49.4%	843,509
	Total Finance	1,965,164	1,965,164	793,555	40.4%	1,965,763
7058	Human Resources					
	Salaries & Benefits	524,773	524,773	235,747	44.9%	524,773
	Operating	333,575	333,575	114,624	34.4%	333,575
	Total Human Resources	858,348	858,348	350,371	40.8%	858,348
7059	Non Departmental Services					
	Salaries & Benefits	78,729	78,729	37,549	47.7%	78,729
	OPEB/Retiree Health/Unfunded Liability	1,762,017	1,762,017	1,013,347	57.5%	1,762,017
	Operating	2,564,377	2,564,377	1,408,188	54.9%	2,564,377
	Total Non Departmental Services	4,405,123	4,405,123	2,459,084	55.8%	4,405,123
103-9050	City Hall					
	Salaries & Benefits	163,966	163,966	81,831	49.9%	163,966
	Operating	1,410,865	1,410,865	607,078	43.0%	1,410,865
	Total City Hall	1,574,831	1,574,831	688,909	43.7%	1,574,831
9088	Vacant Land					
	Salaries & Benefits	-	-	-	n/a	-
	Operating	502,700	502,700	21,407	4.3%	502,700
	Total Vacant Land	502,700	502,700	21,407	4.3%	502,700
9050/9074/9088	Debt Service (City Hall / Trancas / Vacant Land)	3,299,701	3,299,701	-	0.0%	3,299,701
		3,299,701	3,299,701	-	0.0%	3,299,701
	Total Management & Administration	**17,486,543**	**17,786,543**	**7,090,793**	**39.9%**	**17,787,142**
City Clerk						
7007	City Clerk					
	Salaries & Benefits	652,092	652,092	307,801	47.2%	652,092
	Operating	203,963	203,963	98,340	48.2%	203,963
	Total City Clerk	856,055	856,055	406,141	47.4%	856,055
	Total City Clerk	**856,055**	**856,055**	**406,141**	**47.4%**	**856,055**

EXPENDITURES BY FUND

December 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2025	% Spent	2025-26 Estimated
General Fund (Continued)						
Public Safety						
7021	Public Safety Services					
	Salaries & Benefits	923,543	923,543	446,153	48.4%	923,543
	Salaries & Benefits - Palisades Fire	822	822	822		822
	Operating	15,743,421	15,778,921	6,477,151	41.0%	15,778,921
	Total Public Safety	16,667,786	16,703,286	6,924,126	41.5%	16,703,286
	Total Public Safety	**16,667,786**	**16,703,286**	**6,924,126**	**41.5%**	**16,703,286**
Community Services						
4001	General Recreation					
	Salaries & Benefits	787,380	787,380	398,043	50.6%	787,380
	Operating	233,834	235,850	127,056	53.9%	235,850
	Total General Recreation	1,021,214	1,023,230	525,099	51.3%	1,023,230
4002	Aquatics					
	Salaries & Benefits	345,072	345,072	162,839	47.2%	345,072
	Operating	124,520	124,520	39,380	31.6%	124,520
	Total Aquatics	469,592	469,592	202,219	43.1%	469,592
4003	Outdoor Recreation					
	Salaries & Benefits	33,419	33,419	23,710	70.9%	33,419
	Operating	14,550	14,550	5,117	35.2%	14,550
	Total Outdoor Recreation	47,969	47,969	28,827	60.1%	47,969
4004	Day Camps					
	Salaries & Benefits	48,105	48,105	24,351	50.6%	48,105
	Operating	60,000	60,000	25,324	42.2%	60,000
	Total Day Camps	108,105	108,105	49,675	46.0%	108,105
4005	Skate Park					
	Salaries & Benefits	42,238	42,238	16,708	39.6%	42,238
	Operating	89,485	89,485	6,420	7.2%	89,485
	Total Skate Park	131,723	131,723	23,128	17.6%	131,723
4006	Sports					
	Salaries & Benefits	77,694	77,694	36,061	46.4%	77,694
	Operating	48,845	48,845	8,504	17.4%	48,845
	Total Sports	126,539	126,539	44,565	35.2%	126,539
4007	Community Programs					
	Salaries & Benefits	115,812	115,812	47,204	40.8%	115,812
	Operating	81,700	81,700	22,692	27.8%	81,700
	Total Community Programs	197,512	197,512	69,896	35.4%	197,512
4008	Senior Adult Programs					
	Salaries & Benefits	104,332	104,332	68,294	65.5%	104,332
	Operating	166,435	166,435	42,005	25.2%	166,435
	Total Senior Adult Programs	270,767	270,767	110,299	40.7%	270,767
4010	Park Maintenance					
	Salaries & Benefits	338,288	338,288	141,162	41.7%	338,288
	Operating	1,409,682	1,429,682	371,801	26.0%	1,429,682
	Total Park Maintenance	1,747,970	1,767,970	512,963	29.0%	1,767,970
4011	Special Events					
	Salaries & Benefits	117,907	117,907	56,077	47.6%	117,907
	Operating	225,658	225,658	31,637	14.0%	225,658
	Total Special Events	343,565	343,565	87,714	25.5%	343,565
4012	Malibu Arts					
	Salaries & Benefits	187,598	187,598	62,812	33.5%	187,598
	Operating	93,302	93,302	37,776	40.5%	93,302
	Total Malibu Arts	280,900	280,900	100,588	35.8%	280,900
	Total Community Services	**4,745,856**	**4,767,872**	**1,754,973**	**36.8%**	**4,767,872**

EXPENDITURES BY FUND

December 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2025	% Spent	2025-26 Estimated
General Fund (Continued)						
Environmental & Sustainability Development						
2004	Building Safety & Sustainability					
	Salaries & Benefits	1,994,607	1,994,607	721,494	40.7%	1,994,607
	Salaries & Benefits - Broad Fire	236	236	236		236
	Salaries & Benefits - Franklin Fire	1,167	1,167	1,167		1,167
	Salaries & Benefits - Palisades Fire	151,252	151,252	151,252		151,252
	Operating	4,481,440	4,481,440	1,112,477	24.8%	4,481,440
	Total Building Safety & Sustainability	6,628,702	6,628,702	1,986,626	30.0%	6,628,702
2010	Wastewater Management					
	Salaries & Benefits	333,898	333,898	80,950	24.4%	333,898
	Salaries & Benefits - Franklin Fire	8	8	8		8
	Salaries & Benefits - Palisades Fire	723	723	723		723
	Operating	338,931	338,931	121,308	35.8%	338,931
	Total Wastewater Management	673,560	673,560	202,989	30.1%	673,560
3003	Clean Water Program					
	Salaries & Benefits	547,749	547,749	149,071	28.9%	547,749
	Salaries & Benefits - Franklin Fire	49	49	49		49
	Salaries & Benefits - Palisades Fire	12,801	12,801	12,801		12,801
	Operating	1,728,858	1,728,858	836,780	48.4%	1,728,858
	Total Clean Water Program	2,289,457	2,289,457	998,701	43.6%	2,289,457
	Total Env. & Sustainability Development	**9,591,719**	**9,591,719**	**3,188,316**	**33.2%**	**9,591,719**
Planning Deparment						
2001	Planning					
	Salaries & Benefits	3,479,631	3,479,631	1,530,529	44.9%	3,479,631
	Salaries & Benefits - Franklin Fire	36	36	36		36
	Salaries & Benefits - Palisades Fire	55,854	55,854	55,854		55,854
	Operating	2,306,660	2,306,660	648,828	28.1%	2,306,660
	Total Planning	5,842,181	5,842,181	2,235,247	38.3%	5,842,181
2012	Code Enforcement					
	Salaries & Benefits	713,010	713,010	320,595	45.0%	713,010
	Operating	215,950	215,950	136,200	63.1%	215,950
	Total Code Enforcement	928,960	928,960	456,795	49.2%	928,960
	Total Planning Department	**6,771,141**	**6,771,141**	**2,692,042**	**39.8%**	**6,771,141**
Public Works/Engineering						
3001	Street Maintenance					
	Salaries & Benefits	526,973	526,973	237,949	45.2%	526,973
	Salaries & Benefits - Palisades Fire	796	796	796		796
	Operating	2,818,700	2,818,700	1,497,400	53.1%	2,818,700
	Total Street Maintenance	3,346,469	3,346,469	1,736,145	51.9%	3,346,469
3005	Fleet Operations					
	Salaries & Benefits	-	-	-	n/a	-
	Operating	21,000	95,703	82,283	86.0%	95,703
	Total Fleet Operations	21,000	95,703	82,283	86.0%	95,703
3007	Stormwater Facilities					
	Salaries & Benefits	-	-	-	n/a	-
	Operating	220,500	220,500	48,909	22.2%	220,500
	Total Stormwater Facilities	220,500	220,500	48,909	22.2%	220,500
3008	Public Works					
	Salaries & Benefits	1,867,777	1,867,777	805,521	44.5%	1,867,777
	Salaries & Benefits - Franklin Fire	776	776	776		776
	Salaries & Benefits - Palisades Fire	47,113	47,113	47,113		47,113
	Operating	646,946	646,946	255,300	39.5%	646,946
	Total Public Works	2,562,612	2,562,612	1,108,710	43.3%	2,562,612
	Total Public Works /Engineering	**6,150,581**	**6,225,284**	**2,976,047**	**47.8%**	**6,225,284**

