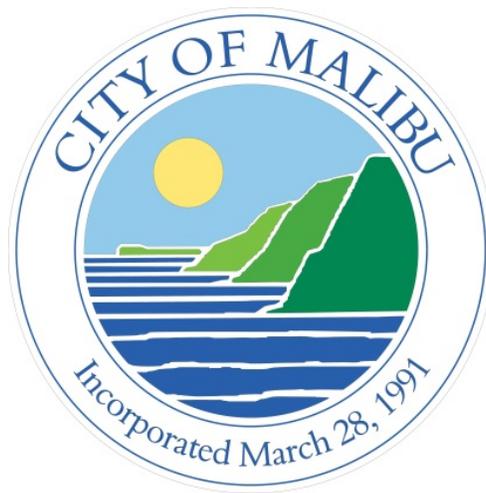


# City of Malibu, California

Adopted Budget

Fiscal Year 2019-2020



## City Officials

Jefferson Wagner, Mayor  
Karen Farrer, Mayor Pro Tem  
Mikke Pierson, Councilmember  
Rick Mullen, Councilmember  
Skylar Peak, Councilmember

Reva Feldman, City Manager  
Lisa Soghor, Assistant City Manager  
Christi Hogin, City Attorney  
Heather Glaser, City Clerk  
Bonnie Blue, Planning Director  
Rob Duboux, Public Works Director  
Craig George, Environmental Sustainability Director  
Jesse Bobbett, Community Services Director

## SCHEDULE OF FUND BALANCES FY 2019-2020

Fund	Fund Balance July 1, 2019 (Projected)	Projected Revenues	Projected Expenditures	Transfers In/(Out)	Fund Balance June 30, 2020 (Projected)
General Fund - Undesignated	24,063,097	31,015,712	31,671,170	(2,307,311)	21,100,328
General Fund - Woolsey Rebuild	-	-	2,307,311	2,307,311	-
Designated for CIPs	495,380	-	-	-	495,380
Designated for Deferred Maintenance - City Facilities	761,981	-	35,000	(30,965)	696,016
Designated for Case/Crummer Parcel	1,000,000	-	-	-	1,000,000
Designated for Water Quality Settlement	250,000	-	90,000	-	160,000
Designated for Housing Element	240,000	-	-	-	240,000
Designated for FEMA Disaster Capital Projects	(2,617,499)	-	3,282,189	-	(5,899,688)
<b>Total General Fund</b>	<b>\$ 24,192,959</b>	<b>\$ 31,015,712</b>	<b>\$ 37,385,670</b>	<b>\$ (30,965)</b>	<b>\$ 17,792,036</b>
Gas Tax Fund	1,680	343,440	340,000	-	5,120
Traffic Safety Fund	2,347	200,900	200,000	-	3,247
Proposition A Fund	142,194	264,210	195,500	-	210,904
Proposition C Fund	157,419	219,496	-	(235,000)	141,915
Measure R Fund	123,284	165,140	-	-	288,424
Air Quality Management Fund	63,429	16,800	-	(60,000)	20,229
Solid Waste Management Fund	20,513	143,500	163,601	-	412
Parkland Development Fund	65,426	21,000	50,000	-	36,426
Quimby Fund	3,675	100	-	-	3,775
COPS (Brulte) Grant Fund	-	125,000	125,000	-	-
Measure M Fund	194,573	186,872	-	(120,000)	261,445
Road Maintenance and Rehabilitation Fund	57,540	214,447	-	(245,000)	26,987
Community Development Block Grant	-	7,404	7,404	-	-
Grants Fund	-	7,576,000	300,000	(7,276,000)	-
Civic Center Water Treatment Facility AD	-	2,405,056	2,405,056	-	-
Big Rock Mesa LMD Fund	81,218	314,244	388,173	-	7,289
Malibu Road LMD Fund	61,620	57,415	76,747	-	42,288
Calle Del Barco LMD Fund	59,906	63,780	79,622	-	44,064
Carbon Beach Undergrounding CFD Fund	-	230,613	230,613	-	-
Broad Beach Assessment District	-	139,587	139,587	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 1,034,824</b>	<b>\$ 12,695,004</b>	<b>\$ 4,701,302</b>	<b>\$ (7,936,000)</b>	<b>\$ 1,092,526</b>
Capital Improvements Fund	-	-	8,196,965	8,196,965	-
<b>Capital Improvements Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,196,965</b>	<b>\$ 8,196,965</b>	<b>\$ -</b>
Legacy Park Project Fund	963,144	1,997,547	2,442,471	(230,000)	288,220
<b>Total Legacy Fund</b>	<b>\$ 963,144</b>	<b>\$ 1,997,547</b>	<b>\$ 2,442,471</b>	<b>\$ (230,000)</b>	<b>\$ 288,220</b>
Civic Center Water Treatment Facility	5,776,794	1,644,298	1,610,981	-	5,810,111
<b>Total Civic Center Water Treatment Fac.</b>	<b>\$ 5,776,794</b>	<b>\$ 1,644,298</b>	<b>\$ 1,610,981</b>	<b>\$ -</b>	<b>\$ 5,810,111</b>
Vehicle Fund	47,173	85,000	113,000	-	19,173
Information Technology Fund	112,757	563,500	655,880	-	20,377
<b>Total Internal Service Funds</b>	<b>\$ 159,930</b>	<b>\$ 648,500</b>	<b>\$ 768,880</b>	<b>\$ -</b>	<b>\$ 39,550</b>
<b>Total All Funds</b>	<b>\$ 32,127,651</b>	<b>\$ 48,001,061</b>	<b>\$ 55,106,269</b>	<b>\$ -</b>	<b>\$ 25,022,443</b>

## SCHEDULE OF TRANSFERS 2019-2020

Fund	Transfers In	Transfers (Out)	Description	Reference
<i>General Fund - CIP Designated</i>				
Capital Improvements	30,965	(30,965)	City Hall Roof Improvements	9079
<i>Proposition C</i>				
<i>Measure M Fund</i>				
Road Maintenance and Rehabilitation (RMRA)		(235,000)		
Air Quality Management Fund		(120,000)		
Civic Center Water Treatment Facility-Phase Two, HRL		(245,000)		
Capital Improvements		(60,000)		
Capital Improvements	600,000	(1,700,000)	Annual Street Overlay	9002
Capital Improvements	1,700,000		CC Water Treatment Facility-Phase Two, HRL	9075
Capital Improvements	60,000		Electric Vehicle Charging Stations	9084
<i>Grants Fund</i>				
Measure R Highway Operational Improvements Funds	5,376,000	(5,876,000)	Capital Improvements	310
Measure R Highway Operational Improvements Funds	300,000		General Fund - Salaries and Benefits	3008
Measure M Subregional Highway Fund	150,000		Westward Beach Road and Malibu Canyon Rd	9082 & 9087
Mobile Source Air Pollution Reduction (MSRC)	50,000		Electric Vehicle Charging Stations	9084
<i>Legacy Park Project Fund</i>				
Capital Improvements	195,000	(230,000)	Civic Center Stormdrain System Improvements	9070
Capital Improvements	35,000		Stormdrain Trash Screen Improvements	9073
<b>Totals</b>	<b>\$ 8,496,965</b>	<b>\$ (8,496,965)</b>		

## REVENUE SUMMARY BY FUND

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
100 and 101 General Fund					
	Revenue From Property Taxes	12,749,432	12,315,000	13,331,453	12,650,000
	Revenue From Other Taxes	12,722,094	11,300,000	11,093,637	11,300,000
	Revenue From Licenses and Permits	3,303,718	3,011,500	2,734,058	2,516,000
	Revenue From Fines and Forfeitures	717,718	625,000	656,703	625,000
	Revenue From Other Governments	71,680	201,678	57,897	61,678
	Revenue From Service Charges	3,249,988	2,941,750	3,553,625	2,835,250
	Use of Money and Property	485,485	275,000	546,037	328,000
	Miscellaneous Revenue	299,224	1,284,666	1,381,837	699,784
<b>Total General Fund</b>		<b>\$ 33,599,339</b>	<b>\$ 31,954,594</b>	<b>\$ 33,355,248</b>	<b>\$ 31,015,712</b>
201 Gas Tax Fund					
202 Traffic Safety Fund					
203 Proposition A Fund					
204 Proposition C Fund					
205 Measure R Fund					
206 Air Quality Management Fund					
207 Solid Waste Management Fund					
208 Parkland Development Fund					
209 Quimby Fund					
211 COPS (Brulte) Grant Fund					
212 Measure M Fund					
213 Road Maintenance and Rehabilitation Fund					
215 Community Development Block Grant Fund					
225 Grants Fund					
290 Big Rock Mesa LMD Fund					
291 Malibu Road LMD Fund					
292 Calle Del Barco LMD Fund					
712 Carbon Beach Undergrounding CFD Fund					
713 Broad Beach Assessment District					
715 Civic Center Water Treatment Facility AD					
716 Civic Center Water Treatment Facility Phase 2					
105 Land Acquisition					
<b>Total Special Revenue Funds</b>		<b>\$ 18,349,474</b>	<b>\$ 41,926,929</b>	<b>\$ 37,080,908</b>	<b>\$ 12,695,004</b>
500 Legacy Park Fund					
<b>Total Legacy Park Project Fund</b>		<b>\$ 2,204,726</b>	<b>\$ 2,299,639</b>	<b>\$ 2,046,712</b>	<b>\$ 1,997,547</b>
515 CCWTF Fund					
<b>Total CCWTF Fund</b>		<b>\$ 340,991</b>	<b>\$ 1,857,616</b>	<b>\$ 1,198,616</b>	<b>\$ 1,644,298</b>
601 Vehicle Fund					
602 Information Technology Fund					
<b>Total Internal Service Funds</b>		<b>\$ 615,542</b>	<b>\$ 628,500</b>	<b>\$ 629,840</b>	<b>\$ 648,500</b>
<b>Total Revenue - All Funds</b>		<b>\$ 55,110,072</b>	<b>\$ 78,667,278</b>	<b>\$ 74,311,324</b>	<b>\$ 48,001,061</b>

## REVENUE DETAIL BY FUND

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>100 and 101 General Fund</b>					
3111	Current Year Secured Property Tax	10,409,059	9,900,000	10,859,223	10,250,000
3112	Current Year Unsecured Property Tax	411,697	385,000	405,082	375,000
3113	Homeowner's Exemption	63,054	60,000	53,243	60,000
3114	Prior Year Secured Property Tax	83	10,000	37	5,000
3115	Prior Year Unsecured Property Tax	-	10,000	12,522	10,000
3118	Property Tax In-Lieu	1,865,539	1,950,000	2,001,346	1,950,000
	<b>Revenue From Property Taxes</b>	<b>\$ 12,749,432</b>	<b>\$ 12,315,000</b>	<b>\$ 13,331,453</b>	<b>\$ 12,650,000</b>
3131	Documentary Transfer Tax	922,919	850,000	750,000	800,000
3132	Utility User's Tax	2,316,386	2,400,000	2,200,000	2,200,000
3133	Transient Occupancy Tax - Hotels and Motels	2,254,022	1,700,000	1,777,481	2,000,000
3133-01	Transient Occupancy Tax - Private Rentals	2,422,642	1,600,000	1,866,156	1,700,000
3134	Franchise Fees	721,658	750,000	725,000	700,000
3137	Sales and Use Tax	3,664,533	3,600,000	3,400,000	3,500,000
3138	Parking Tax	419,934	400,000	375,000	400,000
	<b>Revenue From Other Taxes</b>	<b>\$ 12,722,094</b>	<b>\$ 11,300,000</b>	<b>\$ 11,093,637</b>	<b>\$ 11,300,000</b>
3201	Alarm Permits	32,479	30,000	31,284	25,000
3202	Film Permits	560,862	400,000	381,381	350,000
3203	Building Permits	772,554	725,000	631,991	700,000
3203-01	Special Investigation Fees	12,642	20,000	15,759	20,000
3204	Wastewater Treatment System Permits	32,798	30,000	34,954	30,000
3205	Plumbing Permits	106,809	95,000	116,992	100,000
3207	Mechanical Permits	82,341	80,000	72,770	75,000
3208	Electrical Permit Fees	140,162	140,000	187,340	140,000
3209	Grading/Drainage Permit Fees	65,914	65,000	55,457	50,000
3210	Miscellaneous Permits	25,521	25,000	41,365	15,000
3418	OWTS Operating Permit Fees	337,758	300,000	241,234	260,000
3420	Parking Permits	1,520	1,500	1,468	1,000
3421	Planning Review Fees	1,132,358	1,100,000	922,062	750,000
	<b>Revenue From Licenses and Permits</b>	<b>\$ 3,303,718</b>	<b>\$ 3,011,500</b>	<b>\$ 2,734,058</b>	<b>\$ 2,516,000</b>
3250	Parking Citation Fines	717,718	625,000	656,703	625,000
	<b>Revenue From Fines and Forfeitures</b>	<b>\$ 717,718</b>	<b>\$ 625,000</b>	<b>\$ 656,703</b>	<b>\$ 625,000</b>
3314	State Mandated Cost Reimbursement	-	10,000	-	5,000
3316	Motor Vehicle In-Lieu Fees	6,707	5,000	6,219	5,000
3318	Street Sweeping Reimbursements	51,678	51,678	51,678	51,678
3341	FEMA/OES Reimbursements	-	135,000	-	-
3373	Proposition A Recreation	13,295	-	-	-
	<b>Revenue From Other Governments</b>	<b>\$ 71,680</b>	<b>\$ 201,678</b>	<b>\$ 57,897</b>	<b>\$ 61,678</b>
3408	Biology Review Fees	137,665	140,000	103,576	104,000
3409	Document Retention Fees	13,264	13,000	13,243	13,000
3410	Building Plan Check Fees	611,456	625,000	1,004,503	625,000
3410-01	Administrative Plan Check Processing Fee	27,901	25,000	36,107	31,750
3411	Inspector Plan Check Fees	155,010	190,000	129,267	120,000
3412	Geo Soils Engineering Fees	604,125	575,000	531,130	450,000
3413	Other Plan Check Fees	46,264	40,000	40,346	35,000
3414	Environmental Health Review Fees	415,583	400,000	351,898	325,000
3415	Grading/Drainage Plan Review Fees	79,660	50,000	30,707	35,000
3416	Code Enforcement Investigation Fees	32,724	25,000	38,789	35,000
3419	Credit Card Fees	28,095	20,000	36,321	25,000

## REVENUE DETAIL BY FUND

Object	Description	2017-18	2018-19	2018-19	2019-20
		Actual	Adopted	Projected	Adopted
<b>General Fund (Continued)</b>					
3422	OWTS Practitioners Fees	17,598	3,000	3,225	3,000
3425	CA Building Standards Commission Fee	349	1,000	1,033	1,000
3426	EIR Review Fee	11,929	10,000	-	-
3427	Technology Enhancement Fee	12,265	10,000	12,506	10,000
3431	Public Works/Engineering Fees	354,301	275,000	371,395	300,000
3432	WQMP Fees	49,021	25,000	67,696	40,000
3433	Banner Hanging Fees	-	500	687	500
3434	TOT Registration Fees	550	500	545	500
3435	Administrative Permit Processing Fees	69,090	65,000	85,769	65,000
3436	Electric Vehicle Charger Fees	-	1,000	-	-
3441	Sale of Publications and Materials	9,190	7,000	2,644.36	7,000
3443	Emergency Preparedness Charges	-	1,500	-	-
3444	Returned Check Service Fees	692	500	379	500
3446	Vehicle Release Impound Fees	8,820	7,000	2,225	5,000
3447	Election Fees	430	1,000	1,154	1,000
3448	Subpoena Fees	552	1,000	365	500
3449	False Alarm Service Charge	12,936	12,000	16,805	12,000
3450	Residential Decals	845	750	1,151	500
3451	Passport Processing Fees	30,540	25,000	35,842	25,000
3461	Municipal Facility Use Fees	41,352	50,000	239,889	145,000
3464	Sports Program	81,384	70,000	70,293	71,000
3464-01	Girls Youth Sports	-	-	-	9,000
3466	Aquatics Program	158,692	115,000	137,556	145,000
3467	Day Camp	60,781	36,000	65,600	60,000
3468	Senior Adult Program	26,792	26,000	18,737	20,000
3470	Recreation/Community Class Registration	97,207	80,000	91,300	100,000
3472	Special Events	52,925	15,000	10,941	15,000
<b>Revenue From Service Charges</b>		<b>\$ 3,249,988</b>	<b>\$ 2,941,750</b>	<b>\$ 3,553,625</b>	<b>\$ 2,835,250</b>
3501	Interest Earnings	449,592	250,000	516,776	300,000
3505	City Hall Use Fees	35,893	25,000	29,261	28,000
<b>Use of Money and Property</b>		<b>\$ 485,485</b>	<b>\$ 275,000</b>	<b>\$ 546,037</b>	<b>\$ 328,000</b>
3600	Proceeds From Grants	239,990	241,666	241,666	324,284
3602	Proposition A Transportation Funds Exchange	-	-	-	337,500
3901	Settlements	10,150	25,000	8,458	10,000
3902	Legal Fees	-	2,500	-	2,500
3904	TOT Private Rental Penalties	18,551	5,000	8,553	7,500
3905	Miscellaneous Reimbursements	15,441	5,000	24,858	10,000
3920	Donations	-	1,000,000	1,002,000	-
3940	Sale of Surplus Property	6,401	500	88,524	500
3943	Miscellaneous Revenue	8,691	5,000	7,778	7,500
<b>Miscellaneous Revenue</b>		<b>\$ 299,224</b>	<b>\$ 1,284,666</b>	<b>\$ 1,381,837</b>	<b>\$ 699,784</b>
<b>Total General Fund</b>		<b>\$ 33,599,339</b>	<b>\$ 31,954,594</b>	<b>\$ 33,355,248</b>	<b>\$ 31,015,712</b>

## REVENUE DETAIL BY FUND

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>Special Revenue Funds</b>					
<b>105 Land Acquisition - COP/ Grant</b>					
3600	Land Acquisition - Grants	-	7,356,225	7,356,225	-
3950	Land Acquisition - COPs	-	22,143,775	22,143,775	-
	<b>Total Land Acquisition</b>	<b>\$ -</b>	<b>\$ 29,500,000</b>	<b>\$ 29,500,000</b>	<b>\$ -</b>
<b>201 Gas Tax Fund</b>					
3315	Highway User's Fees	272,570	266,903	263,775	327,828
3318	Traffic Congestion Relief	-	14,485	14,612	14,612
3501	Interest Earning	2,574	650	2,152	1,000
	<b>Total Gas Tax Fund</b>	<b>\$ 275,144</b>	<b>\$ 282,038</b>	<b>\$ 280,539</b>	<b>\$ 343,440</b>
<b>202 Traffic Safety Fund</b>					
3312	Fines & Forfeitures	215,739	250,000	200,000	200,000
3501	Interest Earnings	2,110	600	1,502	900
	<b>Total Traffic Safety Fund</b>	<b>\$ 217,849</b>	<b>\$ 250,600</b>	<b>\$ 201,502</b>	<b>\$ 200,900</b>
<b>203 Proposition A Fund</b>					
3371	Prop A Funds	258,638	249,396	249,396	262,210
3501	Interest Earnings	6,509	1,400	10,693	2,000
	<b>Total Proposition A Fund</b>	<b>\$ 265,147</b>	<b>\$ 250,796</b>	<b>\$ 260,089</b>	<b>\$ 264,210</b>
<b>204 Proposition C Fund</b>					
3372	Prop C Funds	196,016	206,867	206,867	217,496
3501	Interest Earnings	5,652	800	3,439	2,000
	<b>Total Proposition C Fund</b>	<b>\$ 201,668</b>	<b>\$ 207,667</b>	<b>\$ 210,306</b>	<b>\$ 219,496</b>
<b>205 Measure R Fund</b>					
3374	Measure R Annual Allocation	147,245	155,154	155,154	163,140
3501	Interest Earnings	4,413	600	3,051	2,000
	<b>Total Measure R Fund</b>	<b>\$ 151,658</b>	<b>\$ 155,754</b>	<b>\$ 158,205</b>	<b>\$ 165,140</b>
<b>206 Air Quality Management Fund</b>					
3377	AQMD Funds	16,186	16,000	16,000	16,000
3501	Interest Earnings	1,064	220	1,604	800
	<b>Total Air Quality Management Fund</b>	<b>\$ 17,250</b>	<b>\$ 16,220</b>	<b>\$ 17,604</b>	<b>\$ 16,800</b>
<b>207 Solid Waste Management Fund</b>					
3311	Solid Waste Management Surcharge	112,713	120,000	120,000	120,000
3434	Recycling Fees	17,350	18,000	18,000	18,000
3501	Interest Earnings	955	200	470	500
3600	Grant Proceeds	3,674	5,000	5,000	5,000
	<b>Total Solid Waste Management Fund</b>	<b>\$ 134,692</b>	<b>\$ 143,200</b>	<b>\$ 143,470</b>	<b>\$ 143,500</b>
<b>208 Parkland Development Fund</b>					
3135	Parkland Development Fees	12,701	20,000	28,784	20,000
3501	Interest Earnings	1,263	250	2,012	1,000
	<b>Total Parkland Development Fund</b>	<b>\$ 13,964</b>	<b>\$ 20,250</b>	<b>\$ 30,796</b>	<b>\$ 21,000</b>

