

CITY OF MALIBU

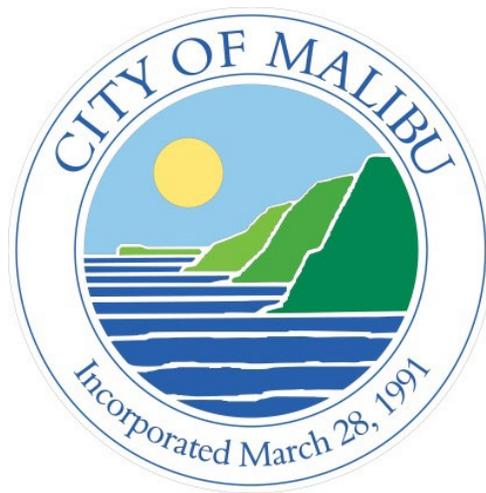
FISCAL YEAR 2022-2023

**ADOPTED BUDGET**

# City of Malibu, California

Adopted Budget

Fiscal Year 2022-2023



## City Officials

Paul Grisanti, Mayor  
Bruce Silverstein, Mayor Pro Tem  
Karen Farrer, Councilmember  
Mikke Pierson, Councilmember  
Steve Uhring, Councilmember

Steven McClary, Interim City Manager  
Joseph Toney, Assistant City Manager  
Ruth F. Quinto, CPA, Interim Assistant City Manager/City Treasurer  
Elizabeth Shavelson, Deputy City Manager  
John Cotti, Interim City Attorney  
Jesse Bobbett, Community Services Director  
Yolanda Bundy, Building Official/ESD Director  
Rob DuBoux, Public Works Director  
Richard Mollica, Planning Director  
Kelsey Pettijohn, City Clerk



CITY OF MALIBU  
ADOPTED BUDGET  
Fiscal Year 2022-2023

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## SCHEDULE OF FUND BALANCES FY 2022-2023

Fund	Fund Balance July 1, 2022 (Projected)	Projected Revenues	Projected Expenditures	Transfers In/(Out)	Fund Balance June 30, 2023 (Projected)
General Fund - Undesignated	44,443,020	43,277,178	42,928,471	(2,713,628)	42,078,100
General Fund - Designated for Contingencies	6,500,000	-	-	-	6,500,000
General Fund - SCE Settlement Woolsey Fire	5,948,181	-	300,000	(414,010)	5,234,171
Designated for CIPs	194,320	-	-	-	194,320
Designated for Deferred Maintenance - City Facilities	637,784	-	-	-	637,784
Designated for Case/Crummer Parcel	336,957	-	-	(257,372)	79,585
Designated for Water Quality Settlement	138,171	-	-	-	138,171
Designated for Housing Element	212,400	-	-	-	212,400
Designated for City Facilities - La Paz	500,000	-	-	-	500,000
Designated for FEMA Disaster Capital Projects	(338,156)	1,500,000	-	(2,797,481)	(1,635,637)
Designated for American Rescue Plan	930,512	1,413,797	957,661	-	1,386,648
<b>Total General Fund (*)</b>	<b>\$ 59,503,189</b>	<b>\$ 46,190,975</b>	<b>\$ 44,186,132</b>	<b>\$ (6,182,491)</b>	<b>\$ 55,325,542</b>
Gas Tax Fund	57,786	371,785	325,000	-	104,571
Traffic Safety Fund	72,866	200,900	200,000	-	73,766
Proposition A Fund	591,540	283,466	65,000	(100,000)	710,006
Proposition C Fund	52,911	235,468	65,000	(235,000)	(11,621)
Measure R Fund	93,235	177,101	100,000	-	170,336
Air Quality Management Fund	135,433	16,800	118,633	-	33,600
Solid Waste Management Fund	139,796	142,625	458,406	-	(175,985)
Parkland Development Fund	121,613	20,500	-	-	142,113
Art in Public Places Fund	40,897	5,200	-	-	46,097
Quimby Fund	3,857	30	-	-	3,887
COPS (Brulte) Grant Fund	-	155,000	155,000	-	-
Measure M Fund	151,407	200,448	140,000	(450,000)	(238,145)
Road Maintenance and Rehabilitation Fund	241,218	289,738	-	(515,000)	15,956
Community Development Block Grant	75,000	60,000	15,000	-	120,000
Measure W LA County Stormwater	438,582	380,100	100,000	(520,000)	198,682
Grants Fund	(2,109,112)	16,510,869	400,000	(11,778,219)	2,223,538
Civic Center Water Treatment Facility Phase One AD	6,613,930	2,597,519	2,319,460	-	6,891,989
Civic Center Water Treatment Facility Phase Two	(273,314)	16,500,000	-	(16,500,000)	(273,314)
Big Rock Mesa LMD Fund	157,237	328,339	384,647	-	100,929
Malibu Road LMD Fund	66,633	60,188	75,016	-	51,805
Calle Del Barco LMD Fund	89,657	82,318	81,016	-	90,958
Carbon Beach Undergrounding CFD Fund	9,011	236,052	231,310	-	13,753
Broad Beach Assessment District	953	141,720	139,930	-	2,743
<b>Total Special Revenue Funds</b>	<b>\$ 6,771,135</b>	<b>\$ 38,996,166</b>	<b>\$ 5,373,418</b>	<b>\$ (30,098,219)</b>	<b>\$ 10,295,664</b>
Capital Improvements Fund	-	-	31,869,219	31,869,219	-
Capital Improvements Fund - Disaster Projects	-	-	3,211,491	3,211,491	-
<b>Capital Improvements Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,080,710</b>	<b>\$ 35,080,710</b>	<b>\$ -</b>
Legacy Park Project Fund	850,067	1,716,941	2,067,234	-	499,774
<b>Total Legacy Fund</b>	<b>\$ 850,067</b>	<b>\$ 1,716,941</b>	<b>\$ 2,067,234</b>	<b>\$ -</b>	<b>\$ 499,774</b>
Civic Center Water Treatment Facility	(60,104)	2,200,000	2,019,699	-	120,197
<b>Total Civic Center Water Treatment Facility</b>	<b>\$ (60,104)</b>	<b>\$ 2,200,000</b>	<b>\$ 2,019,699</b>	<b>\$ -</b>	<b>\$ 120,197</b>
Vehicle Fund	119,051	114,000	35,367	-	197,684
Information Technology Fund	140,076	695,000	1,006,320	1,200,000	1,028,756
<b>Total Internal Service Funds</b>	<b>\$ 259,127</b>	<b>\$ 809,000</b>	<b>\$ 1,041,687</b>	<b>\$ 1,200,000</b>	<b>\$ 1,226,440</b>
<b>Total All Funds</b>	<b>\$ 67,323,414</b>	<b>\$ 89,913,082</b>	<b>\$ 89,768,880</b>	<b>\$ -</b>	<b>\$ 67,467,616</b>

(\*) \$4.2 million in Restricted Settlement Funds is not included above.

## REVENUE SUMMARY BY FUND

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
100 and 101 General Fund						
	Revenue From Property Taxes	14,279,651	15,106,106	15,646,000	15,646,000	16,146,000
	Revenue From Other Taxes	12,554,734	17,430,206	16,400,000	16,500,000	16,950,000
	Revenue From Licenses and Permits	3,931,476	3,688,075	3,194,500	3,361,500	3,521,500
	Revenue From Fines and Forfeitures	1,159,524	1,366,214	1,000,000	1,150,000	1,150,000
	Revenue From Other Governments	3,064,758	2,236,343	3,174,798	3,053,093	2,980,475
	Revenue From Service Charges	3,178,173	3,731,237	3,710,500	3,935,025	4,697,000
	Use of Money and Property	783,169	15,610	310,000	310,000	310,000
	Miscellaneous Revenue	1,095,487	602,545	962,976	971,476	436,000
	SCE Woolsey Fire Settlement	13,553,945	-	-	-	-
<b>Total General Fund</b>		<b>\$ 53,600,917</b>	<b>\$ 44,176,336</b>	<b>\$ 44,398,774</b>	<b>\$ 44,927,094</b>	<b>\$ 46,190,975</b>
105 Land Acquisition - COP/Grant						
		-	-	-	-	-
201 Gas Tax Fund						
		295,133	282,317	326,372	326,372	371,785
202 Traffic Safety Fund						
		224,191	217,408	200,900	200,900	200,900
203 Proposition A Fund						
		256,961	245,059	238,679	238,679	283,466
204 Proposition C Fund						
		214,812	204,254	198,319	198,319	235,468
205 Measure R Fund						
		161,013	153,644	149,239	149,239	177,101
206 Air Quality Management Fund						
		17,443	16,159	16,800	16,800	16,800
207 Solid Waste Management Fund						
		142,980	133,447	142,649	142,574	142,625
208 Parkland Development Fund						
		48,702	31,293	21,000	45,500	20,500
209 Quimby Fund						
		88	29	35	30	30
211 COPS (Brulte) Grant Fund						
		155,948	156,727	160,000	161,285	155,000
212 Measure M Fund						
		182,600	174,504	168,871	168,871	200,448
213 Road Maintenance and Rehabilitation Fund						
		222,934	237,297	248,643	248,643	289,738
214 Art in Public Places Fund						
		813	264	5,250	5,250	5,200
215 Community Development Block Grant Fund						
		18,844	110,597	283,000	283,000	60,000
218 Measure W Fund						
		-	380,645	380,100	389,347	380,100
225 Grants Fund						
		1,010,185	4,964,753	18,613,376	2,113,376	16,510,869
290 Big Rock Mesa LMD Fund						
		313,787	323,100	328,339	328,339	328,339
291 Malibu Road LMD Fund						
		56,707	58,841	60,188	60,188	60,188
292 Calle Del Barco LMD Fund						
		54,365	73,507	82,318	82,318	82,318
516 Civic Center Water Treatment Facility Phase 1						
		2,730,581	2,543,831	2,617,519	2,617,519	2,597,519
517 Civic Center Water Treatment Facility Phase 2						
		1,088,212	1,023,880	17,100,000	600,000	16,500,000
712 Carbon Beach Undergrounding CFD Fund						
		224,876	252,758	236,052	236,052	236,052
713 Broad Beach Assessment District						
		134,620	142,204	141,720	141,720	141,720
<b>Total Special Revenue Funds</b>		<b>\$ 7,555,795</b>	<b>\$ 11,726,518</b>	<b>\$ 41,719,369</b>	<b>\$ 8,754,321</b>	<b>\$ 38,996,166</b>
500 Legacy Park Fund						
		1,823,832	1,806,857	1,689,067	1,689,067	1,716,941
<b>Total Legacy Park Project Fund</b>		<b>\$ 1,823,832</b>	<b>\$ 1,806,857</b>	<b>\$ 1,689,067</b>	<b>\$ 1,689,067</b>	<b>\$ 1,716,941</b>
515 CCWTF Fund						
		1,607,468	1,611,145	2,210,622	2,236,622	2,200,000
<b>Total CCWTF Fund</b>		<b>\$ 1,607,468</b>	<b>\$ 1,611,145</b>	<b>\$ 2,210,622</b>	<b>\$ 2,236,622</b>	<b>\$ 2,200,000</b>
601 Vehicle Fund						
		87,671	43,118	114,100	114,100	114,000
602 Information Technology Fund						
		564,411	473,375	657,100	657,100	695,000
<b>Total Internal Service Funds</b>		<b>\$ 652,082</b>	<b>\$ 516,493</b>	<b>\$ 771,200</b>	<b>\$ 771,200</b>	<b>\$ 809,000</b>
<b>Total Revenue - All Funds</b>		<b>\$ 65,240,094</b>	<b>\$ 59,837,349</b>	<b>\$ 90,789,032</b>	<b>\$ 58,378,304</b>	<b>\$ 89,913,082</b>

## REVENUE DETAIL BY FUND

Object	Description	2019-20	2020-21	2021-22	2021-22	2022-23
		Actual	Actual	Adopted	Projected	Adopted
<b>100 and 101 General Fund</b>						
3111	Current Year Secured Property Tax	11,673,506	12,405,311	12,900,000	12,900,000	13,300,000
3112	Current Year Unsecured Property Tax	434,248	435,423	425,000	425,000	425,000
3113	Homeowner's Exemption	60,830	58,409	60,000	60,000	60,000
3114	Prior Year Secured Property Tax	2,082	(11)	1,000	1,000	1,000
3115	Prior Year Unsecured Property Tax	13,773	16,295	10,000	10,000	10,000
3118	Property Tax In-Lieu	2,095,212	2,190,679	2,250,000	2,250,000	2,350,000
	<b>Revenue From Property Taxes</b>	<b>\$ 14,279,651</b>	<b>\$ 15,106,106</b>	<b>\$ 15,646,000</b>	<b>\$ 15,646,000</b>	<b>\$ 16,146,000</b>
3131	Documentary Transfer Tax	596,332	1,584,905	1,000,000	1,100,000	1,200,000
3132	Utility User's Tax	2,163,932	2,361,337	2,100,000	2,100,000	2,200,000
3133	Transient Occupancy Tax - Hotels and Motels	1,902,987	2,550,854	2,750,000	2,750,000	3,000,000
3133-01	Transient Occupancy Tax - Private Rentals	3,047,766	5,353,189	5,000,000	5,000,000	5,000,000
3134	Franchise Fees	662,911	698,275	650,000	650,000	650,000
3137	Sales and Use Tax	3,788,472	4,337,084	4,500,000	4,500,000	4,500,000
3138	Parking Occupancy Tax	392,334	544,562	400,000	400,000	400,000
	<b>Revenue From Other Taxes</b>	<b>\$ 12,554,734</b>	<b>\$ 17,430,206</b>	<b>\$ 16,400,000</b>	<b>\$ 16,500,000</b>	<b>\$ 16,950,000</b>
3201	Alarm Permits	32,371	31,977	30,000	30,000	35,000
3202	Film Permits	349,891	450,985	360,000	450,000	450,000
3203	Building Permits	1,370,314	1,023,859	900,000	910,000	930,000
3203-01	Special Investigation Fees	6,564	12,020	13,000	20,000	20,000
3204	Wastewater Treatment System Permits	34,344	45,666	35,000	35,000	35,000
3205	Plumbing Permits	145,705	155,808	110,000	115,000	115,000
3207	Mechanical Permits	88,924	120,855	80,000	80,000	90,000
3208	Electrical Permit Fees	263,615	224,229	200,000	210,000	225,000
3209	Grading/Drainage Permit Fees	93,334	92,984	65,000	75,000	80,000
3210	Miscellaneous Permits	47,158	32,142	30,000	15,000	20,000
3418	OWTS Operating Permit Fees	357,908	451,412	320,000	320,000	320,000
3420	Parking Permits	1,701	972	1,500	1,500	1,500
3421	Planning Review Fees	1,139,647	1,045,166	1,050,000	1,100,000	1,200,000
	<b>Revenue From Licenses and Permits</b>	<b>\$ 3,931,476</b>	<b>\$ 3,688,075</b>	<b>\$ 3,194,500</b>	<b>\$ 3,361,500</b>	<b>\$ 3,521,500</b>
3250	Parking Citation Fines	1,159,524	1,366,214	1,000,000	1,150,000	1,150,000
	<b>Revenue From Fines and Forfeitures</b>	<b>\$ 1,159,524</b>	<b>\$ 1,366,214</b>	<b>\$ 1,000,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>
3314	State Mandated Cost Reimbursement	-	-	-	-	-
3316	Motor Vehicle In-Lieu Fees	10,008	9,274	5,000	15,000	15,000
3318	Street Sweeping Reimbursements	51,678	51,678	50,000	51,678	51,678
3321	COVID-19 Budget Act of 2020	-	163,104	-	-	-
3322	American Rescue Plan	-	-	1,413,798	1,413,798	1,413,797
3341	FEMA/OES Reimbursements	3,003,072	1,673,014	1,500,000	1,500,000	1,500,000
3373	Proposition A Recreation	-	-	-	-	-
3381	LA County EWMP Reimbursement	-	339,273	206,000	72,617	-
	<b>Revenue From Other Governments</b>	<b>\$ 3,064,758</b>	<b>\$ 2,236,343</b>	<b>\$ 3,174,798</b>	<b>\$ 3,053,093</b>	<b>\$ 2,980,475</b>
3408	Biology Review Fees	113,374	142,983	130,000	175,000	175,000
3409	Document Retention Fees	12,042	13,176	12,000	14,000	14,000
3410	Building Plan Check Fees	880,866	927,005	800,000	800,000	850,000
3410-01	Administrative Plan Check Processing Fee	32,376	42,234	45,000	50,000	50,000
3410-03	Building Plan Check Fees - Dark Sky	-	-	-	-	650,000
3411	Inspector Plan Check Fees	77,296	171,442	175,000	175,000	180,000
3412	Geo Soils Engineering Fees	625,413	870,525	800,000	900,000	900,000
3413	Other Plan Check Fees	30,941	22,662	35,000	40,000	40,000
3414	Environmental Health Review Fees	380,380	413,131	350,000	400,000	400,000
3415	Grading/Drainage Plan Review Fees	24,953	7,161	25,000	10,000	10,000
3416	Code Enforcement Investigation Fees	40,404	63,354	60,000	60,000	60,000
3419	Credit Card Fees	36,629	84,456	95,000	105,000	105,000
3422	OWTS Practitioners Fees	21,726	3,630	23,000	23,000	4,000
3425	CA Building Standards Commission Fee	1,210	868	3,000	3,000	3,000
3427	Technology Enhancement Fee	19,528	112,076	100,000	100,000	100,000
3431	Public Works/Engineering Fees	352,899	357,784	350,000	350,000	350,000
3432	WQMP Fees	53,229	17,214	50,000	25,000	25,000
3433	Banner Hanging Fees	323	-	500	-	-
3434	TOT Registration Fees	1,025	325	-	25	-
3434-01	Short-Term Rental Permit Fee	-	76,146	90,000	90,000	100,000
3434-02	Short-Term Rental Violation Fines	-	34,496	2,000	2,000	2,000
3435	Administrative Permit Processing Fees	83,960	77,268	75,000	75,000	80,000
3436	Electric Vehicle Charger Fees	-	-	2,000	2,000	2,000
3441	Sale of Publications and Materials	510	52	2,000	500	500
3444	Returned Check Service Fees	388	279	500	500	500
3446	Vehicle Release Impound Fees	-	18,250	75,000	75,000	75,000
3447	Election Fees	-	1,814	-	-	1,500
3448	Subpoena Fees	5,650	1,204	5,000	500	1,000

## REVENUE DETAIL BY FUND

Object	Description	2019-20	2020-21	2021-22	2021-22	2022-23
		Actual	Actual	Adopted	Projected	Adopted
<b>General Fund (Continued)</b>						
3449	False Alarm Service Charge	16,917	13,744	12,000	12,000	12,000
3450	Residential Decals	3,675	3,015	2,000	1,000	2,000
3451	Passport Processing Fees	20,595	-	-	-	-
3461	Municipal Facility Use Fees	113,914	10,939	60,000	70,000	80,000
3464	Sports Program	40,202	28,525	42,000	42,000	45,000
3464-01	Girls Youth Sports	8,397	-	7,000	7,000	7,000
3466	Aquatics Program	93,134	127,167	170,000	190,000	200,000
3467	Day Camp	24,657	71,171	55,000	50,000	50,000
3468	Senior Adult Program	12,875	480	5,000	5,000	5,000
3469	Skate Park	-	-	9,000	20,000	45,000
3470	Recreation/Community Class Registration	46,923	16,661	41,000	60,000	70,000
3472	Special Events	1,762	-	2,500	2,500	2,500
<b>Revenue From Service Charges</b>		<b>\$ 3,178,173</b>	<b>\$ 3,731,237</b>	<b>\$ 3,710,500</b>	<b>\$ 3,935,025</b>	<b>\$ 4,697,000</b>
3501	Interest Earnings	766,907	15,610	300,000	300,000	300,000
3505	City Hall Use Fees	16,262	-	10,000	10,000	10,000
<b>Use of Money and Property</b>		<b>\$ 783,169</b>	<b>\$ 15,610</b>	<b>\$ 310,000</b>	<b>310,000</b>	<b>\$ 310,000</b>
3600	Proceeds From Grants	443,284	379,340	889,476	889,476	370,000
3602	Proposition A Transportation Funds Exchange	-	-	-	-	-
3901	Settlements	10,151	10,000	10,000	8,500	5,000
3902	Legal Fees	-	-	2,500	-	-
3904	TOT Private Rental Penalties	7,835	120,308	25,000	25,000	25,000
3905	Miscellaneous Reimbursements	24,040	66,169	25,000	35,000	25,000
3920	Donations	600,000	20,174	5,000	5,000	5,000
3940	Sale of Surplus Property	360	350	1,000	1,000	1,000
3943	Miscellaneous Revenue	9,817	6,204	5,000	7,500	5,000
<b>Miscellaneous Revenue</b>		<b>\$ 1,095,487</b>	<b>\$ 602,545</b>	<b>\$ 962,976</b>	<b>\$ 971,476</b>	<b>\$ 436,000</b>
<b>Subtotal General Fund</b>		<b>\$ 40,046,972</b>	<b>\$ 44,176,336</b>	<b>\$ 44,398,774</b>	<b>\$ 44,927,094</b>	<b>\$ 46,190,975</b>
3901-01	SCE Woolsey Fire Settlement	13,553,945	-	-	-	-
<b>Woolsey Fire Settlement</b>		<b>\$ 13,553,945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General Fund</b>		<b>\$ 53,600,917</b>	<b>\$ 44,176,336</b>	<b>\$ 44,398,774</b>	<b>\$ 44,927,094</b>	<b>\$ 46,190,975</b>
<b>Special Revenue Funds</b>						
<b>105 Land Acquisition - COP/Grant</b>						
3600	Land Acquisition - Grants	-	-	-	-	-
3950	Land Acquisition - COPs	-	-	-	-	-
<b>Total Land Acquisition</b>		<b>\$ -</b>				
<b>201 Gas Tax Fund</b>						
3315	Highway User's Fees	277,525	279,873	325,372	325,372	370,785
3318	Traffic Congestion Relief	14,216	-	-	-	-
3501	Interest Earning	3,392	2,444	1,000	1,000	1,000
<b>Total Gas Tax Fund</b>		<b>\$ 295,133</b>	<b>\$ 282,317</b>	<b>\$ 326,372</b>	<b>\$ 326,372</b>	<b>\$ 371,785</b>
<b>202 Traffic Safety Fund</b>						
3312	Fines & Forfeitures	221,458	215,414	200,000	200,000	200,000
3501	Interest Earnings	2,733	1,994	900	900	900
<b>Total Traffic Safety Fund</b>		<b>\$ 224,191</b>	<b>\$ 217,408</b>	<b>\$ 200,900</b>	<b>\$ 200,900</b>	<b>\$ 200,900</b>
<b>203 Proposition A Fund</b>						
3371	Prop A Funds	251,275	242,367	236,679	236,679	281,466
3501	Interest Earnings	5,686	2,692	2,000	2,000	2,000
<b>Total Proposition A Fund</b>		<b>\$ 256,961</b>	<b>\$ 245,059</b>	<b>\$ 238,679</b>	<b>\$ 238,679</b>	<b>\$ 283,466</b>
<b>204 Proposition C Fund</b>						
3372	Prop C Funds	208,433	201,035	196,319	196,319	233,468
3501	Interest Earnings	6,379	3,219	2,000	2,000	2,000
<b>Total Proposition C Fund</b>		<b>\$ 214,812</b>	<b>\$ 204,254</b>	<b>\$ 198,319</b>	<b>\$ 198,319</b>	<b>\$ 235,468</b>
<b>205 Measure R Fund</b>						
3374	Measure R Annual Allocation	156,101	150,985	147,239	147,239	175,101
3501	Interest Earnings	4,912	2,659	2,000	2,000	2,000
<b>Total Measure R Fund</b>		<b>\$ 161,013</b>	<b>\$ 153,644</b>	<b>\$ 149,239</b>	<b>\$ 149,239</b>	<b>\$ 177,101</b>

## REVENUE DETAIL BY FUND

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>Special Revenue Funds (Continued)</b>						
<b>206 Air Quality Management Fund</b>						
3377	AQMD Funds	15,123	15,304	16,000	16,000	16,000
3501	Interest Earnings	2,320	855	800	800	800
<b>Total Air Quality Management Fund</b>		<b>\$ 17,443</b>	<b>\$ 16,159</b>	<b>\$ 16,800</b>	<b>\$ 16,800</b>	<b>\$ 16,800</b>
<b>207 Solid Waste Management Fund</b>						
3311	Solid Waste Management Surcharge	124,055	105,767	120,000	120,000	120,000
3434	Recycling Fees	16,693	17,029	17,449	17,449	17,500
3501	Interest Earnings	126	124	200	125	125
3600	Grant Proceeds	2,106	10,527	5,000	5,000	5,000
<b>Total Solid Waste Management Fund</b>		<b>\$ 142,980</b>	<b>\$ 133,447</b>	<b>\$ 142,649</b>	<b>\$ 142,574</b>	<b>\$ 142,625</b>
<b>208 Parkland Development Fund</b>						
3135	Parkland Development Fees	46,364	30,254	20,000	45,000	20,000
3501	Interest Earnings	2,338	1,039	1,000	500	500
<b>Total Parkland Development Fund</b>		<b>\$ 48,702</b>	<b>\$ 31,293</b>	<b>\$ 21,000</b>	<b>\$ 45,500</b>	<b>\$ 20,500</b>
<b>209 Quimby Fund</b>						
3501	Interest Earnings	88	29	35	30	30
<b>Total Quimby Fund</b>		<b>\$ 88</b>	<b>\$ 29</b>	<b>\$ 35</b>	<b>\$ 30</b>	<b>\$ 30</b>
<b>211 COPS (Brulte) Grant Fund</b>						
3600	Proceeds From Grants (Brulte)	155,948	156,727	160,000	161,285	155,000
<b>Total COPS (Brulte) Fund</b>		<b>\$ 155,948</b>	<b>\$ 156,727</b>	<b>\$ 160,000</b>	<b>\$ 161,285</b>	<b>\$ 155,000</b>
<b>212 Measure M Fund</b>						
3375	Measure M Annual Allocation	175,780	171,071	166,871	166,871	198,448
3501	Interest Earnings	6,820	3,433	2,000	2,000	2,000
<b>Total Measure M Fund</b>		<b>\$ 182,600</b>	<b>\$ 174,504</b>	<b>\$ 168,871</b>	<b>\$ 168,871</b>	<b>\$ 200,448</b>
<b>213 Road Maintenance and Rehabilitation (RMRA) Fund</b>						
3319	SB1 Annual Allocation	219,010	234,420	247,143	247,143	288,238
3501	Interest Earnings	3,924	2,877	1,500	1,500	1,500
<b>Total Road Maintenance &amp; Rehabilitation Fund</b>		<b>\$ 222,934</b>	<b>\$ 237,297</b>	<b>\$ 248,643</b>	<b>\$ 248,643</b>	<b>\$ 289,738</b>
<b>214 Art in Public Places Fund</b>						
3135	Art in Public Places Fees	-	-	5,000	5,000	5,000
3501	Interest Earnings	813	264	250	250	200
<b>Total Parkland Development Fund</b>		<b>\$ 813</b>	<b>\$ 264</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 5,200</b>
<b>215 Community Development Block Grant Fund</b>						
3600	Proceeds From Grants	18,844	63,597	133,000	133,000	15,000
3600-01	Proceeds From Grants - Disaster Recovery	-	47,000	150,000	150,000	45,000
<b>Total Comm. Dev. Block Grant Fund</b>		<b>\$ 18,844</b>	<b>\$ 110,597</b>	<b>\$ 283,000</b>	<b>\$ 283,000</b>	<b>\$ 60,000</b>
<b>218 Measure W - LA County Stormwater Fund</b>						
3379	Measure W Annual Allocation	-	379,622	380,000	389,247	380,000
3501	Interest Earnings	-	1,023	100	100	100
<b>Total Measure W - LA County Stormwater Fund</b>		<b>\$ -</b>	<b>\$ 380,645</b>	<b>\$ 380,100</b>	<b>\$ 389,347</b>	<b>\$ 380,100</b>
<b>225 Grants Fund</b>						
3376	TDA	-	-	8,596	8,596	10,869
3600	Proceeds From Grants	1,010,185	4,964,753	18,604,780	2,104,780	16,500,000
<b>Total Grants Fund</b>		<b>\$ 1,010,185</b>	<b>\$ 4,964,753</b>	<b>\$ 18,613,376</b>	<b>\$ 2,113,376</b>	<b>\$ 16,510,869</b>
<b>290 Big Rock LMD Fund</b>						
3116	Big Rock Mesa Assessment	310,479	322,196	327,539	327,539	327,539
3501	Interest Earnings	3,308	904	800	800	800
<b>Total Big Rock LMD Fund</b>		<b>\$ 313,787</b>	<b>\$ 323,100</b>	<b>\$ 328,339</b>	<b>\$ 328,339</b>	<b>\$ 328,339</b>
<b>291 Malibu Road LMD Fund</b>						
3116	Malibu Road Assessment	54,589	58,058	59,388	59,388	59,388
3501	Interest Earnings	2,118	783	800	800	800
<b>Total Malibu Road LMD Fund</b>		<b>\$ 56,707</b>	<b>\$ 58,841</b>	<b>\$ 60,188</b>	<b>\$ 60,188</b>	<b>\$ 60,188</b>
<b>292 Calle Del Barco LMD Fund</b>						
3116	Calle Del Barco Assessment	52,226	72,827	81,618	81,618	81,618
3501	Interest Earnings	2,139	680	700	700	700
<b>Total Calle Del Barco LMD Fund</b>		<b>\$ 54,365</b>	<b>\$ 73,507</b>	<b>\$ 82,318</b>	<b>\$ 82,318</b>	<b>\$ 82,318</b>

## REVENUE DETAIL BY FUND

Object	Description	2019-20	2020-21	2021-22	2021-22	2022-23
		Actual	Actual	Adopted	Projected	Adopted
<b>Special Revenue Funds (Continued)</b>						
<b>516 Civic Center Water Treatment Facility AD</b>						
3501	Interest Earnings	155,351	19,844	30,000	30,000	10,000
3915	Civic Center Water Treatment Facility AD	2,575,230	2,523,987	2,587,519	2,587,519	2,587,519
<b>Total Civic Ctr Water Treatment Facility AD</b>		<b>\$ 2,730,581</b>	<b>\$ 2,543,831</b>	<b>\$ 2,617,519</b>	<b>\$ 2,617,519</b>	<b>\$ 2,597,519</b>
<b>517 Civic Center Water Treatment Facility - Phase Two</b>						
3501	Interest Earnings	58,212	23,880	-	-	-
3950	CCWTF - Phase Two Construction	-	-	16,500,000	-	16,500,000
2080	CCWTF - Phase Two Contributions	1,030,000	1,000,000	600,000	600,000	-
<b>Total Civic Ctr Water Treatment Facility CFD</b>		<b>\$ 1,088,212</b>	<b>\$ 1,023,880</b>	<b>\$ 17,100,000</b>	<b>\$ 600,000</b>	<b>\$ 16,500,000</b>
<b>712 Carbon Beach Undergrounding CFD</b>						
3915	Carbon Beach Undergrounding Assessment	224,503	251,873	236,032	236,032	236,032
3501	Interest Earnings	373	885	20	20	20
<b>Total Carbon Beach Undergrounding CFD</b>		<b>\$ 224,876</b>	<b>\$ 252,758</b>	<b>\$ 236,052</b>	<b>\$ 236,052</b>	<b>\$ 236,052</b>
<b>713 Broad Beach Assessment District</b>						
3915	Broad Beach Undergrounding Assessment	132,886	141,802	141,710	141,710	141,710
3501	Interest Earnings	1,734	402	10	10	10
<b>Total Broad Beach Undergrounding AD</b>		<b>\$ 134,620</b>	<b>\$ 142,204</b>	<b>\$ 141,720</b>	<b>\$ 141,720</b>	<b>\$ 141,720</b>
<b>715 Civic Center Water Treatment Facility AD - Construction</b>						
3501	Interest Earnings	-	-	-	-	-
3600	SWRCB Grant	-	-	-	-	-
3915	Contributions from Property Owners	-	-	-	-	-
3950-01	Recycled Water Loan	-	-	-	-	-
3950-02	Water Loan	-	-	-	-	-
<b>Total Civic Center Water Treatment Facility - Consti</b>		<b>\$ -</b>				
<b>Total Special Revenue Funds</b>		<b>\$ 7,555,795</b>	<b>\$ 11,726,518</b>	<b>\$ 41,719,369</b>	<b>\$ 8,754,321</b>	<b>\$ 38,996,166</b>
<b>500 Legacy Park Project Fund</b>						
3501	Interest Earnings	23,863	6,877	6,000	6,000	6,000
3505	Proceeds From Rent	1,513,064	1,514,925	1,538,067	1,538,067	1,565,941
3373	Prop A Recreation	100,523	123,250	-	-	-
3905	Miscellaneous Revenue	186,382	161,805	145,000	145,000	145,000
<b>Total Legacy Park Project Fund</b>		<b>\$ 1,823,832</b>	<b>\$ 1,806,857</b>	<b>\$ 1,689,067</b>	<b>\$ 1,689,067</b>	<b>\$ 1,716,941</b>
<b>Total Legacy Park Project Fund</b>		<b>\$ 1,823,832</b>	<b>\$ 1,806,857</b>	<b>\$ 1,689,067</b>	<b>\$ 1,689,067</b>	<b>\$ 1,716,941</b>
<b>515 Civic Center Wastewater Treatment Facility (CCWTF) Fund</b>						
3501	Interest Earnings	-	233	-	-	-
3510	Sewer Services	1,610,929	1,610,912	2,210,622	2,210,622	2,200,000
3915	Contributions from Property Owners	-	-	-	26,000	-
3943	Miscellaneous Revenue	(3,461)	-	-	-	-
<b>Total CCWTF Fund</b>		<b>\$ 1,607,468</b>	<b>\$ 1,611,145</b>	<b>\$ 2,210,622</b>	<b>\$ 2,236,622</b>	<b>\$ 2,200,000</b>
<b>Total CCWTF Fund</b>		<b>\$ 1,607,468</b>	<b>\$ 1,611,145</b>	<b>\$ 2,210,622</b>	<b>\$ 2,236,622</b>	<b>\$ 2,200,000</b>
<b>Internal Service Funds</b>						
<b>601 Vehicle Fund</b>						
3501	Interest Earnings	2,671	1,118	100	100	-
3951	Vehicle Charges	85,000	42,000	114,000	114,000	114,000
<b>Total Vehicle Fund</b>		<b>\$ 87,671</b>	<b>\$ 43,118</b>	<b>\$ 114,100</b>	<b>\$ 114,100</b>	<b>\$ 114,000</b>
<b>602 Information Technology Fund</b>						
3501	Interest Earnings	911	375	100	100	-
3952	Information Technology Charges	563,500	473,000	657,000	657,000	695,000
<b>Total Information Technology Fund</b>		<b>\$ 564,411</b>	<b>\$ 473,375</b>	<b>\$ 657,100</b>	<b>\$ 657,100</b>	<b>\$ 695,000</b>
<b>Total Internal Service Funds</b>		<b>\$ 652,082</b>	<b>\$ 516,493</b>	<b>\$ 771,200</b>	<b>\$ 771,200</b>	<b>\$ 809,000</b>
<b>Total Revenue - All Funds</b>		<b>\$ 65,240,094</b>	<b>\$ 59,837,349</b>	<b>\$ 90,789,032</b>	<b>\$ 58,378,304</b>	<b>\$ 89,913,082</b>

## EXPENDITURE SUMMARY BY FUND

Fund	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
General Fund Program Expenditures	33,386,835	33,403,836	41,072,041	36,237,707	43,228,471
American Rescue Plan Expenditures	-	-	834,549	483,286	957,661
Capital Improvement Projects - General Fund	926,082	256,056	732,372	150,000	1,771,000
Disaster Capital Improvement Projects - General Fund	1,022,374	1,753,438	4,727,345	1,048,664	3,211,491
<b>General Fund</b>	<b>\$ 35,335,291</b>	<b>\$ 35,413,330</b>	<b>\$ 47,366,307</b>	<b>\$ 37,919,657</b>	<b>\$ 49,168,623</b>
<b>Special Revenue Funds</b>					
Gas Tax Fund	100,000	425,000	325,000	325,000	325,000
Traffic Safety Fund	50,000	340,000	200,000	200,000	200,000
Proposition A Fund	164,489	77,342	203,000	97,000	165,000
Proposition C Fund	40,000	389,617	300,000	300,000	300,000
Measure R Fund	-	400,000	100,000	100,000	100,000
Air Quality Management Fund	813	9,999	-	-	118,633
Solid Waste Management Fund	148,498	87,717	185,059	76,713	458,406
Parkland Development In-Lieu Fund	-	75,000	-	-	-
Quimby Fund	-	-	-	-	-
COPS (Brulte) Fund	155,948	156,727	155,000	161,285	155,000
Measure M Fund	-	120,000	510,000	455,167	590,000
Road Maintenance and Rehabilitation Fund	-	245,000	315,000	315,000	515,000
Community Development Block Grant Fund	18,841	66,595	160,600	208,000	15,000
Measure W Fund	-	100,000	500,000	138,752	620,000
Grants Fund	2,211,905	7,431,170	18,410,000	4,222,488	12,178,219
Big Rock Mesa LMD Fund	360,305	349,632	414,781	266,520	384,647
Malibu Road LMD Fund	32,432	82,586	77,529	76,942	75,016
Calle Del Barco LMD Fund	54,464	88,237	80,529	67,512	81,016
Carbon Beach Undergrounding CFD Fund	224,818	110,237	227,945	227,041	231,310
Broad Beach Undergrounding AD	137,465	90,551	140,767	140,767	139,930
Land Acquisition	-	-	-	-	-
Civic Center Water Treatment Facility Phase One AD	2,463,276	928,083	2,320,862	2,305,918	2,319,460
Civic Center Water Treatment Facility Phase Two AD	-	-	16,500,000	1,106,681	16,500,000
<b>Total Special Revenue Funds</b>	<b>\$ 6,163,254</b>	<b>\$ 11,573,493</b>	<b>\$ 41,126,072</b>	<b>\$ 10,790,785</b>	<b>\$ 35,471,637</b>
<b>Legacy Park Project Fund</b>					
Legacy Park Project Fund	2,143,759	1,804,216	2,025,162	1,821,794	2,067,234
<b>Legacy Park Project Fund</b>	<b>\$ 2,143,759</b>	<b>\$ 1,804,216</b>	<b>\$ 2,025,162</b>	<b>\$ 1,821,794</b>	<b>\$ 2,067,234</b>
<b>Civic Center Water Treatment Facility</b>					
Civic Center Water Treatment Facility	1,829,620	1,843,060	2,005,499	1,959,440	2,019,699
<b>Civic Center Water Treatment Facility</b>	<b>\$ 1,829,620</b>	<b>\$ 1,843,060</b>	<b>\$ 2,005,499</b>	<b>\$ 1,959,440</b>	<b>\$ 2,019,699</b>
<b>Internal Service Funds</b>					
Vehicle Fund	212,417	149,679	84,000	84,000	35,367
Information Technology Fund	540,888	502,621	793,691	655,678	1,006,320
<b>Total Internal Service Funds</b>	<b>\$ 753,305</b>	<b>\$ 652,300</b>	<b>\$ 877,691</b>	<b>\$ 739,678</b>	<b>\$ 1,041,687</b>
<b>Total All Funds</b>	<b>\$ 46,225,229</b>	<b>\$ 51,286,399</b>	<b>\$ 93,400,731</b>	<b>\$ 53,231,353</b>	<b>\$ 89,768,880</b>