EXPENDITURES BY FUND

December 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2025	% Spent	2025-26 Estimated
General Fund (Continued)						
Disaster Response						
3002	Woolsey Fire Rebuilds and Storm Response	1,061,000	1,061,000	298,521	28.1%	1,061,000
9200	Woolsey Fire & Storm Response CIP Projects	5,200,000	5,200,000	653,566	12.6%	2,481,003
	Total Woolsey Fire Response	**6,261,000**	**6,261,000**	**952,087**	**15.2%**	**3,542,003**
3100	Broad Fire - Emergency Response/Recovery	-	-	421	0.0%	421
	Total Broad Fire Response	**-**	**-**	**421**	0.0%	**421**
3101	Franklin Fire - Salaries & Benefits	-	-	8	0.0%	8
3101	Franklin Fire - Emergency Response/Recovery	1,217,017	1,217,017	18,679	1.5%	1,217,017
3101	Franklin Fire - CIP Projects	-	-	-	0.0%	11,974
	Total Franklin Fire Response	**1,217,017**	**1,217,017**	**18,687**	**1.5%**	**1,228,999**
3102	Palisades Fire - Salaries & Benefits	152,739	152,739	22,492	14.7%	152,739
3102	Palisades Fire - Emergency Response/Recovery	7,635,852	7,635,852	4,202,604	55.0%	7,635,852
3102	Palisades Fire - CIP Projects	3,192,271	3,256,498	4,028,783	123.7%	7,766,498
	Total Palisades Fire Response	**10,980,862**	**11,045,089**	**8,253,879**	**74.7%**	**15,555,089**
General Fund CIP						
9000	General Fund CIP	8,476,107	8,476,107	1,181,691	13.9%	9,575,041
9000	Case Crummer Reserved for CIP	-	-	-	0.0%	-
	Total General Fund CIP	**8,476,107**	**8,476,107**	**1,181,691**	**13.9%**	**9,575,041**
	Total General Fund	**89,204,667**	**89,701,113**	**35,439,203**	**39.5%**	**92,604,052**
Special Revenue Funds						
203-3009	Transportation Services	571,468	571,468	235,164	41.2%	571,468
207-3004	Solid Waste Management	583,871	583,871	177,735	30.4%	583,871
211-7021	Public Safety - Brulte	175,000	276,537	123,475	44.7%	276,537
215-7070	Community Development Block Grant	60,454	60,454	61,814	102.2%	60,454
290-6002	Big Rock Mesa LMD	389,177	389,177	98,474	25.3%	389,177
291-6003	Malibu Road LMD	83,371	83,371	22,965	27.5%	83,371
292-6004	Calle del Barco LMD	87,381	87,381	28,698	32.8%	87,381
712-9048	Carbon Beach Undergrounding CFD	238,276	238,276	179,570	75.4%	238,276
713-9052	Broad Beach Undergrounding AD	142,680	142,680	99,190	69.5%	142,680
715-9049	Civic Center Wastewater Treatment Plant AD	2,319,386	2,319,386	1,954,303	84.3%	2,319,386
	CCWTF Phase Two	-	-	-	0.0%	-
	Total Special Revenue Funds	**4,651,064**	**4,752,601**	**2,981,388**	**62.7%**	**4,752,601**

EXPENDITURES BY FUND

December 31, 2025

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2025	% Spent	2025-26 Estimated
Capital Project Funds						
310	Capital Improvement Fund					
	9002 Annual Street Overlay	800,000	800,000	66	0.0%	1,000,000
	9115 Big Rock Drive and Tuna Canyon Resurfacing	Deferred	Deferred	-	n/a	Deferred
	9058 PCH Intersection Improvements	-	-	132,504	0.0%	132,504
	9065 MCLE Office Trailer	900,000	900,000	22,886	2.5%	900,000
	9066 PCH Signal Synchronization Imp.	4,155,904	4,155,904	68,937	1.7%	5,655,904
	9075 Civic Center Way Treatment Facility Ph 2	670,000	670,000	145,584	21.7%	670,000
	9078 City Hall Solar Power	On Hold	On Hold	-	n/a	On Hold
	9090 Permanent Skate Park	5,053,111	5,053,111	883,621	17.5%	5,393,111
	9100 PCH/Trancas Right Turn Lane	1,130,000	1,130,000	16,658	1.5%	1,130,000
	9101 PCH Crosswalk Improvements	290,000	290,000	132,787	45.8%	290,000
	9102 PCH Median Imp at Paradise Cove/Zuma	221,670	221,670	12,063	5.4%	45,858
	9103 Kanan Dume Biofilter	530,000	530,000	1,971	0.4%	530,000
	9105 Traffic Signals Backup Power	-	19,670	19,670	0.0%	19,670
	9108 Harbor Vista Curb Return Modifications	Deferred	Deferred	-	n/a	350,000
	9109 PCH at Las Flores & Rambla Pacifico	400,000	400,000	123,141	30.8%	400,000
	9110 Encinal Canyon 60" Storm Drain Repairs	844,300	865,238	312	0.0%	865,238
	9114 PCH Ped Undercrossing at Malibu Seafood	350,000	350,000	54,333	15.5%	350,000
	9116 Stuart Ranch Road Walkway	Deferred	Deferred	-	n/a	Deferred
	9118 Legacy Park Arbors Renovations	150,000	150,000	-	0.0%	-
	9120 Pt. Dume Storm Drain Improvements - Ph 1	Deferred	Deferred	-	n/a	Deferred
	9121 Charmlee Park Nature Center Renovations	185,000	185,000	-	0.0%	185,000
	9122 Legacy Park Irrigation Improvements	Deferred	Deferred	-	n/a	Deferred
	9123 Malibu Bluffs Park Snack Shack	425,000	425,000	-	0.0%	425,000
	9124 Land Management System	75,000	75,000	-	0.0%	75,000
	9125 PCH Quick Build Roundabouts	1,875,000	1,875,000	110,415	5.9%	1,875,000
	9126 City Hall Audio Visual and Broadcast System	500,000	500,000	-	0.0%	500,000
	CIP General Fund Expenses (funding offset)	(8,476,107)	(8,476,107)	(1,181,691)	13.9%	(9,575,041)
	CIP Case Crummer Reserve (funding offset)	-	-	-	0.0%	-
	Total Capital Project Funds	**10,078,878**	**10,119,486**	**543,257**	**5.4%**	**11,217,244**
Legacy Park Project Fund						
500	7004 Legacy Park Debt Service	1,085,419	1,085,419	892,733	82.2%	1,085,419
	7008 Legacy Park - Salaries & Benefits	133,983	133,983	56,247	42.0%	133,983
	7008 Legacy Park - Operations	923,007	923,007	347,723	37.7%	923,007
	Total Legacy Park Project Fund	**2,142,409**	**2,142,409**	**1,296,703**	**60.5%**	**2,142,409**
Civic Center Wastewater Treatment Facility Fund						
515	3010 CCWTF Sewer Svcs - Salaries & Benefits	112,015	112,015	41,099	36.7%	112,015
	3010 CCWTF Sewer Svcs - Operations	2,196,222	2,196,222	941,916	42.9%	2,196,222
	Total CCWTF Fund	**2,308,237**	**2,308,237**	**983,015**	**42.6%**	**2,308,237**
Internal Service Funds						
3005	Vehicle	89,000	89,000	35,877	40.3%	89,000
7060	Information Technology					
	Salaries & Benefits	748,915	748,915	362,977	48.5%	748,915
	Operating	1,096,500	1,096,500	439,100	40.0%	1,096,500
	Total Information Technology	1,845,415	1,845,415	802,077	43.5%	1,845,415
	Total Internal Service Funds	**1,934,415**	**1,934,415**	**837,954**	**43.3%**	**1,934,415**
	Total All Funds	**$ 110,319,670**	**$ 110,958,261**	**$ 42,081,520**	**37.9%**	**$ 114,958,958**

