



Fiscal Year 2018 - 2019

ADOPTED BUDGET

CITY OF MALIBU

City of Malibu, California

Adopted Budget

Fiscal Year 2018-2019



City Officials

Rick Mullen, Mayor

Jefferson Wagner, Mayor Pro Tem

Skylar Peak, Councilmember

Laura Rosenthal, Councilmember

Lou La Monte, Councilmember

Reva Feldman, City Manager

Lisa Soghor, Assistant City Manager

Christi Hogin, City Attorney

Heather Glaser, City Clerk

Bonnie Blue, Planning Director

Robert Brager, Public Works Director

Craig George, Environmental Sustainability Director

Jesse Bobbett, Community Services Director

CITY OF MALIBU
ADOPTED BUDGET
Fiscal Year 2018-2019

TABLE OF CONTENTS

INTRODUCTION

City Manager’s Budget Message..... i
Organization Chartvii

SUMMARIES

Schedule of Fund Balances..... x
Schedule of Transfers xi
Revenue Summary by Fund..... xii
Revenue Detail by Fund.....xiii
Expenditure Summary by Fund xviii
Expenditure Summary by Department.....xix
General Fund Revenues by Source Chart.....xxii
General Fund Expenditures by Department Chart.....xxiii
Breakdown of Total Expenditures Chartxxiv
Breakdown of General Fund Expenditures Chartxxv

OPERATING BUDGET

Management and Administrative Services 1
 City Council.....2
 Media Operations.....4
 City Manager6
 Legal Counsel.....8
 City Clerk10
 Public Safety.....12
 Finance14
 Human Resources.....16
 Non-Departmental Services18
 Information Systems20
 Community Development Block Grant22
 City Hall Operations24
 Carbon Beach Undergrounding CFD26
 Broad Beach Undergrounding AD28
 Civic Center Wastewater Treatment Facility AD.....30
 Trancas Field32
 Land Acquisition.....34
 Debt Service.....36

CITY OF MALIBU
ADOPTED BUDGET
Fiscal Year 2018-2019

TABLE OF CONTENTS

Community Services	39
Transportation Services	40
General Recreation	42
Aquatics	44
Day Camp	46
Sports	48
Community Classes	50
Senior Adults	52
Park Maintenance	54
Special Events	56
Cultural Arts	58
Legacy Park	60
Environmental Sustainability Department	63
Building Safety and Sustainability	64
Wastewater Management	66
Clean Water Program	68
Solid Waste Management	70
Planning	73
Planning Division	74
Code Enforcement	76
Public Works	79
Street Maintenance	80
Fleet Operations	82
Stormwater Treatment Facilities	84
Public Works/Engineering	86
Civic Center Wastewater Treatment Facility	88
Landslide Maintenance Districts	90

CAPITAL BUDGET

Capital Improvement Projects	95
------------------------------------	----

APPENDIX

Budget Guide	A-1
Appropriations Limit Calculations	A-3
Resolutions	A-4
Glossary of Terms	A-6



City of Malibu

MEMORANDUM

Date: June 11, 2018
To: Mayor Mullen and Honorable Members of the City Council
From: Reva Feldman, City Manager
Subject: Fiscal Year 2018-2019 Budget

I am pleased to present the Annual Budget for Fiscal Year 2018-2019. This document outlines specific programs, together with a financial plan, to meet the City's service goals for the community over the next twelve months. Incorporated into this budget are the City Council Priorities and Departmental Tasks for the upcoming fiscal year. The departments will collaborate on achieving these priorities for improving services and meeting the community's needs. To the extent that the identified tasks require designated staffing levels and have associated costs, they have been incorporated into the budgeted amounts of the individual departments responsible for their implementation.

The Annual Budget for Fiscal Year 2018-2019 is based on achieving the high priority goals established by the City Council which include: preserving Malibu's rural residential character; maintaining fiscal sustainability and providing government transparency; engaging the community through arts and programs; enhancing environmental efforts; protecting and improving water resources; improving and maintaining the City's public infrastructure and community spaces; and protecting the community through law enforcement and emergency management.

The Fiscal Year 2018-2019 budget presents a prudent financial plan, with total budgeted revenues of \$77.5 million and total budgeted appropriations of \$91.1 million, including a balanced General Fund budget with \$31.2 million of General Fund Revenue and \$30.4 million of General Fund Expenditures.

Budget Highlights

The City of Malibu continues its practice of being fiscally conservative and is fortunate to have had many years of consistent revenue growth, as well as the ability to increase City reserves. As a result of steady General Fund revenues, as well as sound and prudent financial planning over the past decade, the City will start the fiscal year with a General Fund Undesignated Reserve of over \$32 million. The City's strong financial position has been acknowledged by

Standard and Poors and has consistently received the highest municipal credit rating of AA+ with an implied AAA rating.

Due to these strong reserves, the City is in the position to acquire three parcels of vacant land totaling over 29 acres for \$42.5 million in the upcoming fiscal year. This acquisition supports the City's goal of preserving Malibu from commercial development. Once the land is acquired, the City will undertake a public process to determine the best uses for the properties. The City will use \$12 million of General Fund Undesignated Reserves, \$1 million of General Fund Designated Reserves, \$7.4 million of Measure R and M funds, and \$22.1 million from the issuance of Certificates of Participation (COPs). The Fiscal Year 2018-2019 Budget reflects this land acquisition. The City has the ability to take on the new debt service from these COPs along with its current obligations. The new debt service will be structured to be lower in the first years increasing in subsequent years when the City's debt service on City Hall and Trancas Field have been paid off. The Fiscal Year 2018-2019 budget projects an additional \$800,000 in revenue over operating expenses which demonstrates the capacity to cover these new costs.

At the end of Fiscal Year 2018-2019, the City expects to have \$20.2 million in undesignated reserves. Commencing in Fiscal Year 2011-2012, the City Council implemented a new policy that establishes the City's General Fund Undesignated Reserve at 50% of the annual General Fund operating budget. The General Fund Undesignated Reserve for Fiscal Year 2018-2019 is budgeted at 66% of the annual operating budget and exceeds the City Council policy.

The City's General Fund revenues for Fiscal Year 2018-2019 remain strong. The City's major General Fund revenue source of Property Taxes is projected to increase by \$700,000 and provides over 40% of the General Fund revenue. Strong sales of properties account for a projected \$200,000 increase in Documentary Transfer Tax revenue. Transient Occupancy Tax from hotels and motels is budgeted to increase \$200,000 from the prior year, and Transient Occupancy Tax from short-term rentals is budgeted to increase by \$800,000. Taxes make up 77% of the General Fund revenue. Revenue from Licenses and Permits, Service Charges, and Fines make up the remaining 23%. Overall General Fund revenues are projected to increase over \$2.1 million from the Adopted Budget for Fiscal Year 2017-2018.

Preparation of this budget also included a review of the City's CalPERS unfunded accrued liability and other post-employment benefits (OPEB). Bartel Associates, LLC recently completed an actuarial analysis of the City's CalPERS pension plans, which indicates that the City is able to maintain the current and projected PERS rates. As CalPERS adjusts its discount rates and investment portfolio, cities will be responsible for higher annual contributions. Staff continually monitors the City's contribution rates and the potential impact on the budget. Currently, the City is able to absorb these costs. Unlike other cities, Malibu will not face substantial increases due to a number of factors, including the age of the City, the benefit formula offered, and contracting out public safety services. The City is actively looking at methods to further minimize budget impacts and balance future CalPERS rate fluctuations. Public safety, enhanced City services, water quality improvements and environmental sustainability continue to be high priorities for the City. The construction of the \$60 million Phase One Civic Center Wastewater Treatment Facility (CCWTF) project, which commenced

in 2016, will be completed in the first quarter of Fiscal Year 2018-2019. Funding for this project is provided through an Assessment District (AD) with a combination of loans and grants from the State Revolving Funds (SRF) and bond financing issued by the AD. The City is responsible for payments to the contractors and is reimbursed by the SRF on a regular basis. Under the Memorandum of Understanding with the Regional Water Quality Control Board, the City must complete Phase Two of the CCWTF by November 2024. In Fiscal Year 2018-2019, the City will work on securing funding, preliminary design, and assessment district formation.

Major Projects: The Council goals for the upcoming fiscal year maintain the City's aggressive Capital Improvement Project (CIP) schedule that reflects both the City's environmental focus and its commitment to safety. The budget includes \$9.4 million of public improvements in the upcoming year.

- Annual Street Overlay: \$600,000 has been included for the City's annual street overlay projects. Priorities for street overlay projects are established in the City's Pavement Management Program.
- PCH Regional Traffic Messaging System: The Messaging System project will enable the City of Malibu and other agencies to notify travelers of critical regional traffic and safety information and facilitate traffic flow throughout the region. Changeable Message Signs will be installed at strategic locations along the Malibu Pacific Coast Highway (PCH) corridor. In addition, the Los Angeles County Measure R-funded project includes the procurement of mobile signs to be deployed throughout the City as needed.
- PCH Intersection Improvements: The PCH Intersection Improvement project is funded by Los Angeles County Measure R and will improve key intersections along the PCH Corridor in Malibu. Specific improvement projects will be identified as a result of the PCH Safety Study and implemented over the course of several fiscal years.
- PCH Median Improvements: The PCH Median Improvement project will promote traffic safety by channelizing the highway, regulating turn movements and improving traffic operations. The project will rehabilitate the existing medians and install new raised medians along PCH from Webb Way to Puerco Canyon Road. The preliminary design for this project began in Fiscal Year 2013-2014 with funding from Los Angeles County Measure R.
- PCH Signal Synchronization: This project was identified by the PCH Safety Study to improve safety along the PCH corridor in Malibu. With funding from Los Angeles County Measure R, the project will install communication between the existing traffic signals on PCH from Topanga Canyon Road to John Tyler Drive and connect the signals back to Caltrans' Traffic Management Center. The project will interconnect the signals and allow Caltrans to control and operate the signals and the signal system remotely.

- **Civic Center Way Improvements:** This improvement project consists of widening and improving Civic Center Way from Webb Way to Malibu Canyon Road. With funding from Los Angeles County Measure R, the project will improve horizontal and vertical sight distances, create additional space for motorists, pedestrians, cyclists, and public transit to travel, and improve traffic safety and operational flow.
- **Civic Center Wastewater Treatment Facility Improvements:** On June 27, 2011, the City entered into a Memorandum of Understanding (MOU) between the City and the Regional Water Quality Control Board and the State Water Resources Control Board regarding the implementation of the Basin Plan Amendment for the Malibu Civic Center Area Prohibition. The revised MOU requires that commercial properties (Phase 1) in the Civic Center Prohibition Area be connected to a centralized wastewater treatment facility by 2018 and residential properties (Phase 2) by 2024.

The Civic Center Wastewater Improvements Project is part of the City's Integrated Water Quality Management Plan that will improve water quality in Malibu Creek, Malibu Lagoon, and Surfrider Beach. The development of a centralized wastewater collection, treatment, reuse, and dispersal facility will replace existing individual on-site wastewater treatment systems in the City's Civic Center area. Funds from the Communities Facilities District and the County of Los Angeles were used for professional services needed to prepare an environmental impact report, a coastal development permit, building permits, and construction plans, specifications and cost estimates for the final design of the wastewater treatment, collection system, injection, and recycled water systems. The project was placed out for public bidding in Fall 2015 and construction contracts for all three project components (treatment facility, piping and pump station, and injection wells) were awarded in Fiscal Year 2015-2016. Funding for the construction portion of the project is provided by an Assessment District comprised of property owners via a State Revolving Fund Loan and bond financing, and grants. Phase 1 construction of this project began in Fiscal Year 2016-2017.

- **City Hall Solar Power Project:** This project will include the installation of a solar power system at City Hall. This will include facilities that could be used to charge electric vehicles as well as reduce the City's overall electricity consumption.

Zoning and General Plan Updates: Planning and Environmental Sustainability Departments related program updates that will either commence or be completed this fiscal year include a Sign Ordinance Update, a Short-Term Rental Ordinance, a Neighborhood Character Policy, an Earth Friendly Management Policy, and a Comprehensive Zoning and General Plan Map Code update as well as other Local Coastal Program amendments. All of these major revisions will entail substantial public review and comments. The Dark Sky Ordinance adopted in Fiscal Year 2017-2018 will be implemented in the current fiscal year.

Emergency Services: The City contracts with the Los Angeles County Sheriff's Department for law enforcement activity. Personnel service levels will remain constant with the previous year. The Beach Team will be deployed during the Memorial Day to Labor Day period in order to provide service to the millions that visit Malibu beaches during the summer. Fire services

are provided by the Los Angeles County Fire Department. The Volunteers on Patrol program remains an important part of the City's public safety efforts, and an additional vehicle has been added to accommodate the growing number of volunteers. The City's Public Safety Manager will coordinate with outside agencies on public safety and emergency preparedness, train staff on emergency protocols, and interact with the community. The Public Safety Manager will continue to manage the City's efforts to ameliorate the complex homelessness issues facing the community. A Public Safety Specialist position has been added to the budget to support these services. In Fiscal Year 2018-2019, \$200,000 has been allocated specifically to address homeless outreach. The City will contract with The People Concern, which has been providing outreach in Malibu since 2016. The two full-time outreach workers have placed 30 individuals in housing during that time. The City's homeless count dropped by 14% from last year in the Los Angeles County annual homeless count.

Media Information: The City's media information efforts to provide timely and easily accessible information to the community will continue in Fiscal Year 2018-2019. A redesigned City website was launched in Fiscal Year 2017-2018, and staff will continue to update it to be user friendly. Staff will develop compelling graphics and videos to promote City projects and programs on various social media platforms including Facebook, Instagram, Twitter and NextDoor as well as on City TV. Staff routinely disseminates notifications and alerts via email and text to make sure residents receive important news.

Public Works: The budget for Fiscal Year 2018-2019 includes the City's Tree Maintenance Program and Sidewalk Maintenance Program, and also carries out the City's mission of environmental programs and water quality monitoring at existing water treatment facilities. In Fiscal Year 2018-2019, Public Works will oversee the new CCWTF as it transitions from construction to ongoing operations and maintenance. The operational costs will be covered by the rates assessed to the properties connected to the system. The treatment facility will also generate reclaimed water suitable for landscape irrigation.

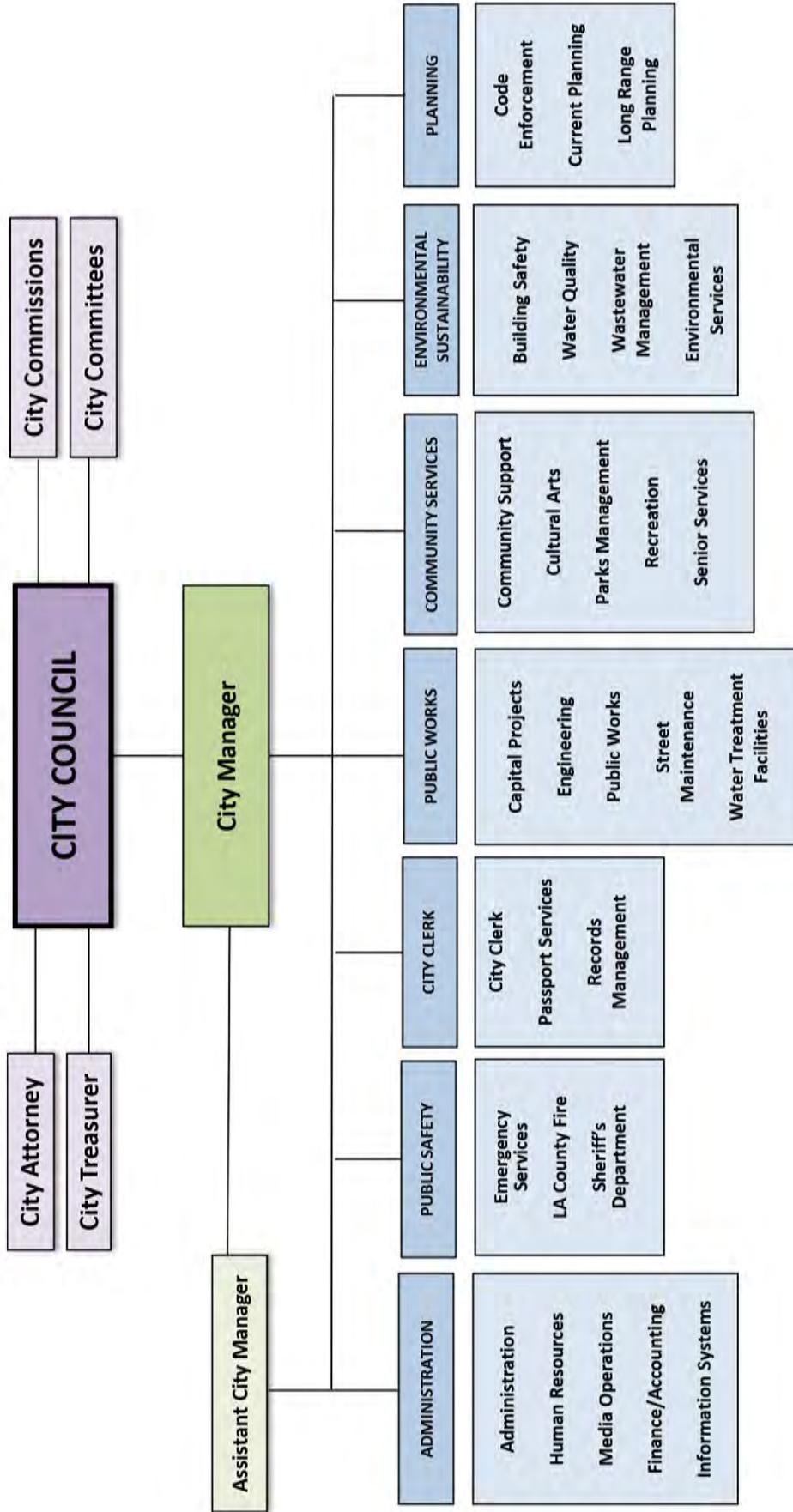
Environmental Services: The budget for the upcoming year includes funding to continue the City's priority of developing programs that clean our waters, as well as protect and enhance the environment. The City continues to work with other governmental and private agencies in an effort to enact changes to improve the environment. Water conservation and reuse efforts are a major focus. Staff will continue to monitor water quality throughout the City and will design additional capital projects to address stormwater. In Fiscal Year 2017-2018, the City banned single-use plastics including straws, stirrers and cutlery. Staff will emphasize education and promotion of alternatives in the current fiscal year.

Community Services: The City created a separate division for Cultural Arts in Fiscal Year 2017-2018 to better capture the increased level of programming devoted to the arts. The Malibu Poet Laureate and the Arts in Education programs are promoted by this commission. The City annually hosts a number of large special events including Chumash Days and Concert on the Bluffs which are well-attended. The City runs robust Senior Center programming from City Hall that includes both recreational and educational opportunities. In Fiscal Year 2018-2019, the City will undertake the planning and design for landscape rehabilitation of Legacy Park.

This budget was prepared using maintenance of effort from Fiscal Year 2017-2018. Staff has attempted to anticipate those issues that can impact the City financially. The result is a balanced and fiscally conservative plan that is sustainable while being focused on the highest priorities of the community. City staff is proud to assist the community in achieving the objectives set out by the City Council.

Finally, I would like to acknowledge and thank the Department Heads for their efforts in producing this document, including the many extra hours they worked and their attention to detail. The result is a comprehensive financial plan that will guide us through the next fiscal year as we implement the City Council's goals and objectives.

Fiscal Year 2018-19 Adopted Organizational Chart







SCHEDULE OF FUND BALANCES FY 2018-2019

Fund	Fund Balance July 1, 2018 (Projected)	Projected Revenues	Projected Expenditures	Transfers In/(Out)	Fund Balance June 30, 2019 (Projected)
General Fund - Undesignated	32,356,129	31,203,594	30,400,237	(12,949,796)	20,209,690
Designated for CIPs	220,204	-	-	(220,204)	-
Designated for Deferred Maintenance - City Facilities	1,031,016	-	-	(225,000)	806,016
Designated for Bluffs Park	1,000,000	-	-	(1,000,000)	-
Designated for Water Quality Settlement	250,000	-	90,000	-	160,000
Designated for Land Acquisition	-	-	13,000,000	13,000,000	-
Total General Fund	\$ 34,857,349	\$ 31,203,594	\$ 43,490,237	\$ (1,395,000)	\$ 21,175,706
Gas Tax Fund	11,201	267,553	295,000	-	(16,246)
Traffic Safety Fund	8,596	250,600	225,000	-	34,196
Proposition A Fund	392,480	250,796	213,500	-	429,776
Proposition C Fund	48,445	207,667	-	(135,000)	121,112
Measure R Fund	51,728	155,754	-	(120,000)	87,482
Air Quality Management Fund	77,695	16,220	30,000	(30,000)	33,915
Solid Waste Management Fund	37,546	143,200	178,076	-	2,670
Parkland Development Fund	104,265	20,250	-	(50,000)	74,515
Quimby Fund	3,595	100	-	-	3,695
COPS (Brulte) Grant Fund	-	100,000	100,000	-	-
Measure M Fund	15,200	176,337	-	(120,000)	71,537
Road Maintenance and Rehabilitation Fund	89,188	228,434	-	(225,000)	92,622
Community Development Block Grant	-	6,839	6,839	-	-
Grants Fund	-	6,246,939	300,000	(5,946,939)	-
Civic Center Wastewater Treatment Facility AD	-	1,919,931	1,919,931	-	-
Civic Center Wastewater Treatment Facility SRF	-	1,205,260	-	(1,205,260)	-
Land Acquisition	-	29,500,000	29,500,000	-	-
Big Rock Mesa LMD Fund	116,507	300,875	391,099	-	26,283
Malibu Road LMD Fund	53,902	53,514	56,800	-	50,616
Calle Del Barco LMD Fund	53,461	53,930	79,680	-	27,711
Carbon Beach Undergrounding CFD Fund	-	229,139	229,139	-	-
Broad Beach Assessment District	-	136,548	136,548	-	-
Total Special Revenue Funds	\$ 1,063,809	\$ 41,469,886	\$ 33,661,611	\$ (7,832,199)	\$ 1,039,885
Capital Improvements Fund	-	-	9,428,867	9,428,867	-
Capital Improvements Fund	\$ -	\$ -	\$ 9,428,867	\$ 9,428,867	\$ -
Legacy Park Project Fund	856,100	2,299,639	2,035,730	(201,668)	918,341
Total Legacy Fund	\$ 856,100	\$ 2,299,639	\$ 2,035,730	\$ (201,668)	\$ 918,341
Civic Center Wastewater Treatment Facility	5,921,768	1,857,616	1,837,616	-	5,941,768
Total Civic Center Wastewater Treatment Fac.	\$ 5,921,768	\$ 1,857,616	\$ 1,837,616	\$ -	\$ 5,941,768
Vehicle Fund	3,341	75,000	51,000	-	27,341
Information Technology Fund	35,505	553,500	565,254	-	23,751
Total Internal Service Funds	\$ 38,846	\$ 628,500	\$ 616,254	\$ -	\$ 51,092
Total All Funds	\$ 42,737,872	\$ 77,459,235	\$ 91,070,315	\$ -	\$ 29,126,792

SCHEDULE OF TRANSFERS 2018-2019

Fund	Transfers In	Transfers (Out)	Description	Reference
<i>General Fund - CIP Designated</i>				
Capital Improvements	25,000		Malibu Community Labor Exchange Trailer	9065
Capital Improvements	20,000		Stormdrain Trash Screen Improvements	9073
Capital Improvements	1,000,000		City Hall Solar Power Project	9078
Capital Improvements	225,000		City Hall Roof Improvements	9079
Capital Improvements	25,000		CCWTF Lateral Connections Improvements	9081
Capital Improvements	50,000		Electric Vehicle Charging Stations	9084
Capital Improvements	45,000		Civic Center Flow Sensor	9086
		(1,395,000)		
<i>Measure R Fund</i>				
Proposition C		(120,000)		
Measure M Fund		(135,000)		
Road Maintenance and Rehabilitation (RMRA)		(120,000)		
Air Quality Management Fund		(225,000)		
Parkland Development Fund		(30,000)		
Capital Improvements	600,000		Annual Street Overlay	9002
Capital Improvements	30,000		Electric Vehicle Charging Stations	9084
Capital Improvements	50,000		Anchor Sculpture Base	9085
		(6,246,939)		
<i>Grants Fund</i>				
Measure R Highway Operational Improvements Funds	4,736,185		Capital Improvements	310
Measure R Highway Operational Improvements Funds	300,000		General Fund - Salaries and Benefits	3008
Surface Transportation Program - Local (STPL)	223,754		Kanan Dume Road Widening	9076
Measure M Subregional Highway Fund	904,000		Westward Beach Road and Malibu Canyon Rd	9082 & 9087
Transportation Development Act (TDA) - Article 3	33,000		Heathercliff Road Safety Improvements	9083
Mobile Source Air Pollution Reduction (MSRC)	50,000		Electric Vehicle Charging Stations	9084
		(832,462)		
AD 2015-1 State Revolving Fund Loan Wastewater		(372,798)		
AD 2015-1 State Revolving Fund Loan Grant			CCWTF Phase 1 - Reimbursable	9049
Capital Improvements	1,205,260			
		(201,668)		
<i>Legacy Park Project Fund</i>				
Capital Improvements	141,668		Civic Center Stormdrain System Improvements	9070
Capital Improvements	60,000		Paradise Cove Vault Replacement	9077
Totals	\$ 9,728,867	\$ (9,728,867)		

REVENUE SUMMARY BY FUND

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
100 and 101 General Fund					
	Revenue From Property Taxes	11,911,466	11,380,000	12,313,742	12,315,000
	Revenue From Other Taxes	11,377,593	10,450,000	11,439,709	11,675,000
	Revenue From Licenses and Permits	3,056,093	2,912,000	3,315,013	3,111,500
	Revenue From Fines and Forfeitures	577,426	520,000	652,579	625,000
	Revenue From Other Governments	65,078	496,678	411,486	66,678
	Revenue From Service Charges	2,881,564	2,912,700	3,167,666	2,975,750
	Use of Money and Property	11,601,355	115,000	310,061	150,000
	Miscellaneous Revenue	564,478	323,798	440,750	284,666
Total General Fund		\$ 42,035,053	\$ 29,110,176	\$ 32,051,006	\$ 31,203,594
	201 Gas Tax Fund	246,406	277,430	270,204	267,553
	202 Traffic Safety Fund	184,541	250,300	250,600	250,600
	203 Proposition A Fund	259,857	250,800	254,000	250,796
	204 Proposition C Fund	197,466	185,400	193,000	207,667
	205 Measure R Fund	147,800	142,300	147,000	155,754
	206 Air Quality Management Fund	16,591	16,100	16,600	16,220
	207 Solid Waste Management Fund	131,242	143,100	143,500	143,200
	208 Parkland Development Fund	41,149	20,250	33,599	20,250
	209 Quimby Fund	26	50	50	100
	211 COPS (Brulte) Grant Fund	129,324	139,416	139,416	100,000
	212 Measure M Fund	-	75,000	115,200	176,337
	213 Road Maintenance and Rehabilitation Fund	-	-	89,188	228,434
	215 Community Development Block Grant Fund	6,979	113,120	56,839	6,839
	225 Grants Fund	336,302	2,234,192	1,930,000	6,246,939
	290 Big Rock Mesa LMD Fund	293,705	295,345	296,445	300,875
	291 Malibu Road LMD Fund	83,530	53,528	61,124	53,514
	292 Calle Del Barco LMD Fund	43,469	46,848	47,448	53,930
	712 Carbon Beach Undergrounding CFD Fund	236,324	235,842	235,842	229,139
	713 Broad Beach Assessment District	144,465	139,551	139,551	136,548
	715 Civic Center Wastewater Treatment Facility AD	35,167,417	17,398,558	16,326,360	3,125,191
	105 Land Acquisition	-	-	-	29,500,000
Total Special Revenue Funds		\$ 37,666,593	\$ 22,017,130	\$ 20,745,966	\$ 41,469,886
	500 Legacy Park Fund	1,982,634	2,114,521	2,131,627	2,299,639
Total Legacy Park Project Fund		\$ 1,982,634	\$ 2,114,521	\$ 2,131,627	\$ 2,299,639
	515 CCWTF Fund	315,533	250,764	298,764	1,857,616
Total CCWTF Fund		\$ 315,533	\$ 250,764	\$ 298,764	\$ 1,857,616
	601 Vehicle Fund	60,214	65,000	65,000	75,000
	602 Information Technology Fund	470,500	550,500	550,500	553,500
Total Internal Service Funds		\$ 530,714	\$ 615,500	\$ 615,500	\$ 628,500
Total Revenue - All Funds		\$ 82,530,527	\$ 54,108,091	\$ 55,842,863	\$ 77,459,235