## REVENUE DETAIL BY FUND

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>Special Revenue Funds (Continued)</b>					
<b>209 Quimby Fund</b>					
3501	Interest Earnings	58	100	72	100
	<b>Total Quimby Fund</b>	<b>\$ 58</b>	<b>\$ 100</b>	<b>\$ 72</b>	<b>\$ 100</b>
<b>211 COPS (Brulte) Grant Fund</b>					
3600	Proceeds From Grants (Brulte)	139,416	148,747	148,747	125,000
	<b>Total COPS (Brulte) Fund</b>	<b>\$ 139,416</b>	<b>\$ 148,747</b>	<b>\$ 148,747</b>	<b>\$ 125,000</b>
<b>212 Measure M Fund</b>					
3375	Measure M Annual Allocation	133,438	175,837	175,837	184,872
3501	Interest Earnings	1,086	500	4,212	2,000
	<b>Total Measure M Fund</b>	<b>\$ 134,524</b>	<b>\$ 176,337</b>	<b>\$ 180,049</b>	<b>\$ 186,872</b>
<b>213 Road Maintenance and Rehabilitation (RMRA) Fund</b>					
3319	SB1 Annual Allocation	74,662	213,199	204,948	212,947
3501	Interest Earnings	237	750	2,693	1,500
	<b>Total Road Maintenance and Rehabilitation Fund</b>	<b>\$ 74,899</b>	<b>\$ 213,949</b>	<b>\$ 207,641</b>	<b>\$ 214,447</b>
<b>215 Community Development Block Grant Fund</b>					
3600	Proceeds From Grants	44,945	6,839	31,839	7,404
	<b>Total Comm. Dev. Block Grant Fund</b>	<b>\$ 44,945</b>	<b>\$ 6,839</b>	<b>\$ 31,839</b>	<b>\$ 7,404</b>
<b>225 Grants Fund</b>					
3376	TDA	-	33,000	33,000	-
3600	Proceeds From Grants	-	6,213,939	1,358,020	7,576,000
	<b>Total Grants Fund</b>	<b>\$ -</b>	<b>\$ 6,246,939</b>	<b>\$ 1,391,020</b>	<b>\$ 7,576,000</b>
<b>290 Big Rock LMD Fund</b>					
3116	Big Rock Mesa Assessment	289,472	300,375	301,960	312,244
3501	Interest Earnings	3,672	500	4,421	2,000
	<b>Total Big Rock LMD Fund</b>	<b>\$ 293,144</b>	<b>\$ 300,875</b>	<b>\$ 306,381</b>	<b>\$ 314,244</b>
<b>291 Malibu Road LMD Fund</b>					
3116	Malibu Road Assessment	55,324	53,414	56,714	56,615
3501	Interest Earnings	885	100	1,306	800
	<b>Total Malibu Road LMD Fund</b>	<b>\$ 56,209</b>	<b>\$ 53,514</b>	<b>\$ 58,020</b>	<b>\$ 57,415</b>
<b>292 Calle Del Barco LMD Fund</b>					
3116	Calle Del Barco Assessment	41,661	53,730	53,730	62,980
3501	Interest Earnings	1,409	200	1,724	800
	<b>Total Calle Del Barco LMD Fund</b>	<b>\$ 43,070</b>	<b>\$ 53,930</b>	<b>\$ 55,454</b>	<b>\$ 63,780</b>
<b>712 Carbon Beach Undergrounding CFD</b>					
3915	Carbon Beach Undergrounding Assessment	235,781	229,139	229,139	230,613
	<b>Total Carbon Beach Undergrounding CFD</b>	<b>\$ 235,781</b>	<b>\$ 229,139</b>	<b>\$ 229,139</b>	<b>\$ 230,613</b>

## REVENUE DETAIL BY FUND

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>Special Revenue Funds (Continued)</b>					
<b>713 Broad Beach Assessment District</b>					
3915	Broad Beach Undergrounding Assessment	140,345	136,548	136,548	139,587
	<b>Total Broad Beach Undergrounding AD</b>	<b>\$ 140,345</b>	<b>\$ 136,548</b>	<b>\$ 136,548</b>	<b>\$ 139,587</b>
<b>715 Civic Center Water Treatment Facility AD</b>					
3600	SWRCB Grant	3,196,419	612,507	612,507	-
3950-01	Recycled Water Loan	6,218,250	495,860	495,860	-
3950-02	Water Loan	6,495,042	505,189	505,189	-
3915	Civic Center Water Treatment Facility AD	-	1,919,931	1,919,931	2,405,056
	<b>Total Civic Ctr Water Treatment Facility AD</b>	<b>\$ 15,909,711</b>	<b>\$ 3,533,487</b>	<b>\$ 3,533,487</b>	<b>\$ 2,405,056</b>
<b>Total Special Revenue Funds</b>		<b>\$ 18,349,474</b>	<b>\$ 41,926,929</b>	<b>\$ 37,080,908</b>	<b>\$ 12,695,004</b>
<b>500 Legacy Park Project Fund</b>					
3501	Interest Earnings	18,085	7,000	23,261	20,000
3505	Proceeds From Rent	1,919,858	2,019,639	1,582,656	1,682,547
3373	Prop A Recreation	184,841	125,000	292,795	150,000
3905	Miscellaneous Revenue	81,942	148,000	148,000	145,000
	<b>Total Legacy Park Project Fund</b>	<b>\$ 2,204,726</b>	<b>\$ 2,299,639</b>	<b>\$ 2,046,712</b>	<b>\$ 1,997,547</b>
<b>Total Legacy Park Project Fund</b>		<b>\$ 2,204,726</b>	<b>\$ 2,299,639</b>	<b>\$ 2,046,712</b>	<b>\$ 1,997,547</b>
<b>515 Civic Center Wastewater Treatment Facility (CCWTF) Fund</b>					
3501	Interest Earnings	130,347	20,000	5,000	5,000
3510	Sewer Services	210,644	1,837,616	1,193,616	1,639,298
	<b>Total CCWTF Fund</b>	<b>\$ 340,991</b>	<b>\$ 1,857,616</b>	<b>\$ 1,198,616</b>	<b>\$ 1,644,298</b>
<b>Total CCWTF Fund</b>		<b>\$ 340,991</b>	<b>\$ 1,857,616</b>	<b>\$ 1,198,616</b>	<b>\$ 1,644,298</b>
<b>601 Vehicle Fund</b>					
3501	Interest Earnings	-	-	1,340	-
3951	Vehicle Charges	65,042	75,000	75,000	85,000
	<b>Total Vehicle Fund</b>	<b>\$ 65,042</b>	<b>\$ 75,000</b>	<b>\$ 76,340</b>	<b>\$ 85,000</b>
<b>602 Information Technology Fund</b>					
3952	Information Technology Charges	550,500	553,500	553,500	563,500
	<b>Total Information Technology Fund</b>	<b>\$ 550,500</b>	<b>\$ 553,500</b>	<b>\$ 553,500</b>	<b>\$ 563,500</b>
<b>Total Internal Service Funds</b>		<b>\$ 615,542</b>	<b>\$ 628,500</b>	<b>\$ 629,840</b>	<b>\$ 648,500</b>
<b>Total Revenue - All Funds</b>		<b>\$ 55,110,072</b>	<b>\$ 78,667,278</b>	<b>\$ 74,311,324</b>	<b>\$ 48,001,061</b>

## EXPENDITURE SUMMARY BY FUND

Fund	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>General Fund</b>	<b>\$ 27,419,196</b>	<b>\$ 47,324,125</b>	<b>\$ 48,063,933</b>	<b>\$ 37,416,635</b>
<b>Special Revenue Funds</b>				
Gas Tax Fund	275,000	295,000	285,000	340,000
Traffic Safety Fund	215,000	225,000	205,000	200,000
Proposition A Fund	167,522	213,500	113,500	195,500
Proposition C Fund	350,000	160,000	135,000	235,000
Measure R Fund	251,308	148,692	120,000	-
Air Quality Management Fund	-	60,000	32,520	60,000
Solid Waste Management Fund	155,128	178,076	162,576	163,601
Parkland Development In-Lieu Fund	-	50,000	50,000	50,000
Quimby Fund	-	-	-	-
COPS (Brulte) Fund	139,416	148,747	148,747	125,000
Measure M Fund	-	220,000	120,000	120,000
Road Maintenance and Rehabilitation Fund	-	225,000	225,000	245,000
Community Development Block Grant Fund	44,945	6,839	31,839	7,404
Grants Fund	1,217,255	6,196,939	1,391,020	7,576,000
Big Rock Mesa LMD Fund	267,230	477,525	466,100	388,173
Malibu Road LMD Fund	45,108	56,801	56,801	76,747
Calle Del Barco LMD Fund	45,856	79,681	79,681	79,622
Carbon Beach Undergrounding CFD Fund	224,228	229,139	229,139	230,613
Broad Beach Undergrounding AD	134,773	136,549	136,548	139,587
Civic Center Water Treatment Facility AD	704,434	1,919,932	1,919,931	2,405,056
Civic Center Water Treatment Facility Phase One	15,918,064	1,613,556	1,613,556	-
Land Acquisition	-	29,500,000	29,500,000	-
<b>Total Special Revenue Funds</b>	<b>\$ 20,155,267</b>	<b>\$ 42,140,976</b>	<b>\$ 37,021,958</b>	<b>\$ 12,637,302</b>
<b>Legacy Park Project Fund</b>				
Legacy Park Project Fund	1,924,954	2,365,397	2,217,955	2,672,471
<b>Legacy Park Project Fund</b>	<b>\$ 1,924,954</b>	<b>\$ 2,365,397</b>	<b>\$ 2,217,955</b>	<b>\$ 2,672,471</b>
<b>Civic Center Water Treatment Facility</b>				
Civic Center Water Treatment Facility	180,036	1,637,616	1,087,952	1,610,981
<b>Civic Center Water Treatment Facility</b>	<b>\$ 180,036</b>	<b>\$ 1,637,616</b>	<b>\$ 1,087,952</b>	<b>\$ 1,610,981</b>
<b>Internal Service Funds</b>				
Vehicle Fund	18,551	51,000	105,000	113,000
Information Technology Fund	494,337	585,254	534,904	655,880
<b>Total Internal Service Funds</b>	<b>\$ 512,888</b>	<b>\$ 636,254</b>	<b>\$ 639,904</b>	<b>\$ 768,880</b>
<b>Total All Funds</b>	<b>\$ 50,192,341</b>	<b>\$ 94,104,368</b>	<b>\$ 89,031,702</b>	<b>\$ 55,106,269</b>

## EXPENDITURE SUMMARY BY DEPARTMENT

Department	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>General Fund</b>				
<b>Management and Administration</b>				
7001 City Council	600,160	721,985	613,294	572,018
7002 Media Operations	328,129	446,083	407,404	466,219
7003 City Manager	638,566	647,074	628,902	684,862
7005 Legal Counsel	656,013	848,202	902,050	855,657
7007 City Clerk	305,972	448,591	371,410	451,576
7021-31 Public Safety	7,884,099	8,514,149	8,469,662	9,036,209
7054 Finance	1,381,564	1,373,155	1,280,430	1,358,736
7058 Human Resources	271,809	299,885	291,085	314,377
7059 Non-Departmental Services	2,125,650	2,273,537	2,246,881	2,508,200
9050 City Hall	632,417	857,597	730,706	856,759
9088 Land Acquisition	-	13,279,500	13,658,342	287,500
9050-74 Debt Service - City Hall and Trancas Field	2,065,050	2,102,150	2,102,150	2,099,750
<b>Total Management and Administration</b>	<b>\$ 16,889,429</b>	<b>\$ 31,811,908</b>	<b>\$ 31,702,316</b>	<b>\$ 19,491,864</b>
<b>Community Services</b>				
4001 General Recreation	566,942	767,633	679,930	702,971
4002 Aquatics	230,269	315,993	234,007	282,129
4004 Day Camp	83,035	98,544	86,286	90,065
4006 Sports	142,123	149,053	141,667	130,094
4007 Community Classes	237,510	199,517	191,916	179,400
4008 Senior Adult Program	150,866	168,133	160,479	188,660
4010 Park Maintenance	779,921	1,062,870	950,194	963,992
4011 Special Events	168,366	177,384	170,575	207,300
4012 Cultural Arts	185,348	248,750	151,237	185,975
<b>Total Community Services</b>	<b>\$ 2,544,380</b>	<b>\$ 3,187,877</b>	<b>\$ 2,766,291</b>	<b>\$ 2,930,585</b>
<b>Environmental Sustainability Department</b>				
2004 Building Safety and Sustainability	2,048,703	2,100,306	2,300,993	2,316,261
2010 Wastewater Management	760,874	884,316	748,178	835,004
3003 Clean Water Program	400,904	651,208	569,153	647,301
<b>Total Environmental Sustainability</b>	<b>\$ 3,210,481</b>	<b>\$ 3,635,830</b>	<b>\$ 3,618,324</b>	<b>\$ 3,798,567</b>
<b>Planning Department</b>				
2001 Planning	2,154,430	2,713,909	2,549,914	2,772,410
2012 Code Enforcement	277,344	380,702	374,417	367,394
<b>Total Planning Department</b>	<b>\$ 2,431,774</b>	<b>\$ 3,094,611</b>	<b>\$ 2,924,331</b>	<b>\$ 3,139,804</b>
<b>Public Works</b>				
3001 Street Maintenance	969,956	1,032,150	1,036,058	1,181,813
3005 Fleet Operations	60,000	150,000	102,500	-
3007 City Facilities	-	147,000	-	89,000
3008 Public Works	1,015,379	929,342	869,445	961,298
3010 CCWTF	-	200,000	264,869	203,238
<b>Total Public Works</b>	<b>\$ 2,045,335</b>	<b>\$ 2,458,492</b>	<b>\$ 2,272,872</b>	<b>\$ 2,435,350</b>
<b>Woolsey Fire and 2019 Storm Response</b>				
3002 Fire Rebuilds and Storm Response	-	775,000	3,585,737	2,043,500
<b>Total Woolsey Fire and 2019 Storm Response</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 3,585,737</b>	<b>\$ 2,043,500</b>
<b>Total General Fund</b>	<b>\$ 27,121,399</b>	<b>\$ 44,963,718</b>	<b>\$ 46,869,871</b>	<b>\$ 33,839,670</b>

## EXPENDITURE SUMMARY BY DEPARTMENT

Department	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>Special Revenue Funds</b>				
3001 Street Maintenance	475,000	490,000	460,000	480,000
3004 Solid Waste Management	115,128	163,076	147,576	163,601
3005 Fleet Operations - AQMD	-	30,000	30,000	-
3008 Public Works	55,000	345,000	345,000	360,000
3009 Transportation Services	167,522	213,500	113,500	195,500
4010 Park Maintenance	-	-	-	50,000
6002 Big Rock Mesa LMD	267,230	477,525	466,100	388,173
6003 Malibu Road LMD	45,108	56,801	56,801	76,747
6004 Calle Del Barco LMD	45,856	79,681	79,681	79,622
9048 Carbon Beach Undergrounding CFD	224,228	229,139	229,139	230,613
9052 Broad Beach Undergrounding AD	134,773	136,549	136,548	139,587
9049 Civic Center Wastewater Treatment AD	704,434	1,919,932	1,919,931	2,405,056
9088 Land Acquisition	-	29,500,000	29,500,000	-
7031 Public Safety	139,416	148,747	148,747	125,000
7070 Community Development Block Grant (CDBG)	44,945	6,839	31,839	7,404
<b>Total Special Revenue Funds</b>	<b>\$ 2,418,640</b>	<b>\$ 33,796,789</b>	<b>\$ 33,664,862</b>	<b>\$ 4,701,302</b>
<b>Capital Project Funds</b>				
9002 Annual Street Overlay	601,308	1,274,396	605,000	600,000
9049 Civic Center Wastewater Treatment Facility	15,918,064	1,613,556	1,613,556	-
9057 PCH Regional Traffic Messaging System	-	300,000	300,000	-
9058 PCH Intersection Improvements	38,810	156,185	169,000	31,000
9059 PCH Median Improvements	362,580	380,000	144,020	245,000
9061 Civic Center Way Improvements	238,338	3,500,000	160,000	4,600,000
9065 Malibu Community Labor Exchange Trailer	-	25,000	-	-
9066 PCH Signal Synchronization System Improvements	577,527	350,000	285,000	500,000
9070 Civic Center Stormdrain Improvements	-	141,668	42,000	195,000
9072 Marie Canyon Green Streets	-	25,000	25,000	-
9073 Stormdrain Trash Screens	-	35,000	-	35,000
9075 CCWTF - Phase Two	-	-	-	1,700,000
9076 Kanan Dume Road Widening	-	223,754	-	-
9077 Paradise Cove Vault Replacement	-	60,000	-	-
9078 City Hall Solar Power Project	144,438	1,105,562	149,062	-
9079 City Hall Roof Project	27,035	297,965	267,000	30,965
9080 Malibu Road Fence Project	22,500	-	-	-
9081 CCWTF Lateral Connections Improvements	-	150,000	150,000	-
9082 Westward Beach Road Improvements	51,892	598,108	68,000	150,000
9083 Heathercliff Road Safety Improvements	34,452	58,548	33,000	-
9084 Electric Vehicle Charging Stations	17,480	112,520	2,520	110,000
9085 Anchor Sculpture Base	-	50,000	50,000	-
9086 Civic Center Flow Sensor	-	45,000	-	-
9087 Malibu Canyon Road Improvements	-	404,000	-	-
<b>Disaster Capital Improvement Projects</b>				
9200 Woolsey Fire & Storm Response Capital Projects	-	-	530,000	3,546,000
<b>Total Capital Project Funds</b>	<b>\$ 18,034,424</b>	<b>\$ 10,906,262</b>	<b>\$ 4,593,158</b>	<b>\$ 11,742,965</b>

## EXPENDITURE SUMMARY BY DEPARTMENT

Department	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>Legacy Park Fund</b>				
3003 Clean Water Program	300,000	250,000	250,000	400,000
3007 Stormwater Treatment Facilities	180,880	84,000	215,000	150,000
7004 Legacy Park Debt Service	1,094,549	1,091,890	1,091,890	1,091,300
7008 Legacy Park Operations	349,525	737,839	619,065	801,171
<b>Total Legacy Park Project Fund</b>	<b>\$ 1,924,954</b>	<b>\$ 2,163,729</b>	<b>\$ 2,175,955</b>	<b>\$ 2,442,471</b>
<b>Civic Center Water Treatment Facility (CCWTF) Fund</b>				
3010 Civic Center Water Treatment Facility	180,036	1,637,616	1,087,952	1,610,981
<b>Total CCWTF Fund</b>	<b>\$ 180,036</b>	<b>\$ 1,637,616</b>	<b>\$ 1,087,952</b>	<b>\$ 1,610,981</b>
<b>Internal Service Funds</b>				
601 Vehicle Fund	18,551	51,000	105,000	113,000
602 Information Systems Fund	494,337	585,254	534,904	655,880
<b>Total Internal Service Funds</b>	<b>\$ 512,888</b>	<b>\$ 636,254</b>	<b>\$ 639,904</b>	<b>\$ 768,880</b>
<b>Total All Funds</b>	<b>\$ 50,192,341</b>	<b>\$ 94,104,368</b>	<b>\$ 89,031,702</b>	<b>\$ 55,106,269</b>

# WOOLSEY FIRE AND 2019 STORM RESPONSE

## Department Expenditures by Program

Department	Program	2017-18 Actual	2018-19 Budgeted	2018-19 Projected	2019-20 Adopted
3002	Woolsey Fire & Storm Response	-	775,000	3,585,737	2,043,500
9200	Disaster Capital Improvement Projects	-	-	530,000	3,546,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 4,115,737</b>	<b>\$ 5,589,500</b>

## **WOOLSEY FIRE AND STORM RESPONSE OPERATIONS**

Expenditures have been added to the Fiscal Year 2019-2020 Budget to address the ongoing operational costs spanning multiple departments to address recovery and rebuilding efforts as a result of the Woolsey Fire. These costs include additional legal services and various professional services, including contract planners, inspectors, plan checking, and other services. Temporary office staff have been hired to help with the high volume of document research and public records requests. Advertising, website and printing costs have been included to make sure that all the necessary information is being communicated extensively with the community.

Based on the increased storm response needed in Fiscal Year 2018-2019 to safeguard the burned areas of the City, additional funding has been added to cover projected costs for Fiscal Year 2019-2020.

## EXPENDITURE DETAIL

**Fund 100 - General Fund**

**Fund 102 - FEMA**

**Program 3002 - Woolsey Fire/Storm Response**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	-	-	165,241	-
4102	Part-Time Salaries	-	-	2,033	-
4104	Overtime	-	75,000	75,000	-
4201	Retirement	-	-	23,506	-
4202	Health Insurance	-	-	38	-
4203	Vision Insurance	-	-	1	-
4204	Dental Insurance	-	-	3	-
4205	Life Insurance	-	-	-	-
4208	Deferred Compensation	-	-	905	-
4209	Disability Insurance	-	-	1,586	-
4210	Other	-	-	5,539	-
<b>Total Salaries &amp; Benefits</b>		<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 273,852</b>	<b>\$ -</b>
5100	Professional Services	-	325,000	500,000	
5100-01	Coastal Dev. Permit Services	-	10,000	10,000	10,000
5100-02	Planning - Fire Rebuilds	-	-	210,000	500,000
5100-03	ESD - Fire Rebuilds	-	-	225,000	700,000
5100-04	Public Works - Fire Rebuilds	-	-	-	125,000
5107	Contract Personnel	-	25,000	25,000	75,000
5110	Emergency Construction	-	-	20,000	-
5120	Street Maintenance	-	-	211,022	-
5120-01	Debris Removal	-	-	625,772	-
5123	Storm Response	-	100,000	1,200,000	500,000
5126	Wall/Sidewalk Maintenance	-	-	63,229	-
5200	Tree Maintenance	-	-	27,255	-
5210	Service Fees & Charges	-	7,500	7,500	7,500
5300	Travel & Training	-	15,000	16,654	-
5401	Advertising & Noticing	-	30,000	34,235	10,000
5405	Printing	-	15,000	15,000	10,000
5725	Trash Pickup/Recycling	-	100,000	-	100,000
6160	Operating Supplies	-	5,000	36,435	5,000
6160-01	Emergency Supplies During Fire	-	60,000	75,883	-
6165	Website Services	-	7,500	7,500	1,000
6500	Motor Fuels	-	-	1,400	-
<b>Total Operating &amp; Maintenance</b>		<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 3,311,885</b>	<b>\$ 2,043,500</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 3,585,737</b>	<b>\$ 2,043,500</b>
<b>Source of Funds</b>					
General Fund 100		-	640,000	1,465,113	2,043,500
General Fund (FEMA) 102		-	135,000	2,120,624	-
<b>Total Source of Funds</b>		<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 3,585,737</b>	<b>\$ 2,043,500</b>

# **DISASTER RECOVERY CAPITAL IMPROVEMENT PROJECTS**

## **CORRAL CANYON ROAD BRIDGE REPAIRS (9201)**

This project consists of replacing fire damaged existing fencing, and repairing the shoulder embankment that is causing soil and rock erosion along the wing-walls of the bridge on Corral Canyon Road.

## **CORRAL CANYON ROAD CULVERT REPAIRS (9202)**

This project is located several hundred feet up Corral Canyon Road where there is a new depression in the pavement surface that was discovered after the Woolsey Fire. The pipe appears to have been damaged or partially collapsed. The project will include replacing the culvert and drainage inlet and repairing the pavement.