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

EXPENDITURES BY FUND

December 31, 2025

	Adopted Budget	Amended Budget (1)	Actual thru 12/31/2025	% Spent	2025-26 Estimated

Reconciliation of adopted to amended budget

Total 2025-26 Adopted budget: **$ 110,319,670**

Account	Description	Project	Amount	Comment	Date
100-7021-7800-00	Public Safety - Equipment	LA-RICS Radios for Emergency Comms	35,500	Budget Carryover	7/1/2025
102-9225-5100-00	Capital Improvement Projects - Palisades Fire	Burn Area Guardrail Replacement	64,227	Budget Carryover	7/1/2025
310-9105-5100-00	Capital Improvement Projects	CIP 9105 - Traffic Signals Backup Power	19,670	Budget Carryover	7/1/2025
310-9110-5100-00	Capital Improvement Projects	CIP 9110 - Encinal Canyon 60" Stormdrain	20,938	Budget Carryover	7/1/2025
601-3005-7700-00	Fleet Operations - Equipment - Fleet Vehicles	F-24 VOP Vehicle (Ford Explorer SUV)	74,703	Budget Carryover	7/1/2025
100-4010-7300-00	Park Maintenance - Capital Outlay - Parkland Dev	Bluffs Park - Telescope installation	20,000	Council Appropriation	8/11/2025
100-7002-5100-00	Media Operations - Professional Services	Tripepi Smith on-call communications svcs	300,000	Council Appropriation	8/11/2025
100-4001-5107-00	General Recreation - Contract Personnel	Malibu Film Society - Audio-visual Consult.	2,016	Council Appropriation	8/11/2025
100-4010-7300-00	Park Maintenance - Capital Outlay	Non-Natve Tree Removal Expenses	(20,000)	Budget Transfer	7/1/2025
100-4010-5130-00	Park Maintenance - Parks Maintenance	Non-Natve Tree Removal Expenses	20,000	Budget Transfer	7/1/2025
100-7021-5116-00	Public Safety - Beach Team	LA-RICS Radios for Emergency Comms	(100,000)	Budget Transfer	7/1/2025
100-7021-7800-00	Public Safety - Equipment	LA-RICS Radios for Emergency Comms	100,000	Budget Transfer	7/1/2025
102-9204-5100-00	Disaster CIP - Clover Heights Storm Drain Imp	Move funding source from HMGP Program	(416,778)	Budget Transfer	7/1/2025
102-9204-5100-00	Disaster CIP - Clover Heights Storm Drain Imp	Move funding source to SCE Escrow Settlmt	416,778	Budget Transfer	7/1/2025
102-3102-5100-02	Disaster Response - Palisades Fire	Recognize HCD Recovery Grant funding	(210,000)	Budget Transfer	7/1/2025
102-0000-3600-00	Proceeds from Grants - HCD Recovery Grant	Recognize HCD Recovery Grant funding	210,000	Budget Transfer	7/1/2025
310-9090-5100-00	CIP - Permanent Skate Park	Move funding from OGALS to General Fund	(185,822)	Budget Transfer	7/1/2025
310-9090-5100-00	CIP - Permanent Skate Park	Move funding from Settlement to General Fnd	(150,000)	Budget Transfer	7/1/2025
310-9090-5100-00	CIP - Permanent Skate Park	Move funding source to General Fund	335,822	Budget Transfer	7/1/2025
100-7003-5100-00	City Manager's Office - Professional Services	Tripepi Smith Amend 2-Vacant Land Outreach	(50,000)	Budget Transfer	7/14/2025
105-9088-5100-00	Vacant Properties - Professional Services	Tripepi Smith Amend 2-Vacant Land Outreach	50,000	Budget Transfer	7/14/2025
500-7008-5130-00	Legacy Park - Maintenance	Water Bottle Filling Stations (Grant Funded)	(2,000)	Budget Transfer	7/23/2025
500-7008-7300-00	Legacy Park - Improvements	Water Bottle Filling Stations (Grant Funded)	2,000	Budget Transfer	7/23/2025
211-7021-5115-00	Special Revenue Fund-Law Enforcement Svcs	COPS/Brulte Grant-Expend addl revenue rcvd	101,537	Budget Correction	10/31/2025
			638,591		
	Total 2025-26 Current Amended Budget:		**$ 110,958,261**		

FY 2025-26 ESTIMATED BUDGET FUND BALANCES

December 31, 2025

FUND	Budget Fund Balance July 1, 2025	Estimated Revenues 6/30/2026	Estimated Expenditures 6/30/2026	Transfers In/Out Fiscal Year 2025-26	Other 2025-26 Activity & PY Non-current	Estimated Fund Balance 6/30/2026	Non-Current/ Unavailable Revenue	Budget Fund Balance June 30, 2026
General Fund - Unassigned	$ 58,779,746	$ 56,049,399	$ 54,993,591	$ (17,627,624)	$ -	$ 42,207,930	$ -	$ 42,207,930
General Fund - Committed - Contingencies	6,500,000	-	6,500,000	-	-	-	-	-
General Fund - Committed - CIPs	8,476,107	-	9,575,041	-	-	(1,098,934)	-	(1,098,934)
General Fund - Assigned - SCE Settlement Woolsey F	3,230,798	-	-	(849,167)	-	2,381,631	-	2,381,631
Committed - Deferred Maintenance	1,023,138	-	814,500	-	-	208,638	-	208,638
Committed - Water Quality Settlement	51,076	-	-	-	-	51,076	-	51,076
Restricted - Case (Crummer) Parcel	-	-	-	-	-	-	-	-
Restricted - Housing Element Program	123,306	-	65,000	-	-	58,306	-	58,306
Restricted - City Facilities - La Paz	550,000	-	-	-	-	550,000	-	550,000
Unassigned - FEMA Disaster Projects & CIP	-	7,131,678	20,655,920	19,477,345	-	5,953,103	-	5,953,103
Total General Fund	**78,734,171**	**63,181,077**	**92,604,052**	**1,000,554**	**-**	**50,311,750**	**-**	**50,311,750**
201 Gas Tax Fund	87,948	311,347	-	(300,000)	-	99,295	-	99,295
202 Traffic Safety Fund	330,305	243,000	-	(300,000)	-	273,305	-	273,305
203 Proposition A Fund	683,771	312,739	571,468	-	-	425,042	-	425,042
204 Proposition C Fund	210,620	246,889	-	(265,000)	-	192,509	-	192,509
205 Measure R Fund	155,596	184,917	-	(260,000)	-	80,513	-	80,513
206 Air Quality Management Fund	173,187	23,000	-	-	-	196,187	-	196,187
207 Solid Waste Management Fund	3,011	209,925	583,871	373,946	-	3,011	-	3,011
208 Parkland Development In-Lieu Fund	205,306	25,000	-	-	-	230,306	-	230,306
209 Quimby Fund	4,278	500	-	-	-	4,778	-	4,778
211 COPS Brulte Grant Fund	-	276,537	276,537	-	-	-	-	-
212 Measure M Fund	259,612	220,706	-	(300,000)	-	180,318	-	180,318
213 RMRA (SB1) Fund	632,364	317,678	-	(280,000)	-	670,042	-	670,042
214 Art in Public Places In-Lieu Fund	39,849	2,000	-	-	-	41,849	-	41,849
215 Community Development Block Grant Fund	-	148,436	60,454	(87,982)	-	-	-	-
218 Measure W LA County Stormwater	686,805	426,000	-	(1,052,000)	-	60,805	-	60,805
225 Grants Fund	-	9,746,762	-	(9,746,762)	-	-	-	-
290 Big Rock LMD	139,811	392,035	389,177	-	-	142,669	-	142,669
291 Malibu Road LMD	51,005	72,269	83,371	-	-	39,903	-	39,903
292 Calle Del Barco LMD	115,451	100,965	87,381	-	-	129,035	-	129,035
712 Carbon Beach Undergrounding CFD	493,257	265,789	238,276	-	-	520,770	-	520,770
713 Broad Beach Assessment District	305,753	151,397	142,680	-	-	314,470	-	314,470
715 CCWTF AD Phase One	8,147,598	2,917,173	2,319,386	-	-	8,745,385	-	8,745,385
517 CCWTF Phase Two	454,503	117,000	-	-	-	571,503	-	571,503
Total Special Revenue Funds	**13,180,030**	**16,712,064**	**4,752,601**	**(12,217,798)**	**-**	**12,921,695**	**-**	**12,921,695**
Capital Improvements Fund	-	-	11,217,244	11,217,244	-	-	-	-
Total Capital Improvement Funds	**-**	**-**	**11,217,244**	**11,217,244**	**-**	**-**	**-**	**-**
Legacy Park Project Fund	783,836	1,748,218	2,142,409	-	-	389,645	-	389,645
Total Legacy Fund	**783,836**	**1,748,218**	**2,142,409**	**-**	**-**	**389,645**	**-**	**389,645**
Civic Center Wastewater Treatment Facility	574,153	2,405,000	2,308,237	-	-	670,916	-	670,916
Total Civic Center Wastewater Treatment Fac.	**574,153**	**2,405,000**	**2,308,237**	**-**	**-**	**670,916**	**-**	**670,916**
601 Vehicle	419,606	154,000	89,000	-	-	484,606	-	484,606
602 Information Technology	196,329	1,757,262	1,845,415	-	-	108,176	-	108,176
Total Internal Service Funds	**615,935**	**1,911,262**	**1,934,415**	**-**	**-**	**592,782**	**-**	**592,782**
Total All Funds	**$ 93,888,125**	**$ 85,957,621**	**$ 114,958,958**	**$ -**	**$ -**	**$ 64,886,788**	**$ -**	**$ 64,886,788**