REVENUE DETAIL BY FUND

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
100 and 101 General Fund					
3111	Current Year Secured Property Tax	9,701,966	9,200,000	9,983,484	9,900,000
3112	Current Year Unsecured Property Tax	393,617	350,000	384,719	385,000
3113	Homeowner's Exemption	63,320	60,000	60,000	60,000
3114	Prior Year Secured Property Tax	-	10,000	10,000	10,000
3115	Prior Year Unsecured Property Tax	10	10,000	10,000	10,000
3118	Property Tax In-Lieu	1,752,553	1,750,000	1,865,539	1,950,000
	Revenue From Property Taxes	\$ 11,911,466	\$ 11,380,000	\$ 12,313,742	\$ 12,315,000
3131	Documentary Transfer Tax	842,429	650,000	689,511	850,000
3132	Utility User's Tax	2,375,720	2,400,000	2,400,000	2,400,000
3133	Transient Occupancy Tax - Hotels and Motels	1,468,648	1,500,000	1,656,753	1,700,000
3133-01	Transient Occupancy Tax - Private Rentals	1,818,645	1,000,000	1,806,182	1,800,000
3134	Franchise Fees	708,302	775,000	787,263	750,000
3137	Sales and Use Tax	3,736,746	3,750,000	3,700,000	3,775,000
3138	Parking Tax	427,103	375,000	400,000	400,000
	Revenue From Other Taxes	\$ 11,377,593	\$ 10,450,000	\$ 11,439,709	\$ 11,675,000
3201	Alarm Permits	31,820	30,000	31,039	30,000
3202	Film Permits	510,129	500,000	556,786	500,000
3203	Building Permits	645,684	600,000	803,477	725,000
3203-01	Special Investigation Fees	23,316	20,000	13,791	20,000
3204	Wastewater Treatment System Permits	29,090	35,000	34,270	30,000
3205	Plumbing Permits	96,609	90,000	113,355	95,000
3207	Mechanical Permits	78,560	65,000	84,947	80,000
3208	Electrical Permit Fees	136,858	130,000	146,817	140,000
3209	Grading/Drainage Permit Fees	69,675	65,000	66,105	65,000
3210	Miscellaneous Permits	26,544	25,000	25,207	25,000
3418	OWTS Operating Permit Fees	274,474	250,000	328,932	300,000
3420	Parking Permits	1,291	2,000	1,204	1,500
3421	Planning Review Fees	1,132,043	1,100,000	1,109,084	1,100,000
	Revenue From Licenses and Permits	\$ 3,056,093	\$ 2,912,000	\$ 3,315,013	\$ 3,111,500
3250	Parking Citation Fines	577,426	520,000	652,579	625,000
	Revenue From Fines and Forfeitures	\$ 577,426	\$ 520,000	\$ 652,579	\$ 625,000
3314	State Mandated Cost Reimbursement	-	10,000	10,000	10,000
3316	Motor Vehicle In-Lieu Fees	5,692	5,000	6,707	5,000
3318	Street Sweeping Reimbursements	51,678	51,678	51,678	51,678
3341	FEMA/OES Reimbursements	-	330,000	343,101	-
3373	Proposition A Recreation	7,708	100,000	-	-
	Revenue From Other Governments	\$ 65,078	\$ 496,678	\$ 411,486	\$ 66,678
3408	Biology Review Fees	117,844	160,000	140,930	140,000
3409	Document Retention Fees	12,766	12,000	13,321	13,000
3410	Building Plan Check Fees	446,124	510,000	590,651	525,000
3410-01	Administrative Plan Check Processing Fee	24,311	25,000	26,872	25,000
3411	Inspector Plan Check Fees	187,907	190,000	154,059	190,000
3412	Geo Soils Engineering Fees	577,000	530,000	588,494	575,000
3413	Other Plan Check Fees	31,832	30,000	42,924	40,000
3414	Environmental Health Review Fees	431,521	350,000	399,728	400,000
3415	Grading/Drainage Plan Review Fees	26,114	30,000	78,993	50,000
3416	Code Enforcement Investigation Fees	27,832	15,000	31,580	25,000
3419	Credit Card Fees	28,329	20,000	25,133	20,000
3422	OWTS Practitioners Fees	3,200	2,500	18,958	3,000
3425	CA Building Standards Commission Fee	309	1,000	886	1,000

REVENUE DETAIL BY FUND

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
General Fund (Continued)					
3426	EIR Review Fee	10,547	25,000	13,013	10,000
3427	Technology Enhancement Fee	10,678	8,500	12,760	10,000
3431	Public Works/Engineering Fees	256,808	292,000	334,082	275,000
3432	WQMP Fees	24,882	13,000	43,015	25,000
3433	Banner Hanging Fees	-	500	-	500
3434	TOT Registration Fees	850	500	518	500
3435	Administrative Permit Processing Fees	70,794	65,000	69,836	65,000
3436	Electric Vehicle Charger Fees	-	5,000	-	1,000
3441	Sale of Publications and Materials	7,232	9,000	9,778	7,000
3443	Emergency Preparedness Charges	1,100	1,500	-	1,500
3444	Returned Check Service Fees	584	300	674	500
3446	Vehicle Release Impound Fees	8,116	7,500	7,658	7,000
3447	Election Fees	1,303	2,500	687	1,000
3448	Subpoena Fees	1,146	2,500	602	1,000
3449	False Alarm Service Charge	11,636	12,000	12,651	12,000
3450	Residential Decals	520	500	829	750
3451	Passport Processing Fees	35,105	35,000	29,176	25,000
3461	Municipal Facility Use Fees	58,257	69,000	41,691	50,000
3464	Youth Sports Program	87,267	75,000	87,032	90,000
3465	Teen Program	5,663	1,900	518	-
3466	Aquatics Program	165,793	145,000	151,713	160,000
3467	Day Camp	78,299	80,000	58,850	80,000
3468	Senior Adult Program	22,092	22,000	25,718	26,000
3470	Recreation/Community Class Registration	92,052	134,000	96,598	105,000
3472	Special Events	15,751	30,000	57,736	15,000
Revenue From Service Charges		\$ 2,881,564	\$ 2,912,700	\$ 3,167,666	\$ 2,975,750
3501	Interest Earnings	129,628	90,000	275,034	125,000
3505	City Hall Use Fees	30,193	25,000	35,027	25,000
3950	COPs - Trancas Field Acquisition	11,441,534	-	-	-
Use of Money and Property		\$ 11,601,355	\$ 115,000	\$ 310,061	\$ 150,000
3600	Proceeds From Grants	259,079	280,798	307,553	241,666
3901	Settlements	79,486	25,000	94,733	25,000
3902	Legal Fees	2,574	2,500	2,500	2,500
3904	TOT Private Rental Penalties	1,199	5,000	7,130	5,000
3905	Miscellaneous Reimbursements	210,158	5,000	14,286	5,000
3940	Sale of Surplus Property	-	500	6,401	500
3943	Miscellaneous Revenue	11,982	5,000	8,147	5,000
Miscellaneous Revenue		\$ 564,478	\$ 323,798	\$ 440,750	\$ 284,666
Total General Fund		\$ 42,035,053	\$ 29,110,176	\$ 32,051,006	\$ 31,203,594

REVENUE DETAIL BY FUND

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
Special Revenue Funds					
105 Land Acquisition - COP/ Grant					
3600	Land Acquisition - Grants	-	-	-	7,356,225
3950	Land Acquisition - COPs	-	-	-	22,143,775
	Total Land Acquisition	\$ -	\$ -	\$ -	\$ 29,500,000
201 Gas Tax Fund					
3315	Highway User's Fees	245,262	277,030	269,554	266,903
3501	Interest Earning	1,144	400	650	650
	Total Gas Tax Fund	\$ 246,406	\$ 277,430	\$ 270,204	\$ 267,553
202 Traffic Safety Fund					
3312	Fines & Forfeitures	183,678	250,000	250,000	250,000
3501	Interest Earnings	863	300	600	600
	Total Traffic Safety Fund	\$ 184,541	\$ 250,300	\$ 250,600	\$ 250,600
203 Proposition A Fund					
3371	Prop A Funds	257,445	250,000	250,000	249,396
3501	Interest Earnings	2,412	800	4,000	1,400
	Total Proposition A Fund	\$ 259,857	\$ 250,800	\$ 254,000	\$ 250,796
204 Proposition C Fund					
3372	Prop C Funds	196,346	185,000	190,000	206,867
3501	Interest Earnings	1,120	400	3,000	800
	Total Proposition C Fund	\$ 197,466	\$ 185,400	\$ 193,000	\$ 207,667
205 Measure R Fund					
3374	Measure R Annual Allocation	146,871	142,000	145,000	155,154
3501	Interest Earnings	929	300	2,000	600
	Total Measure R Fund	\$ 147,800	\$ 142,300	\$ 147,000	\$ 155,754
206 Air Quality Management Fund					
3377	AQMD Funds	16,226	16,000	16,000	16,000
3501	Interest Earnings	365	100	600	220
	Total Air Quality Management Fund	\$ 16,591	\$ 16,100	\$ 16,600	\$ 16,220
207 Solid Waste Management Fund					
3311	Solid Waste Management Surcharge	108,707	120,000	120,000	120,000
3434	Recycling Fees	17,152	18,000	18,000	18,000
3501	Interest Earnings	383	100	500	200
3600	Grant Proceeds	5,000	5,000	5,000	5,000
	Total Solid Waste Management Fund	\$ 131,242	\$ 143,100	\$ 143,500	\$ 143,200
208 Parkland Development Fund					
3135	Parkland Development Fees	40,729	20,000	32,999	20,000
3501	Interest Earnings	420	250	600	250
	Total Parkland Development Fund	\$ 41,149	\$ 20,250	\$ 33,599	\$ 20,250
209 Quimby Fund					
3501	Interest Earnings	26	50	50	100
	Total Quimby Fund	\$ 26	\$ 50	\$ 50	\$ 100
211 COPS (Brulte) Grant Fund					
3600	Proceeds From Grants (Brulte)	129,324	139,416	139,416	100,000
	Total COPS (Brulte) Fund	\$ 129,324	\$ 139,416	\$ 139,416	\$ 100,000

REVENUE DETAIL BY FUND

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
Special Revenue Funds (Continued)					
212 Measure M Fund					
3375	Measure M Annual Allocation	-	75,000	115,000	175,837
3501	Interest Earnings	-	-	200	500
Total Measure M Fund		\$ -	\$ 75,000	\$ 115,200	\$ 176,337
213 Road Maintenance and Rehabilitation (RMRA) Fund					
3319	SB1 Annual Allocation	-	-	88,888	227,684
3501	Interest Earnings	-	-	300	750
Total Road Maintenance and Rehabilitation Fund		\$ -	\$ -	\$ 89,188	\$ 228,434
215 Community Development Block Grant Fund					
3600	Proceeds From Grants	6,979	113,120	56,839	6,839
Total Comm. Dev. Block Grant Fund		\$ 6,979	\$ 113,120	\$ 56,839	\$ 6,839
225 Grants Fund					
3376	TDA	-	-	-	33,000
3600	Proceeds From Grants	336,302	2,234,192	1,930,000	6,213,939
Total Grants Fund		\$ 336,302	\$ 2,234,192	\$ 1,930,000	\$ 6,246,939
290 Big Rock LMD Fund					
3116	Big Rock Mesa Assessment	291,978	294,945	294,945	300,375
3501	Interest Earnings	1,727	400	1,500	500
Total Big Rock LMD Fund		\$ 293,705	\$ 295,345	\$ 296,445	\$ 300,875
291 Malibu Road LMD Fund					
3116	Malibu Road Assessment	83,246	53,478	60,624	53,414
3501	Interest Earnings	284	50	500	100
Total Malibu Road LMD Fund		\$ 83,530	\$ 53,528	\$ 61,124	\$ 53,514
292 Calle Del Barco LMD Fund					
3116	Calle Del Barco Assessment	42,803	46,648	46,648	53,730
3501	Interest Earnings	666	200	800	200
Total Calle Del Barco LMD Fund		\$ 43,469	\$ 46,848	\$ 47,448	\$ 53,930
712 Carbon Beach Undergrounding CFD					
3915	Carbon Beach Undergrounding Assessment	236,324	235,842	235,842	229,139
Total Carbon Beach Undergrounding CFD		\$ 236,324	\$ 235,842	\$ 235,842	\$ 229,139
713 Broad Beach Assessment District					
3915	Broad Beach Undergrounding Assessment	144,465	139,551	139,551	136,548
Total Broad Beach Undergrounding AD		\$ 144,465	\$ 139,551	\$ 139,551	\$ 136,548
715 Civic Center Wastewater Treatment Facility AD					
3600	SWRCB Grant	5,751,982	4,277,099	3,436,128	372,798
3950-01	Recycled Water Loan	14,089,680	4,683,420	6,200,418	495,860
3950-02	Wastewater Loan	15,325,755	8,438,039	6,689,814	336,602
3915	Civic Center Wastewater Treatment Facility AD	-	-	-	1,919,931
Total Civic Ctr Wastewater Treatment Facility AD		\$ 35,167,417	\$ 17,398,558	\$ 16,326,360	\$ 3,125,191
Total Special Revenue Funds		\$ 37,666,593	\$ 22,017,130	\$ 20,745,966	\$ 41,469,886

REVENUE DETAIL BY FUND

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
500 Legacy Park Project Fund					
3501	Interest Earnings	6,475	5,000	8,456	7,000
3505	Proceeds From Rent	1,719,509	1,874,680	1,874,680	2,019,639
3373	Prop A Recreation	189,645	184,841	184,841	125,000
3905	Miscellaneous Revenue	67,005	50,000	63,650	148,000
Total Legacy Park Project Fund		\$ 1,982,634	\$ 2,114,521	\$ 2,131,627	\$ 2,299,639
Total Legacy Park Project Fund		\$ 1,982,634	\$ 2,114,521	\$ 2,131,627	\$ 2,299,639
515 Civic Center Wastewater Treatment Facility (CCWTF) Fund					
3501	Interest Earnings	46,561	12,000	60,000	20,000
3510	Sewer Services	268,972	238,764	238,764	1,837,616
Total CCWTF Fund		\$ 315,533	\$ 250,764	\$ 298,764	\$ 1,857,616
Total CCWTF Fund		\$ 315,533	\$ 250,764	\$ 298,764	\$ 1,857,616
601 Vehicle Fund					
3501	Interest Earnings	214	-	-	-
3951	Vehicle Charges	60,000	65,000	65,000	75,000
Total Vehicle Fund		\$ 60,214	\$ 65,000	\$ 65,000	\$ 75,000
602 Information Technology Fund					
3952	Information Technology Charges	470,500	550,500	550,500	553,500
Total Information Technology Fund		\$ 470,500	\$ 550,500	\$ 550,500	\$ 553,500
Total Internal Service Funds		\$ 530,714	\$ 615,500	\$ 615,500	\$ 628,500
Total Revenue - All Funds		\$ 82,530,527	\$ 54,108,091	\$ 55,842,863	\$ 77,459,235

EXPENDITURE SUMMARY BY FUND

Fund	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
General Fund	\$ 36,633,638	\$ 31,436,916	\$ 28,919,600	\$ 44,885,237
Special Revenue Funds				
Gas Tax Fund	250,000	295,000	265,000	295,000
Traffic Safety Fund	200,000	265,000	245,000	225,000
Proposition A Fund	181,032	209,500	209,500	213,500
Proposition C Fund	-	375,000	375,000	135,000
Measure R Fund	-	280,000	280,000	120,000
Air Quality Management Fund	-	20,000	-	60,000
Solid Waste Management Fund	106,532	166,009	166,009	178,076
Parkland Development In-Lieu Fund	-	-	-	50,000
Quimby Fund	-	-	-	-
COPS (Brulte) Fund	129,324	139,416	139,416	100,000
Measure M Fund	-	100,000	100,000	120,000
Road Maintenance and Rehabilitation Fund	-	-	-	225,000
Community Development Block Grant Fund	6,979	113,120	56,839	6,839
Grants Fund	306,669	2,234,192	1,930,000	6,246,939
Big Rock Mesa LMD Fund	290,036	394,960	394,960	391,099
Malibu Road LMD Fund	47,560	56,522	56,522	56,800
Calle Del Barco LMD Fund	50,218	80,904	80,904	79,680
Carbon Beach Undergrounding CFD Fund	238,549	235,842	235,842	229,139
Broad Beach Undergrounding AD	167,088	139,553	139,551	136,548
Civic Center Wastewater AD	-	-	-	1,919,931
Civic Center Wastewater - Phase I	29,840,846	17,398,558	16,326,360	1,205,260
Land Acquisition	-	-	-	29,500,000
Total Special Revenue Funds	\$ 31,814,833	\$ 22,503,576	\$ 21,000,903	\$ 41,493,810
Legacy Park Project Fund				
Legacy Park Project Fund	1,966,719	2,365,929	2,133,074	2,237,398
Legacy Park Project Fund	\$ 1,966,719	\$ 2,365,929	\$ 2,133,074	\$ 2,237,398
Civic Center Wastewater Treatment Facility				
Civic Center Wastewater Treatment Facility	38,988	222,000	248,500	1,837,616
Civic Center Wastewater Treatment Facility	\$ 38,988	\$ 222,000	\$ 248,500	\$ 1,837,616
Internal Service Funds				
Vehicle Fund	68,041	91,000	91,000	51,000
Information Technology Fund	453,510	554,171	552,990	565,254
Total Internal Service Funds	\$ 521,551	\$ 645,171	\$ 643,990	\$ 616,254
Total All Funds	\$ 70,975,729	\$ 57,173,592	\$ 52,946,067	\$ 91,070,315

EXPENDITURE SUMMARY BY DEPARTMENT

Department	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
General Fund				
Management and Administration				
7001 City Council	563,894	708,056	653,056	631,985
7002 Media Operations	271,932	362,762	345,852	446,084
7003 City Manager	647,821	626,825	629,988	847,074
7005 Legal Counsel	676,392	712,840	677,840	723,202
7007 City Clerk	323,152	402,149	348,164	448,591
7021-31 Public Safety	7,327,120	7,690,862	7,698,720	8,364,150
7054 Finance	1,185,064	1,349,627	1,404,427	1,373,154
7058 Human Resources	215,500	280,791	273,857	299,885
7059 Non-Departmental Services	1,980,111	2,457,601	2,354,907	2,268,537
9050 City Hall	530,035	643,637	634,996	857,598
9074 Trancas Field Acquisition	11,386,839	-	-	-
9088 Land Acquisition	-	-	25,000	13,279,500
9050-74 Debt Service - City Hall and Trancas Field	1,827,084	2,065,050	2,065,050	2,102,150
Total Management and Administration	\$ 26,934,944	\$ 17,300,200	\$ 17,111,857	\$ 31,641,908
Community Services				
4001 General Recreation	582,568	828,270	748,685	763,134
4002 Aquatics	273,443	241,799	225,999	315,992
4004 Day Camp	77,290	101,551	101,551	98,542
4006 Sports	114,716	145,183	146,483	149,053
4007 Community Classes	196,499	275,303	272,203	199,519
4008 Senior Adult Program	145,963	165,555	166,005	168,133
4010 Park Maintenance	666,045	991,427	880,242	1,023,370
4011 Special Events	184,449	172,937	177,237	177,384
4012 Cultural Arts	-	310,933	298,833	248,750
Total Community Services	\$ 2,240,973	\$ 3,232,958	\$ 3,017,238	\$ 3,143,877
Environmental Sustainability Department				
2004 Building Safety and Sustainability	1,823,719	2,030,978	2,009,717	2,100,306
2010 Wastewater Management	934,848	850,865	747,261	884,315
3003 Clean Water Program	412,497	692,853	656,553	651,207
Total Environmental Sustainability	\$ 3,171,064	\$ 3,574,696	\$ 3,413,531	\$ 3,635,828
Planning Department				
2001 Planning	1,938,419	2,443,727	2,267,943	2,708,910
2012 Code Enforcement	270,021	340,673	326,773	380,702
Total Planning Department	\$ 2,208,440	\$ 2,784,400	\$ 2,594,716	\$ 3,089,612
Public Works				
3001 Street Maintenance	896,097	1,044,202	1,099,202	937,670
3005 Fleet Operations	-	60,000	60,000	-
3007 City Facilities	-	16,000	-	147,000
3008 Public Works	898,805	881,756	880,556	894,341
3010 Civic Center Wastewater Treatment Facility	111,897	-	-	-
Total Public Works	\$ 1,906,799	\$ 2,001,958	\$ 2,039,758	\$ 1,979,010
Total General Fund	\$ 36,462,220	\$ 28,894,212	\$ 28,177,100	\$ 43,490,237

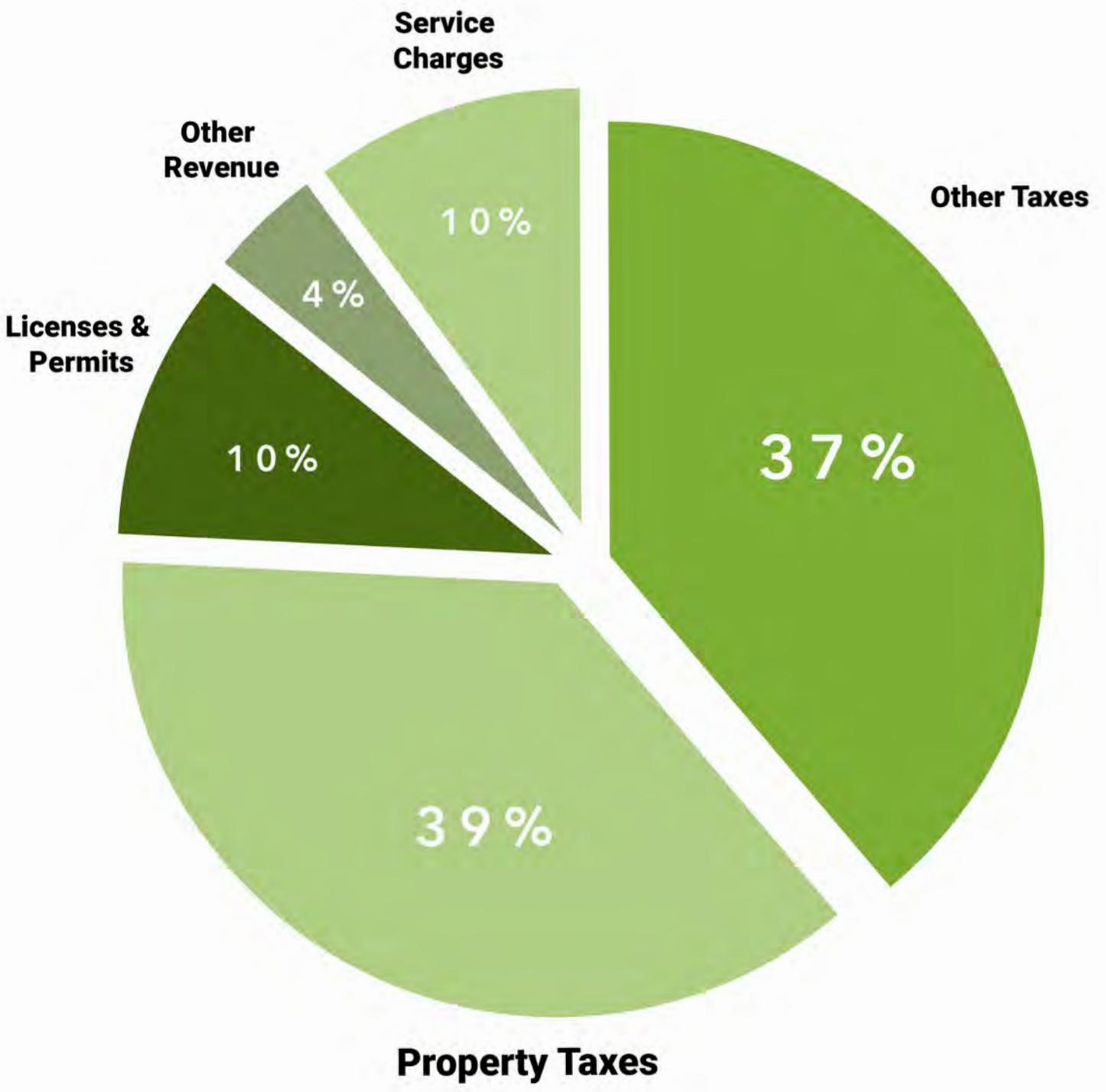
EXPENDITURE SUMMARY BY DEPARTMENT

Department	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
Special Revenue Funds				
3001 Street Maintenance	422,000	495,000	445,000	490,000
3004 Solid Waste Management	76,532	146,009	146,009	163,076
3005 Fleet Operations - AQMD	-	20,000	-	30,000
3008 Public Works	58,000	365,000	365,000	345,000
3009 Transportation Services	181,032	209,500	209,500	213,500
6002 Big Rock Mesa LMD	290,036	394,960	394,960	391,099
6003 Malibu Road LMD	47,560	56,522	56,522	56,800
6004 Calle Del Barco LMD	50,218	80,904	80,904	79,680
9048 Carbon Beach Undergrounding CFD	238,549	235,842	235,842	229,139
9052 Broad Beach Undergrounding AD	167,088	139,553	139,551	136,548
9049 Civic Center Wastewater Treatment AD	-	-	-	1,919,931
9088 Land Acquisition	-	-	-	29,500,000
7031 Public Safety	129,324	139,416	139,416	100,000
7070 Community Development Block Grant (CDBG)	6,979	6,839	56,839	6,839
Total Special Revenue Funds	\$ 1,667,318	\$ 2,289,545	\$ 2,269,543	\$ 33,661,611
Capital Project Funds				
9002 Annual Street Overlay	679	1,295,704	850,000	600,000
9049 Civic Center Wastewater Treatment Facility	29,840,846	17,398,558	16,326,360	1,205,260
9057 PCH Regional Traffic Messaging System	-	300,000	300,000	300,000
9058 PCH Intersection Improvements	32,816	331,185	175,000	156,185
9059 PCH Median Improvements	15,041	360,000	370,000	380,000
9061 Civic Center Way Improvements	196,754	169,253	335,000	3,500,000
9065 Malibu Community Labor Exchange Trailer	-	131,281	-	25,000
9066 PCH Signal Synchronization System Improvements	62,058	500,000	450,000	350,000
9067 Speed Advisory Signs	63,683	-	-	-
9068 Bus Stop Shelters	40,387	-	-	-
9069 Paradise Cove Media Filters	66,669	-	-	-
9070 Civic Center Stormdrain Improvements	11,911	254,840	113,332	141,668
9071 PCH Shoulder Enhancements	-	50,000	-	50,000
9072 Marie Canyon Green Streets	-	25,000	20,000	5,000
9073 Stormdrain Trash Screens	-	35,000	15,000	20,000
9076 Kanan Dume Road Widening	-	223,754	-	223,754
9077 Paradise Cove Vault Replacement	-	60,000	-	60,000
9078 City Hall Solar Power Project	-	1,250,000	250,000	1,000,000
9079 City Hall Roof Project	-	250,000	25,000	225,000
9080 Malibu Road Fence Project	-	27,000	22,500	-
9081 CCWTF Lateral Connections Improvements	-	150,000	125,000	25,000
9082 Westward Beach Road Improvements	-	150,000	150,000	500,000
9083 Heathercliff Road Safety Improvements	-	60,000	60,000	33,000
9084 Electric Vehicle Charging Stations	-	50,000	-	130,000
9085 Anchor Sculpture Base	-	-	-	50,000
9086 Civic Center Flow Sensor	-	-	-	45,000
9087 Malibu Canyon Road Improvements	-	-	-	404,000
Total Capital Project Funds	\$ 30,330,844	\$ 23,071,575	\$ 19,587,192	\$ 9,428,867