## **GUARDRAIL REPLACEMENT CITYWIDE (9203)**

This project consists of replacing all damaged guardrails throughout the City caused by the Woolsey Fire on Encinal Canyon Road, Birdview Avenue, Wildlife Road, Latigo Canyon Road, Corral Canyon Road, and Kanan Dume Road. The design, permitting, bidding and construction of this project was coordinated with the County since they have similar projects in the area.

## **CLOVER HEIGHTS STORM DRAIN IMPROVEMENTS (9204)**

This project consists of the design and construction to improve permanent drainage from Harvester Road to Clover Heights Avenue. The City will manage the design, permitting, bidding, and construction phase of the project.

## **CORRAL CANYON ROAD STABILIZATION PROJECT (9205)**

This project is located near the top of the City-owned portion of Corral Canyon Road, the edge of the pavement has eroded into the adjacent embankment due to the Woolsey Fire. The dirt shoulder has eroded along with all vegetation exposing the roadway stability. This project consist of stabilizing the roadway and eroded slope.

## **LATIGO CANYON ROAD CULVERT REPAIRS (9206)**

This project consist of repairing the existing storm drain culvert on Latigo Canyon Road located approximately 2,500 feet from PCH that was damaged by the Woolsey Fire. The project also includes the repair of the existing damaged embankments and safety fencing. The City will manage the design, permitting, bidding, and construction phase of the project.

### **LATIGO CANYON ROAD ROADWAY/RETAINING WALL IMPROVEMENTS (9207)**

This project consists of repairing the roadway and existing timber retaining walls on Latigo Canyon Road that were damaged from the Woolsey Fire. The City will manage the design, permitting, bidding, and construction phase of the project.

### **MALIBU EQUESTRIAN PARK REPAIRS (9208)**

This project consist of making repairs to the Malibu Equestrian Park Facility that was caused by the Woolsey Fire. The project includes replacing the electrical meter and cleaning the smoke damage to the existing restroom facility. Also damaged were existing 20-Foot storage bins and contents (equipment) destroyed by fire. The City will manage the design, permitting, bidding, and construction phase of the project.

### **TRANCAS CANYON PARK PLANTING AND IRRIGATION REPAIRS (9209)**

This project consists of repairing the damaged planting and irrigation system that was destroyed by the Woolsey Fire. The project also includes the repair of the septic system equipment in Trancas Canyon Park. The City will manage the design, permitting, bidding, and construction phase of the project.

### **TRANCAS CANYON PARK SLOPE STABILIZATION PROJECT (9210)**

The project consists of repairing the existing slope east of Trancas Canyon Park. The Woolsey Fire damaged the slope causing stability issues from soil and rock erosion and damaged concrete benching. The City will manage the design, permitting, bidding, and construction phase of the project.

### **BIRDVIEW AVENUE ROAD EMBANKMENT REPAIRS (9211)**

This project consists of repairing the roadway embankments on Birdview Avenue. The existing roadway embankments were eroded from the severe storm event. The City will manage the design, permitting, bidding, and construction phase of the project.

### **BROAD BEACH ROAD WATER QUALITY INFRASTRUCTURE REPAIRS (9212)**

The City owns several hundred feet (+800') of water quality permeable pavers, landscaping and underground biofiltration devices located on Broad Beach Road. During the 2019 storm events, these items were damaged by silts, mud, and debris. These devices were installed in 2015-2016 as part of a Clean Water Grant from the State. This project consists of repairing the permeable pavers, replacement of media material in the biofilters and replacing damaged landscaping. The City will manage the design, permitting, bidding, and construction phase of the project.

### **ENCINAL CANYON ROAD DRAINAGE AND EROSION IMPROVEMENTS (9213)**

This project is located on Encinal Canyon Road where minor erosion areas were discovered after the severe storm events. This project will consist of repairing the minor erosion areas and improving the drainage.

### **LATIGO CANYON ROAD DRAINAGE AND EROSION IMPROVEMENTS (9214)**

Approximately 1,500 linear feet of erosion on Latigo Canyon Road was discovered after severe storm events. This project consists of repairing erosion on embankments and improving drainage.

### **MALIBU ROAD DRAINAGE REPAIRS (9215)**

This project consists of repairing culverts, drains, and eroded areas on Malibu Road that were damaged by the severe storm events.

### **WESTWARD BEACH ROAD SHOULDER REPAIRS (9216)**

This project consists of repairing the shoulder where erosion was discovered after the recent severe storm events on Westward Beach Road.

## EXPENDITURE DETAIL

### Fund 102 - Woolsey Fire & Storm Response Capital Improvement Projects

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>9201</b>	<b>Corral Canyon Road Bridge Improvements</b>	-	-	-	<b>10,000</b>
<i>Source of Funds</i>					
	General Fund Undesignated	-	-	-	625
	FEMA	-	-	-	7,500
	Cal OES	-	-	-	1,875
<b>9202</b>	<b>Corral Canyon Culvert Improvements</b>	-	-	-	<b>20,000</b>
<i>Source of Funds</i>					
	General Fund Undesignated	-	-	-	1,250
	FEMA	-	-	-	15,000
	Cal OES	-	-	-	3,750
<b>9203</b>	<b>Citywide Guardrail Replacement</b>	-	-	<b>530,000</b>	<b>1,770,000</b>
<i>Source of Funds</i>					
	General Fund Undesignated	-	-	33,125	110,625
	FEMA	-	-	397,500	1,327,500
	Cal OES	-	-	99,375	331,875
<b>9204</b>	<b>Clover Heights Storm Drain Improvements</b>	-	-	-	<b>100,000</b>
<i>Source of Funds</i>					
	General Fund Undesignated	-	-	-	25,000
	HMGP Program	-	-	-	75,000
<b>9206</b>	<b>Latigo Canyon Road Culvert Improvements</b>	-	-	-	<b>15,000</b>
<i>Source of Funds</i>					
	General Fund Undesignated	-	-	-	937
	FEMA	-	-	-	11,250
	Cal OES	-	-	-	2,813
<b>9207</b>	<b>Latigo Canyon Road Roadway/Retaining Wall</b>	-	-	-	<b>1,175,000</b>
<i>Source of Funds</i>					
	General Fund Undesignated	-	-	-	73,437
	FEMA	-	-	-	881,250
	Cal OES	-	-	-	220,313
<b>9209</b>	<b>Trancas Canyon Park Improvements</b>	-	-	-	<b>231,000</b>
<i>Source of Funds</i>					
	General Fund Undesignated	-	-	-	14,437
	FEMA	-	-	-	173,250
	Cal OES	-	-	-	43,313
<b>9210</b>	<b>Trancas Canyon Park Slope Improvements</b>	-	-	-	<b>100,000</b>
<i>Source of Funds</i>					
	General Fund Undesignated	-	-	-	6,250
	FEMA	-	-	-	75,000
	Cal OES	-	-	-	18,750

## EXPENDITURE DETAIL

### Fund 102 - Woolsey Fire & Storm Response Capital Improvement Projects

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>9211</b>	<b>Birdview Avenue Improvements</b>	-	-	-	<b>25,000</b>
<i>Source of Funds</i>					
	Cal OES	-	-	-	18,750
	General Fund Undesignated	-	-	-	6,250
<b>9212</b>	<b>Broad Beach Road Water Quality Improvements</b>	-	-	-	<b>100,000</b>
<i>Source of Funds</i>					
	Cal OES	-	-	-	75,000
	General Fund Undesignated	-	-	-	25,000
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ 3,546,000</b>

#### *Source of Funds*

General Fund Designated - Storm Response City Match	-	-	-	56,250
General Fund Designated - Woolsey Fire Response City Match	-	-	33,125	207,561
Cal OES - Storm Response State Share	-	-	-	93,750
Cal OES - Woolsey Fire Response State Share	-	-	99,375	622,689
FEMA - Woolsey Fire Federal Share	-	-	397,500	2,490,750
Hazard Mitigation Program Grant	-	-	-	75,000

<b>Total Source of Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ 3,546,000</b>
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# MANAGEMENT AND ADMINISTRATIVE SERVICES

## Department Expenditures by Program

Department	Program	2017-18 Actual	2018-19 Budgeted	2018-19 Projected	2019-20 Adopted
7001	City Council	600,160	721,985	613,294	572,018
7002	Media Operations	328,129	446,083	407,404	466,219
7003	City Manager	638,566	647,074	628,902	684,862
7005	Legal Counsel	656,013	848,202	902,050	855,657
7007	City Clerk	305,972	448,591	371,410	451,576
7021-31	Public Safety	8,023,515	8,662,896	8,618,409	9,161,209
7054	Finance	1,381,564	1,373,155	1,280,430	1,358,736
7058	Human Resources	271,809	299,885	291,085	314,377
7059	Non-Departmental	2,125,650	2,273,537	2,246,881	2,508,200
7060	Information Systems	494,337	585,254	534,904	655,880
7070	Community Development Block Grant	44,945	6,839	31,839	7,404
9050	City Hall	632,417	857,597	730,706	856,759
9048	Carbon Beach Undergrounding	224,228	229,139	229,139	230,613
9052	Broad Beach Undergrounding	134,773	136,549	136,548	139,587
9049	Civic Center Wastewater Treatment Fac.	704,434	1,919,932	1,919,931	2,405,056
9088	Land Acquisition	-	42,779,500	43,158,342	287,500
Multiple	Debt Service	3,159,599	3,194,040	3,194,040	3,191,050
<b>Total</b>		<b>\$ 19,726,111</b>	<b>\$ 65,430,258</b>	<b>\$ 65,295,314</b>	<b>\$ 24,146,704</b>

# 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 2019-2020, the City Council's budget contains \$150,000 for legislative consulting services. The Community Grants line item is budgeted at \$160,000 for the General Fund Grants program awarded by the City Council to non-profit community groups providing services for the benefit of Malibu residents.

The Council's travel budget of \$40,000 consists of \$10,000 for the Mayor and \$7,500 for each of the four Councilmembers. City Councilmembers have been increasing their presence and influence on several state issues that affect Malibu and this level of involvement requires travel throughout the state.

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 International, the California Coastal Coalition and the National Organization to insure a sound-controlled environment (NOISE).

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	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4102	Part-Time Salaries	33,941	33,941	33,941	33,941
4201	Retirement	4,976	5,150	5,150	3,866
4202	Health Insurance	62,004	61,046	63,353	48,695
4203	Vision Insurance	1,046	1,148	1,097	870
4204	Dental Insurance	6,761	7,204	6,851	5,211
4205	Life Insurance	772	772	772	712
4209	Disability Insurance	332	333	333	333
4210	Other	617	991	991	991
<b>Total Salaries &amp; Benefits</b>		<b>\$ 110,449</b>	<b>\$ 110,585</b>	<b>\$ 112,487</b>	<b>\$ 94,618</b>
5100	Professional Services	8,800	140,000	50,000	50,000
5104	Legislative Services	150,000	150,000	150,000	150,000
5300	Travel & Training	44,566	40,000	30,000	40,000
5330	Dues & Memberships	37,302	38,000	38,000	38,000
5721	Cellular Data	-	900	137	900
5930	Community Grants	216,500	100,000	89,500	85,000
5930.01	Comm Grants - Boys & Girls Club	-	100,000	100,000	75,000
6160	Operating Supplies	454	5,000	2,669	3,000
6170	Events	9,589	10,000	18,000	8,000
6201	Community Rewards	-	5,000	-	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 467,211</b>	<b>\$ 588,900</b>	<b>\$ 478,307</b>	<b>\$ 454,900</b>
8500	Information Systems Allocation	22,500	22,500	22,500	22,500
<b>Total Internal Service Charges</b>		<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>
<b>Total Expenditures</b>		<b>\$ 600,160</b>	<b>\$ 721,985</b>	<b>\$ 613,294</b>	<b>\$ 572,018</b>
<b>Source of Funds</b>					
General Fund 100		600,160	721,985	613,294	572,018
<b>Total Source of Funds</b>		<b>\$ 600,160</b>	<b>\$ 721,985</b>	<b>\$ 613,294</b>	<b>\$ 572,018</b>

# 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, City produced informational videos, public service announcements and information regarding community events.

The Media Operations budget for Fiscal Year 2019-2020 includes the cost to hire a firm to provide closed captioning services for City Council and Planning Commission meetings.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Media Information Officer	1.00	1.00	1.00
Senior Media Technician	1.00	1.00	1.00
Media Technician	1.00	1.00	1.00
Graphic Artist	0.00	1.00	1.00
Graphic Design Intern	0.50	0.00	0.00
<b>Total</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 7002 - Media Operations**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	194,251	258,343	251,295	273,657
4102	Part-Time Salaries	745	-	269	-
4104	Overtime	198	1,000	1,000	1,000
4201	Retirement	19,493	25,555	25,555	27,174
4202	Health Insurance	30,122	37,223	37,223	38,612
4203	Vision Insurance	317	432	432	454
4204	Dental Insurance	2,490	3,123	3,123	3,123
4205	Life Insurance	376	487	487	439
4209	Disability Insurance	1,876	2,532	2,532	2,682
4210	Other	7,328	11,888	11,888	12,279
<b>Total Salaries &amp; Benefits</b>		<b>\$ 257,196</b>	<b>\$ 340,583</b>	<b>\$ 333,804</b>	<b>\$ 359,419</b>
5100	Professional Services	6,306	25,000	3,000	25,000
5107	Contract Personnel	-	2,000	-	1,000
5300	Travel & Training	868	2,500	2,500	2,500
5330	Dues & Memberships	-	500	600	800
5340	Transportation & Mileage	-	500	100	500
5401	Advertising & Noticing	5,863	4,000	9,500	6,000
5405	Printing	-	2,500	-	2,500
5640	Equipment Maintenance	-	4,000	800	4,000
6160	Operating Supplies	4,023	5,000	4,000	5,000
6165	Website Services	18,045	15,000	15,000	15,000
6170	Events	174	1,000	100	1,000
6200	Publications	-	500	-	500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 35,279</b>	<b>\$ 62,500</b>	<b>\$ 35,600</b>	<b>\$ 63,800</b>
7600	Other Equipment	1,026	10,000	5,000	10,000
7800	Equipment	16,628	15,000	15,000	15,000
<b>Total Capital Outlay</b>		<b>\$ 17,654</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>
8500	Information Systems Allocation	18,000	18,000	18,000	18,000
<b>Total Internal Service Charges</b>		<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Total Expenditures</b>		<b>\$ 328,129</b>	<b>\$ 446,083</b>	<b>\$ 407,404</b>	<b>\$ 466,219</b>
<b>Source of Funds</b>					
General Fund 100		328,129	446,083	407,404	466,219
<b>Total Source of Funds</b>		<b>\$ 328,129</b>	<b>\$ 446,083</b>	<b>\$ 407,404</b>	<b>\$ 466,219</b>

# CITY MANAGER

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

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

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
City Manager	1.00	1.00	1.00
Deputy City Manager	0.00	1.00	0.00
Assistant to the City Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
<b>Total</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 7003 - City Manager**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	425,827	422,655	408,983	453,561
4104	Overtime	1,123	2,000	2,000	2,000
4201	Retirement	66,586	72,494	72,494	81,042
4202	Health Insurance	42,170	41,691	41,691	43,982
4203	Vision Insurance	609	624	624	655
4204	Dental Insurance	3,978	3,978	3,978	3,978
4205	Life Insurance	1,197	1,197	1,197	1,077
4208	Deferred Compensation	13,302	13,500	13,500	14,880
4209	Disability Insurance	4,003	2,646	2,646	2,646
4210	Other	8,847	18,289	18,289	19,041
<b>Total Salaries &amp; Benefits</b>		<b>\$ 567,642</b>	<b>\$ 579,074</b>	<b>\$ 565,402</b>	<b>\$ 622,862</b>
5100	Professional Services	31,088	25,000	25,000	25,000
5300	Travel & Training	21,852	15,000	15,000	15,000
5330	Dues & Memberships	1,644	4,500	2,500	4,000
5340	Transportation & Mileage	562	-	-	-
5721	Telephone	425	250	500	500
6160	Operating Supplies	1,853	5,000	2,500	4,000
6200	Publications	-	250	-	-
<b>Total Operating &amp; Maintenance</b>		<b>\$ 57,424</b>	<b>\$ 50,000</b>	<b>\$ 45,500</b>	<b>\$ 48,500</b>
8500	Information Systems Allocation	13,500	18,000	18,000	13,500
<b>Total Internal Service Charges</b>		<b>\$ 13,500</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 13,500</b>
<b>Total Expenditures</b>		<b>\$ 638,566</b>	<b>\$ 647,074</b>	<b>\$ 628,902</b>	<b>\$ 684,862</b>
<b>Source of Funds</b>					
General Fund 100		638,566	647,074	628,902	684,862
<b>Total Source of Funds</b>		<b>\$ 638,566</b>	<b>\$ 647,074</b>	<b>\$ 628,902</b>	<b>\$ 684,862</b>

## **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	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
5100	Professional Services	3,951	50,000	50,000	50,000
5101	General Legal Counsel	291,600	298,202	298,202	305,657
5102	Litigation	299,625	425,000	516,886	425,000
5103	Criminal Prosecution	60,837	75,000	36,962	75,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 656,013</b>	<b>\$ 848,202</b>	<b>\$ 902,050</b>	<b>\$ 855,657</b>
<b>Total Expenditures</b>		<b>\$ 656,013</b>	<b>\$ 848,202</b>	<b>\$ 902,050</b>	<b>\$ 855,657</b>
<b>Source of Funds</b>					
General Fund 100		656,013	848,202	902,050	855,657
<b>Total Source of Funds</b>		<b>\$ 656,013</b>	<b>\$ 848,202</b>	<b>\$ 902,050</b>	<b>\$ 855,657</b>

# 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 hours of the student internship program have been reduced from the equivalent of 3.5 full-time positions to 0.5 full-time positions in Fiscal Year 2019-2020 to accommodate other budget priorities.

The Fiscal Year 2019-2020 Budget includes \$111,000 for a possible election for a recall during the Fiscal Year.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Student Interns	3.43	3.43	0.50
<b>Total</b>	<b>5.43</b>	<b>5.43</b>	<b>2.50</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 7007 - City Clerk**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	168,057	181,295	181,295	194,992
4103	Interns	8,058	43,402	13,753	6,804
4104	Overtime	9	500	500	500
4201	Retirement	21,949	24,946	24,946	27,189
4202	Health Insurance	22,591	22,334	22,334	23,562
4203	Vision Insurance	294	301	301	316
4204	Dental Insurance	1,858	1,858	1,858	1,858
4205	Life Insurance	390	392	392	374
4208	Deferred Compensation	3,000	3,000	3,000	3,000
4209	Disability Insurance	1,645	1,548	1,548	1,585
4210	Other	4,311	5,780	5,780	5,196
<b>Total Salaries &amp; Benefits</b>		<b>\$ 232,162</b>	<b>\$ 285,356</b>	<b>\$ 255,707</b>	<b>\$ 265,376</b>
5100	Professional Services	38,163	51,500	51,500	30,000
5100-01	Document Imaging Services	7,107	48,000	8,000	10,000
5150	Elections	312	30,000	26,003	111,000
5205	Postage	72	100	100	100
5300	Travel & Training	4,371	6,900	6,900	8,300
5330	Dues & Memberships	445	435	500	500
5340	Transportation & Mileage	452	800	700	800
5401	Advertising & Noticing	1,229	3,000	1,500	3,000
6130	Records Management	930	1,000	500	1,000
6160	Operating Supplies	2,974	3,000	2,000	3,000
6200	Publications	4,255	5,000	4,500	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 60,310</b>	<b>\$ 149,735</b>	<b>\$ 102,203</b>	<b>\$ 172,700</b>
8500	Information Systems Allocation	13,500	13,500	13,500	13,500
<b>Total Internal Service Charges</b>		<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>
<b>Total Expenditures</b>		<b>\$ 305,972</b>	<b>\$ 448,591</b>	<b>\$ 371,410</b>	<b>\$ 451,576</b>
<b>Source of Funds</b>					
General Fund 100		305,972	448,591	371,410	451,576
<b>Total Source of Funds</b>		<b>\$ 305,972</b>	<b>\$ 448,591</b>	<b>\$ 371,410</b>	<b>\$ 451,576</b>

## PUBLIC SAFETY

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

The Public Safety Manager oversees the in-house public safety and emergency preparedness programs including maintaining the City's Emergency Operations Center (EOC) and disaster notification systems, City EOC Team Training, City staff safety training on emergency protocols, emergency plan development and maintenance, coordinating with outside agencies to develop and improve interagency response procedures, overseeing the Community Emergency Response Team (CERT), neighborhood fire safety and preparedness, providing support to the Sheriff's Volunteers on Patrol (VOP), and implementation of the City's Homelessness Strategic Plan. The Public Safety Manager also interacts with the community to provide public education opportunities, is the primary contact for outside organizations and law enforcement regarding issues related to homelessness and serves as part of the City Manager's management team.

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. The costs for Animal Control are expected to increase by \$20,000 in Fiscal Year 2019-2020.

In Fiscal Year 2019-2020, a new Fire Safety Liaison position has been added to the Department to effectively meet the increased needs for fire safety education and training in the City. \$340,000 in funding has been included in the budget to provide outreach services to the homeless population, which is an increase from the prior year amount of \$250,000.