FISCAL YEAR 2025-26 PROPOSED BUDGET AMENDMENTS

Account	Description	Amount	Detail
REVENUE			
	TOTAL ADOPTED REVENUE BUDGET	**$ 87,041,488**	
General Fund			
100-0000-3111-00	Property Tax	1,000,000	To increase anticipated Property Tax revenue
100-0000-3131-00	Documentary Transfer Tax	400,000	To increase anticipated Documentary Transfer Tax revenue
100-0000-3133-01	Transient Occupancy Tax - Private Rentals	(1,000,000)	Reduced TOT due to homes not operating as a result of Palisades Fire
100-0000-3137-xx	Sales and Use Tax	(596,404)	Reduced Sales Tax due to slow local economy
100-0000-3250-00	Parking Citation Fines	500,000	To increase anticipated Parking Citation Fines revenue
100-0000-3501-00	Interest Earnings	(700,000)	Reduced investment interest earnings
101-0000-3410-03	Building Plan Check Fees - Dark Sky	(100,000)	No anticipated revenue for FY 2025-26
101-0000-3410-04	Building Plan Check Fees - Exterior Elevated Elements	(100,000)	No anticipated revenue for FY 2025-26
	Total General Fund Revenue	**(596,404)**	
Emergency & Disaster Management			
102-0000-3313/41-00	FEMA/OES Reimbursements	3,697,542	Funding for Disaster CIP projects
102-0000-3600-00	Proceeds from Grants	200,000	LA County Grant - Las Flores Park fire damages
	Total Disaster Fund Revenue	**3,897,542**	
Special Revenue Funds			
225-0000-3600-00	Measure M Subregional Highway Funds	1,500,000	Additional Measure M Funding provided by METRO for CIP 9066
225-0000-3600-00	Measure M Subregional Highway Funds	(175,812)	Reduction in Measure M Funding for cancelled project - CIP 9102
225-0000-3600-00	Proceeds from Grants	(185,822)	OGALS Grant applied to CIP 9090 in FY 2024-25
225-0000-3600-00	Proceeds from Grants	(200,000)	LA County Grant - Las Flores Park fire damages
	Total Disaster Fund Revenue	**938,366**	
Legacy Park Fund			
500-0000-3905-00	Miscellaneous Reimbursements	85,000	For Legacy Park tenant reimbursements (utilities, insurance, WW fees)
	Total Legacy Park Fund Revenue	**85,000**	
	TOTAL PROPOSED AMENDMENTS - ALL FUNDS	**4,324,504**	
	Total Proposed Revenue Budget	**$ 91,365,992**	
EXPENDITURES			
	TOTAL ADOPTED EXPENDITURE BUDGET	**110,958,261**	
	Total Adopted General Fund Expenditures	*89,701,113*	
General Fund			
100-3001-5120-00	Street Maintenance - Routine Street Maintenance	300,000	Increase for routine maint (repairs, labor costs, & speed hump install)
100-3001-5123-00	Street Maintenance - Storm Response	1,000,000	Increase for potential expenses through the rainy season (Dec-Apr)
100-3001-5127-00	Street Maintenance - Weed Abatement	55,000	Increase due to high rainfall and resulting vegetation growth
100-3001-7800-00	Street Maintenance - Equipment	25,000	To remove/replace bollards and replace City entrance signs
100-3001-7800-00	Street Maintenance - Equipment	61,000	To purchase 3 portable changeable message signs
100-3001-8500-00	Street Maintenance - Information Systems Allocation	31,946	To correct Internal Service charges for this division
100-3008-5107-00	Public Works/Engineering - Contract Personnel	50,000	For temporary administrative staff to ease workload
100-3008-8500-00	Public Works/Engineering - Information Systems Allocation	121,839	To correct Internal Service charges for this division
100-7001-6160-00	City Council - Operating Supplies	4,000	Additional funding for operating expenses
100-7002-4xxx-00	Media Operations - Salaries & Benefits	33,000	To fund a Media Assistant position
100-7002-6120-00	Media Operations - Computer Software	10,000	For teleprompter and access card cloud service
100-7003-4xxx-00	City Manager - Salaries & Benefits	450,000	For existing salary & benefit compensation
100-7003-4xxx-00	City Manager - Salaries & Benefits	145,000	To fund an Assistant City Manager Position in the CM Office
100-7003-5100-00	City Manager - Professional Services	35,000	Athenian Group - Strategic Plan Modernization/CM Transition Support
100-7007-5100-00	City Clerk - Professional Services	10,000	Consultant assistance with records management program
100-7054-4xxx-00	Finance - Salaries & Benefits	17,000	For existing salary & benefit compensation
100-7054-4xxx-00	Finance - Salaries & Benefits	40,000	Part-time Temporary Staff for Budget planning support
100-7054-6120-00	Finance - Computer Software	25,000	For financial software increased pricing
100-7059-5107-00	Non-Departmental Services - Contract Personnel	15,000	For temporary administrative staff
100-7059-5720-00	Non-Departmental Services - Offsite Storage	30,000	Add'l offsite storage due to reconfiguration of City Hall office space
101-2001-5401-00	Planning - Advertising & Noticing	10,000	For increase in public noticing of planning applications
102-7021-4101-00	Public Safety - Full-Time Salaries	29,957	Public Safety Specialist to implement & operate a speed safety program
103-9050-7300-00	City Hall Operations - Leasehold Improvements	250,000	Architectural space design services for City Hall office space
105-9088-5401-00	Vacant Properties - Advertising & Noticing	1,000	Advertisements for Community Lands project
	Proposed Amended General Fund Expenditures	**2,749,742**	

Emergency & Disaster Management - Palisades Fire			
102-3100-5100-04	Disaster Response - Professional Services - Public Works	20,000	For DCM Partners to begin closeout of Woolsey Fire FEMA/OES
102-3102-5100-02	Disaster Response - Professional Services - Planning	110,000	For Permitting Liaison - Fundedy by HCD Planning Recovery Grant
102-3102-5100-02	Disaster Response - Professional Services - ESD	50,000	Geotechnical, coastal engineering, & environmental health coordination
102-3102-5100-04	Disaster Response - Professional Services - Public Works	800,000	For various consultants/contractors to assist with Palisades recovery
	Proposed Amended Emergency & Disaster Management Expenditures	**980,000**	
Special Revenue Funds			
207-3004-5100-00	Solid Waste Management - Professional Services	45,000	Increase for expanded workload and SB 1383 & AB 939 compliance
207-3004-5100-01	Solid Waste Management - Dumpster Lid Enforcement	15,000	Increase for expanded scope of Clean Bay inspections
215-7070-7800-00	CDBG - Other Equipment	67,500	Increase for continued rental of trailer and restroom (pending perm trailer)
	Proposed Amended Special Revenue Expenditures	**127,500**	
Capital Improvement Project Fund			
310-9002-5100-00	CIP - Annual Street Overlay	200,000	Increased costs to asphalt
310-9058-5100-00	CIP - PCH Intersection Improvements	132,504	Final costs on project due to disallowed expenses determined at audit
310-9066-5100-00	CIP - PCH Signal Synchronization (Measure M Hwy Ops)	1,500,000	Additional Measure M Funding provided by METRO
310-9090-5100-00	CIP - Permanent Skate Park	340,000	To perform materials inspection required for the skate park project
310-9108-5100-00	CIP - Harbor Vista Curb Return Modifications	350,000	To increase curb return radius at Malibu Canyon & Harbor Vista Drive
310-9124-5100-00	CIP - Land Management System	800,000	To fund replacement of current system & include project mgmt support
310-XXXX-5100-00	CIP - City Hall Fire Suppression System (Information Syst)	150,000	To detect and extinguish fires in areas housing sensitive IT equipment
	Proposed Amended CIP Expenditures	**3,472,504**	
Disaster Capital Improvements			
102-9223-5100-00	Disaster CIP - Big Rock Drainage Infrastructure	4,500,000	To complete replacement of drainage system in the Big Rock community
102-9224-5100-00	Disaster CIP - Rambla Vista Retaining Walls	10,000	To complete repairs to retaining walls damaged by the Palisades Fire
102-9226-5100-00	Disaster CIP - Malibu Canyon Guardrails Replacement	11,974	To complete replacement of guardrails damaged by the Franklin Fire
	Proposed Amended Disaster CIP Expenditures	**4,521,974**	
	TOTAL PROPOSED AMENDMENTS - ALL FUNDS	**11,851,720**	
	TOTAL AMENDED EXPENDITURE BUDGET (all funds)	**$ 122,809,981**	