## EXPENDITURE SUMMARY BY DEPARTMENT

Department	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>General Fund</b>					
<b>Management and Administration</b>					
7001 City Council	554,298	599,654	835,987	828,256	773,095
7002 Media Operations	358,546	443,937	593,832	518,348	733,109
7003 City Manager	519,304	821,098	696,784	520,238	754,872
7005 Legal Counsel	771,748	1,071,571	1,159,209	1,145,000	1,050,000
7007 City Clerk	344,173	397,542	540,821	289,098	574,966
7021-31 Public Safety	8,955,982	9,791,175	12,088,561	10,990,820	11,680,987
7054 Finance	1,124,289	1,224,947	1,525,855	1,507,016	1,666,807
7058 Human Resources	276,373	304,239	419,964	414,594	696,286
7059 Non-Departmental Services	2,331,364	2,072,415	2,706,116	2,926,176	3,943,333
9050 City Hall	670,950	689,231	828,685	847,984	954,928
9088 Land Acquisition	255,517	291,471	292,420	292,400	292,675
9050-74 Debt Service - City Hall and Trancas Field	2,099,750	3,109,175	3,190,001	3,190,001	3,187,926
<b>Total Management and Administration</b>	<b>\$ 18,262,294</b>	<b>\$ 20,816,455</b>	<b>\$ 24,878,235</b>	<b>\$ 23,469,929</b>	<b>\$ 26,308,983</b>
<b>Community Services</b>					
4001 General Recreation	648,211	623,050	769,442	687,921	863,037
4002 Aquatics	205,164	273,367	340,701	335,225	400,454
4003 Outdoor Recreation	-	-	-	-	64,894
4004 Day Camp	62,080	59,873	96,897	78,780	102,969
4005 Skate Park	-	65,688	99,397	43,528	71,535
4006 Sports	87,959	40,100	107,680	68,791	128,021
4007 Community Classes	102,407	71,975	167,290	104,027	125,917
4008 Senior Adult Program	132,857	76,662	177,338	114,169	200,241
4010 Park Maintenance	949,162	799,818	1,232,380	1,047,299	1,364,489
4011 Special Events	128,275	94,640	143,817	79,794	233,030
4012 Malibu Arts	155,362	133,882	176,373	143,066	246,395
<b>Total Community Services</b>	<b>\$ 2,471,477</b>	<b>\$ 2,239,055</b>	<b>\$ 3,311,315</b>	<b>\$ 2,702,597</b>	<b>\$ 3,800,981</b>
<b>Environmental Sustainability Department</b>					
2004 Building Safety and Sustainability	2,206,883	1,918,432	2,634,484	2,310,112	3,448,434
2010 Wastewater Management	610,300	406,694	767,477	549,456	541,427
3003 Clean Water Program	585,494	1,001,360	1,182,438	637,912	1,352,431
3004 Solid Waste Management	-	50,000	75,000	75,000	-
<b>Total Environmental Sustainability</b>	<b>\$ 3,402,677</b>	<b>\$ 3,376,486</b>	<b>\$ 4,659,399</b>	<b>\$ 3,572,479</b>	<b>\$ 5,342,293</b>
<b>Planning Department</b>					
2001 Planning	2,574,810	2,241,322	2,950,499	2,254,359	3,376,366
2012 Code Enforcement	350,142	352,518	623,926	429,169	649,141
<b>Total Planning Department</b>	<b>\$ 2,924,952</b>	<b>\$ 2,593,840</b>	<b>\$ 3,574,425</b>	<b>\$ 2,683,527</b>	<b>\$ 4,025,507</b>
<b>Public Works</b>					
3001 Street Maintenance	1,442,652	433,242	1,420,780	1,120,087	1,193,403
3005 Fleet Operations	-	-	204,000	78,000	-
3007 City Facilities	75,100	86,461	182,100	27,000	126,100
3008 Public Works	918,352	400,038	1,396,836	1,024,567	1,727,864
<b>Total Public Works</b>	<b>\$ 2,436,104</b>	<b>\$ 919,741</b>	<b>\$ 3,203,716</b>	<b>\$ 2,249,653</b>	<b>\$ 3,047,367</b>
<b>Disaster Response</b>					
3002 Fire Rebuilds and Storm Response	3,074,073	2,948,174	2,099,000	1,790,000	1,564,000
3002-19 COVID-19 Response	815,258	510,085	180,500	252,800	97,000
<b>Total Disaster Response</b>	<b>\$ 3,889,331</b>	<b>\$ 3,458,259</b>	<b>\$ 2,279,500</b>	<b>\$ 2,042,800</b>	<b>\$ 1,661,000</b>
<b>Total General Fund</b>	<b>\$ 33,386,835</b>	<b>\$ 33,403,836</b>	<b>\$ 41,906,590</b>	<b>\$ 36,720,985</b>	<b>\$ 44,186,132</b>

## EXPENDITURE SUMMARY BY DEPARTMENT

Department	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>Special Revenue Funds</b>					
3001 Street Maintenance	190,000	1,200,000	785,000	785,000	785,000
3003 Clean Water Program	-	-	-	-	-
3007 Stormwater Treatment Facilities	-	100,000	100,000	100,000	100,000
3004 Solid Waste Management	148,498	87,717	185,059	76,713	458,406
3005 Fleet Operations - AQMD	-	-	-	-	118,633
3008 Public Works	300,000	465,000	345,000	345,000	345,000
3009 Transportation Services	164,489	77,342	203,000	97,000	165,000
4010 Park Maintenance	-	75,000	-	-	-
6002 Big Rock Mesa LMD	360,305	349,632	414,781	266,520	384,647
6003 Malibu Road LMD	32,432	82,586	77,529	76,942	75,016
6004 Calle Del Barco LMD	54,464	88,237	80,529	67,512	81,016
9048 Carbon Beach Undergrounding CFD	224,818	110,237	227,945	227,041	231,310
9052 Broad Beach Undergrounding AD	137,465	90,551	140,767	140,767	139,930
9049 Civic Center Wastewater Treatment AD	2,463,276	928,083	2,320,862	2,305,918	2,319,460
9088 Land Acquisition	-	-	-	-	-
7031 Public Safety	155,948	156,727	155,000	161,285	155,000
7070 Community Development Block Grant (CDBG)	18,841	66,595	160,600	208,000	15,000
<b>Total Special Revenue Funds</b>	<b>\$ 4,250,536</b>	<b>\$ 3,877,707</b>	<b>\$ 5,196,072</b>	<b>\$ 4,857,697</b>	<b>\$ 5,373,418</b>
<b>Capital Project Funds</b>					
9002 Annual Street Overlay	-	554,617	720,000	720,000	900,000
9058 PCH Intersection Improvements	198,322	-	-	-	-
9059 PCH Median Improvements	383,318	212,150	4,250,000	1,304,985	4,490,000
9061 Civic Center Way Improvements	54,950	4,530,313	-	-	-
9065 Malibu Community Labor Exchange Trailer	-	-	-	-	-
9066 PCH Signal Synchronization System Improvements	423,912	697,463	9,805,000	2,617,503	6,555,000
9070 Civic Center Stormwater Diversion Structure	13,151	5,680	100,000	100,000	-
9072 Marie Canyon Green Streets	-	-	400,000	38,752	385,000
9073 Stormdrain Trash Screens - Phase One	-	17,864	-	-	-
9075 CCWTF - Phase Two	851,403	1,641,916	16,500,000	1,106,681	16,500,000
9078 City Hall Solar Power Project	-	-	-	-	-
9079 City Hall Roof Project	187	224,266	-	-	-
9081 CCWTF Lateral Connections Improvements	150,000	-	-	-	-
9082 Westward Beach Road Improvements	17,315	4,360	3,845,000	145,167	350,000
9083 Heathercliff Road Safety Improvements	-	-	-	-	-
9084 Electric Vehicle Charging Stations	813	9,999	-	-	-
9085 Anchor Sculpture Base	-	-	-	-	-
9089 Temporary Skate Park	586,933	595	-	-	-
9090 Permanent Skate Park	-	25,515	307,372	50,000	1,066,000
9091 Civic Center Way Stormdrain Repair	158,496	-	-	-	-
9092 Bluffs Park Workout Stations	-	44,968	-	-	-
9093 Bluff Park Shade Structure	-	-	-	-	100,000
9094 Vehicle Protection Devices - City Properties	-	-	100,000	-	100,000
9095 Malibu Slope Repairs	-	-	-	-	-
9096 Legacy Park Paver Repair	-	-	60,000	-	-
9097 Malibu Bluffs Park South Walkway	-	-	150,000	-	150,000
9098 Trancas Canyon Park Playground Resurfacing	-	-	75,000	-	75,000
9099 PCH Overhead Warning Signs	-	-	160,000	-	-
9100 PCH at Trancas Canyon Road Right Turn Lane	-	-	250,000	-	683,219
9101 PCH Cross Walk Improvements	-	-	-	-	200,000
9102 PCH Median Improvements at Paradise Cove/Zuma	-	-	-	-	100,000
9103 Kanan Dume Biofilter	-	-	-	-	100,000
9104 Stormdrain Trash Screens - Phase Two	-	-	-	-	35,000
9105 City Traffic Signals Backup Power	-	-	-	-	30,000
9106 Malibu Canyon Road Traffic Study	-	-	-	-	50,000
<b>Disaster Capital Improvement Projects</b>					
9200 Woolsey Fire & Storm Response Capital Projects	1,022,374	1,753,438	4,727,345	1,048,664	3,211,491
<b>Total Capital Project Funds</b>	<b>\$ 3,861,174</b>	<b>\$ 9,723,144</b>	<b>\$ 41,449,717</b>	<b>\$ 7,131,752</b>	<b>\$ 35,080,710</b>

## EXPENDITURE SUMMARY BY DEPARTMENT

Department	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>Legacy Park Fund</b>					
3003 Clean Water Program	200,000	-	-	-	-
3007 Stormwater Treatment Facilities	100,000	-	-	-	-
7004 Legacy Park Debt Service	1,124,551	1,115,428	1,093,838	1,093,838	1,091,451
7008 Legacy Park Operations	719,208	670,924	871,324	727,956	975,783
<b>Total Legacy Park Project Fund</b>	<b>\$ 2,143,759</b>	<b>\$ 1,786,352</b>	<b>\$ 1,965,162</b>	<b>\$ 1,821,794</b>	<b>\$ 2,067,234</b>
<b>Civic Center Water Treatment Facility (CCWTF) Fund</b>					
3010 Civic Center Water Treatment Facility	1,829,620	1,843,060	2,005,499	1,959,440	2,019,699
<b>Total CCWTF Fund</b>	<b>\$ 1,829,620</b>	<b>\$ 1,843,060</b>	<b>\$ 2,005,499</b>	<b>\$ 1,959,440</b>	<b>\$ 2,019,699</b>
<b>Internal Service Funds</b>					
601 Vehicle Fund	212,417	149,679	84,000	84,000	35,367
602 Information Systems Fund	540,888	502,621	793,691	655,678	1,006,320
<b>Total Internal Service Funds</b>	<b>\$ 753,305</b>	<b>\$ 652,300</b>	<b>\$ 877,691</b>	<b>\$ 739,678</b>	<b>\$ 1,041,687</b>
<b>Total All Funds</b>	<b>\$ 46,225,229</b>	<b>\$ 51,286,399</b>	<b>\$ 93,400,731</b>	<b>\$ 53,231,345</b>	<b>\$ 89,768,880</b>

## SCHEDULE OF TRANSFERS 2022-2023

Fund	Transfers In	Transfers (Out)	Description	Reference
<i>General Fund - Undesignated</i>		(1,200,000)		
<i>General Fund - Capital Improvement Projects</i>		(1,513,628)		
<i>General Fund - Designated Case Crummer</i>		(257,372)		
<i>General Fund - SCE Settlement Woolsey Fire</i>		(414,010)		
<i>General Fund - Disaster Response</i>		(2,797,481)		
Capital Improvements	350,000		Westward Beach Road Improvements	9082
Capital Improvements	1,066,000		Permanent Skate Park	9090
Capital Improvements	100,000		Vehicle Protection Devices-City Properties	9094
Capital Improvements	150,000		Malibu Bluffs Park South Walkway	9097
Capital Improvements	75,000		Trancas Canyon Park Playground Resurfacing	9098
Capital Improvements	30,000		City Traffic Signals Backup Power	9105
Capital Improvements - Woolsey Fire/Storm	175,000		Clover Heights Storm Drain Improvements	9204
Capital Improvements - Woolsey Fire/Storm	750,000		Latigo Canyon Roadway/Retaining Wall	9207
Capital Improvements - Woolsey Fire/Storm	191,000		Trancas Canyon Park Improvements	9209
Capital Improvements - Woolsey Fire/Storm	664,766		Trancas Canyon Park Slope Improvements	9210
Capital Improvements - Woolsey Fire/Storm	500,000		Broad Beach Road Water Quality Improvements	9212
Capital Improvements - Woolsey Fire/Storm	400,000		Encinal Canyon Road Drainage Improvements	9213
Capital Improvements - Woolsey Fire/Storm	130,000		Malibu Road Drainage Repairs	9215
Capital Improvements - Woolsey Fire/Storm	150,725		Westward Beach Road Shoulder Repairs	9216
Capital Improvements - Woolsey Fire/Storm	75,000		Outdoor Warning Sirens - Design	9219
Capital Improvements - Woolsey Fire/Storm	100,000		Storm Drain Master Plan	9221
Capital Improvements - Woolsey Fire/Storm	75,000		Point Dume Walkways	9222
Information Technology	1,200,000		Rebuild for Comprehensive IT Assessment	602
<hr/>				
<i>Proposition/Measure A - LA County Parks</i>		(100,000)		
<i>Proposition C</i>		(235,000)		
<i>Measure M Fund</i>		(450,000)		
<i>Measure W - LA County Stormwater</i>		(520,000)		
<i>Road Maintenance and Rehabilitation (RMRA)</i>		(515,000)		
Capital Improvements	900,000		Annual Street Overlay	9002
Capital Improvements	385,000		Marie Canyon Green Streets	9072
Capital Improvements	100,000		Kanan Dume Biofilter	9103
Capital Improvements	35,000		Stormdrain Trash Screens Phase Two	9104
Capital Improvements	100,000		Bluffs Park Shade Structure	9093
Capital Improvements	200,000		PCH Crosswalk Improvements - Big Rock/20326 P	9101
Capital Improvements	100,000		PCH Median Improvements - Paradise Cove/Zuma	9102
<hr/>				
<i>Grants Fund</i>		(11,778,219)		
<i>AD 2015-1 State Revolving Fund Loan Grant</i>			CCWTF Phase 1 - Reimbursable	9049
Measure R Highway Operational Improvements Funds	11,728,219		Capital Improvements	310
Surface Transportation Program - Local (STPL)	50,000		Malibu Canyon Road Traffic Study	9106
<hr/>				
<i>State Revolving Fund Loan Wastewater</i>		(16,500,000)		
Capital Improvements	16,500,000		CCWTF Phase Two - Reimbursable	9075
<hr/>				
<b>Totals</b>	<b>\$36,280,710</b>	<b>\$ (36,280,710)</b>		



# DISASTER RESPONSE

## Department Expenditures by Program

Department	Program	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
3002	Woolsey Fire & Storm Response	3,074,073	2,948,174	2,099,000	1,790,000	1,564,000
3002-19	COVID-19 Response	815,258	510,085	180,500	252,800	97,000
9200	Disaster Capital Improvement Projects	1,022,374	1,753,438	4,727,345	1,048,664	3,211,491
<b>Total</b>		<b>\$ 4,911,705</b>	<b>\$ 5,211,697</b>	<b>\$ 7,006,845</b>	<b>\$ 3,091,464</b>	<b>\$ 4,872,491</b>

# WOOLSEY FIRE AND STORM RESPONSE OPERATIONS

The Fiscal Year 2022-2023 Budget includes expenditures to address the ongoing operational costs spanning multiple departments to address recovery and rebuilding efforts as a result of the Woolsey Fire. These costs include various professional services, including contract planners, inspectors, plan checking, and other services. It also includes some costs for advertising, website and printing costs have been included to make sure that all the necessary information is being communicated extensively with the community. Starting in Fiscal Year 2021-2022 costs associated with the City's fire rebuild effort are no longer applied or charged directly against the City's SCE Settlement funds for this program including City personnel and other associated costs. This is continued for Fiscal Year 2022-2023, other than \$300,000 of the contracted services for plan review, in that no City personnel or other associated costs are charged against the City's SCE Settlement funds.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
<b>Environmental Sustainability:</b>			
ESD Director/Building Official	0.50	0.00	0.00
Sr. Building Inspector	1.00	0.00	0.00
Environmental Health Administrator	0.50	0.00	0.00
Sr. Permit Services Technician	1.00	0.00	0.00
<b>Planning:</b>			
Planning Director	0.50	0.00	0.00
Assistant Planning Director	0.50	0.00	0.00
Planning Technician	1.00	0.00	0.00
<b>Public Works:</b>			
Assistant Public Works Director	0.50	0.00	0.00
Assistant Civil Engineer	1.00	0.00	0.00
<b>Total</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>

## EXPENDITURE DETAIL

Fund 100 - General Fund

Fund 102 - FEMA

Program 3002 - Woolsey Fire/Storm Response

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	22,420	663,256	-	-	-
4102	Part-Time Salaries	-	-	-	-	-
4104	Overtime	-	35,002	-	-	-
4201	Retirement	76,989	134,512	-	-	-
4202	Health Insurance	74,596	126,741	-	-	-
4203	Vision Insurance	981	1,709	-	-	-
4204	Dental Insurance	6,005	10,221	-	-	-
4205	Life Insurance	982	1,479	-	-	-
4208	Deferred Compensation	5,746	7,147	-	-	-
4209	Disability Insurance	5,021	8,509	-	-	-
4210	Other	13,568	17,168	-	-	-
<b>Total Salaries &amp; Benefits</b>		<b>\$ 206,308</b>	<b>\$ 1,005,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5100	Professional Services	15,520	7,756	10,000	5,000	10,000
5100-01	Coastal Dev. Permit Services	26,618	32,150	25,000	25,000	25,000
5100-02	Fire Rebuilds - Planning	580,371	250,250	250,000	250,000	250,000
5100-03	Fire Rebuilds - ESD	1,739,888	1,468,374	1,500,000	1,200,000	1,100,000
5100-04	Fire Rebuilds - Public Works	105,267	158,687	255,000	255,000	120,000
5107	Contract Personnel	46,352	-	-	-	-
5120	Street Maintenance	25,744	-	-	-	-
5120-01	Debris Removal	-	-	-	-	-
5123	Storm Response	255,466	20,159	50,000	50,000	50,000
5126	Wall/Sidewalk Maintenance	-	-	-	-	-
5200	Tree Maintenance	11,225	-	-	-	-
5210	Service Fees & Charges	97	-	-	-	-
5300	Travel & Training	-	-	-	-	-
5401	Advertising & Noticing	5,242	740	2,500	1,000	2,500
5405	Printing	-	710	2,500	1,000	2,500
5725	Trash Pickup/Recycling	-	-	-	-	-
6160	Operating Supplies	55,325	2,879	3,000	2,000	3,000
6160-01	Emergency Supplies During Fire	-	-	-	-	-
6165	Website Services	650	725	1,000	1,000	1,000
6500	Motor Fuels	-	-	-	-	-
<b>Total Operating &amp; Maintenance</b>		<b>\$ 2,867,765</b>	<b>\$ 1,942,430</b>	<b>\$ 2,099,000</b>	<b>\$ 1,790,000</b>	<b>\$ 1,564,000</b>
<b>Total Expenditures</b>		<b>\$ 3,074,073</b>	<b>\$ 2,948,174</b>	<b>\$ 2,099,000</b>	<b>\$ 1,790,000</b>	<b>\$ 1,564,000</b>
<b>Source of Funds</b>						
SCE Woolsey Fire Settlement Fund		3,074,073	2,948,174	-	-	300,000
General Fund (100)		-	-	2,099,000	1,790,000	1,264,000
General Fund (FEMA) 102		-	-	-	-	-
<b>Total Source of Funds</b>		<b>\$ 3,074,073</b>	<b>\$ 2,948,174</b>	<b>\$ 2,099,000</b>	<b>\$ 1,790,000</b>	<b>\$ 1,564,000</b>

# COVID-19 PANDEMIC

On March 4, 2020, California Governor Gavin Newsom declared a State of Emergency in response to the increased spread of COVID-19. Additionally, on March 4, 2020, the Los Angeles County Board of Supervisors and the Department of Public Health declared a local and public health emergency in response to increased spread of COVID-19 across the country and in Los Angeles County. The City of Malibu's Emergency Operations Center (EOC) was activated on March 13. On March 16, the City Council adopted Resolution No. 20-14 ratifying the City's Emergency Services Director's Proclamation of Existence of a Local Emergency issued on March 14, 2020. The President of the United States declared a major disaster for California for the COVID-19 pandemic on March 22, 2020.

Since that time Federal, State and County governments have revised public health regulations in response to evolving epidemiological metrics.

The Fiscal Year 2022-2023 Budget includes expenditures to address the ongoing operational costs of the City's response to the COVID-19 pandemic. These costs include staff time to track and manage the City's response, professional services, operating supplies, and advertising and printing costs to support communications with the community. It is anticipated that a portion of these costs will be eligible for FEMA reimbursement.

## EXPENDITURE DETAIL

Fund 100 - General Fund

Fund 102 - FEMA

Program 3002-19 - COVID-19 Response

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	558,798	258,369	-	50,000	50,000
4102	Part-Time Salaries	9,308	5,442	-	10,000	10,000
4104	Overtime	18,306	4,363	10,000	-	-
4201	Retirement	-	-	-	10,000	10,000
4202	Health Insurance	-	-	-	10,000	10,000
4203	Vision Insurance	-	37	-	100	-
4204	Dental Insurance	-	219	-	100	-
4205	Life Insurance	-	-	-	100	-
4208	Deferred Compensation	-	-	-	-	-
4209	Disability Insurance	-	-	-	500	-
4210	Other	-	-	-	1,500	-
<b>Total Salaries &amp; Benefits</b>		<b>\$ 586,412</b>	<b>\$ 268,430</b>	<b>\$ 10,000</b>	<b>\$ 82,300</b>	<b>\$ 80,000</b>
5100	Professional Services	111,749	139,889	80,000	80,000	10,000
5300	Transport/Hotels/Meals	4,428	-	500	500	-
5401	Advertising & Noticing	5,382	40	5,000	5,000	1,000
5405	Printing	-	-	5,000	5,000	1,000
6160	Operating Supplies	107,287	101,726	80,000	80,000	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 228,846</b>	<b>\$ 241,655</b>	<b>\$ 170,500</b>	<b>\$ 170,500</b>	<b>\$ 17,000</b>
<b>Total Expenditures</b>		<b>\$ 815,258</b>	<b>\$ 510,085</b>	<b>\$ 180,500</b>	<b>\$ 252,800</b>	<b>\$ 97,000</b>
<b>Source of Funds</b>						
General Fund 100		568,106	264,067	180,500	252,800	87,000
General Fund (FEMA) 102		247,152	246,018	-	-	10,000
General Fund (American Rescue Plan) 102		-	-	-	-	-
<b>Total Source of Funds</b>		<b>\$ 815,258</b>	<b>\$ 510,085</b>	<b>\$ 180,500</b>	<b>\$ 252,800</b>	<b>\$ 97,000</b>

# **DISASTER RECOVERY CAPITAL IMPROVEMENT PROJECTS**

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

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 was damaged or partially collapsed. The project included replacing the culvert and drainage inlet and repairing the pavement. This project was completed in Fiscal Year 2019-2020.

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

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. This project was completed in Fiscal Year 2020-2021.

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

After the Woolsey Fire, the City experienced heavy rains in 2019 causing damage to the drainage system on Clover Heights. The City received grant funding through the FEMA Hazard Mitigation Grant Program for design and construction to install a new storm drain line on Clover Heights. The design for this project began in Fiscal Year 2021-2022. The design of this project will continue in Fiscal Year 2022-2023.

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

The project consists of removing a damaged metal pipe, replacing it with a reinforced concrete pipe, and installing a rock slope protection system outlet on Corral Canyon Road.

## **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 construction of this project will be completed in Fiscal Year 2022-2023.

## **TRANCAS CANYON PARK IMPROVEMENTS (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 construction of this project will be completed in Fiscal Year 2022-2023.

## **TRANCAS CANYON PARK SLOPE IMPROVEMENTS (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. This project was combined with Trancas Canyon Park Improvements and will be completed in Fiscal Year 2022-2023.

### **BIRDVIEW AVENUE IMPROVEMENTS (9211) (COMPLETED)**

This project consists of repairs to roadway embankment cut slopes located on Birdview Avenue that have eroded due to severe storm events after the Woolsey Fire that caused mud, debris, and rock flow within the adjacent street. This project was completed in Fiscal Year 2021-2022.

### **BROAD BEACH ROAD WATER QUALITY IMPROVEMENTS (9212)**

The City owns over 800 feet of permeable pavers, landscaping and underground biofiltration devices on Broad Beach Road that were damaged by silts, mud and debris caused by storms in 2019. These items are permanent best management devices required to comply with the City's MS4 NPDES Stormwater Water Quality Permit. This project consists of replacing the existing media material in the biofilters and replacing damaged landscaping. The construction of this project will be completed in Fiscal Year 2022-2023.

### **ENCINAL CANYON ROAD DRAINAGE 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 damaged storm drain lines. Construction for this project will begin in Fiscal Year 2022-2023.

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

The existing slope adjacent to the beach access stairs at 24712 Malibu Road has eroded and has caused damaged to Malibu Road. This project will repair the existing slope and repair the pavement to Malibu Road. Construction for this project will begin in Fiscal Year 2022-2023.

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

This project consists of repairing the shoulder on Westward Beach Road that was damaged during the rainy season 2019 following the Woolsey Fire. Additional roadway embankment protection devices will be constructed along Westward Beach Road adjacent to Zuma Creek. Construction for this project will begin in Fiscal Year 2022-2023.

### **CHARMLEE PARK DEBRIS REMOVAL (9217) (COMPLETED)**

This project is located at Charmlee Park where large amounts of debris as well as damaged trees were removed from the site. This project was completed in Fiscal Year 2019-2020.

### **CHARMLEE PARK PERMANENT WORK (9218) (COMPLETED)**

Charmlee Park sustained substantial damage during the Woolsey Fire, so staff has coordinated with FEMA to address the repairs. There was damage to the buildings, picnic areas and trails. This project will be completed in Fiscal Year 2020-2021.

### **OUTDOOR WARNING SIRENS (9219)**

An Emergency Warning Siren system will improve the City's ability to alert the community by providing mechanisms to alert residents in areas without power and those who live in neighborhoods with poor cell service. Phase One of the project included a sound study to determine the optimal number and locations of individual sirens, power and infrastructure

requirements, and siren sound range. The City has been awarded a FEMA Hazard Mitigation grant to fund the design, engineering and environmental compliance needed for a shovel ready project. Phase Two of the Emergency Warning Sirens project will be implementation of the design plan, including purchasing, installing, and testing the sirens. The City will apply for future grant funding for this phase of the project. This project is currently being designed and will continue in Fiscal Year 2022-2023.

### **MALIBU PARK STORM DRAIN IMPROVEMENTS (9220) (COMPLETED)**

Multiple storm drains throughout the Malibu Park Area and on Birdview Avenue have sustained substantial damages. These damages are due to the recent rainy seasons and associated mud and debris caused by the lack of vegetation from the Woolsey Fire aftermath. These damages occurred during the 2019 rainy season that brought heavy debris and localized flooding from the surrounding burned areas. The drainage structures, slopes and roadways will be repaired within the identified project locations. This project was completed in Fiscal Year 2021-2022.

### **STORM DRAIN MASTER PLAN (9221)**

After the Woolsey Fire, the City experienced storm damage throughout areas affected by the fire. The City received grant funding through the FEMA Hazard Mitigation Grant Program for the development of a Storm Drain Master Plan. This master plan will assist the City in future planning of infrastructure improvements to reduce storm damage. The City hired a consultant in December 2021 and anticipates completing the plan in Fiscal Year 2022-2023.

### **POINT DUME WALKWAYS REPAIRS (9222)**

This project consists of repairing damaged walkways in the Point Dume neighborhood damaged by the Woolsey Fire. The design was completed in Fiscal Year 2021-2022 and construction will be completed in Fiscal Year 2022-2023.

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>9202</b>	<b>Corral Canyon Culvert Improvements</b>	<b>18,354</b>	-	-	<b>1,190</b>	-
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	-	-	-	1,190	PROJECT
	FEMA	18,354	-	-	-	COMPLETED
	Cal OES	-	-	-	-	-
<b>9203</b>	<b>Citywide Guardrail Replacement</b>	<b>847,922</b>	<b>1,605,420</b>	-	<b>27,798</b>	-
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	39,062	46,183	-	27,798	PROJECT
	FEMA	649,875	554,190	-	-	COMPLETED
	Cal OES	158,985	138,548	-	-	-
	CalJPIA Reimbursement	-	866,500	-	-	-
<b>9204</b>	<b>Clover Heights Storm Drain Improvements</b>	-	-	<b>100,000</b>	<b>38,000</b>	<b>175,000</b>
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	-	-	25,000	9,500	43,750
	HMGP Program	-	-	75,000	28,500	131,250
<b>9205</b>	<b>Corral Canyon Road Roadway/Retaining Wall</b>	-	-	<b>500,000</b>	-	-
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	-	-	125,000	-	PROJECT
	Cal OES	-	-	375,000	-	CANCELLED
<b>9207</b>	<b>Latigo Canyon Road Roadway/Retaining Wall</b>	<b>30,764</b>	<b>24,024</b>	<b>607,824</b>	<b>124,192</b>	<b>750,000</b>
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	1,923	24,024	28,614	7,762	46,875
	FEMA	23,073	-	463,368	93,144	562,500
	Cal OES	5,768	-	115,842	23,286	140,625
<b>9209</b>	<b>Trancas Canyon Park Improvements</b>	<b>5,152</b>	<b>82,461</b>	<b>231,000</b>	<b>40,000</b>	<b>191,000</b>
<i>Source of Funds</i>						
	CalJPIA Reimbursement	5,152	82,461	231,000	40,000	191,000
<b>9210</b>	<b>Trancas Canyon Park Slope Improvements</b>	<b>8,645</b>	-	<b>560,000</b>	-	<b>664,766</b>
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	-	-	-	-	104,766
	FEMA	-	-	-	-	-
	Cal OES	-	-	-	-	-
	CalJPIA Reimbursement	8,645	-	560,000	-	560,000
<b>9211</b>	<b>Birdview Avenue Improvements</b>	-	-	<b>25,000</b>	<b>25,000</b>	-
<i>Source of Funds</i>						
	Cal OES	-	-	18,750	18,750	PROJECT
	General Fund SCE Woolsey Fire Settlement	-	-	6,250	6,250	COMPLETED
<b>9212</b>	<b>Broad Beach Road Water Quality Improvements</b>	-	<b>34,910</b>	<b>538,521</b>	<b>38,521</b>	<b>500,000</b>
<i>Source of Funds</i>						
	CalJPIA Reimbursement	-	34,910	538,521	38,521	500,000
<b>9213</b>	<b>Encinal Canyon Road Drainage Improvements</b>	-	-	<b>500,000</b>	<b>60,000</b>	<b>400,000</b>
<i>Source of Funds</i>						
	Cal OES	-	-	375,000	45,000	300,000
	General Fund SCE Woolsey Fire Settlement	-	-	125,000	15,000	100,000

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>9215</b>	<b>Malibu Road Slope Repairs</b>	-	-	40,000	20,000	130,000
<i>Source of Funds</i>						
	Cal OES	-	-	30,000	15,000	97,500
	General Fund SCE Woolsey Fire Settlement	-	-	10,000	5,000	32,500
<b>9216</b>	<b>Westward Beach Road Shoulder Repairs</b>	-	-	500,000	80,000	150,725
<i>Source of Funds</i>						
	Cal OES	-	-	375,000	60,000	113,044
	General Fund SCE Woolsey Fire Settlement	-	-	125,000	20,000	37,681
<b>9217</b>	<b>Charmlee Park Debris Removal</b>	69,194	-	-	-	-
<i>Source of Funds</i>						
	FEMA	51,896	-	-	-	PROJECT
	Cal OES	12,974	-	-	-	COMPLETED
	General Fund SCE Woolsey Fire Settlement	4,324	-	-	-	-
<b>9218</b>	<b>Charmlee Park Permanent Work</b>	42,343	5,980	-	-	-
<i>Source of Funds</i>						
	FEMA	23,735	-	-	-	PROJECT
	Cal OES	5,934	-	-	-	COMPLETED
	General Fund SCE Woolsey Fire Settlement	12,674	5,980	-	-	-
<b>9219</b>	<b>Outdoor Warning Sirens - Design</b>	-	-	400,000	38,000	75,000
<i>Source of Funds</i>						
	HMPG Funds	-	-	300,000	28,500	56,250
	General Fund SCE Woolsey Fire Settlement	-	-	100,000	9,500	18,750
<b>9220</b>	<b>Malibu Park Storm Drain Improvements</b>	-	643	500,000	500,000	PROJECT
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	-	643	500,000	500,000	COMPLETED
<b>9221</b>	<b>Storm Drain Master Plan</b>	-	-	125,000	30,963	100,000
<i>Source of Funds</i>						
	HMPG Funds	-	-	93,750	23,222	75,000
	General Fund SCE Woolsey Fire Settlement	-	-	31,250	7,741	25,000
<b>9222</b>	<b>Point Dume Walkways</b>	-	-	100,000	25,000	75,000
<i>Source of Funds</i>						
	FEMA	-	-	75,000	18,750	56,250
	Cal OES	-	-	18,750	4,688	14,063
	General Fund SCE Woolsey Fire Settlement	-	-	6,250	1,563	4,688
<b>Total Expenditures</b>		<b>\$ 1,022,374</b>	<b>\$ 1,753,438</b>	<b>\$ 4,727,345</b>	<b>\$ 1,048,664</b>	<b>\$ 3,211,491</b>

#### Source of Funds

General Fund SCE Woolsey Fire Settlement	57,983	76,830	1,082,364	611,303	414,010
Cal OES - Storm Response State Share	-	-	798,750	138,750	510,544
Cal OES - Woolsey Fire Response State Share	183,661	138,548	509,592	27,974	154,688
FEMA - Woolsey Fire Federal Share	766,933	554,190	538,368	111,894	618,750
Hazard Mitigation Program Grant	-	-	468,750	80,222	262,500
CalJPIA Reimbursement	13,797	983,871	1,329,521	78,521	1,251,000

<b>Total Source of Funds</b>	<b>\$ 1,022,374</b>	<b>\$ 1,753,438</b>	<b>\$ 4,727,345</b>	<b>\$ 1,048,664</b>	<b>\$ 3,211,491</b>
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# MANAGEMENT AND ADMINISTRATIVE SERVICES

## Department Expenditures by Program

Department	Program	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
7001	City Council	554,298	599,654	835,987	828,256	773,095
7002	Media Operations	358,546	443,937	593,832	518,348	733,109
7003	City Manager	519,304	821,098	696,784	520,238	754,872
7005	Legal Counsel	771,748	1,071,571	1,159,209	1,145,000	1,050,000
7007	City Clerk	344,173	397,542	540,821	289,098	574,966
7054	Finance	1,124,289	1,224,947	1,525,855	1,507,016	1,666,807
7058	Human Resources	276,373	304,239	419,964	414,594	696,286
7059	Non-Departmental	2,331,364	2,072,415	2,706,116	2,926,176	3,943,333
7060	Information Systems	540,888	502,621	793,691	655,678	1,006,320
7070	Community Development Block Grant	18,841	66,595	133,000	133,000	15,000
9050	City Hall	670,950	689,231	828,685	847,984	954,928
9048	Carbon Beach Undergrounding	224,818	110,237	227,945	227,041	231,310
9049	Civic Ctr Water Treatment Facility	2,463,276	928,083	2,320,862	2,305,918	2,319,460
9052	Broad Beach Undergrounding	137,465	90,551	140,767	140,767	139,930
9088	Land Acquisition	255,517	291,471	292,420	292,400	292,675
Multiple	Debt Service	3,224,301	4,224,603	4,283,839	4,283,839	4,279,377
<b>Total</b>		<b>\$ 13,816,151</b>	<b>\$ 13,838,795</b>	<b>\$ 17,499,777</b>	<b>\$ 17,035,351</b>	<b>\$ 19,431,468</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 2022-2023, the City Council's budget contains \$150,000 for legislative consulting services and \$200,000 in professional services to support the City's school district separation efforts. The Community Grants line item is budgeted at \$150,000 for the General Fund Grants program awarded by the City Council to non-profit community groups providing services for the benefit of Malibu residents.