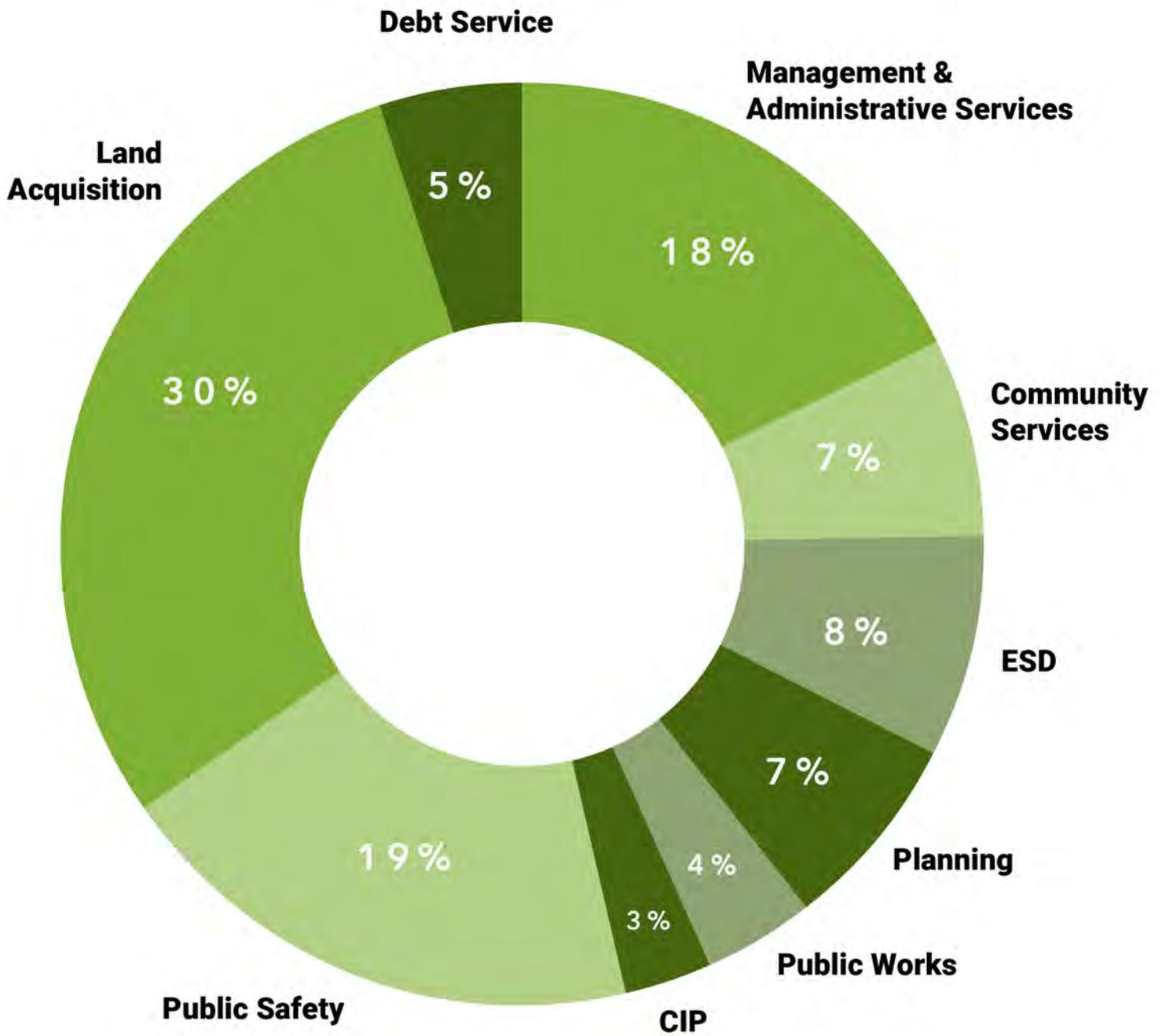
EXPENDITURE SUMMARY BY DEPARTMENT

Department	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
Legacy Park Fund				
3003 Clean Water Program	300,000	300,000	300,000	250,000
3007 Stormwater Treatment Facilities	178,084	250,000	211,000	84,000
7004 Legacy Park Debt Service	1,117,814	1,094,549	1,094,549	1,091,890
7008 Legacy Park Operations	358,910	406,540	414,193	609,840
Total Legacy Park Project Fund	\$ 1,954,808	\$ 2,051,089	\$ 2,019,742	\$ 2,035,730
Civic Center Wastewater Treatment Facility (CCWTF) Fund				
3010 Civic Center Wastewater Treatment Facility	38,988	222,000	248,500	1,837,616
Total CCWTF Fund	\$ 38,988	\$ 222,000	\$ 248,500	\$ 1,837,616
Internal Service Funds				
601 Vehicle Fund	68,041	91,000	91,000	51,000
602 Information Systems Fund	453,510	554,171	552,990	565,254
Total Internal Service Funds	\$ 521,551	\$ 645,171	\$ 643,990	\$ 616,254
Total All Funds	\$ 70,975,729	\$ 57,173,592	\$ 52,946,067	\$ 91,070,315

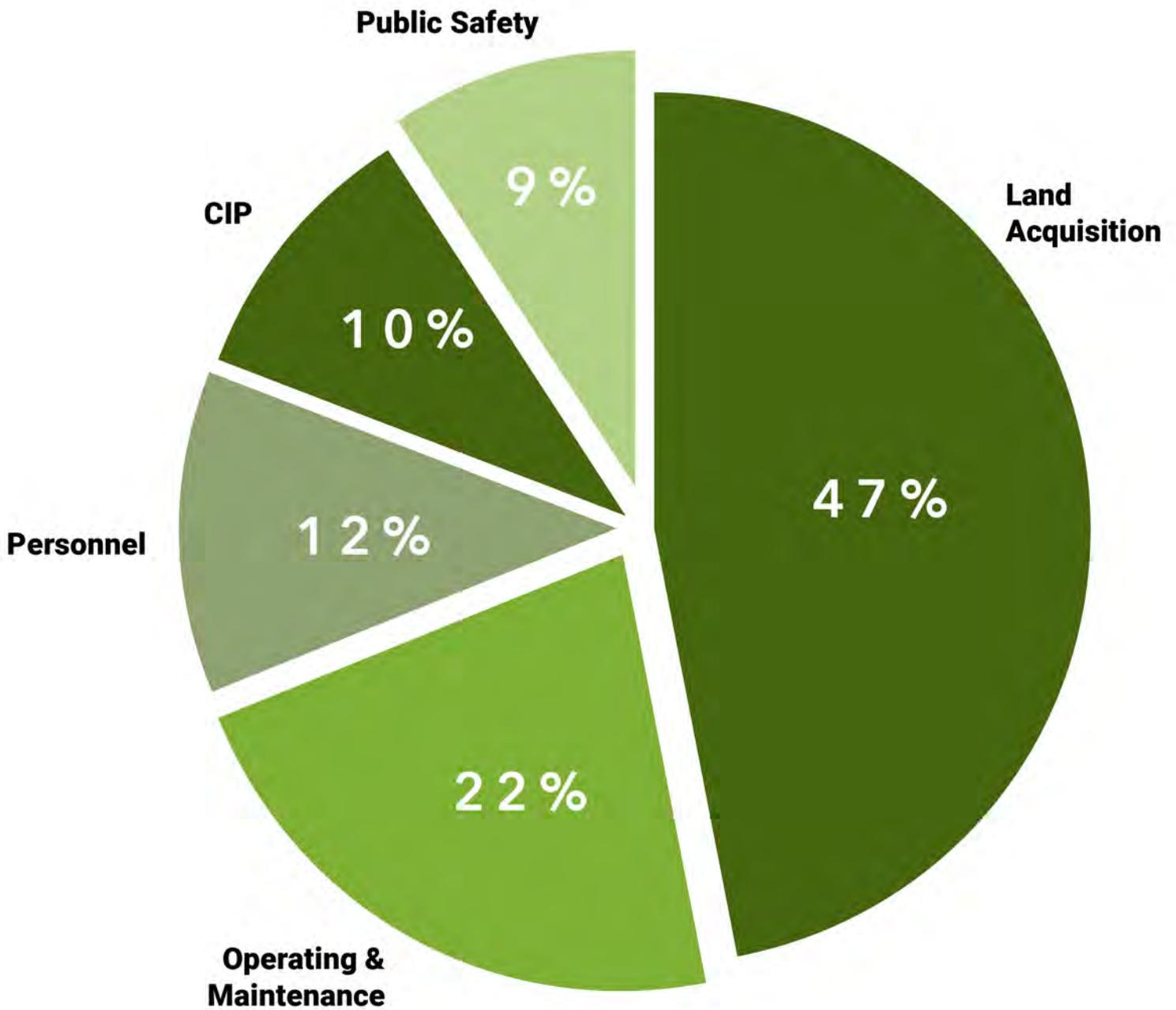
GENERAL FUND REVENUES BY SOURCE



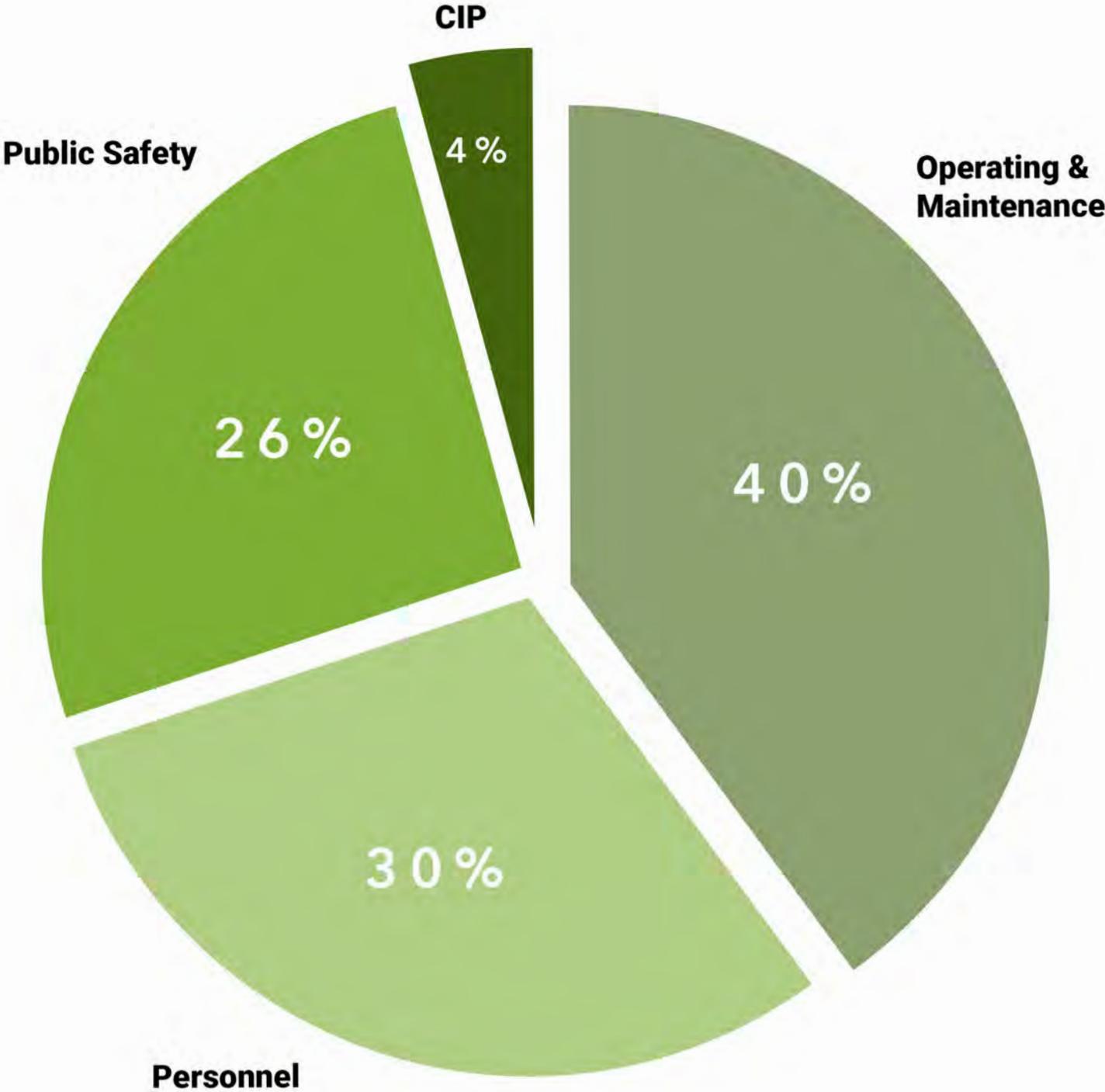
GENERAL FUND EXPENDITURES BY DEPARTMENT



BREAKDOWN OF TOTAL EXPENDITURES



BREAKDOWN OF GENERAL FUND EXPENDITURES





MANAGEMENT AND ADMINISTRATIVE SERVICES

Department Expenditures by Program

Department	Program	2016-17 Actual	2017-18 Budgeted	2017-18 Projected	2018-19 Adopted
7001	City Council	563,894	708,056	653,056	631,985
7002	Media Operations	271,932	362,762	345,852	446,084
7003	City Manager	647,821	626,825	629,988	847,074
7005	Legal Counsel	676,392	712,840	677,840	723,202
7007	City Clerk	323,152	402,149	348,164	448,591
7021-31	Public Safety	7,456,444	7,830,278	7,838,136	8,464,150
7054	Finance	1,185,064	1,349,627	1,404,427	1,373,154
7058	Human Resources	215,500	280,791	273,857	299,885
7059	Non-Departmental	1,980,111	2,457,601	2,354,907	2,268,537
7060	Information Systems	453,510	554,171	552,990	565,254
7070	Community Development Block Grant	6,979	6,839	56,839	6,839
9050	City Hall	530,035	643,637	634,996	857,598
9048	Carbon Beach Undergrounding	238,549	235,842	235,842	229,139
9052	Broad Beach Undergrounding	167,088	139,553	139,551	136,548
9049	Civic Center Wastewater Treatment Fac.	-	-	-	1,919,931
9074	Trancas Field	11,386,839	-	-	-
9088	Land Acquisition	-	-	25,000	42,779,500
Multiple	Debt Service	2,944,898	3,159,599	3,159,599	3,194,040
Total		\$ 29,048,208	\$ 19,470,570	\$ 19,331,044	\$ 65,191,510

CITY COUNCIL

The City of Malibu is a general law city and operates under the Council-Manager form of government. The five-member City Council is elected at-large to serve four-year terms. The Mayor's office is rotated among all Councilmembers. As elected officials, the City Councilmembers represent the citizens of Malibu in the governing process and act on their behalf with regard to regional and local issues, as well as state and federal legislation.

The City Council is the legislative authority and sets the policies under which the City operates. Duties of the City Council include enacting legislation, such as local laws and ordinances, approving City programs, adopting the City's budget and appropriating the funds necessary to provide service to the City's residents, businesses and visitors. The City Council provides leadership through policy development regarding the current practices and future direction of the City.

The City Council convenes regular meetings on the second and fourth Mondays of each month and holds occasional special meetings. The City Council appoints the City Manager, City Attorney and City Treasurer, as well as the members of the City's Boards, Commissions and Committees.

In Fiscal Year 2018-2019, the City Council's budget contains \$150,000 for legislative consulting services. The Community Grants line item is budgeted at \$100,000 for the General Fund Grants program awarded by the City Council to non-profit community groups providing services for the benefit of Malibu residents, in addition to \$100,000 awarded to the Boys and Girls Club of Malibu.

The Council's travel budget of \$40,000 consists of \$10,000 for the Mayor and \$7,500 for each of the four Councilmembers. City Councilmembers are increasing their presence and influence on several state issues that affect Malibu. Currently, Councilmembers sit on several state and local committees, including the League of California Cities Community and Economic Development Committee, the Environmental Quality Policy Committee, the Water Task Force, and the Coastal Cities Issue Group, as well as the Contract Cities of California Governing Board and the Santa Monica Bay Restoration Commission Governing Board. This increasing presence required additional funding in the line item for travel and training.

The Memberships and Dues budget includes costs related to the City's membership in the Las Virgenes-Malibu Council of Governments (COG), the League of California Cities, the California Contract Cities Association, the Southern California Association of Governments (SCAG), the National League of Cities, Sister Cities and the California Coastal Coalition.

The Events budget covers expenses related to City Council events including the Council reorganization, ribbon cuttings and the holiday open house.

EXPENDITURE DETAIL

Fund 100 - General
Program 7001 - City Council

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4102	Part-Time Salaries	33,941	33,941	33,941	33,941
4201	Retirement	4,169	4,976	4,976	5,150
4202	Health Insurance	61,239	70,383	70,383	61,046
4203	Vision Insurance	990	889	889	1,148
4204	Dental Insurance	6,017	5,971	5,971	7,204
4205	Life Insurance	772	772	772	772
4209	Disability Insurance	332	333	333	333
4210	Other	613	991	991	991
Total Salaries & Benefits		\$ 108,073	\$ 118,256	\$ 118,256	\$ 110,585
5100	Professional Services	-	100,000	50,000	50,000
5104	Legislative Services	150,000	150,000	150,000	150,000
5300	Travel & Training	35,981	40,000	40,000	40,000
5330	Dues & Memberships	57,487	38,000	38,000	38,000
5721	Cellular Data	882	800	800	900
5930	Community Grants	140,000	176,500	176,500	100,000
5930.01	Comm Grants - Boys & Girls Club	40,000	40,000	40,000	100,000
6160	Operating Supplies	4,514	5,000	5,000	5,000
6170	Events	9,457	12,000	12,000	10,000
6201	Community Rewards	-	5,000	-	5,000
Total Operating & Maintenance		\$ 438,321	\$ 567,300	\$ 512,300	\$ 498,900
8500	Information Systems Allocation	17,500	22,500	22,500	22,500
Total Internal Service Charges		\$ 17,500	\$ 22,500	\$ 22,500	\$ 22,500
Total Expenditures		\$ 563,894	\$ 708,056	\$ 653,056	\$ 631,985
Source of Funds					
General Fund 100		563,894	708,056	653,056	631,985
Total Source of Funds		\$ 563,894	\$ 708,056	\$ 653,056	\$ 631,985

MEDIA OPERATIONS

Media Operations is responsible for the management and development of the City's communications and public relations through the use of traditional media outlets, the internet and social media. Media Operations produces printed material, web slides and videos to promote the City's programs. This division also oversees the City's website including the website's e-notification and advisory features.

The City of Malibu maintains Malibu City TV, which is also available for viewing on the City's website and YouTube channel. Programming includes live and tape-delay broadcasts of City Council and Planning Commission meetings, Mayor and City Councilmember programming and information regarding community events.

In order to respond to the City's expanding media and graphic needs, the half-time Graphic Artist Intern position was revised to be a full-time Graphic Artist position during the Fiscal Year 2017-2018 Mid-Year Budget Amendment process.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Media Information Officer	1.00	1.00	1.00
Senior Media Technician	0.00	1.00	1.00
Media Technician	2.00	1.00	1.00
Graphic Artist	0.00	0.00	1.00
Graphic Design Intern	0.50	0.50	0.00
Total	3.50	3.50	4.00

EXPENDITURE DETAIL

Fund 100 - General
Program 7002 - Media Operations

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	156,308	192,218	192,218	258,343
4102	Part-Time Salaries	11,664	-	745	-
4104	Overtime	1,137	1,000	300	1,000
4201	Retirement	16,031	19,510	19,510	25,555
4202	Health Insurance	25,479	30,601	30,601	37,223
4203	Vision Insurance	238	306	306	432
4204	Dental Insurance	2,069	2,490	2,490	3,123
4205	Life Insurance	302	376	376	487
4209	Disability Insurance	1,443	1,884	1,884	2,532
4210	Other	5,865	8,877	8,877	11,888
Total Salaries & Benefits		\$ 220,536	\$ 257,262	\$ 257,307	\$ 340,584
5100	Professional Services	10,715	25,000	10,000	25,000
5107	Contract Personnel	-	2,000	-	2,000
5300	Travel & Training	309	2,500	2,000	2,500
5330	Dues & Memberships	67	500	500	500
5340	Transportation & Mileage	-	500	500	500
5401	Advertising & Noticing	942	3,500	4,500	4,000
5405	Printing	-	3,000	-	2,500
5640	Equipment Maintenance	-	4,000	4,000	4,000
6160	Operating Supplies	3,184	5,000	5,000	5,000
6165	Website Services	14,529	15,000	18,045	15,000
6170	Events	417	1,000	500	1,000
6200	Publications	-	500	500	500
Total Operating & Maintenance		\$ 30,163	\$ 62,500	\$ 45,545	\$ 62,500
7600	Other Equipment	3,602	10,000	10,000	10,000
7800	Equipment	3,631	15,000	15,000	15,000
Total Capital Outlay		\$ 7,233	\$ 25,000	\$ 25,000	\$ 25,000
8500	Information Systems Allocation	14,000	18,000	18,000	18,000
Total Internal Service Charges		\$ 14,000	\$ 18,000	\$ 18,000	\$ 18,000
Total Expenditures		\$ 271,932	\$ 362,762	\$ 345,852	\$ 446,084
Source of Funds					
General Fund 100		271,932	362,762	345,852	446,084
Total Source of Funds		\$ 271,932	\$ 362,762	\$ 345,852	\$ 446,084

CITY MANAGER

The City Manager is appointed by the City Council to carry out its policies and ensure that the community is served in a responsive manner. Responsible for oversight of all City operations and delivery of public services, the City Manager provides leadership and direction to the City's management team in developing policy recommendations and responding to directives of the City Council.

In addition to performing the day-to-day activities associated with management of the organization, the City Manager's office implements special projects authorized by the City Council, oversees implementation of the Council's legislative agenda, provides direction of the annual budget process and supports the City Council in the development and adoption of City policy.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
City Manager	1.00	1.00	1.00
Deputy City Manager	0.00	0.00	1.00
Assistant to the City Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Total	3.00	3.00	4.00

EXPENDITURE DETAIL

Fund 100 - General
Program 7003 - City Manager

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	417,482	407,714	407,714	573,775
4104	Overtime	1,560	2,000	2,000	2,000
4201	Retirement	63,788	67,677	67,677	98,414
4202	Health Insurance	36,251	42,842	42,842	56,580
4203	Vision Insurance	477	589	589	817
4204	Dental Insurance	3,304	3,338	3,338	3,978
4205	Life Insurance	1,186	1,197	1,197	1,351
4208	Deferred Compensation	12,946	13,200	13,200	16,500
4209	Disability Insurance	3,847	2,646	2,646	3,528
4210	Other	8,723	17,872	17,872	22,132
Total Salaries & Benefits		\$ 549,564	\$ 559,075	\$ 559,075	\$ 779,074
5100	Professional Services	12,310	25,000	31,088	25,000
5105	Grant Consultant	57,338	-	-	-
5300	Travel & Training	13,541	19,500	19,500	15,000
5330	Dues & Memberships	2,250	4,500	4,500	4,500
5721	Telephone	419	-	325	250
6160	Operating Supplies	1,899	5,000	2,000	5,000
6200	Publications	-	250	-	250
Total Operating & Maintenance		\$ 87,757	\$ 54,250	\$ 57,413	\$ 50,000
8500	Information Systems Allocation	10,500	13,500	13,500	18,000
Total Internal Service Charges		\$ 10,500	\$ 13,500	\$ 13,500	\$ 18,000
Total Expenditures		\$ 647,821	\$ 626,825	\$ 629,988	\$ 847,074
Source of Funds					
General Fund 100		647,821	626,825	629,988	847,074
Total Source of Funds		\$ 647,821	\$ 626,825	\$ 629,988	\$ 847,074

LEGAL COUNSEL

The City of Malibu contracts for legal services to provide counsel to the City Council, City staff, and City Boards, Commissions and Committees. The City contracts with the firm Best Best & Krieger LLP to represent the City in litigation, manage outside counsel representing the City, draft ordinances and resolutions, review claims and contracts, counsel the City regarding personnel, law enforcement, land use and public works issues, and supervise another firm in the prosecution of violations of the City Municipal Code in criminal court.

EXPENDITURE DETAIL

Fund 100 - General
Program 7005 - Legal Counsel

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
5100	Professional Services	16,802	50,000	30,000	50,000
5101	General Legal Counsel	283,944	287,840	287,840	298,202
5102	Litigation	307,049	300,000	300,000	300,000
5103	Criminal Prosecution	68,597	75,000	60,000	75,000
Total Operating & Maintenance		\$ 676,392	\$ 712,840	\$ 677,840	\$ 723,202
Total Expenditures		\$ 676,392	\$ 712,840	\$ 677,840	\$ 723,202
Source of Funds					
General Fund 100		676,392	712,840	677,840	723,202
Total Source of Funds		\$ 676,392	\$ 712,840	\$ 677,840	\$ 723,202

CITY CLERK

The City Clerk is the local official who administers democratic processes, such as elections, access to City records, and all legislative actions ensuring transparency to the public. The City Clerk acts as a compliance officer for federal, state and local statutes, including the Political Reform Act, the Brown Act, and the Public Records Act. The City Clerk manages public inquiries and relationships and arranges for ceremonial and official functions.

As Custodian of Official Records, the City Clerk maintains all official City documents, archives and legislative history. The City Clerk's Office oversees the document imaging and records management program. Additionally, the City Clerk conducts and certifies all municipal elections, administers oaths and affirmations, and manages legal requirements for public notice and for the filing of referenda, initiatives, recall petitions, annual Statements of Economic Interest and Campaign Disclosure Statements.

The City Clerk serves as Clerk of the Council attending, monitoring and retaining complete records of all City Council proceedings.

The City Clerk's Office maintains the live web streaming and video archives of City Council meetings and oversees passport acceptance services and document recording with Los Angeles County. Additionally, the City Clerk oversees the City-wide student internship program to encourage high school and college students to participate in local government.

The Fiscal Year 2018-2019 Budget includes \$30,000 for the November 2018 election.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Student Interns	3.43	3.43	3.43
Total	5.43	5.43	5.43

EXPENDITURE DETAIL

Fund 100 - General
Program 7007 - City Clerk

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	139,878	169,898	169,898	181,295
4103	Interns	17,198	39,308	15,000	43,402
4104	Overtime	16	500	500	500
4201	Retirement	19,426	22,545	22,545	24,946
4202	Health Insurance	23,643	22,951	22,951	22,334
4203	Vision Insurance	266	284	284	301
4204	Dental Insurance	1,769	1,858	1,858	1,858
4205	Life Insurance	311	379	379	392
4208	Deferred Compensation	2,654	3,000	3,000	3,000
4209	Disability Insurance	1,274	1,506	1,507	1,548
4210	Other	5,022	6,685	6,685	5,780
Total Salaries & Benefits		\$ 211,457	\$ 268,914	\$ 244,607	\$ 285,356
5100	Professional Services	30,838	51,500	51,500	51,500
5100-01	Document Imaging Services	10,885	50,000	20,000	50,000
5107	Contract Personnel	27,405	-	-	-
5150	Elections	21,725	-	312	30,000
5205	Postage	40	100	100	100
5300	Travel & Training	3,019	4,900	4,900	4,900
5330	Dues & Memberships	315	435	445	435
5340	Transportation & Mileage	304	800	800	800
5401	Advertising & Noticing	1,847	3,000	3,000	3,000
6130	Records Management	-	1,000	1,000	1,000
6160	Operating Supplies	2,010	3,000	3,000	3,000
6200	Publications	2,807	5,000	5,000	5,000
Total Operating & Maintenance		\$ 101,195	\$ 119,735	\$ 90,057	\$ 149,735
8500	Information Systems Allocation	10,500	13,500	13,500	13,500
Total Internal Service Charges		\$ 10,500	\$ 13,500	\$ 13,500	\$ 13,500
Total Expenditures		\$ 323,152	\$ 402,149	\$ 348,164	\$ 448,591
Source of Funds					
General Fund 100		323,152	402,149	348,164	448,591
Total Source of Funds		\$ 323,152	\$ 402,149	\$ 348,164	\$ 448,591

PUBLIC SAFETY

The City's public safety services are comprised of emergency preparedness programs and public safety services, including law enforcement, fire, and animal control, which are provided by the County of Los Angeles on a contract basis.