RESOLUTION NO. 26-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MALIBU AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2025-26

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

SECTION 1. Since the adoption of the 2025-26 annual budget on June 23, 2025, the City has determined that additional revenue and expenditure adjustments are necessary, which require amending the Adopted Budget for Fiscal Year 2025-26.

SECTION 2. The 2025-26 annual budget is hereby amended as shown in Exhibit A. The 2025-26 annual budget adopted June 23, 2025, by Resolution No. 25-37 as modified by Exhibit A shall be the official municipal budget for the City of Malibu.

SECTION 3. This Resolution shall become effective immediately upon its passage and adoption.

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 23rd day of February 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

EXHIBIT A

FISCAL YEAR 2025-26 PROPOSED BUDGET AMENDMENTS

Account	Description	Amount	Detail
REVENUE			
	TOTAL ADOPTED REVENUE BUDGET	**$ 87,041,488**	
General Fund			
100-0000-3111-00	Property Tax	1,000,000	To increase anticipated Property Tax revenue
100-0000-3131-00	Documentary Transfer Tax	400,000	To increase anticipated Documentary Transfer Tax revenue
100-0000-3133-01	Transient Occupancy Tax - Private Rentals	(1,000,000)	Reduced TOT due to homes not operating as a result of Palisades Fire
100-0000-3137-xx	Sales and Use Tax	(596,404)	Reduced Sales Tax due to slow local economy
100-0000-3250-00	Parking Citation Fines	500,000	To increase anticipated Parking Citation Fines revenue
100-0000-3501-00	Interest Earnings	(700,000)	Reduced investment interest earnings
101-0000-3410-03	Building Plan Check Fees - Dark Sky	(100,000)	No anticipated revenue for FY 2025-26
101-0000-3410-04	Building Plan Check Fees - Exterior Elevated Elements	(100,000)	No anticipated revenue for FY 2025-26
	Total General Fund Revenue	**(596,404)**	
Emergency & Disaster Management			
102-0000-3313/41-00	FEMA/OES Reimbursements	3,697,542	Funding for Disaster CIP projects
102-0000-3600-00	Proceeds from Grants	200,000	LA County Grant - Las Flores Park fire damages
	Total Disaster Fund Revenue	**3,897,542**	
Special Revenue Funds			
225-0000-3600-00	Measure M Subregional Highway Funds	1,500,000	Additional Measure M Funding provided by METRO for CIP 9066
225-0000-3600-00	Measure M Subregional Highway Funds	(175,812)	Reduction in Measure M Funding for cancelled project - CIP 9102
225-0000-3600-00	Proceeds from Grants	(185,822)	OGALS Grant applied to CIP 9090 in FY 2024-25
225-0000-3600-00	Proceeds from Grants	(200,000)	LA County Grant - Las Flores Park fire damages
	Total Disaster Fund Revenue	**938,366**	
Legacy Park Fund			
500-0000-3905-00	Miscellaneous Reimbursements	85,000	For Legacy Park tenant reimbursements (utilities, insurance, WW fees)
	Total Legacy Park Fund Revenue	**85,000**	
	TOTAL PROPOSED AMENDMENTS - ALL FUNDS	**4,324,504**	
	Total Proposed Revenue Budget	**$ 91,365,992**	

FISCAL YEAR 2025-26 PROPOSED BUDGET AMENDMENTS

Account	Description	Amount	Detail
EXPENDITURES			
	TOTAL ADOPTED EXPENDITURE BUDGET	**110,958,261**	
	Total Adopted General Fund Expenditures	*89,701,113*	
General Fund			
100-3001-5120-00	Street Maintenance - Routine Street Maintenance	300,000	Increase for routine maint (repairs, labor costs, & speed hump install)
100-3001-5123-00	Street Maintenance - Storm Response	1,000,000	Increase for potential expenses through the rainy season (Dec-Apr)
100-3001-5127-00	Street Maintenance - Weed Abatement	55,000	Increase due to high rainfall and resulting vegetation growth
100-3001-7800-00	Street Maintenance - Equipment	25,000	To remove/replace bollards and replace City entrance signs
100-3001-7800-00	Street Maintenance - Equipment	61,000	To purchase 3 portable changeable message signs
100-3001-8500-00	Street Maintenance - Information Systems Allocation	31,946	To correct Internal Service charges for this division
100-3008-5107-00	Public Works/Engineering - Contract Personnel	50,000	For temporary administrative staff to ease workload
100-3008-8500-00	Public Works/Engineering - Information Systems Allocation	121,839	To correct Internal Service charges for this division
100-7001-6160-00	City Council - Operating Supplies	4,000	Additional funding for operating expenses
100-7002-4xxx-00	Media Operations - Salaries & Benefits	33,000	To fund a Media Assistant position
100-7002-6120-00	Media Operations - Computer Software	10,000	For teleprompter and access card cloud service
100-7003-4xxx-00	City Manager - Salaries & Benefits	450,000	For existing salary & benefit compensation
100-7003-4xxx-00	City Manager - Salaries & Benefits	145,000	To fund an Assistant City Manager Position in the CM Office
100-7003-5100-00	City Manager - Professional Services	35,000	Athenian Group - Strategic Plan Modernization/CM Transition Support
100-7007-5100-00	City Clerk - Professional Services	10,000	Consultant assistance with records management program
100-7054-4xxx-00	Finance - Salaries & Benefits	17,000	For existing salary & benefit compensation
100-7054-4xxx-00	Finance - Salaries & Benefits	40,000	Part-time Temporary Staff for Budget planning support
100-7054-6120-00	Finance - Computer Software	25,000	For financial software increased pricing
100-7059-5107-00	Non-Departmental Services - Contract Personnel	15,000	For temporary administrative staff
100-7059-5720-00	Non-Departmental Services - Offsite Storage	30,000	Add'l offsite storage due to reconfiguration of City Hall office space
101-2001-5401-00	Planning - Advertising & Noticing	10,000	For increase in public noticing of planning applications
102-7021-4101-00	Public Safety - Full-Time Salaries	29,957	Public Safety Specialist to implement & operate a speed safety program
103-9050-7300-00	City Hall Operations - Leasehold Improvements	250,000	Architectural space design services for City Hall office space
105-9088-5401-00	Vacant Properties - Advertising & Noticing	1,000	Advertisements for Community Lands project
	Proposed Amended General Fund Expenditures	**2,749,742**	
Emergency & Disaster Management - Palisades Fire			
102-3100-5100-04	Disaster Response - Professional Services - Public Works	20,000	For DCM Partners to begin closeout of Woolsey Fire FEMA/OES
102-3102-5100-02	Disaster Response - Professional Services - Planning	110,000	For Permitting Liaison - Fundedy by HCD Planning Recovery Grant
102-3102-5100-02	Disaster Response - Professional Services - ESD	50,000	Geotechnical, coastal engineering, & environmental health coordination
102-3102-5100-04	Disaster Response - Professional Services - Public Works	800,000	For various consultants/contractors to assist with Palisades recovery
	Proposed Amended Emergency & Disaster Management Expenditures	**980,000**	
Special Revenue Funds			
207-3004-5100-00	Solid Waste Management - Professional Services	45,000	Increase for expanded workload and SB 1383 & AB 939 compliance
207-3004-5100-01	Solid Waste Management - Dumpster Lid Enforcement	15,000	Increase for expanded scope of Clean Bay inspections
215-7070-7800-00	CDBG - Other Equipment	67,500	Increase for continued rental of trailer and restroom (pending perm trailer)
	Proposed Amended Special Revenue Expenditures	**127,500**	
Capital Improvement Project Fund			
310-9002-5100-00	CIP - Annual Street Overlay	200,000	Increased costs to asphalt
310-9058-5100-00	CIP - PCH Intersection Improvements	132,504	Final costs on project due to disallowed expenses determined at audit
310-9066-5100-00	CIP - PCH Signal Synchronization (Measure M Hwy Ops)	1,500,000	Additional Measure M Funding provided by METRO
310-9090-5100-00	CIP - Permanent Skate Park	340,000	To perform materials inspection required for the skate park project
310-9108-5100-00	CIP - Harbor Vista Curb Return Modifications	350,000	To increase curb return radius at Malibu Canyon & Harbor Vista Drive
310-9124-5100-00	CIP - Land Management System	800,000	To fund replacement of current system & include project mgmt support
310-XXXX-5100-00	CIP - City Hall Fire Suppression System (Information Syst)	150,000	To detect and extinguish fires in areas housing sensitive IT equipment
	Proposed Amended CIP Expenditures	**3,472,504**	
Disaster Capital Improvements			
102-9223-5100-00	Disaster CIP - Big Rock Drainage Infrastructure	4,500,000	To complete replacement of drainage system in the Big Rock community
102-9224-5100-00	Disaster CIP - Rambla Vista Retaining Walls	10,000	To complete repairs to retaining walls damaged by the Palisades Fire
102-9226-5100-00	Disaster CIP - Malibu Canyon Guardrails Replacement	11,974	To complete replacement of guardrails damaged by the Franklin Fire
	Proposed Amended Disaster CIP Expenditures	**4,521,974**	
	TOTAL PROPOSED AMENDMENTS - ALL FUNDS	**11,851,720**	
	TOTAL AMENDED EXPENDITURE BUDGET (all funds)	**$ 122,809,981**	