The Council's travel and training budget of \$20,000 consists of \$5,000 for the Mayor and \$3,750 for each of the four Councilmembers. The Events budget of \$10,000 covers expenses related to City Council events including the Council reorganization, ribbon cuttings and the holiday open house.

The Memberships and Dues budget of \$45,000 includes costs related to the City's membership in the Las Virgenes-Malibu Council of Governments (COG), the League of California Cities, the California Contract Cities Association, the Southern California Association of Governments (SCAG), the National League of Cities, Sister Cities International, the California Coastal Coalition and the National Organization to Insure a Sound-Controlled Environment (NOISE).

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 7001 - City Council**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4102	Part-Time Salaries	33,941	33,941	33,941	33,941	33,941
4201	Retirement	9,540	3,060	2,099	2,099	2,107
4202	Health Insurance	51,298	60,388	60,816	63,653	68,379
4203	Vision Insurance	871	890	942	942	942
4204	Dental Insurance	5,211	5,275	5,670	4,962	5,670
4205	Life Insurance	668	694	712	720	733
4209	Disability Insurance	316	316	316	323	333
4210	Other	1,063	628	991	618	991
<b>Total Salaries &amp; Benefits</b>		<b>\$ 102,908</b>	<b>\$ 105,192</b>	<b>\$ 105,487</b>	<b>\$ 107,256</b>	<b>\$ 113,095</b>
5100	Professional Services	44,149	132,123	330,000	330,000	200,000
5104	Legislative Services	150,000	150,000	150,000	150,000	150,000
5300	Travel & Training	10,657	2,795	20,000	20,000	20,000
5330	Dues & Memberships	39,011	36,778	38,000	43,000	45,000
5721	Cellular Data	-	-	-	-	-
5930	Community Grants	81,000	148,000	150,000	53,000	200,000
5930.01	Comm Grants - Boys & Girls Club	75,000	-	-	90,000	-
6160	Operating Supplies	204	306	5,000	5,000	5,000
6170	Events	28,869	1,960	10,000	5,000	10,000
6201	Community Rewards	-	-	5,000	2,500	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 428,890</b>	<b>\$ 471,962</b>	<b>\$ 708,000</b>	<b>\$ 698,500</b>	<b>\$ 635,000</b>
8500	Information Systems Allocation	22,500	22,500	22,500	22,500	25,000
<b>Total Internal Service Charges</b>		<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 25,000</b>
<b>Total Expenditures</b>		<b>\$ 554,298</b>	<b>\$ 599,654</b>	<b>\$ 835,987</b>	<b>\$ 828,256</b>	<b>\$ 773,095</b>
<b>Source of Funds</b>						
General Fund 100		554,298	599,654	835,987	828,256	773,095
<b>Total Source of Funds</b>		<b>\$ 554,298</b>	<b>\$ 599,654</b>	<b>\$ 835,987</b>	<b>\$ 828,256</b>	<b>\$ 773,095</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, graphics and videos to promote the City's programs. This division also oversees the City's website including the website's e-notification and advisory features.

The City of Malibu maintains Malibu City TV, which is also available for viewing on the City's website and YouTube channel. Programming includes live and tape-delay broadcasts of City Council and Planning Commission meetings, Mayor and City Councilmember programming, City produced informational videos, public service announcements and information regarding community events. The Media Operations budget also includes the cost to hire a firm to provide closed captioning services for City Council and Planning Commission meetings.

The 2022-23 fiscal year budget includes resources to replace the lighting equipment in the Council Chambers. The updated replacement lighting will ensure functionality for Council and Planning Commission public meetings and will also be appropriate for theatre utilization.

Staff is currently evaluating options regarding the potential for other investments in an effort to shore up and expand media capabilities.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Media Information Officer	1.00	1.00	1.00
Media Analyst	0.00	1.00	1.00
Senior Media Technician	1.00	0.00	0.00
Media Technician	1.00	1.00	1.00
Graphic Artist	1.00	1.00	1.00
Graphic Design Intern	0.00	0.00	0.00
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	219,920	271,769	310,440	295,868	360,120
4102	Part-Time Salaries	-	-	-	-	-
4104	Overtime	2,209	5,944	6,000	5,982	6,000
4201	Retirement	22,851	28,898	33,592	29,292	37,926
4202	Health Insurance	31,535	47,325	52,404	55,166	58,992
4203	Vision Insurance	368	486	543	540	543
4204	Dental Insurance	2,474	3,236	3,716	3,389	3,716
4205	Life Insurance	352	464	483	486	499
4209	Disability Insurance	2,010	2,397	2,887	2,850	3,412
4210	Other	7,509	4,789	13,217	9,726	14,351
<b>Total Salaries &amp; Benefits</b>		<b>\$ 289,228</b>	<b>\$ 365,308</b>	<b>\$ 423,282</b>	<b>\$ 403,298</b>	<b>\$ 485,559</b>
5100	Professional Services	22,036	27,208	65,000	65,000	65,000
5107	Contract Personnel	-	-	-	-	-
5300	Travel & Training	1,220	25	2,500	2,500	2,500
5330	Dues & Memberships	1	1,080	800	800	800
5340	Transportation & Mileage	154	47	250	250	250
5401	Advertising & Noticing	3,166	11,952	6,000	6,000	6,000
5405	Printing	-	-	2,500	2,500	2,500
5640	Equipment Maintenance	66	-	4,000	2,000	4,000
6160	Operating Supplies	2,099	1,554	5,000	3,000	5,000
6165	Website Services	14,539	18,763	15,000	15,000	15,000
6170	Events	-	-	1,000	-	1,000
6200	Publications	-	-	500	-	500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 43,281</b>	<b>\$ 60,629</b>	<b>\$ 102,550</b>	<b>\$ 97,050</b>	<b>\$ 102,550</b>
7600	Other Equipment	3,948	-	25,000	-	25,000
7800	Equipment	4,089	-	25,000	-	100,000
<b>Total Capital Outlay</b>		<b>\$ 8,037</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>
8500	Information Systems Allocation	18,000	18,000	18,000	18,000	20,000
<b>Total Internal Service Charges</b>		<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 20,000</b>
<b>Total Expenditures</b>		<b>\$ 358,546</b>	<b>\$ 443,937</b>	<b>\$ 593,832</b>	<b>\$ 518,348</b>	<b>\$ 733,109</b>
<b>Source of Funds</b>						
General Fund 100		358,546	443,937	593,832	518,348	733,109
<b>Total Source of Funds</b>		<b>\$ 358,546</b>	<b>\$ 443,937</b>	<b>\$ 593,832</b>	<b>\$ 518,348</b>	<b>\$ 733,109</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 on the annual budget process and supports the City Council in the development and adoption of City policy.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
City Manager	1.00	1.00	1.00
Deputy City Manager	0.00	0.00	1.00
Assistant to the City Manager	1.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	364,497	345,249	467,737	377,220	523,497
4101	City Manager Severance Pay	-	300,000	-	-	-
4104	Overtime	2,007	3,203	2,000	5,769	2,000
4201	Retirement	61,232	67,065	86,999	52,704	71,740
4202	Health Insurance	35,967	39,546	42,020	34,541	59,325
4203	Vision Insurance	518	504	561	447	781
4204	Dental Insurance	3,136	2,941	3,257	2,297	4,618
4205	Life Insurance	798	731	1,077	245	1,030
4208	Deferred Compensation	10,546	9,096	14,880	-	10,000
4209	Disability Insurance	3,148	3,161	4,350	2,054	5,101
4210	Other	7,525	11,441	19,403	8,463	20,779
<b>Total Salaries &amp; Benefits</b>		<b>\$ 489,374</b>	<b>\$ 782,937</b>	<b>\$ 642,284</b>	<b>\$ 483,738</b>	<b>\$ 698,872</b>
5100	Professional Services	-	20,700	25,000	10,000	25,000
5300	Travel & Training	11,149	1,731	10,000	10,000	10,000
5330	Dues & Memberships	3,464	1,400	3,500	2,000	3,500
5721	Telephone	464	-	-	-	-
6160	Operating Supplies	1,353	830	2,500	1,000	2,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 16,430</b>	<b>\$ 24,661</b>	<b>\$ 41,000</b>	<b>\$ 23,000</b>	<b>\$ 41,000</b>
8500	Information Systems Allocation	13,500	13,500	13,500	13,500	15,000
<b>Total Internal Service Charges</b>		<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 15,000</b>
<b>Total Expenditures</b>		<b>\$ 519,304</b>	<b>\$ 821,098</b>	<b>\$ 696,784</b>	<b>\$ 520,238</b>	<b>\$ 754,872</b>
<b>Source of Funds</b>						
General Fund 100		519,304	821,098	696,784	520,238	754,872
<b>Total Source of Funds</b>		<b>\$ 519,304</b>	<b>\$ 821,098</b>	<b>\$ 696,784</b>	<b>\$ 520,238</b>	<b>\$ 754,872</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.

The Fiscal Year 2022-2023 Budget includes \$50,000 to cover the continuation of legal services related to School District Separation.

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 7005 - Legal Counsel**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
5100	Professional Services	26,253	-	75,000	75,000	75,000
5100-01	Investigations	-	89,755	40,000	50,000	50,000
5101	General Legal Counsel	291,600	299,982	319,209	320,000	325,000
5101-01	School District Legal Services	-	49,874	150,000	150,000	50,000
5102	Litigation	431,004	597,993	500,000	500,000	500,000
5103	Criminal Prosecution	22,891	33,967	75,000	50,000	50,000
5550	Settlements	-	-	-	-	-
<b>Total Operating &amp; Maintenance</b>		<b>\$ 771,748</b>	<b>\$ 1,071,571</b>	<b>\$ 1,159,209</b>	<b>\$ 1,145,000</b>	<b>\$ 1,050,000</b>
<b>Total Expenditures</b>		<b>\$ 771,748</b>	<b>\$ 1,071,571</b>	<b>\$ 1,159,209</b>	<b>\$ 1,145,000</b>	<b>\$ 1,050,000</b>
<b>Source of Funds</b>						
General Fund 100		771,748	1,071,571	1,159,209	1,145,000	1,050,000
<b>Total Source of Funds</b>		<b>\$ 771,748</b>	<b>\$ 1,071,571</b>	<b>\$ 1,159,209</b>	<b>\$ 1,145,000</b>	<b>\$ 1,050,000</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 citywide student internship program to encourage high school and college students to participate in local government. The student internship program and passport services will remain on hiatus in Fiscal Year 2022-2023 to accommodate other budget priorities.

The Fiscal Year 2022-2023 Budget includes \$51,000 for a General Municipal Election.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
City Clerk	1.00	1.00	1.00
Deputy City Clerk	2.00	2.00	2.00
Student Interns	0.00	0.00	0.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	191,291	222,393	290,960	143,124	275,927
4103	Interns/Temporary Salaries	3,228	-	-	-	-
4104	Overtime	-	904	250	-	250
4201	Retirement	26,365	25,865	45,415	11,204	37,509
4202	Health Insurance	24,114	23,497	45,674	16,791	52,705
4203	Vision Insurance	308	256	519	185	519
4204	Dental Insurance	1,813	1,466	3,084	791	3,084
4205	Life Insurance	375	323	568	251	557
4208	Deferred Compensation	2,925	2,423	3,000	2,135	3,000
4209	Disability Insurance	1,748	1,658	2,706	1,398	2,704
4210	Other	2,886	3,345	8,795	2,871	9,711
<b>Total Salaries &amp; Benefits</b>		<b>\$ 255,053</b>	<b>\$ 282,130</b>	<b>\$ 400,971</b>	<b>\$ 178,748</b>	<b>\$ 385,966</b>
5100	Professional Services	37,134	52,592	48,500	48,500	45,500
5100-01	Document Imaging Services	8,795	9,634	25,000	25,000	25,000
5107	Contract Personnel	1,784	(1,784)	25,000	5,000	25,000
5150	Elections	395	28,557	1,000	1,000	51,000
5205	Postage	1,866	28	100	100	100
5300	Travel & Training	4,841	3,668	10,000	1,000	10,000
5330	Dues & Memberships	503	370	750	750	1,100
5340	Transportation & Mileage	385	-	500	500	800
5401	Advertising & Noticing	11,425	5,089	5,000	5,000	5,000
5405	Printing	-	-	-	-	-
6130	Records Management	-	-	-	-	-
6160	Operating Supplies	3,064	(1,095)	5,000	5,000	5,000
6200	Publications	5,428	4,853	5,500	5,000	5,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 75,620</b>	<b>\$ 101,912</b>	<b>\$ 126,350</b>	<b>\$ 96,850</b>	<b>\$ 174,000</b>
8500	Information Systems Allocation	13,500	13,500	13,500	13,500	15,000
<b>Total Internal Service Charges</b>		<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 15,000</b>
<b>Total Expenditures</b>		<b>\$ 344,173</b>	<b>\$ 397,542</b>	<b>\$ 540,821</b>	<b>\$ 289,098</b>	<b>\$ 574,966</b>
<b>Source of Funds</b>						
General Fund 100		344,173	397,542	540,821	289,098	574,966
<b>Total Source of Funds</b>		<b>\$ 344,173</b>	<b>\$ 397,542</b>	<b>\$ 540,821</b>	<b>\$ 289,098</b>	<b>\$ 574,966</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 providing timely financial information necessary for decision making. This is achieved through financial reporting and compliance in accordance with generally accepted accounting principles, budget development and financial systems administration.

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

The Finance division is also responsible for film permit activities, which are provided by a contract service provider, as indicated in line item 5117. The City plans to issue a request for proposals for film permit consultant services in Fiscal Year 2022-2023 and will return to Council with an updated professional services agreement.

The Finance division professional services budget (line item 5100-00) includes the cost for the City's accounting and auditing services. The Fiscal Year 2022-2023 Budget for professional services also includes funding to update the City's cost allocation and fee study to ensure that the City's fees properly reflect the cost of services provided.

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.

In response to COVID-19, the City increased the number of payments it receives online which incur credit card fees. The Fiscal Year 2022-2023 budget for Banking Service Fees (line item 5211) has been increased to reflect the anticipated increase in the volume of online payments.

The Fiscal Year 2022-2023 Budget includes funding for the ongoing implementation of a budgeting software system (BSS). The BSS will assist with operating and capital improvement (CIP) budget preparation, calculate internal service charges and cost allocations, improve payroll cost projections, manage position control, provide for detailed budget reports, and include online applications that will increase governmental transparency.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Assistant City Manager	1.00	1.00	1.00
Finance Manager	0.82	0.82	0.82
Accounting Technician	0.67	0.73	0.76
Senior Accounting Clerk	0.00	0.00	1.00
Accounting Clerk	2.00	2.00	1.00
Grants Analyst	0.00	1.00	1.00
<b>Total</b>	<b>4.49</b>	<b>5.55</b>	<b>5.58</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	429,236	408,042	572,505	553,208	629,264
4104	Overtime	94	41	500	62	500
4201	Retirement	59,601	59,353	87,336	71,349	85,271
4202	Health Insurance	44,112	44,542	74,046	61,701	67,481
4203	Vision Insurance	535	585	939	737	722
4204	Dental Insurance	3,071	3,300	5,465	3,674	4,122
4205	Life Insurance	623	598	884	753	877
4208	Deferred Compensation	2,406	2,468	3,000	2,625	3,000
4209	Disability Insurance	3,652	3,589	5,324	4,632	6,079
4210	Other	10,727	6,528	19,356	11,777	20,742
<b>Total Salaries &amp; Benefits</b>		<b>\$ 554,057</b>	<b>\$ 529,046</b>	<b>\$ 769,355</b>	<b>\$ 710,516</b>	<b>\$ 818,057</b>
5100	Professional Services	165,279	141,479	185,000	185,000	185,000
5100-01	City Treasurer	1,050	16,983	40,000	40,000	43,500
5117	Film Permit Consultant	268,431	343,540	270,000	270,000	337,500
5210	Service Fees & Charges	4,218	-	500	500	500
5211	Bank Service Fees	67,625	124,811	100,000	140,000	150,000
5300	Travel & Training	2,904	3,179	10,000	10,000	10,000
5330	Dues & Memberships	1,675	3,675	5,000	5,000	5,000
5340	Transportation & Mileage	230	-	500	500	500
5401	Advertising & Noticing	499	1,548	1,500	1,500	1,500
5405	Printing	7,758	10,219	10,000	10,000	12,250
6120	Computer Software	23,713	24,970	100,000	100,000	68,000
6160	Operating Supplies	4,348	2,997	7,000	7,000	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 547,732</b>	<b>\$ 673,401</b>	<b>\$ 729,500</b>	<b>\$ 769,500</b>	<b>\$ 818,750</b>
8500	Information Systems Allocation	22,500	22,500	27,000	27,000	30,000
<b>Total Internal Service Charges</b>		<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 30,000</b>
<b>Total Expenditures</b>		<b>\$ 1,124,289</b>	<b>\$ 1,224,947</b>	<b>\$ 1,525,855</b>	<b>\$ 1,507,016</b>	<b>\$ 1,666,807</b>
<b>Source of Funds</b>						
General Fund 100		1,124,289	1,224,947	1,331,075	1,507,016	1,466,807
American Rescue Plan Act of 2021		-	-	194,780	-	200,000
<b>Total Source of Funds</b>		<b>\$ 1,124,289</b>	<b>\$ 1,224,947</b>	<b>\$ 1,525,855</b>	<b>\$ 1,507,016</b>	<b>\$ 1,666,807</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.

The Fiscal Year 2022-2023 Budget includes \$100,000 for expenses to complete recruitments for a variety of City positions as needed. The Fiscal Year 2022-2023 Budget also includes an additional \$100,000 in professional services to perform an updated job classification and compensation study to address the City's employee recruitment and retention needs and improve service delivery to the community.

To properly staff and support the City's ongoing human resource requirements, the budget includes the addition of one Human Resources Technician.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Human Resources Manager	1.00	1.00	1.00
Human Resources Analyst	0.00	0.00	1.00
Human Resources Technician	1.00	1.00	1.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>

## EXPENDITURE DETAIL

**Fund 100 - General**

**Program 7058 - Human Resources**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	144,254	174,593	183,698	171,057	287,348
4104	Overtime	-	296	250	-	250
4201	Retirement	9,877	31,890	34,168	33,600	52,638
4202	Health Insurance	49,068	41,567	43,232	45,222	69,869
4203	Vision Insurance	349	394	410	410	612
4204	Dental Insurance	2,248	2,433	2,579	2,253	3,804
4205	Life Insurance	237	362	285	288	440
4209	Disability Insurance	1,299	1,583	1,708	1,754	2,772
4210	Other	4,208	3,040	7,334	5,211	11,253
<b>Total Salaries &amp; Benefits</b>		<b>\$ 211,540</b>	<b>\$ 256,158</b>	<b>\$ 273,664</b>	<b>\$ 259,794</b>	<b>\$ 428,986</b>
5100	Professional Services	6,080	-	80,000	40,000	125,000
5100-01	Employee Health Awareness	2,285	-	3,000	1,000	3,000
5300	Travel & Training	1,751	349	4,000	1,000	4,000
5320	Recruitment Expense	24,110	32,843	30,000	85,000	100,000
5330	Dues & Memberships	1,666	1,282	2,500	1,000	2,500
5340	Transportation & Mileage	226	-	300	300	300
6160	Operating Supplies	4,870	1,335	7,500	7,500	7,500
6170	Events	14,845	3,272	10,000	10,000	10,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 55,833</b>	<b>\$ 39,081</b>	<b>\$ 137,300</b>	<b>\$ 145,800</b>	<b>\$ 252,300</b>
8500	Information Systems Allocation	9,000	9,000	9,000	9,000	15,000
<b>Total Internal Service Charges</b>		<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 15,000</b>
<b>Total Expenditures</b>		<b>\$ 276,373</b>	<b>\$ 304,239</b>	<b>\$ 419,964</b>	<b>\$ 414,594</b>	<b>\$ 696,286</b>
<b>Source of Funds</b>						
General Fund 100		276,373	304,239	419,964	414,594	696,286
<b>Total Source of Funds</b>		<b>\$ 276,373</b>	<b>\$ 304,239</b>	<b>\$ 419,964</b>	<b>\$ 414,594</b>	<b>\$ 696,286</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.

In response to the coronavirus pandemic and the need for more staff to work remotely, there was an increase in non-department telephone expenditures which is projected to continue in Fiscal Year 2022-2023.

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

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

For Fiscal Year 2022-23, insurance premiums with JPIA increased by approximately \$200,000 or 18% as a result of statewide impacts due to severe weather and natural disaster risks such as fires, along with increased loss cost factors such as material costs and other supply chain dynamics.

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 estimated to increase to \$660,000. These costs are reviewed every two years as mandated.

In 2009, the City began contributing to a Prefunding Program through CalPERS to address the City's unfunded Other Post-Employment Benefits (OPEB) liability. As of 2021, the City is currently fully-funded.

	2020-21 Budget	2021-22 Budget	2022-23 Adopted
Staffing			
Senior Office Assistant	0.00	0.00	1.00
Office Assistant	2.00	2.00	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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	78,478	88,980	102,543	73,646	119,286
4104	Overtime	158	1,298	1,750	2,363	1,750
4201	Retirement	9,813	11,536	13,911	11,684	15,967
4202	Health Insurance	13,245	23,120	25,473	17,882	20,947
4203	Vision Insurance	190	291	316	189	227
4204	Dental Insurance	1,158	1,593	1,858	707	1,265
4205	Life Insurance	170	215	241	153	206
4209	Disability Insurance	724	799	954	684	1,132
4210	Other	7,528	8,573	5,265	10,265	4,350
4212	Retiree Health Insurance	202,929	235,336	260,000	262,524	275,000
4217	Other Post Employment Benefits	522,071	261,664	300,000	840,000	850,000
4218	CalPERS Liabilities	347,863	408,931	496,082	496,082	585,762
<b>Total Salaries &amp; Benefits</b>		<b>\$ 1,184,327</b>	<b>\$ 1,042,336</b>	<b>\$ 1,208,393</b>	<b>\$ 1,716,176</b>	<b>\$ 1,875,892</b>
5205	Postage	26,988	9,276	30,000	15,000	15,000
5210	Service Fees and Charges	7,866	7,368	7,500	7,500	7,500
5300	Travel & Training	762	2,649	3,000	1,500	3,000
5510	Insurance Premiums	677,162	568,074	682,223	725,000	1,303,941
5640	Equipment Maintenance	30,150	20,891	25,000	25,000	28,000
5720	Off-site Storage	25,620	25,931	30,000	30,000	30,000
5721	Telephone	24,736	88,367	150,000	100,000	150,000
5800	Equipment Leases	26,088	25,144	27,000	27,000	27,000
5921	Joint Use Agreement - SMMUSD	92,700	181,151	220,000	-	220,000
6140	Office Equipment	3,292	-	5,000	1,000	5,000
6160	Operating Supplies	46,691	19,593	50,000	25,000	50,000
7599	Bad Debt	-	172	-	-	-
<b>Total Operating &amp; Maintenance</b>		<b>\$ 962,055</b>	<b>\$ 948,616</b>	<b>\$ 1,229,723</b>	<b>\$ 957,000</b>	<b>\$ 1,839,441</b>
7600	Equipment/Furniture	19,982	31,463	25,000	10,000	10,000
<b>Total Capital Outlay</b>		<b>\$ 19,982</b>	<b>\$ 31,463</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
8100	Vehicle Allocation	20,000	50,000	18,000	18,000	18,000
8500	Information Systems Allocation	145,000	-	225,000	225,000	200,000
<b>Total Internal Service Charges</b>		<b>\$ 165,000</b>	<b>\$ 50,000</b>	<b>\$ 243,000</b>	<b>\$ 243,000</b>	<b>\$ 218,000</b>
<b>Total Expenditures</b>		<b>\$ 2,331,364</b>	<b>\$ 2,072,415</b>	<b>\$ 2,706,116</b>	<b>\$ 2,926,176</b>	<b>\$ 3,943,333</b>
<b>Source of Funds</b>						
General Fund 100		2,331,364	2,072,415	2,706,116	2,926,176	3,943,333
<b>Total Source of Funds</b>		<b>\$ 2,331,364</b>	<b>\$ 2,072,415</b>	<b>\$ 2,706,116</b>	<b>\$ 2,926,176</b>	<b>\$ 3,943,333</b>

# INFORMATION SYSTEMS

The Information Systems Technology (IT) 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 49 servers and over 192 personal computers. The Information Technology Fund primarily derives its revenue from a service charge to each department of \$5,000 per computer which contributes towards the maintenance and future replacement of equipment.

In 2018-19, the City initiated an Information Technology Strategic Plan and comprehensive IT Assessment. Many aspects of this project were put on hold due to the Woolsey Fire and the COVID-19 pandemic including the finalization of the comprehensive assessment. However, the assessment is anticipated to be completed in the fall of 2022. The results will: provide a much-needed roadmap toward improved City information systems; promote efficiency; enhance accessibility and transparency; and, better protect IT infrastructure from potential disasters and/or cyber-attack.

As a result of the completion of the comprehensive assessment, further investments will be necessary to improve service and mitigate risks. Therefore, the proposed budget includes rebuilding the IT Fund Reserve by \$1.2 million in preparation for these implementation requirements.

In the interim and moving toward those goals, the budget includes two significant initiatives: the procurement of a new permitting software system; and funds to conduct a comprehensive cyber security assessment. The new permitting software system implementation will be brought for Council's consideration and approval in the fall and will promote government resiliency and improve permit processing timelines. This project is supported with funds from the American Rescue Plan Act of 2021.

To properly staff and support the City's ongoing and ever-increasing technology requirements, the budget includes the addition of one Information Systems Analyst.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Information Systems Manager	1.00	1.00	1.00
Information Systems Analyst	0.00	0.00	1.00
Information Systems Technician	1.00	1.00	1.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	177,918	181,773	206,970	195,389	294,060
4104	Overtime	1,342	298	1,000	1,961	1,000
4201	Retirement	25,379	28,247	31,122	30,123	44,994
4202	Health Insurance	28,949	37,120	42,705	44,031	67,413
4203	Vision Insurance	421	456	537	537	739
4204	Dental Insurance	2,499	2,676	3,219	2,816	4,444
4205	Life Insurance	216	225	285	288	440
4209	Disability Insurance	1,550	1,583	1,925	1,919	2,823
4210	Other	4,741	3,194	7,928	5,616	11,408
<b>Total Salaries &amp; Benefits</b>		<b>\$ 243,015</b>	<b>\$ 255,572</b>	<b>\$ 295,691</b>	<b>\$ 282,678</b>	<b>\$ 427,320</b>
5100	Professional Services	64,529	34,655	169,000	50,000	150,000
5107	Contract Personnel	3,366	28,931	-	-	-
5300	Travel & Training	1,557	749	10,000	5,000	10,000
5330	Dues & Memberships	778	130	2,000	1,000	2,000
5630	Computer Maintenance	2,592	675	4,000	4,000	4,000
5721	Telephone	35,704	29,123	55,000	55,000	55,000
6120	Computer Software	61,938	76,059	103,000	103,000	203,000
6160	Operating Supplies	5,069	1,689	5,000	5,000	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 175,533</b>	<b>\$ 172,011</b>	<b>\$ 348,000</b>	<b>\$ 223,000</b>	<b>\$ 429,000</b>
7400	Computer Equipment	90,890	42,959	100,000	100,000	100,000
7500	GIS Software	31,450	32,079	50,000	50,000	50,000
<b>Total Capital Outlay</b>		<b>\$ 122,340</b>	<b>\$ 75,038</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Total Expenditures</b>		<b>\$ 540,888</b>	<b>\$ 502,621</b>	<b>\$ 793,691</b>	<b>\$ 655,678</b>	<b>\$ 1,006,320</b>
<b>Source of Funds</b>						
Information Systems Fund		540,888	502,621	793,691	655,678	906,320
American Rescue Plan Act of 2021		-	-	-	-	100,000
<b>Total Source of Funds</b>		<b>\$ 540,888</b>	<b>\$ 502,621</b>	<b>\$ 793,691</b>	<b>\$ 655,678</b>	<b>\$ 1,006,320</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 Authority (LACDA) 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 is anticipated to receive approximately \$65,000 to support such programs in Fiscal Year 2022-2023. Per the CDBG guidelines, funding for public service programs is limited to 15% and 85% for capital projects. In recent years, LACDA has granted the City exceptions to this funding allocation on a case by case basis.

In Fiscal Year 2022-2023, the City anticipates purchasing an office trailer with CDBG funds to be used by the Malibu Community Labor Exchange to provide public services under the Day Labor Exchange Program.

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
5931	CDBG Grants	7,255	55,000	23,000	23,000	15,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 7,255</b>	<b>\$ 55,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 15,000</b>
7800	Other Equipment	11,586	11,595	110,000	110,000	-
<b>Total Capital Outlay</b>		<b>\$ 11,586</b>	<b>\$ 11,595</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 18,841</b>	<b>\$ 66,595</b>	<b>\$ 133,000</b>	<b>\$ 133,000</b>	<b>\$ 15,000</b>
<b>Source of Funds</b>						
CDBG Fund 215		18,841	66,595	85,600	133,000	15,000
CDBG Fund 215 Transfer of Fund Balance		-	-	47,400	-	-
<b>Total Source of Funds</b>		<b>\$ 18,841</b>	<b>\$ 66,595</b>	<b>\$ 133,000</b>	<b>\$ 133,000</b>	<b>\$ 15,000</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 typically hosts special community events in the building and makes it available to outside groups for rental. Similarly, the public lobbies are typically used for changing art exhibitions throughout the year. In Fiscal Year 2022-2023, the City will continue to monitor these uses in response to the COVID-19 pandemic and make adjustments as needed.

In Fiscal Year 2022-2023, the sewer service fees for City Hall are projected to increase to \$80,000 and electricity for City Hall is projected to increase to \$100,000.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Senior Maintenance Worker	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## EXPENDITURE DETAIL

**Fund 103 - General**  
**Program 9050 - City Hall Operations**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	75,771	71,412	78,548	71,985	81,548
4102	Part-Time Salaries	12,585	8,531	-	-	-
4104	Overtime	46	-	500	-	500
4201	Retirement	13,449	13,914	14,610	14,169	14,610
4202	Health Insurance	22,108	21,177	18,797	19,688	18,797
4203	Vision Insurance	264	210	203	203	203
4204	Dental Insurance	1,632	1,239	1,226	1,073	1,226
4205	Life Insurance	173	154	142	144	142
4209	Disability Insurance	788	727	731	740	731
4210	Other	2,572	3,557	3,328	2,405	3,372
<b>Total Salaries &amp; Benefits</b>		<b>\$ 129,388</b>	<b>\$ 120,921</b>	<b>\$ 118,085</b>	<b>\$ 110,405</b>	<b>\$ 121,128</b>
5100	Professional Services	84,062	93,281	143,680	140,000	140,000
5210	Service Fees and Charges	3,859	3,579	2,920	3,579	3,800
5510	Insurance Premiums	177,084	245,580	160,000	175,000	175,000
5610	Facilities Maintenance	104,138	94,727	100,000	100,000	155,500
5612	Sewer Service Fees	32,332	30,541	42,000	75,000	80,000
5721	Telephone	4,154	3,879	4,500	4,500	4,500
5722	Electricity	74,030	78,838	85,000	85,000	100,000
5723	Water	7,384	6,301	8,000	10,000	10,000
6160	Operating Supplies	3,655	1,755	25,000	10,000	25,000
6300	Tools & Minor Equipment	1,621	829	10,000	5,000	10,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 492,319</b>	<b>\$ 559,310</b>	<b>\$ 581,100</b>	<b>\$ 608,079</b>	<b>\$ 703,800</b>
7300	Leasehold Improvements	21,886	-	100,000	100,000	100,000
7800	Equipment	22,857	-	25,000	25,000	25,000
<b>Total Capital Outlay</b>		<b>\$ 44,743</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
8500	Information Systems Allocation	4,500	9,000	4,500	4,500	5,000
<b>Total Internal Service Charges</b>		<b>\$ 4,500</b>	<b>\$ 9,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 5,000</b>
<b>Total Expenditures</b>		<b>\$ 670,950</b>	<b>\$ 689,231</b>	<b>\$ 828,685</b>	<b>\$ 847,984</b>	<b>\$ 954,928</b>
<b>Source of Funds</b>						
General Fund 103		670,950	689,231	828,685	847,984	954,928
<b>Total Source of Funds</b>		<b>\$ 670,950</b>	<b>\$ 689,231</b>	<b>\$ 828,685</b>	<b>\$ 847,984</b>	<b>\$ 954,928</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 loki parcel and consists of 9.65 acres located on the northeast corner of Civic Center Way and Stuart Ranch Road; a 1.11-acre parcel located on the southwest corner of Civic Center Way and Webb Way, and an 18.48-acre parcel located on the south side of Pacific Coast Highway just east of Heathercliff Road.

The properties at 23575 Civic Center Way and southwest corner of Civic Center Way and Webb Way are both part of City of Malibu Civic Center Wastewater Treatment Facility Assessment District (AD) No. 2015-1 approved on January 25, 2016. The annual assessment for these two parcels is \$260,000.

On February 12, 2020, the La Paz property was dedicated to the City. This property is also a part of AD No. 2015-1. The annual assessment for this parcel is \$20,000.

The Fiscal Year 2022-2023 Budget also includes funding to perform brush clearance and cover service fees on all vacant parcels.

## EXPENDITURE DETAIL

**Fund 105 - General**  
**Program 9088 - Vacant Land**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
5100	Professional Services	-	-	-	-	-
5127	Weed Abatement	-	20,405	10,000	10,000	10,000
5210	Service Fees and Charges	2,420	2,420	2,420	2,400	2,675
5610	Facilities Maintenance	-	-	-	-	-
5613	Assessment Dist - CCWTF	253,097	268,646	280,000	280,000	280,000
5810	Debt Service - Interest	-	-	-	-	-
5820	Debt Service - Principal	-	-	-	-	-
5830	Cost of Issuance	-	-	-	-	-
6160	Operating Supplies	-	-	-	-	-
<b>Total Operating &amp; Maintenance</b>		<b>\$ 255,517</b>	<b>\$ 291,471</b>	<b>\$ 292,420</b>	<b>\$ 292,400</b>	<b>\$ 292,675</b>
7102	Land Acquisition	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 255,517</b>	<b>\$ 291,471</b>	<b>\$ 292,420</b>	<b>\$ 292,400</b>	<b>\$ 292,675</b>
<b>Source of Funds</b>						
General Fund Undesignated Reserves		-	-	-	-	-
General Fund - 105		255,517	291,471	292,420	292,400	292,675
Certificates of Participation 2018		-	-	-	-	-
LA County - Measure M & R		-	-	-	-	-
<b>Total Source of Funds</b>		<b>\$ 255,517</b>	<b>\$ 291,471</b>	<b>\$ 292,420</b>	<b>\$ 292,400</b>	<b>\$ 292,675</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.

Bonds were sold as a part of the process and all costs of issuing the bonds were paid from proceeds of the bond sale. Funds are administered by US Bank, which acts as the fiscal agent and trustee for the CFD.