The Public Safety Manager coordinates with outside agencies on public safety and emergency preparedness programs, trains staff on emergency protocols, and oversees the City's emergency and public safety volunteers, such as Volunteers on Patrol (VOP) and the Community Emergency Response Team (CERT). The Public Safety Manager interacts with the community to provide public education opportunities, and serves as part of the City Manager's management team. The Public Safety Manager is also the primary contact for outside organizations and law enforcement regarding issues related to homelessness.

Law enforcement services provided by the Los Angeles Sheriff's Department include general law, traffic, and parking enforcement and administration, summer beach enforcement, and specialized community policing services. Parking citation processing and hearings are also contracted.

Fire services provided by the Los Angeles County Fire Department include fire emergency response, paramedic services, and fire prevention and inspections. The residents of Malibu pay for these services annually through their property tax bills. Animal Control services provided by the Los Angeles County Department of Animal Care and Control include animal rescue, licensing, abuse investigation, and pet adoptions.

In Fiscal Year 2018-2019, a new Public Safety Specialist position has been added to the Department to effectively meet the increased needs of public safety in the City. Additionally, funding has been included in the budget to provide outreach services to the homeless population.

The contract with Animal Control will increase by 19% in Fiscal Year 2018-2019 due to increased rates for services.

This budget also reflects an increase to the contract with the Los Angeles County Sheriff's Department for the cost of service based on increased operating costs. The cost of service has grown due to increases in administrative costs and the costs of the Liability Trust Fund. In Fiscal Year 2018-2019, the contract will increase by 3.07%. The budget also includes the summer enforcement services.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Public Safety Manager	0.00	1.00	1.00
Public Safety Specialist	0.00	0.00	1.00
Emergency Services Coordinator	1.00	0.00	0.00
Total	1.00	1.00	2.00

EXPENDITURE DETAIL

Fund 100 - General

Fund 211 - Brulte

Program 7021 - Emergency Management

Program 7031 - Public Safety Services

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	55,328	106,364	106,364	163,829
4201	Retirement	9,030	17,655	17,655	23,124
4202	Health Insurance	10,437	18,495	18,495	26,801
4203	Vision Insurance	166	300	300	426
4204	Dental Insurance	1,111	1,993	1,993	2,625
4205	Life Insurance	103	154	154	265
4209	Disability Insurance	598	882	882	1,375
4210	Other	1,658	4,037	4,037	6,828
Total Salaries & Benefits		\$ 78,431	\$ 149,880	\$ 149,880	\$ 225,274
5100	Professional Services	31,083	51,500	51,500	50,000
5106	L.A. Co. Animal Control	66,469	73,000	73,000	81,420
5114	L.A. Co. Fire Base Year Fee	2,536	3,000	3,000	3,000
5115	L.A. Co. Sheriff's Services	6,522,909	6,804,288	6,804,288	7,013,180
5116	L.A. Co. Sheriff's Services-Beach Team	693,601	624,310	624,310	643,476
5119	Homeless Outreach and Support Services	-	-	-	200,000
5300	Travel & Training	1,108	2,000	5,486	3,500
5330	Dues & Memberships	40	500	500	500
5340	Transportation & Mileage	44	500	500	500
5405	Printing	-	300	300	300
5640	Equipment Maintenance	4,818	5,000	5,000	6,000
5721	Telephone	6,164	8,000	12,372	10,000
6160	Operating Supplies	12,157	37,500	37,500	50,000
6400	Clothing & Emergency Gear	563	2,500	2,500	2,500
Total Operating & Maintenance		\$ 7,341,492	\$ 7,612,398	\$ 7,620,256	\$ 8,064,376
7800	Other Equipment	3,521	27,000	27,000	124,000
Total Capital Outlay		\$ 3,521	\$ 27,000	\$ 27,000	\$ 124,000
8100	Vehicle Allocation	5,000	5,000	5,000	10,000
8500	Information Systems Allocation	28,000	36,000	36,000	40,500
Total Internal Service Charges		\$ 33,000	\$ 41,000	\$ 41,000	\$ 50,500
Total Expenditures		\$ 7,456,444	\$ 7,830,278	\$ 7,838,136	\$ 8,464,150
Source of Funds					
General Fund 100		7,327,120	7,690,862	7,698,720	8,364,150
Brulte Fund 211		129,324	139,416	139,416	100,000
Total Source of Funds		\$ 7,456,444	\$ 7,830,278	\$ 7,838,136	\$ 8,464,150

FINANCE

As part of the Management and Administration Department, the Finance division is responsible for advising City officials on the City's financial position and condition, and providing timely financial information necessary for decision making. This is achieved through financial reporting and compliance in accordance with generally accepted accounting principles, budget development and financial systems administration.

The Finance division provides the following services: maintenance of accurate, reliable financial information and records for all City funds; bi-weekly payroll; preparation and distribution of warrants for payment of invoices and contracts; coordination of state, federal and independent audits of the City's financial management systems and records; oversight of the City's debt service requirements; preparation of accurate and timely annual reports including the annual budget and Comprehensive Annual Financial Report; collection activities to assure payment of accounts receivable; procurement of supplies and equipment; processing of purchase orders; maintenance of fixed asset records; and monitoring of grant administration.

The Finance division is also responsible for film permit activities, which are provided by a contract service provider, as indicated in line item 5117. The City issues approximately 700 permits per year for commercial filming and still shoots. All costs are recovered through film permit fees.

City Treasurer functions are budgeted in the Finance division (line item 5100-01). The City Treasurer is a contractor appointed by and serving at the will of the City Council. The Treasurer assures the administration and management of all City monies and funds and provides accountability to the citizens of Malibu. The Treasurer's responsibilities include the investment of idle funds and reporting of such activities to the City Council and other government agencies. The City Treasurer oversees the City's investment portfolio which is invested in accordance with the City's adopted investment policy.

In Fiscal Year 2018-2019, \$25,000 has been included to Professional Services to pay for departmental audits pursuant to City Council Policy #17.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Assistant City Manager	1.00	1.00	1.00
Finance Manager	1.00	1.00	1.00
Financial Analyst	1.00	1.00	0.87
Senior Accounting Clerk	0.80	0.80	0.80
Accounting Clerk	1.00	1.00	1.00
Total	4.80	4.80	4.67

EXPENDITURE DETAIL

Fund 100 - General
Program 7054 - Finance

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	450,211	507,989	507,989	523,422
4104	Overtime	514	500	500	500
4201	Retirement	66,725	75,274	75,274	80,171
4202	Health Insurance	49,504	55,872	55,872	53,965
4203	Vision Insurance	706	768	768	800
4204	Dental Insurance	4,571	4,991	4,991	4,908
4205	Life Insurance	826	928	928	918
4208	Deferred Compensation	2,769	3,000	3,000	3,000
4209	Disability Insurance	4,379	3,537	3,537	3,483
4210	Other	10,951	18,018	18,018	18,238
Total Salaries & Benefits		\$ 591,156	\$ 670,877	\$ 670,877	\$ 689,404
5100	Professional Services	80,373	168,000	168,000	175,000
5100-01	City Treasurer	3,723	4,200	4,200	4,200
5117	Film Permit Consultant	386,376	375,000	420,000	375,000
5205	Postage	33	100	100	100
5211	Bank Service Fees	62,658	40,000	55,000	45,000
5300	Travel & Training	7,440	10,000	10,000	10,000
5330	Dues & Memberships	2,277	3,500	3,500	3,500
5340	Transportation & Mileage	266	750	750	750
5401	Advertising & Noticing	264	700	500	700
5405	Printing	9,699	10,000	10,000	10,000
6120	Computer Software	20,004	37,000	32,000	30,000
6160	Operating Supplies	3,295	7,000	7,000	7,000
Total Operating & Maintenance		\$ 576,408	\$ 656,250	\$ 711,050	\$ 661,250
8500	Information Systems Allocation	17,500	22,500	22,500	22,500
Total Internal Service Charges		\$ 17,500	\$ 22,500	\$ 22,500	\$ 22,500
Total Expenditures		\$ 1,185,064	\$ 1,349,627	\$ 1,404,427	\$ 1,373,154
Source of Funds					
General Fund 100		1,185,064	1,349,627	1,404,427	1,373,154
Total Source of Funds		\$ 1,185,064	\$ 1,349,627	\$ 1,404,427	\$ 1,373,154

HUMAN RESOURCES

The Human Resources division of the Management and Administration Department provides support services to City employees in the areas of recruitment, selection, classification and compensation; equal employment opportunity; performance evaluation; training and development; employee benefits, services, and programs; personnel record keeping; and employee relations, including discipline and administration of federal and state employment laws.

For Fiscal Year 2018-2019, the Human Resources budget contains \$25,000 for professional services to improve interdepartmental collaboration and communication.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Human Resources Manager	1.00	1.00	1.00
Human Resources Technician	1.00	1.00	1.00
Total	2.00	2.00	2.00

EXPENDITURE DETAIL

Fund 100 - General

Program 7058 - Human Resources

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	123,363	152,161	152,161	162,367
4104	Overtime	41	-	66	100
4201	Retirement	16,736	19,366	19,366	21,436
4202	Health Insurance	19,279	21,849	21,849	22,249
4203	Vision Insurance	250	284	284	301
4204	Dental Insurance	1,647	1,858	1,858	1,858
4205	Life Insurance	219	265	265	265
4209	Disability Insurance	1,175	1,478	1,478	1,518
4210	Other	3,904	6,530	6,530	6,791
Total Salaries & Benefits		\$ 166,614	\$ 203,791	\$ 203,857	\$ 216,885
5100	Professional Services	140	25,000	15,000	25,000
5100-01	Employee Health Awareness	1,550	3,000	3,000	3,000
5205	Postage	-	100	100	100
5300	Travel & Training	1,085	4,000	4,000	4,000
5320	Recruitment Expense	25,287	20,000	20,000	20,000
5330	Dues & Memberships	1,938	2,600	2,600	2,600
5340	Transportation & Mileage	-	300	300	300
6160	Operating Supplies	3,167	2,500	3,000	2,500
6170	Events	8,719	10,000	12,500	16,000
6200	Publications	-	500	500	500
Total Operating & Maintenance		\$ 41,886	\$ 68,000	\$ 61,000	\$ 74,000
8500	Information Systems Allocation	7,000	9,000	9,000	9,000
Total Internal Service Charges		\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Expenditures		\$ 215,500	\$ 280,791	\$ 273,857	\$ 299,885
Source of Funds					
General Fund 100		215,500	280,791	273,857	299,885
Total Source of Funds		\$ 215,500	\$ 280,791	\$ 273,857	\$ 299,885

NON-DEPARTMENTAL SERVICES

The non-departmental program accounts for the centralization of services provided for the benefit of all departments. These services include fixed asset management; insurance premiums; claims settlements; receptionist services; printing; postage; telephone; and equipment leases. Expenses include retiree health premiums and other post-employment benefit costs.

This program accounts for the expenditures related to the Joint Use Agreement between the Santa Monica-Malibu Unified School District and the City of Malibu. This agreement provides for the joint operation and maintenance of school district facilities including ball fields, tennis courts and the swimming pool at Malibu High School.

Also included in this program is the risk management function, which maintains responsibility for all the City's insurance needs, including property, workers' compensation, fidelity bonds, special events, and auto liability. The goal of the risk management function is to apply loss prevention and control measures through identification and analysis of loss exposure in the areas of liability, workers' compensation, and property loss. The City is a member of the California Joint Powers Insurance Authority, which provides for the pooling of self-insured losses of its member cities.

In Fiscal Year 2018-2019, there is a projected decrease in the City's insurance premiums because the City will receive a credit from Cal JPIA due to prior year reserves being released within the pool.

The budget for non-departmental services also includes funding for the City's required payments under the Governmental Accounting Standards Board (GASB) for retiree health costs and for the City's CalPERS liability payment.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Office Assistant/Receptionist	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Total	2.00	2.00	2.00

EXPENDITURE DETAIL

Fund 100 - General

Program 7059 - Non-Departmental Services

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	75,634	89,420	89,420	92,832
4102	Part-Time Salaries	-	16,099	-	-
4104	Overtime	192	250	250	250
4201	Retirement	9,927	11,284	11,284	11,941
4202	Health Insurance	22,697	22,951	22,951	22,334
4203	Vision Insurance	270	288	288	301
4204	Dental Insurance	1,887	1,985	1,985	1,858
4205	Life Insurance	246	265	265	309
4209	Disability Insurance	764	876	876	910
4210	Other	2,968	5,341	5,341	5,017
4212	Retiree Health Insurance	314,693	229,000	229,000	183,000
4217	Other Post Employment Benefits	376,307	500,000	500,000	541,000
4218	CalPERS Liabilities	153,799	198,287	198,287	267,785
Total Salaries & Benefits		\$ 959,384	\$ 1,076,046	\$ 1,059,947	\$ 1,127,537
5107	Contract Personnel	9,486	-	-	-
5205	Postage	28,811	35,000	35,000	35,000
5210	Service Fees and Charges	7,044	7,000	7,000	7,000
5300	Travel & Training	1,593	3,000	3,000	3,000
5405	Printing	2,264	3,000	3,000	3,000
5510	Insurance Premiums	354,872	711,731	635,136	475,000
5640	Equipment Maintenance	15,896	20,000	20,000	25,000
5720	Off-site Storage	43,359	45,000	45,000	45,000
5721	Telephone	19,824	22,000	22,000	22,000
5800	Equipment Leases	44,265	45,000	45,000	66,000
5921	Joint Use Agreement - SMMUSD	234,251	239,824	239,824	245,000
6140	Office Equipment	-	25,000	15,000	5,000
6160	Operating Supplies	51,405	50,000	50,000	50,000
Total Operating & Maintenance		\$ 813,070	\$ 1,206,555	\$ 1,119,960	\$ 981,000
7600	Equipment/Furniture	12,657	5,000	5,000	5,000
Total Capital Outlay		\$ 12,657	\$ 5,000	\$ 5,000	\$ 5,000
8100	Vehicle Allocation	15,000	20,000	20,000	20,000
8500	Information Systems Allocation	180,000	150,000	150,000	135,000
Total Internal Service Charges		\$ 195,000	\$ 170,000	\$ 170,000	\$ 155,000
Total Expenditures		\$ 1,980,111	\$ 2,457,601	\$ 2,354,907	\$ 2,268,537
Source of Funds					
General Fund 100		1,980,111	2,457,601	2,354,907	2,268,537
Total Source of Funds		\$ 1,980,111	\$ 2,457,601	\$ 2,354,907	\$ 2,268,537

INFORMATION SYSTEMS

The Information Systems division provides support and advisory services for all City automated information and communications systems. The division supports the City's telephone system as well as the local area network which consists of 34 servers and over 135 personal computers. The Information Systems Fund derives its revenue from a service charge to each department of \$4,500 per computer which contributes towards the maintenance and future replacement of equipment.

The City initiated an Information Technology Strategic Plan in Fiscal Year 2017-2018. The plan is anticipated to be completed in Fiscal Year 2018-2019.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Information Systems Manager	1.00	1.00	1.00
Information Systems Technician	0.00	1.00	1.00
Total	1.00	2.00	2.00

EXPENDITURE DETAIL

Fund 602 - Information Systems Fund
Program 7060 - Information Systems

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	126,520	171,665	171,665	183,180
4104	Overtime	718	1,000	-	500
4201	Retirement	19,492	28,495	28,495	26,057
4202	Health Insurance	20,584	35,192	35,192	26,716
4203	Vision Insurance	317	483	483	426
4204	Dental Insurance	2,098	3,219	3,219	2,625
4205	Life Insurance	173	309	309	265
4209	Disability Insurance	1,202	1,380	1,380	1,414
4210	Other	3,383	7,028	7,028	7,321
Total Salaries & Benefits		\$ 174,487	\$ 248,771	\$ 247,771	\$ 248,504
5100	Professional Services	24,961	60,000	30,000	60,000
5107	Contract Personnel	50,586	-	9,719	-
5300	Travel & Training	3,314	2,000	2,000	4,500
5330	Dues & Memberships	565	500	800	750
5630	Computer Maintenance	5,257	4,000	4,000	4,000
5721	Telephone	21,455	23,000	23,000	25,000
6120	Computer Software	57,000	100,000	120,000	100,000
6160	Operating Supplies	2,617	7,500	7,500	7,500
6200	Publications	-	200	-	-
Total Operating & Maintenance		\$ 165,755	\$ 197,200	\$ 197,019	\$ 201,750
7400	Computer Equipment	82,968	75,000	75,000	80,000
7500	GIS Software	30,300	33,200	33,200	35,000
Total Capital Outlay		\$ 113,268	\$ 108,200	\$ 108,200	\$ 115,000
Total Expenditures		\$ 453,510	\$ 554,171	\$ 552,990	\$ 565,254
Source of Funds					
Information Systems Fund		453,510	554,171	552,990	565,254
Total Source of Funds		\$ 453,510	\$ 554,171	\$ 552,990	\$ 565,254

COMMUNITY DEVELOPMENT BLOCK GRANT

The Community Support program accounts for funds provided by the Community Development Block Grant (CDBG) program, administered by the Federal Government's Department of Housing and Urban Development (HUD) and passed through Los Angeles County's Community Development Commission (CDC) to the City of Malibu.

CDBG funds provide for service programs and capital projects benefiting low and moderate-income residents of the community. The City receives approximately \$46,000 annually to support such programs. Funding is limited to 15% for public service programs and 85% for capital projects. For Fiscal Year 2018-2019, the service program allocation will be granted to the Malibu Community Labor Exchange.

EXPENDITURE DETAIL

Fund 215 - Community Development Block Grant (CDBG)
Program 7070 - CDBG Programs

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
5100	Professional Services	-	-	-	-
5931	CDBG Grants	6,979	6,839	6,839	6,839
Total Operating & Maintenance		\$ 6,979	\$ 6,839	\$ 6,839	\$ 6,839
7800	Other Equipment	-	-	50,000	-
Total Capital Outlay		\$ -	\$ -	\$ 50,000	\$ -
Total Expenditures		\$ 6,979	\$ 6,839	\$ 56,839	\$ 6,839
Source of Funds					
CDBG Fund 215		6,979	6,839	56,839	6,839
Total Source of Funds		\$ 6,979	\$ 6,839	\$ 56,839	\$ 6,839

CITY HALL OPERATIONS

In July 2009, the City purchased a 35,000 square foot commercial office, associated parking and other real property consisting of approximately 6.09 acres at a trustee's sale for \$15 million.

Acquisition and the improvements to the building were funded by the issuance of Certificates of Participation (COPs). Debt service for the COPs commenced in Fiscal Year 2012-2013. The COPs were refinanced in October 2016 resulting in an annual savings of \$180,000. The debt service line items, formerly included on this budget page, have been moved to a separate Debt Service page.

Operations of the building are budgeted to Department 103-9050.

For Fiscal Year 2018-2019, \$150,000 has been budgeted in Leasehold Improvements for several capital improvement enhancements needed at City Hall including the creation of additional office space. The Landscape Maintenance budget has been increased to reflect higher costs from the City's landscape service provider. A new operating line item has been added for the sewer service costs for the City Hall connection to the Civic Center Wastewater Treatment Facility.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Senior Maintenance Worker	1.00	1.00	1.00
Total	1.00	1.00	1.00

EXPENDITURE DETAIL

Fund 103 - General
Program 9050 - City Hall Operations

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	59,683	64,305	64,305	68,619
4104	Overtime	2,331	3,500	3,500	4,000
4201	Retirement	9,921	10,674	10,674	11,769
4202	Health Insurance	14,913	15,301	15,301	14,889
4203	Vision Insurance	182	182	182	193
4204	Dental Insurance	1,226	1,226	1,226	1,226
4205	Life Insurance	154	154	154	154
4209	Disability Insurance	586	630	630	672
4210	Other	2,228	2,965	2,965	3,075
Total Salaries & Benefits		\$ 91,224	\$ 98,937	\$ 98,937	\$ 104,598
5100	Professional Services	77,869	90,000	90,000	150,000
5107	Contract Personnel	-	500	500	500
5210	Service Fees and Charges	439	4,000	4,359	4,000
5401	Advertising & Noticing	-	500	500	500
5510	Insurance Premiums	135,000	150,000	150,000	170,000
5610	Facilities Maintenance	78,897	80,000	90,000	95,000
5612	Sewer Service Fees	-	-	-	31,000
5721	Telephone	3,775	4,200	4,200	4,500
5722	Electricity	65,775	70,000	70,000	75,000
5723	Water	6,137	6,000	7,000	8,000
6160	Operating Supplies	13,963	25,000	10,000	25,000
6300	Tools & Minor Equipment	1,924	10,000	5,000	10,000
Total Operating & Maintenance		\$ 383,779	\$ 440,200	\$ 431,559	\$ 573,500
7300	Leasehold Improvements	38,126	75,000	75,000	150,000
7800	Equipment	13,406	25,000	25,000	25,000
Total Capital Outlay		\$ 51,532	\$ 100,000	\$ 100,000	\$ 175,000
8500	Information Systems Allocation	3,500	4,500	4,500	4,500
Total Internal Service Charges		\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500
Total Expenditures		\$ 530,035	\$ 643,637	\$ 634,996	\$ 857,598
Source of Funds					
General Fund 103		530,035	643,637	634,996	857,598
Total Source of Funds		\$ 530,035	\$ 643,637	\$ 634,996	\$ 857,598

CARBON BEACH UNDERGROUNDING COMMUNITY FACILITIES DISTRICT

In 2008-2009, the City assisted a group of 21 property owners in the Carbon Beach area with the formation of a Community Facilities District (CFD). The CFD provides a mechanism for the property owners to finance the undergrounding of utilities in the Carbon Beach area along Pacific Coast Highway. Each property within the CFD pays for the undergrounding project via annual assessments levied against the properties through the Los Angeles County Assessor's Office.

The CFD places no fiscal impact on the City. Bonds were sold as a part of the process and all costs of issuing the bonds were paid from proceeds of the bond sale. Funds are administered by US Bank, which acts as the fiscal agent and trustee for the CFD.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Senior Accounting Clerk	0.19	0.19	0.19
Total	0.19	0.19	0.19

EXPENDITURE DETAIL

**Fund 712 - Carbon Beach Undergrounding Communities Facilities District (CFD)
Program 9048 - Carbon Beach Undergrounding**

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	9,422	10,731	10,731	10,867
4201	Retirement	645	741	741	790
4202	Health Insurance	1,417	1,465	1,465	1,425
4203	Vision Insurance	19	20	20	21
4204	Dental Insurance	120	121	121	121
4205	Life Insurance	29	30	30	30
4209	Disability Insurance	91	105	105	106
4210	Other	383	527	527	531
Total Salaries & Benefits		\$ 12,126	\$ 13,740	\$ 13,740	\$ 13,891
5100	Professional Services	10,767	15,364	15,364	11,260
5810	Debt Service - Interest	100,656	96,738	96,738	93,988
5820	Debt Service - Principal	115,000	110,000	110,000	110,000
Total Debt Service		\$ 226,423	\$ 222,102	\$ 222,102	\$ 215,248
Total Expenditures		\$ 238,549	\$ 235,842	\$ 235,842	\$ 229,139
Source of Funds					
Carbon Beach Undergrounding CFD		238,549	235,842	235,842	229,139
Total Source of Funds		\$ 238,549	\$ 235,842	\$ 235,842	\$ 229,139

BROAD BEACH UNDERGROUND UTILITIES ASSESSMENT DISTRICT

In 2009-2010, the City assisted a group of property owners in the Broad Beach Road area with the formation of an Assessment District (AD). The AD provides a mechanism for the property owners to finance the undergrounding of utilities in the Broad Beach Road area along Pacific Coast Highway. Each property within the AD pays for the undergrounding project via annual assessments levied against the properties through the Los Angeles County Assessor's Office.

The AD does not place any fiscal impact on the City. Bonds were sold as part of the process and all costs of issuing the bonds were paid from proceeds of the bond sale. Funds are administered by US Bank, which acts as the fiscal agent and trustee for the AD.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Senior Accounting Clerk	0.01	0.01	0.01
Total	0.01	0.01	0.01

EXPENDITURE DETAIL

Fund 713 - Broad Beach Undergrounding Assessment District (AD)
Program 9052 - Broad Beach Undergrounding

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	342	313	313	317
4201	Retirement	29	22	22	23
4202	Health Insurance	62	43	43	42
4203	Vision Insurance	1	1	1	1
4204	Dental Insurance	5	4	4	4
4205	Life Insurance	1	1	1	1
4209	Disability Insurance	4	3	3	3
4210	Other	17	15	15	15
Total Salaries & Benefits		\$ 461	\$ 402	\$ 402	\$ 405
5100	Professional Services	7,319	6,378	6,376	6,400
5810	Debt Service - Interest	94,308	92,773	92,773	89,743
5820	Debt Service - Principal	65,000	40,000	40,000	40,000
Total Debt Service		\$ 166,627	\$ 139,151	\$ 139,149	\$ 136,143
Total Expenditures		\$ 167,088	\$ 139,553	\$ 139,551	\$ 136,548
Source of Funds					
Broad Beach Undergrounding AD		167,088	139,553	139,551	136,548
Total Source of Funds		\$ 167,088	\$ 139,553	\$ 139,551	\$ 136,548

CIVIC CENTER WASTEWATER TREATMENT FACILITY ASSESSMENT DISTRICT

On January 25, 2016, the City of Malibu Assessment District (AD) No. 2015-1 was approved for the Civic Center Wastewater Treatment Facility. The AD provided a mechanism for property owners in the Civic Center area to finance the design and construction of the Wastewater Treatment Facility. After the approval of the Assessment District, the City was able to secure funding from the State Water Resources Control Board (SWRCB) State Revolving Fund (SRF) program, including a grant of \$9.5 million and \$50.7 million in low interest loans. Additional bond funding was issued in the amount of \$6.2 million to cover costs ineligible under the SRF funding. Construction of the facility commenced in July 2016.

The loan and bonds will be repaid through the AD. Each property within the AD will pay for the project via annual assessments levied against the properties through the Los Angeles County Assessor’s Office. These assessments will begin in Fiscal Year 2018-2019. The City and the County of Los Angeles prepaid the assessments for their existing properties within Phase One. Funding for the City’s portion of the Assessment District was accounted for in the Adopted Budget for Fiscal Year 2016-2017. The annual assessments for the new properties the City plans to purchase in Fiscal Year 2018-2019 are accounted for in Division 9088.

Construction of the facility was completed early in 2018. Properties within the district will thereafter be systematically connected with all properties connected no later than September 2018.

Costs for the operation and maintenance of the facility are included in the current budget in Division 3010.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Financial Analyst	0.00	0.00	0.08
Total	0.00	0.00	0.08

EXPENDITURE DETAIL

Fund 715 - Civic Center Wastewater Treatment Facility Assessment District (AD)
Program 9049 - Civic Center Wastewater Treatment Plant

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	-	-	-	7,591
4201	Retirement	-	-	-	1,302
4202	Health Insurance	-	-	-	605
4203	Vision Insurance	-	-	-	9
4204	Dental Insurance	-	-	-	51
4205	Life Insurance	-	-	-	9
4209	Disability Insurance	-	-	-	72
4210	Other	-	-	-	301
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ 9,939
5100	Professional Services	-	-	-	16,485
5810	Debt Service - Interest	-	-	-	141,491
5810.01	SRF Repayment - Interest	-	-	-	577,889
5820	Debt Service - Principal	-	-	-	-
5820.01	SRF Repayment - Principal	-	-	-	1,174,127
Total Debt Service		\$ -	\$ -	\$ -	\$ 1,909,992
Total Expenditures		\$ -	\$ -	\$ -	\$ 1,919,931
Source of Funds					
Civic Center Wastewater AD		-	-	-	1,919,931
Total Source of Funds		\$ -	\$ -	\$ -	\$ 1,919,931

TRANCAS FIELD

On November 30, 2016, the City closed escrow on approximately 35 acres located at Trancas Canyon Road and Pacific Coast Highway, commonly known as Trancas Field. This \$11.4 million acquisition was funded through the issuance of Certificates of Participation (COP) 2016A. The acquisition of the property resolved one of the City's longest standing legal disputes. The property is currently vacant.