RESOLUTION NO. 26-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MALIBU RESCINDING SECTION 2 OF RESOLUTION NO. 25-39 AND APPROVING THE AUTHORIZED POSITIONS AND SALARY RANGES FOR FISCAL YEAR 2025-26 AND APPROVING THE PUBLIC WORKS ADMINISTRATION MANAGER AND COMMUNICATIONS ASSISTANT JOB SPECIFICATIONS

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

SECTION 1. On June 23, 2025, the City Council adopted Resolution No. 25-39 approving the Authorized Position and Salary Ranges for Fiscal Year 2025-26.

SECTION 2. Since June 23, 2025, changes to the Authorized Positions and Salary Ranges for Fiscal Year 2025-26 are needed.

SECTION 3. Section 2 of Resolution 25-39 is hereby rescinded.

SECTION 4. The Public Works Administration Manager and Communications Assistant job specifications, as set forth in Exhibit A, are hereby approved.

SECTION 5. The City Council has reviewed the updated Authorized Positions and Salary Ranges for Fiscal Year 2025-26 as set forth in Exhibit B.

SECTION 6. The Authorized Positions and Salary Ranges for Fiscal Year 2025-26 incorporated by this reference are hereby approved.

SECTION 7. The City Manager has the authority to increase a salary range as needed for authorized positions that are required to be on call for emergency services by a maximum of three percent.

SECTION 8. This Resolution shall become effective immediately upon its passage and adoption.

SECTION 9. 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 23rd day of February 2026.

_____
BRUCE SILVERSTEIN, Mayor

ATTEST:

_____
KELSEY PETTIJOHN, City Clerk
(seal)

Attachment 3

APPROVED AS TO FORM:

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

TREVOR RUSIN, Interim City Attorney

EXHIBIT A

CITY OF MALIBU

PUBLIC WORKS ADMINISTRATION MANAGER
Class Description
February 2026

FLSA: Exempt

DEFINITION

Under general direction, plans, organizes, oversees, coordinates, and manages the work of staff performing a variety of professional, technical, and office support duties related to the operation and administration of the Public Works Department; manages department-wide administrative functions, maintenance and operations support programs, and customer service; develops and administers budgets, contracts, policies, and procedures; provides professional assistance to the Public Works Director, City Council, and other departments and agencies; prepares and presents staff reports; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Public Works Director. Exercises direct supervision over administrative, technical, and office support staff; may provide project and program oversight to consultants and contractors; coordinates closely with the Deputy Public Works Director and the Assistant Public Works Director.

CLASS CHARACTERISTICS

This is a management classification responsible for planning, organizing, supervising, reviewing, and evaluating the staff and operations of department-wide administrative and operational support programs. Incumbents perform diverse, specialized, and complex work involving significant accountability and decision-making responsibilities, including development and implementation of policies and procedures, budget preparation and administration, contract and procurement management, program evaluation, and regulatory compliance. Performance of the work requires considerable independence, initiative, and discretion within broad policy guidelines. The position is distinguished from the Deputy/Assistant Public Works Director in that the latter are responsible for executive-level leadership over major functional divisions and capital programs; this classification emphasizes administrative leadership and program coordination across the department.

EXAMPLES OF ESSENTIAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Plans, manages, and oversees daily functions, operations, and activities of Public Works administrative and operational support programs, including customer response, work order and asset management, records/workflow coordination,

public works inspections coordination (in support of the Deputy Public Works Director and inspection staff), and administrative support for public works maintenance and capital improvement program (CIP) projects delivery.

- Participates in the development and implementation of goals, objectives, policies, and priorities for the department; continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities and makes recommendations for improvement.
- Develops, administers, and monitors assigned operating and program and department budgets; determines funding needed for staffing, equipment, materials, and supplies; ensures compliance with budgeted funding and procurement requirements; prepares and administers contracts, requests for proposals (RFPs), and professional services agreements.
- Prepares, routes, tracks, and maintains the department's contracts and agreements through execution and close-out; ensures compliance with purchasing policies, insurance/risk requirements, and records retention; coordinates with Finance and the City Clerk's Office on contract processing and reporting.
- Tracks and submits the department's staff reports and agenda materials to the City Clerk; maintains calendars and timelines; coordinates internal reviews and approvals; ensures accuracy, completeness, and conformance with City formatting and submittal standards.
- Plans, directs, coordinates, and reviews the work plan for assigned staff; meets with staff to identify and resolve problems; assigns work activities, projects, and programs; monitors workflow; reviews and evaluates work products, methods, and procedures; ensures adherence to City and regulatory standards and safety protocols.
- Participates in the selection of, trains, motivates, and evaluates assigned personnel; works with employees to correct deficiencies; recommends and implements discipline and termination procedures.
- Coordinates department administrative functions including records management, council agenda items and staff reports, grants administration and reporting, purchasing, public outreach, website content, and performance metrics.
- Oversees the development and maintenance of work order, asset management, and permitting/tracking systems; collaborates with Information Technology staff to implement process and technology improvements.
- Serves as a liaison for the department with other City departments, divisions, outside agencies, utilities, and community groups; represents the department at meetings, committees, and task forces; negotiates and resolves significant and controversial issues.
- Coordinates and supports the department's engineering staff and field operations in collaboration with the Deputy Public Works Director and the Assistant Public Works Director, including communications, scheduling interfaces, documentation, customer response metrics, and development-related inspections coordination; assist with emergency response planning, logistics, and after-action documentation.
- Evaluates Public Works training needs and coordinates staff participation in training programs.

- Conducts and/or directs a variety of organizational studies, investigations, and operational analyses; recommends modifications to programs, policies, and procedures as appropriate.
- Prepares and presents staff reports, technical memoranda, and agenda materials to the City Council, commissions, and committees; responds to public records requests and inquiries regarding codes, standards, and Public Works processes.
- Monitors changes in laws, regulations, technology, and best practices that may affect departmental operations and programs; implements policy and procedural changes as required.
- Receives, investigates, and resolves difficult and sensitive complaints and inquiries from the public and other stakeholders; ensures effective and timely customer service.
- Participates in the City's Emergency Operations Center (EOC) during activations, serving as the Public Works liaison/lead as assigned; coordinates Public Works situation reports, resource requests, and restoration priorities with the EOC Planning/Operations/Logistics Sections.
- Coordinates and tracks disaster-recovery documentation, including damage assessments, work orders, timesheets, force-account labor/equipment, materials, mutual aid, photographs, and procurement records; maintains auditable files in accordance with City retention policies.
- Manages FEMA and Cal OES public assistance reimbursement processes for emergency and recovery work; prepares and submits project worksheets/requests for reimbursement; monitors eligibility, deadlines, and closeout requirements; responds to inquiries and audits.
- Administers other recovery grants (e.g., FHWA ER, CDBG-DR, hazard mitigation), including application preparation, scope/budget development, compliance tracking (procurement, environmental, labor), reporting, and financial reconciliation in coordination with various City departments.
- Performs related duties as assigned.