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 2019-2020, the contract will increase by 4.5%, which is an increase of \$344,000 from the prior year. The budget also includes the summer enforcement services.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Public Safety Manager	1.00	1.00	1.00
Fire Safety Liaison	0.00	0.00	1.00
Public Safety Specialist	0.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>2.00</b>	<b>3.00</b>

## EXPENDITURE DETAIL

**Fund 100 - General**

**Fund 211 - Brulte**

**Program 7021 - Emergency Management**

**Program 7031 - Public Safety Services**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	106,998	213,829	204,617	265,089
4201	Retirement	17,734	23,124	23,124	31,683
4202	Health Insurance	18,997	26,801	26,801	28,274
4203	Vision Insurance	311	426	426	447
4204	Dental Insurance	1,993	2,625	2,625	2,625
4205	Life Insurance	154	265	265	384
4209	Disability Insurance	1,045	1,375	1,375	2,285
4210	Other	2,874	6,828	6,828	10,735
<b>Total Salaries &amp; Benefits</b>		<b>\$ 150,106</b>	<b>\$ 275,273</b>	<b>\$ 266,061</b>	<b>\$ 341,523</b>
5100	Professional Services	87,733	100,000	100,000	130,000
5106	L.A. Co. Animal Control	77,815	81,420	97,085	102,940
5114	L.A. Co. Fire Base Year Fee	2,536	3,000	3,000	2,600
5115	L.A. Co. Sheriff's Services	6,805,414	7,061,927	7,061,927	7,379,714
5116	L.A. Co. Sheriff's Services-Beach Team	803,455	643,476	643,476	672,432
5119	Homeless Outreach and Support Services	-	200,000	200,000	340,000
5300	Travel & Training	7,746	3,500	3,500	5,000
5330	Dues & Memberships	75	500	500	1,000
5340	Transportation & Mileage	57	500	610	500
5405	Printing	-	300	-	5,000
5640	Equipment Maintenance	4,919	6,000	5,000	6,000
5721	Telephone	13,286	10,000	10,000	10,000
6160	Operating Supplies	20,309	100,000	50,000	50,000
6160.01	VOP Supplies	-	-	-	2,000
6400	Clothing & Emergency Gear	140	2,500	2,750	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 7,823,485</b>	<b>\$ 8,213,123</b>	<b>\$ 8,177,848</b>	<b>\$ 8,712,186</b>
7800	Other Equipment	8,924	124,000	124,000	52,000
<b>Total Capital Outlay</b>		<b>\$ 8,924</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>	<b>\$ 52,000</b>
8100	Vehicle Allocation	5,000	10,000	10,000	15,000
8500	Information Systems Allocation	36,000	40,500	40,500	40,500
<b>Total Internal Service Charges</b>		<b>\$ 41,000</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>	<b>\$ 55,500</b>
<b>Total Expenditures</b>		<b>\$ 8,023,515</b>	<b>\$ 8,662,896</b>	<b>\$ 8,618,409</b>	<b>\$ 9,161,209</b>
<b>Source of Funds</b>					
General Fund 100		7,884,099	8,514,149	8,469,662	8,996,209
LA County Measure H Grant		-	-	-	40,000
Brulte Fund 211		139,416	148,747	148,747	125,000
<b>Total Source of Funds</b>		<b>\$ 8,023,515</b>	<b>\$ 8,662,896</b>	<b>\$ 8,618,409</b>	<b>\$ 9,161,209</b>

# 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. In recent years, the City has issued approximately 700 permits annually for commercial filming and still shoots. Due to the Woolsey Fire, it is anticipated that the number of film permits issued in Fiscal Year 2019-2020 will decrease from prior years. All costs associated with the processing of film permits are recovered through film permit fees.

City Treasurer functions are budgeted in the Finance division (line item 5100-01). The City Treasurer is appointed by and serves at the will of the City Council. The Treasurer assures the administration and management of all City monies and funds and provides accountability to the citizens of Malibu. The Treasurer's responsibilities include the investment of 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.

The Finance budget for Fiscal Year 2019-2020 includes the cost to hire a consultant firm to conduct financial analysis to better understand the short and long term financial implications of a potential ban on short-term rentals as well as the financial impacts of the Woolsey Fire.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Assistant City Manager	1.00	1.00	1.00
Finance Manager	1.00	1.00	1.00
Financial Analyst	1.00	0.87	0.87
Senior Accounting Clerk	0.80	0.80	0.80
Accounting Clerk	1.00	1.00	1.00
<b>Total</b>	<b>4.80</b>	<b>4.67</b>	<b>4.67</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 7054 - Finance**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	518,565	523,422	509,328	546,586
4104	Overtime	-	500	500	500
4201	Retirement	74,664	80,171	80,171	86,740
4202	Health Insurance	55,034	53,965	53,965	56,681
4203	Vision Insurance	791	800	800	839
4204	Dental Insurance	4,966	4,908	4,908	4,908
4205	Life Insurance	929	918	918	831
4208	Deferred Compensation	3,000	3,000	3,000	3,000
4209	Disability Insurance	4,915	3,483	4,456	3,522
4210	Other	12,580	18,238	18,238	18,828
<b>Total Salaries &amp; Benefits</b>		<b>\$ 675,444</b>	<b>\$ 689,405</b>	<b>\$ 676,284</b>	<b>\$ 722,436</b>
5100	Professional Services	138,833	175,000	175,000	225,000
5100-01	City Treasurer	3,950	4,200	4,200	4,800
5117	Film Permit Consultant	438,447	375,000	285,000	262,500
5205	Postage	54	100	100	-
5211	Bank Service Fees	53,539	45,000	55,846	60,000
5300	Travel & Training	8,031	10,000	10,000	10,000
5330	Dues & Memberships	1,524	3,500	3,500	3,500
5340	Transportation & Mileage	331	750	500	500
5401	Advertising & Noticing	498	700	500	500
5405	Printing	7,377	10,000	10,000	10,000
6120	Computer Software	28,321	30,000	30,000	30,000
6160	Operating Supplies	2,715	7,000	7,000	7,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 683,620</b>	<b>\$ 661,250</b>	<b>\$ 581,646</b>	<b>\$ 613,800</b>
8500	Information Systems Allocation	22,500	22,500	22,500	22,500
<b>Total Internal Service Charges</b>		<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>
<b>Total Expenditures</b>		<b>\$ 1,381,564</b>	<b>\$ 1,373,155</b>	<b>\$ 1,280,430</b>	<b>\$ 1,358,736</b>
<b>Source of Funds</b>					
General Fund 100		1,381,564	1,373,155	1,280,430	1,358,736
<b>Total Source of Funds</b>		<b>\$ 1,381,564</b>	<b>\$ 1,373,155</b>	<b>\$ 1,280,430</b>	<b>\$ 1,358,736</b>

# 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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Human Resources Manager	1.00	1.00	1.00
Human Resources Technician	1.00	1.00	1.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

## EXPENDITURE DETAIL

### Fund 100 - General

### Program 7058 - Human Resources

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	151,555	162,367	162,367	171,419
4104	Overtime	66	100	500	100
4201	Retirement	19,299	21,436	21,436	23,235
4202	Health Insurance	22,082	22,249	22,249	23,233
4203	Vision Insurance	294	301	301	316
4204	Dental Insurance	1,858	1,858	1,858	1,858
4205	Life Insurance	265	265	265	241
4209	Disability Insurance	1,483	1,518	1,518	1,553
4210	Other	4,846	6,791	6,791	7,021
<b>Total Salaries &amp; Benefits</b>		<b>\$ 201,748</b>	<b>\$ 216,885</b>	<b>\$ 217,285</b>	<b>\$ 228,977</b>
5100	Professional Services	13,155	25,000	15,000	25,000
5100-01	Employee Health Awareness	2,584	3,000	3,500	3,000
5205	Postage	-	100	100	100
5300	Travel & Training	3,599	4,000	1,000	3,500
5320	Recruitment Expense	22,730	20,000	25,000	20,000
5330	Dues & Memberships	1,855	2,600	2,600	2,000
5340	Transportation & Mileage	31	300	100	300
6160	Operating Supplies	3,597	2,500	7,000	7,000
6170	Events	13,510	16,000	10,000	15,000
6200	Publications	-	500	500	500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 61,061</b>	<b>\$ 74,000</b>	<b>\$ 64,800</b>	<b>\$ 76,400</b>
8500	Information Systems Allocation	9,000	9,000	9,000	9,000
<b>Total Internal Service Charges</b>		<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Total Expenditures</b>		<b>\$ 271,809</b>	<b>\$ 299,885</b>	<b>\$ 291,085</b>	<b>\$ 314,377</b>
<b>Source of Funds</b>					
General Fund 100		271,809	299,885	291,085	314,377
<b>Total Source of Funds</b>		<b>\$ 271,809</b>	<b>\$ 299,885</b>	<b>\$ 291,085</b>	<b>\$ 314,377</b>

## 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. In Fiscal Year 2019-2020, the cost of this agreement will increase \$30,000 to \$275,000.

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 2019-2020, there is a projected increase in the City's insurance premiums of \$125,000.

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

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Office Assistant/Receptionist	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

## EXPENDITURE DETAIL

### Fund 100 - General

### Program 7059 - Non-Departmental Services

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	92,622	92,832	90,919	96,391
4102	Part-Time Salaries	-	5,000	-	-
4104	Overtime	-	250	250	250
4201	Retirement	8,451	11,941	11,941	12,632
4202	Health Insurance	15,061	22,334	22,334	15,278
4203	Vision Insurance	211	301	301	227
4204	Dental Insurance	1,265	1,858	1,858	1,265
4205	Life Insurance	265	309	309	241
4209	Disability Insurance	908	910	910	945
4210	Other	3,888	5,017	5,017	5,108
4212	Retiree Health Insurance	327,572	183,000	183,000	211,000
4217	Other Post Employment Benefits	401,428	541,000	541,000	514,000
4218	CalPERS Liabilities	198,287	267,785	267,785	347,863
<b>Total Salaries &amp; Benefits</b>		<b>\$ 1,049,958</b>	<b>\$ 1,132,537</b>	<b>\$ 1,125,624</b>	<b>\$ 1,205,200</b>
5205	Postage	27,550	35,000	35,000	32,000
5210	Service Fees and Charges	7,540	7,000	7,000	7,000
5300	Travel & Training	390	3,000	3,173	3,000
5405	Printing	1,577	3,000	1,000	3,000
5510	Insurance Premiums	471,839	475,000	415,584	600,000
5640	Equipment Maintenance	16,713	25,000	25,000	30,000
5720	Off-site Storage	46,479	45,000	45,000	45,000
5721	Telephone	15,148	22,000	22,000	22,000
5800	Equipment Leases	50,911	66,000	66,000	66,000
5921	Joint Use Agreement - SMMUSD	199,710	245,000	245,000	250,000
6140	Office Equipment	17,126	5,000	5,000	5,000
6160	Operating Supplies	50,709	50,000	50,000	50,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 905,692</b>	<b>\$ 981,000</b>	<b>\$ 919,757</b>	<b>\$ 1,113,000</b>
7600	Equipment/Furniture	-	5,000	46,500	25,000
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 46,500</b>	<b>\$ 25,000</b>
8100	Vehicle Allocation	20,000	20,000	20,000	20,000
8500	Information Systems Allocation	150,000	135,000	135,000	145,000
<b>Total Internal Service Charges</b>		<b>\$ 170,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 165,000</b>
<b>Total Expenditures</b>		<b>\$ 2,125,650</b>	<b>\$ 2,273,537</b>	<b>\$ 2,246,881</b>	<b>\$ 2,508,200</b>
<b>Source of Funds</b>					
General Fund 100		2,125,650	2,273,537	2,246,881	2,508,200
<b>Total Source of Funds</b>		<b>\$ 2,125,650</b>	<b>\$ 2,273,537</b>	<b>\$ 2,246,881</b>	<b>\$ 2,508,200</b>

# 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 48 servers and over 178 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 2018-2019. The plan was temporarily put on hold due to the Woolsey Fire and is anticipated to be completed in Fiscal Year 2019-2020.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Information Systems Manager	1.00	1.00	1.00
Information Systems Technician	1.00	1.00	1.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

## EXPENDITURE DETAIL

**Fund 602 - Information Systems Fund**  
**Program 7060 - Information Systems**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	169,649	183,180	182,385	193,393
4104	Overtime	-	500	574	500
4201	Retirement	23,006	26,057	26,057	28,373
4202	Health Insurance	25,979	26,716	26,716	28,274
4203	Vision Insurance	408	426	426	447
4204	Dental Insurance	2,572	2,625	2,625	2,625
4205	Life Insurance	247	265	265	241
4209	Disability Insurance	1,591	1,414	1,577	1,443
4210	Other	4,887	7,321	7,321	7,582
<b>Total Salaries &amp; Benefits</b>		<b>\$ 228,339</b>	<b>\$ 248,504</b>	<b>\$ 247,946</b>	<b>\$ 262,880</b>
5100	Professional Services	4,572	80,000	30,000	115,000
5107	Contract Personnel	9,719	-	-	-
5300	Travel & Training	1,791	4,500	4,500	4,500
5330	Dues & Memberships	843	750	2,000	2,000
5630	Computer Maintenance	2,308	4,000	2,000	4,000
5721	Telephone	20,456	25,000	26,000	25,000
6120	Computer Software	112,586	100,000	100,000	100,000
6160	Operating Supplies	4,655	7,500	7,500	7,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 156,930</b>	<b>\$ 221,750</b>	<b>\$ 172,000</b>	<b>\$ 258,000</b>
7400	Computer Equipment	78,768	80,000	84,088	100,000
7500	GIS Software	30,300	35,000	30,870	35,000
<b>Total Capital Outlay</b>		<b>\$ 109,068</b>	<b>\$ 115,000</b>	<b>\$ 114,958</b>	<b>\$ 135,000</b>
<b>Total Expenditures</b>		<b>\$ 494,337</b>	<b>\$ 585,254</b>	<b>\$ 534,904</b>	<b>\$ 655,880</b>
<b>Source of Funds</b>					
Information Systems Fund		494,337	585,254	534,904	655,880
<b>Total Source of Funds</b>		<b>\$ 494,337</b>	<b>\$ 585,254</b>	<b>\$ 534,904</b>	<b>\$ 655,880</b>

## **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 2019-2020, 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	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
5931	CDBG Grants	6,839	6,839	6,839	7,404
<b>Total Operating &amp; Maintenance</b>		<b>\$ 6,839</b>	<b>\$ 6,839</b>	<b>\$ 6,839</b>	<b>\$ 7,404</b>
7800	Other Equipment	38,106	-	25,000	-
<b>Total Capital Outlay</b>		<b>\$ 38,106</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 44,945</b>	<b>\$ 6,839</b>	<b>\$ 31,839</b>	<b>\$ 7,404</b>
<b>Source of Funds</b>					
CDBG Fund 215		44,945	6,839	31,839	7,404
<b>Total Source of Funds</b>		<b>\$ 44,945</b>	<b>\$ 6,839</b>	<b>\$ 31,839</b>	<b>\$ 7,404</b>

# CITY HALL OPERATIONS

City Hall houses all City Departments in a 35,000 square foot building. Planning, Building Safety, Environmental Health and Public Works all have public counter hours in City Hall. The Community Services Department hosts a wide range of programming in the building, including housing the City's Senior Center. The building has a civic theater that serves as the City Council chambers and is used for other public meetings and workshops.

The City hosts special community events in the building and makes it available to outside groups for rental. The public lobbies are used for changing art exhibitions throughout the year.

The City Hall Operations budget for Fiscal Year 2019-2020 includes the cost to hire a part-time maintenance worker for City Hall. The cost to fill this position will be offset by a reduction in the cost of professional services including landscape maintenance. In addition, the operating line item for electricity was increased by \$10,000 for Fiscal Year 2019-2020 to account for the City opting in to 100% renewable energy under the Clean Power Alliance.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Senior Maintenance Worker	1.00	1.00	1.00
Maintenance Worker	0.00	0.00	0.75
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.75</b>

## EXPENDITURE DETAIL

### Fund 103 - General

### Program 9050 - City Hall Operations

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	63,972	68,619	67,728	117,507
4104	Overtime	2,358	4,000	500	2,000
4201	Retirement	10,602	11,769	11,769	20,996
4202	Health Insurance	15,061	14,889	14,889	31,416
4203	Vision Insurance	189	193	193	405
4204	Dental Insurance	1,226	1,226	1,226	2,452
4205	Life Insurance	154	154	154	285
4209	Disability Insurance	626	672	672	1,152
4210	Other	2,285	3,075	3,075	5,647
<b>Total Salaries &amp; Benefits</b>		<b>\$ 96,473</b>	<b>\$ 104,597</b>	<b>\$ 100,206</b>	<b>\$ 181,859</b>
5100	Professional Services	102,098	150,000	150,000	110,000
5107	Contract Personnel	-	500	-	-
5210	Service Fees and Charges	4,359	4,000	4,500	4,400
5401	Advertising & Noticing	-	500	-	-
5510	Insurance Premiums	150,000	170,000	170,000	185,000
5610	Facilities Maintenance	96,801	95,000	120,000	95,000
5612	Sewer Service Fees	-	31,000	31,000	31,000
5721	Telephone	3,816	4,500	4,000	4,500
5722	Electricity	68,384	75,000	62,000	85,000
5723	Water	7,851	8,000	7,000	8,000
6160	Operating Supplies	6,213	25,000	10,000	15,000
6300	Tools & Minor Equipment	2,346	10,000	2,500	7,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 441,868</b>	<b>\$ 573,500</b>	<b>\$ 561,000</b>	<b>\$ 545,400</b>
7300	Leasehold Improvements	66,914	150,000	50,000	100,000
7800	Equipment	22,662	25,000	15,000	25,000
<b>Total Capital Outlay</b>		<b>\$ 89,576</b>	<b>\$ 175,000</b>	<b>\$ 65,000</b>	<b>\$ 125,000</b>
8500	Information Systems Allocation	4,500	4,500	4,500	4,500
<b>Total Internal Service Charges</b>		<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Total Expenditures</b>		<b>\$ 632,417</b>	<b>\$ 857,597</b>	<b>\$ 730,706</b>	<b>\$ 856,759</b>
<b>Source of Funds</b>					
General Fund 103		632,417	857,597	730,706	856,759
<b>Total Source of Funds</b>		<b>\$ 632,417</b>	<b>\$ 857,597</b>	<b>\$ 730,706</b>	<b>\$ 856,759</b>

# 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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Senior Accounting Clerk	0.19	0.19	0.19
<b>Total</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>

## EXPENDITURE DETAIL

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

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	10,140	10,867	10,867	11,139
4201	Retirement	691	790	790	788
4202	Health Insurance	1,431	1,425	1,425	1,504
4203	Vision Insurance	20	21	21	22
4204	Dental Insurance	120	121	121	121
4205	Life Insurance	29	30	30	27
4209	Disability Insurance	98	106	106	109
4210	Other	399	531	531	538
<b>Total Salaries &amp; Benefits</b>		<b>\$ 12,928</b>	<b>\$ 13,891</b>	<b>\$ 13,891</b>	<b>\$ 14,247</b>
5100	Professional Services	4,562	11,260	11,260	10,753
5810	Debt Service - Interest	96,738	93,988	93,988	90,613
5820	Debt Service - Principal	110,000	110,000	110,000	115,000
<b>Total Debt Service</b>		<b>\$ 211,300</b>	<b>\$ 215,248</b>	<b>\$ 215,248</b>	<b>\$ 216,366</b>
<b>Total Expenditures</b>		<b>\$ 224,228</b>	<b>\$ 229,139</b>	<b>\$ 229,139</b>	<b>\$ 230,613</b>
<b>Source of Funds</b>					
Carbon Beach Undergrounding CFD		224,228	229,139	229,139	230,613
<b>Total Source of Funds</b>		<b>\$ 224,228</b>	<b>\$ 229,139</b>	<b>\$ 229,139</b>	<b>\$ 230,613</b>

# **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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Senior Accounting Clerk	0.01	0.01	0.01
<b>Total</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>

## EXPENDITURE DETAIL

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

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	317	317	317	325
4201	Retirement	24	23	23	23
4202	Health Insurance	51	42	42	44
4203	Vision Insurance	1	1	1	1
4204	Dental Insurance	4	4	4	4
4205	Life Insurance	1	1	1	1
4209	Disability Insurance	3	3	3	3
4210	Other	14	15	15	16
<b>Total Salaries &amp; Benefits</b>		<b>\$ 415</b>	<b>\$ 406</b>	<b>\$ 406</b>	<b>\$ 415</b>
5100	Professional Services	3,015	6,400	6,399	6,211
5810	Debt Service - Interest	91,343	89,743	89,743	87,961
5820	Debt Service - Principal	40,000	40,000	40,000	45,000
<b>Total Debt Service</b>		<b>\$ 134,358</b>	<b>\$ 136,143</b>	<b>\$ 136,142</b>	<b>\$ 139,172</b>
<b>Total Expenditures</b>		<b>\$ 134,773</b>	<b>\$ 136,549</b>	<b>\$ 136,548</b>	<b>\$ 139,587</b>
<b>Source of Funds</b>					
Broad Beach Undergrounding AD		134,773	136,549	136,548	139,587
<b>Total Source of Funds</b>		<b>\$ 134,773</b>	<b>\$ 136,549</b>	<b>\$ 136,548</b>	<b>\$ 139,587</b>

# **CIVIC CENTER WASTEWATER TREATMENT FACILITY ASSESSMENT DISTRICT**

On January 25, 2016, the City of Malibu Assessment District (AD) No. 2015-1 was approved for the Civic Center Wastewater Treatment Facility. The AD provided a mechanism for property owners in the Civic Center area to finance the design and construction of the Wastewater Treatment Facility. After the approval of the Assessment District, the City was able to secure funding from the State Water Resources Control Board (SWRCB) State Revolving Fund (SRF) program, including a grant of \$9.5 million and \$50.7 million in low interest loans. Additional bond funding was issued in the amount of \$6.2 million to cover costs ineligible under the SRF funding. Construction of the facility commenced in July 2016. The facility was completed and fully operational in September 2018.

The loan and bonds will be repaid through the AD. Each property within the AD will pay for the project via annual assessments levied against the properties through the Los Angeles County Assessor's Office. These assessments began in Fiscal Year 2018-2019. The City and the County of Los Angeles prepaid the assessments for their existing properties within Phase One. The annual assessments for the new vacant properties the City purchased in Fiscal Year 2018-2019 are accounted for in Division 9088.