EXPENDITURE DETAIL

Fund 104 - General

Program 9074 - Trancas Field

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
7102	Land Acquisition	11,386,839	-	-	-
Total Capital Outlay		\$ 11,386,839	\$ -	\$ -	\$ -
Total Expenditures		\$ 11,386,839	\$ -	\$ -	\$ -
Source of Funds					
General Fund 104		11,386,839	-	-	-
Total Source of Funds		\$ 11,386,839	\$ -	\$ -	\$ -

LAND ACQUISITION

On April 23, 2018, the Council authorized a funding plan to purchase three vacant properties totaling 29.24 acres, including 23575 Civic Center Way, which is commonly known as Sycamore Village or the Ioki parcel and consists of 9.65 acres located on the northeast corner of Civic Center Way and Stuart Ranch Road; a 1.11 acre parcel located on the southwest corner of Civic Center Way and Webb Way, and an 18.48 acre parcel located on the south side of Pacific Coast Highway just east of Heathercliff Road.

The purchase will be made with a combination of Undesignated General Fund Reserves, Designated General Fund Reserves, Los Angeles County Measure R and M funding and through the issuance of Certificates of Participation (COPs). The use of Los Angeles County Measure R and M funding is applicable because some of the property can be used to provide public parking.

The breakdown of funding will be as follows:

General Fund Undesignated Reserves:	\$12,000,000
General Fund Designated Reserve:	1,000,000
Measure R/M Funds:	7,356,225
COPs:	<u>22,143,775</u>
	\$42,500,000

It is anticipated that the acquisition will be completed during Fiscal Year 2018-2019.

EXPENDITURE DETAIL

Fund 105 - General

Program 9088 - Land Acquisition

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
5100	Professional Services	-	-	25,000	-
5127	Weed Abatement	-	-	-	7,500
5613	Assessment Dist - CCWTF	-	-	-	272,000
Total Operating & Maintenance		\$ -	\$ -	\$ 25,000	\$ 279,500
7102	Land Acquisition	-	-	-	42,500,000
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 42,500,000
Total Expenditures		\$ -	\$ -	\$ 25,000	\$ 42,779,500
Source of Funds					
General Fund - Reserves		-	-	25,000	13,000,000
General Fund - Operating Budget		-	-	-	279,500
Certificates of Participation 2018		-	-	-	22,143,775
LA County - Measure M & R		-	-	-	7,356,225
Total Source of Funds		\$ -	\$ -	\$ 25,000	\$ 42,779,500

DEBT SERVICE

The City of Malibu has used the issuance of Certificates of Participation (COPs) for a variety of purposes including the acquisition of property and capital improvements. The City used debt to acquire and improve Legacy Park, City Hall and Trancas Field. Rental income from the commercial properties pays for the debt service on Legacy Park. Debt service for City Hall and Trancas Field is paid out of the General Fund. The expenses related to that debt are shown together on a single page.

EXPENDITURE DETAIL

Fund 103 and Fund 104 - General
Fund 500 Legacy Park
Program 7004 Legacy Park
Program 9050 City Hall
Program 9074 Trancas Field

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
Program 7004 - Legacy Park					
5810	Debt Service - Interest	547,814	519,549	519,549	511,890
5820	Debt Service - Principal	570,000	575,000	575,000	580,000
Total Debt Service		\$ 1,117,814	\$ 1,094,549	\$ 1,094,549	\$ 1,091,890
Program 9050 - City Hall					
5810	Debt Service - Interest	1,036,850	890,950	890,950	876,650
5820	Debt Service - Principal	570,000	595,000	595,000	630,000
Total Debt Service		\$ 1,606,850	\$ 1,485,950	\$ 1,485,950	\$ 1,506,650
Program 9074 - Trancas Field					
5810	Debt Service - Interest	220,234	409,100	409,100	405,500
5820	Debt Service - Principal	-	170,000	170,000	190,000
Total Debt Service		\$ 220,234	\$ 579,100	\$ 579,100	\$ 595,500
Total Expenditures		\$ 2,944,898	\$ 3,159,599	\$ 3,159,599	\$ 3,194,040
Source of Funds					
General Fund 103		1,606,850	1,485,950	1,485,950	1,506,650
General Fund 104		220,234	579,100	579,100	595,500
Legacy Park Project Fund 500		1,117,814	1,094,549	1,094,549	1,091,890
Total Source of Funds		\$ 2,944,898	\$ 3,159,599	\$ 3,159,599	\$ 3,194,040



COMMUNITY SERVICES

Department Expenditures by Program

Department	Program	2016-17 Actual	2017-18 Budgeted	2017-18 Projected	2018-19 Adopted
3009	Transportation Services	181,032	209,500	209,500	213,500
4001	General Recreation	582,568	828,270	748,685	763,134
4002	Aquatics	273,443	241,799	225,999	315,992
4004	Day Camp	77,290	101,551	101,551	98,542
4006	Sports	114,716	145,183	146,483	149,053
4007	Community Classes	196,499	275,303	272,203	199,519
4008	Senior Adult Program	145,963	165,555	166,005	168,133
4010	Park Maintenance	666,045	991,427	880,242	1,023,370
4011	Special Events	184,449	172,937	177,237	177,384
4012	Cultural Arts	-	310,933	298,833	248,750
7008	Legacy Park Operations	358,910	406,540	414,193	609,840
Total		\$ 2,780,915	\$ 3,848,998	\$ 3,640,931	\$ 3,967,217

TRANSPORTATION SERVICES

The Transportation program provides Dial-A-Ride services to Malibu's senior citizens (60 years or older) and disabled citizens. Services are currently contracted with Malibu Yellow Cab and funded by Proposition A transportation funds which are allocated by the Los Angeles County Metropolitan Transit Authority.

Passengers currently pay \$1.00 each way for trips to the Malibu Senior Center, \$2.00 each way for trips within City boundaries, and \$4.00 each way for trips outside City limits. Currently, 154 people are registered for the service with over 3,600 passenger trips logged under this program annually.

EXPENDITURE DETAIL

Fund 203 - Proposition A
Program 3009 - Transportation Services

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4210	Other	2,000	2,500	2,500	2,500
Total Salaries & Benefits		\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
5100	Professional Services	-	1,000	1,000	1,000
5145	Dial-A-Ride Services	170,689	196,000	196,000	200,000
5148	Special Events Rec Transit - Seniors	8,343	10,000	10,000	10,000
Total Operating & Maintenance		\$ 179,032	\$ 207,000	\$ 207,000	\$ 211,000
Total Expenditures		\$ 181,032	\$ 209,500	\$ 209,500	\$ 213,500
Source of Funds					
Proposition A Fund 203		181,032	209,500	209,500	213,500
Total Source of Funds		\$ 181,032	\$ 209,500	\$ 209,500	\$ 213,500

GENERAL RECREATION

The goal of the Community Services Department is to provide enriching and innovative recreational experiences through well-maintained parks while preserving resources and upholding the values of the Malibu community.

The Department provides a variety of leisure services designed to enhance the quality of life for the residents of Malibu. Services are offered in a professional and cost-efficient manner while responding to the needs and priorities of the community. Department staff regularly attend community events to gauge the interests of the residents and distribute program surveys throughout the year. The Department also partners with various agencies such as the Malibu Library and Malibu businesses to provide programs.

In addition to park development, the Department is also responsible for providing safe and clean parks and recreation facilities. Staff work to protect the natural and cultural resources of each facility. The City's facilities are home to several community organizations such as Malibu Little League, American Youth Soccer Organization, Pony League Baseball, Trancas Riders and Ropers, and the Malibu Water Polo Foundation. The Department also oversees the use of school facilities for these groups through a Joint Use Agreement with the Santa Monica-Malibu Unified School District.

The administrative section of the Department represents all management and operating functions including capital improvement projects, budget administration, grant procurement, production of the City's Quarterly Newsletter and Recreation Guide, facility use permits, and administrative support for the Parks and Recreation Commission, Harry Barovsky Memorial Youth Commission and the Cultural Arts Commission. The Department is staffed by 10 full-time employees and 50 part-time and seasonal employees. Contract instructors and volunteers are also used to support programs and activities throughout the year.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Community Services Director	1.00	1.00	1.00
Comm. Services Deputy Director	0.00	0.00	0.50
Recreation Manager	0.40	0.50	0.00
Recreation Supervisor	0.05	0.10	0.55
Senior Recreation Coordinator	0.00	0.10	0.00
Recreation Coordinator	0.70	0.50	0.30
Administrative Assistant	1.00	0.95	0.95
Recreation Assistant	2.48	2.71	2.98
Total	5.63	5.86	6.28

EXPENDITURE DETAIL

Fund 100 - General
Program 4001 - General Recreation

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	248,648	291,017	291,017	332,635
4102	Part-Time Salaries	106,642	81,030	81,030	102,153
4104	Overtime	69	100	100	100
4201	Retirement	34,240	43,348	43,348	48,062
4202	Health Insurance	42,691	45,010	45,010	55,590
4203	Vision Insurance	650	612	612	775
4204	Dental Insurance	4,270	4,077	4,077	4,931
4205	Life Insurance	562	623	623	705
4208	Deferred Compensation	2,192	3,000	3,000	3,000
4209	Disability Insurance	2,528	2,292	2,292	2,522
4210	Other	8,407	12,361	12,361	14,160
Total Salaries & Benefits		\$ 450,899	\$ 483,470	\$ 483,470	\$ 564,634
5100	Professional Services	10,962	230,000	150,000	80,000
5107	Contract Personnel	2,541	4,500	4,500	2,400
5205	Postage	7,215	7,500	7,500	7,700
5300	Travel & Training	739	6,000	6,000	6,000
5330	Dues & Memberships	827	1,000	1,286	2,400
5340	Transportation & Mileage	-	300	300	300
5401	Advertising & Noticing	-	-	-	1,000
5405	Printing	34,443	41,000	41,000	41,000
5721	Telephone	9,291	13,000	13,000	15,500
6120	Computer Software	3,000	3,000	3,000	3,000
6160	Operating Supplies	13,016	7,000	7,000	7,700
6170	Events	25,135	-	129	-
Total Operating & Maintenance		\$ 107,169	\$ 313,300	\$ 233,715	\$ 167,000
8500	Information Systems Allocation	24,500	31,500	31,500	31,500
Total Internal Service Charges		\$ 24,500	\$ 31,500	\$ 31,500	\$ 31,500
Total Expenditures		\$ 582,568	\$ 828,270	\$ 748,685	\$ 763,134
Source of Funds					
General Fund 100		582,568	828,270	748,685	763,134
Total Source of Funds		\$ 582,568	\$ 828,270	\$ 748,685	\$ 763,134

AQUATICS

Through a Joint Use Agreement with the Santa Monica-Malibu Unified School District, the City operates aquatic programs at the Malibu Community Pool located at Malibu High School. The Department offers over 1,500 hours of aquatic programming designed for residents of all ages.

The City's swim lesson program is offered in the fall, spring and summer for children ages 1-17. Water safety and confidence in the water are included in the parent and me program while stroke refinement, conditioning and diving techniques are instructed to children in advanced levels. Programs such as the Malibu Seawolves Swim Team and Youth Water Polo are instructed by independent contract coaches who work with swimmers ages 8-14.

Aquatic programs for adult participants include the Malibu Swim Club in partnership with the Malibu Aquatic Foundation. Aqua aerobics is also offered during the summer and fall session.

The Department will expand programming at the pool with its Splish Splash Storytime Program which will be offered June through August 2018 in partnership with the Malibu Library. The program will consist of water safety, literacy and parent-child time in the water.

Certification classes are also held at the pool and include Lifeguard Certification, Water Safety Instructor, CPR, AED, First Aid and Title 22.

In Fiscal Year 2018-2019, additional part-time hours have been included for lifeguards and pool managers to maintain high safety standards. Contract Personnel has been increased to cover more training for pool staff.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Recreation Manager	0.40	0.15	0.00
Recreation Supervisor	0.00	0.00	0.30
Pool Manager	0.00	0.00	0.93
Lifeguard	3.01	2.99	2.75
Total	3.41	3.14	3.98

EXPENDITURE DETAIL

Fund 100 - General
Program 4002 - Aquatics

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	43,921	16,294	16,294	27,773
4102	Part-Time Salaries	79,968	88,836	88,836	131,883
4104	Overtime	23	100	100	100
4201	Retirement	11,823	7,637	7,637	10,653
4202	Health Insurance	13,422	9,945	9,945	13,252
4203	Vision Insurance	175	129	129	204
4204	Dental Insurance	1,123	816	816	1,230
4205	Life Insurance	173	134	134	157
4209	Disability Insurance	578	1,003	1,003	1,147
4210	Other	3,640	4,205	4,205	5,794
Total Salaries & Benefits		\$ 154,846	\$ 129,099	\$ 129,099	\$ 192,192
5107	Contract Personnel	109,375	95,000	80,000	113,000
5300	Travel & Training	-	-	-	1,200
5330	Dues & Memberships	1,810	4,800	4,000	3,000
5401	Advertising & Noticing	-	-	-	1,100
6160	Operating Supplies	7,412	12,900	12,900	5,500
Total Operating & Maintenance		\$ 118,597	\$ 112,700	\$ 96,900	\$ 123,800
Total Expenditures		\$ 273,443	\$ 241,799	\$ 225,999	\$ 315,992
Source of Funds					
General Fund 100		273,443	241,799	225,999	315,992
Total Source of Funds		\$ 273,443	\$ 241,799	\$ 225,999	\$ 315,992

DAY CAMP

The day camp program consists of supervised activities during the Santa Monica-Malibu Unified School District's (SMMUSD) scheduled breaks during the spring, summer, and winter months. Most camps take place at Malibu Bluffs Park with the exception of camps that require specialty facilities such as tennis, basketball, volleyball, and track and field which are held at SMMUSD facilities.

Sport camps offered by the City include baseball, basketball, flag football, soccer, surfing, tennis, volleyball, and NERF sports. In addition to athletic programming, the City also offers enrichment camps for children ages 3-6. Enrichment camps include art, music, science, spy adventure, baking, animation, animal adventures, and Lego™ engineering.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Recreation Supervisor	0.00	0.20	0.05
Recreation Coordinator	0.10	0.00	0.20
Recreation Assistant	0.50	0.57	0.39
Total	0.60	0.77	0.64

EXPENDITURE DETAIL

Fund 100 - General
Program 4004 - Day Camp

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	8,519	16,355	16,355	16,531
4102	Part-Time Salaries	8,418	16,342	16,342	14,209
4201	Retirement	1,396	2,927	2,927	1,843
4202	Health Insurance	1,939	3,978	3,978	3,946
4203	Vision Insurance	30	60	60	55
4204	Dental Insurance	199	399	399	345
4205	Life Insurance	15	31	31	39
4209	Disability Insurance	76	160	160	161
4210	Other	377	1,099	1,099	1,115
Total Salaries & Benefits		\$ 20,969	\$ 41,351	\$ 41,351	\$ 38,242
5107	Contract Personnel	51,377	51,700	51,700	52,000
5401	Advertising & Noticing	-	-	-	800
6160	Operating Supplies	4,944	8,500	8,500	7,500
Total Operating & Maintenance		\$ 56,321	\$ 60,200	\$ 60,200	\$ 60,300
Total Expenditures		\$ 77,290	\$ 101,551	\$ 101,551	\$ 98,542
Source of Funds					
General Fund 100		77,290	101,551	101,551	98,542
Total Source of Funds		\$ 77,290	\$ 101,551	\$ 101,551	\$ 98,542

SPORTS

Youth sports programs are designed for boys and girls in kindergarten through 8th grade. Programs are comprised of competitive afterschool intramural sports leagues which are led by City staff, volunteer coaches or independent contract instructors. Programs for younger athletes include flag football, basketball, coach pitch baseball, and lacrosse with the focus on sportsmanship, fundamentals, and fun. In addition to recreation and instruction, the middle school sports program serves as a feeder program for high school athletics including volleyball, basketball, lacrosse, cheerleading, and tennis.

Additional girl-specific sports programs will be offered during Fiscal Year 2018-2019 including volleyball, tennis, basketball, softball, flag football or lacrosse each season.

The Itty Bitty sports program gives children under the age of five an introduction to sports over a four to six-week period. Contract instructors focus on age appropriate activities and games that include basic fundamentals and sport concepts. Children in the Itty Bitty classes also receive a medal or participation award at the end of the program.

To serve adults in the community, an evening drop-in basketball program is offered at the Malibu High School gymnasium throughout the year. Adult softball leagues are held at Malibu Bluffs Park giving adults the opportunity to engage in athletics during the summer and fall season.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Recreation Manager	0.05	0.00	0.00
Recreation Supervisor	0.00	0.50	0.10
Recreation Coordinator	0.30	0.00	0.50
Recreation Assistant	0.95	0.58	0.96
Total	1.30	1.08	1.56

EXPENDITURE DETAIL

Fund 100 - General
Program 4006 - Sports

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	29,830	40,888	40,888	39,012
4102	Part-Time Salaries	24,876	30,605	30,605	34,048
4104	Overtime	23	100	100	100
4201	Retirement	5,038	7,185	7,185	4,192
4202	Health Insurance	6,562	9,945	9,945	9,380
4203	Vision Insurance	99	150	150	128
4204	Dental Insurance	659	996	996	812
4205	Life Insurance	54	77	77	93
4209	Disability Insurance	279	401	401	380
4210	Other	1,247	2,486	2,486	2,658
Total Salaries & Benefits		\$ 68,667	\$ 92,833	\$ 92,833	\$ 90,803
5107	Contract Personnel	21,370	25,000	25,000	30,000
5300	Travel & Training	110	1,200	2,500	1,200
5330	Dues & Memberships	400	400	400	-
5340	Transportation & Mileage	73	350	350	150
5401	Advertising & Noticing	1,230	1,800	1,800	1,900
6160	Operating Supplies	22,866	23,600	23,600	25,000
Total Operating & Maintenance		\$ 46,049	\$ 52,350	\$ 53,650	\$ 58,250
Total Expenditures		\$ 114,716	\$ 145,183	\$ 146,483	\$ 149,053
Source of Funds					
General Fund 100		114,716	145,183	146,483	149,053
Total Source of Funds		\$ 114,716	\$ 145,183	\$ 146,483	\$ 149,053

COMMUNITY CLASSES

Community classes cover a broad spectrum of educational and recreational opportunities for people of all ages and interests. Classes are offered at City facilities as well as shared use facilities. After-school enrichment programs are offered at local schools on Tuesdays, Wednesdays, and Thursdays for children in Kindergarten through Grade 5.

Participation in recreational activities offers a variety of positive experiences for people of all ages. Parent & Me programs (newborn to age 4) focus on providing opportunities for children to develop social, cognitive and motor skills all while bonding with a caregiver. Preschool classes provide children with opportunities to develop social skills, basic motor skills, coordination, and self-expression through programs such as art classes, music and theater arts. School-aged children continue to develop social skills and explore their interests while participating in programs such as sports, music, acting, computer, dance, and art classes.

Programs for adults provide opportunities for social interaction, developing a hobby, or improving a skill. The Department offers one-day workshops on a variety of topics including health and wellness, crafts, cooking, writing, and more. The workshops give participants a chance to learn something new in a brief one-day class.

The Department offers complimentary class demonstrations to create interest in new classes and to allow community members to assess a program before committing to an entire session.

In Fiscal Year 2018-2019, the Outdoor Recreation program has been combined with Community Classes. Outdoor recreation programs provide public access, as well as interpretive and educational programs at Malibu Bluffs Park Open Space, Las Flores Creek Park, Legacy Park, and the Malibu Equestrian Park. The City entered into a five-year lease agreement with the Santa Monica Mountains Conservancy giving the Conservancy control of Charmlee Wilderness Park and the City control of the 83 acres of open space adjacent to Bluffs Park. The City is responsible for maintenance of the Bluffs Parkland trails and open space during the agreement.

In an effort to increase the Department's outreach efforts, staff has worked with various community agencies and partnerships have grown in the last year. Agencies such as the Los Angeles County Malibu Public Library have partnered with the City on programs including Park Tales and special events.

The Department continues to develop teen programming with the assistance of the Harry Barovsky Memorial Youth Commission. New teen programs and activities promote self-confidence, health, volunteerism and educational programs.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Recreation Manager	0.10	0.05	0.00
Recreation Supervisor	0.40	0.20	0.20
Recreation Coordinator	0.50	0.75	0.90
Recreation Assistant	0.85	0.95	0.48
Total	1.85	1.95	1.58

EXPENDITURE DETAIL

Fund 100 - General

Program 4007 - Community Classes

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	57,226	66,159	66,159	72,353
4102	Part-Time Salaries	36,457	44,513	44,513	17,169
4104	Overtime	10	200	200	100
4201	Retirement	9,119	7,261	7,261	5,938
4202	Health Insurance	11,597	10,481	10,481	11,390
4203	Vision Insurance	104	146	146	159
4204	Dental Insurance	733	934	934	971
4205	Life Insurance	80	122	122	139
4209	Disability Insurance	514	639	639	708
4210	Other	2,106	4,148	4,148	3,740
Total Salaries & Benefits		\$ 117,946	\$ 134,603	\$ 134,603	\$ 112,669
5107	Contract Personnel	67,307	122,900	122,900	75,500
5300	Travel & Training	1,350	2,300	2,300	1,500
5330	Dues & Memberships	1,251	1,250	1,500	800
5340	Transportation & Mileage	162	350	200	350
5401	Advertising and Noticing	-	1,800	1,500	2,700
5640	Equipment Maintenance	52	-	-	-
6160	Operating Supplies	8,431	9,200	9,200	4,500
6175	Recreation Transportation	-	1,400	-	-
6176	Recreation Trip Admission	-	1,500	-	1,500
Total Operating & Maintenance		\$ 78,553	\$ 140,700	\$ 137,600	\$ 86,850
Total Expenditures		\$ 196,499	\$ 275,303	\$ 272,203	\$ 199,519
Source of Funds					
General Fund 100		196,499	275,303	272,203	199,519
Total Source of Funds		\$ 196,499	\$ 275,303	\$ 272,203	\$ 199,519

SENIOR ADULTS

Programs for seniors and active adults are offered in the City's 1,200 square foot Senior and Active Adult Center, located in Malibu City Hall. In addition to recreational and educational programming, outreach programs such as the AARP driver safety program, health screenings, and smart money planning provide valuable information to seniors. Free informational lectures are also offered on various topics including downsizing your house, stem cell research, Alzheimer's awareness, and technology trends. Emeritus College uses the Center to provide enrichment classes such as modern poetry, autobiography, creative writing, and art appreciation.

The Center is open Monday – Friday for social interaction and beneficial services. The Center provides access to resources in the form of library materials, DVDs, and computers with internet service and Wi-Fi capabilities. Fitness activities, luncheons, and monthly excursions afford a variety of opportunities for participants to become involved in community programs.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Recreation Manager	0.00	0.05	0.00
Recreation Supervisor	0.00	0.00	0.10
Senior Recreation Coordinator	0.80	0.85	0.00
Recreation Coordinator	0.00	0.00	0.80
Recreation Assistant	0.83	0.95	0.58
Total	1.63	1.85	1.48

EXPENDITURE DETAIL

Fund 100 - General
Program 4008 - Senior Adults

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	44,879	62,408	62,408	56,865
4102	Part-Time Salaries	34,049	27,216	27,216	21,013
4104	Overtime	102	195	195	100
4201	Retirement	5,977	5,191	5,191	5,320
4202	Health Insurance	4,818	7,268	7,268	13,847
4203	Vision Insurance	66	96	96	186
4204	Dental Insurance	464	599	599	1,180
4205	Life Insurance	63	102	102	139
4209	Disability Insurance	364	602	602	555
4210	Other	1,913	3,478	3,478	3,178
Total Salaries & Benefits		\$ 92,695	\$ 107,155	\$ 107,155	\$ 102,383
5107	Contract Personnel	25,173	28,700	28,700	32,500
5205	Postage	4,000	4,200	4,200	4,900
5300	Travel & Training	192	1,050	1,000	1,000
5340	Transportation & Mileage	233	350	350	350
6160	Operating Supplies	16,439	14,100	14,100	14,000
6175	Recreation Transportation	-	1,000	1,500	1,000
6176	Recreation Trip Admissions	7,231	9,000	9,000	12,000
Total Operating & Maintenance		\$ 53,268	\$ 58,400	\$ 58,850	\$ 65,750
Total Expenditures		\$ 145,963	\$ 165,555	\$ 166,005	\$ 168,133
Source of Funds					
General Fund 100		145,963	165,555	166,005	168,133
Total Source of Funds		\$ 145,963	\$ 165,555	\$ 166,005	\$ 168,133

PARK MAINTENANCE

The primary goal of the Park Maintenance Division is to provide safe and clean facilities while protecting the natural and cultural resources of each facility. Goals and objectives are accomplished through the maintenance of parks and facilities by reliable and well-trained staff.

Maintenance is performed at the following sites:

- Trancas Canyon Park / 6.5-acre neighborhood park – dog park, playground, picnic areas, multi-purpose sports field, restrooms, and on-site parking
- Malibu Bluffs Park / 10-acre community park - 2 baseball/softball diamonds, 1 soccer field, picnic areas, activity room, office space, restrooms, maintenance building, and on-site parking
- Malibu Community Pool / 25m x 25yd pool at Malibu High School
- Malibu High School / gymnasium, softball field, 4 tennis courts, multi-use practice fields, and 8 outdoor basketball courts
- Malibu Equestrian Park / two riding arenas, restrooms, and on-site parking
- Las Flores Creek Park / 4-acre park, walking trails, playground, interpretive areas, picnic areas, restrooms and on-site parking

In Fiscal Year 2018-2019, all maintenance expenses for Legacy Park including staff time will be covered in the Legacy Park (7008) budget.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Parks Supervisor	1.00	1.00	0.75
Park Maintenance Worker	1.00	1.00	0.75
Recreation Assistant	0.52	0.52	0.52
Total	2.52	2.52	2.02

EXPENDITURE DETAIL

Fund 100 - General
Program 4010 - Park Maintenance

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	107,103	153,135	96,595	119,254
4102	Part-Time Salaries	12,088	29,528	29,528	17,701
4104	Overtime	1,614	100	100	600
4201	Retirement	24,376	25,621	25,621	20,685
4202	Health Insurance	38,774	39,782	39,782	29,034
4203	Vision Insurance	601	601	601	478
4204	Dental Insurance	3,985	3,985	3,985	2,989
4205	Life Insurance	309	309	309	231
4209	Disability Insurance	1,431	1,470	1,470	1,118
4210	Other	4,995	6,951	6,951	5,480
Total Salaries & Benefits		\$ 195,276	\$ 261,482	\$ 204,942	\$ 197,570
5100	Professional Services	162,150	359,645	325,000	420,000
5127	Weed Abatement	15,704	16,500	16,500	20,000
5130	Parks Maintenance	132,496	120,000	100,000	150,000
5300	Travel & Training	2,057	3,000	3,000	3,000
5340	Transportation & Mileage	-	-	-	300
5610	Facilities Maintenance	16,912	45,000	45,000	45,000
5612	Sewer Service Fees	-	-	-	3,000
5640	Equipment Maintenance	242	1,300	1,300	1,300
5710	Facilities Rent	4,591	4,700	4,700	4,700
5721	Telephone	5,754	5,300	5,300	6,000
5722	Electricity	8,834	12,000	12,000	12,000
5723	Water	95,220	100,000	100,000	120,000
6160	Operating Supplies	10,049	14,500	14,500	15,000
6300	Tools & Minor Equipment	2,162	4,000	4,000	4,000
6400	Clothing & Emergency Gear	1,042	1,500	1,500	1,500
6600	Equipment Parts	56	1,000	1,000	1,000
Total Operating & Maintenance		\$ 457,269	\$ 688,445	\$ 633,800	\$ 806,800
7300	Capital Outlay	-	27,000	27,000	-
Total Capital Outlay		\$ -	\$ 27,000	\$ 27,000	\$ -
8100	Vehicle Allocation	10,000	10,000	10,000	10,000
8500	Information Systems Allocation	3,500	4,500	4,500	9,000
Total Internal Service Charges		\$ 13,500	\$ 14,500	\$ 14,500	\$ 19,000
Total Expenditures		\$ 666,045	\$ 991,427	\$ 880,242	\$ 1,023,370
Source of Funds					
General Fund 100		666,045	991,427	880,242	1,023,370
Total Source of Funds		\$ 666,045	\$ 991,427	\$ 880,242	\$ 1,023,370

SPECIAL EVENTS

The Community Services Department coordinates five major special events each year. These are Easter Hopping, Breakfast with Santa, Halloween Carnival, Student Art Exhibit, and Chumash Day. Additional smaller events, including Tiny Tot Olympics, CineMalibu, Park Tales, Gold Hunt, and Touch-A-Truck, are held throughout the year.