QUALIFICATIONS

Education and Experience:
Any combination of training and experience which would provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the required qualifications would be:

Education: Equivalent to graduation from an accredited four-year college or university with major coursework in public or business administration, civil engineering, construction management, or a closely related field.

Experience: Five (5) years or more of increasingly responsible technical, administrative, or analytical experience in public works operations and administration, including experience leading or supervising staff, programs, or projects.

License:

Must possess and maintain a valid California Class C Driver License and have a satisfactory driving record.

Knowledge of:

- Administrative principles, practices, and methods including goal setting, program development, implementation and evaluation, policy and procedure development, quality control, and work standards.
- Principles and practices of municipal public works operations, including streets, right-of-way, stormwater/drainage, traffic operations/maintenance, facilities and fleet coordination, and public works inspections.
- Principles and practices of budget preparation and administration, contract administration, and public procurement.
- Organizational and management practices as applied to the analysis and evaluation of programs, policies, and operational needs.
- Principles and practices of employee supervision, including work planning, assignment, performance evaluation, and staff development.
- Applicable federal, state, and local laws, regulations, permits, and standards pertinent to Public Works operations (e.g., Caltrans, MUTCD, stormwater/NPDES, environmental health and safety).
- Techniques for effective public outreach, customer service, and community relations.
- Methods and techniques for report writing and presentations; business correspondence; and records management.
- Modern equipment and communication tools used for business functions and project coordination, including computers and software programs relevant to work performed (e.g., Microsoft Office, asset management/work order systems, permitting and financial systems).

Ability to:

- Provide administrative, management, and professional leadership for Public Works operations and administrative programs.
- Develop and implement goals, objectives, practices, policies, procedures, and work standards.
- Select, supervise, train, and evaluate staff; provide coaching and development opportunities; ensure work is performed effectively and safely.
- Analyze, interpret, summarize, and present administrative and technical information and data in an effective manner.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques; recommend and implement improvements.
- Prepare clear and concise reports, correspondence, policies, procedures, and presentations.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies, and procedures, and standards relevant to work performed.
- Independently organize work, set priorities, meet critical deadlines, and follow up on assignments.

- Effectively represent the department and the City in meetings with governmental agencies, community groups, businesses, professional organizations, and the public.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish and maintain effective working relationships with those contacted in the course of the work.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to inspect various City sites, to operate a motor vehicle and to visit various City and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups and over the telephone. This is primarily a sedentary office classification although the job involves field inspection work requiring frequent walking at inspection site areas to monitor performance and to identify problems or hazards; standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, climb, push, and pull drawers open and closed to retrieve and file information. Positions in this classification occasionally lift, move, and carry objects that typically weigh up to 40 pounds.

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions but may occasionally be exposed to loud noise levels, cold and/or hot temperatures, vibration, confining workspace, chemicals, mechanical and/or electrical hazards. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

WORKING CONDITIONS

May be required to work on evenings, weekends, and holidays.

CITY OF MALIBU

COMMUNICATIONS ASSISTANT
Class Description
February 2026

FLSA: Non-Exempt

GENERAL DESCRIPTION

Under general direction and supervision, assists the City's Media Information Office with the planning and implementation of public information, communications, marketing, and outreach programs and social media activities; assists in the preparation of a variety of informational, educational, and marketing materials; collaborates with staff to maintain effective media information services; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from assigned supervisory or management personnel. Exercises no direct supervision over staff.

CLASS CHARACTERISTICS

This journey-level position classification is responsible to independently perform professional duties in support of the City's Media Information Office efforts. Positions at this level exercise judgment and initiative in their assigned tasks, receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the media work unit.

EXAMPLES OF ESSENTIAL DUTIES

Management reserves the right to add, modify, change or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Responds to and assists with media inquiries and coordinates media requests under the direction of Media Information Office leadership
- Supports the development, scheduling, and publication of content across the City's official communication and social media platforms
- Researches, tracks, and compiles analytics and performance data related to media and social media activities
- Drafts, proofreads, and reviews public information and communications materials for accuracy, clarity, formatting, and compliance with City standards
- Designs basic graphics and visual materials to support City programs, events, and outreach efforts
- Takes photographs and assists with visual documentation of City facilities, programs, and special events
- Assists with the planning, setup, and execution of City events and public engagement activities
- Coordinates with City departments to gather information and prepare outlines or draft materials for communication requests
- Maintains Media Information Office calendars, deadlines, and media request tracking systems
- Provides administrative and logistical support for public information and communications

activities
- Participates in emergency communications support, including availability to work evenings, weekends, holidays, or non-traditional hours as required
- Performs other duties as assigned

QUALIFICATIONS

Knowledge of:

- Principles and practices of public information, media relations, and municipal communications
- Objectives, functions, and workflows of communications and media relations within a municipal government setting
- Graphic design fundamentals and visual communication standards used in public-sector communications
- Social media platforms, content distribution methods, and performance metrics used by public agencies
- Basic operation of standard audio, lighting, video, and photography equipment used for City events, programs, and public outreach
- Methods for evaluating and improving the quality and effectiveness of communication materials and event support

Skill in:

- Managing multiple communications projects and requests while meeting deadlines and adapting to changing priorities
- Preparing, proofreading, and editing written communications to ensure accuracy, clarity, proper formatting, and compliance with City standards
- Using office productivity software, content management systems, and communications or design applications to support public information activities
- Operating standard office and communications equipment, including computers, software applications, and related technology
- Communicating clearly and professionally in person, over the telephone, and in writing with City staff, media representatives, external partners, and the public
- Applying initiative and independent judgment within established policies, procedures, and guidelines
- Building and maintaining effective working relationships across City departments and with external stakeholders

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the required qualifications would be:

Education: Equivalent to a bachelor's degree from an accredited college or university in Journalism, Communications, Marketing, Business, or a closely related field

Experience:
Three (3) years of increasingly responsible experience in communications or a related field

License/Certifications:

Must possess and maintain a valid California class C driver license and have a satisfactory driving record. Other certifications may be required depending on program assignment.

SUPPLEMENTAL INFORMATION

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and visit various City sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 20 pounds.

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing divisional policies and procedures.

DISASTER SERVICE WORKER

In accordance with California Government Code Section 3100, City of Malibu employees are considered disaster service workers and may be asked to respond in the event of an emergency or natural disaster.

EXHIBIT B

CITY OF MALIBU AUTHORIZED PERSONNEL PROPOSED FOR FY 2025-26			
		2025-26 Adopted	2025-26 Amended
MANAGEMENT & ADMINISTRATIVE SERVICES			
	City Manager	1.00	1.00
	Assistant City Manager	1.00	2.00
	Deputy City Manager	2.00	0.00
	Assistant to the City Manager	1.00	1.00
	Senior Management Analyst	1.00	2.00
	Management Analyst	2.00	1.00
	Executive Assistant	1.00	1.00
	Human Resources Manager	1.00	1.00
	Human Resources Analyst	1.00	1.00
	Human Resources Technician	1.00	1.00
	Media Information Officer	1.00	1.00
	Media Production Technician	1.00	1.00
	Communications Assistant	0.00	1.00
	Financial Controller	1.00	1.00
	Financial Analyst	1.00	1.00
	Senior Accounting Technician	1.00	1.00
	Accounting Technician	2.00	2.00
	Accounting Assistant	1.00	1.00
	Information Systems Manager	1.00	1.00
	Information Systems Administrator	1.00	1.00
	Information Systems Analyst	1.00	0.00
	Information Systems Technician	2.00	3.00
	Senior Maintenance Technician	1.00	1.00
	Office Assistant/Receptionist	1.00	1.00
	Total	27.00	27.00
CITY CLERK			
	City Clerk	1.00	1.00
	Deputy City Clerk	2.50	2.50
	Adminstrative Assisant	1.00	1.00
	Total	4.50	4.50
PUBLIC SAFETY			
	Public Safety Director	1.00	1.00
	Fire Safety Liaison (Part-Time)	1.50	1.50
	Public Safety Coordinator	1.00	1.00
	Emergency Services Coordinator	1.00	1.00
	Administrative Assistant	1.00	2.00
	Total	5.50	6.50