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

	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>Staffing</b>	<b>Actual</b>	<b>Budget</b>	<b>Adopted</b>
Financial Analyst	0.00	0.08	0.13
<b>Total</b>	<b>0.00</b>	<b>0.08</b>	<b>0.13</b>

## EXPENDITURE DETAIL

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

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	-	7,591	7,591	-
4201	Retirement	-	1,302	1,302	-
4202	Health Insurance	-	605	605	-
4203	Vision Insurance	-	9	9	-
4204	Dental Insurance	-	51	51	-
4205	Life Insurance	-	9	9	-
4209	Disability Insurance	-	72	72	-
4210	Other	-	301	301	-
<b>Total Salaries &amp; Benefits</b>		<b>\$ -</b>	<b>\$ 9,940</b>	<b>\$ 9,940</b>	<b>\$ -</b>
5100	Professional Services	132,307	16,485	16,484	27,257
5810	Debt Service - Interest	282,981	141,491	141,491	281,519
5810.01	SRF Repayment - Interest	289,146	577,889	577,889	632,755
5820	Debt Service - Principal	-	-	-	130,000
5820.01	SRF Repayment - Principal	-	1,174,127	1,174,127	1,333,525
<b>Total Debt Service</b>		<b>\$ 704,434</b>	<b>\$ 1,909,992</b>	<b>\$ 1,909,991</b>	<b>\$ 2,405,056</b>
<b>Total Expenditures</b>		<b>\$ 704,434</b>	<b>\$ 1,919,932</b>	<b>\$ 1,919,931</b>	<b>\$ 2,405,056</b>
<b>Source of Funds</b>					
Civic Center Wastewater AD		704,434	1,919,932	1,919,931	2,405,056
<b>Total Source of Funds</b>		<b>\$ 704,434</b>	<b>\$ 1,919,932</b>	<b>\$ 1,919,931</b>	<b>\$ 2,405,056</b>

## VACANT PROPERTIES

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

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

The properties at 23575 Civic Center Way and southwest corner of Civic Center Way and Webb Way are both part of City of Malibu Civic Center Wastewater Treatment Facility Assessment District (AD) No. 2015-1 approved on January 25, 2016. The annual assessment for these two parcels is \$272,000.

The Fiscal Year 2019-2020 Budget also includes funding to perform brush clearance and general maintenance on all vacant parcels.

## EXPENDITURE DETAIL

**Fund 105 - General**

**Program 9088 - Vacant Land**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
5100	Professional Services	-	-	13,385	-
5127	Weed Abatement	-	7,500	18,000	10,000
5610	Facilities Maintenance	-	-	14,000	5,000
5613	Assessment Dist - CCWTF	-	272,000	272,000	272,000
5830	Cost of Issuance	-	-	340,457	-
6160	Operating Supplies	-	-	500	500
<b>Total Operating &amp; Maintenance</b>		<b>\$ -</b>	<b>\$ 279,500</b>	<b>\$ 658,342</b>	<b>\$ 287,500</b>
7102	Land Acquisition	-	42,500,000	42,500,000	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 42,500,000</b>	<b>\$ 42,500,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 42,779,500</b>	<b>\$ 43,158,342</b>	<b>\$ 287,500</b>
<b>Source of Funds</b>					
General Fund - Reserves		-	13,000,000	13,000,000	-
General Fund - Operating Budget		-	279,500	658,342	287,500
Certificates of Participation 2018		-	22,143,775	22,143,775	-
LA County - Measure M & R		-	7,356,225	7,356,225	-
<b>Total Source of Funds</b>		<b>\$ -</b>	<b>\$ 42,779,500</b>	<b>\$ 43,158,342</b>	<b>\$ 287,500</b>

## **DEBT SERVICE**

The City of Malibu has used the issuance of Certificates of Participation (COPs) for a variety of purposes including the acquisition of property and capital improvements. The City used debt to acquire and improve Legacy Park and City Hall. It also used debt to acquire vacant lands including Trancas Field, 23575 Civic Center Way, the parcel located on the southwest corner of Civic Center Way and Webb Way, and the parcel located on the south side of Pacific Coast Highway just east of Heathercliff Road. Rental income from the commercial properties pays for the debt service on Legacy Park. Debt service for City Hall and the vacant lands is paid out of the General Fund. The expenses related to that debt are shown together in one division.

## EXPENDITURE DETAIL

**Fund 103, Fund 104 and Fund 105 - General**  
**Fund 500 Legacy Park**  
**Program 7004 Legacy Park**  
**Program 9050 City Hall**  
**Program 9074 Trancas Field**  
**Program 9088 Land Acquisition**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
<b>Program 7004 - Legacy Park</b>					
5810	Debt Service - Interest	519,549	511,890	511,890	501,300
5820	Debt Service - Principal	575,000	580,000	580,000	590,000
<b>Total Debt Service</b>		<b>\$ 1,094,549</b>	<b>\$ 1,091,890</b>	<b>\$ 1,091,890</b>	<b>\$ 1,091,300</b>
<b>Program 9050 - City Hall</b>					
5810	Debt Service - Interest	890,950	876,650	876,650	859,075
5820	Debt Service - Principal	595,000	630,000	630,000	645,000
<b>Total Debt Service</b>		<b>\$ 1,485,950</b>	<b>\$ 1,506,650</b>	<b>\$ 1,506,650</b>	<b>\$ 1,504,075</b>
<b>Program 9074 - Trancas Field</b>					
5810	Debt Service - Interest	409,100	405,500	405,500	400,675
5820	Debt Service - Principal	170,000	190,000	190,000	195,000
<b>Total Debt Service</b>		<b>\$ 579,100</b>	<b>\$ 595,500</b>	<b>\$ 595,500</b>	<b>\$ 595,675</b>
<b>Program 9088 - Land Acquisition</b>					
5810	Debt Service - Interest	-	-	-	-
5820	Debt Service - Principal	-	-	-	-
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 3,159,599</b>	<b>\$ 3,194,040</b>	<b>\$ 3,194,040</b>	<b>\$ 3,191,050</b>
<b>Source of Funds</b>					
General Fund 103		1,485,950	1,506,650	1,506,650	1,504,075
General Fund 104		579,100	595,500	595,500	595,675
General Fund 105		-	-	-	-
Legacy Park Project Fund 500		1,094,549	1,091,890	1,091,890	1,091,300
<b>Total Source of Funds</b>		<b>\$ 3,159,599</b>	<b>\$ 3,194,040</b>	<b>\$ 3,194,040</b>	<b>\$ 3,191,050</b>

# COMMUNITY SERVICES

## Department Expenditures by Program

<b>Department</b>	<b>Program</b>	<b>2017-18 Actual</b>	<b>2018-19 Budgeted</b>	<b>2018-19 Projected</b>	<b>2019-20 Adopted</b>
3009	Transportation Services	167,522	213,500	113,500	195,500
4001	General Recreation	566,942	767,633	679,930	702,971
4002	Aquatics	230,269	315,993	234,007	282,129
4004	Day Camp	83,035	98,544	86,286	90,065
4006	Sports	142,123	149,053	141,667	130,094
4007	Community Classes	237,510	199,517	191,916	179,400
4008	Senior Adult Program	150,866	168,133	160,479	188,660
4010	Park Maintenance	779,921	1,062,870	950,194	1,013,992
4011	Special Events	168,366	177,384	170,575	207,300
4012	Cultural Arts	185,348	248,750	151,237	185,975
7008	Legacy Park Operations	349,525	737,839	619,065	801,171
<b>Total</b>		<b>\$ 3,061,427</b>	<b>\$ 4,139,216</b>	<b>\$ 3,498,856</b>	<b>\$ 3,977,257</b>

## **TRANSPORTATION SERVICES**

The Transportation program provides Dial-A-Ride services to Malibu's senior and disabled citizens (60 years or older). In 2018, Staff completed the Request for Proposals process to secure a new long-term provider and selected Ventura Transit Systems. The service is 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, 203 people are registered for the service with over 1,000 passenger trips provided under this program annually.

## EXPENDITURE DETAIL

**Fund 203 - Proposition A**  
**Program 3009 - Transportation Services**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4210	Other	2,500	2,500	2,500	2,500
<b>Total Salaries &amp; Benefits</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
5100	Professional Services	-	1,000	1,000	1,000
5145	Dial-A-Ride Services	156,604	200,000	100,000	180,000
5148	Special Events Rec Transit - Seniors	8,418	10,000	10,000	12,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 165,022</b>	<b>\$ 211,000</b>	<b>\$ 111,000</b>	<b>\$ 193,000</b>
<b>Total Expenditures</b>		<b>\$ 167,522</b>	<b>\$ 213,500</b>	<b>\$ 113,500</b>	<b>\$ 195,500</b>
<b>Source of Funds</b>					
Proposition A Fund 203		167,522	213,500	113,500	195,500
<b>Total Source of Funds</b>		<b>\$ 167,522</b>	<b>\$ 213,500</b>	<b>\$ 113,500</b>	<b>\$ 195,500</b>

# 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 work with community stakeholders to gauge interest in City programs and events. New ideas and trends are incorporated into these programs and events while working to maintain their charm and other components that have historically been successful. 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. Department staff strives to continually improve facilities while protecting the natural and cultural resources in surrounding areas and the City. 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.

Over the past two years, the Department has increased its social media outreach through platforms such as Instagram and Facebook by dedicating additional resources, budget and staff hours to successfully engage with the public. Staff regularly creates new and exciting content while maintaining a constant online presence to ensure that information is current and relevant to subscribers.

The administrative section of the Department represents all management and operational 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 Cultural Arts Commission, Harry Barovsky Memorial Youth Commission and the Parks and Recreation Commission.

The Department operates with ten full-time employees and 40 part-time and seasonal employees. Contract instructors and volunteers are also used to support programs and activities throughout the year.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Community Services Director	1.00	1.00	0.80
Comm. Services Deputy Director	0.00	0.50	0.70
Recreation Manager	0.50	0.00	0.00
Recreation Supervisor	0.10	0.55	0.45
Senior Recreation Coordinator	0.10	0.00	0.00
Recreation Coordinator	0.50	0.30	0.50
Administrative Assistant	0.95	0.95	0.95
Recreation Assistant	2.71	2.98	3.04
<b>Total</b>	<b>5.86</b>	<b>6.28</b>	<b>6.44</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4001 - General Recreation**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	274,904	332,635	326,223	349,181
4102	Part-Time Salaries	73,453	102,153	90,000	105,345
4104	Overtime	19	100	762	100
4201	Retirement	39,138	48,062	48,062	51,387
4202	Health Insurance	42,505	55,590	55,590	45,310
4203	Vision Insurance	611	775	775	677
4204	Dental Insurance	3,955	4,931	4,931	4,061
4205	Life Insurance	593	705	705	617
4208	Deferred Compensation	3,000	3,000	3,000	2,400
4209	Disability Insurance	2,648	2,522	2,522	2,623
4210	Other	12,240	14,160	14,160	14,471
<b>Total Salaries &amp; Benefits</b>		<b>\$ 453,066</b>	<b>\$ 564,633</b>	<b>\$ 546,730</b>	<b>\$ 576,171</b>
5100	Professional Services	11,958	80,000	10,000	5,000
5107	Contract Personnel	1,480	2,400	1,200	1,000
5205	Postage	7,017	7,700	8,000	8,000
5300	Travel & Training	1,721	6,000	5,000	6,000
5330	Dues & Memberships	1,322	2,400	1,300	2,000
5340	Transportation & Mileage	19	300	400	300
5401	Advertising & Noticing	-	1,000	1,000	1,000
5405	Printing	37,253	41,000	41,000	41,500
5721	Telephone	10,414	15,500	15,500	15,500
6120	Computer Software	3,000	3,000	3,300	3,000
6160	Operating Supplies	8,063	12,200	15,000	12,000
6170	Events	129	-	-	-
<b>Total Operating &amp; Maintenance</b>		<b>\$ 82,376</b>	<b>\$ 171,500</b>	<b>\$ 101,700</b>	<b>\$ 95,300</b>
8500	Information Systems Allocation	31,500	31,500	31,500	31,500
<b>Total Internal Service Charges</b>		<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>
<b>Total Expenditures</b>		<b>\$ 566,942</b>	<b>\$ 767,633</b>	<b>\$ 679,930</b>	<b>\$ 702,971</b>
<b>Source of Funds</b>					
General Fund 100		566,942	767,633	679,930	702,971
<b>Total Source of Funds</b>		<b>\$ 566,942</b>	<b>\$ 767,633</b>	<b>\$ 679,930</b>	<b>\$ 702,971</b>

# AQUATICS

The City operates aquatic programming at the Malibu Community Pool located at Malibu High School through a Joint Use Agreement with the Santa Monica-Malibu Unified School District. The Department offers over 1,600 hours of aquatic programming designed for residents of all ages annually.

Swim lessons are offered in the fall, spring and summer for children ages 1-17. Water safety and confidence in the water are included in the basic programs while stroke refinement, conditioning and diving techniques are taught to children in advanced levels. The Malibu Seawolves Swim Team and Youth Water Polo are competitive programs instructed by independent contract coaches for swimmers ages 8-14.

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

The City maintains high safety standards for Lifeguards and Managers including over 350 dedicated hours for Lifeguard Certification, First Aid/CPR/AED Certification, Water Safety Instructor Training and Title 22 Training.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Recreation Manager	0.15	0.00	0.00
Recreation Supervisor	0.00	0.30	0.30
Pool Manager	0.00	0.93	0.89
Lifeguard	2.99	2.75	2.19
<b>Total</b>	<b>3.14</b>	<b>3.98</b>	<b>3.38</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4002 - Aquatics**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	7,908	27,773	26,217	28,468
4102	Part-Time Salaries	87,392	131,883	83,000	109,727
4104	Overtime	-	100	253	100
4201	Retirement	5,506	10,653	10,653	11,076
4202	Health Insurance	8,104	13,252	13,252	13,980
4203	Vision Insurance	112	204	204	214
4204	Dental Insurance	678	1,230	1,230	1,230
4205	Life Insurance	117	157	157	142
4209	Disability Insurance	209	1,147	1,147	1,147
4210	Other	2,766	5,794	5,794	5,247
<b>Total Salaries &amp; Benefits</b>		<b>\$ 112,792</b>	<b>\$ 192,193</b>	<b>\$ 141,907</b>	<b>\$ 171,329</b>
5107	Contract Personnel	99,366	113,000	83,000	100,000
5300	Travel & Training	-	1,200	1,200	1,200
5330	Dues & Memberships	2,923	3,000	2,100	2,500
5401	Advertising & Noticing	-	1,100	300	1,100
6160	Operating Supplies	15,188	5,500	5,500	6,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 117,477</b>	<b>\$ 123,800</b>	<b>\$ 92,100</b>	<b>\$ 110,800</b>
<b>Total Expenditures</b>		<b>\$ 230,269</b>	<b>\$ 315,993</b>	<b>\$ 234,007</b>	<b>\$ 282,129</b>
<b>Source of Funds</b>					
General Fund 100		230,269	315,993	234,007	282,129
<b>Total Source of Funds</b>		<b>\$ 230,269</b>	<b>\$ 315,993</b>	<b>\$ 234,007</b>	<b>\$ 282,129</b>

# DAY CAMP

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

Sport camps offered by the City include baseball, basketball, flag football, soccer, tennis, softball and volleyball. In addition to athletic programming, the City also offers enrichment camps for children ages 3-6 including Science, Technology, Engineering, Art and Mathematics (STEAM) programming, music, marine biology, animation, animal adventures and Lego™ engineering.

The City's Surf Camp is extremely popular with more than 125 local youth participating each summer. The camp takes place over several weeks at Surfrider Beach near the Malibu Pier.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Recreation Supervisor	0.20	0.05	0.10
Recreation Coordinator	0.00	0.20	0.20
Recreation Assistant	0.57	0.39	0.34
<b>Total</b>	<b>0.77</b>	<b>0.64</b>	<b>0.64</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4004 - Day Camp**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	18,748	16,531	16,531	21,618
4102	Part-Time Salaries	6,601	14,209	14,209	11,786
4104	Overtime	-	-	42	-
4201	Retirement	2,938	1,843	1,843	2,706
4202	Health Insurance	3,916	3,946	3,946	2,042
4203	Vision Insurance	62	55	55	56
4204	Dental Insurance	399	345	345	326
4205	Life Insurance	31	39	39	34
4209	Disability Insurance	169	161	161	207
4210	Other	633	1,115	1,115	989
<b>Total Salaries &amp; Benefits</b>		<b>\$ 33,497</b>	<b>\$ 38,244</b>	<b>\$ 38,286</b>	<b>\$ 39,765</b>
5107	Contract Personnel	43,803	52,000	40,000	42,000
5401	Advertising & Noticing	-	800	500	800
6160	Operating Supplies	5,735	7,500	7,500	7,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 49,538</b>	<b>\$ 60,300</b>	<b>\$ 48,000</b>	<b>\$ 50,300</b>
<b>Total Expenditures</b>		<b>\$ 83,035</b>	<b>\$ 98,544</b>	<b>\$ 86,286</b>	<b>\$ 90,065</b>
<b>Source of Funds</b>					
General Fund 100		83,035	98,544	86,286	90,065
<b>Total Source of Funds</b>		<b>\$ 83,035</b>	<b>\$ 98,544</b>	<b>\$ 86,286</b>	<b>\$ 90,065</b>

# SPORTS

Youth sports programs are designed for boys and girls in kindergarten through 8<sup>th</sup> grade. Programs are comprised of competitive sports leagues which are led by City staff, volunteer coaches or independent contract instructors. Programs for younger athletes include flag football, basketball and coach-pitch baseball 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, cheerleading and tennis.

Additional girl-specific sports programs, clinics and sport leagues are offered annually including volleyball, tennis, basketball and softball.

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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Recreation Manager	0.00	0.00	0.00
Recreation Supervisor	0.50	0.10	0.10
Recreation Coordinator	0.00	0.50	0.30
Recreation Assistant	0.58	0.96	1.02
<b>Total</b>	<b>1.08</b>	<b>1.56</b>	<b>1.42</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4006 - Sports**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	46,140	39,012	37,774	27,682
4102	Part-Time Salaries	27,736	34,048	28,000	35,363
4104	Overtime	-	100	100	100
4201	Retirement	7,491	4,192	4,192	3,442
4202	Health Insurance	9,790	9,380	9,380	2,042
4203	Vision Insurance	165	128	128	67
4204	Dental Insurance	1,050	812	812	389
4205	Life Insurance	87	93	93	44
4209	Disability Insurance	470	380	380	266
4210	Other	1,744	2,658	2,658	1,748
<b>Total Salaries &amp; Benefits</b>		<b>\$ 94,673</b>	<b>\$ 90,803</b>	<b>\$ 83,517</b>	<b>\$ 71,144</b>
5107	Contract Personnel	22,022	30,000	30,000	22,000
5107.01	Contract Personnel - Girls Sports	-	-	-	9,000
5300	Travel & Training	2,417	1,200	600	1,200
5330	Dues & Memberships	70	-	200	250
5340	Transportation & Mileage	145	150	350	500
5401	Advertising & Noticing	305	1,900	4,000	2,000
6160	Operating Supplies	22,491	25,000	23,000	24,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 47,450</b>	<b>\$ 58,250</b>	<b>\$ 58,150</b>	<b>\$ 58,950</b>
<b>Total Expenditures</b>		<b>\$ 142,123</b>	<b>\$ 149,053</b>	<b>\$ 141,667</b>	<b>\$ 130,094</b>
<b>Source of Funds</b>					
General Fund 100		142,123	149,053	141,667	130,094
<b>Total Source of Funds</b>		<b>\$ 142,123</b>	<b>\$ 149,053</b>	<b>\$ 141,667</b>	<b>\$ 130,094</b>

## 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 for children at local schools in Kindergarten through 5<sup>th</sup> grade.

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 and basic 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 coordinates and develops 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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Recreation Manager	0.05	0.00	0.00
Recreation Supervisor	0.20	0.20	0.25
Recreation Coordinator	0.75	0.90	0.40
Recreation Assistant	0.95	0.48	0.50
<b>Total</b>	<b>1.95</b>	<b>1.58</b>	<b>1.15</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4007 - Community Classes**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	64,963	72,353	71,321	47,025
4102	Part-Time Salaries	32,587	17,169	12,000	18,187
4104	Overtime	37	100	100	100
4201	Retirement	6,770	5,938	5,938	3,562
4202	Health Insurance	10,368	11,390	11,390	3,142
4203	Vision Insurance	152	159	159	45
4204	Dental Insurance	939	971	971	253
4205	Life Insurance	125	139	139	75
4209	Disability Insurance	646	708	708	461
4210	Other	2,829	3,740	3,740	2,199
<b>Total Salaries &amp; Benefits</b>		<b>\$ 119,416</b>	<b>\$ 112,667</b>	<b>\$ 106,466</b>	<b>\$ 75,050</b>
5107	Contract Personnel	108,557	75,500	75,500	95,000
5300	Travel & Training	1,303	1,500	100	1,000
5330	Dues & Memberships	1,347	800	800	800
5340	Transportation & Mileage	96	350	350	350
5401	Advertising and Noticing	432	2,700	2,700	2,700
5640	Equipment Maintenance	-	-	-	-
6160	Operating Supplies	6,359	4,500	4,500	4,500
6175	Recreation Transportation	-	-	-	-
6176	Recreation Trip Admission	-	1,500	1,500	-
<b>Total Operating &amp; Maintenance</b>		<b>\$ 118,094</b>	<b>\$ 86,850</b>	<b>\$ 85,450</b>	<b>\$ 104,350</b>
<b>Total Expenditures</b>		<b>\$ 237,510</b>	<b>\$ 199,517</b>	<b>\$ 191,916</b>	<b>\$ 179,400</b>
<b>Source of Funds</b>					
General Fund 100		237,510	199,517	191,916	179,400
<b>Total Source of Funds</b>		<b>\$ 237,510</b>	<b>\$ 199,517</b>	<b>\$ 191,916</b>	<b>\$ 179,400</b>

## SENIOR ADULTS

Programs for seniors and active adults are offered in the City's Senior and Active Adult Center located in Malibu City Hall. Various recreational programs are offered at low or no-cost to participants including choir, ballet, tap and chair yoga. Additional outreach programs such as the AARP driver safety program, health screenings, and financial planning provide valuable information to seniors.

Free informational lectures are offered on various topics including fire resiliency, Alzheimer's awareness, and technology. Emeritus College uses the Center to provide enrichment classes such as modern poetry, autobiography, creative writing and art appreciation.

The Senior Center hosts the Monthly Luncheon event featuring catered food, live entertainment and raffle prizes. Approximately 80 seniors attend the event which partners with local businesses who donate food and raffle prizes.