Special event programming has continued to evolve and grow including the Department's Cars and Coffee event and teen events sponsored by the Harry Barovsky Memorial Youth Commission. The Youth Commission also works with outside agencies to offer community service opportunities such as beach clean-ups.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Recreation Manager	0.05	0.50	0.00
Recreation Supervisor	0.55	0.00	0.50
Senior Recreation Coordinator	0.00	0.05	0.00
Recreation Coordinator	0.60	0.25	0.20
Recreation Assistant	0.62	0.64	0.89
Total	1.82	1.44	1.59

EXPENDITURE DETAIL

Fund 100 - General

Program 4011 - Special Events

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	88,570	70,554	70,554	51,392
4102	Part-Time Salaries	16,050	20,232	20,232	31,609
4104	Overtime	314	100	100	100
4201	Retirement	13,968	10,216	10,216	4,145
4202	Health Insurance	16,090	12,241	12,241	8,934
4203	Vision Insurance	183	124	124	118
4204	Dental Insurance	1,274	866	866	739
4205	Life Insurance	136	110	110	99
4209	Disability Insurance	821	619	619	504
4210	Other	2,758	3,375	3,375	3,044
Total Salaries & Benefits		\$ 140,164	\$ 118,437	\$ 118,437	\$ 100,684
5107	Contract Personnel	11,171	14,600	14,600	25,000
5330	Dues & Memberships	1,141	1,000	1,000	1,200
5401	Advertising & Noticing	2,142	3,700	3,700	8,500
5640	Equipment Maintenance	853	1,000	1,000	1,500
6160	Operating Supplies	22,468	26,500	26,500	28,000
6175	Recreation Transportation	3,010	3,200	7,500	8,000
Total Operating & Maintenance		\$ 40,785	\$ 50,000	\$ 54,300	\$ 72,200
8500	Information Systems Allocation	3,500	4,500	4,500	4,500
Total Internal Service Charges		\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500
Total Expenditures		\$ 184,449	\$ 172,937	\$ 177,237	\$ 177,384
Source of Funds					
General Fund 100		184,449	172,937	177,237	177,384
Total Source of Funds		\$ 184,449	\$ 172,937	\$ 177,237	\$ 177,384

CULTURAL ARTS

Cultural Arts programming continues to grow and develop as the City has put an emphasis on the arts. The Cultural Arts Commission has made strides to incorporate local businesses, community leaders and the public into arts programming.

The Community Services Department works with the Commission to produce events such as Concert on the Bluffs, art exhibitions at City Hall, Poet Laureate events, and Arts in Education programming.

Concert on the Bluffs takes place during the summer and brings over 1,500 people to Malibu Bluffs Park on a Sunday afternoon to watch amazing performances featuring some of the world's best musicians and ballet dancers.

Local schools are benefiting from the Arts in Education program with speakers from different arts backgrounds providing workshops or lectures for children in all grade levels. The benefits of the program have provided students with insight to careers, goals and creativity they may have not received if the program did not exist.

The Malibu Poet Laureate Program has also blossomed under Poet Laureate Ricardo Means Ybarra by promoting poetry around the community. Popular Poet Laureate programming includes multiple workshops with school-aged children, open mic poetry programs with the Malibu Library, and the Pizza and Poems program.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Comm. Services Deputy Director	0.00	0.00	0.50
Recreation Manager	0.00	0.75	0.00
Recreation Supervisor	0.00	0.00	0.20
Recreation Coordinator	0.00	0.50	0.10
Administrative Assistant	0.00	0.05	0.05
Recreation Assistant	0.00	0.40	0.22
Total	0.00	1.70	1.07

EXPENDITURE DETAIL

Fund 100 - General
Program 4012 - Cultural Arts

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	-	113,103	113,103	88,258
4102	Part-Time Salaries	-	11,135	11,135	8,507
4104	Overtime	-	-	-	100
4201	Retirement	-	18,636	18,636	14,353
4202	Health Insurance	-	20,021	20,021	16,006
4203	Vision Insurance	-	243	243	198
4204	Dental Insurance	-	1,632	1,632	1,297
4205	Life Insurance	-	201	201	131
4209	Disability Insurance	-	971	971	706
4210	Other	-	4,891	4,891	3,594
Total Salaries & Benefits		\$ -	\$ 170,833	\$ 170,833	\$ 133,150
5107	Contract Personnel	-	38,000	38,000	44,000
5300	Travel & Training	-	1,000	-	1,000
5330	Dues & Membership	-	4,100	-	4,100
5401	Advertising & Noticing	-	17,000	10,000	17,000
6160	Operating Supplies	-	75,500	75,500	45,000
Total Operating & Maintenance		\$ -	\$ 135,600	\$ 123,500	\$ 111,100
8500	Information Systems Allocation	-	4,500	4,500	4,500
Total Internal Service Charges		\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Total Expenditures		\$ -	\$ 310,933	\$ 298,833	\$ 248,750
Source of Funds					
General Fund 100		-	310,933	298,833	248,750
Total Source of Funds		\$ -	\$ 310,933	\$ 298,833	\$ 248,750

LEGACY PARK

In 2006, the City of Malibu purchased a 20-acre parcel in the Civic Center area previously known as the Chili Cook-off site. The site consists of approximately 17 acres of vacant land and 3 acres of commercially developed property. The \$25 million property was purchased using a combination of state and local grants, community donations, debt financing and City General Fund dollars.

The vacant property was developed as a passive park and is now used as the dispersal site for treated wastewater and stormwater in the Civic Center area. The three buildings have remained as commercial tenants and provide a revenue source for the City to fund the payments of the debt financing as well as project planning and design costs, insurance, maintenance and property management of the site. Certain clean water related expenses are also funded by this revenue source including Clean Water (3003) and City Facilities (3007).

Debt service is budgeted to Department 7004 and the Operations of the property are budgeted to Department 7008.

In Fiscal Year 2018-2019, salaries for park maintenance staff will be charged directly to this account. Professional Services has been increased to reflect increases in the landscape maintenance contract. Additionally, there is a new charge for Sewer Service Fees to account for the new connection to the Civic Center Wastewater Treatment Facility. These sewer service fees will be reimbursed by the commercial tenants.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Parks Supervisor	0.00	0.00	0.25
Park Maintenance Worker	0.00	0.00	0.25
Recreation Assistant	0.61	0.50	0.67
Total	0.61	0.50	1.17

EXPENDITURE DETAIL

Fund 500 - Legacy Park
Program 7008 - Legacy Park Operations

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	41,098	-	56,540	39,751
4102	Part-Time Salaries	-	-	-	24,276
4104	Overtime	-	-	-	100
4201	Retirement	-	-	-	7,134
4202	Health Insurance	-	-	-	9,678
4203	Vision Insurance	-	-	-	159
4204	Dental Insurance	-	-	-	996
4205	Life Insurance	-	-	-	77
4209	Disability Insurance	-	-	-	373
4210	Other	-	-	-	2,295
Total Salaries & Benefits		\$ 41,098	\$ -	\$ 56,540	\$ 84,840
5100	Professional Services	65,700	80,000	85,000	100,000
5130	Park Maintenance	72,709	100,000	70,000	100,000
5210	Service Fees and Charges	1,601	1,540	1,540	2,000
5510	Insurance Premiums	110,272	115,000	109,113	115,000
5610	Facilities Maintenance - Buildings	47,214	60,000	50,000	60,000
5612	Sewer Service Fees	-	-	-	88,000
5722	Electricity	6,693	10,000	10,000	10,000
5723	Water	12,911	30,000	30,000	30,000
6160	Operating Supplies	712	2,000	2,000	20,000
Total Operating & Maintenance		\$ 317,812	\$ 398,540	\$ 357,653	\$ 525,000
7300	Improvements	-	8,000	-	-
Total Capital Outlay		\$ -	\$ 8,000	\$ -	\$ -
Total Expenditures		\$ 358,910	\$ 406,540	\$ 414,193	\$ 609,840
Source of Funds					
Legacy Park Project Fund 500		358,910	406,540	414,193	609,840
Total Source of Funds		\$ 358,910	\$ 406,540	\$ 414,193	\$ 609,840



ENVIRONMENTAL SUSTAINABILITY DEPARTMENT

Department Expenditures by Program

Department	Program	2016-17 Actual	2017-18 Budgeted	2017-18 Projected	2018-19 Adopted
2004	Building Safety/Sustainability	1,823,719	2,030,978	2,009,717	2,100,306
2010	Wastewater Management	934,848	850,865	747,261	884,315
3003	Clean Water	712,497	992,853	956,553	901,207
3004	Solid Waste Management	76,532	146,009	146,009	163,076
Total		\$ 3,547,596	\$ 4,020,705	\$ 3,859,540	\$ 4,048,904

BUILDING SAFETY AND SUSTAINABILITY

The Building Safety and Sustainability Program ensures that building projects within the City comply with all applicable codes to safeguard the health and safety of the community, private and public property, and the environment. Building Safety staff foster a sustainable community by facilitating the implementation of building construction, repair, and maintenance practices that minimize negative environmental impacts. Program staff also oversee the City's energy and water efficiency incentive programs, and explore innovative options to increase environmental sustainability citywide. The program is funded through the General Fund with revenue support derived from building permit and inspection fees.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
ESD Director/Building Official	0.25	0.25	0.25
ESD Mgr./Deputy Building Official	0.50	0.50	0.50
Certified Plans Examiner	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00
Environmental Sustainability Analyst	0.00	1.00	1.00
Senior Permit Services Technician	2.00	2.00	2.00
Administrative Analyst	0.00	0.00	1.00
Senior Administrative Assistant	1.00	1.00	0.00
Office Assistant	0.50	1.50	1.50
Total	8.25	10.25	10.25

EXPENDITURE DETAIL

Fund 101 - General

Program 2004 - Building Safety and Sustainability

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	649,010	813,993	813,993	859,162
4102	Part-Time Salaries	25,126	6,327	-	16,176
4104	Overtime	2,226	1,000	-	1,000
4201	Retirement	99,070	127,816	127,816	127,331
4202	Health Insurance	100,398	139,931	139,931	124,613
4203	Vision Insurance	1,432	1,896	1,896	1,839
4204	Dental Insurance	9,537	12,661	12,661	11,473
4205	Life Insurance	1,178	1,471	1,471	1,390
4208	Deferred Compensation	1,500	750	750	750
4209	Disability Insurance	6,327	7,345	7,345	7,636
4210	Other	18,892	33,768	33,768	34,916
Total Salaries & Benefits		\$ 914,696	\$ 1,146,958	\$ 1,139,631	\$ 1,186,286
5100	Professional Services	821,258	750,000	725,000	780,000
5107	Contract Personnel	-	10,000	28,066	10,000
5205	Postage	-	120	120	120
5210	Service Fees and Charges	10,195	7,500	9,000	7,500
5300	Travel & Training	6,697	13,500	13,500	13,500
5330	Dues & Memberships	1,540	2,500	2,500	2,500
5340	Mileage	838	2,000	2,000	2,000
5401	Advertising & Noticing	512	400	400	400
5405	Printing	216	2,000	2,000	2,000
5415	Public Records Printing	5,951	13,000	10,000	13,000
5721	Telephone	1,794	2,500	2,500	2,500
6130	Records Retention	4,112	6,000	3,500	6,000
6160	Operating Supplies	3,368	4,000	4,000	4,000
6200	Publications	1,822	4,000	2,000	4,000
6400	Clothing & Emergency Gear	720	2,000	1,000	2,000
Total Operating & Maintenance		\$ 859,023	\$ 819,520	\$ 805,586	\$ 849,520
8100	Vehicle Allocation	15,000	15,000	15,000	15,000
8500	Information Systems Allocation	35,000	49,500	49,500	49,500
Total Internal Service Charges		\$ 50,000	\$ 64,500	\$ 64,500	\$ 64,500
Total Expenditures		\$ 1,823,719	\$ 2,030,978	\$ 2,009,717	\$ 2,100,306
Source of Funds					
General Fund 101		1,823,719	2,030,978	2,009,717	2,100,306
Total Source of Funds		\$ 1,823,719	\$ 2,030,978	\$ 2,009,717	\$ 2,100,306

WASTEWATER MANAGEMENT PROGRAM

The Wastewater Management Program administers permitting, plan review, and oversight programs for onsite wastewater treatment systems (OWTS). Wastewater Management staff reviews development projects for OWTS compliance with Local Coastal Program requirements and state and local ordinances, and strives to maintain OWTS as a sustainable method of sewage disposal within the City. The Statewide OWTS Policy establishes minimum requirements for local agencies permitting OWTS, and Wastewater Management staff is working to maintain City codes and OWTS guidelines in conformance with these requirements. Wastewater Management staff also assist City Code Enforcement and Clean Water Program personnel in conducting investigations of wastewater related spills and illicit discharges. The program is funded through the General Fund with revenue support derived from plan review fees and OWTS permit fees.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
ESD Director/Building Official	0.25	0.25	0.25
ESD Mgr./Deputy Building Official	0.50	0.50	0.50
Environmental Health Administrator	1.00	1.00	1.00
WW Management Program Analyst	1.00	1.00	1.00
Permit Services Technician	1.00	1.00	1.00
Total	3.75	3.75	3.75

EXPENDITURE DETAIL

Fund 101 - General

Program 2010 - Wastewater Management

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	411,682	325,500	325,500	349,362
4201	Retirement	63,826	48,586	48,586	53,626
4202	Health Insurance	62,173	55,909	55,909	57,696
4203	Vision Insurance	873	878	878	931
4204	Dental Insurance	5,900	5,772	5,772	5,772
4205	Life Insurance	731	588	588	594
4208	Deferred Compensation	1,500	750	750	750
4209	Disability Insurance	3,964	2,638	2,638	2,732
4210	Other	11,010	12,944	12,944	13,553
Total Salaries & Benefits		\$ 561,659	\$ 453,565	\$ 453,565	\$ 485,015
5100	Professional Services	359,657	378,000	275,000	380,000
5300	Travel & Training	611	2,500	2,896	2,500
5330	Dues & Memberships	175	350	350	350
5340	Transportation & Mileage	-	100	100	100
5405	Printing	-	150	150	150
5721	Telephone	1,362	1,200	1,200	1,200
6160	Operating Supplies	884	1,500	500	1,500
Total Operating & Maintenance		\$ 362,689	\$ 383,800	\$ 280,196	\$ 385,800
8500	Information Systems Allocation	10,500	13,500	13,500	13,500
Total Internal Service Charges		\$ 10,500	\$ 13,500	\$ 13,500	\$ 13,500
Total Expenditures		\$ 934,848	\$ 850,865	\$ 747,261	\$ 884,315
Source of Funds					
General Fund 101		934,848	850,865	747,261	884,315
Total Source of Funds		\$ 934,848	\$ 850,865	\$ 747,261	\$ 884,315

CLEAN WATER PROGRAM

The Clean Water Program serves to protect local surface waters (creeks, streams, and the ocean) and groundwater through actions that minimize and eliminate impacts of human activities that could adversely affect water quality and water supply. Program tasks are implemented using a holistic approach that includes education, outreach, conservation, and regulatory compliance projects. The program implements water quality monitoring and reporting tasks as required for City compliance with regulatory provisions of the Federal Clean Water Act and State Porter Cologne Act. As a local agency member of several regional cooperative partnerships and initiatives, the program contributes support to various water quality control projects and studies within the coastal watersheds of the North Santa Monica Bay, including the Malibu Creek and Lagoon Watershed. The program is funded through a combination of the Legacy Park Fund and the General Fund.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
ESD Director/Building Official	0.25	0.25	0.25
Sr. Env. Program Coordinator	0.80	0.80	0.00
Environmental Program Coordinator	0.00	0.00	1.60
Environmental Program Specialist	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00
Total	3.05	3.05	2.85

EXPENDITURE DETAIL

Fund 101 - General

Program 3003 - Clean Water Program

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	215,326	267,076	267,076	249,255
4104	Overtime	192	1,000	-	1,000
4201	Retirement	28,651	37,217	37,217	36,380
4202	Health Insurance	34,300	37,104	37,104	28,662
4203	Vision Insurance	430	455	455	393
4204	Dental Insurance	2,839	2,997	2,997	2,396
4205	Life Insurance	389	480	480	429
4208	Deferred Compensation	-	750	750	750
4209	Disability Insurance	2,088	2,289	2,289	2,208
4210	Other	6,819	10,525	10,525	9,806
Total Salaries & Benefits		\$ 291,034	\$ 359,893	\$ 358,893	\$ 331,278
5100	Professional Services	62,453	122,000	90,000	262,000
5100-01	Water Conservation	6,586	-	-	-
5100-02	Coordinated Integrated Monitoring Program	328,221	480,160	480,160	277,129
5205	Postage	-	500	500	500
5300	Travel & Training	3,939	6,500	1,500	6,500
5330	Dues & Memberships	753	1,000	1,000	1,000
5340	Mileage	436	300	300	300
5401	Advertising & Noticing	1,582	1,500	1,500	1,500
5405	Printing	5,686	4,000	4,000	4,000
6160	Operating Supplies	4,807	3,500	5,200	3,500
Total Operating & Maintenance		\$ 414,463	\$ 619,460	\$ 584,160	\$ 556,429
8500	Information Systems Allocation	7,000	13,500	13,500	13,500
Total Internal Service Charges		\$ 7,000	\$ 13,500	\$ 13,500	\$ 13,500
Total Expenditures		\$ 712,497	\$ 992,853	\$ 956,553	\$ 901,207
Source of Funds					
General Fund 101		412,497	692,853	656,553	561,207
General Fund 100 - Water Quality Settlement		-	-	-	90,000
Legacy Park Fund 500		300,000	300,000	300,000	250,000
Total Source of Funds		\$ 712,497	\$ 992,853	\$ 956,553	\$ 901,207

SOLID WASTE MANAGEMENT

The Solid Waste Management Program implements the City's waste reduction, recycling, household hazardous waste, hauling policies, and other programmatic elements to meet the solid waste collection and diversion requirements mandated by state laws and regulation. Activities of the program include: residential curbside collection of recyclable post-consumer and green waste and refuse; commercial waste disposal, mandatory recycling, and mandatory organics recycling program requirements; inspections and monitoring for commercial business compliance; special collection events for hard to dispose of items; and public outreach. The program is funded through the Solid Waste Management Fund with revenue support derived from waste hauler surcharge and recycling fees, as well as grant proceeds

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
ESD Director/Building Official	0.25	0.25	0.25
Sr. Env. Program Coordinator	0.20	0.20	0.00
Environmental Program Coordinator	0.00	0.00	0.40
Total	0.45	0.45	0.65

EXPENDITURE DETAIL

Fund 207 - Waste Management
Program 3004 - Solid Waste Management

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	21,317	64,651	64,651	79,677
4104	Overtime	22	-	-	-
4201	Retirement	3,402	10,731	10,731	12,073
4202	Health Insurance	2,983	4,973	4,973	4,839
4203	Vision Insurance	36	62	62	70
4204	Dental Insurance	245	403	403	411
4205	Life Insurance	31	122	122	142
4208	Deferred Compensation	-	750	750	750
4209	Disability Insurance	201	397	397	546
4210	Other	573	1,920	1,920	2,568
Total Salaries & Benefits		\$ 28,810	\$ 84,009	\$ 84,009	\$ 101,076
5100	Professional Services	36,034	50,000	50,000	50,000
5401	Advertising & Noticing	4,288	4,000	4,000	4,000
5405	Printing	-	500	500	500
5850	Recycling Supplies	5,000	5,000	5,000	5,000
6160	Operating Supplies	2,400	2,500	2,500	2,500
Total Operating & Maintenance		\$ 47,722	\$ 62,000	\$ 62,000	\$ 62,000
Total Expenditures		\$ 76,532	\$ 146,009	\$ 146,009	\$ 163,076
Source of Funds					
Solid Waste Management Fund 207		76,532	146,009	146,009	163,076
Total Source of Funds		\$ 76,532	\$ 146,009	\$ 146,009	\$ 163,076



PLANNING

Department Expenditures by Program

Department	Program	2016-17 Actual	2017-18 Budgeted	2017-18 Projected	2018-19 Adopted
2001	Planning	1,938,419	2,443,727	2,267,943	2,708,910
2012	Code Enforcement	270,021	340,673	326,773	380,702
Total		\$ 2,208,440	\$ 2,784,400	\$ 2,594,716	\$ 3,089,612

PLANNING DEPARTMENT

The Planning Department assists the community in planning for the future and managing development consistent with the community vision, while meeting City regulatory obligations. Staff provides a wide range of professional advice and services to the public, applicants, outside agencies, the Planning Commission and the City Council. The Planning Department provides Current and Long Range Planning, Biological Services and Code Enforcement.

Current Planning responsibilities include reviewing entitlement requests for conformance with the City's planning policies and standards and conducting environmental review pursuant to the California Environmental Quality Act.

Long Range Planning responsibilities include updating the General Plan, Zoning Ordinance, and Local Coastal Program in response to Council priorities, regulatory changes and community needs. The Department prepares special studies and plans as requested by Council and coordinates with other agencies (e.g., California Coastal Commission and Southern California Association of Governments) on multi-jurisdictional matters like recreational access, natural resources, affordable housing and transportation. The Department also provides mapping and data to support planning and other City services using Geographic Information Systems.

Biological Services include review of project biology reports, landscape plans and landscape water conservation compliance, as well as staff support to the Environmental Review Board and the maintenance of Environmental Sensitive Habitat Area maps.

The Department provides staff support to the Planning Commission, Zoning Ordinance Revisions and Code Enforcement Subcommittee (ZORACES), Environmental Review Board and Subdivision Review Committee, as well as project-specific committees as needed.

The Planning Department continually strives to deliver the highest customer service by improving the public's access to information and increasing public engagement. To this end, the department provides the public the opportunity to gather information in person, by phone, online and by social media. Two planners are dedicated to staffing the public counter, responding to general planning emails and monitoring telephone hotlines to provide zoning and project information, accept applications and explain the development process. Forms, updates on current and long range projects, and departmental information are available online. The Department actively uses social media, and is constantly increasing the number of planning related public records that are available through OnBase, the City's online information portal.

For Fiscal Year 2018-2019, funding for Professional Services has been increased to better address Council priorities.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Planning Director	1.00	1.00	1.00
Principal Planner/Planning Manager	1.00	1.00	1.00
Senior Planner	3.00	3.00	2.00
Associate Planner	3.00	3.00	3.00
Assistant Planner	2.00	2.00	3.00
Planning Technician	2.00	2.00	3.00
Senior Administrative Analyst	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Office Assistant	3.00	3.00	2.75
Planning Intern	0.50	0.50	0.50
Total	17.50	17.50	18.25

EXPENDITURE DETAIL

Fund 101 - General

Program 2001 - Current/Advanced Planning

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	997,805	1,271,087	1,180,745	1,473,886
4102	Part-Time Salaries	6,807	15,390	43,748	15,990
4104	Overtime	20,414	35,000	35,000	20,000
4201	Retirement	122,066	168,022	168,022	180,117
4202	Health Insurance	157,679	207,490	207,490	207,816
4203	Vision Insurance	2,268	2,835	2,835	3,028
4204	Dental Insurance	14,892	18,780	18,780	18,819
4205	Life Insurance	1,923	2,531	2,531	2,573
4208	Deferred Compensation	3,000	3,000	3,000	3,000
4209	Disability Insurance	9,559	11,756	11,756	12,737
4210	Other	27,586	51,636	51,636	56,643
Total Salaries & Benefits		\$ 1,363,999	\$ 1,787,527	\$ 1,725,543	\$ 1,994,610
5100	Professional Services	341,143	419,000	300,000	475,000
5100-01	Coastal Dev. Permit Services	96,450	112,000	112,000	100,000
5107	Contract Personnel	39,317	-	-	-
5205	Postage	-	300	300	300
5210	Service Fees & Charges	8,925	9,000	13,000	13,000
5300	Travel & Training	3,716	6,000	5,000	9,000
5330	Dues & Memberships	3,291	2,400	3,000	3,500
5340	Mileage	706	1,000	1,000	1,000
5401	Advertising & Noticing	9,399	6,500	8,000	11,500
5405	Printing	147	1,500	1,500	1,500
5721	Telephone	473	500	600	500
6160	Operating Supplies	7,853	6,000	6,000	7,000
6200	Publications	-	2,000	2,000	2,000
Total Operating & Maintenance		\$ 511,420	\$ 566,200	\$ 452,400	\$ 624,300
8500	Information Systems Allocation	63,000	90,000	90,000	90,000
Total Internal Service Charges		\$ 63,000	\$ 90,000	\$ 90,000	\$ 90,000
Total Expenditures		\$ 1,938,419	\$ 2,443,727	\$ 2,267,943	\$ 2,708,910
Source of Funds					
General Fund 101		1,938,419	2,443,727	2,267,943	2,708,910
Total Source of Funds		\$ 1,938,419	\$ 2,443,727	\$ 2,267,943	\$ 2,708,910

CODE ENFORCEMENT

Code Enforcement is responsible for enforcement of the Malibu Municipal Code, the Local Coastal Program, Building Code, and other State and County laws to promote and protect public health, safety and welfare, and the environment. These duties involve responding to questions on a wide range of code compliance areas from the public and outside agencies, and investigating formal complaints. Code Enforcement performs investigations using records, permitting data and extensive field investigation. Staff also work closely with property owners or other responsible parties to determine the appropriate course of action to resolve issues and provides assistance through the abatement process.

Code Enforcement actively coordinates with other City staff (specifically Planning, Building Safety, Geotechnical, Environmental Health and Public Works staff) and State and County agencies to share information, clarify requirements, and coordinate solutions for code compliance issues. Voluntary compliance is the preferred and most common path. In cases where standard abatement processes are not successful, the Code Enforcement Program works with the City Attorney and City Prosecuting Attorney on administrative remedies and, when necessary, litigation.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Sr. Code Enforcement Officer	1.00	1.00	1.00
Code Enforcement Officer	1.00	2.00	2.00
Total	2.00	3.00	3.00

EXPENDITURE DETAIL

Fund 101 - General

Program 2012 - Code Enforcement

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	177,642	205,935	205,935	239,813
4104	Overtime	834	2,000	500	2,000
4201	Retirement	23,687	34,183	34,183	33,350
4202	Health Insurance	39,620	48,507	48,507	49,135
4203	Vision Insurance	547	669	669	714
4204	Dental Insurance	3,846	4,571	4,571	4,698
4205	Life Insurance	390	463	463	463
4209	Disability Insurance	1,702	2,018	2,018	2,339
4210	Other	5,768	9,227	9,227	8,140
Total Salaries & Benefits		\$ 254,036	\$ 307,573	\$ 306,073	\$ 340,652
5100	Professional Services	-	15,000	5,000	10,000
5210	Service Fees & Charges	80	300	300	300
5300	Travel & Training	146	2,600	600	3,000
5330	Dues & Memberships	170	250	250	500
5340	Transportation & Mileage	-	250	250	250
5721	Telephone	89	-	300	500
6160	Operating Supplies	-	700	-	2,000
Total Operating & Maintenance		\$ 485	\$ 19,100	\$ 6,700	\$ 16,550
8100	Vehicle Allocation	5,000	5,000	5,000	10,000
8500	Information Systems Allocation	10,500	9,000	9,000	13,500
Total Internal Service Charges		\$ 15,500	\$ 14,000	\$ 14,000	\$ 23,500
Total Expenditures		\$ 270,021	\$ 340,673	\$ 326,773	\$ 380,702
Source of Funds					
General Fund 101		270,021	340,673	326,773	380,702
Total Source of Funds		\$ 270,021	\$ 340,673	\$ 326,773	\$ 380,702



PUBLIC WORKS

Department Expenditures by Program

Department	Program	2016-17 Actual	2017-18 Budgeted	2017-18 Projected	2018-19 Adopted
3001	Street Maintenance	1,318,097	1,539,202	1,544,202	1,427,670
3005	Fleet Operations	68,041	171,000	151,000	81,000
3007	Stormwater Treatment Facilities	178,084	266,000	211,000	231,000
3008	Public Works Engineering	956,805	1,246,756	1,245,556	1,239,341
3010	CCWTF	150,885	222,000	248,500	1,837,616
6002-4	Landslide Maint. Districts	387,814	532,386	532,386	527,579
Total		\$ 3,059,726	\$ 3,977,344	\$ 3,932,644	\$ 5,344,205

STREET MAINTENANCE

The Street Maintenance Program is responsible for all activities related to the repair, replacement, and maintenance of 45 centerline miles of City-owned streets. The replacement value of 7,000,000 square feet of pavement is approximately \$42,000,000 at the current cost of \$6.00 per square foot.