The City contracts with a financial services firm to manage the Carbon Beach Undergrounding CFD.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Accounting Technician	0.16	0.13	0.11
<b>Total</b>	<b>0.16</b>	<b>0.13</b>	<b>0.11</b>

## EXPENDITURE DETAIL

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

**Program 9048 - Carbon Beach Undergrounding**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	11,066	10,547	9,796	8,978	9,957
4104	Overtime	11	-	-	-	-
4201	Retirement	779	799	757	731	773
4202	Health Insurance	1,592	1,390	1,195	1,251	1,175
4203	Vision Insurance	21	17	14	15	13
4204	Dental Insurance	119	96	80	81	70
4205	Life Insurance	19	15	13	14	11
4209	Disability Insurance	102	94	91	90	98
4210	Other	401	196	418	302	401
<b>Total Salaries &amp; Benefits</b>		<b>\$ 14,110</b>	<b>\$ 13,154</b>	<b>\$ 12,364</b>	<b>\$ 11,460</b>	<b>\$ 12,497</b>
5100	Professional Services	5,095	5,335	11,943	11,943	13,850
5810	Debt Service - Interest	90,613	91,748	83,638	83,638	79,963
5820	Debt Service - Principal	115,000	-	120,000	120,000	125,000
<b>Total Debt Service</b>		<b>\$ 210,708</b>	<b>\$ 97,083</b>	<b>\$ 215,581</b>	<b>\$ 215,581</b>	<b>\$ 218,813</b>
<b>Total Expenditures</b>		<b>\$ 224,818</b>	<b>\$ 110,237</b>	<b>\$ 227,945</b>	<b>\$ 227,041</b>	<b>\$ 231,310</b>
<b>Source of Funds</b>						
Carbon Beach Undergrounding CFD		224,818	110,237	227,945	227,041	231,310
<b>Total Source of Funds</b>		<b>\$ 224,818</b>	<b>\$ 110,237</b>	<b>\$ 227,945</b>	<b>\$ 227,041</b>	<b>\$ 231,310</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 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>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Accounting Technician	0.17	0.14	0.13
<b>Total</b>	<b>0.17</b>	<b>0.14</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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	325	11,730	10,993	10,073	11,779
4201	Retirement	-	888	850	821	914
4202	Health Insurance	-	1,546	1,341	1,404	1,390
4203	Vision Insurance	-	19	16	17	15
4204	Dental Insurance	-	107	90	90	83
4205	Life Insurance	-	17	14	15	14
4209	Disability Insurance	-	105	102	101	115
4210	Other	-	218	469	339	474
<b>Total Salaries &amp; Benefits</b>		<b>\$ 325</b>	<b>\$ 14,630</b>	<b>\$ 13,875</b>	<b>\$ 12,858</b>	<b>\$ 14,785</b>
5100	Professional Services	7,400	17,975	13,927	-	14,350
5810	Debt Service - Interest	281,519	196,777	176,043	176,043	173,440
5810.01	SRF Repayment - Interest	649,063	633,751	616,146	616,146	596,689
5810.03	Prepayment Premium	-	64,950	-	-	-
5820	Debt Service - Principal	130,000	-	85,000	85,000	85,000
5820.01	SRF Repayment - Principal	1,394,969	-	1,415,871	1,415,871	1,435,196
5900	Const Cost-Reimb to Enterprise	-	-	-	-	-
<b>Total Debt Service</b>		<b>\$ 2,462,951</b>	<b>\$ 913,453</b>	<b>\$ 2,306,987</b>	<b>\$ 2,293,060</b>	<b>\$ 2,304,675</b>
9049	Construction - Undergrounding	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 2,463,276</b>	<b>\$ 928,083</b>	<b>\$ 2,320,862</b>	<b>\$ 2,305,918</b>	<b>\$ 2,319,460</b>
<b>Source of Funds</b>						
Civic Center Wastewater AD		2,463,276	928,083	2,320,862	2,305,918	2,319,460
<b>Total Source of Funds</b>		<b>\$ 2,463,276</b>	<b>\$ 928,083</b>	<b>\$ 2,320,862</b>	<b>\$ 2,305,918</b>	<b>\$ 2,319,460</b>

## **BROAD BEACH UNDERGROUND UTILITIES ASSESSMENT DISTRICT**

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

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

The City contracts with a financial services firm to manage the Broad Beach Undergrounding AD. In Fiscal Year 2021-2022, the consultant costs are set to increase and the City staff time to oversee the district has been reduced accordingly.

## EXPENDITURE DETAIL

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

**Program 9052 - Broad Beach Undergrounding**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	474	-	-	-	-
4201	Retirement	34	-	-	-	-
4202	Health Insurance	69	-	-	-	-
4203	Vision Insurance	1	-	-	-	-
4204	Dental Insurance	5	-	-	-	-
4205	Life Insurance	1	-	-	-	-
4209	Disability Insurance	5	-	-	-	-
4210	Other	18	-	-	-	-
<b>Total Salaries &amp; Benefits</b>		<b>\$ 607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5100	Professional Services	3,897	5,180	6,856	6,856	8,300
5810	Debt Service - Interest	87,961	85,371	83,911	83,911	81,630
5820	Debt Service - Principal	45,000	-	50,000	50,000	50,000
<b>Total Debt Service</b>		<b>\$ 136,858</b>	<b>\$ 90,551</b>	<b>\$ 140,767</b>	<b>\$ 140,767</b>	<b>\$ 139,930</b>
<b>Total Expenditures</b>		<b>\$ 137,465</b>	<b>\$ 90,551</b>	<b>\$ 140,767</b>	<b>\$ 140,767</b>	<b>\$ 139,930</b>
<b>Source of Funds</b>						
Broad Beach Undergrounding AD		137,465	90,551	140,767	140,767	139,930
<b>Total Source of Funds</b>		<b>\$ 137,465</b>	<b>\$ 90,551</b>	<b>\$ 140,767</b>	<b>\$ 140,767</b>	<b>\$ 139,930</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.

In accordance with the funding plan authorized by City Council on April 23, 2018, the City will be responsible for the annual debt service of \$1,089,751 for the vacant lands at 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 in Fiscal Year 2022-2023.

## 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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>Program 7004 - Legacy Park</b>						
5810	Debt Service - Interest	534,551	510,428	473,838	473,838	456,451
5820	Debt Service - Principal	590,000	605,000	620,000	620,000	635,000
<b>Total Debt Service</b>		<b>\$ 1,124,551</b>	<b>\$ 1,115,428</b>	<b>\$ 1,093,838</b>	<b>\$ 1,093,838</b>	<b>\$ 1,091,451</b>
<b>Program 9050 - City Hall</b>						
5810	Debt Service - Interest	859,075	838,300	813,350	813,350	783,925
5820	Debt Service - Principal	645,000	665,000	690,000	690,000	720,000
<b>Total Debt Service</b>		<b>\$ 1,504,075</b>	<b>\$ 1,503,300</b>	<b>\$ 1,503,350</b>	<b>\$ 1,503,350</b>	<b>\$ 1,503,925</b>
<b>Program 9074 - Trancas Field</b>						
5810	Debt Service - Interest	400,675	394,750	387,650	387,650	379,250
5820	Debt Service - Principal	195,000	200,000	205,000	205,000	215,000
<b>Total Debt Service</b>		<b>\$ 595,675</b>	<b>\$ 594,750</b>	<b>\$ 592,650</b>	<b>\$ 592,650</b>	<b>\$ 594,250</b>
<b>Program 9088 - Land Acquisition</b>						
5810	Debt Service - Interest	-	1,011,125	1,009,001	1,009,001	1,004,751
5820	Debt Service - Principal	-	-	85,000	85,000	85,000
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ 1,011,125</b>	<b>\$ 1,094,001</b>	<b>\$ 1,094,001</b>	<b>\$ 1,089,751</b>
<b>Total Expenditures</b>		<b>\$ 3,224,301</b>	<b>\$ 4,224,603</b>	<b>\$ 4,283,839</b>	<b>\$ 4,283,839</b>	<b>\$ 4,279,377</b>
<b>Source of Funds</b>						
General Fund 103		1,504,075	1,503,300	1,503,350	1,503,350	1,503,925
General Fund 104		595,675	594,750	592,650	592,650	594,250
General Fund 105		-	1,011,125	1,094,001	1,094,001	1,089,751
Legacy Park Project Fund 500		1,124,551	1,115,428	1,093,838	1,093,838	1,091,451
<b>Total Source of Funds</b>		<b>\$ 3,224,301</b>	<b>\$ 4,224,603</b>	<b>\$ 4,283,839</b>	<b>\$ 4,283,839</b>	<b>\$ 4,279,377</b>



# PUBLIC SAFETY

**Department Expenditures by Program**

<b>Department</b>	<b>Program</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Adopted</b>	<b>2021-22 Projected</b>	<b>2022-23 Adopted</b>
7021	Public Safety	9,111,930	9,947,902	12,243,561	6,495,109	11,835,987
	<b>Total</b>	<b>\$ 9,111,930</b>	<b>\$ 9,947,902</b>	<b>\$ 12,243,561</b>	<b>\$ 6,495,109</b>	<b>\$ 11,835,987</b>

# PUBLIC SAFETY DEPARTMENT

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

The Public Safety Department oversees emergency management programs including maintaining the City's Emergency Operations Center (EOC) and alert and warning systems, City EOC team training, staff safety training on emergency protocols, emergency plan development and maintenance, coordinating with outside agencies to develop and improve interagency response procedures, and the Community Emergency Response Team (CERT) program. The Department also oversees neighborhood fire safety and preparedness, including the Home Ignition Zone Assessment program and CAL FIRE and FEMA fire prevention grant program implementation. In addition to emergency management and fire safety, the Department oversees the City's response to homelessness. Staff manages a contract for homeless outreach services, and coordinates with the Sheriff's Department and other outside agencies to address homeless encampments. The Department also responds to a variety of other community safety issues and coordinates with City staff and outside agencies to address concerns. Lastly, the Department in conjunction with the City Manager, oversees the Los Angeles County Sheriff's contract to ensure an appropriate level of service throughout the year and provides support to the Sheriff's Volunteers on Patrol (VOP).

The Fiscal Year 2022-2023 Budget includes replacing the existing Public Safety Manager with a Public Safety Director, transitioning the Public Safety Office into a Department. Since 2017, the community demand for public safety services and programming has grown exponentially, and since 2019, public safety has been the top priority of the City Council. The Public Safety Office also provides leadership in the City's ongoing response to the COVID-19 pandemic, including EOC operations, safety protocol implementation, and outreach.

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

Law enforcement services provided by the Los Angeles Sheriff's Department include general law, traffic, parking enforcement, administration, summer beach enforcement, and specialized community policing services, and include the additional Sheriff's patrol cars and an additional one-half motorcycle deputy. Parking citation processing and hearings are also contracted.

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 2022-2023, the contract will increase by 1.45%, which is an increase of approximately \$200,000 from the prior year. The budget also includes the Sheriff's summer enforcement services.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Public Safety Director	0.00	0.00	1.00
Public Safety Manager	1.00	1.00	0.00
Fire Safety Liaison	1.00	1.50	1.50
Public Safety Liaison	1.00	1.00	1.00
Emergency Services Coordinator	0.00	0.00	1.00
Public Safety Specialist	1.00	1.00	0.00
<b>Total</b>	<b>4.00</b>	<b>4.50</b>	<b>4.50</b>

## EXPENDITURE DETAIL

**Fund 100 - General**

**Fund 211 - Brulte**

**Program 7021 - Public Safety Services and Emergency Management**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	199,426	177,856	363,735	294,579	426,235
4102	Part-Time Salaries	-	43,331	36,200	34,496	49,797
4104	Overtime	2,532	4,001	3,000	2,940	3,000
4201	Retirement	23,468	26,720	43,570	37,536	59,603
4202	Health Insurance	23,403	33,257	81,344	65,556	67,529
4203	Vision Insurance	343	452	1,115	852	763
4204	Dental Insurance	1,954	2,612	6,610	4,436	4,483
4205	Life Insurance	309	309	526	440	714
4209	Disability Insurance	1,805	1,847	3,719	2,948	4,118
4210	Other	10,719	10,221	15,499	9,477	16,065
<b>Total Salaries &amp; Benefits</b>		<b>\$ 263,959</b>	<b>\$ 300,606</b>	<b>\$ 555,318</b>	<b>\$ 453,258</b>	<b>\$ 632,307</b>
5100	Professional Services	193,726	127,545	413,000	185,000	75,000
5100-01	CHP On-call Services	-	-	100,000	-	100,000
5106	L.A. Co. Animal Control	59,180	60,462	125,000	55,000	125,000
5114	L.A. Co. Fire Base Year Fee	2,536	2,536	2,600	2,600	2,600
5115	L.A. Co. Sheriff's Services	7,412,497	8,012,160	7,907,884	9,171,247	9,304,230
5115	L.A. Co. Sheriff's Extra Car	-	-	1,263,363	-	-
5116	L.A. Co. Sheriff's Services-Beach Team	707,957	911,354	893,396	900,000	906,350
5119	Homeless Outreach and Support Services	300,244	245,171	355,000	150,000	355,000
5119-01	Homeless Encampment Cleanups	-	-	75,000	15,000	20,000
5300	Travel & Training	3,535	-	7,000	7,000	7,000
5330	Dues & Memberships	130	130	1,000	1,000	1,000
5340	Transportation & Mileage	963	-	500	500	500
5405	Printing	1,440	25,563	6,000	-	1,000
5640	Equipment Maintenance	5,920	14,796	15,000	5,000	15,000
5721	Telephone	12,024	11,889	13,000	13,000	13,000
6160	Operating Supplies	85,247	124,000	150,000	65,000	85,000
6160.01	VOP Supplies	1,871	3,459	5,000	5,000	5,000
6400	Clothing & Emergency Gear	5,201	-	5,000	3,000	3,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 8,792,471</b>	<b>\$ 9,539,065</b>	<b>\$ 11,337,743</b>	<b>\$ 10,578,347</b>	<b>\$ 11,018,680</b>
7800	Other Equipment	-	67,731	280,000	50,000	110,000
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 67,731</b>	<b>\$ 280,000</b>	<b>\$ 50,000</b>	<b>\$ 110,000</b>
8100	Vehicle Allocation	15,000	-	30,000	30,000	30,000
8500	Information Systems Allocation	40,500	40,500	40,500	40,500	45,000
<b>Total Internal Service Charges</b>		<b>\$ 55,500</b>	<b>\$ 40,500</b>	<b>\$ 70,500</b>	<b>\$ 70,500</b>	<b>\$ 75,000</b>
<b>Total Expenditures</b>		<b>\$ 9,111,930</b>	<b>\$ 9,947,902</b>	<b>\$ 12,243,561</b>	<b>\$ 11,152,105</b>	<b>\$ 11,835,987</b>
<b>Source of Funds</b>						
General Fund 100		8,955,982	9,791,175	11,932,078	10,990,820	11,520,987
American Rescue Plan Act of 2021		-	-	156,483	-	160,000
Brulte Fund 211		155,948	156,727	155,000	161,285	155,000
<b>Total Source of Funds</b>		<b>\$ 9,111,930</b>	<b>\$ 9,947,902</b>	<b>\$ 12,243,561</b>	<b>\$ 11,152,105</b>	<b>\$ 11,835,987</b>



# COMMUNITY SERVICES

## Department Expenditures by Program

Department	Program	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
3009	Transportation Services	164,489	77,342	203,000	97,000	165,000
4001	General Recreation	648,211	623,050	769,442	687,921	863,037
4002	Aquatics	205,164	273,367	340,701	335,225	400,454
4003	Outdoor Recreation	-	-	-	-	64,894
4004	Day Camp	62,080	59,873	96,897	78,780	102,969
4005	Skate Park	-	65,688	99,397	43,528	71,535
4006	Sports	87,959	40,100	107,680	68,791	128,021
4007	Community Classes	102,407	71,975	167,290	104,027	125,917
4008	Senior Adult Program	132,857	76,662	177,338	114,169	200,241
4010	Park Maintenance	949,162	874,818	1,232,380	1,047,299	1,364,489
4011	Special Events	128,275	94,640	143,817	79,794	233,030
4012	Malibu Arts	155,362	133,882	176,373	143,066	246,395
7008	Legacy Park Operations	719,208	670,924	871,324	727,956	975,783
<b>Total</b>		<b>\$ 3,355,174</b>	<b>\$ 3,062,321</b>	<b>\$ 4,385,639</b>	<b>\$ 3,527,552</b>	<b>\$ 4,941,764</b>

## **TRANSPORTATION SERVICES**

The Transportation services program provides Dial-A-Ride services to Malibu seniors (60 years and older) and disabled citizens through the City's contracted service provider, Ventura Transit Systems. The service is funded by Proposition A transportation funds, which are allocated by the Los Angeles County Metropolitan Transit Authority.

Passengers 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, 180 people are registered for the service.

In Fiscal Year 2020-2021, 390 passenger trips were provided to residents. The program was expanded in Fiscal Year 2021-2022 to include the City of Agoura Hills and City of Calabasas. The expansion accommodates riders requests for additional access to grocery stores and doctors' offices north of Malibu Canyon Road. The Community Services Department anticipates reaching pre-COVID-19 passenger trips to over 1,000 annually in Fiscal Year 2022-2023.

## EXPENDITURE DETAIL

**Fund 203 - Proposition A**

**Program 3009 - Transportation Services**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4210	Other	2,500	3,564	4,000	4,000	4,000
<b>Total Salaries &amp; Benefits</b>		<b>\$ 2,500</b>	<b>\$ 3,564</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
5100	Professional Services	-	-	1,000	-	1,000
5145	Dial-A-Ride Services	154,213	73,778	190,000	86,000	125,000
5148	Special Events Rec Transit - Seniors	7,776	-	8,000	7,000	35,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 161,989</b>	<b>\$ 73,778</b>	<b>\$ 199,000</b>	<b>\$ 93,000</b>	<b>\$ 161,000</b>
<b>Total Expenditures</b>		<b>\$ 164,489</b>	<b>\$ 77,342</b>	<b>\$ 203,000</b>	<b>\$ 97,000</b>	<b>\$ 165,000</b>
<b>Source of Funds</b>						
Proposition A Fund 203		164,489	77,342	203,000	97,000	165,000
<b>Total Source of Funds</b>		<b>\$ 164,489</b>	<b>\$ 77,342</b>	<b>\$ 203,000</b>	<b>\$ 97,000</b>	<b>\$ 165,000</b>

## GENERAL RECREATION

The Community Services Department provides enriching recreational experiences designed to enhance the quality of life for Malibu residents while preserving resources and upholding the values of the Malibu community.

The Department offers a variety of innovative and cost-effective programs and events. Staff regularly evaluates new trends and feedback from participants to ensure that programs and events remain relevant while retaining their historic character and charm. The Department also partners with various agencies such as the Malibu Library, Boys and Girls Club Malibu, and local businesses to coordinate programs and events.

In addition to park development, the Department is responsible for providing safe, clean, and well-maintained parks and recreation facilities. Staff strives to continually improve facilities while protecting the natural and cultural resources in surrounding areas. The City's facilities are home to several community organizations such as Malibu Little League, American Youth Soccer Organization, Trancas Riders and Ropers, and the Malibu Aquatics Foundation. The Department also oversees the use of school facilities for these programs through a Master Use Agreement with the Santa Monica-Malibu Unified School District.

An increased social media presence has helped the Department successfully engage with the public through Instagram, Twitter, and Facebook. Staff regularly creates new and exciting content and stories while maintaining a constant online presence to ensure that information is current and relevant to subscribers.

The administrative section oversees the management and operational functions of the Department, including capital improvement projects, budget administration, grant procurement, production of the City's Quarterly Newsletter and Recreation Guide, facility use permits, and administrative support for the Malibu Arts Commission, Harry Barovsky Memorial Youth Commission, and the Parks & Recreation Commission.

The Department currently operates with ten full-time employees and 30 part-time and seasonal employees. Contract instructors and volunteers are also used to support programs and activities throughout the year.

Throughout Fiscal Year 2021-2022, staff monitored Los Angeles County Health Department protocols and safety measures to resume Community Services Department programs and events, which had been postponed or canceled due to COVID-19. Many of these programs and events are expected to resume fully in Fiscal Year 2022-2023 as COVID-19 restrictions continue to ease. As in 2021-22, a portion of the Recreation Coordinator will be funded by the American Rescue Plan Act (ARPA).

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Community Services Director	0.80	0.80	0.80
Comm. Services Deputy Director	0.70	0.70	0.70
Recreation Manager	0.00	0.00	0.20
Recreation Supervisor	0.70	0.65	0.40
Recreation Coordinator	0.20	0.60	0.60
Administrative Assistant	0.95	0.95	0.90
Media Assistant	0.06	0.05	0.20
Recreation Assistant	2.12	2.50	3.24
<b>Total</b>	<b>5.53</b>	<b>6.25</b>	<b>7.04</b>

## EXPENDITURE DETAIL

**Fund 100 - General**

**Program 4001 - General Recreation**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	326,656	362,373	403,027	370,662	466,019
4102	Part-Time Salaries	90,919	67,020	91,933	81,218	132,869
4104	Overtime	1,135	129	1,000	-	1,000
4201	Retirement	45,276	53,728	61,311	57,485	61,311
4202	Health Insurance	43,038	49,864	56,941	58,106	56,941
4203	Vision Insurance	581	619	713	686	713
4204	Dental Insurance	3,622	3,676	4,302	3,657	4,302
4205	Life Insurance	524	595	667	665	667
4208	Deferred Compensation	2,150	2,347	2,400	2,400	2,400
4209	Disability Insurance	2,875	3,192	3,748	3,704	3,748
4210	Other	24,214	15,336	15,800	11,241	16,018
<b>Total Salaries &amp; Benefits</b>		<b>\$ 540,990</b>	<b>\$ 558,879</b>	<b>\$ 641,842</b>	<b>\$ 589,821</b>	<b>\$ 745,987</b>
5100	Professional Services	2,482	3,199	3,500	1,000	3,500
5107	Contract Personnel	-	-	1,600	500	1,600
5205	Postage	8,000	3,735	8,000	8,000	8,000
5300	Travel & Training	1,910	197	6,000	3,000	6,000
5330	Dues & Memberships	1,040	1,255	2,400	1,500	2,000
5340	Transportation & Mileage	186	-	300	300	300
5401	Advertising & Noticing	75	314	1,400	1,000	3,600
5405	Printing	30,057	49	41,600	15,000	24,000
5721	Telephone	15,392	12,216	12,600	13,000	14,300
6120	Computer Software	4,020	3,300	6,700	3,300	9,000
6160	Operating Supplies	12,559	8,406	12,000	20,000	12,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 75,721</b>	<b>\$ 32,671</b>	<b>\$ 96,100</b>	<b>\$ 66,600</b>	<b>\$ 84,300</b>
7800	Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
8100	Vehicle Allocation	-	-	-	-	-
8500	Information Systems Allocation	31,500	31,500	31,500	31,500	32,750
<b>Total Internal Service Charges</b>		<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 32,750</b>
<b>Total Expenditures</b>		<b>\$ 648,211</b>	<b>\$ 623,050</b>	<b>\$ 769,442</b>	<b>\$ 687,921</b>	<b>\$ 863,037</b>
<b>Source of Funds</b>						
General Fund 100		648,211	623,050	761,615	680,094	855,037
American Rescue Plan Act of 2021		-	-	7,827	7,827	8,000
<b>Total Source of Funds</b>		<b>\$ 648,211</b>	<b>\$ 623,050</b>	<b>\$ 769,442</b>	<b>\$ 687,921</b>	<b>\$ 863,037</b>

# AQUATICS

The City operates aquatics programming at the Malibu Community Pool at Malibu High School through a Master Use Agreement with the Santa Monica-Malibu Unified School District.

The Department offers more than 1,400 hours of programming annually for residents of all ages. Swim lessons for all skill levels are offered during the fall, spring, and summer for children ages 1-14. Introductory programs teach water safety and confidence, while advanced programs focus on stroke refinement, conditioning, and diving techniques. The Malibu Seawolves Swim Team and Youth Water Polo are competitive programs taught by contract instructors for swimmers ages 7-14.

Aquatic programs for adults include the year-round Malibu Masters Swim Club in partnership with the Malibu Aquatic Foundation and Aqua Aerobics during the summer and fall seasons.

Additionally, the City maintains high safety standards for Lifeguards and Pool Managers, including over 350 dedicated training hours annually for Lifeguard Certification, First Aid/CPR/AED Certification, Water Safety Instructor Training, and Lifeguard Management Training.

Aquatics programs were offered in a modified format during Fiscal Year 2021-2022 due to COVID-19 restrictions. All programs are expected to resume regular formats as restrictions ease in Fiscal Year 2022-2023.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Recreation Manager	0.30	0.40	0.30
Recreation Coordinator	0.20	0.10	0.40
Pool Manager	0.73	0.85	1.12
Lifeguard	1.77	2.65	2.51
<b>Total</b>	<b>3.00</b>	<b>4.00</b>	<b>4.33</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	26,119	40,165	48,170	49,007	62,472
4102	Part-Time Salaries	84,576	119,173	125,999	110,994	137,038
4104	Overtime	205	-	250	-	250
4201	Retirement	6,932	9,237	14,599	12,054	15,587
4202	Health Insurance	13,888	17,396	19,713	20,342	22,762
4203	Vision Insurance	200	229	258	188	221
4204	Dental Insurance	1,150	1,211	1,493	965	1,291
4205	Life Insurance	136	169	170	167	188
4209	Disability Insurance	408	564	1,620	644	905
4210	Other	6,171	5,140	6,429	4,367	7,340
<b>Total Salaries &amp; Benefits</b>		<b>\$ 139,785</b>	<b>\$ 193,284</b>	<b>\$ 218,701</b>	<b>\$ 198,725</b>	<b>\$ 248,054</b>
5107	Contract Personnel	58,520	75,927	110,000	130,000	140,300
5300	Travel & Training	1,140	525	1,400	1,400	1,400
5330	Dues & Memberships	1,888	195	2,500	100	2,500
5401	Advertising & Noticing	26	-	1,100	-	1,100
6160	Operating Supplies	3,805	3,436	7,000	5,000	7,100
<b>Total Operating &amp; Maintenance</b>		<b>\$ 65,379</b>	<b>\$ 80,083</b>	<b>\$ 122,000</b>	<b>\$ 136,500</b>	<b>\$ 152,400</b>
<b>Total Expenditures</b>		<b>\$ 205,164</b>	<b>\$ 273,367</b>	<b>\$ 340,701</b>	<b>\$ 335,225</b>	<b>\$ 400,454</b>
<b>Source of Funds</b>						
General Fund 100		205,164	273,367	340,701	335,225	400,454
<b>Total Source of Funds</b>		<b>\$ 205,164</b>	<b>\$ 273,367</b>	<b>\$ 340,701</b>	<b>\$ 335,225</b>	<b>\$ 400,454</b>

# OUTDOOR RECREATION

Outdoor recreation programs provide interpretive and educational programs at Charmlee Wilderness Park and City open spaces. Charmlee features over 532 acres of pristine Santa Monica Mountains Coastal Slope environment, including over eight miles of hiking trails, picnic areas, native plants, and a nature center.

In 2019, the City resumed control of Charmlee Wilderness Park following a five-year reciprocal lease agreement with the Santa Monica Mountains Conservancy. During the lease period, the Woolsey Fire occurred, which severely damaged the park.

In 2020, the City partnered with a contractor to conduct repair work to the trail system as well as erosion control and mitigation measures through a grant at no cost to the City. Charmlee reopened to the public on October 19, 2020, and the City has continued working with the contractor to remove debris, keep trails clear, and provide erosion control.

In Fiscal Year 2021-2022, several educational hikes took place at Charmlee. The hikes provided people an opportunity for attendees of all ages to learn about the park's history, native plants, animal habitats, and sustainability.

Outdoor programming will continue in Fiscal Year 2022-2023 and include Wilderness First Aid, sustainable gardening, pollinator gardening, as well as hiking programs. Additionally, the Community Services Department will continue to focus on repairs, replanting, and evaluating opportunities to complete park upgrades.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Recreation Supervisor	0.00	0.00	0.30
Recreation Coordinator	0.00	0.00	0.10
Recreation Assistant	0.00	0.00	0.35
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4003 - Outdoor Recreation**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	-	-	-	-	36,590
4102	Part-Time Salaries	-	-	-	-	13,575
4104	Overtime	-	-	-	-	250
4201	Retirement	-	-	-	-	3,016
4202	Health Insurance	-	-	-	-	2,694
4203	Vision Insurance	-	-	-	-	33
4204	Dental Insurance	-	-	-	-	199
4205	Life Insurance	-	-	-	-	59
4209	Disability Insurance	-	-	-	-	359
4210	Other	-	-	-	-	1,419
<b>Total Salaries &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,194</b>
5107	Contract Personnel	-	-	-	-	2,200
5340	Transportation & Mileage	-	-	-	-	400
5401	Advertising & Noticing	-	-	-	-	600
6160	Operating Supplies	-	-	-	-	3,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,700</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,894</b>
<b>Source of Funds</b>						
General Fund 100		-	-	-	-	64,894
<b>Total Source of Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,894</b>

## DAY CAMPS

Day Camps consist of supervised camps and activities during the summer months, as well as winter and spring breaks. Many camps take place at Malibu Bluffs Park except those requiring specialized facilities such as tennis, basketball, and volleyball, which take place at Santa Monica-Malibu Unified School District facilities.

Sports camps offered by the Department include baseball, basketball, flag football, soccer, tennis, softball, and volleyball. In addition to athletic programming, the City offers enrichment camps for children ages 5-11, including Science, Technology, Engineering, Art, and Mathematics (STEM) programming, and performing arts camps including art, dance, and theater.

The popular Surf Camp takes place at Surfrider Beach during spring and summer breaks, with more than 160 local youth participating in the program annually.

In Fiscal Year 2021-2022, modified Day Camps were offered due to COVID-19 restrictions. All programs are expected to resume regular formats as restrictions continue to ease in Fiscal Year 2022-2023. As in 2021-22, a portion of the Recreation Coordinator will be funded by the American Rescue Plan Act (ARPA).

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Recreation Manager	0.00	0.00	0.05
Recreation Supervisor	0.10	0.10	0.00
Recreation Coordinator	0.00	0.30	0.20
Recreation Assistant	0.22	0.38	0.41
<b>Total</b>	<b>0.32</b>	<b>0.78</b>	<b>0.66</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	21,293	9,270	20,506	14,066	19,607
4102	Part-Time Salaries	4,367	7,439	13,780	9,137	15,247
4104	Overtime	120	-	250	-	250
4201	Retirement	2,417	1,853	3,993	2,304	2,351
4202	Health Insurance	2,772	2,305	5,183	3,336	3,448
4203	Vision Insurance	50	31	64	29	33
4204	Dental Insurance	291	187	388	183	194
4205	Life Insurance	31	14	36	23	28
4209	Disability Insurance	190	87	191	129	192
4210	Other	498	255	1,206	575	1,220
<b>Total Salaries &amp; Benefits</b>		<b>\$ 32,029</b>	<b>\$ 21,441</b>	<b>\$ 45,597</b>	<b>\$ 29,780</b>	<b>\$ 42,569</b>
5107	Contract Personnel	26,066	33,366	43,000	43,000	51,600
5401	Advertising & Noticing	-	50	800	1,000	800
6160	Operating Supplies	3,985	5,016	7,500	5,000	8,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 30,051</b>	<b>\$ 38,432</b>	<b>\$ 51,300</b>	<b>\$ 49,000</b>	<b>\$ 60,400</b>
<b>Total Expenditures</b>		<b>\$ 62,080</b>	<b>\$ 59,873</b>	<b>\$ 96,897</b>	<b>\$ 78,780</b>	<b>\$ 102,969</b>
<b>Source of Funds</b>						
General Fund 100		62,080	59,873	81,244	63,127	86,969
American Rescue Plan Act of 2021		-	-	15,653	15,653	16,000
<b>Total Source of Funds</b>		<b>\$ 62,080</b>	<b>\$ 59,873</b>	<b>\$ 96,897</b>	<b>\$ 78,780</b>	<b>\$ 102,969</b>

# SKATE PARK

The Temporary Skate Park opened in July 2020, giving local skaters their first public skate space since the closure of Papa Jacks Skate Park in 2011. The 12,320 square foot skate park features transition and street style elements in a progressive design crafted with input from local skaters.

A large drop-off area and ample parking were also included to ensure safe access for skaters and parents. The Temporary Skate Park will be in place for 24-30 months while a permanent skate park is designed and built on the east side the same parcel.

The Department offered learn-to-skate programs in Fiscal Year 2021-2022. Over 135 local youth participated in the program in addition to 30 participants in girls-only skate workshops. The Department will continue to offer learn-to-skate programs in Fiscal Year 2022-2023 in addition to Skate Camp, which will be scheduled weekly throughout the summer months for children ages 5-14.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Recreation Supervisor	0.00	0.20	0.00
Recreation Coordinator	0.00	0.10	0.10
Recreation Assistant	0.13	1.53	0.22
<b>Total</b>	<b>0.13</b>	<b>1.83</b>	<b>0.32</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4005 - Skate Park**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	-	-	24,460	22,941	7,994
4102	Part-Time Salaries	-	42,303	54,689	5,732	8,391
4104	Overtime	-	14	250	255	250
4201	Retirement	-	512	2,602	4,052	729
4202	Health Insurance	-	-	1,827	26	2,694
4203	Vision Insurance	-	-	20	152	33
4204	Dental Insurance	-	-	123	44	199
4205	Life Insurance	-	-	43	216	15
4209	Disability Insurance	-	-	227	8	78
4210	Other	-	575	2,156	605	550
<b>Total Salaries &amp; Benefits</b>		<b>\$ -</b>	<b>\$ 43,404</b>	<b>\$ 86,397</b>	<b>\$ 34,028</b>	<b>\$ 20,935</b>
5100	Professional Services	-	4,235	-	-	-
5107	Contract Personnel	-	14,503	5,500	5,500	40,600
5401	Advertising	-	536	3,000	1,000	3,000
5640	Equipment Maintenance	-	379	2,500	1,000	5,000
6160	Operating Supplies	-	2,631	2,000	2,000	2,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ -</b>	<b>\$ 22,284</b>	<b>\$ 13,000</b>	<b>\$ 9,500</b>	<b>\$ 50,600</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 65,688</b>	<b>\$ 99,397</b>	<b>\$ 43,528</b>	<b>\$ 71,535</b>
<b>Source of Funds</b>						
General Fund 100		-	65,688	99,397	43,528	71,535
<b>Total Source of Funds</b>		<b>\$ -</b>	<b>\$ 65,688</b>	<b>\$ 99,397</b>	<b>\$ 43,528</b>	<b>\$ 71,535</b>

# SPORTS

Youth sports programs are designed for boys and girls in grades kindergarten through 8<sup>th</sup>. City staff, volunteer coaches, and independent contract instructors lead recreational sport programs. Programs for younger athletes include flag football, basketball, and volleyball, and tennis with the focus on sportsmanship, fundamentals, and communication. In addition to recreation and instruction, the middle school sports program serves as a feeder program for high school athletics, including basketball, cross county, tennis, and volleyball.

Girl-specific sports programs, clinics, and sports leagues are also offered throughout each year, including basketball, lacrosse, softball, surf, swim, tennis, and volleyball.

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

Adults have an opportunity to play in the drop-in basketball program at the Malibu High School gymnasium throughout the year. Adult softball leagues are held at Malibu Bluffs Park, allowing adults to engage in athletics during the summer and fall season.

A limited number of modified sports programs were offered during Fiscal Year 2021-2022 due to COVID-19. All programs are expected to resume as restrictions ease in Fiscal Year 2022-2023. As in 2021-22, a portion of the Recreation Coordinator will be funded by the American Rescue Plan Act (ARPA).

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Recreation Manager	0.00	0.00	0.10
Recreation Supervisor	0.10	0.10	0.00
Recreation Coordinator	0.00	0.30	0.20
Recreation Assistant	0.73	0.95	1.12
<b>Total</b>	<b>0.83</b>	<b>1.35</b>	<b>1.42</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	26,815	9,893	20,506	13,341	25,421
4102	Part-Time Salaries	18,536	6,130	34,900	15,281	42,374
4104	Overtime	173	-	250	-	250
4201	Retirement	3,014	1,866	4,268	2,351	3,785
4202	Health Insurance	3,217	2,305	5,183	4,632	4,824
4203	Vision Insurance	61	22	64	30	43
4204	Dental Insurance	351	148	388	183	262
4205	Life Insurance	40	14	36	23	35
4209	Disability Insurance	258	87	191	176	249
4210	Other	778	267	1,744	626	2,126
<b>Total Salaries &amp; Benefits</b>		<b>\$ 53,243</b>	<b>\$ 20,732</b>	<b>\$ 67,530</b>	<b>\$ 36,641</b>	<b>\$ 79,371</b>
5107	Contract Personnel	13,182	16,343	16,600	16,600	21,700
5107.01	Contract Personnel - Girls Sports	4,661	-	6,000	4,000	7,800
5300	Travel & Training	735	-	-	-	1,400
5330	Dues & Memberships	-	190	250	250	250
5340	Transportation & Mileage	103	-	300	300	300
5401	Advertising & Noticing	1,274	275	2,000	1,000	2,000
6160	Operating Supplies	14,761	2,560	15,000	10,000	15,200
<b>Total Operating &amp; Maintenance</b>		<b>\$ 34,716</b>	<b>\$ 19,368</b>	<b>\$ 40,150</b>	<b>\$ 32,150</b>	<b>\$ 48,650</b>
<b>Total Expenditures</b>		<b>\$ 87,959</b>	<b>\$ 40,100</b>	<b>\$ 107,680</b>	<b>\$ 68,791</b>	<b>\$ 128,021</b>
<b>Source of Funds</b>						
General Fund 100		87,959	40,100	92,027	53,138	112,021
American Rescue Plan Act of 2021		-	-	15,653	15,653	16,000
<b>Total Source of Funds</b>		<b>\$ 87,959</b>	<b>\$ 40,100</b>	<b>\$ 107,680</b>	<b>\$ 68,791</b>	<b>\$ 128,021</b>

## COMMUNITY CLASSES

Community classes cover a broad spectrum of educational and recreational opportunities for people of all ages and interests. Classes take place at City facilities as well as shared-use facilities. The Department also offers after-school enrichment programs in coordination with the Boys and Girls Club of Malibu for children in Transitional Kindergarten through 5<sup>th</sup> grade.

Parent & Me programs focus on providing children with opportunities to develop social, cognitive, and motor skills while bonding with a caregiver. Preschool classes focus on the development of social skills, coordination, and self-expression through art classes, music, and theater arts. School-aged children develop social skills and explore their interests while participating in programs such as sports, music, acting, computer science, dance, and art.

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

Additional teen programming is coordinated with the assistance of the Harry Barovsky Memorial Youth Commission. The programs and activities promote self-confidence, health, volunteerism, and educational programs.