The Center is open Monday through Friday for social interaction, outreach services and programming. 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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Recreation Manager	0.05	0.00	0.00
Recreation Supervisor	0.00	0.10	0.10
Senior Recreation Coordinator	0.85	0.00	0.00
Recreation Coordinator	0.00	0.80	0.80
Recreation Assistant	0.95	0.58	0.98
<b>Total</b>	<b>1.85</b>	<b>1.48</b>	<b>1.88</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4008 - Senior Adults**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	48,291	56,865	55,893	61,258
4102	Part-Time Salaries	32,961	21,013	29,000	37,657
4104	Overtime	24	100	131	100
4201	Retirement	3,600	5,320	5,320	5,846
4202	Health Insurance	4,213	13,847	13,847	7,981
4203	Vision Insurance	66	186	186	124
4204	Dental Insurance	402	1,180	1,180	705
4205	Life Insurance	86	139	139	128
4209	Disability Insurance	470	555	555	596
4210	Other	2,080	3,178	3,178	3,715
<b>Total Salaries &amp; Benefits</b>		<b>\$ 92,193</b>	<b>\$ 102,383</b>	<b>\$ 109,429</b>	<b>\$ 118,110</b>
5107	Contract Personnel	28,195	32,500	25,000	33,000
5205	Postage	4,000	4,900	4,900	5,000
5300	Travel & Training	238	1,000	1,800	1,200
5340	Transportation & Mileage	-	350	350	350
6160	Operating Supplies	17,503	14,000	14,500	22,000
6175	Recreation Transportation	1,231	1,000	500	1,000
6176	Recreation Trip Admissions	7,506	12,000	4,000	8,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 58,673</b>	<b>\$ 65,750</b>	<b>\$ 51,050</b>	<b>\$ 70,550</b>
<b>Total Expenditures</b>		<b>\$ 150,866</b>	<b>\$ 168,133</b>	<b>\$ 160,479</b>	<b>\$ 188,660</b>
<b>Source of Funds</b>					
General Fund 100		150,866	168,133	160,479	188,660
<b>Total Source of Funds</b>		<b>\$ 150,866</b>	<b>\$ 168,133</b>	<b>\$ 160,479</b>	<b>\$ 188,660</b>

# PARK MAINTENANCE

The primary goal of the Park Maintenance Division is to provide safe and clean facilities while protecting the natural resources of each facility and surrounding areas. Landscape and facility maintenance is conducted for the following areas:

- Charmlee Wilderness Park located at 2577 Encinal Canyon Road consists of five hundred thirty-two acres of open space and hiking trails within the Santa Monica Mountains Coastal Slope Environment.
- Malibu Bluffs Park located at 24250 Pacific Coast Highway (PCH) is a ten-acre community park that includes two baseball fields, a multi-use sports field, three playground areas, three picnic areas, a community center building, restrooms (3 sets), parking lot, sidewalks, six acres of turf area, native vegetation, and landscaped areas adjacent to the community center and parking lot.
- Malibu Equestrian Park located at 6225 Merritt Drive consists of two riding arenas, a picnic area, restroom building, riding trails, parking lots and native vegetation.
- Trancas Canyon Park located at 6050 Trancas Canyon Road is a six and one-half acre neighborhood park containing an access road, vehicle parking, playground, decomposed granite dog park, restroom building, picnic shelter, full irrigation system, native vegetation and one and one quarter (1¼) acre turf field.
- Las Flores Creek Park located at 3805 Las Flores Creek Road is a four-acre neighborhood park situated along Las Flores Creek with walking paths, restroom building, picnic areas, playground, full irrigation system and native vegetation.
- Legacy Park located at 23500 Civic Center Way is a fifteen-acre park consisting of native vegetation (xeriscape), full irrigation system and pedestrian walkways.
- Three Median Strips are maintained by the Department and are located at John Tyler Ave and PCH, Malibu Canyon Rd and Civic Center Way, PCH at Webb Way.
- Cross Creek Road and Civic Center planters, walkways and native vegetation are also managed by the Department.

On April 8, 2019, the Council voted not to extend the five-year lease agreement between the City and the Santa Monica Mountains Conservancy which will give control of Charmlee Wilderness Park back to the City and control of the Bluffs Open Space back to the Conservancy. On April 24, 2019, the Council directed that Charmlee Park remain closed in Fiscal Year 2019-2020 in order to recover from the Woolsey Fire.

The budget for electricity was increased by \$8,000 for Fiscal Year 2019-2020 to account for the City opting in to 100% renewable energy under the Clean Power Alliance.

Maintenance expenses for Legacy Park are covered in the Legacy Park Division 7008.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Parks Supervisor	1.00	0.75	0.75
Park Maintenance Worker	1.00	0.75	0.75
Recreation Assistant	0.52	0.52	0.82
<b>Total</b>	<b>2.52</b>	<b>2.02</b>	<b>2.32</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4010 - Park Maintenance**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	108,024	119,254	117,378	125,143
4102	Part-Time Salaries	21,130	17,701	17,701	29,483
4104	Overtime	467	600	600	600
4201	Retirement	25,486	20,685	20,685	22,744
4202	Health Insurance	39,158	29,034	29,034	30,631
4203	Vision Insurance	622	478	478	501
4204	Dental Insurance	3,985	2,989	2,989	2,989
4205	Life Insurance	309	231	231	213
4209	Disability Insurance	1,488	1,118	1,118	1,158
4210	Other	5,237	5,480	5,480	5,931
<b>Total Salaries &amp; Benefits</b>		<b>\$ 205,906</b>	<b>\$ 197,570</b>	<b>\$ 195,694</b>	<b>\$ 219,392</b>
5100	Professional Services	239,565	420,000	350,000	350,000
5127	Weed Abatement	18,774	20,000	20,000	35,000
5130	Parks Maintenance	126,494	158,000	150,000	160,000
5300	Travel & Training	1,290	3,000	1,600	1,600
5340	Transportation & Mileage	-	300	100	100
5610	Facilities Maintenance	35,063	39,500	26,000	45,000
5612	Sewer Service Fees	-	3,000	3,000	5,500
5640	Equipment Maintenance	141	1,300	1,300	1,300
5710	Facilities Rent	4,954	4,700	7,000	5,000
5721	Telephone	5,920	6,000	6,000	8,500
5722	Electricity	10,548	12,000	12,000	20,000
5723	Water	101,363	120,000	100,000	85,000
6160	Operating Supplies	12,104	15,000	15,000	17,000
6300	Tools & Minor Equipment	1,977	4,000	4,000	4,000
6400	Clothing & Emergency Gear	1,322	1,500	1,500	1,600
6600	Equipment Parts	-	1,000	1,000	1,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 559,515</b>	<b>\$ 809,300</b>	<b>\$ 698,500</b>	<b>\$ 740,600</b>
7300	Capital Outlay	-	37,000	37,000	35,000
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 35,000</b>
8100	Vehicle Allocation	10,000	10,000	10,000	10,000
8500	Information Systems Allocation	4,500	9,000	9,000	9,000
<b>Total Internal Service Charges</b>		<b>\$ 14,500</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>
<b>Total Expenditures</b>		<b>\$ 779,921</b>	<b>\$ 1,062,870</b>	<b>\$ 950,194</b>	<b>\$ 1,013,992</b>
<b>Source of Funds</b>					
General Fund 100		779,921	1,062,870	950,194	928,992
Deferred Maintenance - City Facilities Reserve		-	-	-	35,000
Parkland Development Fund		-	-	-	50,000
<b>Total Source of Funds</b>		<b>\$ 779,921</b>	<b>\$ 1,062,870</b>	<b>\$ 950,194</b>	<b>\$ 1,013,992</b>

## SPECIAL EVENTS

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

Special event programming has continued to evolve and grow including the City's Cars and Coffee monthly event as well as teen events sponsored by the Harry Barovsky Memorial Youth Commission.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Recreation Manager	0.50	0.00	0.00
Recreation Supervisor	0.00	0.50	0.60
Senior Recreation Coordinator	0.05	0.00	0.00
Recreation Coordinator	0.25	0.20	0.60
Recreation Assistant	0.64	0.89	0.86
<b>Total</b>	<b>1.44</b>	<b>1.59</b>	<b>2.06</b>

## EXPENDITURE DETAIL

### Fund 100 - General

### Program 4011 - Special Events

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	71,979	51,392	51,392	89,414
4102	Part-Time Salaries	19,282	31,609	26,000	31,509
4104	Overtime	-	100	100	100
4201	Retirement	10,241	4,145	4,145	7,757
4202	Health Insurance	11,194	8,934	8,934	5,926
4203	Vision Insurance	117	118	118	101
4204	Dental Insurance	795	739	739	579
4205	Life Insurance	98	99	99	149
4209	Disability Insurance	659	504	504	871
4210	Other	2,219	3,044	3,044	3,894
<b>Total Salaries &amp; Benefits</b>		<b>\$ 116,584</b>	<b>\$ 100,684</b>	<b>\$ 95,075</b>	<b>\$ 140,300</b>
5107	Contract Personnel	12,274	25,000	25,000	19,000
5330	Dues & Memberships	786	1,200	1,300	2,000
5401	Advertising & Noticing	2,494	8,500	5,000	7,000
5640	Equipment Maintenance	-	1,500	1,700	500
6160	Operating Supplies	24,364	28,000	33,000	28,000
6175	Recreation Transportation	7,364	8,000	5,000	6,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 47,282</b>	<b>\$ 72,200</b>	<b>\$ 71,000</b>	<b>\$ 62,500</b>
8500	Information Systems Allocation	4,500	4,500	4,500	4,500
<b>Total Internal Service Charges</b>		<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Total Expenditures</b>		<b>\$ 168,366</b>	<b>\$ 177,384</b>	<b>\$ 170,575</b>	<b>\$ 207,300</b>
<b>Source of Funds</b>					
General Fund 100		168,366	177,384	170,575	207,300
<b>Total Source of Funds</b>		<b>\$ 168,366</b>	<b>\$ 177,384</b>	<b>\$ 170,575</b>	<b>\$ 207,300</b>

# CULTURAL ARTS

The Community Services Department works with the Cultural Arts Commission to coordinate and produce several programs and projects related to cultural arts within the Malibu community.

The Arts in Education program benefits local schools and features various speakers from different artistic backgrounds and art workshops for children across all grade levels. The program has provided students with insight into potential careers and creative expression that they may not otherwise receive through existing school programs.

The Malibu Poet Laureate Program continues to grow. The program blossomed under its first Poet Laureate, Ricardo Means Ybarra, and is expected to be successful under new Poet Laureate Helen Reich. The program promotes literary arts around the community, coordinates workshops for school-aged children and adults, and hosts poetry programs with the Malibu Library. The Call to the Wall Poetry event showcases professional and emerging poets while visual artwork provides a backdrop to the performance space.

City Hall Art Exhibitions have become a popular mainstay with several exhibits receiving noteworthy praise from the community. Quarterly exhibitions feature local artists and themes, and commence with an opening reception to recognize contributing artists and their work.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Community Services Director	0.00	0.00	0.20
Comm. Services Deputy Director	0.00	0.50	0.30
Recreation Manager	0.75	0.00	0.00
Recreation Supervisor	0.00	0.20	0.10
Recreation Coordinator	0.50	0.10	0.20
Administrative Assistant	0.05	0.05	0.05
Recreation Assistant	0.40	0.22	0.17
<b>Total</b>	<b>1.70</b>	<b>1.07</b>	<b>1.02</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4012 - Cultural Arts**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	44,379	88,258	88,258	94,810
4102	Part-Time Salaries	7,712	8,507	4,000	6,755
4104	Overtime	57	100	194	100
4201	Retirement	3,724	14,353	14,353	15,365
4202	Health Insurance	3,528	16,006	16,006	10,704
4203	Vision Insurance	30	198	198	158
4204	Dental Insurance	197	1,297	1,297	958
4205	Life Insurance	34	131	131	150
4208	Deferred Compensation	-	-	-	600
4209	Disability Insurance	220	706	706	680
4210	Other	999	3,594	3,594	3,196
<b>Total Salaries &amp; Benefits</b>		<b>\$ 60,880</b>	<b>\$ 133,150</b>	<b>\$ 128,737</b>	<b>\$ 133,475</b>
5107	Contract Personnel	41,695	44,000	7,000	16,000
5300	Travel & Training	-	1,000	-	1,000
5330	Dues & Membership	-	4,100	1,000	2,000
5401	Advertising & Noticing	6,119	17,000	5,000	15,000
6160	Operating Supplies	72,154	45,000	5,000	14,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 119,968</b>	<b>\$ 111,100</b>	<b>\$ 18,000</b>	<b>\$ 48,000</b>
8500	Information Systems Allocation	4,500	4,500	4,500	4,500
<b>Total Internal Service Charges</b>		<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Total Expenditures</b>		<b>\$ 185,348</b>	<b>\$ 248,750</b>	<b>\$ 151,237</b>	<b>\$ 185,975</b>
<b>Source of Funds</b>					
General Fund 100		185,348	248,750	151,237	185,975
<b>Total Source of Funds</b>		<b>\$ 185,348</b>	<b>\$ 248,750</b>	<b>\$ 151,237</b>	<b>\$ 185,975</b>

# LEGACY PARK

In 2006, the City of Malibu purchased the 20-acre parcel located in the Civic Center at the southeast corner of Civic Center Way and Webb Way. 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.

Staff salaries directly related to Legacy Park are 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.

The budget for electricity was increased by \$8,000 for Fiscal Year 2019-2020 to account for the City opting in to 100% renewable energy under the Clean Power Alliance.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Parks Supervisor	0.00	0.25	0.25
Park Maintenance Worker	0.00	0.25	0.25
Recreation Assistant	0.50	0.67	0.46
<b>Total</b>	<b>0.50</b>	<b>1.17</b>	<b>0.96</b>

## EXPENDITURE DETAIL

**Fund 500 - Legacy Park**  
**Program 7008 - Legacy Park Operations**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	48,559	39,751	39,751	41,714
4102	Part-Time Salaries	-	24,276	16,000	16,703
4104	Overtime	-	100	-	100
4201	Retirement	-	7,134	7,134	7,671
4202	Health Insurance	-	9,678	9,678	10,210
4203	Vision Insurance	-	159	159	167
4204	Dental Insurance	-	996	996	996
4205	Life Insurance	-	77	77	71
4209	Disability Insurance	-	373	373	386
4210	Other	-	2,295	2,295	2,152
<b>Total Salaries &amp; Benefits</b>		<b>\$ 48,559</b>	<b>\$ 84,839</b>	<b>\$ 76,463</b>	<b>\$ 80,171</b>
5100	Professional Services	92,133	220,000	125,000	275,000
5130	Park Maintenance	33,252	100,000	100,000	100,000
5210	Service Fees and Charges	1,101	2,000	2,000	2,000
5510	Insurance Premiums	109,113	115,000	116,952	128,000
5610	Facilities Maintenance - Buildings	39,847	60,000	58,000	60,000
5612	Sewer Service Fees	-	88,000	65,650	88,000
5722	Electricity	11,699	10,000	17,000	18,000
5723	Water	13,454	30,000	30,000	30,000
6160	Operating Supplies	367	20,000	20,000	20,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 300,966</b>	<b>\$ 645,000</b>	<b>\$ 534,602</b>	<b>\$ 721,000</b>
7300	Improvements	-	8,000	8,000	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 349,525</b>	<b>\$ 737,839</b>	<b>\$ 619,065</b>	<b>\$ 801,171</b>
<b>Source of Funds</b>					
Legacy Park Project Fund 500		349,525	737,839	619,065	801,171
<b>Total Source of Funds</b>		<b>\$ 349,525</b>	<b>\$ 737,839</b>	<b>\$ 619,065</b>	<b>\$ 801,171</b>

# ENVIRONMENTAL SUSTAINABILITY DEPARTMENT

## Department Expenditures by Program

<b>Department</b>	<b>Program</b>	<b>2017-18 Actual</b>	<b>2018-19 Budgeted</b>	<b>2018-19 Projected</b>	<b>2019-20 Adopted</b>
2004	Building Safety/Sustainability	2,048,703	2,100,306	2,300,993	2,316,261
2010	Wastewater Management	760,874	884,316	748,178	835,004
3003	Clean Water	700,904	901,208	819,153	1,047,301
3004	Solid Waste Management	115,128	163,076	147,576	163,601
<b>Total</b>		<b>\$ 3,625,609</b>	<b>\$ 4,048,906</b>	<b>\$ 4,015,900</b>	<b>\$ 4,362,168</b>

## 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 and grant awards.

On April 24, 2019, City Council directed staff to include \$200,000 in funding for Professional Services to complete a Coastal Vulnerability Study in Fiscal Year 2019-2020.

Building Safety expenses associated with the Woolsey Fire are accounted for in Division 3002.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
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
Supervising Building Inspector	0.00	0.00	1.00
Senior Building Inspector	1.00	1.00	0.00
Building Inspector	2.00	2.00	2.00
Environmental Sustainability Analyst	1.00	1.00	1.00
Senior Permit Services Technician	2.00	2.00	2.00
Administrative Analyst	0.00	1.00	1.00
Senior Administrative Assistant	1.00	0.00	0.00
Office Assistant	1.50	1.50	2.00
<b>Total</b>	<b>10.25</b>	<b>10.25</b>	<b>10.75</b>

## EXPENDITURE DETAIL

### Fund 101 - General

### Program 2004 - Building Safety and Sustainability

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	690,468	859,162	844,674	878,700
4102	Part-Time Salaries	-	16,176	16,176	33,978
4104	Overtime	-	1,000	2,875	1,000
4201	Retirement	103,504	127,331	127,331	134,293
4202	Health Insurance	107,508	124,613	124,613	117,267
4203	Vision Insurance	1,547	1,839	1,839	1,709
4204	Dental Insurance	9,969	11,473	11,473	10,113
4205	Life Insurance	1,196	1,390	1,390	1,265
4208	Deferred Compensation	766	750	750	750
4209	Disability Insurance	6,718	7,636	7,636	7,800
4210	Other	20,334	34,916	34,916	35,868
<b>Total Salaries &amp; Benefits</b>		<b>\$ 942,010</b>	<b>\$ 1,186,286</b>	<b>\$ 1,173,673</b>	<b>\$ 1,222,741</b>
5100	Professional Services	964,997	780,000	995,000	960,000
5107	Contract Personnel	31,126	10,000	16,000	11,000
5205	Postage	-	120	120	120
5210	Service Fees and Charges	11,115	7,500	7,500	7,500
5300	Travel & Training	10,689	13,500	13,500	13,500
5330	Dues & Memberships	1,385	2,500	1,000	2,500
5340	Mileage	393	2,000	1,000	2,000
5401	Advertising & Noticing	66	400	200	400
5405	Printing	-	2,000	1,000	2,000
5415	Public Records Printing	8,290	13,000	10,000	13,000
5721	Telephone	2,726	2,500	2,500	2,500
6130	Records Retention	6,506	6,000	6,000	6,000
6160	Operating Supplies	3,518	4,000	4,000	3,000
6200	Publications	1,184	4,000	3,000	4,000
6400	Clothing & Emergency Gear	198	2,000	2,000	1,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 1,042,193</b>	<b>\$ 849,520</b>	<b>\$ 1,062,820</b>	<b>\$ 1,029,020</b>
8100	Vehicle Allocation	15,000	15,000	15,000	15,000
8500	Information Systems Allocation	49,500	49,500	49,500	49,500
<b>Total Internal Service Charges</b>		<b>\$ 64,500</b>	<b>\$ 64,500</b>	<b>\$ 64,500</b>	<b>\$ 64,500</b>
<b>Total Expenditures</b>		<b>\$ 2,048,703</b>	<b>\$ 2,100,306</b>	<b>\$ 2,300,993</b>	<b>\$ 2,316,261</b>
<b>Source of Funds</b>					
General Fund 101		2,048,703	2,100,306	2,300,993	2,316,261
<b>Total Source of Funds</b>		<b>\$ 2,048,703</b>	<b>\$ 2,100,306</b>	<b>\$ 2,300,993</b>	<b>\$ 2,316,261</b>

# 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 maintains 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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
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
Wastewater Management Program Specialist	1.00	1.00	1.00
Permit Services Technician	1.00	1.00	1.00
<b>Total</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>

## EXPENDITURE DETAIL

**Fund 101 - General**  
**Program 2010 - Wastewater Management**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	364,630	349,362	345,574	372,676
4201	Retirement	55,142	53,626	53,626	59,112
4202	Health Insurance	62,836	57,696	57,696	58,894
4203	Vision Insurance	956	931	931	977
4204	Dental Insurance	6,366	5,772	5,772	5,772
4205	Life Insurance	640	594	594	541
4208	Deferred Compensation	766	750	750	750
4209	Disability Insurance	3,557	2,732	2,732	2,836
4210	Other	10,365	13,553	13,553	14,147
<b>Total Salaries &amp; Benefits</b>		<b>\$ 505,258</b>	<b>\$ 485,016</b>	<b>\$ 481,228</b>	<b>\$ 515,704</b>
5100	Professional Services	238,014	380,000	250,000	300,000
5300	Travel & Training	2,992	2,500	1,000	2,500
5330	Dues & Memberships	-	350	350	350
5340	Transportation & Mileage	85	100	100	100
5405	Printing	-	150	50	150
5721	Telephone	918	1,200	1,200	1,200
6160	Operating Supplies	107	1,500	750	1,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 242,116</b>	<b>\$ 385,800</b>	<b>\$ 253,450</b>	<b>\$ 305,800</b>
8500	Information Systems Allocation	13,500	13,500	13,500	13,500
<b>Total Internal Service Charges</b>		<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>
<b>Total Expenditures</b>		<b>\$ 760,874</b>	<b>\$ 884,316</b>	<b>\$ 748,178</b>	<b>\$ 835,004</b>
<b>Source of Funds</b>					
General Fund 101		760,874	884,316	748,178	835,004
<b>Total Source of Funds</b>		<b>\$ 760,874</b>	<b>\$ 884,316</b>	<b>\$ 748,178</b>	<b>\$ 835,004</b>

# 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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
ESD Director/Building Official	0.25	0.25	0.25
Sr. Env. Program Coordinator	0.80	0.00	0.00
Environmental Program Coordinator	0.00	1.60	1.60
Environmental Program Specialist	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
<b>Total</b>	<b>3.05</b>	<b>2.85</b>	<b>2.85</b>