The budget for Fiscal Year 2018-2019 includes the following:

- Maintaining the City-owned streets on a regular basis, including but not limited to filling potholes, replacing street signs, weed abatement, maintaining sidewalks and public walkways, and cleaning and maintaining storm drains. The program also includes street sweeping on City-owned streets and parking lots.
- Perform pavement condition inspections on City streets. This inspection data will be used to update the City's Pavement Management Plan.
- The City's street sweeping contractor will conduct weekly sweeping of Pacific Coast Highway and monthly sweeping of City streets, facilities, and parking lots.

Street Maintenance activities are funded through the General Fund, Gas Tax, Traffic Safety Funds and Waste Management Funds.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Public Works Superintendent	0.80	0.80	0.80
Senior Public Works Inspector	0.80	0.80	0.80
Total	1.60	1.60	1.60

EXPENDITURE DETAIL

Fund 100 - General Fund
Fund 201 - Gas Tax
Program 3001 - Street Maintenance

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	143,177	156,808	156,808	167,325
4104	Overtime	222	1,500	1,500	2,000
4201	Retirement	23,262	26,029	26,029	28,700
4202	Health Insurance	31,019	31,826	31,826	30,970
4203	Vision Insurance	481	481	481	509
4204	Dental Insurance	3,188	3,188	3,188	3,188
4205	Life Insurance	247	247	247	247
4209	Disability Insurance	1,491	1,304	1,304	1,344
4210	Other	4,188	6,119	6,119	6,387
Total Salaries & Benefits		\$ 207,275	\$ 227,502	\$ 227,502	\$ 240,670
5100	Professional Services	3,233	34,000	34,000	34,000
5120	Street Maintenance	589,422	680,000	680,000	605,000
5121-01	Street Sweeping	83,220	85,000	85,000	85,000
5123	Storm Response	40,452	50,000	67,000	50,000
5123.01	Storm Drain System Maintenance	45,013	74,000	77,000	74,000
5124	Traffic Signal Maintenance	53,218	45,000	45,000	45,000
5126	Wall/Sidewalk Maintenance	21,210	35,000	35,000	35,000
5127	Weed Abatement	38,633	40,000	40,000	40,000
5200	Tree Maintenance	35,967	45,000	30,000	45,000
5300	Travel & Training	389	2,000	2,000	2,000
5721	Telephone	3,358	4,700	4,700	5,000
5722	Electricity	21,145	33,000	33,000	33,000
5725	Trash Pickup/Recycling	37,817	45,000	45,000	45,000
6160	Operating Supplies	76,233	100,000	100,000	50,000
Total Operating & Maintenance		\$ 1,049,310	\$ 1,272,700	\$ 1,277,700	\$ 1,148,000
7800	Equipment	44,512	20,000	20,000	20,000
Total Capital Outlay		\$ 44,512	\$ 20,000	\$ 20,000	\$ 20,000
8100	Vehicle Allocation	10,000	10,000	10,000	10,000
8500	Information Systems Allocation	7,000	9,000	9,000	9,000
Total Internal Services		\$ 17,000	\$ 19,000	\$ 19,000	\$ 19,000
Total Expenditures		\$ 1,318,097	\$ 1,539,202	\$ 1,544,202	\$ 1,427,670
Source of Funds					
General Fund 100		896,097	1,044,202	1,099,202	937,670
Gas Tax Fund 201		215,000	255,000	225,000	275,000
Traffic Safety Fund 202		177,000	220,000	200,000	200,000
Solid Waste Management Fund 207		30,000	20,000	20,000	15,000
Total Source of Funds		\$ 1,318,097	\$ 1,539,202	\$ 1,544,202	\$ 1,427,670

FLEET OPERATIONS

The Fleet Operations program is responsible for the cost-effective repair, preventative maintenance, fueling, and eventual replacement of the City's vehicle fleet. This program has also implemented clean air programs relative to vehicles to ensure that the City is doing its part to reduce pollution and improve air quality. The City currently maintains an Electric Vehicle Charging Station in the Malibu Civic Center area.

Fleet Operations are accounted for in the Vehicle Fund, which generates revenue by charging each department with maintenance and rental fees. The City's fleet of fifteen vehicles includes two pickup trucks, six sport utility vehicles, and seven sedans. Of these fifteen vehicles, eight operate on gasoline and seven are hybrids.

Pursuant to the direction of the City Council, new vehicles will be hybrids. Once the City is able to expand its electric vehicle charging capabilities, older vehicles will be replaced, whenever possible, with electric vehicles.

EXPENDITURE DETAIL

**Fund 601 - Vehicle; Fund 206 - Air Quality
Program 3005 - Fleet Operations**

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
5610	Facility Maintenance	-	2,000	2,000	2,000
5722	Electricity	4,704	9,000	9,000	9,000
6330	Vehicle Maintenance	16,378	20,000	20,000	20,000
6500	Motor Fuel	21,749	25,000	25,000	20,000
Total Operating & Maintenance		\$ 42,831	\$ 56,000	\$ 56,000	\$ 51,000
7700	Equipment - Vehicles	25,210	95,000	95,000	30,000
7800	Equipment	-	20,000	-	-
Total Capital Outlay		\$ 25,210	\$ 115,000	\$ 95,000	\$ 30,000
Total Expenditures		\$ 68,041	\$ 171,000	\$ 151,000	\$ 81,000
Source of Funds					
General Fund 100		-	60,000	60,000	-
Air Quality Management Fund 206		-	20,000	-	30,000
Vehicle Fund 601		68,041	91,000	91,000	51,000
Total Source of Funds		\$ 68,041	\$ 171,000	\$ 151,000	\$ 81,000

STORMWATER TREATMENT FACILITIES

The Stormwater Treatment Facilities program is responsible for all activities related to the repair and replacement of equipment and the maintenance of these facilities.

In 2007, the City completed the construction of the Civic Center Stormwater Treatment Facility. This facility was the first major component in the implementation of the Malibu Civic Center Integrated Water Quality Management Plan. The facility is a key element in the Legacy Park stormwater management system and is designed to reduce pollution in the Malibu Creek, Malibu Lagoon and Surfrider Beach.

Dry weather and first flush runoff flows are pumped from three major storm drains in the Civic Center area and then they are treated in a 3-step process of screening, filtering and disinfecting at a rate of up to 1,400 gallons per minute. The City reuses the treated water for irrigation of landscaping in the Civic Center area and Legacy Park.

In 2010, the City also constructed the Paradise Cove Stormwater Treatment Facility. This facility is designed to capture, clean and disinfect up to approximately 1,000 gallons per minute of stormwater and urban runoff from Ramirez Creek and the surrounding watershed. The facility has three different filtration systems to efficiently remove trash, sediment and bacteria.

Facility Maintenance activities are funded by the General Fund and the Legacy Park Project Fund.

EXPENDITURE DETAIL

Fund 100 - General Fund

Program 3007 - Stormwater Treatment Facilities

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
5610	Facilities Maintenance (Civic Center)	64,163	64,000	64,000	64,000
5610-01	Facilities Maintenance (Paradise Cove)	37,803	32,000	32,000	32,000
5655	Stormwater Monitoring	13,945	55,000	35,000	55,000
5656	Water Quality Testing & Monitoring	35,335	-	-	-
5721	Telephone	1,718	2,000	2,000	2,000
5722	Electricity	18,883	35,000	35,000	35,000
5723	Water	6,237	8,000	8,000	8,000
Total Operating & Maintenance		\$ 178,084	\$ 196,000	\$ 176,000	\$ 196,000
7800	Equipment (Civic Center)	-	40,000	20,000	20,000
7800	Equipment (Paradise Cove)	-	30,000	15,000	15,000
Total Capital Outlay		\$ -	\$ 70,000	\$ 35,000	\$ 35,000
Total Expenditures		\$ 178,084	\$ 266,000	\$ 211,000	\$ 231,000
Source of Funds					
General Fund 100		-	16,000	-	147,000
Legacy Park Fund 500		178,084	250,000	211,000	84,000
Total Source of Funds		\$ 178,084	\$ 266,000	\$ 211,000	\$ 231,000

PUBLIC WORKS/ENGINEERING

The Public Works/Engineering Department manages the development and implementation of the Capital Improvement Program, street and maintenance programs, and engineering activities for the City including: review of proposed land development, formation of new special assessment districts, and the issuance of Special Event and Encroachment Permits.

Land development review involves the review of all new building and or grading permit applications for impacts to public infrastructure, off-site drainage impacts, stormwater quality and flood plain management. It also involves review of all proposed land subdivisions in accordance with the Subdivision Map Act.

The Public Works/Engineering Department also provides staff support for the creation of various utility undergrounding districts, manages the implementation of capital improvement and emergency disaster projects, conducts traffic surveys, and manages the preservation of survey monuments that control the location of subdivision boundaries and road right-of-way centerlines.

The budget for Fiscal Year 2018-2019 includes \$40,000 for three crossing guards at Malibu High School, Malibu Middle School, Juan Cabrillo Elementary School and \$40,000 for professional services relating to land subdivisions in accordance with the Subdivision Map Act.

Public Works/Engineering activities are funded by the General Fund, Gas Tax and Traffic Safety Funds.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Public Works Director	0.90	0.90	0.90
Assistant Public Works Director	1.00	1.00	1.00
Associate Civil Engineer	0.00	0.00	1.00
Assistant Civil Engineer	3.00	3.00	2.00
Public Works Superintendent	0.20	0.20	0.20
Senior Public Works Inspector	0.20	0.20	0.20
Administrative Assistant	2.00	2.00	2.00
Total	7.30	7.30	7.30

EXPENDITURE DETAIL

Fund 100 - General

Program 3008 - Public Works/Engineering

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	570,520	720,923	720,923	761,528
4104	Overtime	55	2,500	1,000	2,500
4201	Retirement	81,536	90,506	90,506	98,615
4202	Health Insurance	92,256	107,757	107,757	116,949
4203	Vision Insurance	1,402	1,580	1,580	1,783
4204	Dental Insurance	9,326	10,554	10,554	11,186
4205	Life Insurance	1,124	1,290	1,290	1,290
4208	Deferred Compensation	2,700	2,700	2,700	2,700
4209	Disability Insurance	5,997	5,610	5,610	5,820
4210	Other	14,608	24,286	24,286	27,921
Total Salaries & Benefits		\$ 779,524	\$ 967,706	\$ 966,206	\$ 1,030,291
5100	Professional Services	89,974	190,000	190,000	100,000
5107	Contract Personnel	17,928	-	-	-
5125	Traffic Engineering	29,626	25,000	25,000	45,000
5205	Postage	-	500	500	500
5210	Service Fees and Charges	8,980	12,000	12,000	12,000
5300	Travel & Training	3,008	5,000	5,000	5,000
5330	Dues & Memberships	1,797	4,000	4,000	4,000
5340	Mileage	317	500	500	500
5401	Advertising & Noticing	488	750	750	750
5405	Printing	-	500	500	500
5721	Telephone	1,129	1,300	1,600	1,300
6120	Computer Software	1,472	2,000	2,000	2,000
6160	Operating Supplies	5,062	6,000	6,000	6,000
Total Operating & Maintenance		\$ 159,781	\$ 247,550	\$ 247,850	\$ 177,550
8500	Information Systems Allocation	17,500	31,500	31,500	31,500
Total Internal Service Charges		\$ 17,500	\$ 31,500	\$ 31,500	\$ 31,500
Total Expenditures		\$ 956,805	\$ 1,246,756	\$ 1,245,556	\$ 1,239,341
Source of Funds					
General Fund 100		898,805	881,756	880,556	894,341
Gas Tax Fund 201		35,000	40,000	40,000	20,000
Traffic Safety Fund 202		23,000	25,000	25,000	25,000
Measure R Highway Operational Fund		-	300,000	300,000	300,000
Total Source of Funds		\$ 956,805	\$ 1,246,756	\$ 1,245,556	\$ 1,239,341

CIVIC CENTER WASTEWATER TREATMENT FACILITY

In 2011, the Los Angeles Regional Water Quality Control Board (RWQCB) approved a Memorandum of Understanding (MOU) with the City of Malibu. The MOU was amended in 2014 and again in 2017. The MOU is between the City, the RWQCB, and the State Water Resources Control Board (SWRCB). The MOU commits the City to lead the efforts to work with property owners to design and construct a centralized wastewater treatment facility in the Civic Center area. Under the MOU, both commercial and residential property owners in the Civic Center area are required to fund and connect to the centralized wastewater treatment facility in phases. Phase One requires connection by September 2018, Phase Two by November 2024 and Phase Three (if necessary) by November 2028.

The construction of Phase One was completed in Fiscal Year 2017-2018. A wastewater and recycled water rate study was completed to develop the utility rates the City will be assessing the property owners connected to the Civic Center Wastewater Treatment Facility.

Department 3010 reflects the operation, maintenance and management of the Civic Center Wastewater Treatment Facility, treatment plant, collection system and the re-use and dispersal facility. Revenue generated from the utility rates will be used to offset these expenses. Also included is water quality testing and monitoring costs and other expenses as required in the MOU.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Financial Analyst	0.00	0.00	0.05
Total	0.00	0.00	0.05

EXPENDITURE DETAIL

Fund 515 - CCWTF

Program 3010 - Civic Center Wastewater Treatment Facility

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	-	-	-	4,671
4201	Retirement	-	-	-	801
4202	Health Insurance	-	-	-	372
4203	Vision Insurance	-	-	-	5
4204	Dental Insurance	-	-	-	32
4205	Life Insurance	-	-	-	6
4209	Disability Insurance	-	-	-	44
4210	Other	-	-	-	185
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ 6,116
5100	Professional Services	9,000	7,500	7,500	136,000
5210	Service Fees and Charges	-	-	-	33,000
5611	WTF Maintenance	1,578	-	-	1,155,000
5640	Equipment Maintenance	-	-	-	10,000
5510	Insurance Premiums	-	-	-	200,000
5656	Water Quality Testing & Monitoring	111,897	200,000	200,000	200,000
5721	Telephone	1,464	1,500	1,500	1,500
5722	Electricity	19,641	10,000	30,000	20,000
5723	Water	6,514	2,000	8,000	3,500
5724	Natural Gas	-	-	-	20,000
5725	Trash Pickup/Recycling	-	-	1,000	1,500
5725-01	Biosolids Disposal	-	-	-	20,000
6160	Operating Supplies	791	1,000	500	10,000
6161	Chemical Supplies	-	-	-	20,000
6500	Motor Fuel	-	-	-	1,000
Total Operating & Maintenance		\$ 150,885	\$ 222,000	\$ 248,500	\$ 1,831,500
Total Expenditures		\$ 150,885	\$ 222,000	\$ 248,500	\$ 1,837,616
Source of Funds					
General Fund 100		111,897	-	-	-
CCWTF Fund 515		38,988	222,000	248,500	1,837,616
Total Source of Funds		\$ 150,885	\$ 222,000	\$ 248,500	\$ 1,837,616

LANDSLIDE MAINTENANCE DISTRICTS

The Landslide Maintenance District Program provides administration and maintenance services for three separate assessment districts including approximately 327 properties in the Big Rock Mesa area, 75 properties in the Calle Del Barco area, and 38 properties in the Malibu Road area. Each year the City renews each assessment district through legal procedures defined in the Streets and Highways code. Property owners within each district pay for the services received through annual assessments levied against the properties by the Los Angeles County Assessor's Office.

The program's administrative and maintenance services include the installation and maintenance of dewatering wells, monitoring water levels and slide activities, and preparation of annual assessment and geology reports.

Staffing	2016-17 Actual	2017-18 Budget	2018-19 Adopted
Public Works Director	0.10	0.10	0.10
Total	0.10	0.10	0.10

EXPENDITURE DETAIL

Fund 290 - Big Rock Mesa Landslide Maintenance District (LMD)

Program 6002 - Big Rock Mesa LMD

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	9,696	9,205	9,205	9,572
4201	Retirement	1,483	1,528	1,528	1,642
4202	Health Insurance	969	995	995	968
4203	Vision Insurance	15	15	15	16
4204	Dental Insurance	100	100	100	100
4205	Life Insurance	22	22	22	22
4208	Deferred Compensation	150	150	150	150
4209	Disability Insurance	88	44	44	44
4210	Other	141	236	236	245
Total Salaries & Benefits		\$ 12,664	\$ 12,295	\$ 12,295	\$ 12,758
5100	Professional Services	242,207	255,425	255,425	251,101
5210	Service Fees & Charges	7,177	9,000	9,000	9,000
5401	Advertising & Noticing	144	240	240	240
5722	Electricity	14,140	18,000	18,000	18,000
Total Operating & Maintenance		\$ 263,668	\$ 282,665	\$ 282,665	\$ 278,341
7903	Storm Drain Improvements	13,704	100,000	100,000	100,000
Total Capital Outlay		\$ 13,704	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures		\$ 290,036	\$ 394,960	\$ 394,960	\$ 391,099
Source of Funds					
Landslide Maintenance District Fund		290,036	294,960	294,960	291,099
LMD Contingency Fund		-	100,000	100,000	100,000
Total Source of Funds		\$ 290,036	\$ 394,960	\$ 394,960	\$ 391,099

EXPENDITURE DETAIL

Fund 291 - Malibu Road Landslide Maintenance District (LMD)

Program 6003 - Malibu Road LMD

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	4,848	4,603	4,603	4,786
4201	Retirement	742	764	764	821
4202	Health Insurance	485	497	497	484
4203	Vision Insurance	7	8	8	8
4204	Dental Insurance	50	50	50	50
4205	Life Insurance	11	11	11	11
4208	Deferred Compensation	75	75	75	75
4209	Disability Insurance	44	22	22	22
4210	Other	71	118	118	123
Total Salaries & Benefits		\$ 6,333	\$ 6,148	\$ 6,148	\$ 6,379
5100	Professional Services	39,827	48,134	48,134	48,181
5401	Advertising & Noticing	144	240	240	240
5722	Electricity	1,256	2,000	2,000	2,000
Total Operating & Maintenance		\$ 41,227	\$ 50,374	\$ 50,374	\$ 50,421
Total Expenditures		\$ 47,560	\$ 56,522	\$ 56,522	\$ 56,800
Source of Funds					
Landslide Maintenance District Fund		47,560	56,522	56,522	56,800
Total Source of Funds		\$ 47,560	\$ 56,522	\$ 56,522	\$ 56,800

EXPENDITURE DETAIL

Fund 292 - Calle del Barco Landslide Maintenance District (LMD)

Program 6004 - Calle del Barco LMD

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
4101	Full-Time Salaries	4,848	4,603	4,603	4,786
4201	Retirement	742	764	764	821
4202	Health Insurance	485	497	497	484
4203	Vision Insurance	8	8	8	8
4204	Dental Insurance	50	50	50	50
4205	Life Insurance	11	11	11	11
4208	Deferred Compensation	75	75	75	75
4209	Disability Insurance	44	22	22	22
4210	Other	71	118	118	123
Total Salaries & Benefits		\$ 6,334	\$ 6,148	\$ 6,148	\$ 6,379
5100	Professional Services	42,823	52,516	52,516	51,561
5401	Advertising & Noticing	144	240	240	240
5722	Electricity	917	2,000	2,000	1,500
Total Operating & Maintenance		\$ 43,884	\$ 54,756	\$ 54,756	\$ 53,301
7903	Storm Drain Improvements	-	20,000	20,000	20,000
Total Capital Outlay		\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Total Expenditures		\$ 50,218	\$ 80,904	\$ 80,904	\$ 79,680
Source of Funds					
Landslide Maintenance District Fund		50,218	80,904	80,904	79,680
Total Source of Funds		\$ 50,218	\$ 80,904	\$ 80,904	\$ 79,680



CAPITAL IMPROVEMENT PROJECTS

Projects	2016-17 Actual	2017-18 Budgeted	2017-18 Projected	2018-19 Adopted
Annual Street Overlay	679	1,295,704	850,000	600,000
Civic Center Wastewater Treatment Facility	29,840,846	17,398,558	16,326,360	1,205,260
PCH Regional Traffic Messaging System	-	300,000	300,000	300,000
PCH Intersection Improvements	32,816	331,185	175,000	156,185
PCH Median Improvements	15,041	360,000	370,000	380,000
Civic Center Way Improvements	196,754	169,253	335,000	3,500,000
Malibu Community Labor Exchange Trailer	-	131,281	-	25,000
PCH Signal Synchronization System	62,058	500,000	450,000	350,000
Speed Advisory Signs	63,683	-	-	-
Bus Stop Shelters	40,387	-	-	-
Paradise Cove Media Filters	66,669	-	-	-
Civic Center Stormdrain System Improvements	11,911	254,840	113,332	141,668
PCH Shoulder Enhancements	-	50,000	-	50,000
Marie Canyon Green Streets	-	25,000	20,000	5,000
Stormdrain Trash Screens	-	35,000	15,000	20,000
Kanan Dume Road Widening	-	223,754	-	223,754
Paradise Cove Vault Replacement	-	60,000	-	60,000
City Hall Solar Power Project	-	1,250,000	250,000	1,000,000
City Hall Roof Project	-	250,000	25,000	225,000
Malibu Road Fence Project	-	27,000	22,500	-
Civic Center Wastewater Lateral Connections	-	150,000	125,000	25,000
Westward Beach Road Improvements	-	150,000	150,000	500,000
Heathercliff Road Safety Improvements	-	60,000	60,000	33,000
Electric Vehicle Charging Stations	-	50,000	-	130,000
Anchor Sculpture Base	-	-	-	50,000
Civic Center Flow Sensor	-	-	-	45,000
Malibu Canyon Road Improvements	-	-	-	404,000
Total	\$ 30,330,844	\$ 23,071,575	\$ 19,587,192	\$ 9,428,867

CAPITAL IMPROVEMENT PROJECTS

ANNUAL STREET MAINTENANCE (9002)

This project provides for the reconstruction and maintenance of City streets. Although the City's streets are in relatively good condition, some street sections require a higher level of maintenance, such as pavement overlays, in order to ensure the roadways do not fall into disrepair. In order to ensure that all City streets are maintained in good condition, the City Council approved an Annual Pavement Management Plan which established the work schedule through Fiscal Year 2020-2021. The Annual Street Maintenance Project is implemented in accordance with the approved plan.

CIVIC CENTER WASTEWATER TREATMENT FACILITY (9049)

On June 27, 2011, the City entered into a Memorandum of Understanding (MOU) between the City and the Regional Water Quality Control Board and the State Water Resources Control Board regarding the implementation of the Basin Plan Amendment for the Malibu Civic Center Area Prohibition. The revised MOU requires that commercial properties (Phase One) in the Civic Center Prohibition Area be connected to a centralized wastewater treatment facility by September 2018 and residential properties (Phase Two) by November 2024.

The Civic Center Wastewater Treatment Facility is part of the City's Integrated Water Quality Management Plan that will improve water quality in Malibu Creek, Malibu Lagoon, and Surfrider Beach. The development of a community wastewater collection, treatment, reuse, and dispersal facility will replace existing individual on-site wastewater treatment systems in the City's Civic Center area. Funds from the Communities Facilities District and the County of Los Angeles were used for professional services needed to prepare an environmental impact report, a coastal development permit, building permits, and construction plans, specifications and cost estimates for the final design of the wastewater treatment, collection system, injection, and recycled water systems. The project was placed out for public bidding in Fall 2015 and construction contracts for all three project components (treatment facility, piping and pump station, and injection wells) were awarded in Fiscal Year 2015-2016. Funding for the construction portion of the project is provided by an Assessment District comprised of property owners via a State Revolving Fund Loan and bond financing, and grants. Phase One construction of this project began in Fiscal Year 2016-2017 and is anticipated to be completed in Fiscal Year 2018-2019.

PCH REGIONAL TRAFFIC MESSAGING SYSTEMS (9057)

The project will enable the City of Malibu and other agencies to notify travelers of critical regional traffic and safety information and facilitate traffic flow throughout the region. Changeable Message Signs will be installed at strategic locations along the Malibu Pacific Coast Highway corridor and along the canyon roads in the Los Angeles County unincorporated area.

PCH INTERSECTION IMPROVEMENTS (9058)

This project will improve two discrete locations along the Pacific Coast Highway (PCH) corridor in Malibu. The PCH and Big Rock Drive Intersection Improvements Project was successfully completed in Fiscal Year 2014-2015. The La Costa Pedestrian Improvements Project will improve and upgrade the existing crosswalk in the vicinity of La Costa Beach. The construction contract was awarded in Fiscal Year 2017-2018. Construction is anticipated to be completed in Fiscal Year 2018-2019.

PCH MEDIAN IMPROVEMENT PROJECT (9059)

The project will promote traffic safety by channelizing the highway, regulating turn movements and improving traffic operations. The project will rehabilitate the existing medians and install new raised medians along Pacific Coast Highway (PCH) from Webb Way to Puerco Canyon Road. This project is currently in the design phase.

CIVIC CENTER WAY IMPROVEMENTS PROJECT (9061)

The project consists of widening and improving Civic Center Way from Webb Way to Malibu Canyon Road. The project will improve horizontal and vertical sight distances, create additional space for motorists, pedestrians, cyclists, and transit to travel, promote traffic safety and improve operational flow. This project is currently in the design phase.

MALIBU COMMUNITY LABOR EXCHANGE TRAILER REPLACEMENT (9065)

This project will remove and replace the existing office trailer used by the Malibu Community Labor Exchange (MCLE). The existing MCLE trailer was put into service in 2000 and is in poor condition. The purchase of a new trailer will enable the MCLE to continue serving low and moderate income individuals.

PCH SIGNAL SYNCHRONIZATION (9066)

This project was identified by the Pacific Coast Highway (PCH) Safety Study to improve safety along the Malibu highway corridor. The project will install a communication system between the existing traffic signals on PCH from Topanga Canyon Road to John Tyler Drive and connect the signals back to Caltrans' Traffic Management Center. The project will interconnect the signals and allow Caltrans to control and operate the signals and the signal system remotely. This project is currently in the design phase.

SPEED ADVISORY SIGNS (9066)

This project included the installation of four speed advisory signs in the Point Dume area. The plan included an analysis of existing conditions and recommendations to reduce vehicle speeds and improve safety for vehicles, pedestrians, and cyclists. This project implemented the recommendations put forth in the plan. This project was completed in Fiscal Year 2016-2017.

BUS STOP SHELTERS (9068)

This project will install bus shelters at each of the City's three highest volume transit stops. The bus shelter will increase the visibility of the transit system and transit riders, provide transit riders protection from the elements and serve as a pilot program for the rest of the Metro transit stops within City limits. This project was completed in Fiscal Year 2017-2018.

PARADISE COVE MEDIA FILTERS (9069)

The City completed construction of the Paradise Cove Stormwater Treatment Facility in 2010. The facility captures, filters and disinfects stormwater and dry weather flows from Ramirez Creek and the surrounding watershed. Periodically the media filters used in the treatment process must be replaced. This project replaced the media filters so that the facility can continue to treat stormwater and dry weather flows entering Paradise Cove. This project was completed in Fiscal Year 2016-2017.

CIVIC CENTER STORMDRAIN SYSTEM IMPROVEMENTS (9070)

This project consists of stormdrain improvements in the Civic Center area. The improvements will promote the flow and circulation of stormwater into Legacy Park.