A limited number of community classes were offered during Fiscal Year 2021-2022 due to Los Angeles County restrictions. All programs are expected to resume as restrictions ease in Fiscal Year 2022-2023.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Recreation Supervisor	0.20	0.20	0.00
Recreation Coordinator	0.40	0.35	0.25
Recreation Assistant	0.27	0.34	0.61
<b>Total</b>	<b>0.87</b>	<b>0.89</b>	<b>0.86</b>

## EXPENDITURE DETAIL

**Fund 100 - General**

**Program 4007 - Community Classes**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	45,647	43,484	42,527	38,225	19,986
4102	Part-Time Salaries	4,735	2,722	12,523	7,961	23,197
4104	Overtime	244	126	250	-	250
4201	Retirement	3,287	3,273	3,450	3,222	1,852
4202	Health Insurance	3,453	7,588	6,394	7,532	6,734
4203	Vision Insurance	48	96	71	74	83
4204	Dental Insurance	269	460	429	377	498
4205	Life Insurance	82	81	78	80	37
4209	Disability Insurance	423	382	395	398	196
4210	Other	1,300	769	1,873	1,161	1,432
<b>Total Salaries &amp; Benefits</b>		<b>\$ 59,488</b>	<b>\$ 58,981</b>	<b>\$ 67,990</b>	<b>\$ 59,027</b>	<b>\$ 54,267</b>
5107	Contract Personnel	40,773	12,339	89,250	40,000	62,500
5300	Travel & Training	97	-	1,500	-	1,400
5330	Dues & Memberships	836	-	1,000	-	900
5340	Transportation & Mileage	-	-	350	-	350
5401	Advertising and Noticing	-	-	2,700	1,000	2,500
6160	Operating Supplies	1,213	655	4,500	4,000	4,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 42,919</b>	<b>\$ 12,994</b>	<b>\$ 99,300</b>	<b>\$ 45,000</b>	<b>\$ 71,650</b>
<b>Total Expenditures</b>		<b>\$ 102,407</b>	<b>\$ 71,975</b>	<b>\$ 167,290</b>	<b>\$ 104,027</b>	<b>\$ 125,917</b>
<b>Source of Funds</b>						
General Fund 100		102,407	71,975	167,290	104,027	125,917
<b>Total Source of Funds</b>		<b>\$ 102,407</b>	<b>\$ 71,975</b>	<b>\$ 167,290</b>	<b>\$ 104,027</b>	<b>\$ 125,917</b>

## SENIOR ADULTS

The City's Senior and Active Adult Center located in Malibu City Hall offers various recreational programs at low or no cost to participants, including choir, tap dance, art, and yoga. Additional outreach programs such as health screenings, technology assistance, and financial planning provide valuable information to seniors.

The Department works with vendors and medical professionals to offer free informational lectures on various topics, including Alzheimer's awareness, nutrition, wellness, and healthy aging. Emeritus College uses City facilities to provide enrichment classes such as modern poetry, autobiography, creative writing, and drawing.

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

The Senior 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.

The Malibu Senior Center was closed through most of Fiscal Year 2021-2022. The Department offered drive-through events, enrichment programs, and fitness classes, but as a safety precaution, Senior Programs were offered outdoors at Malibu Bluffs Park or indoors at the Michael Landon Center with limited capacity. All programs are expected to resume normal formats at the Malibu Senior Center as restrictions ease in Fiscal Year 2022-2023.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Recreation Manager	0.00	0.00	0.15
Recreation Supervisor	0.10	0.15	0.00
Recreation Coordinator	0.70	0.70	0.60
Recreation Assistant	0.69	1.15	1.17
<b>Total</b>	<b>1.49</b>	<b>2.00</b>	<b>1.92</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	45,646	56,628	64,547	52,293	65,410
4102	Part-Time Salaries	26,946	3,039	43,541	14,292	45,963
4104	Overtime	68	-	250	-	250
4201	Retirement	4,545	5,394	7,233	5,570	7,566
4202	Health Insurance	7,913	7,912	9,292	7,193	9,311
4203	Vision Insurance	117	108	129	95	99
4204	Dental Insurance	665	604	742	401	582
4205	Life Insurance	123	113	121	77	84
4209	Disability Insurance	547	527	600	446	641
4210	Other	1,971	1,060	3,883	1,805	3,834
<b>Total Salaries &amp; Benefits</b>		<b>\$ 88,541</b>	<b>\$ 75,385</b>	<b>\$ 130,338</b>	<b>\$ 82,169</b>	<b>\$ 133,741</b>
5107	Contract Personnel	21,140	170	21,000	20,000	35,500
5205	Postage	5,000	-	5,000	1,000	5,600
5300	Travel & Training	997	-	1,200	1,000	1,500
5340	Transportation & Mileage	51	-	350	-	400
6160	Operating Supplies	14,733	1,107	16,000	10,000	16,500
6175	Recreation Transportation	2,395	-	1,200	-	2,000
6176	Recreation Trip Admissions	-	-	2,250	-	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 44,316</b>	<b>\$ 1,277</b>	<b>\$ 47,000</b>	<b>\$ 32,000</b>	<b>\$ 66,500</b>
<b>Total Expenditures</b>		<b>\$ 132,857</b>	<b>\$ 76,662</b>	<b>\$ 177,338</b>	<b>\$ 114,169</b>	<b>\$ 200,241</b>
<b>Source of Funds</b>						
General Fund 100		132,857	76,662	177,338	114,169	200,241
<b>Total Source of Funds</b>		<b>\$ 132,857</b>	<b>\$ 76,662</b>	<b>\$ 177,338</b>	<b>\$ 114,169</b>	<b>\$ 200,241</b>

# PARK MAINTENANCE

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

- Charmlee Wilderness Park located at 2577 Encinal Canyon Road consists of 532 acres of open space and hiking trails. Since July 2020, extensive trail clearance and erosion mitigation work has been performed by landscape contractors. Staff continues to work on repairs and evaluate options for park upgrades.
- 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 workout station, a community center building, restrooms (3 sets), parking lot, sidewalks, six acres of turf area, full recycled water irrigation system, native vegetation, and landscaped areas adjacent to the community center and parking lot. Capital outlay includes resources for the following improvements: field irrigation, dance/workout room improvements, and safety boulders (bollards).
- Temporary Skate Park is located at 24250 Pacific Coast Highway (PCH) and features 13,320 square feet of skateable space for all ages. The skate park opened to the public in July 2020 and will be in place during the design and construction of a permanent skate park on the same parcel.
- 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, 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 Medians located at John Tyler Ave and PCH, Malibu Canyon Rd and Civic Center Way, and PCH at Webb Way.
- Streetscape, walkways, and native vegetation along Cross Creek Road and Civic Center Way

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

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Parks Supervisor	0.75	0.75	0.75
Senior Parks Maintenance Worker	0.00	0.00	0.75
Parks Maintenance Worker	0.75	0.75	0.00
Parks Maintenance Assistant	0.82	0.80	0.40
<b>Total</b>	<b>2.32</b>	<b>2.30</b>	<b>1.90</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	121,222	126,828	131,049	113,229	150,171
4102	Part-Time Salaries	22,980	15,207	28,689	7,934	16,781
4104	Overtime	283	49	500	2,021	500
4201	Retirement	21,677	23,738	24,748	22,607	27,048
4202	Health Insurance	32,395	35,583	36,653	35,012	41,286
4203	Vision Insurance	494	482	501	455	501
4204	Dental Insurance	2,949	2,810	2,989	2,217	2,989
4205	Life Insurance	211	213	213	197	220
4209	Disability Insurance	1,109	1,168	1,219	1,184	1,413
4210	Other	4,508	4,842	6,061	3,947	6,179
<b>Total Salaries &amp; Benefits</b>		<b>\$ 207,828</b>	<b>\$ 210,920</b>	<b>\$ 232,622</b>	<b>\$ 188,799</b>	<b>\$ 247,089</b>
5100	Professional Services	275,537	323,096	430,108	400,000	\$455,000
5127	Weed Abatement	42,555	27,386	75,500	-	85,000
5130	Parks Maintenance	192,239	164,867	160,000	200,000	200,000
5300	Travel & Training	230	-	3,000	-	1,000
5340	Transportation & Mileage	-	-	350	-	400
5610	Facilities Maintenance	23,513	13,118	74,000	40,000	30,000
5612	Sewer Service Fees	4,669	2,878	7,500	7,500	7,500
5640	Equipment Maintenance	996	712	1,300	1,000	1,700
5710	Facilities Rent	5,011	18,005	7,000	7,000	27,200
5721	Telephone	6,261	6,318	7,000	7,000	4,800
5722	Electricity	8,181	8,070	20,000	10,000	20,400
5723	Water	85,162	61,253	85,000	85,000	106,000
5725	Trash Pickup/Recycling	-	-	11,000	10,000	10,800
6160	Operating Supplies	12,489	24,145	17,000	15,000	16,900
6300	Tools & Minor Equipment	3,611	2,987	4,000	4,000	3,800
6400	Clothing & Emergency Gear	1,350	1,705	2,000	2,000	1,800
6600	Equipment Parts	420	358	1,000	1,000	1,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 662,224</b>	<b>\$ 654,898</b>	<b>\$ 905,758</b>	<b>\$ 789,500</b>	<b>\$ 973,300</b>
7300	Capital Outlay	60,110	-	60,000	38,000	101,100
7800	Equipment	-	-	13,000	10,000	21,000
<b>Total Capital Outlay</b>		<b>\$ 60,110</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 48,000</b>	<b>\$ 122,100</b>
8100	Vehicle Allocation	10,000	-	12,000	12,000	12,000
8500	Information Systems Allocation	9,000	9,000	9,000	9,000	10,000
<b>Total Internal Service Charges</b>		<b>\$ 19,000</b>	<b>\$ 9,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 22,000</b>
<b>Total Expenditures</b>		<b>\$ 949,162</b>	<b>\$ 874,818</b>	<b>\$ 1,232,380</b>	<b>\$ 1,047,299</b>	<b>\$ 1,364,489</b>
<b>Source of Funds</b>						
General Fund 100		949,162	769,818	1,172,380	987,299	1,263,389
Deferred Maintenance - City Facilities Reserve		-	30,000	60,000	60,000	101,100
Parkland Development Fund		-	75,000	-	-	-
<b>Total Source of Funds</b>		<b>\$ 949,162</b>	<b>\$ 874,818</b>	<b>\$ 1,232,380</b>	<b>\$ 1,047,299</b>	<b>\$ 1,364,489</b>

## SPECIAL EVENTS

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

Special event programming has evolved and grown over the past several years, including the City's Cars and Coffee monthly event as well as teen events sponsored by the Harry Barovsky Memorial Youth Commission.

The Department continues to strive toward zero-waste events by implementing new options for trash disposal such as composting, recycling, utilizing landfill containers, reducing the number of plastic give-a-ways, and reusing decorations.

A limited number of Special Events were held during Fiscal Year 2021-2022 due to COVID-19. Events included Chumash Day, CineMalibu, Gold Hunt, and the Student Art Exhibit. The Department's full slate of events are expected to resume in Fiscal Year 2022-2023. As in 2021-22, a portion of the Recreation Coordinator will be funded by the American Rescue Plan Act (ARPA).

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Recreation Manager	0.00	0.00	0.20
Recreation Supervisor	0.40	0.20	0.10
Recreation Coordinator	0.50	0.35	0.35
Media Assistant	0.00	0.00	0.03
Recreation Assistant	0.50	0.54	0.80
<b>Total</b>	<b>1.40</b>	<b>1.09</b>	<b>1.48</b>

## EXPENDITURE DETAIL

**Fund 100 - General**  
**Program 4011 - Special Events**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	73,228	66,329	41,347	36,234	60,222
4102	Part-Time Salaries	15,041	1,389	19,807	4,473	31,927
4104	Overtime	597	138	1,000	-	1,000
4201	Retirement	6,260	6,135	4,198	3,504	7,612
4202	Health Insurance	5,191	9,983	6,648	7,044	13,189
4203	Vision Insurance	79	121	78	78	136
4204	Dental Insurance	453	724	469	474	832
4205	Life Insurance	119	122	75	71	91
4209	Disability Insurance	684	609	385	351	590
4210	Other	1,878	1,152	2,060	1,065	3,081
<b>Total Salaries &amp; Benefits</b>		<b>\$ 103,530</b>	<b>\$ 86,702</b>	<b>\$ 76,067</b>	<b>\$ 53,294</b>	<b>\$ 118,680</b>
5107	Contract Personnel	2,825	-	22,500	10,000	33,000
5330	Dues & Memberships	1,712	-	2,000	2,000	1,800
5401	Advertising & Noticing	772	164	5,750	5,000	12,300
5640	Equipment Maintenance	-	-	500	-	2,500
6160	Operating Supplies	14,936	3,274	28,000	5,000	51,500
6175	Recreation Transportation	-	-	4,500	-	10,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 20,245</b>	<b>\$ 3,438</b>	<b>\$ 63,250</b>	<b>\$ 22,000</b>	<b>\$ 111,100</b>
8500	Information Systems Allocation	4,500	4,500	4,500	4,500	3,250
<b>Total Internal Service Charges</b>		<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 3,250</b>
<b>Total Expenditures</b>		<b>\$ 128,275</b>	<b>\$ 94,640</b>	<b>\$ 143,817</b>	<b>\$ 79,794</b>	<b>\$ 233,030</b>
<b>Source of Funds</b>						
General Fund 100		128,275	94,640	141,208	77,185	230,030
American Rescue Plan Act of 2021		-	-	2,609	2,609	3,000
<b>Total Source of Funds</b>		<b>\$ 128,275</b>	<b>\$ 94,640</b>	<b>\$ 143,817</b>	<b>\$ 79,794</b>	<b>\$ 233,030</b>

# MALIBU ARTS

The Community Services Department works with the Malibu Arts Commission to coordinate and produce several art-related programs and projects 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 they may not have otherwise received through existing school programs.

The Malibu Poet Laureate program remains strong and continues to expand. The City appointed its fourth Poet Laureate, Ann Buxie, who will serve a two-year term through October 2023. The Poet Laureate works with members of the Poetry Laureate Committee to conduct poetry programs, writing workshops, and open-mic events for adults. The Poet Laureate plans to curate a Community Anthology and select poetry stones for Legacy Park at the conclusion of her term. Former Malibu Poet Laureate Ricardo Means Ybarra continues to engage with student poets through the Arts in Education program, and the City will once again publish the Annual Student Poetry and Art Anthology in Fiscal Year 2022-2023. The Poet Laureate Committee also collaborates with community partners such as the Malibu Library and Pepperdine University to promote literary arts. Staff is currently evaluating options and opportunities to address expanded investments in the Arts.

Art Exhibitions have included acclaimed artists in addition to displaying community artists in the Malibu City Gallery located at City Hall. The Arts Commission is working toward exhibiting exclusive works by world-renowned artists in Fiscal Year 2022-2023.

Arts programs and events resumed during Fiscal Year 2021-2022 following the COVID-19 Pandemic. Many arts programs and events are expected to fully resume as COVID-19 restrictions are eased during Fiscal Year 2022-2023. As in 2021-22, a portion of the Recreation Coordinator will be funded by the American Rescue Plan Act (ARPA).

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Community Services Director	0.20	0.20	0.20
Comm. Services Deputy Director	0.30	0.30	0.30
Recreation Supervisor	0.10	0.00	0.00
Recreation Coordinator	0.00	0.20	0.20
Administrative Assistant	0.05	0.05	0.10
Media Assistant	0.00	0.00	0.03
Recreation Assistant	0.17	0.38	0.42
<b>Total</b>	<b>0.82</b>	<b>1.13</b>	<b>1.25</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	91,399	87,243	88,340	78,954	111,393
4102	Part-Time Salaries	5,598	2,035	14,506	4,329	17,816
4104	Overtime	158	-	250	-	250
4201	Retirement	13,599	15,221	16,245	14,300	18,373
4202	Health Insurance	10,792	11,780	11,876	10,953	13,926
4203	Vision Insurance	140	129	122	108	141
4204	Dental Insurance	850	798	758	663	858
4205	Life Insurance	128	124	130	125	152
4208	Deferred Compensation	525	587	600	600	600
4209	Disability Insurance	787	764	822	755	1,092
4210	Other	1,933	1,417	3,224	1,781	4,095
<b>Total Salaries &amp; Benefits</b>		<b>\$ 125,909</b>	<b>\$ 120,098</b>	<b>\$ 136,873</b>	<b>\$ 112,566</b>	<b>\$ 168,695</b>
5107	Contract Personnel	13,600	2,250	14,000	10,000	38,000
5300	Travel & Training	-	-	1,000	-	1,000
5330	Dues & Membership	-	-	1,000	1,000	1,000
5401	Advertising & Noticing	4,676	4,932	9,000	5,000	12,000
6160	Operating Supplies	6,677	2,102	10,000	10,000	21,700
<b>Total Operating &amp; Maintenance</b>		<b>\$ 24,953</b>	<b>\$ 9,284</b>	<b>\$ 35,000</b>	<b>\$ 26,000</b>	<b>\$ 73,700</b>
8500	Information Systems Allocation	4,500	4,500	4,500	4,500	4,000
<b>Total Internal Service Charges</b>		<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,000</b>
<b>Total Expenditures</b>		<b>\$ 155,362</b>	<b>\$ 133,882</b>	<b>\$ 176,373</b>	<b>\$ 143,066</b>	<b>\$ 246,395</b>
<b>Source of Funds</b>						
General Fund 100		155,362	133,882	165,938	132,631	235,960
American Rescue Plan Act of 2021		-	-	10,435	10,435	10,435
<b>Total Source of Funds</b>		<b>\$ 155,362</b>	<b>\$ 133,882</b>	<b>\$ 176,373</b>	<b>\$ 143,066</b>	<b>\$ 246,395</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 three 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).

In 2018, the City partnered with a consultant to begin the Legacy Park Rehabilitation Project. The project aims to analyze growing conditions within the park to determine which native plant species best suits the soil and irrigation. The analysis was completed in 2019, and since then, 37 test plots have been installed throughout the park. To ensure the project's continued success, the contractor will work with the City through September 1, 2023 by completing monthly site visits and developing annual restoration work plans.

Debt service is budgeted to Department 7004 and Operations of the property are budgeted to Department 7008. Staff salaries and professional services directly related to Legacy Park are charged to this account.

Additionally, sewer service fees are charged to this account to account for the connection to the Civic Center Water Treatment Facility. These sewer service fees will be reimbursed by the commercial tenants.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Recreation Supervisor	0.00	0.00	0.20
Parks Supervisor	0.25	0.25	0.25
Senior Parks Maintenance Worker	0.00	0.00	0.25
Parks Maintenance Worker	0.25	0.25	0.00
Recreation Assistant	0.46	0.65	0.65
<b>Total</b>	<b>0.96</b>	<b>1.15</b>	<b>1.35</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	40,306	42,556	43,683	37,700	67,121
4102	Part-Time Salaries	5,264	5,602	22,517	3,593	27,229
4104	Overtime	87	16	250	674	250
4201	Retirement	7,194	7,919	8,418	7,548	10,777
4202	Health Insurance	10,798	11,861	12,218	11,670	13,762
4203	Vision Insurance	165	166	167	152	167
4204	Dental Insurance	983	992	996	905	996
4205	Life Insurance	70	71	71	66	103
4209	Disability Insurance	371	389	406	381	658
4210	Other	1,296	828	2,351	1,269	3,073
<b>Total Salaries &amp; Benefits</b>		<b>\$ 66,534</b>	<b>\$ 70,400</b>	<b>\$ 91,077</b>	<b>\$ 63,956</b>	<b>\$ 124,136</b>
5100	Professional Services	269,703	190,256	274,480	200,000	225,000
5127	Weed Abatement	-	19,373	-	-	90,000
5130	Park Maintenance	100,355	71,837	92,000	50,000	72,400
5210	Service Fees and Charges	1,101	1,101	1,760	2,000	1,440
5510	Insurance Premiums	119,982	152,734	168,007	168,000	168,007
5610	Facilities Maintenance - Buildings	2,221	2,417	60,000	20,000	60,000
5612	Sewer Service Fees	89,325	87,534	120,000	150,000	150,000
5722	Electricity	18,048	20,095	18,000	18,000	18,000
5723	Water	39,666	51,297	40,000	40,000	50,800
6160	Operating Supplies	862	3,880	6,000	6,000	6,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 641,263</b>	<b>\$ 600,524</b>	<b>\$ 780,247</b>	<b>\$ 654,000</b>	<b>\$ 841,647</b>
7300	Improvements	11,411	-	-	10,000	10,000
<b>Total Capital Outlay</b>		<b>\$ 11,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total Expenditures</b>		<b>\$ 719,208</b>	<b>\$ 670,924</b>	<b>\$ 871,324</b>	<b>\$ 727,956</b>	<b>\$ 975,783</b>
<b>Source of Funds</b>						
Legacy Park Project Fund 500		719,208	670,924	871,324	727,956	975,783
<b>Total Source of Funds</b>		<b>\$ 719,208</b>	<b>\$ 670,924</b>	<b>\$ 871,324</b>	<b>\$ 727,956</b>	<b>\$ 975,783</b>



# ENVIRONMENTAL SUSTAINABILITY DEPARTMENT

## Department Expenditures by Program

<b>Department</b>	<b>Program</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Adopted</b>	<b>2021-22 Projected</b>	<b>2022-23 Adopted</b>
2004	Building Safety/Sustainability	2,206,883	1,918,432	2,634,484	2,310,112	3,448,434
2010	Wastewater Management	610,300	406,694	767,477	549,456	541,427
3003	Clean Water	785,494	1,113,754	1,182,438	637,912	1,352,431
3004	Solid Waste Management	148,498	137,717	260,059	151,713	458,406
<b>Total</b>		<b>\$ 3,751,175</b>	<b>\$ 3,576,597</b>	<b>\$ 4,844,458</b>	<b>\$ 3,649,192</b>	<b>\$ 5,800,698</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 such as water, air, and light pollution. Program staff oversee the City's sustainability program, which include outreach, incentives, and events relating to water conservation, energy efficiency, renewable energy, and Dark Sky. Program staff assists with the City's participation as a member agency in the Clean Power Alliance and explores 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.

Building Safety consultant expenses associated with the Woolsey Fire are accounted for in Division 3002. Staff time previously allocated to the Woolsey Fire in Fiscal Year 2020-2021 was returned to this Department in Fiscal Year 2021-22.

In the Fiscal Year 2022-2023 Budget, funding in the amount of \$500,000 has been added to professional services for dark sky plan review, inspection, and outreach services. The costs of these services will be offset by revenue generated from plan check fees.

To better facilitate a fluid, efficient and defined workflow, the 2022-23 budget includes a reorganization of existing staff between programs. The reorganization provides more field oversight, quicker turnaround times, and improved quality control and customer service.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
ESD Director/Building Official	0.25	0.25	0.60
Deputy Building Official	0.00	0.50	0.00
ESD Manager	0.50	0.00	0.00
Senior Civil Engineer	0.00	0.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Supervising Building Inspector	0.00	0.00	1.00
Senior Building Inspector	0.00	1.00	1.00
Building Inspector	2.00	3.00	2.00
Environmental Sustainability Analyst	1.00	2.00	0.00
Principal Permit Srvcs Technician	0.00	0.00	1.00
Senior Permit Services Technician	1.00	2.00	1.00
Permit Services Technician	0.00	1.00	2.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	0.60
Office Assistant	2.00	2.00	1.20
<b>Total</b>	<b>8.75</b>	<b>13.75</b>	<b>12.40</b>

## EXPENDITURE DETAIL

**Fund 101 - General**

**Program 2004 - Building Safety and Sustainability**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	809,340	665,234	994,310	838,442	1,176,358
4102	Part-Time Salaries	1,146	-	-	-	-
4104	Overtime	15,889	5,534	25,000	28,302	25,000
4201	Retirement	108,969	69,925	114,050	99,732	143,089
4202	Health Insurance	125,087	91,146	141,778	135,351	225,542
4203	Vision Insurance	1,745	1,142	1,816	1,841	2,405
4204	Dental Insurance	10,301	6,489	10,557	9,413	14,368
4205	Life Insurance	1,150	792	1,289	1,289	1,790
4208	Deferred Compensation	527	699	750	750	1,800
4209	Disability Insurance	7,509	5,497	8,689	8,496	11,249
4210	Other	28,428	18,576	37,745	26,898	45,334
<b>Total Salaries &amp; Benefits</b>		<b>\$ 1,110,091</b>	<b>\$ 865,034</b>	<b>\$ 1,335,984</b>	<b>\$ 1,150,512</b>	<b>\$ 1,646,934</b>
5100	Professional Services	927,410	944,729	1,105,000	1,000,000	1,605,000
5107	Contract Personnel	8,394	-	-	-	-
5210	Service Fees and Charges	44,176	27,295	30,000	30,000	30,000
5300	Travel & Training	7,969	3,687	13,500	5,000	13,500
5330	Dues & Memberships	1,783	2,639	2,500	2,000	2,500
5340	Mileage	372	-	500	100	500
5401	Advertising & Noticing	887	1,998	26,000	26,000	26,000
5405	Printing	1,936	676	2,000	2,000	2,000
5415	Public Records Printing	16,925	13,000	30,000	10,000	30,000
5721	Telephone	3,615	-	-	-	-
6130	Records Retention	7,457	1,751	10,000	5,000	10,000
6160	Operating Supplies	5,742	2,953	5,000	5,000	5,000
6200	Publications	4,748	3,528	4,000	4,000	19,000
6400	Clothing & Emergency Gear	878	1,642	2,500	3,000	3,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 1,032,292</b>	<b>\$ 1,003,898</b>	<b>\$ 1,231,000</b>	<b>\$ 1,092,100</b>	<b>\$ 1,746,500</b>
8100	Vehicle Allocation	15,000	-	18,000	18,000	-
8500	Information Systems Allocation	49,500	49,500	49,500	49,500	55,000
<b>Total Internal Service Charges</b>		<b>\$ 64,500</b>	<b>\$ 49,500</b>	<b>\$ 67,500</b>	<b>\$ 67,500</b>	<b>\$ 55,000</b>
<b>Total Expenditures</b>		<b>\$ 2,206,883</b>	<b>\$ 1,918,432</b>	<b>\$ 2,634,484</b>	<b>\$ 2,310,112</b>	<b>\$ 3,448,434</b>
<b>Source of Funds</b>						
General Fund 101		2,206,883	1,918,432	2,634,484	2,310,112	3,448,434
<b>Total Source of Funds</b>		<b>\$ 2,206,883</b>	<b>\$ 1,918,432</b>	<b>\$ 2,634,484</b>	<b>\$ 2,310,112</b>	<b>\$ 3,448,434</b>

# WASTEWATER MANAGEMENT PROGRAM

The Wastewater Management Program administers permitting, plan review, and oversight programs for Onsite Wastewater Treatment Systems (OWTS). Wastewater Management staff review development projects for OWTS compliance with Local Coastal Program requirements and state and local ordinances. The Program 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 maintain City codes and OWTS guidelines in conformance with these requirements. Wastewater Management staff also assist City Code Enforcement and Clean Water Program personnel in conducting investigations of wastewater related spills and illicit discharges. The program is funded through the General Fund with revenue support derived from plan review fees and OWTS permit fees.

To better facilitate a fluid, efficient and defined workflow, the 2022-23 budget includes a reorganization of existing staff between programs. The reorganization provides more field oversight, quicker turnaround times, and improved quality control and customer service.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
ESD Director/Building Official	0.00	0.25	0.05
Deputy Building Official	0.00	0.50	0.00
ESD Manager	0.50	0.00	0.00
Environmental Health Administrator	0.50	1.00	1.00
Wastewater Management Program Specialist	1.00	1.00	1.00
Permit Services Technician	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	0.05
Office Assistant	0.00	0.00	0.10
<b>Total</b>	<b>3.00</b>	<b>3.75</b>	<b>2.20</b>

## EXPENDITURE DETAIL

**Fund 101 - General**

**Program 2010 - Wastewater Management**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	345,894	226,468	373,502	284,462	217,621
4104	Overtime	694	206	250	2,985	250
4201	Retirement	53,117	21,288	55,415	34,370	31,022
4202	Health Insurance	59,570	38,008	56,861	46,806	22,045
4203	Vision Insurance	936	475	675	560	258
4204	Dental Insurance	5,546	2,858	4,130	3,006	1,450
4205	Life Insurance	496	282	552	446	244
4208	Deferred Compensation	527	-	750	750	150
4209	Disability Insurance	3,094	1,545	3,474	2,600	2,111
4210	Other	12,134	4,475	12,868	8,973	5,775
<b>Total Salaries &amp; Benefits</b>		<b>\$ 482,008</b>	<b>\$ 295,605</b>	<b>\$ 508,477</b>	<b>\$ 384,956</b>	<b>\$ 280,927</b>
5100	Professional Services	111,474	97,128	240,000	150,000	240,000
5300	Travel & Training	831	160	2,500	-	2,500
5330	Dues & Memberships	465	237	500	-	500
5340	Transportation & Mileage	-	-	-	-	-
5721	Telephone	1,038	-	-	-	-
6160	Operating Supplies	984	64	2,500	1,000	2,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 114,792</b>	<b>\$ 97,589</b>	<b>\$ 245,500</b>	<b>\$ 151,000</b>	<b>\$ 245,500</b>
8500	Information Systems Allocation	13,500	13,500	13,500	13,500	15,000
<b>Total Internal Service Charges</b>		<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 15,000</b>
<b>Total Expenditures</b>		<b>\$ 610,300</b>	<b>\$ 406,694</b>	<b>\$ 767,477</b>	<b>\$ 549,456</b>	<b>\$ 541,427</b>
<b>Source of Funds</b>						
General Fund 101		610,300	406,694	767,477	549,456	541,427
<b>Total Source of Funds</b>		<b>\$ 610,300</b>	<b>\$ 406,694</b>	<b>\$ 767,477</b>	<b>\$ 549,456</b>	<b>\$ 541,427</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, inspections, and regulatory compliance. 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.

To better facilitate a fluid, efficient and defined workflow, the 2022-23 budget includes a reorganization of existing staff between programs. The reorganization provides more field oversight, quicker turnaround times, and improved quality control and customer service.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
ESD Director/Building Official	0.00	0.25	0.30
Environmental Programs Manager	0.00	0.00	0.50
Sr. Environmental Programs Coord	0.00	0.00	0.50
Environmental Programs Coordinator	0.80	0.80	0.50
Environmental Sustainability Analyst	0.00	0.00	0.50
Administrative Assistant	1.00	1.00	0.30
Office Assistant	0.00	0.00	0.60
<b>Total</b>	<b>1.80</b>	<b>2.05</b>	<b>3.20</b>

## EXPENDITURE DETAIL

**Fund 101 - General**

**Program 3003 - Clean Water Program**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	245,951	162,533	201,686	192,978	334,015
4104	Overtime	137	1,287	500	-	500
4201	Retirement	35,233	28,053	37,514	37,095	52,839
4202	Health Insurance	39,356	30,981	30,487	31,986	43,664
4203	Vision Insurance	545	391	344	344	461
4204	Dental Insurance	3,231	2,075	2,038	1,727	2,676
4205	Life Insurance	372	234	319	324	455
4208	Deferred Compensation	527	-	750	750	900
4209	Disability Insurance	2,148	1,437	1,876	1,925	3,273
4210	Other	6,692	6,532	6,494	4,284	11,718
<b>Total Salaries &amp; Benefits</b>		<b>\$ 334,192</b>	<b>\$ 233,523</b>	<b>\$ 282,008</b>	<b>\$ 271,412</b>	<b>\$ 450,501</b>
5100	Professional Services	108,920	516,984	315,000	100,000	315,000
5100-02	Coordinated Integrated Monitoring Program	323,864	348,681	557,230	250,000	557,230
5300	Travel & Training	665	40	5,000	-	5,000
5330	Dues & Memberships	693	638	1,000	1,000	1,000
5340	Mileage	401	-	200	-	200
5401	Advertising & Noticing	-	-	1,500	-	1,500
5405	Printing	439	315	4,000	1,000	4,000
5721	Telephone	666	-	-	-	-
6160	Operating Supplies	2,154	73	3,000	1,000	3,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 437,802</b>	<b>\$ 866,731</b>	<b>\$ 886,930</b>	<b>\$ 353,000</b>	<b>\$ 886,930</b>
8500	Information Systems Allocation	13,500	13,500	13,500	13,500	15,000
<b>Total Internal Service Charges</b>		<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 15,000</b>
<b>Total Expenditures</b>		<b>\$ 785,494</b>	<b>\$ 1,113,754</b>	<b>\$ 1,182,438</b>	<b>\$ 637,912</b>	<b>\$ 1,352,431</b>
<b>Source of Funds</b>						
General Fund 101		532,423	901,360	1,132,438	587,912	1,352,431
General Fund 100 - Water Quality Settlement		53,071	100,000	50,000	50,000	-
Measure W - LA County Stormwater		-	112,394	-	-	-
Legacy Park Fund 500		200,000	-	-	-	-
<b>Total Source of Funds</b>		<b>\$ 785,494</b>	<b>\$ 1,113,754</b>	<b>\$ 1,182,438</b>	<b>\$ 637,912</b>	<b>\$ 1,352,431</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 regulations. Staff is implementing SB 1383, the most significant waste reduction law in California in the last 30 years. SB 1383 requires the City to provide organic collection services to all residents and businesses, establish an edible food recovery program, provide outreach and education, participate in capacity planning efforts, inspect, and enforce, and procure recyclable paper and an annual target of recovered organic waste products .

Activities of the Solid Waste Management Program include: residential and commercial disposal of recyclables, organic waste, landscape waste, and landfilled trash; mandatory recycling and organics recycling program; edible food recovery program; inspections and monitoring for commercial business compliance; special collection events for hard to dispose of items; solid waste hauler permits; tracking and reporting to the State; and public education and outreach. The program is funded through the Solid Waste Management Fund with revenue support derived from waste hauler surcharge and recycling fees, as well as grant proceeds.

To better facilitate a fluid, efficient and defined workflow, the 2022-23 budget includes a reorganization of existing staff between programs. The reorganization provides more field oversight, quicker turnaround times, and improved quality control and customer service.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
ESD Director/Building Official	0.25	0.25	0.05
Environmental Programs Manager	0.00	0.00	0.50
Sr. Environmental Program Coord	0.00	0.00	0.50
Environmental Program Coordinator	0.20	0.20	0.50
Environmental Sustainability Analyst	0.00	0.00	0.50
Administrative Assistant	0.00	0.00	0.05
Office Assistant	0.00	0.00	0.10
<b>Total</b>	<b>0.45</b>	<b>0.45</b>	<b>2.20</b>

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	85,111	67,828	104,705	64,997	233,196
4104	Overtime	-	81	-	-	-
4201	Retirement	11,515	12,158	12,965	12,789	36,885
4202	Health Insurance	9,235	6,757	6,579	6,891	28,426
4203	Vision Insurance	132	80	73	74	303
4204	Dental Insurance	777	470	433	434	1,747
4205	Life Insurance	117	115	117	119	266
4208	Deferred Compensation	527	699	750	750	150
4209	Disability Insurance	666	613	648	650	2,285
4210	Other	1,781	1,089	1,789	1,011	8,147
<b>Total Salaries &amp; Benefits</b>		<b>\$ 109,861</b>	<b>\$ 89,890</b>	<b>\$ 128,059</b>	<b>\$ 87,713</b>	<b>\$ 311,406</b>
5100	Professional Services	33,331	26,794	70,000	40,000	70,000
5100.01	Dumpster Lid Enforcement	-	8,108	50,000	20,000	50,000
5401	Advertising & Noticing	2,218	1,761	4,000	-	4,000
5405	Printing	215	-	500	-	500
5850	Recycling Supplies	2,106	10,527	5,000	2,000	5,000
6160	Operating Supplies	767	637	2,500	2,000	2,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 38,637</b>	<b>\$ 47,827</b>	<b>\$ 132,000</b>	<b>\$ 64,000</b>	<b>\$ 132,000</b>
8500	Information Systems Allocation	-	-	-	-	15,000
<b>Total Internal Service Charges</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Total Expenditures</b>		<b>\$ 148,498</b>	<b>\$ 137,717</b>	<b>\$ 260,059</b>	<b>\$ 151,713</b>	<b>\$ 458,406</b>
<b>Source of Funds</b>						
Solid Waste Management Fund 207		148,498	87,717	185,059	76,713	458,406
General Fund - 100		-	50,000	75,000	75,000	-
<b>Total Source of Funds</b>		<b>\$ 148,498</b>	<b>\$ 137,717</b>	<b>\$ 260,059</b>	<b>\$ 151,713</b>	<b>\$ 458,406</b>



# PLANNING

## Department Expenditures by Program

Department	Program	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
2001	Planning	2,574,810	2,241,322	3,025,499	2,329,359	3,376,366
2012	Code Enforcement	350,142	352,518	623,926	429,169	649,141
	<b>Total</b>	<b>\$ 2,924,952</b>	<b>\$ 2,593,840</b>	<b>\$ 3,649,425</b>	<b>\$ 2,758,527</b>	<b>\$ 4,025,507</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 provide 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. The Department also monitors the projects and activities of other agencies. Current Planning activities include 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.

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

The budget also includes funding for a contract arborist to assist the Department in monitoring Southern California Edison's vegetation maintenance programs: regular powerline clearance, Drought Resolution Initiative, removal of dead and dying trees near the power lines, and Hazard Tree Management Program. Planning Department consultant expenses associated with the Woolsey Fire are accounted for in Division 3002.

The Fiscal Year 2022-2023 Budget includes an additional 3.0 FTE in support of a departmental reorganization and strategy to build capacity and improve customer service through aligning staffing investments with workload demands. The new positions are: one Associate Planner; one Assistant Planner; and two half-time interns. These three positions are part of a three-year plan to further transform the department in the following two years: four positions in Fiscal Year 2023-24; and an additional three positions in Fiscal Year 2024-25. Staff will continually evaluate the options and opportunities and keep the Council apprised of its progress.

As in 2021-22, Fiscal Year 2022-23 includes: a portion of a Planning Technician funded with the American Rescue Plan Act (ARPA); and funding in the amount of \$75,000 for professional services to assist with the implementation of the Community Development Block Grant – Disaster Recovery Multifamily Housing Program.