## EXPENDITURE DETAIL

**Fund 101 - General**  
**Program 3003 - Clean Water Program**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	269,411	249,255	239,566	267,312
4104	Overtime	354	1,000	100	250
4201	Retirement	33,419	36,380	36,380	39,735
4202	Health Insurance	34,537	28,662	28,662	40,291
4203	Vision Insurance	438	393	393	589
4204	Dental Insurance	2,744	2,396	2,396	3,484
4205	Life Insurance	479	429	429	422
4208	Deferred Compensation	734	750	750	750
4209	Disability Insurance	2,578	2,208	2,208	2,334
4210	Other	7,221	9,806	9,806	10,268
<b>Total Salaries &amp; Benefits</b>		<b>\$ 351,915</b>	<b>\$ 331,279</b>	<b>\$ 320,690</b>	<b>\$ 365,434</b>
5100	Professional Services	80,014	262,000	145,000	264,000
5100-01	Water Conservation	-	-	200	-
5100-02	Coordinated Integrated Monitoring Program	243,986	277,129	324,963	388,467
5205	Postage	-	500	500	500
5300	Travel & Training	851	6,500	3,500	5,000
5330	Dues & Memberships	843	1,000	1,000	1,000
5340	Mileage	141	300	200	300
5401	Advertising & Noticing	1,170	1,500	1,500	1,500
5405	Printing	3,244	4,000	4,000	4,000
5721	Telephone	148	-	600	600
6160	Operating Supplies	5,092	3,500	3,500	3,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 335,489</b>	<b>\$ 556,429</b>	<b>\$ 484,963</b>	<b>\$ 668,367</b>
8500	Information Systems Allocation	13,500	13,500	13,500	13,500
<b>Total Internal Service Charges</b>		<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>
<b>Total Expenditures</b>		<b>\$ 700,904</b>	<b>\$ 901,208</b>	<b>\$ 819,153</b>	<b>\$ 1,047,301</b>
<b>Source of Funds</b>					
General Fund 101		400,904	561,208	569,153	557,301
General Fund 100 - Water Quality Settlement		-	90,000	-	90,000
Legacy Park Fund 500		300,000	250,000	250,000	400,000
<b>Total Source of Funds</b>		<b>\$ 700,904</b>	<b>\$ 901,208</b>	<b>\$ 819,153</b>	<b>\$ 1,047,301</b>

# 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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
ESD Director/Building Official	0.25	0.25	0.25
Sr. Env. Program Coordinator	0.20	0.00	0.00
Environmental Program Coordinator	0.00	0.40	0.40
<b>Total</b>	<b>0.45</b>	<b>0.65</b>	<b>0.65</b>

## EXPENDITURE DETAIL

**Fund 207 - Waste Management**  
**Program 3004 - Solid Waste Management**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	56,912	79,677	79,677	85,697
4104	Overtime	-	-	-	-
4201	Retirement	8,360	12,073	12,073	13,305
4202	Health Insurance	3,158	4,839	4,839	7,618
4203	Vision Insurance	42	70	70	118
4204	Dental Insurance	260	411	411	683
4205	Life Insurance	110	142	142	135
4208	Deferred Compensation	734	750	750	750
4209	Disability Insurance	494	546	546	573
4210	Other	924	2,568	2,568	2,722
<b>Total Salaries &amp; Benefits</b>		<b>\$ 70,994</b>	<b>\$ 101,076</b>	<b>\$ 101,076</b>	<b>\$ 111,601</b>
5100	Professional Services	35,336	50,000	35,000	40,000
5401	Advertising & Noticing	3,068	4,000	4,000	4,000
5405	Printing	-	500	500	500
5850	Recycling Supplies	3,674	5,000	5,000	5,000
6160	Operating Supplies	2,056	2,500	2,000	2,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 44,134</b>	<b>\$ 62,000</b>	<b>\$ 46,500</b>	<b>\$ 52,000</b>
<b>Total Expenditures</b>		<b>\$ 115,128</b>	<b>\$ 163,076</b>	<b>\$ 147,576</b>	<b>\$ 163,601</b>
<b>Source of Funds</b>					
Solid Waste Management Fund 207		115,128	163,076	147,576	163,601
<b>Total Source of Funds</b>		<b>\$ 115,128</b>	<b>\$ 163,076</b>	<b>\$ 147,576</b>	<b>\$ 163,601</b>

# PLANNING

## Department Expenditures by Program

Department	Program	2017-18 Actual	2018-19 Budgeted	2018-19 Projected	2019-20 Adopted
2001	Planning	2,154,430	2,713,909	2,549,914	2,772,410
2012	Code Enforcement	277,344	380,702	374,417	367,394
<b>Total</b>		<b>\$ 2,431,774</b>	<b>\$ 3,094,611</b>	<b>\$ 2,924,331</b>	<b>\$ 3,139,804</b>

# 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, as well as a robust public information and records management program.

Current Planning includes reviewing entitlement requests for planning conformance and condition compliance and conducting California Environmental Quality Act environmental review.

Long Range Planning includes General Plan, Zoning Ordinance and Local Coastal Program updates in response to Council priorities, regulatory changes and community needs, plus preparation of special studies and coordination with other agencies (e.g., California Coastal Commission and Southern California Association of Governments) on recreational access, natural resources, affordable housing and transportation. The Department also provides GIS mapping and data.

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 Environmentally 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.

A primary Planning Department focus is improving public engagement and the public's access to information. Planning and development information may be gathered in person at the public counter, by phone, email, and online. The Department actively uses social media and is continuing to increase the number of planning related public records that are available through OnBase, the City's online information portal.

For Fiscal Year 2019-2020, an additional Assistant Planner position is proposed as part of the Department's successful strategy to train and promote from within to build capacity and improve efficiency. One existing Office Assistant position is proposed to be re-classified to Senior Office Assistant, for a total of two, as a reflection of the increasingly complex digital public records management process. The Planning Manager position has been revised to Assistant Planning Director to reflect the responsibility of standing in for the Planning Director in her absence. Planning Department expenses associated with the Woolsey Fire are accounted for in Division 3002.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Planning Director	1.00	1.00	1.00
Assistant Planning Director	0.00	0.00	1.00
Planning Manager	1.00	1.00	0.00
Principal Planner	0.00	0.00	1.00
Senior Planner	3.00	2.00	1.00
Associate Planner	3.00	3.00	3.00
Assistant Planner	2.00	3.00	4.00
Planning Technician	2.00	3.00	3.00
Senior Administrative Analyst	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	2.00
Office Assistant	3.00	2.75	2.00
Planning Intern	0.50	0.50	0.50
<b>Total</b>	<b>17.50</b>	<b>18.25</b>	<b>19.50</b>

## EXPENDITURE DETAIL

### Fund 101 - General

### Program 2001 - Current/Advanced Planning

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	1,103,561	1,473,886	1,432,874	1,585,919
4102	Part-Time Salaries	41,890	15,990	15,990	15,360
4104	Overtime	33,949	20,000	36,317	10,000
4201	Retirement	136,507	180,117	180,117	203,990
4202	Health Insurance	176,411	207,816	207,816	235,986
4203	Vision Insurance	2,525	3,028	3,028	3,624
4204	Dental Insurance	15,998	18,819	18,819	21,444
4205	Life Insurance	2,177	2,573	2,573	2,538
4208	Deferred Compensation	3,000	3,000	3,000	3,000
4209	Disability Insurance	10,972	12,737	12,737	13,641
4210	Other	30,762	56,643	56,643	63,409
<b>Total Salaries &amp; Benefits</b>		<b>\$ 1,557,752</b>	<b>\$ 1,994,609</b>	<b>\$ 1,969,914</b>	<b>\$ 2,158,910</b>
5100	Professional Services	370,069	475,000	350,000	400,000
5100-01	Coastal Dev. Permit Services	100,385	105,000	100,000	80,000
5205	Postage	8	300	-	-
5210	Service Fees & Charges	13,166	13,000	10,000	10,000
5300	Travel & Training	1,423	9,000	6,000	6,000
5330	Dues & Memberships	3,637	3,500	2,500	2,500
5340	Mileage	195	1,000	500	500
5401	Advertising & Noticing	9,777	11,500	11,500	15,000
5405	Printing	383	1,500	-	-
5721	Telephone	848	500	500	500
6160	Operating Supplies	6,562	7,000	8,000	7,000
6200	Publications	225	2,000	1,000	2,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 506,678</b>	<b>\$ 629,300</b>	<b>\$ 490,000</b>	<b>\$ 523,500</b>
8500	Information Systems Allocation	90,000	90,000	90,000	90,000
<b>Total Internal Service Charges</b>		<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>Total Expenditures</b>		<b>\$ 2,154,430</b>	<b>\$ 2,713,909</b>	<b>\$ 2,549,914</b>	<b>\$ 2,772,410</b>
<b>Source of Funds</b>					
General Fund 101		2,154,430	2,713,909	2,549,914	2,772,410
<b>Total Source of Funds</b>		<b>\$ 2,154,430</b>	<b>\$ 2,713,909</b>	<b>\$ 2,549,914</b>	<b>\$ 2,772,410</b>

# 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 including Planning, Building Safety, Geotechnical, Environmental Health and Public Works staff as well as 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.

The Fiscal Year 2019-2020 Budget includes three full-time Code Enforcement Officers and one part-time Code Enforcement Officer via contract.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Sr. Code Enforcement Officer	1.00	1.00	1.00
Code Enforcement Officer	2.00	2.00	2.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## EXPENDITURE DETAIL

### Fund 101 - General

### Program 2012 - Code Enforcement

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	183,680	239,813	232,728	244,493
4104	Overtime	259	2,000	500	-
4201	Retirement	26,876	33,350	33,350	27,678
4202	Health Insurance	39,924	49,135	49,135	37,979
4203	Vision Insurance	603	714	714	528
4204	Dental Insurance	4,022	4,698	4,698	3,338
4205	Life Insurance	386	463	463	384
4209	Disability Insurance	1,798	2,339	2,339	2,335
4210	Other	4,878	8,140	8,140	8,910
<b>Total Salaries &amp; Benefits</b>		<b>\$ 262,426</b>	<b>\$ 340,652</b>	<b>\$ 332,067</b>	<b>\$ 325,644</b>
5100	Professional Services	-	10,000	16,000	14,000
5210	Service Fees & Charges	64	300	100	300
5300	Travel & Training	121	3,000	250	1,000
5330	Dues & Memberships	95	500	500	500
5340	Transportation & Mileage	-	250	100	250
5721	Telephone	638	500	1,400	1,200
6160	Operating Supplies	-	2,000	500	1,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 918</b>	<b>\$ 16,550</b>	<b>\$ 18,850</b>	<b>\$ 18,250</b>
8100	Vehicle Allocation	5,000	10,000	10,000	10,000
8500	Information Systems Allocation	9,000	13,500	13,500	13,500
<b>Total Internal Service Charges</b>		<b>\$ 14,000</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>
<b>Total Expenditures</b>		<b>\$ 277,344</b>	<b>\$ 380,702</b>	<b>\$ 374,417</b>	<b>\$ 367,394</b>
<b>Source of Funds</b>					
General Fund 101		277,344	380,702	374,417	367,394
<b>Total Source of Funds</b>		<b>\$ 277,344</b>	<b>\$ 380,702</b>	<b>\$ 374,417</b>	<b>\$ 367,394</b>

# PUBLIC WORKS

## Department Expenditures by Program

Department	Program	2017-18 Actual	2018-19 Budgeted	2018-19 Projected	2019-20 Adopted
3001	Street Maintenance	1,444,956	1,522,150	1,496,058	1,661,813
3005	Fleet Operations	78,551	231,000	237,500	113,000
3007	Stormwater Treatment Facilities	180,880	231,000	215,000	239,000
3008	Public Works Engineering	1,070,379	1,274,342	1,214,445	1,321,298
3010	CCWTF	180,036	1,837,616	1,352,821	1,814,219
6002-4	Landslide Maint. Districts	358,194	614,007	602,582	544,541
<b>Total</b>		<b>\$ 3,312,996</b>	<b>\$ 5,710,115</b>	<b>\$ 5,118,406</b>	<b>\$ 5,693,872</b>

# 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 2019-2020 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.
- Maintaining the City-owned traffic signals, flashing beacons and speed radar signs.
- In Fiscal Year 2019-2020, Wall and Sidewalk Maintenance has been combined with Street Maintenance for simplicity of operations.

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

The budget for Fiscal Year 2019-2020 includes a new Public Works Inspector position. This position will assist with the daily operations of street maintenance tasks, conduct construction inspections on the City's capital improvement projects and assist with the construction management of infrastructure repair projects resulting from the Woolsey Fire and subsequent winter storms.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Public Works Superintendent	0.80	0.80	0.80
Senior Public Works Inspector	0.80	0.80	0.80
Public Works Inspector	0.00	0.00	0.80
<b>Total</b>	<b>1.60</b>	<b>1.60</b>	<b>2.40</b>

## EXPENDITURE DETAIL

**Fund 100 - General Fund**

**Fund 201 - Gas Tax**

**Program 3001 - Street Maintenance**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	159,225	167,325	159,033	229,171
4104	Overtime	1,948	2,000	2,000	2,000
4201	Retirement	26,001	28,700	28,700	35,278
4202	Health Insurance	31,326	30,970	30,970	45,239
4203	Vision Insurance	497	509	509	696
4204	Dental Insurance	3,188	3,188	3,188	4,169
4205	Life Insurance	247	247	247	342
4209	Disability Insurance	1,523	1,344	1,344	1,894
4210	Other	4,454	6,387	6,387	9,024
<b>Total Salaries &amp; Benefits</b>		<b>\$ 228,409</b>	<b>\$ 240,670</b>	<b>\$ 232,378</b>	<b>\$ 327,813</b>
5100	Professional Services	5,382	34,000	25,000	34,000
5120	Street Maintenance	712,260	694,200	694,200	688,000
5121-01	Street Sweeping	83,220	85,000	60,000	85,000
5123	Storm Response	66,786	50,000	50,000	50,000
5123.01	Storm Drain System Maintenance	76,434	74,000	74,000	100,000
5124	Traffic Signal Maintenance	49,289	45,000	80,000	58,000
5126	Wall/Sidewalk Maintenance	-	35,000	35,000	-
5127	Weed Abatement	34,508	45,280	45,280	63,500
5200	Tree Maintenance	42,000	45,000	45,000	45,000
5300	Travel & Training	490	2,000	1,000	2,000
5721	Telephone	3,524	5,000	3,200	5,000
5722	Electricity	21,473	33,000	22,000	33,000
5725	Trash Pickup/Recycling	41,449	45,000	45,000	45,000
6160	Operating Supplies	38,892	50,000	45,000	77,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 1,175,707</b>	<b>\$ 1,242,480</b>	<b>\$ 1,224,680</b>	<b>\$ 1,285,500</b>
7800	Equipment	21,840	20,000	20,000	20,000
<b>Total Capital Outlay</b>		<b>\$ 21,840</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
8100	Vehicle Allocation	10,000	10,000	10,000	15,000
8500	Information Systems Allocation	9,000	9,000	9,000	13,500
<b>Total Internal Services</b>		<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 28,500</b>
<b>Total Expenditures</b>		<b>\$ 1,444,956</b>	<b>\$ 1,522,150</b>	<b>\$ 1,496,058</b>	<b>\$ 1,661,813</b>
<b>Source of Funds</b>					
General Fund 100		969,956	1,032,150	1,036,058	1,181,813
Gas Tax Fund 201		235,000	275,000	265,000	300,000
Traffic Safety Fund 202		200,000	200,000	180,000	180,000
Solid Waste Management Fund 207		40,000	15,000	15,000	-
<b>Total Source of Funds</b>		<b>\$ 1,444,956</b>	<b>\$ 1,522,150</b>	<b>\$ 1,496,058</b>	<b>\$ 1,661,813</b>

## **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 sixteen vehicles includes two pickup trucks, eight sport utility vehicles, and six sedans. Of these sixteen vehicles, ten operate on gasoline and six 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	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
5610	Facility Maintenance	747	2,000	-	2,000
5722	Electricity	4,279	9,000	5,500	6,000
6330	Vehicle Maintenance	19,020	20,000	20,000	25,000
6500	Motor Fuel	25,550	20,000	32,000	40,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 49,596</b>	<b>\$ 51,000</b>	<b>\$ 57,500</b>	<b>\$ 73,000</b>
7700	Equipment - Vehicles	28,955	180,000	180,000	40,000
7800	Equipment	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 28,955</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 40,000</b>
<b>Total Expenditures</b>		<b>\$ 78,551</b>	<b>\$ 231,000</b>	<b>\$ 237,500</b>	<b>\$ 113,000</b>
<b>Source of Funds</b>					
General Fund 100		60,000	150,000	102,500	-
Air Quality Management Fund 206		-	30,000	30,000	-
Vehicle Fund 601		18,551	51,000	105,000	113,000
<b>Total Source of Funds</b>		<b>\$ 78,551</b>	<b>\$ 231,000</b>	<b>\$ 237,500</b>	<b>\$ 113,000</b>

# STORMWATER TREATMENT FACILITIES

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

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

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

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

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

## EXPENDITURE DETAIL

### Fund 100 - General Fund

#### Program 3007 - Stormwater Treatment Facilities

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
5610	Facilities Maintenance (Civic Center)	54,386	64,000	48,000	47,000
5610-01	Facilities Maintenance (Paradise Cove)	12,766	32,000	47,000	47,000
5655	Stormwater Monitoring	14,565	55,000	10,000	25,000
5656	Water Quality Testing & Monitoring	-	-	-	-
5721	Telephone	1,743	2,000	2,000	2,000
5722	Electricity	20,153	35,000	22,000	30,000
5723	Water	7,302	8,000	8,000	8,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 110,915</b>	<b>\$ 196,000</b>	<b>\$ 137,000</b>	<b>\$ 159,000</b>
7800	Equipment (Civic Center)	69,965	20,000	63,000	30,000
7800	Equipment (Paradise Cove)	-	15,000	15,000	50,000
<b>Total Capital Outlay</b>		<b>\$ 69,965</b>	<b>\$ 35,000</b>	<b>\$ 78,000</b>	<b>\$ 80,000</b>
<b>Total Expenditures</b>		<b>\$ 180,880</b>	<b>\$ 231,000</b>	<b>\$ 215,000</b>	<b>\$ 239,000</b>
<b>Source of Funds</b>					
General Fund 100		-	147,000	-	89,000
Legacy Park Fund 500		180,880	84,000	215,000	150,000
<b>Total Source of Funds</b>		<b>\$ 180,880</b>	<b>\$ 231,000</b>	<b>\$ 215,000</b>	<b>\$ 239,000</b>

## 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 2019-2020 includes \$53,000 for three crossing guards at Malibu High School, Malibu Middle School, and Juan Cabrillo Elementary School.

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

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Public Works Director	0.90	0.90	0.90
Assistant Public Works Director	1.00	1.00	1.00
Associate Civil Engineer	0.00	1.00	1.00
Assistant Civil Engineer	3.00	2.00	2.00
Public Works Superintendent	0.20	0.20	0.20
Senior Public Works Inspector	0.20	0.20	0.20
Public Works Inspector	0.00	0.00	0.20
Senior Administrative Assistant	0.00	0.00	1.00
Administrative Assistant	2.00	2.00	1.00
<b>Total</b>	<b>7.30</b>	<b>7.30</b>	<b>7.50</b>

## EXPENDITURE DETAIL

### Fund 100 - General

### Program 3008 - Public Works/Engineering

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	579,292	761,528	705,352	808,086
4104	Overtime	487	2,500	1,500	1,500
4201	Retirement	89,348	98,615	98,615	101,763
4202	Health Insurance	110,776	116,949	116,949	127,211
4203	Vision Insurance	1,671	1,783	1,783	2,000
4204	Dental Insurance	10,817	11,186	11,186	12,025
4205	Life Insurance	1,262	1,290	1,290	1,247
4208	Deferred Compensation	2,700	2,700	2,700	2,700
4209	Disability Insurance	6,834	5,820	5,820	6,092
4210	Other	18,427	27,921	27,921	28,074
<b>Total Salaries &amp; Benefits</b>		<b>\$ 821,614</b>	<b>\$ 1,030,292</b>	<b>\$ 973,116</b>	<b>\$ 1,090,698</b>
5100	Professional Services	181,527	135,000	160,000	120,000
5107	Contract Personnel	-	-	-	-
5125	Traffic Engineering	15,819	45,000	25,000	45,000
5205	Postage	-	500	-	500
5210	Service Fees and Charges	8,539	12,000	8,539	12,000
5300	Travel & Training	3,339	5,000	1,000	5,000
5330	Dues & Memberships	3,516	4,000	5,100	5,100
5340	Mileage	601	500	500	500
5401	Advertising & Noticing	-	750	-	500
5405	Printing	-	500	-	500
5721	Telephone	1,806	1,300	2,000	2,000
6120	Computer Software	-	2,000	1,690	2,000
6160	Operating Supplies	2,118	6,000	6,000	6,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 217,265</b>	<b>\$ 212,550</b>	<b>\$ 209,829</b>	<b>\$ 199,100</b>
8500	Information Systems Allocation	31,500	31,500	31,500	31,500
<b>Total Internal Service Charges</b>		<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>
<b>Total Expenditures</b>		<b>\$ 1,070,379</b>	<b>\$ 1,274,342</b>	<b>\$ 1,214,445</b>	<b>\$ 1,321,298</b>
<b>Source of Funds</b>					
General Fund 100		1,015,379	929,342	869,445	961,298
Gas Tax Fund 201		40,000	20,000	20,000	40,000
Traffic Safety Fund 202		15,000	25,000	25,000	20,000
Measure R Highway Operational Fund		-	300,000	300,000	300,000
<b>Total Source of Funds</b>		<b>\$ 1,070,379</b>	<b>\$ 1,274,342</b>	<b>\$ 1,214,445</b>	<b>\$ 1,321,298</b>

# CIVIC CENTER WASTEWATER TREATMENT FACILITY

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

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Financial Analyst	0.00	0.05	0.05
<b>Total</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>

## EXPENDITURE DETAIL

### Fund 515 - CCWTF

#### Program 3010 - Civic Center Water Treatment Facility

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	-	4,671	4,671	12,945
4201	Retirement	-	801	801	2,313
4202	Health Insurance	-	372	372	1,031
4203	Vision Insurance	-	5	5	15
4204	Dental Insurance	-	32	32	83
4205	Life Insurance	-	6	6	13
4209	Disability Insurance	-	44	44	116
4210	Other	-	185	185	504
<b>Total Salaries &amp; Benefits</b>		<b>\$ -</b>	<b>\$ 6,116</b>	<b>\$ 6,116</b>	<b>\$ 17,019</b>
5100	Professional Services	9,064	136,000	10,000	15,000
5210	Service Fees and Charges	-	33,000	8,000	37,000
5510	Insurance Premiums	-	110,500	110,500	150,000
5611	WTF Maintenance	-	1,155,000	854,000	1,155,000
5612	Sewer Service Fees	-	-	981	1,200
5613	Assessment District - CCWTF	-	-	2,724	3,000
5640	Equipment Maintenance	-	10,000	8,000	18,000
5656	Water Quality Testing & Monitoring	115,789	200,000	200,000	200,000
5721	Telephone	2,282	7,000	7,000	13,000
5722	Electricity & Gas	43,414	124,000	100,000	138,000
5723	Water	8,794	3,500	3,500	4,000
5725	Trash Pickup/Recycling	693	1,500	2,500	3,000
5725-01	Biosolids Disposal	-	20,000	9,000	10,000
6160	Operating Supplies	-	10,000	4,000	10,000
6161	Chemical Supplies	-	20,000	25,000	35,000
6500	Motor Fuel	-	1,000	1,500	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 180,036</b>	<b>\$ 1,831,500</b>	<b>\$ 1,346,705</b>	<b>\$ 1,797,200</b>
<b>Total Expenditures</b>		<b>\$ 180,036</b>	<b>\$ 1,837,616</b>	<b>\$ 1,352,821</b>	<b>\$ 1,814,219</b>
<b>Source of Funds</b>					
General Fund 100		-	200,000	264,869	203,238
CCWTF Fund 515		180,036	1,637,616	1,087,952	1,610,981
<b>Total Source of Funds</b>		<b>\$ 180,036</b>	<b>\$ 1,837,616</b>	<b>\$ 1,352,821</b>	<b>\$ 1,814,219</b>