PCH SHOULDER ENHANCEMENTS (9071)

This project will enhance the existing highway shoulder to improve safety for motorists, pedestrians and cyclists. The shoulder improvements may include paving, grading, installing small retaining curbs, striping, signage and other treatments to improve safety, parking and circulation.

MARIE CANYON GREEN STREETS (9072)

This project was identified in the City's Enhanced Watershed Management Plan (EWMP). This project includes the installation of biofilters and other devices to capture and treat stormwater. The project is intended to assist with MS4 Discharge Permit requirements.

STORMDRAIN TRASH SCREENS (9073)

This project was identified in the City's Enhanced Watershed Management Plan (EWMP). The project includes the installation of trash screens at the City's storm drain inlets to prevent debris from entering the storm drain system. The project is intended to assist with Trash TMDL requirements.

KANAN DUME ROAD WIDENING (9076)

This project will widen a narrow section of Kanan Dume Road just north of Pacific Coast Highway. This improvement will provide additional room for motorists, cyclists and pedestrians and promote safety along Kanan Dume Road.

PARADISE COVE VAULT REPLACEMENT PROJECT (9077)

This project will replace the existing equipment vault door hatches at the Paradise Cove Stormwater Treatment Facility. The equipment vault door hatches need to be removed and replaced due to excessive heavy truck traffic.

CITY HALL SOLAR POWER PROJECT (9078)

This project will install a solar power system at City Hall. The project will reduce the City's overall electricity consumption and cost. This project will also include electric vehicle charging stations. This project is currently in the design phase.

CITY HALL ROOF (9079)

When the initial renovations of City Hall were undertaken, there was not enough funding to update the roof of the building. The roof currently has leaks in several locations. This project will replace the City Hall roof. This project is currently in the design phase.

MALIBU ROAD FENCE PROJECT (9080)

This project upgraded the existing fence installed by the Mountains Recreation and Conservation Authority. The project was completed in Fiscal Year 2017-2018.

CIVIC CENTER WASTEWATER TREATMENT FACILITY LATERAL CONNECTIONS (9081)

All properties owners within Phase One of the Civic Center Wastewater Treatment Facility are required to connect to the new wastewater collection system and abandon their existing on-site wastewater system. This project will construct the new wastewater lines on four City-owned parcels, abandon the existing on-site wastewater systems, and install the connections to the new wastewater collection system. This project is anticipated to be completed in Fiscal Year 2017-2018.

WESTWARD BEACH ROAD IMPROVEMENTS (9082)

The project includes modifications to Westward Beach Road starting at Birdview Avenue and running approximately 1,100 feet west. The project will examine the feasibility of reconfiguring the parking on the beach side of Westward Beach Road to angled parking, improving parking on the land side, adding a pedestrian walkway and creating a sand barrier on the beach side of Westward Beach Road. This project is currently in the design phase.

HEATHERCLIFF ROAD SAFETY IMPROVEMENTS (9083)

This project includes the installation of a walkway along Heathercliff Road. The project will promote safety for all modes of travel. This project is currently in the design phase.

ELECTRIC VEHICLE CHARGING STATION (9084)

This project will upgrade the existing electric vehicle charging stations on Civic Center Way and install additional stations on Civic Center Way and at Bluff's Park. This project is currently in the design phase.

ANCHOR SCULPTURE BASE (9085)

This project will install a base for the Anchor Sculpture that was previously donated to the City. The base and sculpture will be installed in Legacy Park for public viewing.

CIVIC CENTER FLOW SENSORS (9086)

This project will install flow sensors in storm drains in the Civic Center area to monitor dry weather flows. This project is required as part of the City's settlement with the Natural Resource Defense Council and Los Angeles Waterkeeper.

MALIBU CANYON ROAD IMPROVEMENTS (9087)

The project includes widening Malibu Canyon Road between the City limits and Malibu Knolls Drive. The road improvements will improve turn movements and traffic flow for all modes of travel through this key regional access point.

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
9002	Annual Street Overlay	679	1,295,704	850,000	600,000
<i>Source of Funds</i>					
	Traffic Safety Funds	-	20,000	20,000	-
	Proposition C	-	375,000	375,000	135,000
	Measure R Annual Allocation	-	280,000	280,000	120,000
	Road Maintenance and Rehabilitation Account	-	-	-	225,000
	Measure M Annual Allocation	-	100,000	100,000	120,000
	General Fund CIP Designated Reserve	679	520,704	75,000	-
9049	Civic Center Wastewater Treatment Facility	29,840,846	17,398,558	16,326,360	1,205,260
<i>Source of Funds</i>					
	State Revolving Fund CCWTF Grants	5,747,783	4,277,099	3,436,128	372,798
	State Revolving Fund Loan	24,093,063	13,121,459	12,890,232	832,462
9057	PCH Regional Traffic Message System	-	300,000	300,000	300,000
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	-	300,000	300,000	300,000
9058	PCH Intersection Improvements	32,816	331,185	175,000	156,185
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	32,816	331,185	175,000	156,185
9059	PCH Median Improvements	15,041	360,000	370,000	380,000
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	15,041	360,000	370,000	380,000
9061	Civic Center Way Improvements	196,754	169,253	335,000	3,500,000
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	196,754	169,253	335,000	3,500,000
9065	Malibu Community Labor Exchange Trailer	-	131,281	-	25,000
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	25,000	-	25,000
	Community Development Block Grant	-	106,281	-	-
9066	PCH Signal Synchronization System Improvements	62,058	500,000	450,000	350,000
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	62,058	500,000	450,000	350,000
9067	Speed Advisory Signs	63,683	-	-	PROJECT COMPLETED
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	63,683	-	-	PROJECT COMPLETED
9068	Bus Stop Shelters	40,387	-	-	PROJECT COMPLETED
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	40,387	-	-	PROJECT COMPLETED
9069	Paradise Cove Media Filters	66,669	-	-	PROJECT COMPLETED
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	66,669	-	-	PROJECT COMPLETED

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
9070	Civic Center Stormdrain System Improvements	11,911	254,840	113,332	141,668
<i>Source of Funds</i>					
	Legacy Park Project Funds	11,911	254,840	113,332	141,668
9071	PCH Shoulder Enhancements	-	50,000	-	50,000
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	-	50,000	-	50,000
9072	Marie Canyon Green Streets	-	25,000	20,000	5,000
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	25,000	20,000	5,000
9073	Stormdrain Trash Screen Improvements	-	35,000	15,000	20,000
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	35,000	15,000	20,000
9076	Kanan Dume Road Widening	-	223,754	-	223,754
<i>Source of Funds</i>					
	Surface Transportation Program - Local	-	223,754	-	223,754
9077	Paradise Cove Vault Replacement	-	60,000	-	60,000
<i>Source of Funds</i>					
	Legacy Park Project Funds	-	60,000	-	60,000
9078	City Hall Solar Power Project	-	1,250,000	250,000	1,000,000
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	1,250,000	250,000	1,000,000
9079	City Hall Roof Project	-	250,000	25,000	225,000
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	250,000	25,000	225,000
9080	Malibu Road Fence Project	-	27,000	22,500	PROJECT COMPLETED
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	27,000	22,500	PROJECT COMPLETED
9081	CCWTF Lateral Connections Improvements	-	150,000	125,000	25,000
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	150,000	125,000	25,000
9082	Westward Beach Road Improvements	-	150,000	150,000	500,000
<i>Source of Funds</i>					
	Measure M Subregional Highway Fund	-	-	-	500,000
	General Fund CIP Designated Reserve	-	150,000	150,000	-
9083	Heathercliff Road Safety Improvements	-	60,000	60,000	33,000
<i>Source of Funds</i>					
	TDA Article 3	-	-	-	33,000
	General Fund CIP Designated Reserve	-	60,000	60,000	-

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
9084	Electric Vehicle Charging Stations	-	50,000	-	130,000
<i>Source of Funds</i>					
	AQMD Fund	-	-	-	30,000
	Mobile Source Air Pollution Reduction (MSRC)	-	-	-	50,000
	General Fund CIP Designated Reserve	-	50,000	-	50,000
9085	Anchor Sculpture Base	-	-	-	50,000
<i>Source of Funds</i>					
	Parkland Development Fund	-	-	-	50,000
9086	Civic Center Flow Sensor	-	-	-	45,000
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	-	-	45,000
9087	Malibu Canyon Road Improvements	-	-	-	404,000
<i>Source of Funds</i>					
	Measure M Subregional Highway Fund	-	-	-	404,000
Total Expenditures		\$ 30,330,844	\$ 23,071,575	\$ 19,587,192	\$ 9,428,867

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
Source of Funds					
Community Development Block Grant		-	106,281	-	-
General Fund CIP Designated Reserve		171,418	2,542,704	742,500	1,395,000
Legacy Park Project Funds		11,911	314,840	113,332	201,668
Measure M Annual Allocation		-	100,000	100,000	120,000
Measure M Subregional Highway Funds		-	-	-	904,000
Measure R Annual Allocation		-	280,000	280,000	120,000
Measure R Highway Operational Improvements Funds		306,669	1,710,438	1,630,000	4,736,185
Special Revenue Fund - Parkland Development		-	-	-	50,000
Special Revenue Fund - Proposition C Funds		-	375,000	375,000	135,000
Special Revenue Fund - Traffic Safety Funds		-	20,000	20,000	-
Special Revenue Fund - AQMD		-	-	-	30,000
State Revolving Fund CCWTF Grant		5,747,783	4,277,099	3,436,128	372,798
State Revolving Fund Loan Wastewater		24,093,063	13,121,459	12,890,232	832,462
Surface Transportation Program - Local (STPL-L)		-	223,754	-	223,754
Road Maintenance and Rehabilitation Account Fund (SB 1)		-	-	-	225,000
Transportation Development Act (TDA) - Article 3		-	-	-	33,000
Mobile Source Air Pollution Reduction Review Committee (MSRC)		-	-	-	50,000
Total Source of Funds		\$ 30,330,844	\$ 23,071,575	\$ 19,587,192	\$ 9,428,867

EXPENDITURE SUMMARY

Fund 310 - Capital Improvement Projects

Object	Description	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
9002	Annual Street Overlay	679	1,295,704	850,000	600,000
9049	Civic Center Wastewater Treatment Facility	29,840,846	17,398,558	16,326,360	1,205,260
9057	PCH Regional Traffic Messaging System	-	300,000	300,000	300,000
9058	PCH Intersection Improvements	32,816	331,185	175,000	156,185
9059	PCH Median Improvements	15,041	360,000	370,000	380,000
9061	Civic Center Way Improvements	196,754	169,253	335,000	3,500,000
9065	Malibu Community Labor Exchange Trailer	-	131,281	-	25,000
9066	PCH Signal Synchronization System Improvement	62,058	500,000	450,000	350,000
9067	Speed Advisory Signs	63,683	-	-	-
9068	Bus Stop Shelters	40,387	-	-	-
9069	Paradise Cove Media Filters	66,669	-	-	-
9070	Civic Center Stormdrain System Improvements	11,911	254,840	113,332	141,668
9071	PCH Shoulder Enhancements	-	50,000	-	50,000
9072	Marie Canyon Green Streets	-	25,000	20,000	5,000
9073	Stormdrain Trash Screens	-	35,000	15,000	20,000
9076	Kanan Dume Road Widening	-	223,754	-	223,754
9077	Paradise Cove Vault Replacement	-	60,000	-	60,000
9078	City Hall Solar Power Project	-	1,250,000	250,000	1,000,000
9079	City Hall Roof Project	-	250,000	25,000	225,000
9080	Malibu Road Fence Project	-	27,000	22,500	-
9081	CCWTF Lateral Connections Improvements	-	150,000	125,000	25,000
9082	Westward Beach Road Improvements	-	150,000	150,000	500,000
9083	Heathercliff Road Safety Improvements	-	60,000	60,000	33,000
9084	Electric Vehicle Charging Stations	-	50,000	-	130,000
9085	Anchor Sculpture Base	-	-	-	50,000
9086	Civic Center Flow Sensor	-	-	-	45,000
9087	Malibu Canyon Road Improvements	-	-	-	404,000
Total Capital Improvement Projects		\$ 30,330,844	\$ 23,071,575	\$ 19,587,192	\$ 9,428,867
Total Expenditures		\$ 30,330,844	\$ 23,071,575	\$ 19,587,192	\$ 9,428,867



2018-2019 BUDGET GUIDE

Each year the City prepares a budget to serve as a financial guide in providing services to the Community. The operating budget is organized by department, then by program, with accompanying narratives to explain in detail the purpose and goals of that individual program in the next year. The document is divided into five sections:

Introduction – The introduction section includes the City Manager’s budget memo, the organization chart, and the City Council’s goals for the fiscal year.

Summaries – The summaries section includes the Schedule of Fund Balances, Revenue Summary, Revenue Detail, Expenditure Summary by Fund and Expenditure Summary by Department and Program.

Operating Budgets – The operating budgets are presented by department, by program and line item. They include narrative that describes what the function of each program performs in the City, as well as goals for the coming year. Also included in this section is the City’s Capital Improvement Plan. It contains a description of each project, as well as schedules showing the year in which the project is slated and the funding source for each.

Appendix – The appendix includes miscellaneous information that may be helpful to the reader in reviewing the budget document. This information includes this budget guide, a description of major revenue sources, the budget resolution, the appropriations limit calculation, schedule of authorized positions and glossary of terms.

Budget Process

The process begins in January, when the Finance staff distributes the Budget Manual to Department Heads. The Budget Manual contains the budget calendar, instructions, worksheets, and supplemental request forms. The departments prepare their estimates for the next fiscal year and submit the information back to the Finance division.

Once all the data has been compiled, the City Manager and Assistant City Manager meet with the departments in March to review their budgets and make any changes. A preliminary document is then prepared and presented to the City Council in late April. After review by the City Council, a public hearing is held and the budget is adopted by resolution prior to the end of June.

During the year, the budget may be amended as necessary to meet the City's needs. The City Council has the legal authority to amend the budget at any time. Department Heads may only authorize expenditures based on appropriations previously approved by City Council action, and only from accounts under their organizational responsibility. Actual expenditures may exceed budget appropriations by line item, but not by departmental total. Appropriation transfers between programs within the same fund may be authorized by the City Manager. Transfers between funds require a budget amendment by the City Council. Appropriations outstanding at year-end lapse, except for encumbered amounts in the governmental fund types, for which fund balances are reserved.

Basis of Accounting

Malibu's accounting system is maintained on a fund basis in accordance with governmental accounting standards. Each of the City's funds is considered a separate accounting entity with a self-balancing set of accounts. Funds are established and segregated for the purpose of recording specific programs or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

The City has 25 funds that are grouped into two main categories. *Governmental* funds (general, enterprise, special revenue, and capital projects), account for activities usually associated with a typical state of local government's operation. The *proprietary* (internal service) funds operate in a manner similar to private business enterprises, where the intent is to recover the costs of providing goods and services from user service charges.

All governmental funds are budgeted and accounted for using the modified accrual basis of accounting, which recognizes revenues when they become susceptible to accrual, i.e. measurable and available. Available means collectible in the period or soon enough thereafter to be used to pay liabilities of the current period. Examples of such revenues include property tax, sales tax, and interest earnings. Expenditures are recognized when the fund liability is incurred.

Proprietary fund revenues and expenses are budgeted and accounted for on an accrual basis. Revenues are recognized in the period when earned, and expenses are recognized when incurred.

APPROPRIATIONS LIMIT CALCULATION

Article XIII B of the California State Constitution, commonly referred to as the Gann Appropriations Limit, was adopted by the California voters in 1980 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each year.

The limit is different for each agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in Fiscal Year 1978-79, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. An adjustment is also made based on changes in Malibu's population.

Section 7910 of the State Government Code requires a governing body to annually adopt, by resolution, an appropriations limit for the upcoming fiscal year. For Fiscal Year 2018-2019, the estimated tax proceeds appropriated by the Malibu City Council are under the limit. The appropriations limit for Fiscal Year 2018-2019 is \$26,038,179. This is the maximum amount of tax proceeds the City is able to appropriate and spend in Fiscal Year 2018-2019. The appropriations subject to the limit are \$24,531,541, leaving the City with an appropriations capacity under the limit of \$1,506,638.

Appropriation Limit Calculation

FY 2017-2018 appropriation limit:	\$24,988,963
A. Population Adjustment	1.0051
B. Per Capita Income Adjustment	<u>1.0367</u>
Total annual adjustment (AxB)	1.0420
FY 2018-2019 appropriation limit:	\$26,038,179
Less: total appropriations subject to limit (estimated tax proceeds for FY 2018-2019)	\$24,531,541
Remaining appropriation capacity	\$ 1,506,638
Available capacity as a percentage of limit:	6

RESOLUTION NO. 18-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MALIBU
ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018-2019

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

SECTION 1. The City Council has reviewed the proposed budget at which time recommendations of the City Manager were considered, public testimony was received and changes were made by the City Council.

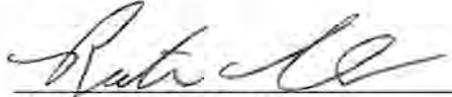
SECTION 2. The 2018-2019 proposed budget is hereby approved and adopted as the official municipal budget for the City of Malibu.

SECTION 3. Unexpended appropriations may be carried forward to the next fiscal year provided the funds have been previously encumbered for a specific purpose or apply to authorized but incomplete projects in the Capital Improvement Plan.

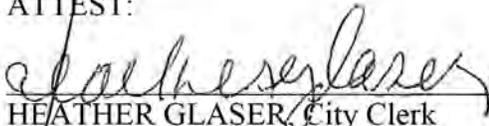
SECTION 4. This resolution shall become effective as of July 1, 2018.

SECTION 5. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

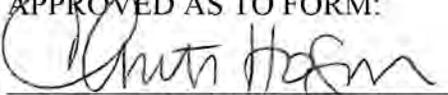
PASSED, APPROVED AND ADOPTED this 11th day of June, 2018.


RICK MULLEN, Mayor

ATTEST:

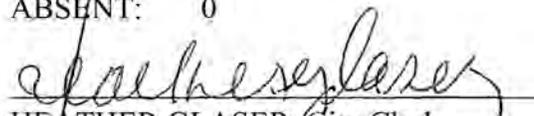

HEATHER GLASER, City Clerk
(seal)

APPROVED AS TO FORM:


CHRISTI HOGIN, City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 18-31 was passed and adopted by the City Council of the City of Malibu at the regular meeting thereof held on the 11th day of June 2018 by the following vote:

AYES: 5 Councilmembers: La Monte, Peak, Rosenthal, Wagner, Mullen
NOES: 0
ABSTAIN: 0
ABSENT: 0


HEATHER GLASER, City Clerk
(seal)

RESOLUTION NO. 18-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MALIBU ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2018-2019

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

SECTION 1. Recitals.

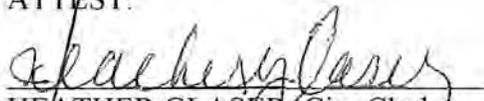
- A. Article XIII B of the State Constitution requires the calculation of an annual appropriations limit for state and local government.
- B. The required computations to determine the appropriations limit for Fiscal Year 2018-2019 were performed and are attached as Exhibit A and B. The appropriations limit is \$26,038,179.
- C. In calculating the appropriations limit for Fiscal Year 2018-2019, the City has used the California per capita personal income growth factor of 3.67% and the population growth factor for the County of Los Angeles of 0.51% as provided by the State Department of Finance.

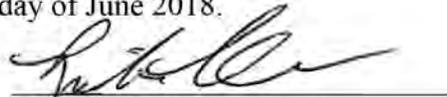
SECTION 2. The City Council hereby establishes the appropriations limit of \$26,038,179 for Fiscal Year 2018-2019.

SECTION 3. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

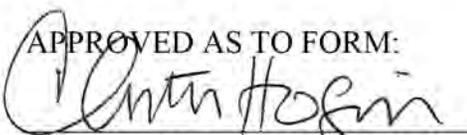
PASSED, APPROVED AND ADOPTED this 11th day of June 2018.

ATTEST:


 HEATHER GLASER, City Clerk
 (seal)

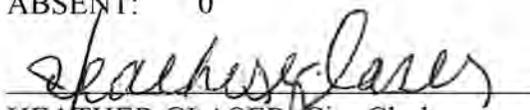

 RICK MULLEN, Mayor

APPROVED AS TO FORM:


 CHRISTI HOGIN, City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 18-33 was passed and adopted by the City Council of the City of Malibu at the regular meeting thereof held on the 11th day of June 2018 by the following vote:

AYES: 5 Councilmembers: La Monte, Peak, Rosenthal, Wagner, Mullen
 NOES: 0
 ABSTAIN: 0
 ABSENT: 0


 HEATHER GLASER, City Clerk
 (seal)

GLOSSARY OF TERMS

Accounting System: The set of records and procedures that are used to record, classify and report information on the financial status of the City.

Accrual Basis of Accounting: Under this accounting method, transactions are recognized when they occur, regardless of the timing of related cash receipts and disbursements. This form of accounting is used in the Enterprise and Internal Service funds.

Agency Funds: A fund used to account for assets held by the City of behalf of individuals, private organizations and other governments. One agency fund is the deferred compensation fund.

Annual Budget: A budget applicable to a single fiscal year.

Appropriation: Money budgeted for a given program. Appropriations are the means by which legal authority is given to expend public monies. The appropriation is the maximum level of expenditure authorized.

Appropriation Resolution: The official legal document approved by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are typically granted for a one-year period.

Assessed Valuation: The estimated value of real and personal property used by the Los Angeles County Assessor as the basis for levying property taxes.

Budget Calendar: The schedule of key dates which the City follows in the preparation and adoption of the budget.

Budget Document: The official financial spending and resource plan submitted by the City Manager and adopted by the City Council explaining the budget to the public and City Council.

Budget Message: A written explanation by the City Manager of the budget. The budget message explains principal budget and policy issues and presents an overview of the City Manager's budget recommendations.

California Government Code: State legislation providing the legal framework for municipal operations.

GLOSSARY OF TERMS

California Public Employees Retirement System (CalPERS): The retirement system run by the State of California that provides retirement benefits to public employees. The City is a member of CalPERS and employees participate in the plan.

Capital Assets: Assets of significant value and having a used life of more than one year with an original cost of \$3,000 or more. Capital assets are also called fixed assets.

Capital Improvements: Physical improvements which cost over \$5,000 and have a useful life of more than one year and involve the construction or reconstruction of a physical asset. Examples are street improvements, park improvements and facility construction.

Capital Outlay: A budget category that accounts for land, land improvements, buildings and structures, furniture and equipment.

Capital Projects Fund: In governmental accounting, a fund that accounts for financial resources that will be used for the acquisition or construction of capital facilities. The total cost of the capital project is accumulated in a capital projects fund until the project is completed, at which time the fund ceases to exist.

Cash Basis Accounting: A basis of accounting under which transactions are recognized only when cash is received.

Community Development Block Grant (CDBG): Federal grant funds that are distributed by the U.S. Department of Housing and Urban Development (HUD). Funds are passed through to the City from the Los Angeles County Community Development Commission (CDC).

COLA: Cost of living adjustment.

Contingency: A budgetary reserve set aside for emergencies for unforeseen expenditures not otherwise budgeted.

Contract Services: Professional service provided to the City from the private sector or other public agencies.

Cost Allocations: A fair and equitable methodology for identifying and distributing direct and indirect cost from a service provider to the service consumer.

GLOSSARY OF TERMS

Decision Package: A standardized format whereby departments request budgetary consideration for new programs, positions, capital equipment and reclassification.

Department: An organizational unit comprised of programs and activities, managed by a single director.

Encumbrance: Financial commitments related to unperformed services or contracts for goods for which part of an appropriation has been reserved.

Expenditure: Appropriated funds that have been spent.

FEMA: Federal Emergency Management Agency.

Fiscal Year: An accounting term for the budget year. The City's fiscal year is from July 1st through June 30th.

Fixed Assets: Assets which are intended to be held or used for a long term, such as land, buildings, improvements other than buildings, machinery and equipment.

FLSA: The Fair Labor Standards Act which sets minimum wage, overtime pay, equal pay and Child Labor Standards for private and public sector employees.

Full Time Equivalent (FTE): An FTE is equal to one-full time employee at 2,080 hours per year.

Fund: An independent fiscal accounting term used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Accounting: A system of accounting used by non-profits, particularly governments. Since there is no profit motive, accountability is measured instead of profitability. The main purpose is stewardship of financial resources received and expended in compliance with legal requirements.

Fund Balance: The difference between assets and liabilities. A positive fund balance indicates that assets exceed liabilities while the reverse is true for a deficit fund balance.

FY: Fiscal year

GASB: Governmental Accounting Standards Board.

GLOSSARY OF TERMS

General Fund: In governmental accounting, funds used to account for all assets and liabilities of a non-profit entity, except those particularly assigned for other purposes in another more specialized fund.

GAAP (Generally Accepted Accounting Principles): Uniform minimum standards for financial accounting and reporting. These standards govern the form and content of the basic financial statements of the City.

Grant: Contributions or gifts of cash or other assets from one entity to another. Generally, specific uses for the transferred property are required.

In-Lieu Tax: Tax levied in place of another tax or taxes. The State of California provides in-lieu motor vehicle fees to local governments to compensate for local personal property not subject to property taxes.

Interest: Revenue derived from the use of property or money. The City has specific rules as to where excess funds can be invested whereby interest is earned.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City.

Interfund Charges: Reimbursement for services which are paid for out of one fund but benefit the programs in another fund.

Intergovernmental Services: Specialized services typically performed by local governments that are purchased from other governments.

Intergovernmental Revenue: Revenue received from other governmental agencies and municipalities.

Licenses and Permits: Revenues earned by the issuance of licenses or permits levied in accordance with the benefits conferred by the license or permit.

Maintenance and Operations: A budget category that accounts for all supplies, goods and services required to support the planned level of program or activity.

Modified Accrual Basis: Under this accounting method, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures for the most part are recognized when the related fund liability is incurred except for prepayments, accumulated

GLOSSARY OF TERMS

employee leave and long-term debt. All governmental funds, except expendable trust funds, are accounted for using the modified accrual basis of accounting.

Object: An expenditure classification that refers to the type of item purchased or the service obtained. Examples include personnel, supplies and contract services.

OES: Office of Emergency Services – State of California.

Operating Budget: Revenues and expenditures required to operate City activities for the next fiscal cycle (12 months).

Operating Transfer: When one fund makes a contribution to another fund, it becomes revenue to the receiving fund.

Overhead Charges: The re-capturing of the cost of services provided to other funds from the General Fund. These costs include general administration, personnel services, accounting, payroll, facility lease and maintenance, and liability charges.

Performance Measure: Represents the objectives of each City department along with a target date for achieving the objectives.

Personnel Services: A budget category that accounts for all salary and personnel related benefits required to support the planned level of program or activity.

Program: The defined activity designed to provide a service to the public that is the budget level for expenditures, which may span both departments and funds.

Proposition 4: Article XIIB of the California Constitution which limits appropriations to be the level of proceeds of taxes.

Proposition 13: Article XIII A of the California Constitution which imposes a 1% limit on property taxes, restricts assessments and places limitations on the levy of new taxes.

Reserve: An account used to indicate that a portion of the fund equity is legally restricted for a specific purpose.

Resources: The personnel and financial requirements of each program. Personnel resources are stated in terms of full-time equivalents, part-time and

GLOSSARY OF TERMS

contract positions. Financial resources are stated in terms of three major expense categories (personnel, materials and supplies and capital equipment).

Revenue: Amounts received for taxes, licenses, permit and fees, intergovernmental sources, service charges, interest and use of property and other income.

Revenue Estimates: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, typically a fiscal year.

Special Revenue Fund: In governmental accounting, funds used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts or for major capital projects) that are legally restricted to expenditures for a specific purpose.

Subventions: Revenues collected by the State which are allocated to the City on a formula basis. Examples include motor vehicle taxes and gasoline taxes.

Supplemental Appropriation: An appropriation approved by the City Council after the initial budget is adopted.

Supplies: An expenditure classification for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, small tools and equipment.

Taxes: Compulsory charges levied by the City, County and State for the purpose of financing services performed for the common benefit.