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Planning Director	0.50	1.00	1.00
Assistant Planning Director	0.50	1.00	1.00
Development & Operations Manager	0.00	0.00	1.00
Principal Planner	1.00	1.00	1.00
Senior Planner	0.00	0.00	2.00
Associate Planner	3.00	4.00	3.00
Assistant Planner	3.00	3.00	4.00
Planning Technician	3.00	4.00	4.00
Sr. Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	0.00	1.00	1.00
Senior Office Assistant	1.00	0.00	1.00
Office Assistant	2.00	2.00	1.00
Planning Intern	0.00	0.00	1.00
<b>Total</b>	<b>15.00</b>	<b>18.00</b>	<b>21.00</b>

## EXPENDITURE DETAIL

**Fund 101 - General**

**Program 2001 - Current/Advanced Planning**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	1,436,566	1,251,459	1,537,385	1,227,206	1,879,044
4102	Part-Time Salaries	-	-	-	-	31,409
4104	Overtime	16,754	8,922	5,000	39,389	10,000
4201	Retirement	168,844	144,747	199,175	153,779	251,019
4202	Health Insurance	205,690	190,101	240,771	202,415	306,361
4203	Vision Insurance	2,909	2,514	3,196	2,607	3,581
4204	Dental Insurance	17,130	14,412	18,730	13,217	21,270
4205	Life Insurance	2,115	1,713	2,289	1,917	2,774
4208	Deferred Compensation	2,786	1,154	3,000	3,000	3,000
4209	Disability Insurance	12,793	10,714	14,298	11,796	18,121
4210	Other	39,059	21,595	59,155	34,935	72,288
<b>Total Salaries &amp; Benefits</b>		<b>\$ 1,904,646</b>	<b>\$ 1,647,331</b>	<b>\$ 2,082,999</b>	<b>\$ 1,690,259</b>	<b>\$ 2,598,866</b>
5100	Professional Services	457,597	365,980	680,000	400,000	500,000
5100-01	Coastal Dev. Permit Services	74,095	69,072	95,000	85,000	85,000
5210	Service Fees & Charges	16,957	14,775	15,000	15,000	20,000
5300	Travel & Training	1,242	1,880	5,000	-	5,000
5330	Dues & Memberships	5,132	2,338	5,000	4,000	5,000
5340	Mileage	242	638	500	-	500
5401	Advertising & Noticing	12,706	45,782	40,000	40,000	45,000
5405	Printing	-	-	-	100	-
5721	Telephone	3,669	-	-	-	-
6160	Operating Supplies	6,461	2,881	10,000	5,000	10,000
6200	Publications	2,063	645	2,000	-	2,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 580,164</b>	<b>\$ 503,991</b>	<b>\$ 852,500</b>	<b>\$ 549,100</b>	<b>\$ 672,500</b>
8500	Information Systems Allocation	90,000	90,000	90,000	90,000	105,000
<b>Total Internal Service Charges</b>		<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 105,000</b>
<b>Total Expenditures</b>		<b>\$ 2,574,810</b>	<b>\$ 2,241,322</b>	<b>\$ 3,025,499</b>	<b>\$ 2,329,359</b>	<b>\$ 3,376,366</b>
<b>Source of Funds</b>						
General Fund 101		2,574,810	2,141,322	2,851,365	2,155,225	3,271,366
American Rescue Plan Act of 2021		-	-	99,134	99,134	105,000
CDBG Fund 215 - Disaster Recovery		-	-	75,000	75,000	-
Designated for Housing Element		-	100,000	-	-	-
<b>Total Source of Funds</b>		<b>\$ 2,574,810</b>	<b>\$ 2,241,322</b>	<b>\$ 3,025,499</b>	<b>\$ 2,329,359</b>	<b>\$ 3,376,366</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 works 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 staff work with the City Attorney and City Prosecuting Attorney on administrative remedies and, when necessary, litigation.

As in 2021-22, Fiscal Year 2022-23 includes a portion of a Code Enforcement Officer and a portion of an Administrative Assistant funded with the American Rescue Plan Act (ARPA).

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Code Enforcement Manager	1.00	1.00	1.00
Sr. Code Enforcement Officer	0.00	0.00	1.00
Code Enforcement Officer	2.00	3.00	2.00
Administrative Assistant	0.00	1.00	1.00
<b>Total</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>

## EXPENDITURE DETAIL

**Fund 101 - General**  
**Program 2012 - Code Enforcement**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	240,737	250,569	399,302	281,744	446,757
4104	Overtime	725	-	2,500	476	1,500
4201	Retirement	26,883	30,121	56,556	34,344	57,664
4202	Health Insurance	41,104	46,551	85,089	54,267	78,055
4203	Vision Insurance	570	620	1,060	711	877
4204	Dental Insurance	3,539	3,704	6,429	3,797	5,115
4205	Life Insurance	386	372	668	440	603
4209	Disability Insurance	2,218	2,289	3,714	2,901	4,319
4210	Other	6,530	4,345	15,508	7,991	16,652
<b>Total Salaries &amp; Benefits</b>		<b>\$ 322,692</b>	<b>\$ 338,571</b>	<b>\$ 570,826</b>	<b>\$ 386,669</b>	<b>\$ 611,541</b>
5100	Professional Services	-	-	10,000	-	10,000
5210	Service Fees & Charges	28	-	100	-	100
5300	Travel & Training	589	-	1,000	500	1,000
5330	Dues & Memberships	411	95	500	500	500
5721	Telephone	1,750	-	-	-	-
6160	Operating Supplies	1,172	352	1,000	1,000	1,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 3,950</b>	<b>\$ 447</b>	<b>\$ 12,600</b>	<b>\$ 2,000</b>	<b>\$ 12,600</b>
8100	Vehicle Allocation	10,000	-	18,000	18,000	-
8500	Information Systems Allocation	13,500	13,500	22,500	22,500	25,000
<b>Total Internal Service Charges</b>		<b>\$ 23,500</b>	<b>\$ 13,500</b>	<b>\$ 40,500</b>	<b>\$ 40,500</b>	<b>\$ 25,000</b>
<b>Total Expenditures</b>		<b>\$ 350,142</b>	<b>\$ 352,518</b>	<b>\$ 623,926</b>	<b>\$ 429,169</b>	<b>\$ 649,141</b>
<b>Source of Funds</b>						
General Fund 101		350,142	352,518	431,177	236,420	449,141
American Rescue Plan Act of 2021		-	-	192,749	192,749	200,000
<b>Total Source of Funds</b>		<b>\$ 350,142</b>	<b>\$ 352,518</b>	<b>\$ 623,926</b>	<b>\$ 429,169</b>	<b>\$ 649,141</b>



# PUBLIC WORKS

## Department Expenditures by Program

Department	Program	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
3001	Street Maintenance	1,632,652	1,633,242	2,205,780	1,905,087	1,978,403
3005	Fleet Operations	212,417	149,679	288,000	162,000	154,000
3007	Stormwater Treatment Facilities	175,100	186,461	282,100	127,000	226,100
3008	Public Works Engineering	1,218,352	865,038	1,741,836	1,369,567	2,072,864
3010	CCWTF	1,829,620	1,843,060	2,005,499	1,959,440	2,019,699
6002-4	Landslide Maintenance Districts	447,201	520,455	572,839	410,973	540,680
<b>Total</b>		<b>\$ 5,515,342</b>	<b>\$ 5,197,935</b>	<b>\$ 7,096,054</b>	<b>\$ 5,934,066</b>	<b>\$ 6,991,746</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 \$49,000,000 at the current cost of \$7.00 per square foot.

The budget for Fiscal Year 2022-2023 includes the following:

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

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

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Public Works Superintendent	1.35	1.35	1.35
Public Works Inspector	0.80	0.80	0.80
<b>Total</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>

## EXPENDITURE DETAIL

**Fund 100 - General Fund**

**Fund 201 - Gas Tax**

**Program 3001 - Street Maintenance**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	223,849	221,933	234,830	200,840	266,959
4104	Overtime	143	64	1,000	-	1,000
4201	Retirement	34,826	33,672	36,678	37,370	48,844
4202	Health Insurance	37,293	36,185	39,042	44,895	58,854
4203	Vision Insurance	571	486	542	618	718
4204	Dental Insurance	3,388	2,799	3,196	3,189	4,284
4205	Life Insurance	266	246	271	267	315
4209	Disability Insurance	2,011	1,906	2,184	2,055	2,572
4210	Other	5,838	3,782	8,837	5,354	9,607
<b>Total Salaries &amp; Benefits</b>		<b>\$ 308,185</b>	<b>\$ 301,073</b>	<b>\$ 326,580</b>	<b>\$ 294,587</b>	<b>\$ 393,153</b>
5100	Professional Services	11,340	16,550	20,000	10,000	20,000
5120	Street Maintenance	653,155	721,611	762,200	700,000	786,000
5120-02	Street Maintenance - Summer	-	-	150,000	100,000	125,000
5121-01	Street Sweeping	82,800	82,800	83,000	83,000	83,000
5123	Storm Response	41,488	86,315	350,000	350,000	50,000
5123-01	Storm Drain System Maintenance	72,007	86,452	100,000	50,000	100,000
5124	Traffic Signal Maintenance	75,334	71,448	85,000	85,000	85,000
5126	Wall/Sidewalk Maintenance	-	-	-	-	-
5127	Weed Abatement	106,041	62,028	75,000	35,000	75,000
5200	Tree Maintenance	81,999	41,265	45,000	25,000	45,000
5300	Travel & Training	888	95	2,000	2,000	2,000
5721	Telephone - Changeable Message	3,685	1,369	5,000	2,000	2,000
5722	Electricity	26,364	26,921	30,000	35,000	35,000
5725	Trash Pickup/Recycling	44,172	46,901	47,000	47,000	47,000
6160	Operating Supplies	61,518	46,200	60,000	50,000	60,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 1,260,791</b>	<b>\$ 1,289,955</b>	<b>\$ 1,814,200</b>	<b>\$ 1,574,000</b>	<b>\$ 1,515,000</b>
7800	Equipment	35,176	28,714	33,500	5,000	59,500
<b>Total Capital Outlay</b>		<b>\$ 35,176</b>	<b>\$ 28,714</b>	<b>\$ 33,500</b>	<b>\$ 5,000</b>	<b>\$ 59,500</b>
8100	Vehicle Allocation	15,000	-	18,000	18,000	-
8500	Information Systems Allocation	13,500	13,500	13,500	13,500	10,750
<b>Total Internal Services</b>		<b>\$ 28,500</b>	<b>\$ 13,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 10,750</b>
<b>Total Expenditures</b>		<b>\$ 1,632,652</b>	<b>\$ 1,633,242</b>	<b>\$ 2,205,780</b>	<b>\$ 1,905,087</b>	<b>\$ 1,978,403</b>
<b>Source of Funds</b>						
General Fund 100		1,442,652	433,242	1,420,780	1,120,087	1,193,403
Gas Tax Fund 201		100,000	300,000	300,000	300,000	300,000
Traffic Safety Fund 202		50,000	300,000	180,000	180,000	180,000
Solid Waste Management Fund 207		-	-	-	-	-
Proposition C Fund 204		40,000	200,000	65,000	65,000	65,000
Measure M Fund		-	-	140,000	140,000	140,000
Measure R Fund		-	400,000	100,000	100,000	100,000
<b>Total Source of Funds</b>		<b>\$ 1,632,652</b>	<b>\$ 1,633,242</b>	<b>\$ 2,205,780</b>	<b>\$ 1,905,087</b>	<b>\$ 1,978,403</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 eighteen vehicles includes two pickup trucks, ten sport utility vehicles, and six sedans. Of these eighteen vehicles, thirteen operate on gasoline and five 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.

This fiscal year will include a new vehicle for the Environmental Sustainability Department.

## EXPENDITURE DETAIL

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
5610	Facility Maintenance	-	-	4,000	1,000	4,000
5722	Electricity	3,644	5,087	6,000	6,000	6,000
6330	Vehicle Maintenance	24,024	31,052	34,000	25,000	44,000
6500	Motor Fuel	35,763	23,937	40,000	30,000	40,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 63,431</b>	<b>\$ 60,076</b>	<b>\$ 84,000</b>	<b>\$ 62,000</b>	<b>\$ 94,000</b>
7700	Equipment - Vehicles	148,986	89,603	204,000	100,000	60,000
7800	Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ 148,986</b>	<b>\$ 89,603</b>	<b>\$ 204,000</b>	<b>\$ 100,000</b>	<b>\$ 60,000</b>
<b>Total Expenditures</b>		<b>\$ 212,417</b>	<b>\$ 149,679</b>	<b>\$ 288,000</b>	<b>\$ 162,000</b>	<b>\$ 154,000</b>
<b>Source of Funds</b>						
General Fund 100		-	-	204,000	78,000	-
Air Quality Management Fund 206		-	-	-	-	118,633
Vehicle Fund 601		212,417	149,679	84,000	84,000	35,367
<b>Total Source of Funds</b>		<b>\$ 212,417</b>	<b>\$ 149,679</b>	<b>\$ 288,000</b>	<b>\$ 162,000</b>	<b>\$ 154,000</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 City's Measure W Los Angeles County Stormwater Annual Allocation.

## EXPENDITURE DETAIL

**Fund 100 - General Fund**  
**Program 3007 - Stormwater Treatment Facilities**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
5610	Facilities Maintenance (Civic Center)	46,956	47,126	53,100	45,000	47,100
5610-01	Facilities Maintenance (Paradise Cove)	46,956	46,956	47,000	45,000	47,000
5655	Stormwater Monitoring	215	-	5,000	1,000	5,000
5721	Telephone	1,854	1,862	2,000	2,000	2,000
5722	Electricity	14,386	13,621	20,000	5,000	20,000
5723	Water	3,082	4,028	5,000	4,000	5,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 113,449</b>	<b>\$ 113,593</b>	<b>\$ 132,100</b>	<b>\$ 102,000</b>	<b>\$ 126,100</b>
7800	Equipment (Civic Center)	61,651	72,868	100,000	25,000	50,000
7800	Equipment (Paradise Cove)	-	-	50,000	-	50,000
<b>Total Capital Outlay</b>		<b>\$ 61,651</b>	<b>\$ 72,868</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 100,000</b>
<b>Total Expenditures</b>		<b>\$ 175,100</b>	<b>\$ 186,461</b>	<b>\$ 282,100</b>	<b>\$ 127,000</b>	<b>\$ 226,100</b>
<b>Source of Funds</b>						
General Fund 100		75,100	86,461	182,100	27,000	126,100
Measure W - LA County Stormwater		-	100,000	100,000	100,000	100,000
Legacy Park Fund 500		100,000	-	-	-	-
<b>Total Source of Funds</b>		<b>\$ 175,100</b>	<b>\$ 186,461</b>	<b>\$ 282,100</b>	<b>\$ 127,000</b>	<b>\$ 226,100</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, Sidewalk Vending and Encroachment Permits.

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

The Public Works/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 2022-2023 includes \$59,000 for three crossing guards at Malibu High School, Malibu Middle School, and Juan Cabrillo Elementary School.

As in 2021-22, Fiscal Year 2022-23 includes funding an Associate Civil Engineer with the American Rescue Plan Act (ARPA).

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

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Adopted</b>
Public Works Director	0.90	0.90	0.90
Assistant Public Works Director	0.50	1.00	1.00
Senior Civil Engineer	0.00	1.00	1.00
Associate Civil Engineer	1.00	2.00	2.00
Assistant Civil Engineer	1.00	1.00	2.00
Public Works Superintendent	0.40	0.40	0.40
Public Works Inspector	0.20	0.20	0.20
Senior Administrative Assistant	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
<b>Total</b>	<b>6.00</b>	<b>8.50</b>	<b>9.50</b>

## EXPENDITURE DETAIL

**Fund 100 - General**

**Program 3008 - Public Works/Engineering**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	598,602	508,788	964,134	827,286	1,169,775
4104	Overtime	208	502	1,000	180	1,000
4201	Retirement	82,215	78,212	136,819	115,073	182,931
4202	Health Insurance	106,183	101,257	125,849	117,822	174,913
4203	Vision Insurance	1,579	1,510	2,091	1,986	2,558
4204	Dental Insurance	9,430	8,769	12,411	10,488	15,270
4205	Life Insurance	1,061	1,041	1,337	1,274	1,624
4208	Deferred Compensation	2,651	2,688	2,700	2,700	2,700
4209	Disability Insurance	6,728	5,813	8,966	8,328	11,337
4210	Other	17,429	10,331	30,779	18,431	38,506
<b>Total Salaries &amp; Benefits</b>		<b>\$ 826,086</b>	<b>\$ 718,911</b>	<b>\$ 1,286,086</b>	<b>\$ 1,103,567</b>	<b>\$ 1,600,614</b>
5100	Professional Services	311,699	86,544	320,000	150,000	340,000
5107	Contract Personnel	-	-	-	25,000	-
5125	Traffic Engineering	28,806	12,844	70,000	35,000	50,000
5210	Service Fees and Charges	8,539	8,992	14,000	15,000	14,000
5300	Travel & Training	722	240	5,000	1,000	5,000
5330	Dues & Memberships	2,211	2,087	5,000	2,500	5,000
5340	Mileage	78	-	500	-	500
5401	Advertising & Noticing	312	-	750	-	500
5405	Printing	1,000	-	1,000	-	-
5721	Telephone	2,325	-	-	-	-
6120	Computer Software	-	-	2,000	-	2,000
6160	Operating Supplies	5,074	3,920	6,000	6,000	6,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 360,766</b>	<b>\$ 114,627</b>	<b>\$ 424,250</b>	<b>\$ 234,500</b>	<b>\$ 423,000</b>
8500	Information Systems Allocation	31,500	31,500	31,500	31,500	49,250
<b>Total Internal Service Charges</b>		<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 49,250</b>
<b>Total Expenditures</b>		<b>\$ 1,218,352</b>	<b>\$ 865,038</b>	<b>\$ 1,741,836</b>	<b>\$ 1,369,567</b>	<b>\$ 2,072,864</b>
<b>Source of Funds</b>						
General Fund 100		918,352	400,038	1,257,610	885,341	1,588,638
Gas Tax Fund 201		-	125,000	25,000	25,000	25,000
Traffic Safety Fund 202		-	40,000	20,000	20,000	20,000
American Rescue Plan Act of 2021		-	-	139,226	139,226	139,226
CIP Grants		300,000	300,000	300,000	300,000	300,000
<b>Total Source of Funds</b>		<b>\$ 1,218,352</b>	<b>\$ 865,038</b>	<b>\$ 1,741,836</b>	<b>\$ 1,369,567</b>	<b>\$ 2,072,864</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. The design for Phase Two was initiated in August 2019 and completed in fiscal year 2021-2022.

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

All operation and maintenance costs associated with the Civic Center Wastewater Treatment Facility (CCWTF) are paid by revenue generated by the wastewater and recycled water service fees. When the wastewater rates were first developed, they were based on estimated costs for running the facility. After almost three years of operation, it is evident that some costs are higher than originally anticipated. The City is responsible for costs applicable to City-owned properties located within the boundaries of the assessment district and those expenses are included in the annual budget. In addition, for Fiscal Year 2018-2019 and Fiscal Year 2019-2020, a General Fund Loan in the amount of \$327,334 was used to cover the additional expenses to operate and maintain the CCWTF. The repayment of the General Fund Loan was built into the new wastewater and recycled water rates for the next three fiscal years: 2021-2022, 2022-2023, and 2023-2024.

The Proposed Budget for Fiscal Year 2022-2023 anticipates approximately \$2.02 million in expenditures for the CCWTF. The proposed new wastewater and recycled water rates will generate sufficient revenue to cover the operation, maintenance, management costs, and the loan repayment.

	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Staffing</b>	<b>Budget</b>	<b>Budget</b>	<b>Adopted</b>
Public Works Superintendent	0.25	0.25	0.25
Finance Manager	0.18	0.18	0.18
<b>Total</b>	<b>0.43</b>	<b>0.43</b>	<b>0.43</b>

## EXPENDITURE DETAIL

**Fund 515 - CCWTF**

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

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	17,161	58,849	58,205	55,143	63,244
4201	Retirement	2,620	10,573	10,826	10,602	11,770
4202	Health Insurance	1,069	7,388	7,608	7,986	8,616
4203	Vision Insurance	14	104	104	104	104
4204	Dental Insurance	80	610	611	611	611
4205	Life Insurance	13	53	53	54	55
4209	Disability Insurance	136	524	541	539	620
4210	Other	396	968	2,051	1,403	2,180
<b>Total Salaries &amp; Benefits</b>		<b>\$ 21,489</b>	<b>\$ 79,069</b>	<b>\$ 79,999</b>	<b>\$ 76,440</b>	<b>\$ 87,199</b>
5100	Professional Services	44,097	16,250	56,000	25,000	50,000
5210	Service Fees and Charges	8,255	66,356	37,000	37,000	37,000
5510	Insurance Premiums	214,233	135,785	182,000	200,000	200,000
5611	WTF Maintenance	1,156,059	1,157,211	1,155,000	1,155,000	1,155,000
5612	Sewer Service Fees	1,308	1,308	1,500	2,000	1,500
5613	Assessment District - CCWTF	1,443	1,393	3,000	3,000	3,000
5640	Equipment Maintenance	15,200	27,155	51,000	51,000	51,000
5656	Water Quality Testing & Monitoring	160,800	153,328	167,500	167,500	167,500
5721	Telephone	6,316	5,387	11,000	11,000	11,000
5722	Electricity & Gas	138,257	136,428	145,000	125,000	145,000
5723	Water	2,503	2,575	3,000	3,000	3,000
5725	Trash Pickup/Recycling	2,443	2,492	3,500	3,500	3,500
5725-01	Biosolids Disposal	32,532	32,400	55,000	55,000	55,000
5810	Interest Expense - GF Loan	2,167	1,833	8,000	8,000	8,000
6160	Operating Supplies	2,983	6,246	10,000	2,000	5,000
6161	Chemical Supplies	19,535	17,844	35,000	35,000	35,000
6500	Motor Fuel	-	-	2,000	-	2,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 1,808,131</b>	<b>\$ 1,763,991</b>	<b>\$ 1,925,500</b>	<b>\$ 1,883,000</b>	<b>\$ 1,932,500</b>
<b>Total Expenditures</b>		<b>\$ 1,829,620</b>	<b>\$ 1,843,060</b>	<b>\$ 2,005,499</b>	<b>\$ 1,959,440</b>	<b>\$ 2,019,699</b>
<b>Source of Funds</b>						
General Fund Loan		222,152	231,915	-	-	-
CCWTF Fund 515		1,607,468	1,611,145	2,005,499	1,959,440	2,019,699
<b>Total Source of Funds</b>		<b>\$ 1,829,620</b>	<b>\$ 1,843,060</b>	<b>\$ 2,005,499</b>	<b>\$ 1,959,440</b>	<b>\$ 2,019,699</b>

# LANDSLIDE MAINTENANCE DISTRICTS

The Landslide Maintenance District Program provides administration and maintenance services for three separate assessment districts including approximately 326 properties in the Big Rock Mesa area, 74 properties in the Calle Del Barco area, and 38 properties in the Malibu Road area. Each year the City renews each assessment district through legal procedures defined in the Streets and Highways code. Property owners within each district pay for the services received through annual assessments levied against the properties by the Los Angeles County Assessor's Office.

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

<b>Staffing</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	9,900	10,290	10,027	9,593	10,769
4201	Retirement	1,629	1,781	1,865	1,827	2,004
4202	Health Insurance	982	1,030	1,053	1,074	1,111
4203	Vision Insurance	16	17	17	17	17
4204	Dental Insurance	98	99	100	99	100
4205	Life Insurance	19	19	19	20	20
4208	Deferred Compensation	147	149	150	150	150
4209	Disability Insurance	85	88	93	93	106
4210	Other	143	150	257	149	276
<b>Total Salaries &amp; Benefits</b>		<b>\$ 13,019</b>	<b>\$ 13,623</b>	<b>\$ 13,581</b>	<b>\$ 13,020</b>	<b>\$ 14,552</b>
5100	Professional Services	223,075	238,919	243,200	150,000	233,595
5210	Service Fees & Charges	8,953	9,786	9,000	12,000	12,000
5401	Advertising & Noticing	159	110	500	-	500
5722	Electricity	14,415	15,438	20,000	20,000	24,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 246,602</b>	<b>\$ 264,253</b>	<b>\$ 272,700</b>	<b>\$ 182,000</b>	<b>\$ 270,095</b>
7903	Storm Drain Improvements	100,684	71,756	128,500	71,500	100,000
<b>Total Capital Outlay</b>		<b>\$ 100,684</b>	<b>\$ 71,756</b>	<b>\$ 128,500</b>	<b>\$ 71,500</b>	<b>\$ 100,000</b>
<b>Total Expenditures</b>		<b>\$ 360,305</b>	<b>\$ 349,632</b>	<b>\$ 414,781</b>	<b>\$ 266,520</b>	<b>\$ 384,647</b>
<b>Source of Funds</b>						
Landslide Maintenance District Fund		360,305	349,632	414,781	266,520	384,647
<b>Total Source of Funds</b>		<b>\$ 360,305</b>	<b>\$ 349,632</b>	<b>\$ 414,781</b>	<b>\$ 266,520</b>	<b>\$ 384,647</b>

## EXPENDITURE DETAIL

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

**Program 6003 - Malibu Road LMD**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	4,950	5,145	5,013	5,481	5,384
4201	Retirement	815	891	932	1,044	1,002
4202	Health Insurance	491	515	526	614	556
4203	Vision Insurance	8	8	8	10	8
4204	Dental Insurance	49	49	50	57	50
4205	Life Insurance	10	10	10	12	10
4208	Deferred Compensation	74	75	75	86	75
4209	Disability Insurance	42	44	47	53	53
4210	Other	72	75	128	86	138
<b>Total Salaries &amp; Benefits</b>		<b>\$ 6,511</b>	<b>\$ 6,812</b>	<b>\$ 6,789</b>	<b>\$ 7,442</b>	<b>\$ 7,276</b>
5100	Professional Services	24,507	54,804	48,500	48,500	45,500
5401	Advertising & Noticing	153	165	240	-	240
5722	Electricity	1,261	805	2,000	1,000	2,000
<b>Total Operating &amp; Maintenance</b>		<b>\$ 25,921</b>	<b>\$ 55,774</b>	<b>\$ 50,740</b>	<b>\$ 49,500</b>	<b>\$ 47,740</b>
7903	Storm Drain Improvements	-	20,000	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>\$ 20,000</b>
<b>Total Expenditures</b>		<b>\$ 32,432</b>	<b>\$ 82,586</b>	<b>\$ 77,529</b>	<b>\$ 76,942</b>	<b>\$ 75,016</b>
<b>Source of Funds</b>						
Landslide Maintenance District Fund		32,432	82,586	77,529	76,942	75,016
<b>Total Source of Funds</b>		<b>\$ 32,432</b>	<b>\$ 82,586</b>	<b>\$ 77,529</b>	<b>\$ 76,942</b>	<b>\$ 75,016</b>

## EXPENDITURE DETAIL

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

**Program 6004 - Calle del Barco LMD**

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
4101	Full-Time Salaries	4,950	5,145	5,013	4,796	5,384
4201	Retirement	815	891	932	914	1,002
4202	Health Insurance	491	515	526	537	556
4203	Vision Insurance	8	8	8	9	8
4204	Dental Insurance	49	50	50	50	50
4205	Life Insurance	10	10	10	11	10
4208	Deferred Compensation	74	75	75	75	75
4209	Disability Insurance	42	44	47	47	53
4210	Other	72	75	128	75	138
<b>Total Salaries &amp; Benefits</b>		<b>\$ 6,511</b>	<b>\$ 6,813</b>	<b>\$ 6,789</b>	<b>\$ 6,512</b>	<b>\$ 7,276</b>
5100	Professional Services	47,381	61,845	52,000	40,000	52,000
5401	Advertising & Noticing	159	83	240	-	240
5722	Electricity	413	501	1,500	1,000	1,500
<b>Total Operating &amp; Maintenance</b>		<b>\$ 47,953</b>	<b>\$ 62,429</b>	<b>\$ 53,740</b>	<b>\$ 41,000</b>	<b>\$ 53,740</b>
7903	Storm Drain Improvements	-	18,995	20,000	20,000	20,000
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 18,995</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Total Expenditures</b>		<b>\$ 54,464</b>	<b>\$ 88,237</b>	<b>\$ 80,529</b>	<b>\$ 67,512</b>	<b>\$ 81,016</b>
<b>Source of Funds</b>						
Landslide Maintenance District Fund		54,464	88,237	80,529	67,512	81,016
<b>Total Source of Funds</b>		<b>\$ 54,464</b>	<b>\$ 88,237</b>	<b>\$ 80,529</b>	<b>\$ 67,512</b>	<b>\$ 81,016</b>



# CAPITAL IMPROVEMENT PROJECTS

Projects	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
Annual Street Overlay	-	554,617	720,000	720,000	900,000
PCH Intersection Improvements	198,322	-	-	-	-
PCH Median Improvements	383,318	212,150	4,250,000	1,304,985	4,490,000
Civic Center Way Improvements	54,950	4,530,313	-	-	-
PCH Signal Synchronization System	423,912	697,463	9,805,000	2,617,503	6,555,000
Civic Center Stormwater Diversion Structure	13,151	5,680	100,000	100,000	-
Marie Canyon Green Streets	-	-	400,000	38,752	385,000
Stormdrain Trash Screens	-	17,864	-	-	-
Civic Center Water Treatment Facility-Phase Two	851,403	1,641,916	16,500,000	1,106,681	16,500,000
City Hall Solar Power Project	-	-	-	-	-
City Hall Roof Project	187	224,266	-	-	-
Civic Center Wastewater Lateral Connections	150,000	-	-	-	-
Westward Beach Road Improvements	17,315	4,360	3,845,000	145,167	350,000
Heathercliff Road Safety Improvements	-	-	-	-	-
Electric Vehicle Charging Stations	813	9,999	-	-	-
Anchor Sculpture Base	-	-	-	-	-
Temporary Skate Park	586,933	595	-	-	-
Permanent Skate Park	-	25,515	307,372	50,000	1,066,000
Civic Center Way Stormdrain Repair	158,496	-	-	-	-
Bluffs Park Workout Stations	-	44,968	-	-	-
Bluffs Park Shade Structure	-	-	-	-	100,000
Vehicle Protection Devices - City Properties	-	-	100,000	-	100,000
Legacy Park Paver Repair	-	-	60,000	-	-
Malibu Bluffs Park South Walkway	-	-	150,000	-	150,000
Trancas Canyon Park Playground Resurfacing	-	-	75,000	-	75,000
PCH Overhead Warning Signs	-	-	160,000	-	-
PCH at Trancas Canyon Road Right Turn Lane	-	-	250,000	-	683,219
PCH Crosswalk Imprvmnts-Big Rock Dr./20326 PCH	-	-	-	-	200,000
PCH Median Imprvmnts-Paradise Cove/Zuma Beach	-	-	-	-	100,000
Kanan Dume Biofilter	-	-	-	-	100,000
Stormdrain Trash Screens Phase Two	-	-	-	-	35,000
City Traffic Signals Backup Power	-	-	-	-	30,000
Malibu Canyon Road Traffic Study	-	-	-	-	50,000
<b>Total</b>	<b>\$ 2,838,800</b>	<b>\$ 7,969,706</b>	<b>\$ 36,722,372</b>	<b>\$ 6,083,088</b>	<b>\$ 31,869,219</b>

# CAPITAL IMPROVEMENT PROJECTS

Fiscal Year 2022-23 includes an ambitious capital improvement program with multiple projects requiring a funding agreement to be initiated and/or implemented with several county agencies. Progress on such is as described with each of the following projects.

## **2022 ANNUAL STREET MAINTENANCE (9002)**

This project includes the design and construction management of the annual street maintenance project. The City's Pavement Management Plan identifies the streets to be resurfaced to maintain the City's overall pavement condition index of 75. This project will include resurfacing Bunnie Ln., Cottontail Ln., Bailard Rd., Morning View Dr., Deerhead Rd., Busch Dr., Bonsall Dr., and Harvester Rd. It is anticipated that the project will be in construction during Fiscal Year 2022-2023.

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

This project will improve two key locations along the PCH corridor in Malibu, Big Rock Drive and PCH and at PCH near the La Costa Beach Club. The PCH at Big Rock Drive Intersection Improvements Project included a revision to the existing traffic signal to add a dedicated protected left turn lane and 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 and was completed in 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 safety operations. The project will rehabilitate the existing medians, shoulders, and will install new raised medians along PCH from Webb Way to Puerco Canyon Road. The new medians will be stamped concrete to match the recently installed medians on PCH. It is anticipated that the project will be in construction during Fiscal Year 2022-2023.

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

The project consists of improving the safety for all modes of transportation on Civic Center Way from Webb Way to Malibu Canyon Road. 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 was completed in Fiscal Year 2020-2021.

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

This project will install communication between the existing traffic signals on PCH, from Topanga Canyon Road to John Tyler Drive, and connect the signals back to the Caltrans Traffic Management Center, allowing Caltrans to control and operate the signals and the signal system remotely. The City has acquired consultants, and will be managing the design, the permit process, and the construction phase with Caltrans. Funding for the design and construction of this project will be provided through Measure R funds administered by LA Metro. It is anticipated that the project will be in construction during Fiscal Year 2022-2023.

### **CIVIC CENTER STORMWATER DIVERSION STRUCTURE (9070) (COMPLETED)**

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 was completed in Fiscal Year 2021-2022.

### **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 stormwater water quality devices to capture and treat stormwater. The project is intended to assist with Municipal Separate Storm Sewer System (MS4) Discharge Permit requirements. It is anticipated that the project will be in construction during Fiscal Year 2022-2023.

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

This project was identified in the City's EWMP. This project includes the installation of trash screens at the City's storm drain inlets to prevent debris from entering the storm drain system. The proposed trash screens comply with the Trash Total Maximum Daily Load (TMDL) requirements. This project was completed in Fiscal Year 2020-2021

### **CIVIC CENTER WATER TREATMENT FACILITY- PHASE TWO (9075)**

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

Phase One of this project was completed in Fiscal Year 2018-2019. The design of Phase Two of this project was initiated in August 2019. This phase of the project expands the wastewater collection and recycled water system to include those properties in Malibu Colony, the condos on Civic Center Way, HRL, and a portion of Serra Retreat. In addition, the treatment plant will be expanded to treat the additional wastewater from these properties. The work will include preparing a coastal development permit, construction plans, project specifications and cost estimates. It is anticipated that the project will begin construction in Fiscal Year 2022-2023.

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

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 was completed in Fiscal Year 2020-2021.

### **CCWTF LATERAL CONNECTIONS IMPROVEMENTS (9081) (COMPLETED)**

This project consisted of making the connection from City Hall to the new CCWTF sewer and reclaimed water lines. The project was completed in Fiscal Year 2019-2020.

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

This project consists of making pavement repairs in the existing beach side shoulder area. The beach side repairs shall not extend beyond 11 feet from the City's right of way. This project was initially funded using Metro Measure M Active Transportation funds. Due to the City Council's scope of work change, Measure M will not be available for the project and instead will be funded with the General Fund CIP Reserve.

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

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 and COVID-19 pandemic.

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

This project will upgrade the existing charging stations along Civic Center Way. This project was completed in Fiscal Year 2020-2021.

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

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.

### **TEMPORARY SKATE PARK (9089) (COMPLETED)**

During Fiscal Year 2019-2020, City Council approved the use of the Crummer/Case property adjacent to Malibu Bluffs Park as the location for a temporary skate park. This project consists of constructing a new asphalt concrete surface, fencing, parking and above ground skate park elements to the vacant lot. The project was completed during the summer of 2020.

### **PERMANENT SKATE PARK (9090)**

This project consists of designing and constructing a permanent skate park of a 12,500-square-foot in-ground concrete skate park on the Crummer/Case Property adjacent to Malibu Bluffs Park. The project includes parking and additional site amenities such as trash cans, benches, tables, and restrooms.

The project is currently in the design phase. Construction of the Permanent Skate Park is expected to begin after the design process is completed and funding sources have been authorized by Council. Construction is anticipated to take approximately 14-16 months.

### **CIVIC CENTER STORM DRAIN REPAIRS (9091) (COMPLETED)**

The existing corrugated metal storm drainpipe located on Civic Center Way and adjacent to the Civic Center Water Treatment Facility was starting to fail and was causing roadway damage. This project consists of replacing the deteriorated corrugated metal storm drainpipe on Civic Center Way with a new reinforced concrete pipe and repairing the roadway. This project was completed in Fiscal Year 2019-2020.

### **BLUFFS PARK WORKOUT STATION (9092) (COMPLETED)**

This project consists of the installation of a small workout station in the current zip line area at Malibu Bluffs Park. The project will include new poured in place safety surfacing and signage demonstrating the proper use of the equipment. The project will be funded through the City's Proposition A Park Funds. This project was completed in Fiscal Year 2020-2021.

### **BLUFFS PARK SHADE STRUCTURE (9093)**

This project consists of the installation of four single-post shade structures at Malibu Bluffs Park. Two of the shade structures will be located at the Michael Landon Center Playground, with the other two located at the baseball field picnic area. The project will be funded through the City's Proposition A Park Funds. It is anticipated that this project will be completed in Fiscal Year 2022-2023.

### **VEHICLE PROTECTION DEVICES (9094)**

Malibu Municipal Code Section 17.48.070 requires vehicle impact protection devices to be installed for all parking spaces located adjacent to any outdoor pedestrian seating area.

There are two locations within the City's right-of-way and City-owned property that would require a vehicle impact protection device. The first location is on Cross Creek Road directly in front of the Taverna Tony restaurant entrance (23410 Civic Center Way). The second location is at the Malibu Coast Animal Hospital (23431 Pacific Coast Highway).

The Vehicle Protection Devices project consists of installing bollard-type devices at these locations to meet the City's Municipal Code. It is anticipated that this project will be completed in Fiscal Year 2022-2023.

### **LEGACY PARK PAVER REPAIR (9096) (CANCELED)**

This project consists of the removal and repair of a large section of pavers on the north side of the Loop Walkway at Legacy Park. The pavers have become uneven and damaged in several areas, causing a potential safety hazard for park patrons.

### **MALIBU BLUFFS PARK SOUTH WALKWAY (9097)**

This project will replace the existing sidewalk located on the south side of Malibu Bluffs Park. Staff has repaired or replaced several different sections of the sidewalk over the past several years, but a more in-depth repair and re-leveling of the subsurface is required. The design of this project is anticipated to be completed in Fiscal Year 2022-2023.