# 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.

<b>Staffing</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Adopted</b>
Public Works Director	0.10	0.10	0.10
<b>Total</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>

## EXPENDITURE DETAIL

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

#### Program 6002 - Big Rock Mesa LMD

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	9,801	9,572	9,572	9,248
4201	Retirement	1,527	1,642	1,642	1,652
4202	Health Insurance	979	968	968	978
4203	Vision Insurance	16	16	16	17
4204	Dental Insurance	100	100	100	100
4205	Life Insurance	22	22	22	19
4208	Deferred Compensation	150	150	150	150
4209	Disability Insurance	90	44	44	44
4210	Other	145	245	245	237
<b>Total Salaries &amp; Benefits</b>		<b>\$ 12,830</b>	<b>\$ 12,759</b>	<b>\$ 12,759</b>	<b>\$ 12,446</b>
5100	Professional Services	217,420	251,101	251,101	251,487
5210	Service Fees & Charges	7,177	9,000	9,000	9,000
5401	Advertising & Noticing	32	240	240	240
5722	Electricity	16,196	18,000	18,000	20,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 240,825</b>	<b>\$ 278,341</b>	<b>\$ 278,341</b>	<b>\$ 280,727</b>
7903	Storm Drain Improvements	13,575	186,425	175,000	95,000
<b>Total Capital Outlay</b>		<b>\$ 13,575</b>	<b>\$ 186,425</b>	<b>\$ 175,000</b>	<b>\$ 95,000</b>
<b>Total Expenditures</b>		<b>\$ 267,230</b>	<b>\$ 477,525</b>	<b>\$ 466,100</b>	<b>\$ 388,173</b>
<b>Source of Funds</b>					
Landslide Maintenance District Fund		267,230	377,525	291,100	293,173
LMD Contingency Fund		-	100,000	175,000	95,000
<b>Total Source of Funds</b>		<b>\$ 267,230</b>	<b>\$ 477,525</b>	<b>\$ 466,100</b>	<b>\$ 388,173</b>

## EXPENDITURE DETAIL

**Fund 291 - Malibu Road Landslide Maintenance District (LMD)**  
**Program 6003 - Malibu Road LMD**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	4,901	4,786	4,786	4,624
4201	Retirement	764	821	821	826
4202	Health Insurance	489	484	484	489
4203	Vision Insurance	8	8	8	8
4204	Dental Insurance	50	50	50	50
4205	Life Insurance	11	11	11	10
4208	Deferred Compensation	75	75	75	75
4209	Disability Insurance	45	22	22	22
4210	Other	72	123	123	119
<b>Total Salaries &amp; Benefits</b>		<b>\$ 6,415</b>	<b>\$ 6,380</b>	<b>\$ 6,380</b>	<b>\$ 6,223</b>
5100	Professional Services	37,315	48,181	48,181	48,284
5401	Advertising & Noticing	96	240	240	240
5722	Electricity	1,282	2,000	2,000	2,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 38,693</b>	<b>\$ 50,421</b>	<b>\$ 50,421</b>	<b>\$ 50,524</b>
7903	Storm Drain Improvements	-	-	-	20,000
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>Total Expenditures</b>		<b>\$ 45,108</b>	<b>\$ 56,801</b>	<b>\$ 56,801</b>	<b>\$ 76,747</b>
<b>Source of Funds</b>					
Landslide Maintenance District Fund		45,108	56,801	56,801	76,747
<b>Total Source of Funds</b>		<b>\$ 45,108</b>	<b>\$ 56,801</b>	<b>\$ 56,801</b>	<b>\$ 76,747</b>

## EXPENDITURE DETAIL

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

**Program 6004 - Calle del Barco LMD**

Object	Description	2017-18 Actual	2018-19 Adopted	2018-19 Projected	2019-20 Adopted
4101	Full-Time Salaries	4,901	4,786	4,786	4,624
4201	Retirement	764	821	821	826
4202	Health Insurance	490	484	484	489
4203	Vision Insurance	8	8	8	8
4204	Dental Insurance	50	50	50	50
4205	Life Insurance	11	11	11	10
4208	Deferred Compensation	75	75	75	75
4209	Disability Insurance	45	22	22	22
4210	Other	73	123	123	119
<b>Total Salaries &amp; Benefits</b>		<b>\$ 6,417</b>	<b>\$ 6,380</b>	<b>\$ 6,380</b>	<b>\$ 6,223</b>
5100	Professional Services	38,453	51,561	51,561	51,659
5401	Advertising & Noticing	64	240	240	240
5722	Electricity	922	1,500	1,500	1,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 39,439</b>	<b>\$ 53,301</b>	<b>\$ 53,301</b>	<b>\$ 53,399</b>
7903	Storm Drain Improvements	-	20,000	20,000	20,000
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Total Expenditures</b>		<b>\$ 45,856</b>	<b>\$ 79,681</b>	<b>\$ 79,681</b>	<b>\$ 79,622</b>
<b>Source of Funds</b>					
Landslide Maintenance District Fund		45,856	79,681	79,681	79,622
<b>Total Source of Funds</b>		<b>\$ 45,856</b>	<b>\$ 79,681</b>	<b>\$ 79,681</b>	<b>\$ 79,622</b>

# CAPITAL IMPROVEMENT PROJECTS

Projects	2017-18 Actual	2018-19 Budgeted	2018-19 Projected	2019-20 Adopted
Annual Street Overlay	601,308	1,274,396	605,000	600,000
Civic Center Wastewater Treatment Facility	15,918,064	1,613,556	1,613,556	-
PCH Regional Traffic Messaging System	-	300,000	300,000	-
PCH Intersection Improvements	38,810	156,185	169,000	31,000
PCH Median Improvements	362,580	380,000	144,020	245,000
Civic Center Way Improvements	238,338	3,500,000	160,000	4,600,000
Malibu Community Labor Exchange Trailer	-	25,000	-	-
PCH Signal Synchronization System	577,527	350,000	285,000	500,000
Civic Center Stormdrain System Improvements	-	141,668	42,000	195,000
Marie Canyon Green Streets	-	25,000	25,000	-
Stormdrain Trash Screens	-	35,000	-	35,000
Civic Center Water Treatment Facility-Phase Two	-	-	-	1,700,000
Kanan Dume Road Widening	-	223,754	-	-
Paradise Cove Vault Replacement	-	60,000	-	-
City Hall Solar Power Project	144,438	1,105,562	149,062	-
City Hall Roof Project	27,035	297,965	267,000	30,965
Malibu Road Fence Project	22,500	-	-	-
Civic Center Wastewater Lateral Connections	-	150,000	150,000	-
Westward Beach Road Improvements	51,892	598,108	68,000	150,000
Heathercliff Road Safety Improvements	34,452	58,548	33,000	-
Electric Vehicle Charging Stations	17,480	112,520	2,520	110,000
Anchor Sculpture Base	-	50,000	50,000	-
Civic Center Flow Sensor	-	45,000	-	-
Malibu Canyon Road Improvements	-	404,000	-	-
<b>Total</b>	<b>\$ 18,034,424</b>	<b>\$ 10,906,262</b>	<b>\$ 4,063,158</b>	<b>\$ 8,196,965</b>

# **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.

## **CIVIC CENTER WATER TREATMENT FACILITY (9049) and (9075)**

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 required 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 Improvements Project is part of the City's Integrated Water Quality Management Plan that will improve water quality in Malibu Creek, Malibu Lagoon, and Surfrider Beach. The development of a community wastewater collection, treatment, reuse, and dispersal facility will replace existing individual on-site wastewater treatment systems in the City's Civic Center area.

Phase One construction of this project was completed in Fiscal Year 2018-2019. Phase Two of the project will begin with the selection of a specialized consultant to design the project. The work will include preparing a coastal development permit, construction plans, project specifications and cost estimates for the design to expand the Civic Center Water Treatment Facility. The work also includes the design of a new wastewater collection system for Phase Two property owners, an additional injection well, and the expansion of the recycled water system. It is anticipated that the project will begin construction in 2022.

## **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. The project consist of the installation of Changeable Message Signs at strategic locations along the Malibu Pacific Coast Highway (PCH) corridor. This project is on hold due to the Woolsey Fire.

## **PCH INTERSECTION IMPROVEMENTS (9058)**

This project will improve key intersections along the 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 upgrade the existing crosswalk in the vicinity of La Costa Beach by installing a pedestrian activated traffic signal. Construction of this project began in Fiscal Year 2018-2019 with completion expected early Fiscal Year 2019-2020.

### **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 shoulders, and will install new raised medians along PCH from Webb Way to Puerco Canyon Road. This project is currently in the design phase and scheduled to be completed in Fiscal Year 2021-2022.

### **CIVIC CENTER WAY IMPROVEMENTS PROJECT (9061)**

The project consists of widening and improving Civic Center Way from Webb Way to Malibu Canyon Road and Webb Way between PCH and Civic Center Way. The project will improve horizontal and vertical sight distances and create additional space for motorists, pedestrians, cyclists, and transit to travel to improve traffic safety and operational flow. The construction phase is anticipated to begin in Fiscal Year 2019-2020.

### **MALIBU COMMUNITY LABOR EXCHANGE TRAILER REPLACEMENT (9065)**

This project will replace the existing temporary office trailer used by the Malibu Community Labor Exchange (MCLE). This project is scheduled to begin once construction has been completed for the Santa Monica Community College project. This project is currently on hold. Construction is anticipated to begin in Fiscal Year 2021-2022.

### **PCH SIGNAL SYNCHRONIZATION SYSTEM IMPROVEMENTS (9066)**

This project was identified by the PCH Safety Study to improve safety along the Malibu highway corridor. The project limits extend from the intersection of Topanga Canyon Road to John Tyler Drive. The purpose of this project is to provide communication, coordination, and controls between the traffic signals and the Caltrans' Transportation Management Center (TMC) and install Intelligent Transportation System (ITS) elements. This work is intended to reduce congestion, improve traffic flow along the corridor, and improve safety for all modes of travel. This project is currently in the design phase and scheduled to be completed by Fiscal Year 2021-2022.

### **CIVIC CENTER STORM DRAIN SYSTEM IMPROVEMENTS (9070)**

This project consists of storm drain improvements in the Civic Center area. The improvements will promote the flow and circulation of stormwater into Legacy Park. This project is currently in the design phase and is anticipated to be completed in Fiscal Year 2019-2020.

### **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 Municipal Separate Storm Sewer System (MS4) Discharge Permit requirements. This project is on hold due to the Woolsey Fire.

### **STORMDRAIN TRASH SCREENS (9073)**

This project was identified in the City's EWMP. This project includes the installation of trash screens at the City's stormdrain inlets to prevent debris from entering the stormdrain system and comply with Trash Total Maximum Daily Load (TMDL) requirements. This project is currently in the design phase and is anticipated to be completed in Fiscal Year 2019-2020.

### **KANAN DUME ROAD WIDENING (9076)**

This project will widen a narrow section of Kanan Dume Road approximately 200' north of Pacific Coast Highway heading northbound. This improvement will allow additional room for motorists, cyclists and pedestrians to travel along Kanan Dume Road. This project is on hold due to the Woolsey Fire.

### **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 the impacts of heavy truck traffic. This project is on hold due to the Woolsey Fire.

### **CITY HALL SOLAR POWER PROJECT (9078)**

This project consists of the installation of a solar power system at City Hall. This project will also include electric vehicle charging stations. The project will serve to reduce the City's overall electricity consumption and cost. This project has been placed on hold for Fiscal Year 2019-2020 to accommodate other budget priorities resulting from the Woolsey Fire.

### **CITY HALL ROOF (9079)**

When the initial renovations of City Hall were undertaken, there was not enough funding to replace the roof of the building. The roof currently has leaks in several locations. This project will replace the roof at City Hall. This project is currently in the construction phase and is anticipated to be completed in Fiscal Year 2019-2020.

### **MALIBU ROAD FENCE PROJECT (9080)**

This project consists of upgrading the existing fence at the existing beach access stairs on Malibu Road. The project was completed in Fiscal Year 2017-2018.

### **CIVIC CENTER WASTEWATER TREATMENT FACILITY LATERAL CONNECTIONS (9081)**

This project was completed in Fiscal Year 2018-2019.

### **WESTWARD BEACH ROAD IMPROVEMENTS (9082)**

This project consists of improving the parking spaces on Westward Beach Road from Birdview Avenue to approximately 1,100 feet west. The project also includes a 12' wide combination sidewalk and bicycle path and a bicycle connection from PCH to Westward Beach. A new concrete sand barrier will be placed between the beach and the proposed parking area to prevent sand from going on the new sidewalk and parking area. This project is currently in the design phase.

### **HEATHERCLIFF ROAD SAFETY IMPROVEMENTS (9083)**

This project will address safety issues along Heathercliff Road. The first phase of the project includes engineering and design. This project is currently in the conceptual design phase. This project is on hold due to the Woolsey Fire.

### **ELECTRIC VEHICLE CHARGING STATIONS (9084)**

This project will upgrade the existing charging stations along Civic Center Way and install additional stations on Civic Center Way and at Bluffs Park. This project is currently in the design phase and construction is scheduled to begin in Fiscal Year 2019-2020.

### **ANCHOR SCULPTURE BASE (9085)**

This project consists of installation of a base for the Anchor Sculpture that was donated to the City. The base and sculpture were installed at Legacy Park for public viewing. The project was completed in Fiscal Year 2018-2019.

### **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. The project and funding were transferred to a Maintenance Agreement. This project has been completed.

### **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. This project is currently on hold.

## EXPENDITURE DETAIL

### Fund 310 - Capital Improvement Projects

Object	Description	2017-18 Actual	2018-19 Budgeted	2018-19 Projected	2019-20 Adopted
<b>9002</b>	<b>Annual Street Overlay</b>	<b>601,308</b>	<b>1,274,396</b>	<b>605,000</b>	<b>600,000</b>
<i>Source of Funds</i>					
	Proposition C	350,000	160,000	135,000	235,000
	Measure R Annual Allocation	251,308	148,692	120,000	-
	Road Maintenance and Rehabilitation Account	-	225,000	225,000	245,000
	Measure M Annual Allocation	-	220,000	120,000	120,000
	General Fund CIP Designated Reserve	-	520,704	5,000	-
<b>9049</b>	<b>Civic Center Water Treatment Facility</b>	<b>15,918,064</b>	<b>1,613,556</b>	<b>1,613,556</b>	<b>-</b>
<i>Source of Funds</i>					
	State Revolving Fund CCWTF Grants	3,196,419	612,507	612,507	PROJECT COMPLETED
	State Revolving Fund Loan	12,721,645	1,001,049	1,001,049	-
<b>9057</b>	<b>PCH Regional Traffic Message System</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	PROJECT ON HOLD
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	-	300,000	300,000	-
<b>9058</b>	<b>PCH Intersection Improvements</b>	<b>38,810</b>	<b>156,185</b>	<b>169,000</b>	<b>31,000</b>
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	38,810	156,185	169,000	31,000
<b>9059</b>	<b>PCH Median Improvements</b>	<b>362,580</b>	<b>380,000</b>	<b>144,020</b>	<b>245,000</b>
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	362,580	380,000	144,020	245,000
<b>9061</b>	<b>Civic Center Way Improvements</b>	<b>238,338</b>	<b>3,500,000</b>	<b>160,000</b>	<b>4,600,000</b>
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	238,338	3,500,000	160,000	4,600,000
<b>9065</b>	<b>Malibu Community Labor Exchange Trailer</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	PROJECT ON HOLD
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	25,000	-	-
	Community Development Block Grant	-	-	-	-
<b>9066</b>	<b>PCH Signal Synchronization System Improvements</b>	<b>577,527</b>	<b>350,000</b>	<b>285,000</b>	<b>500,000</b>
<i>Source of Funds</i>					
	Measure R Highway Operational Improvements	577,527	350,000	285,000	500,000
<b>9070</b>	<b>Civic Center Stormdrain System Improvements</b>	<b>-</b>	<b>141,668</b>	<b>42,000</b>	<b>195,000</b>
<i>Source of Funds</i>					
	Legacy Park Project Funds	-	141,668	42,000	195,000
<b>9072</b>	<b>Marie Canyon Green Streets</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	PROJECT ON HOLD
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	25,000	25,000	-

## EXPENDITURE DETAIL

### Fund 310 - Capital Improvement Projects

Object	Description	2017-18 Actual	2018-19 Budgeted	2018-19 Projected	2019-20 Adopted
<b>9073</b>	<b>Stormdrain Trash Screen Improvements</b>	-	35,000	-	35,000
<i>Source of Funds</i>					
	Legacy Park Fund	-	35,000	-	35,000
<b>9075</b>	<b>Civic Center Water Treatment Facility - Phase Two</b>	-	-	-	1,700,000
<i>Source of Funds</i>					
	HRL Funding Agreement	-	-	-	1,700,000
<b>9076</b>	<b>Kanan Dume Road Widening</b>	-	223,754	-	PROJECT
<i>Source of Funds</i>					
	Surface Transportation Program - Local	-	223,754	-	ON HOLD
<b>9077</b>	<b>Paradise Cove Vault Replacement</b>	-	60,000	-	PROJECT
<i>Source of Funds</i>					
	Legacy Park Project Funds	-	60,000	-	ON HOLD
<b>9078</b>	<b>City Hall Solar Power Project</b>	144,438	1,105,562	149,062	-
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	144,438	1,105,562	149,062	-
<b>9079</b>	<b>City Hall Roof Project</b>	27,035	297,965	267,000	30,965
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	27,035	297,965	267,000	30,965
<b>9080</b>	<b>Malibu Road Fence Project</b>	22,500	-	-	PROJECT
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	22,500	-	-	COMPLETED
<b>9081</b>	<b>CCWTF Lateral Connections Improvements</b>	-	150,000	150,000	PROJECT
<i>Source of Funds</i>					
	General Fund CIP Designated Reserve	-	150,000	150,000	COMPLETED
<b>9082</b>	<b>Westward Beach Road Improvements</b>	51,892	598,108	68,000	150,000
<i>Source of Funds</i>					
	Measure M Subregional Highway Fund	-	500,000	-	150,000
	General Fund CIP Designated Reserve	51,892	98,108	68,000	-
<b>9083</b>	<b>Heathercliff Road Safety Improvements</b>	34,452	58,548	33,000	PROJECT
<i>Source of Funds</i>					
	TDA Article 3	-	33,000	33,000	ON HOLD
	General Fund CIP Designated Reserve	34,452	25,548	-	
<b>9084</b>	<b>Electric Vehicle Charging Stations</b>	17,480	112,520	2,520	110,000
<i>Source of Funds</i>					
	AQMD Fund	-	30,000	2,520	60,000
	Mobile Source Air Pollution Reduction (MSRC)	-	50,000	-	50,000
	General Fund CIP Designated Reserve	17,480	32,520	-	-

## EXPENDITURE DETAIL

### Fund 310 - Capital Improvement Projects

Object	Description	2017-18 Actual	2018-19 Budgeted	2018-19 Projected	2019-20 Adopted
<b>9085</b>	<b>Anchor Sculpture Base</b>	-	50,000	50,000	PROJECT
<i>Source of Funds</i>					COMPLETED
	Parkland Development Fund	-	50,000	50,000	
<b>9086</b>	<b>Civic Center Flow Sensor</b>	-	45,000	-	PROJECT
<i>Source of Funds</i>					COMPLETED
	General Fund CIP Designated Reserve	-	45,000	-	
<b>9087</b>	<b>Malibu Canyon Road Improvements</b>	-	404,000	-	PROJECT
<i>Source of Funds</i>					ON HOLD
	Measure M Subregional Highway Fund	-	404,000	-	
<b>Total Expenditures</b>		<b>\$ 18,034,424</b>	<b>\$ 10,906,262</b>	<b>\$ 4,063,158</b>	<b>\$ 8,196,965</b>

#### Source of Funds

General Fund CIP Designated Reserve	297,797	2,360,407	664,062	30,965
Legacy Park Project Funds	-	201,668	42,000	230,000
Measure M Annual Allocation	-	220,000	120,000	120,000
Measure M Subregional Highway Funds	-	904,000	-	150,000
Measure R Annual Allocation	251,308	148,692	120,000	-
Measure R Highway Operational Improvements Funds	1,217,255	4,686,185	1,058,020	5,376,000
Special Revenue Fund - Parkland Development	-	50,000	50,000	-
Special Revenue Fund - Proposition C Funds	350,000	160,000	135,000	235,000
Special Revenue Fund - AQMD	-	30,000	2,520	60,000
State Revolving Fund CCWTF Grant	3,196,419	612,507	612,507	-
State Revolving Fund Loan Wastewater	12,721,645	1,001,049	1,001,049	-
Surface Transportation Program - Local (STPL-L)	-	223,754	-	-
Road Maintenance and Rehabilitation Account Fund (SB 1)	-	225,000	225,000	245,000
Transportation Development Act (TDA) - Article 3	-	33,000	33,000	-
Mobile Source Air Pollution Reduction Review Committee (MSRC)	-	50,000	-	50,000
Civic Center Water Treatment Facility - Phase Two, HRL Funding	-	-	-	1,700,000
<b>Total Source of Funds</b>	<b>\$ 18,034,424</b>	<b>\$ 10,906,262</b>	<b>\$ 4,063,158</b>	<b>\$ 8,196,965</b>