CITY OF MALIBU AUTHORIZED PERSONNEL PROPOSED FOR FY 2025-26			
		2025-26 Adopted	2025-26 Amended
COMMUNITY DEVELOPMENT			
	Community Development Director*	1.00	1.00
	Assistant Community Development Director	1.00	1.00
	Building Official	1.00	1.00
	Deputy Community Development Director	1.00	1.00
	Code Enforcement Manager	1.00	1.00
	Senior Code Enforcement Officer	1.00	1.00
	Code Enforcement Officer	3.00	3.00
	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
	Senior Plan Check Engineer	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	1.50
	Permit Services Technician	2.00	2.00
	Planning Manager	1.00	1.00
	Principal Planner	2.00	2.00
	Senior Planner	3.00	3.00
	Associate Planner	4.00	4.00
	Assistant Planner	4.00	4.00
	Planning Technician	4.00	4.00
	Development and Operations Manager	1.00	1.00
	Environmental Programs Manager	1.00	1.00
	Environmental Compliance Coordinator	1.00	1.00
	Environmental Sustainability Analyst	2.00	2.00
	Senior Management Analyst	1.00	2.00
	Senior Administrative Assistant	1.00	0.00
	Administrative Assistant	4.00	4.00
	Senior Office Assistant	2.00	2.00
	Office Assistant	2.00	2.00
	Office Assistant/Receptionist--Rebuild Center	1.00	1.00
	Total	55.50	55.50

CITY OF MALIBU AUTHORIZED PERSONNEL PROPOSED FOR FY 2025-26			
		2025-26 Adopted	2025-26 Amended
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 Administrative Manager	0.00	1.00
	Public Works Superintendent	1.00	1.00
	Senior Civil Engineer	1.00	1.00
	Associate Engineer	1.00	1.00
	Assistant Engineer	2.00	2.00
	Engineering Technician	0.50	0.50
	Senior Public Works Inspector	1.00	1.00
	Senior Management Analyst	1.00	0.00
	Management Analyst	1.00	0.00
	Administrative Assistant	1.00	2.00
	Total	12.50	12.50
COMMUNITY SERVICES			
	Community Services Director	1.00	1.00
	Community Services Deputy Director	0.00	1.00
	Recreation Manager	2.00	1.00
	Recreation Supervisor	1.00	1.00
	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 Worker	1.00	1.00
	Management Analyst	1.00	1.00
	Administrative Assistant	0.00	0.00
	Recreation Assistant II (Perm Part-Time)	3.20	4.00
	Senior Lifeguards (Part-time)	1.21	1.21
	Lifeguards (Part-time)	2.96	2.96
	Recreation Assistants (Part-time)	4.47	4.47
	Recreation Assistants - Skate Park (Part-time)	0.15	0.15
	Parks Maintenance Assistant (Part-time)	0.59	0.59
	Media Assistant (Part-time)	0.00	0.00
	Total	23.58	24.38
TOTAL EMPLOYEES		**128.58**	**130.38**
** Funding for this position is included in the Planning Department proposed budget for FY 2025-26*			

Classification Title	Salary Range	Annual Base Salary	
		Minimum	Maximum
City Manager	n/a	Per Contract	
Assistant City Manager	38	$235,976	$307,895
Community Development Director	36	$214,037	$279,270
Deputy City Manager	36	$214,037	$279,270
Public Works Director/City Engineer	36	$214,037	$279,270
Community Services Director	34	$194,138	$253,306
Public Safety Director	34	$194,138	$253,306
Assistant Community Development Director	32	$176,089	$229,756
Building Official	32	$176,089	$229,756
Financial Controller	32	$176,089	$229,756
City Clerk	31	$167,704	$218,815
Assistant Public Works Director/Asst City Engineer	30	$159,718	$208,395
Deputy Community Development Director	30	$159,718	$208,395
Environmental Sustainability Manager/Dep Building Official	30	$159,718	$208,395
Human Resources Manager	30	$159,718	$208,395
Information Systems Manager	30	$159,718	$208,395
Deputy Public Works Director	29	$152,112	$198,472
Planning Manager	29	$152,112	$198,472
Community Services Deputy Director	28	$144,869	$189,021
Environmental Programs Manager	28	$144,869	$189,021
Public Safety Manager	28	$144,869	$189,021
Public Works Superintendent	27	$137,970	$180,020
Senior Civil Engineer	27	$137,970	$180,020
Senior Plan Check Engineer	27	$137,970	$180,020
Code Enforcement Manager	26	$131,400	$171,447
Development and Operations Manager	26	$131,400	$171,447
Information Systems Administrator	26	$131,400	$171,447
Principal Planner	26	$131,400	$171,447
Public Information Officer	26	$131,400	$171,447
Recreation Manager	26	$131,400	$171,447
Assistant to the City Manager	25	$125,143	$163,283
Associate Civil Engineer	25	$125,143	$163,283
Plan Check Engineer	25	$125,143	$163,283
Associate Engineer	24	$119,184	$155,508
Environmental Health Administrator	24	$119,184	$155,508
Media Information Officer	24	$119,184	$155,508
Senior Planner	24	$119,184	$155,508
Supervising Building Inspector	24	$119,184	$155,508
Assistant City Clerk	23	$113,508	$148,103
Emergency Services Coordinator	23	$113,508	$148,103
Environmental Compliance Coordinator	23	$113,508	$148,103
Information Systems Analyst	23	$113,508	$148,103

Parks Supervisor	23	$113,508	$148,103
Senior Management Analyst	23	$113,508	$148,103
Assistant Engineer	22	$108,103	$141,050
Associate Planner	22	$108,103	$141,050
Certified Plans Examiner	22	$108,103	$141,050
Financial Analyst	22	$108,103	$141,050
Environmental Sustainability Analyst	21	$102,955	$134,333
Fire Safety Liaison	21	$102,955	$134,333
Grants Analyst	21	$102,955	$134,333
Human Resources Analyst	21	$102,955	$134,333
Management Analyst	21	$102,955	$134,333
Public Safety Coordinator	21	$102,955	$134,333
Senior Building Inspector	21	$102,955	$134,333
Senior Public Works Inspector	21	$102,955	$134,333
Executive Assistant	20	$98,053	$127,937
Recreation Supervisor	20	$98,053	$127,937
Senior Code Enforcement Officer	20	$98,053	$127,937
Assistant Planner	19	$93,384	$121,844
Building Inspector	19	$93,384	$121,844
Environmental Programs Specialist	19	$93,384	$121,844
Public Works Inspector	19	$93,384	$121,844
Code Enforcement Officer	18	$88,937	$116,042
Deputy City Clerk	18	$88,937	$116,042
Information Systems Technician	18	$88,937	$116,042
Supervising Permit Services Technician	18	$88,937	$116,042
Wastewater Management Program Specialist	18	$88,937	$116,042
Human Resources Technician	17	$84,702	$110,516
Management Specialist	17	$84,702	$110,516
Planning Technician	17	$84,702	$110,516
Public Safety Specialist	17	$84,702	$110,516
Senior Accounting Technician	17	$84,702	$110,516
Senior Recreation Coordinator	17	$84,702	$110,516
Graphic Artist	16	$80,668	$105,254
Media Production Technician	16	$80,668	$105,254
Senior Administrative Assistant	16	$80,668	$105,254
Senior Maintenance Technician	16	$80,668	$105,254
Senior Permit Services Technician	16	$80,668	$105,254
Accounting Technician	15	$76,827	$100,242
Engineering Technician	15	$76,827	$100,242
Recreation Coordinator	15	$76,827	$100,242
Administrative Assistant	14	$73,169	$95,468
Maintenance Technician	14	$73,169	$95,468
Permit Services Technician	14	$73,169	$95,468
Records Management Specialist	14	$73,169	$95,468

Accounting Assistant	12	$66,366	$86,593
Pool Manager	11	$63,206	$82,469
Senior Office Assistant	10	$60,196	$78,542
Office Assistant	8	$54,599	$71,240

Part Time Classifications	**Salary Range**	**Hourly Base Rate**	
		Minimum	**Maximum**
Fire Safety Liaison	21	$49.50	$64.58
Deputy City Clerk	18	$42.76	$55.79
Senior Permit Services Technician	16	$38.78	$50.60
Media Assistant	8	$26.25	$34.25
Office Assistant	8	$26.25	$34.25
Parks Maintenance Assistant	6	$23.81	$31.07
Recreation Assistant II	6	$23.81	$31.07
Senior Lifeguard	6	$23.81	$31.07
Intern	2	$19.59	$25.56
Lifeguard	2	$19.59	$25.56
Recreation Assistant I	2	$19.59	$25.56
Student Intern	1	$18.66	$24.34