### **TRANCAS CANYON PARK PLAYGROUND RESURFACING (9098)**

This project will remove and replace the upper layer of the current playground pour-in-place safety surfacing at Trancas Canyon Park. The surfacing was installed in 2011 during the construction of the park, and staff has coordinated regular maintenance and several minor repairs since installation. The surfacing is at the end of its 10-year life and is in need of a replacement. The design of this project is anticipated to be completed in Fiscal Year 2022-2023.

### **PCH OVERHEAD WARNING SIGNS (9099) (CANCELED)**

This project was identified in the PCH Safety Study and includes the installation of overhead warning signs on PCH near Moonshadows restaurant and Big Rock Drive. Funding will be provided through Measure M funds administered by LA Metro. Staff will acquire consultants, permitting and will manage the construction phase of this project. This project was eliminated.

### **PCH AT TRANCAS CANYON ROAD RIGHT TURN LANE (9100)**

This project consists of installing a new westbound right turn lane at PCH and Trancas Canyon Road. Funding for this project will be provided from LA County Measure R and be administered by LA County Metro Authority. Funding agreement currently in process. The project design will occur in Fiscal Year 2022-2023.

### **PCH CROSSWALK IMPROVEMENTS AT BIG ROCK DRIVE AND 20326 PCH (9101)**

This project was identified in the 2015 PCH Safety Study and includes the installation of overhead warning signs and raised medians on PCH. New flashing warning beacons will be installed approximately 200 feet east and west of 20326 PCH (Moonshadow's Restaurant). New raised medians, along with a pedestrian refuge area, are planned for this area. A new overhead flashing "signal ahead" beacon will be installed 400 feet east of the PCH and Big Rock Drive intersection. New raised medians will be constructed on PCH near the Big Rock Drive intersection. Funding for this project is provided by Measure M Transportation Funds. The project design will occur in Fiscal Year 2022-2023.

### **PCH MEDIAN IMPROVEMENTS – PARADISE COVE AND ZUMA BEACH (9102)**

This project was identified in the 2015 PCH Safety Study and includes installing new raised medians and improvements. New raised medians are proposed east and west of the PCH and Paradise Cove Road intersection. The proposed improvements also include the relocation of the existing bus stop and new signage, as well as the installation of new raised medians on PCH in the areas where the double yellow lines exist in the vicinity of Zuma Beach, specifically where the yellow paddles are installed. Funding for this project is provided by Measure M Transportation Funds. The project design will occur in Fiscal Year 2022-2023.

### **KANAN DUME BIOFILTER (9103)**

This project was identified in the City's Enhanced Watershed Management Plan (EWMP). This project includes the installation of a biofilter on Kanan Dume Drive to capture and treat stormwater. The project is intended to assist with Municipal Separate Storm Sewer System (MS4) Discharge Permit requirements. The project design will occur in Fiscal Year 2022-2023.

### **STORMDRAIN TRASH SCREENS PHASE TWO (9104)**

This project was identified in the City's EWMP. This project includes the installation of trash screens at the City's storm drain inlets to prevent debris from entering the storm drain system. The proposed trash screens comply with the Trash Total Maximum Daily Load (TMDL) requirements. Trash screens will be installed on City owned storm drain inlets on John Tyler Dr., Roca Chica Dr., and Piedra Chica Dr. The project design will occur in Fiscal Year 2022-2023.

### **CITY TRAFFIC SIGNALS BACKUP POWER (9105)**

This project will include upgrading the backup power system to the City's traffic signals at Civic Center Way/Webb Way, Civic Center Way/Winter Canyon Road, and Civic Center Way/Malibu Canyon Road. The project design will occur in Fiscal Year 2022-2023.

### **MALIBU CANYON ROAD TRAFFIC STUDY (9016)**

This project will consist of a traffic study on Malibu Canyon Road near Harbor Vista Drive and Potter Lane to determine if any feasible traffic safety improvements can be constructed at this location. Funding for this project will be from STPL funding administered by Metro. During Fiscal Year 2022-2023, staff will be finalizing the project funding from Metro and will begin the traffic study.

## EXPENDITURE DETAIL

### Fund 310 - Capital Improvement Projects

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>9002</b>	<b>Annual Street Overlay</b>	-	554,617	720,000	720,000	900,000
<i>Source of Funds</i>						
	Proposition C	-	189,617	235,000	235,000	235,000
	Measure R Annual Allocation	-	-	-	-	-
	Road Maintenance and Rehabilitation Account	-	245,000	315,000	315,000	515,000
	Measure M Annual Allocation	-	120,000	170,000	170,000	150,000
	General Fund CIP Designated Reserve	-	-	-	-	-
<b>9058</b>	<b>PCH Intersection Improvements</b>	198,322	-	-	-	PROJECT -
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	198,322	-	-	-	COMPLETED
<b>9059</b>	<b>PCH Median Improvements</b>	383,318	212,150	4,250,000	1,304,985	4,490,000
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	383,318	212,150	4,250,000	1,304,985	4,490,000
<b>9061</b>	<b>Civic Center Way Improvements</b>	54,950	4,530,313	-	-	PROJECT -
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	54,950	4,530,313	-	-	COMPLETED
<b>9066</b>	<b>PCH Signal Synchronization System Improvements</b>	423,912	697,463	9,805,000	2,617,503	6,555,000
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	423,912	697,463	9,805,000	2,617,503	6,555,000
<b>9070</b>	<b>Civic Center Stormwater Diversion Structure</b>	13,151	5,680	100,000	100,000	PROJECT -
<i>Source of Funds</i>						
	General Fund CIP Designated Reserve	13,151	5,680	100,000	100,000	COMPLETED
	Legacy Park Project Funds	-	-	-	-	-
<b>9072</b>	<b>Marie Canyon Green Streets</b>	-	-	400,000	38,752	385,000
<i>Source of Funds</i>						
	Measure W	-	-	400,000	38,752	385,000
	General Fund CIP Designated Reserve	-	-	-	-	-
<b>9073</b>	<b>Stormdrain Trash Screen Improvements</b>	-	17,864	-	-	PROJECT -
<i>Source of Funds</i>						
	Legacy Park Project Funds	-	17,864	-	-	COMPLETED
<b>9075</b>	<b>Civic Center Water Treatment Facility - Phase Two</b>	851,403	1,641,916	16,500,000	1,106,681	16,500,000
<i>Source of Funds</i>						
	State Revolving Fund Water Loan	-	-	16,500,000	-	16,500,000
	HRL Funding Agreement	851,403	1,641,916	-	1,106,681	-
<b>9078</b>	<b>City Hall Solar Power Project</b>	-	-	-	-	PROJECT -
<i>Source of Funds</i>						
	General Fund CIP Designated Reserve	-	-	-	-	ON HOLD
<b>9079</b>	<b>City Hall Roof Project</b>	187	224,266	-	-	PROJECT -
<i>Source of Funds</i>						
	General Fund Designated for Deferred Maintenance	187	224,266	-	-	COMPLETED

## EXPENDITURE DETAIL

### Fund 310 - Capital Improvement Projects

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>9081</b>	<b>CCWTF Lateral Connections Improvements</b>	<b>150,000</b>	-	-	-	<b>PROJECT -</b>
<i>Source of Funds</i>						
	General Fund CIP Designated Reserve	150,000	-	-	-	<b>COMPLETED</b>
<b>9082</b>	<b>Westward Beach Road Improvements</b>	<b>17,315</b>	<b>4,360</b>	<b>3,845,000</b>	<b>145,167</b>	<b>350,000</b>
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	4,360	3,645,000	-	-
	Measure M Annual Allocation	-	-	200,000	145,167	-
	General Fund CIP	17,315	-	-	-	350,000
<b>9083</b>	<b>Heathercliff Road Safety Improvements</b>	-	-	-	-	<b>PROJECT -</b>
<i>Source of Funds</i>						
	TDA Article 3	-	-	-	-	<b>CANCELLED</b>
	General Fund CIP Designated Reserve	-	-	-	-	-
<b>9084</b>	<b>Electric Vehicle Charging Stations</b>	<b>813</b>	<b>9,999</b>	-	-	-
<i>Source of Funds</i>						
	AQMD Fund	813	9,999	-	-	-
	Mobile Source Air Pollution Reduction (MSRC)	-	-	-	-	-
	General Fund CIP Designated Reserve	-	-	-	-	-
<b>9085</b>	<b>Anchor Sculpture Base</b>	-	-	-	-	<b>PROJECT -</b>
<i>Source of Funds</i>						
	Parkland Development Fund	-	-	-	-	<b>COMPLETED</b>
<b>9089</b>	<b>Temporary Skate Park</b>	<b>586,933</b>	<b>595</b>	-	-	<b>PROJECT -</b>
<i>Source of Funds</i>						
	General Fund Case/Crummer Designated Reserve	586,933	595	-	-	<b>COMPLETED</b>
<b>9090</b>	<b>Permanent Skate Park</b>	-	<b>25,515</b>	<b>307,372</b>	<b>50,000</b>	<b>1,066,000</b>
<i>Source of Funds</i>						
	General Fund Case/Crummer Designated Reserve	-	25,515	307,372	50,000	257,372
	General Fund CIP	-	-	-	-	808,628
<b>9091</b>	<b>Civic Center Way Stormdrain Repair</b>	<b>158,496</b>	-	-	-	<b>PROJECT -</b>
<i>Source of Funds</i>						
	General Fund Designated for Deferred Maintenance	158,496	-	-	-	<b>COMPLETED</b>
<b>9092</b>	<b>Bluffs Park Workout Station</b>	-	<b>44,968</b>	-	-	<b>PROJECT -</b>
<i>Source of Funds</i>						
	Prop A Parks Funds	-	44,968	-	-	<b>COMPLETED</b>
<b>9093</b>	<b>Bluffs Park Shade Structure</b>	-	-	-	-	<b>100,000</b>
<i>Source of Funds</i>						
	Prop A Parks Funds	-	-	-	-	100,000
<b>9094</b>	<b>Vehicle Protection Devices - City Properties</b>	-	-	<b>100,000</b>	-	<b>100,000</b>
<i>Source of Funds</i>						
	General Fund CIP	-	-	100,000	-	100,000

## EXPENDITURE DETAIL

### Fund 310 - Capital Improvement Projects

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>9096</b>	<b>Legacy Park Paver Repair</b>	-	-	<b>60,000</b>	-	<b>PROJECT -</b>
<i>Source of Funds</i>						<b>CANCELLED</b>
	Legacy Park Project Funds	-	-	60,000	-	-
<b>9097</b>	<b>Malibu Bluffs Park South Walkway</b>	-	-	<b>150,000</b>	-	<b>150,000</b>
<i>Source of Funds</i>						
	General Fund CIP	-	-	150,000	-	150,000
<b>9098</b>	<b>Trancas Canyon Park Playground Resurfacing</b>	-	-	<b>75,000</b>	-	<b>75,000</b>
<i>Source of Funds</i>						
	General Fund CIP	-	-	75,000	-	75,000
<b>9099</b>	<b>PCH Overhead Warning Signs</b>	-	-	<b>160,000</b>	-	<b>PROJECT -</b>
<i>Source of Funds</i>						<b>CANCELLED</b>
	Measure M Subregional Highway Fund	-	-	160,000	-	-
<b>9100</b>	<b>PCH at Trancas Canyon Road Right Turn Lane</b>	-	-	<b>250,000</b>	-	<b>683,219</b>
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	-	-	250,000	-	683,219
<b>9101</b>	<b>PCH Crosswalk Imprvmnts-Big Rock Drive/20326 PCH</b>	-	-	-	-	<b>200,000</b>
<i>Source of Funds</i>						
	Measure M Annual Allocation	-	-	-	-	200,000
<b>9102</b>	<b>PCH Median Imprvmnts - Paradise Cove/Zuma Beach</b>	-	-	-	-	<b>100,000</b>
<i>Source of Funds</i>						
	Measure M Annual Allocation	-	-	-	-	100,000
<b>9103</b>	<b>Kanan Dume Biofilter</b>	-	-	-	-	<b>100,000</b>
<i>Source of Funds</i>						
	Measure W	-	-	-	-	100,000
<b>9104</b>	<b>Stormdrain Trash Screens Phase Two</b>	-	-	-	-	<b>35,000</b>
<i>Source of Funds</i>						
	Measure W	-	-	-	-	35,000
<b>9105</b>	<b>City Traffic Signals Backup Power</b>	-	-	-	-	<b>30,000</b>
<i>Source of Funds</i>						
	General Fund CIP	-	-	-	-	30,000
<b>9106</b>	<b>Malibu Canyon Road Traffic Study</b>	-	-	-	-	<b>50,000</b>
<i>Source of Funds</i>						
	Surface Transportation Program - Local (STPL)	-	-	-	-	50,000
<b>Total Expenditures</b>		<b>\$ 2,838,800</b>	<b>\$ 7,969,706</b>	<b>\$ 36,722,372</b>	<b>\$ 6,083,088</b>	<b>\$ 31,869,219</b>

## EXPENDITURE DETAIL

### Fund 310 - Capital Improvement Projects

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2021-22 Projected	2022-23 Adopted
<b>Source of Funds</b>						
General Fund		180,466	5,680	425,000	100,000	1,513,628
General Fund Designated Reserve for Deferred Maintenance		158,683	224,266	-	-	-
General Fund Case/Crummer Designated Reserve		586,933	26,110	307,372	50,000	257,372
Legacy Park Project Funds		-	17,864	60,000	-	-
Measure M Annual Allocation		-	120,000	370,000	315,167	450,000
Measure M Subregional Highway Funds		-	4,360	3,805,000	-	-
Measure R Annual Allocation		-	-	-	-	-
Measure R Highway Operational Improvements Funds		1,060,502	5,439,926	14,305,000	3,922,488	11,728,219
Measure W - LA County Stormwater		-	-	400,000	38,752	520,000
Proposition/Measure A LA County Parks		-	44,968	-	-	100,000
Special Revenue Fund - Parkland Development		-	-	-	-	-
Special Revenue Fund - Proposition C Funds		-	189,617	235,000	235,000	235,000
Special Revenue Fund - AQMD		813	9,999	-	-	-
Road Maintenance and Rehabilitation Account Fund (SB 1)		-	245,000	315,000	315,000	515,000
Civic Center Water Treatment Facility - Phase Two, HRL Funding		851,403	1,641,916	-	1,106,681	-
Civic Center Water Treatment Facility - Phase Two Loan		-	-	16,500,000	-	16,500,000
Surface Transportation Program - Local (STPL-L)		-	-	-	-	50,000
<b>Total Source of Funds</b>		<b>\$ 2,838,800</b>	<b>\$ 7,969,706</b>	<b>\$ 36,722,372</b>	<b>\$ 6,083,088</b>	<b>\$ 31,869,219</b>

**FISCAL YEAR 2022-2023  
ADOPTED WORK PLAN**

	TITLE	NARRATIVE
<b>1.</b>	<b>PUBLIC SAFETY</b>	
1.a.	Response to COVID-19	Staff continues to implement public health protocols at City Hall and respond to staff concerns regarding exposure to COVID and confirmed or suspected cases of COVID. The City has adapted the way it provides services and will continue to do so in a safe manner. Staff will continue to monitor new policies and regulations that impact the Malibu community and respond accordingly, including providing regular updates to the community. The City will also continue to host vaccination and testing events as needed.
1.b.	Law Enforcement Services	The Los Angeles County Sheriff's Department provides law enforcement services. However, staff works regularly with the Sheriff's Department to address community safety concerns. Staff also reviews the Sheriff's regular patrol contract as well as Summer Beach Team services and provides recommendations for changes as needed.
1.c.	Public Safety Operations - Emergency Preparedness	Emergency preparedness efforts include outreach to the community, schools and businesses, as well as maintenance of seven emergency supply bins. If COVID conditions permit, staff will hold a Public Safety Expo as well as public education workshops during National Preparedness Month.
1.d.	Public Safety Operations - Emergency Planning and Training	Emergency Planning and training includes the development of emergency plans, training City staff and working with outside agencies to coordinate response operations. Staff plans to hold one functional exercise in the City's EOC and one table top exercise with local response partners. City staff will also participate in the required Standard Emergency Management Systems (SEMS) and National Incident Management Systems (NIMS) trainings, as well as monthly training and exercises on the virtual Emergency Operations Center (EOC) system that was established in 2020. Also, the City's current Emergency Operations Plan was completed in 2018 and adopted in February 2019. Since emergency plans need to be updated every five years, staff will start the process of identifying a consultant to assist with this in Spring 2023.
1.e.	Public Safety Operations - Radio Communications	The City has a radio repeater tower which was established to expand and improve handheld radio capabilities. Expansion and refinement of this system will continue, along with weekly radio checks with CERT volunteers and City staff. In addition, staff continues to support local public radio broadcast reception, which is critical to emergency communication. The effectiveness of a future emergency siren system depends on a reliable radio broadcast station to provide emergency information. Additional radio enhancements will also be explored to maximize the reach of the frequency.
1.f.	Public Safety Operations - Volunteers on Patrol (VOP)	The City's robust VOP program provides a valuable service to the Malibu community. The VOP provide traffic control, issue parking citations, and monitor for code enforcement issues and general safety matters. Staff will continue to enhance and improve this program and services throughout Fiscal Year 2022-2023.
1.g.	Public Safety Operations - Alert and Warning Systems	The City has a variety of tools to warn the public about emergency situations, including the City website's e-notification system, Nixle alerts, emergency hotline, the Everbridge disaster mass notification system, and FEMA-authorized Wireless Emergency Alerts (WEA), which go out to all cell phones within range of a specified cell tower. Staff also regularly utilizes the Traffic Advisory and Utility Advisory sections of the website e-notification system to notify residents of traffic issues and power or water service interruptions in the Malibu area. Staff conducts the required monthly tests of the WEA system and regularly tests other systems as appropriate. Lastly, staff plans to work with the County Office of Emergency Management to promote NOAA radio fire alerts and implement a county sponsored program to provide free NOAA radios to vulnerable community members. Staff will continue to use these tools and identify additional communication tools in Fiscal Year 2022-23.
1.h.	Emergency Warning Sirens - Design and Construction	In November 2020, the Council directed staff to pursue emergency warning sirens. In February 2021, staff secured a Hazard Mitigation Grant to complete the engineering and design phase of the project.
1.i.	Public Safety Operations - Community Emergency Response Team (CERT)	The Community Emergency Response Team (CERT) program includes providing CERT training to residents and supporting the Malibu CERT Team. At least three CERT training classes and one CERT refresher course are normally scheduled each year. Due to COVID-19 restrictions, CERT classes were put on hold and resumed CERT classes in Spring 2022. The Malibu CERT Team supports public safety staff in implementing a variety of preparedness projects, including the maintenance of six emergency supply bins and overseeing the expansion a handheld radio system, and providing assistance during disasters.
1.j.	Public Safety Operations - Wildfire Safety Program	The Fire Safety Liaison oversees the Wildfire Safety Program, which includes developing and implementing wildfire prevention and preparedness plans, conducting Home Ignition Zone Assessments to encourage effective home hardening, conducting wildfire safety public education, and implementing the Community Wildfire Protection Plan.
1.k.	Public Safety Operations - Homelessness Outreach and Services	In coordination with the Los Angeles County Sheriff's Department, The People Concern and the Outreach Coordinator that serves the Las Virgenes-Malibu Council of Governments (COG), Public Safety staff continue to work on solutions to assist the City's homeless population and connect them with housing and services. Staff also works with the Homelessness Task Force and the Homelessness Working Group to develop short and long term solutions.
1.l.	Homelessness Shelter and Safe Parking Program	In March 2022, the Council reviewed the Homelessness Task Force's Draft Alternative Sleeping Location Recommended Action Plan and directed the Task Force to pursue the primary plan outlined in the staff report with non-city funding sources and report back to the City Council after investigation. Staff will continue to work on this in Fiscal Year 2022-23.
1.m.	Homelessness Encampment Management	Public Safety staff regularly respond to community concerns regarding encampments. Staff coordinates with the Homeless Outreach Team, the Sheriff's Department and property owners to clear encampments from public and private property. Staff also conducts regular field checks to identify new encampments and monitor existing encampments that are in the process of being cleared.

**FISCAL YEAR 2022-2023  
ADOPTED WORK PLAN**

	<b>TITLE</b>	<b>NARRATIVE</b>
1.n.	Oversight of SCE Annual Vegetation Maintenance Program	This task involves staff working with the City's contract arborist to monitor and coordinate with Southern California Edison (SCE) and its contractors on the implementation of SCE's annual vegetation management program, which occurs in the spring, and the drought resolution initiative, which involves removal of drought-damaged trees. Staff's focus is ensuring native trees and ESHA are protected concurrently with these fire hazard reduction programs.
1.o.	Annual Day of Preparedness - November 9	To honor all those who responded to the Woolsey Fire, the City Council declared November 9 as the City's Annual Day of Preparedness with the first celebration held in 2019. A community event with a preparedness theme will be held on that day in 2022.
<b>2. WOOLSEY FIRE RECOVERY</b>		
2.a.	Community Rebuilding	All City departments have been and will continue facilitating the rebuilding of homes damaged in the Woolsey Fire. In Fiscal Year 2022-23, staff will continue to work on the rebuilding effort. Rebuilding homes remains a high priority.
2.b.	Community Development Block Grant - Disaster Recovery Multifamily Housing Program	On March 8, 2021, Council approved the allocation of \$18,602,848 in Community Development Block Grant (CDBG) Disaster Recovery funding administered by the California Department of Housing and Community Development (HCD). In December 2021, the grant agreement with HCD was fully executed. Staff has been working with HCD to develop a Notice Inviting Interest for affordable housing developers. In Fiscal Year 2022-23, depending on the interest received, staff will work with HCD to prepare a solicitation package for potential developers interested in receiving gap funding for the construction or reconstruction of eligible multifamily affordable housing units. The City will need to hire a consultant to administer this program. Consultant costs are eligible for reimbursement if the program successfully delivers an affordable housing unit. If housing projects are awarded funding under this program, the City must monitor the projects for compliance with federal and State guidelines, including environmental, construction and affordability regulations which may remain in effect for up to 25 years.
2.c.	Latigo Canyon Road Roadway/Retaining Wall Improvements	This project consists of repairing the roadway and existing timber retaining walls on Latigo Canyon Road that were damaged by the Woolsey Fire.
2.d.	Trancas Canyon Park Slope Improvements	The project consists of repairing damages to the existing slope east of Trancas Canyon Park due to the Woolsey Fire. The fire caused stability issues from soil and rock erosion and damages to the existing concrete drainage facilities.
2.e.	Trancas Canyon Park Planting and Irrigation Improvements	This project consists of repairing the planting and irrigation system that was destroyed by the Woolsey Fire.
2.f.	Birdview Avenue Road Embankment Improvements	This project consists of repairs to roadway embankment cut slopes located on Birdview Avenue that have eroded due to severe storm events after the Woolsey Fire that caused mud, debris, and rock flow within the adjacent street.
2.g.	Broad Beach Road Water Quality Improvements	The City owns over 800 feet of permeable pavers, landscaping and underground biofiltration devices on Broad Beach Road that were damaged by silts, mud and debris caused by storms in 2019. These items are permanent best management devices required to comply with the City's MS4 NPDES Stormwater Water Quality Permit. This project consists of repairing the permeable pavers, replacing media material in the biofilters, and replacing damaged landscaping.
2.h.	Encinal Canyon Road Drainage Improvements	This project is located on Encinal Canyon Road where minor erosion areas and storm drain lines were damaged by the severe storms that followed the Woolsey Fire. The project will consist of repairing the erosion areas and damaged storm drain lines.
2.i.	Malibu Park Storm Drain Improvements	Multiple storm drains throughout the Malibu Park area and on Birdview Avenue have sustained substantial damages. These damages occurred during the 2019 rainy season that brought heavy debris and localized flooding from the surrounding burned areas of the Woolsey Fire. The drainage structures, slopes and roadways will be repaired within the identified project locations.
2.j.	Clover Heights Storm Drain Improvements Project	After the Woolsey Fire, the City experienced heavy rains in 2019 causing damage to the drainage system on Clover Heights Avenue. The City received grant funding through the FEMA Hazard Mitigation Grant Program for design and construction to install a new storm drain line on Clover Heights Avenue.
2.k.	Westward Beach Road Shoulder Repairs	This project consists of repairing the shoulder on Westward Beach Road that was damaged during the 2019 rainy season following the Woolsey Fire.
2.l.	Storm Drain Master Plan	After the Woolsey Fire, the City experienced storm damage throughout areas affected by the fire. The City received grant funding through the FEMA Hazard Mitigation Grant Program for the development of a Storm Drain Master Plan. This master plan will assist the City in future planning of infrastructure improvements to reduce storm damage.
2.m.	Malibu Road Slope Repairs	After the Woolsey Fire, the City experienced heavy rains that caused damage to the existing slope and roadway shoulder area adjacent to 24712 Malibu Road. This project consists of repairing the existing slope and shoulder area.
2.n.	Corral Canyon Road Stabilization Projects	This project consists of constructing a new drainage outlet and a rock slope protection system outlet.
2.o.	Point Dume Walkway Repairs	This project consists of repairs to walkways damaged in the Point Dume neighborhood as a result of the Woolsey Fire.

**FISCAL YEAR 2022-2023  
ADOPTED WORK PLAN**

	TITLE	NARRATIVE
<b>3.</b>	<b>SCHOOL DISTRICT SEPARATION</b>	
3.a.	School District - Fiscal Analysis	In 2017, the City sent a letter to the Los Angeles County Office of Education (LACOE) officially submitting its petition for the unification of a new Malibu Unified School District (MUSD). In 2018, the City asked LACOE to accept and temporarily suspend the City's petition pending the outcome of negotiation efforts between the City and the Santa Monica-Malibu Unified School District (SM-MUSD). The Council directed the City Manager and City Attorney to pursue negotiations with SM-MUSD under the guidance of the City Council School District Separation Ad Hoc Committee. On October 12, 2021, in response to the stalled negotiations, the Council directed staff to resubmit the City's petition to LACOE for the formation of an independent MUSD. The LACOE County Committee on School District Organization (County Committee) held a Preliminary Hearing on the City's petition in April 2021 and voted in September 2021 to move the City's petition into the regular petition process. In January 2022, the City submitted its feasibility report to the County Committee. In February 2022, the City requested that the County Committee delay its consideration of the City's petition to allow time for the City and SM-MUSD to work with a mediator. The County Committee voted to delay its review and the City has been in mediation with SM-MUSD. If the petition continues through the local and State process, additional documentation will be required, including an Environmental Impact Report.
<b>4.</b>	<b>PRESERVE MALIBU'S RURAL RESIDENTIAL CHARACTER</b>	
4.a.	Accessory Dwelling Unit (ADU) Ordinance	In September 2018, the Planning Commission held a public hearing on this item, provided its recommendation on the draft ordinance, and directed staff to come back with a final recommendation. In Fiscal Year 2019-2020, the Planning Commission hearing on the updated draft ordinance was postponed in order to address changes in State law that became effective January 1, 2020. During Fiscal Year 2020-2021, staff incorporated the guidance received from the California Coastal Commission (CCC) and State into a draft ordinance which will be presented to the Planning Commission and City Council. In Fiscal Year 2021-2022, the City received a Local Early Action Planning (LEAP) grant to implement technological improvements to streamline the ADU permit application process. In Fiscal Year 2022-23, staff will submit the Local Coastal Program Amendment (LCPA) to the CCC for certification and monitor the progress of the LCPA review by the CCC. Staff will also administer and implement the LEAP grant.
4.b.	Short-Term Rental (STR) "Home-Sharing" Ordinance and LCPA	In February 2018, the City contracted with Host Compliance, LLC to provide consulting and software services related to STR permitting, compliance monitoring and enforcement in anticipation of the adoption of an STR ordinance. In September 2018, Council directed staff to provide additional information regarding options for a ban on STR, including the financial implications and processing of a Local Coastal Program (LCP) amendment (LCPA). A financial consultant was contracted to provide analysis of the financial impacts of an STR ban. In December 2019, Council directed staff to prepare an ordinance similar to Santa Monica's home-share ordinance and initiate the necessary LCPA. In November 2020, the City Council adopted Ordinance No. 472 the Hosted STR. In Fiscal Year 2020-21, the City submitted the LCPA to the CCC and responded to the CCC's comments which required extensive data collection and further analysis of the proposed LCPA. In Fiscal Year 2021-22, the CCC deemed the City's application complete and in September 2021, the CCC granted itself a one-year extension to process the LCPA (June 29, 2022). In Fiscal Year 2022-23, staff will return with the CCC's proposed changes for Council consideration. At that point, the Council will have two options: 1) adopt the proposed changes; or 2) not act on the proposed changes and within six months, the LCPA will expire. If the Council adopts the proposed changes, and the LCPA is certified, an extensive public outreach program will be needed, followed by coordination with Host Compliance, Code Enforcement, and the Sheriff's Department to implement and enforce the new ordinance.
4.c.	Parking as a Stand-Alone Use	In May 2017, Council adopted a resolution initiating a Zoning Text Amendment (ZTA)/LCPA to allow commercial parking facilities as a stand-alone use. In Fiscal Year 2019-2020, this item was presented to the Zoning Ordinance Revisions and Code Enforcement Subcommittee (ZORACES), the Planning Commission, and the City Council. At the November 2020 City Council meeting, the Council provided staff with additional guidance and requested that staff return with an amended ordinance.  On May 13, 2021, Ordinance No. 475 was presented to the City Council, and the Council declined to adopt the ordinance. Council directed staff to take an item to the Zoning Ordinance Revisions and Code Enforcement Subcommittee (ZORACES) to develop a plan for the Triangle parcel to be brought back to Council for approval.
4.d.	Overnight Parking Ordinances	These ordinance amend the Malibu Municipal Code (MMC) to address long-term parking along PCH and City streets that interferes with public coastal access. In Fiscal Year 2019-2020, Council adopted Ordinance No. 460 establishing overnight parking restrictions on alternate sides of PCH for the Las Tunas and Malibu Pier/Surfrider Beach areas. In Fiscal Year 2020-2021, the Council adopted Ordinance No. 469 expanding the overnight parking restrictions to Corral Canyon Beach and Zuma Beach. Coastal Development Permits (CDP) have been approved and signs installed for Las Tunas, Zuma Beach, and Corral Canyon Beach. In Fiscal Year 2021-22, the Council adopted Ordinance No. 493, which implemented overnight parking restrictions on the west side of Trancas Canyon Road between PCH and Tapia Drive. A CDP for installation of signs for the Malibu Pier/Surfrider Beach area remains to be processed. Additionally, staff will prepare ordinances to allow for the expansion of this program to other areas of the City as directed by the Council.

**FISCAL YEAR 2022-2023  
ADOPTED WORK PLAN**

	<b>TITLE</b>	<b>NARRATIVE</b>
4.e.	Housing Element 6th Cycle RHNA & 2021 Housing Element Update	In March 2020, the City received its Regional Housing Needs Assessment (RHNA) allocation from the Southern California Association of Governments (SCAG). In November 2020, staff met with Cal Fire to obtain guidance on the draft Safety Element. In Fiscal Year 2020-21, staff worked with its consultant to prepare a draft of the updated Housing Element. In Fiscal Year 2021-22, staff held public workshops and hearings on the Housing Element and submitted the draft to the California Department of Housing and Community Development (HCD) for review. In addition, in late February 2022, the City responded to a request from HCD for additional materials. In Fiscal Year 2022-23, while the Housing Element is under review, staff will need to process an update to the City's General Plan's Safety Element. Once the Housing Element is adopted by HCD, staff will need to process the code amendments called for in the Housing Element.
4.f.	Cannabis Ordinance	Malibu Measure G became effective in December 2018, allowing recreational retail sales and delivery of cannabis within the City by two dispensaries. Allowing recreational use has triggered additional inspection, licensing and tax requirements that involve extensive research and coordination with other agencies and applicants. Staff is implementing the City's cannabis ordinance and, with the assistance of Code Enforcement staff, compliance with the City-issued Conditional Use Permit (CUP) is taking place. Ordinance No. 486 amending the City's cannabis ordinance to ensure compliance with the current County guidelines was adopted by the Council on June 14, 2021. In Fiscal Year 2021-22, staff completed the contractual agreement between the City and the County Public Health Department to grant the County authority to perform public health permitting, plan review and approval, and inspection and enforcement services for cannabis retailer storefront operators. Both local cannabis retailers have initiated compliance with County public health and business license requirements.
4.g.	MRCA Coastal Access Public Works Plan	The Mountains Recreation and Conservation Authority (MRCA) is proposing a Malibu Coastal Access Public Works Plan (PWP) for 17 public beach accessways along the coast in Malibu. The City submitted comments on the project's CEQA document in February 2020. In Fiscal Year 2021-22, staff began the processing of Coastal Development Permits for several of these projects. The project will extend over multiple years.
4.h.	Farmers Market Parking in the Civic Center	The Cornucopia Foundation submitted an amendment to its CUP in February 2021. In December 2021, the Council adopted Ordinance No. 495 to allow for the continued use of the City's Ioki property for farmers market parking on Sundays during construction of the Santa Monica College facility. In addition, staff continues to monitor the long-term operations of the market.
4.i.	Wireless Communications Facilities Ordinance	In April 2021, the Council adopted Resolution No. 21-17, adopting engineering, design and location standards, conditions of approval, and basic application requirements for wireless communication facilities on land other than public right-of-way, and adopted Ordinance No. 484, adopting a comprehensive overhaul of the City's Wireless Communication Facility Ordinance. The Ordinance went into effect on May 26, 2021, with the exception of proposed amendments to the Local Coastal Program. In Fiscal Year 2021-22, the proposed LCPA was submitted to the CCC for certification review. The CCC submitted comments in response to the City's submittal. Due to the extensive analysis required to respond to the CCC letter, the City's formal response is still in progress. In Fiscal Year 2022-23, staff will complete a response to the CCC and work with the CCC to secure a hearing for the certification of the LCPA.
4.j.	Wireless Communications Facilities Mapping	In January 2021, Council directed staff to engage a consultant to identify and map existing wireless communication facilities in the City and maintain the maps on an ongoing basis. The City Council awarded a consultant contract for this work on April 26, 2021. In Fiscal Year 2021-22, three of the five phases to map all wireless facilities in the City have been completed. The database with the required fields has been established including an inventory of photo evidence. Staff will work with the consultant to implement this ongoing project through Fiscal Year 2022-23.
4.k.	Sign Regulations Code Amendments	In November 2020, based on recommendations received from the City Attorney's office, Council initiated amendments to the MMC and LCP to modify sign regulations to bring the code into compliance with the First Amendment of the US Constitution. In April 2021, the City Council adopted Ordinance No. 483 adopting amendments to the MMC and LCP. In Fiscal Year 2021-2022, staff submitted the LCPA to the CCC for certification review. In response, CCC staff submitted a comment letter. Due to the nature of the amendment, City staff is working with City Attorney's Office to prepare a formal response to the CCC's comment letter. In Fiscal Year 2022-23, staff will work with CCC to secure a hearing for the certification of the LCPA.
4.l.1.	Planning Department Operations - Planning	Planning is responsible for assisting the community at the Public Counter, reviewing projects, short-term rental permit applications, outdoor lighting applications for Dark Sky Ordinance compliance, cannabis dispensary permits, primary view determinations, formula retail clearances, event permits, and fire rebuild and other applications for consistency with the MMC and LCP, evaluating project compliance with the California Environmental Quality Act (CEQA), and maintaining regulatory documents, including the Malibu General Plan and zoning and land use maps.
4.l.2.	Planning Department Operations - Code Enforcement	Code Enforcement ensures compliance with the laws and regulations in the MMC and Zoning Ordinance, including illegal construction, code violations, short-term rental violations, Dark Sky Ordinance compliance, and all other enforcement issues, to keep the City safe. In addition, this Division is responsible to carry out the Short-Term Rental permit program from licensing to enforcement, complaints and violations.
4.l.3.	Planning Department Operations - Administration	Planning administration is responsible for the management of records, legal noticing, policy and procedures, Commission and boards, budget analysis and contract administration, fulfilling public records requests, managing the Woolsey Fire fee waiver program, CEQA filings, maintenance and updates to the development database, statistics and online reports and databases, public outreach including maintenance of Planning related webpages, and provides support services for public counter operations.

**FISCAL YEAR 2022-2023  
ADOPTED WORK PLAN**

	<b>TITLE</b>	<b>NARRATIVE</b>
4.m.1.	Environmental Sustainability Department (ESD) Operations - Building Safety	This program is responsible for compliance and enforcement of State and local building standards, including fire rebuild, inspections, permits, plan check, code interpretation, and coastal and geological review.
4.m.2.	Environmental Sustainability Department (ESD) Operations - Wastewater Management	This program is responsible for managing onsite wastewater systems for compliance, including plan check, the operating permit program, Local Agency Management Program, and the frequent pumping program.
4.m.3.	Environmental Sustainability Department (ESD) Operations - Administration	ESD administration is responsible for the management of records, legal noticing, policy and procedures, agendas and staff reports, budget analysis, and contracts.
4.n.1.	Public Works Department Operations - Project Review	The Public Works Department is responsible for the reviewing development projects that impact the public right of way and drainage facilities.
4.n.2.	Public Works Department Operations - Surveying	The Department reviews certificates of compliance, parcel and tract maps for surveying issues.
<b>5. ENHANCE ENVIRONMENTAL EFFORTS / PROTECT AND IMPROVE WATER RESOURCES</b>		
5.a.	Civic Center Water Treatment Facility - Phase Two (CCWTF)	The construction of CCWTF Phase One was completed in Fiscal Year 2018-2019. The design of Phase Two began in Fiscal Year 2019-2020. Phase Two expands the wastewater collection and recycled water system to include properties in Malibu Colony, the condominiums on Civic Center Way, HRL Laboratories, and a portion of the Serra Canyon neighborhood. In addition, the treatment plant will be expanded to treat the additional wastewater from these properties. The work will include preparing a CDP, construction plans, project specifications and cost estimates. In order to meet the currently mandated completion date of 2024, the project would need to begin construction in 2022. In February 2022, Council directed staff to seek an extension to the MOU between the City and the Regional Board regarding the implementation of Phase 2. The City sent a letter to the Regional Board seeking an 8-month time extension. In addition, an assessment district will need to be formed to fund the project in Fiscal Year 2022-23. To help fund the project, staff is seeking grants and low interest loans.
5.b.	Integrated Pest Management Program/ Earth Friendly Management Policy (EFMP)	On October 28, 2013, the City Council adopted an Integrated Pest Management (IPM) Policy and Program. Staff implemented the IPM principles as best management practices in addressing pests and developed a community outreach brochure describing the dangers that rodenticides pose to local wildlife, as well as preventative measures and alternatives to rodenticide use. In June 2019, the EFMP was adopted by Council. The policy remains in place with oversight by the Parks and Recreation Commission. Staff and contractors continue to follow all policies and procedures outlined in the EFMP.
5.c.	Clean Water Monitoring Program	To carry out the City's regulatory obligations under the municipal separate storm sewer system (MS4) permit and related regulations, this program involves stream and ocean monitoring, as well as outreach to promote community-wide use of best management practices (BMPs). Ongoing monitoring for regulatory compliance includes implementation of the Coordinated Integrated Monitoring Program (CIMP), as required by the MS4 permit. The CIMP integrates stream monitoring events and TMDL monitoring for bacteria and trash at selected beaches and drainage courses, and in Malibu Creek. Special studies may include supplemental monitoring and assessment to develop adaptive management strategies for regulatory compliance. The City is the program manager for cost-sharing for the CIMP in a Memorandum of Understanding (MOU) with the County of Los Angeles and Los Angeles County Flood Control District. Additional opportunities under development include the City's near-shore ocean water quality project and supplemental assessments of sub-watersheds slated for stormwater treatment projects in the EWMP. Staff continues to implement the CIMP jointly with the Los Angeles County Department of Public Works and Flood Control District.
5.d.	Clean Water Regulations Compliance	The following regulatory and legal obligations are being implemented: Area of Special Biological Significance (ASBS); MS4 Permit (stormwater); NRDC/LA Waterkeeper lawsuit settlement agreement; short- and long-term compliance strategies for seven Total Maximum Daily Load (TMDL) requirements; wastewater systems management; and Civic Center Prohibition/MOU compliance. Staff continues working with the County for updates to EWMP and Reasonable Assurance Analysis (RAA), which may lead to the identification of additional, smaller-scale water quality improvement projects.
5.e.	Legacy Park Rehabilitation Project	This project began in 2019 by assessing the plant life within Legacy Park, which has historically struggled due to poor soil and water conditions. Staff worked with a consultant, Studio-MLA, to complete the assessment and develop a long-term, sustainable plan for rehabilitating plant life within the park. After the first 18 test plots were successfully established in Fiscal Year 2019-2020, over 20 additional plots were planted during Fiscal Years 2020-2021 and 2021-2022. The plots will be monitored and evaluated throughout Fiscal Year 2022-23 to continue establishing and expanding native plant life to areas where growth has been difficult.
5.f.	Coastal Vulnerability Assessment	In September 2019, Council awarded a professional services contract for the development of a coastal vulnerability assessment. ESD staff and its coastal engineering consultants are working to perform an assessment of vulnerabilities along the local shoreline due to erosion and sea level rise to help inform City planning efforts by identifying impact thresholds at which significant planning areas, assets or coastal resources could be impacted by sea level rise. The consequence of the identified impacts will also inform City policies and programs to help minimize risk to important infrastructure, basic services and valuable resources. The vulnerabilities and consequences identified in this assessment will be used to facilitate prioritizing planning efforts to account for the urgency (time horizon) of each impact, and the importance of each impact on the community and resources. The first planned public workshop to solicit community input was postponed due to COVID-19. Due to the delay of the workshops, the Coastal Vulnerability Assessment agreement was extended to 10/01/23; however, the consultants remain on hold while staff internally reviews draft documents.

**FISCAL YEAR 2022-2023  
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	<b>TITLE</b>	<b>NARRATIVE</b>
5.g.	Clean Power Alliance (CPA)	CPA is a locally controlled electricity provider in Southern California offering clean renewable energy at competitive rates. In May 2018, Malibu residents and businesses chose the percentage of clean energy to receive. In October 2019, the Council approved the selection of the 100% Tier Option for CPA customers within the City, effective October 2020. Customers can opt out at any time and return to SoCal Edison or choose a lower tier of green energy.
5.h.	Environmental Programs	This program is responsible for mandated clean water and solid waste compliance and reporting. Additionally, City staff oversees programs, events, and local regulations, including locking dumpster lids, plastic bans, compliance with the Dark Sky Ordinance, and other environmental work plan items.
5.i.	FEMA Floodplain Maps	In December 2011, FEMA began the process of revising the flood maps along the California coastline based upon new data and coastal engineering analysis, including modifications to base flood elevations. The City submitted an appeal to FEMA's proposed revisions to the flood maps, and subsequently a Letter of Map Revision (LOMR). City staff and its consultants will be coordinating with FEMA on the City's appeal and LOMR.
5.j.	Pesticide LCPA	In December 2019, Council adopted the Pesticide Land Use Plan LCPA. In June 2021, the Council adopted the CCC's modifications to the LCP and initiated an amendment to the LCP Local Implementation Plan to implement and enforce a citywide prohibition of pesticides. In Fiscal Year 2021-22, the CCC certified the LCPA and staff began work on the next phase of the project including meeting with community stakeholders to discuss a draft policy which will be presented to ZORACES. Should the Council direct staff to prepare an ordinance and not a policy, staff will hold public hearings on the LCPA and prepare it for submittal to the CCC for certification review in Fiscal Year 2022-23. Upon certification, staff will present a work plan to the Council to include an implementation plan, public outreach, and an enforcement plan.
5.k.	Dumpster Lid Ordinance Implementation and Enforcement	In Fiscal Year 2019-2020, staff worked with City partners to draft an ordinance to require locking lids on commercial solid waste, organic waste, and recycling bins, which was adopted by Council in March 2020. In 2020-21, staff developed outreach and began conducting quarterly inspections to assist businesses with compliance. Starting February 2021, Code Enforcement staff ensures that businesses are compliant. As this is an ongoing project, staff will continue to do quarterly inspections and monitor locking lids to keep properties in full compliance.
5.l.	Dark Sky Ordinance Implementation	Added by the City Council at the mid-year budget review on January 24, 2022. The Malibu City Council adopted the Dark Sky Ordinance amendment to extend the deadlines for compliance for commercial, residential and institutional districts to October 15, 2022. The Dark Sky Ordinance is meant to protect Malibu's environment and community quality of life from light pollution. The City Council directed staff to begin a public education program as soon as practicable with the goal of helping residents and businesses comply with the regulations and deadlines.
<b>6.</b>	<b>FISCAL SUSTAINABILITY AND TRANSPARENCY</b>	
6.a.	City Council, Commissions and Committees	All departments and staff participate in the preparation of agendas, staff reports and presentations for the City Council, City Commissions, Environmental Review Board, Committees and Subcommittees. Media staff, administrative staff and the City Clerk's office are responsible for the technical hosting of meetings and preparation of minutes.
6.b.	Public Records Requests and Subpoenas	All departments and staff participate in responding to public records requests and subpoenas by searching both digital and paper documents retained by the City.
6.c.	Budget Management	As part of the City's commitment to providing government transparency, user-friendly budget information is developed to help the community better understand the City's finances. Quarterly budget reports will continue to be provided to the Council pursuant to the City's policies. Staff will continue to monitor the State and local fiscal impacts of the COVID-19 pandemic and recommend adjustments, as necessary.
6.d.	General Fund Reserves	Pursuant to Council Policy No. 3, a minimum of 50% of the General Fund operating budget is to be maintained in the General Fund Undesignated Reserve. A 65% reserve is recommended to maintain the City's high credit rating. The reserves have been instrumental in helping the City weather the economic impacts of the Woolsey Fire and the COVID-19 pandemic.
6.e.	Debt Service Management	The City has issued debt over the past 10 years for the acquisition of Legacy Park, the acquisition and improvements of City Hall, the acquisition of Trancas Field, and the acquisition of three vacant parcels of land. A Debt Management Policy was approved in Fiscal Year 2017-2018 to provide policy guidance for existing and future debt issuances and to help the City maintain its AA+/AAA credit rating.
6.f.1.	Finance Operations - Audit Management	Finance staff is responsible for all City financial audits, including the interim and annual independent audit, audits of all outside funding sources, such as Metro, Air Quality Management District (AQMD), CDBG, Dial-A-Ride, Annual Street Report, Cities Financial Transaction Report, and the State Controller's Report. Other mandated reports are also prepared by this department including California Joint Powers Insurance Authority (JPIA) filings, US Census Bureau reports and other reports as required for debt service. Finance staff also prepares the Annual Comprehensive Financial Report (ACFR) as mandated by law.
6.f.2.	Finance Operations - Payroll Management	Finance staff is responsible for the City's biweekly payroll services, including preparation of quarterly and annual State and Federal tax filings, preparation of W-2 forms, management of employee benefit programs, and other mandated reporting requirements.

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	<b>TITLE</b>	<b>NARRATIVE</b>
6.f.3.	Finance Operations - Accounts Payable and Cash Receipts	Accounts Payable functions include the processing of approximately 7,500 individual invoices annually, management of purchase orders, oversight and processing of approximately 1,000 alarm permits, preparation of warrant registers, and daily reconciliation of City accounts. Cash receipts functions involve the daily deposits of City revenues, including cash receipts from public counters, verification of receipt of funds, and regular bank reconciliations. Duties associated with billing and invoices include preparation of billings for commercial tenants, subpoena invoices, past due notices, oversight of all taxes, and late fee and penalties invoices. Short-term rentals (STR) and transient occupancy tax (TOT) tracking is also managed by Finance staff, including compliance with the MMC, calculation and billing of taxes due.
6.f.4.	Finance Operations - Parking Citation Management	1) Finance staff serves as the liaison between the Los Angeles County Sheriff's Department, Volunteers on Patrol (VOP) and the City's citation processing service. Staff assists with citation receipts, appeals, and administrative hearings, and provides supplies and monitors equipment for the VOP and Sheriff's Department.
6.g.1.	Media Information Operations - Public Messaging	The Media Team plans, creates and executes the City's public messaging about City actions, legislation, meeting, priorities and events, as well as emergency communications, including several types of emergency alerts.
6.g.2.	Media Information Operations - Social Media and Platforms	The Media Team creates messaging content and graphics for the City website, 13 social media platforms (Twitter, Facebook and Instagram), Nextdoor, the traffic and emergency phone hotline, radio public service announcements (PSA), and printed materials, such as flyers, posters, mailers, surveys and other materials.
6.g.3.	Media Information Operations - Press Releases	The Media Team manages media relations and crisis communications, including planning and executing press releases, and media events, coordinating media interviews, and providing briefings, talking points and speeches for City officials.
6.g.4.	Media Information Operations - Emergency Communication	As part of the City's Emergency Operations, the Media Team coordinates all public communications and media relations with partner agencies at County, State and federal levels during emergency incidents, such as natural disasters, terrorist incidents, and public health emergencies.
6.g.5.	Media Information Operations - Alert System	Media staff provide 24/7 coverage to ensure the community receives up-to-date traffic, weather, and emergency notifications.
6.h.	Media Management	Media staff provide technical video and audio support for all of the City's public meetings, including City Council meetings, special meetings, town hall meetings and commission meetings.
6.i.	Information Technology	IT staff provide support for more than 180 computers and 50 servers, as well as supporting the City-issued cell phones, tablets, copiers and other office equipment. Each year, IT staff responds to over 900 service requests from City staff and elected officials.
6.j.	Information Technology Strategic Plan Implementation	The City conducted an assessment of its Information Technology (IT) Strategic Plan in FY 2019-2020 to better coordinate technology for City services and to streamline information access for the public. The consultant submitted the draft IT assessment, but the project prioritization workshop for staff was put on hold due to COVID-19. The pandemic highlighted the critical need for additional online services. This project was resumed in Fiscal Year 2021-22 and is anticipated to be completed in Fiscal Year 2022-23.
6.k.	Records Management	This project allows City staff to coordinate with its records storage facility to improve records maintenance and management. The main goals include minimizing offsite storage of records and files, streamlining current records management, digitizing records for the permitting software program, and transferring records to the document imaging program. The intent is to reduce costs and increase efficiencies as the City converts paper originals into a digital format.
6.l.	City Website and Media Operations	Media and Management staff oversee maintenance, improvements, and enhancements to the City's website and the MalibuRebuilds.org webpage with input from other departments' staff. Media staff work with other City staff to develop numerous brochures, advertisements, pamphlets, and mailers to promote and advertise various workshops, events, and services offered by the City. Other media information projects include enhancements to social media and an increase in the number of videos produced. Media staff form the core of the City's EOC Communications team for all disasters.
6.m.	City Clerk Operations	The City Clerk's office is responsible for compliance with requests made pursuant to the Public Records Act, recording documents, receiving and oversight of subpoenas, and monitoring of the Fair Political Practices Commission (FPPC) filings, and serves as the custodian of all City records.
6.n.	Develop and Implement New GIS System	The City purchased a new GIS system and staff continues to implement improvements.
6.o.	Develop and Implement new Permitting Software Program	The procurement and implementation of permitting software and other integrated programs would accelerate the transition to digital project submittal and review. This transition will not only speed up the permitting process but also prevent disruptions during emergencies such as wildfires, pandemics, and other natural disasters, which limit applicant access to City Hall and staff access to physical files and in-office resources. Permitting software would streamline concurrent reviews by different departments and provide improved transparency and ease of communication with the public. This project is eligible for funding under the American Rescue Plan Act. In May 2022, Council amended the City's contract with the IT consultant preparing the IT assessment and strategic plan to prepare a request for proposals to acquire and implement permitting software.

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	TITLE	NARRATIVE
<b>7.</b>	<b>ENGAGE THE COMMUNITY</b>	
7.a.	Oversight of Library Set Aside Funds & Speaker Series	The Malibu Library is owned and operated by the County of Los Angeles. The City and County work cooperatively to develop enhanced programming and improvements using Set Aside Funds for the Malibu community based on the MOU terms between the two agencies, which is in place until 2044 with two possible five-year extensions. In Fiscal Year 2018-2019, the City adopted the 2018 Malibu Library Needs Assessment to identify future projects and library programs. In the aftermath of the Woolsey Fire and the onset of the COVID-19 pandemic, the Malibu Library projects were not included in the City's Approved Work Plan. The Council continues to fund enhanced library services including the Malibu Library Speaker Series established in 2013 to feature events with notable authors on a wide variety of topics and includes a Local Author Series, which highlights Malibu's literary talent. Staff works with the Library to produce the Library Speaker Series. Program events resumed in Fiscal Year 2021-22 and will continue in Fiscal Year 2022-23.
7.b.	Special Events	The Community Services Department produces several events each year to engage the community, such as the Tiny Tot Olympics, Chumash Day, and the Halloween Carnival. Following the cancellation of these events due to COVID-19 in 2020-21, the Department held its annual Chumash Day event in Fiscal Year 2021-2022. The event was well-attended, and the Department's full slate of events are expected to resume in Fiscal Year in 2022-23.
7.c.	Arts Programs and Events	Seasonal art exhibits are produced at City Hall featuring works by Malibu-affiliated artists. In Fiscal Year 2021-2022, three in-person exhibitions were held at City Hall, "Deliver Me" featuring Tom Fritz, Malibu Perception, and Art of Surf with local professionals. In Fiscal Year 2022-23, the City will curate six art exhibitions featuring a Hollywood-themed show, emerging artist show, surf show, and several single artist shows.
7.d.	Girls-Only Programming	Staff coordinates and promotes several Girls Only sports programs. In Fiscal Year 2021-22, the City offered free Girls Only clinics, including skate boarding, swimming, and volleyball. In Fiscal Year 2022-23, the City will work to expand the program to new areas, such as tennis and water polo.
7.e.	Senior Programs and Trips	The Senior Center reopened to the public in Fiscal Year 2021-22, after being closed due to the COVID-19 pandemic. The City offered several outdoor and virtual programs, drive-thru events, and wellness calls to stay connected with local seniors. Additionally, staff continued to provide the digital Senior Center Newsletter and worked with local organizations to offer seniors COVID-19 assistance, such as grocery shopping and errands. The City's Dial-A-Ride program continued offering low-cost transportation to grocery stores, medical appointments, and other essential locations throughout Fiscal Year 2021-22. Additionally, the City expanded the service of the program to include Calabasas and Agoura Hills. In Fiscal Year 2022-23, all indoor programming, luncheons, and Senior Excursions will fully resume at the Senior Center and Michael Landon Center. These programs include dance, yoga, poetry, autobiography writing, and art.
7.f.	Community Services Programs and Classes	The Department resumed a full array of programs and day camps in Fiscal Year 2021-22, including surf, soccer, basketball, tennis, parent, yoga, Pilates, and outdoor hikes. In Fiscal Year 2022-23, additional programs will be offered including, youth musical theater, monthly creative workshops, wilderness survival, and babysitting 101 for teens.
7.g.	Poet Laureate Programs and Events	Since 2017, the Poet Laureate program has continued to expand and promote the literary arts in Malibu. Various programs and events include writing workshops, open mic events, Arts in Education sessions, Verse About Town, and Poetry Anthologies. In Fiscal Year 2021-22, the City's named its fourth Malibu Poet Laureate, Ann Buxie to serve a two-year term. The Poet Laureate Committee will remain active and expand programs in Fiscal Year 2022-23 by coordinating additional workshops, two Poetry Anthologies, Poetry Stones at Legacy Park, researching options for an established Poetry Path, and more.
7.h.	SMMUSD Master Use Agreement and Program Partnerships	In Fiscal Year 2020-21, Council approved a new two-year Master Use Agreement with Santa Monica-Malibu Unified School District (SMMUSD). The renewal of the Agreement is expected to come before the Council in Q1 of Fiscal Year 2022-23, allowing the City to continue utilizing SMMUSD facilities for various programs, including partnership programs with local youth sports organizations, and the Boys and Girls Club of Malibu. The Community Services Department manages all usage under the Master Use Agreement, including scheduling of programs, maintaining facility use calendars, and communicating issues and concerns to SMMUSD personnel. A significant component of the Master Use Agreement is the Malibu Community Pool, which is operated during after-school hours and on weekends throughout the year. City Aquatic Programs are coordinated seasonally, including the SeaWolves swim team, Masters swim, youth swim lessons, lap swim, and aqua aerobics. During Fiscal Year 2021-22, swim programs were at maximum capacity, and staff expects similar attendance in Fiscal Year 2022-23. Additionally, several City sports programs are held at SMMUSD facilities throughout the year, including the youth basketball league, volleyball, tennis, cross county, soccer, and open gym basketball. These programs are expected to fully resume following cancelations or limited offerings due to COVID-19 in Fiscal Year 2021-22. Since 2017, the City has partnered with the Boys and Girls Club of Malibu to offer after-school enrichment programs for students in Kindergarten through fifth grade. The City resumed enrichment programs for students who attended Malibu Elementary School and Webster Elementary School in Fiscal Year 2021-22, including monthly and quarterly workshops for Malibu students. The City partners with Malibu youth sports organizations, such as American Youth Soccer Association (AYSO) and Malibu Little League (MLL), to allow the use of City and SMMUSD facilities at no cost to the organizations during their primary seasons. Annual agreements are executed with each organization, with staff coordinating facility calendars, addressing field maintenance requests, and maintaining updated League registration records.

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	<b>TITLE</b>	<b>NARRATIVE</b>
7.i.	Youth Commission Programs and Events	Council appoints up to 23 local students in grades 7-12 to serve on the Harry Barovsky Memorial Youth Commission for a one-year term. The Commission coordinates programs and events that benefit Malibu youth and local non-profit organizations. Additionally, the Commission provides feedback to the City regarding youth-specific projects, such as the Permanent Skate Park and school district separation. In Fiscal Year 2022-23, the Commission will resume all in-person programs and events such as teen movie nights, health and wellness events, and career, volunteer events, and college preparation workshops. The Commission plans to coordinate new programs including, an environmental event and a voter registration drive. .
7.j.	Facility, Parks, and Special Event Reservations	The Community Services Department coordinates over 150 reservations annually for venues owned by the City, including Malibu Bluffs Park, the Michael Landon Center, City Hall, vacant properties, and parking lots. These reservations include large private events, road race events, such as the Malibu Triathlon and Malibu 5K and Half Marathon, Ride to the Flags, picnics areas, film shoots, and local service and youth sports organizations' regular meetings serving more than 25,000 people. Due to the wide variety and large number of rentals, staff analyzes each request to determine the type of event, number of attendees, and any additional approvals needed by the City. Staff then collects fees, verifies insurance documents, provides day-of oversight for rentals, and works with the Planning Department and Malibu Film Office to ensure proper permits are submitted. In Fiscal Year 2021-2022, facilities reservations increased significantly following the lifting of COVID-19 restrictions on in-person gatherings. These facility reservations are expected to further increase in Fiscal Year 2022-23 following the recent removal of reservation restrictions at City Hall.
7.k.1.	Community Services Operations - General Operations	Community Services Department general operations include the management and oversight of 11 parks, facilities, and open spaces within the City, totaling more than 21,500 operating hours annually. In addition to nine full-time staff, the Department hires, trains, and manages over 40 part-time staff to serve in frontline roles throughout the City.
7.k.2.	Community Services Operations - Agreements	The Department administers approximately 30 agreements for various contractors and consultants, who perform a variety of maintenance and landscape services, teach programs, and provide consulting services for large projects.
<b>8. IMPROVE AND MAINTAIN CITY PUBLIC INFRASTRUCTURE AND COMMUNITY SPACES</b>		
8.a.	Tree Maintenance Program	This project requires the identification of priority tree trimming maintenance in accordance with the citywide inventory so that the City's urban forest is protected, the roadways are clear of potential hazards, and liability to the City is minimized. Staff continues to maintain the City's urban forest in accordance with inventory recommendations. The City's contractor completed the tree inventory program in Fiscal Year 2019-2020 and the City continue to perform annual tree maintenance based upon the inventory program.
8.b.	Routine Street Maintenance Program	City crews maintain the City-owned streets on a regular and ongoing basis, including but not limited to filling potholes, replacing street signs, and other tasks as needed to keep the City safe and clean. The program also includes street sweeping on City-owned streets and parking lots, as well as along Pacific Coast Highway (PCH), and maintaining the City's stormwater drainage facilities.
8.c.	Maintenance, Weed Abatement, and Trail Management of Parks, Open Space, and the Civic Center	Staff coordinates and oversees regular maintenance, weed abatement, and trail management for 11 City-owned parks, open spaces, vacant properties, and the Civic Center area. This work is completed by staff and contractors for over 650 acres of park and open space and eight miles of trails. Additionally, Department staff coordinates with the Public Safety office, City contractors, and the Lost Hills Sheriff's Station to complete the regular cleanup of homeless encampments and trash in City parks.
8.d.1.	Public Works Department Operations - Permits	The Public Works Department manages the issuance of encroachment permits, street vending permits, transportation permits and parking permits and performs inspections of these permits.
8.d.2.	Public Works Department Operations - Traffic Signal Maintenance Program	Work under this program includes the maintenance and operation of the City's traffic signals.
8.d.3.	Public Works Department Operations - Assessment District and Community Facilities District Management	The Public Works Department manages the Broad Beach Road Assessment District (AD 2010-1), Carbon Beach Community Facilities District (CFD 2006-1) and the Civic Center Water Treatment Facility Phase 1 (AD 2015-1). Tasks include managing consultants, placing special assessments on properties within each district, preparing various reports, administering the tax rolls annually, and issuing delinquency notices when necessary.
8.d.4.	Public Works Department Operations - Outside Public Agencies and Utilities Coordination	The Public Works Department coordinates with other agencies and utility providers (e.g., Caltrans, Los Angeles County Waterworks District 29, Southern California Edison, etc.) on projects and programs affecting the City.
8.e.	PCH at Trancas Canyon Road Right Turn Lane	This project consists of installing a new westbound right turn lane at PCH and Trancas Canyon Road. Funding for this project will be provided from LA County Measure R and be administered by LA County Metro Authority. Funding agreement currently in process. The project design will occur in Fiscal Year 2022-23.
8.f.	Cliffside Drive Underground Assessment District	Homeowners on Cliffside Drive east of Fernhill Drive requested their existing utilities be placed underground. Staff is working with the homeowners in the development of an assessment district to place the utilities underground. Initial funding to hire the required consultants was obtained by the homeowners.
8.g.	Stormwater Treatment Facilities Program	Work under this program includes the maintenance and operation of the City's two stormwater treatment facilities: Civic Center Stormwater Treatment Facility and Paradise Cove Stormwater Treatment Facility. The program also includes two stormwater pump stations located on Cross Creek Road and at Malibu Lagoon. ESD staff continues coordinating with Los Angeles County for Measure W funds for stormwater treatment projects.

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	<b>TITLE</b>	<b>NARRATIVE</b>
8.h.	Civic Center Water Treatment Facility (CCWTF) Operations	The CCWTF is a centralized water treatment facility that treats and reuses wastewater flows from properties in the Malibu Civic Center area. The facility was completed and put into operation in October 2018. The facility can currently capture and treat up to 200,000 gallons of wastewater daily and convert the water for irrigation purposes. Staff oversees the ongoing operations and administration of this \$60 million facility. The operation and maintenance of this facility is funded through rates assessed annually to properties being served by the facility.
8.i.	Landslide Assessment District	The City's ongoing management of three landslide assessment districts (Malibu Road, Calle de Barco, and Big Rock Mesa) includes maintaining and operating the groundwater dewatering equipment and monitoring groundwater levels and water quality. Work under this program also includes placing special assessments on the properties that are receiving the benefit of the landslide assessment district.
8.j.	2021 Annual Street Resurfacing Program	This project includes the design and construction management of the City's annual street resurfacing project. The streets in this project are included in the City's Pavement Management Plan. This project was completed in Fiscal Year 2021-22.
8.k.	Michael Landon Center Roof and Air Conditioning System Repairs	The roof at the Michael Landon Center is deteriorating, leaking, and in need of repairs, which will consist of the installation of new shingles and other underlying material. Additionally, one of the two commercial air conditioning systems is over 25 years old and in need of replacement. This project is estimated to be completed in Fiscal Year 2022-23.
8.l.	PCH Signal Synchronization Project	This project will install communication between the existing traffic signals on PCH, from Topanga Canyon Road to John Tyler Drive, and connect the signals back to the Caltrans Traffic Management Center, allowing Caltrans to control and operate the signals and the signal system remotely. The City acquired consultants and is managing the design, the permit process with Caltrans, and the construction phase of the project. Funding for the design and construction of this project is provided through Measure R funds administered by LA Metro.
8.m.	Permanent Skate Park Design	In February 2020, Council awarded the professional services agreement for the design of a 12,500 square-foot permanent skate park on the east portion of the Crummer/Case Property adjacent to Malibu Bluffs Park. Two virtual public design meetings and a community survey were completed in 2020 before the Preliminary Design and site amenities were recommended by the Parks and Recreation Commission for approval by the City Council. The design will be reviewed by the Planning Commission before final approval by the Council. Once approved by the Council, Planning staff will process the CDP application and corresponding environmental documents before construction of the project begins.
8.n.	Vehicle Impact Protection Devices	MMC Section 17.48.070 requires vehicle impact protection devices to be installed for all parking spaces located adjacent to any outdoor pedestrian seating area. The Vehicle Protection Devices project consists of installing bollard-type devices at two locations within the City's right-of-way and City-owned property: One is located on Cross Creek Road, directly in front of the Taverna Tony restaurant entrance (23410 Civic Center Way), and the other at the Malibu Coast Animal Hospital (23431 Pacific Coast Highway).
8.o.	Civic Center Stormwater Diversion Structure	This project consists of storm drain improvements in the Civic Center area to promote the flow and circulation of stormwater into Legacy Park. This project was completed in Fiscal Year 2021-22 and staff will continue to monitor the area.
8.p.	PCH Cross Walk Improvements at Big Rock Drive and 20326 PCH	This project was identified in the 2015 PCH Safety Study and includes the installation of overhead warning signs and raised medians on PCH. New flashing warning beacons will be installed approximately 200 feet east and west of 20326 PCH (Moonshadow's Restaurant). New raised medians, along with a pedestrian refuge area, are planned for this area. A new overhead flashing "signal ahead" beacon will be installed 400 feet east of the PCH and Big Rock Drive intersection. New raised medians will be constructed on PCH near the Big Rock Drive intersection. Funding for this project is provided by Measure M Transportation Funds. The project design will occur in Fiscal Year 2022-23.
8.q.	Legacy Park Paver Repair	This project consists of the removal and repair of a large section of pavers on the north side of the Loop Walkway at Legacy Park. This project was completed in Fiscal Year 2021-22 and staff will continue to monitor the area.
8.r.	Malibu Bluffs Park South Walkway Replacement	This project will replace the existing sidewalk located on the south side of Malibu Bluffs Park. Staff has repaired or replaced several different sections of the sidewalk over the past several years, but a more in-depth repair and releveling of the subsurface is required.
8.s.	Trancas Canyon Park Playground Resurfacing	This project will remove and replace the upper layer of the current playground pour-in-place safety surfacing at Trancas Canyon Park. The surfacing was installed in 2011 during the construction of the park, and staff has coordinated regular maintenance and several minor repairs since installation. The surfacing is at the end of its 10-year life and is in need of replacement.
8.t.	Marie Canyon Green Streets	This project was identified in the City's Enhanced Watershed Management Plan (EWMP) and includes the installation of biofilters and other stormwater water quality devices to capture and treat stormwater. The project is intended to assist with MS4 Discharge Permit requirements. This project is anticipated to be completed in Fiscal Year 2022-23.
8.u.	Pacific Coast Highway Median Improvements	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 with construction anticipated to start construction in Fiscal Year 2022-23.
8.v.	Westward Beach Road Repairs	This project consists of making pavement repairs in the existing beach side shoulder area. The beach side repairs shall not extend beyond 11 feet from the City's right of way. This project was initially funded using Metro Measure M Active Transportation funds. Due to the City Council's scope of work change, this fund will not be available for the project.

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ADOPTED WORK PLAN**

	<b>TITLE</b>	<b>NARRATIVE</b>
8.w.	Bluffs Park Shade Structure	This project consists of the installation of four single-post shade structures at Malibu Bluffs Park. Two of the shade structures will be located at the Michael Landon Center playground and the other two are located at the baseball field picnic area. The project will be funded through the City's Proposition A Park Funds. This project is anticipated to be completed in Fiscal Year 2022-23.
8.x.	PCH Median Improvements at Paradise Cove and Zuma Beach	The project scope includes both the installation of new raised medians and improvements to existing raised medians along Pacific Coast Highway (PCH) at the following locations: 1) from the intersection of Latigo Canyon Road to the intersection of Kanan Dume Road; 2) the intersection of Paradise Cove Road; and 3) from the intersection of Busch Drive to the intersection of Trancas Canyon Road. This project was identified in the 2015 Pacific Coast Highway (PCH) Safety Study and will be funded by Los Angeles County Measure M administered by LA Metro.
8.y.	Triangle Lot at the Intersection of Civic Center Way and Webb Way	In September 2018, the City purchased the Triangle Lot property with funding provided by Los Angeles County Measure R and Measure M administered by LA Metro for the purpose of developing a shared use park and ride facility on the site. In order for the property to be developed as such, the City must adopt amendments to the LCP and MMC to allow parking as a standalone use at the location. On May 13, 2021, Council considered an ordinance to allow stand-alone surface parking lots in the Commercial General (CG), Community Commercial (CC), and Commercial Neighborhood (CN) zoning districts as a conditionally permitted commercial use citywide which would include the Triangle Lot. Council voted not to adopt the proposed amendments and directed staff to work with the Zoning Ordinance Revisions and Code Enforcement Subcommittee (ZORACES) to review the City's funding agreement with LA Metro, specifically the shared-use park and ride requirements, to develop recommendations for the property going forward.
<b>NEW WORK PLAN ITEMS</b>		
	EV Permit Streamlining	On August 28, 2017, ESD took a staff report to council in order to meet AB1236 – "Streamlined Permitting Process for EV Charging Stations." The Council approved ordinance 423 on September 11, 2017 and it took effect 30 days after that. It was added to the MMC in Buildings and Construction, Chapter 15.36. The City will continue to coordinate and monitor new ways for a quick, successful application for a permit. More recently, the State passed AB 970 that adds specific binding timelines to both the Planning and Building Department review period based on the size of the project. This new law becomes into effect January 1, 2023. Planning and Building and Safety will bring this item to Council late this Fall.
	2022/2023 Code Review and Adoption	Every three years the State adopts the California Building Standards Code (CBCS). The CBCS consists of 12 parts in Title 24 of the California Code of Regulations, which, taken together, establish the building standards for structural, plumbing, electrical, and mechanical systems throughout the state. Local jurisdictions may adopt amendments to the state building standards subject to specified conditions, but such local amendments must be specific to each edition of the CBCS. Malibu, along with several neighboring cities, traditionally adopts the state codes as amended by Los Angeles County to provide the public with consistent, efficient and locally applicable regional building standards.
	Alternative Sleeping Location	In March 2022, the Homelessness Task Force presented a recommendation to the City Council to pursue an Alternative Sleeping Location (ASL) outside of the City. Staff will be assisting the Homeless Task Force in implementing this direction.
	Coast View Storm Drain Improvements	This project consists of replacing the existing storm drain inlet structure at the cul-de-sac on Coast View Drive. This project will improve the drainage on this street and will provide a safer storm drain inlet structure.
	2022 Annual Street Maintenance	This project includes the design and construction management of the annual street maintenance project. The City's Pavement Management Plan identifies the streets to be resurface to maintain the City's overall pavement condition index of 75. This project will include resurfacing Bunnie Ln., Cottontail Ln., Bailard Rd., Morning View Dr., Deerhead Rd., Busch Dr., Bonsall Dr., and Harvester Rd. It is anticipated that the project will be in construction during Fiscal Year 2022-23.
	Kanan Dume Biofilter	This project was identified in the City's Enhanced Watershed Management Plan (EWMP). This project includes the installation of a biofilter on Kanan Dume Drive to capture and treat stormwater. The project is intended to assist with Municipal Separate Storm Sewer System (MS4) Discharge Permit requirements. The project design will occur in Fiscal Year 2022-23.
	Storm Drain Trash Screens Phase Two	This project was identified in the City's EWMP. This project includes the installation of trash screens at the City's storm drain inlets to prevent debris from entering the storm drain system. The proposed trash screens comply with the Trash Total Maximum Daily Load (TMDL) requirements. Trash screens will be installed on City owned storm drain inlets on John Tyler Dr., Roca Chica Dr., and Piedra Chica Dr. The project design will occur in Fiscal Year 2022-23.
	City Traffic Signals Backup Power	This project will include upgrading the backup power system to the City's traffic signals at Civic Center Way/Webb Way, Civic Center Way/Winter Canyon Road, and Civic Center Way/Malibu Canyon Road. The project design will occur in Fiscal Year 2022-23.
	Malibu Canyon Road Traffic Study	This project will consist of a traffic study on Malibu Canyon Road near Harbor Vista Drive and Potter Lane to determine if any feasible traffic safety improvements can be constructed at this location. Funding for this project will be from STPL funding administered by Metro. During Fiscal Year 2022-2023, staff will be finalizing the project funding from Metro and will begin the traffic study.

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TITLE	NARRATIVE
PCH Utility Undergrounding	This project consists of undergrounding the existing overhead utilities on PCH from the easterly city limits to Trancas Canyon Road. This project will improve safety on PCH and will provide a more reliable power source for the traffic signals on PCH during SCE's Power Safety Power Shutoff's. During Fiscal Year 2022-23, staff will be applying for project funding from the Federal Infrastructure Bill.
PCH at Las Flores and Rambla Pacifica Intersection Improvements	This project was identified in the 2015 PCH Safety Study and includes making various safety improvements at the Las Flores Canyon Road and Rambla Pacifico Street Intersection. This project will be coordinated with other Caltrans projects planned for this intersection. Funding for this project could be provided through Metro Measure M Transportation funds. During Fiscal Year 2022-23, staff will be working with Metro to initiate the funding approval and will begin the preliminary design in coordination with Caltrans.
PCH Improvement from City Limits to Cross Creek Road	This project includes reconfiguring the existing travel lanes on PCH from Cross Creek Road to the eastern City limits. The center median and travel lanes will be reduced to add additional room to accommodate wider bike lanes and where applicable, construct other improvements to promote an additional safety separation between vehicles and cyclists. During Fiscal Year 2022-23, staff will be applying for project funding from the Federal Infrastructure Bill.
Pedestrian Signal at 22523 PCH	This project consists of replacing the existing pedestrian flashing beacon with a new pedestrian traffic signal at 22523 PCH. Funding for this project could be provided through Metro Measure M Transportation funds. During Fiscal Year 2022-23, staff will be working with Metro to initiate the funding and will begin the preliminary design.
City Hall Solar Project	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 was placed on hold for Fiscal Year 2019-2020 to accommodate other budget priorities resulting from the Woolsey Fire. In Fiscal Year 2022-23, staff will be exploring the potential funding opportunities in the Federal Infrastructure Bill for this project.
Temporary Use Permit Zoning Text Amendment	The City Council initiated an update to the City's TUP ordinance to address community events and series of events.
Impound Yard	During the summer months, the Sheriff and the City tow illegally-parked vehicles that pose a hazard to public safety. Currently, the City's zoning ordinance only address tow yards and vehicle storage and not day-use impound lots. Staff is working with the Public Safety Commission and City Council on possible code amendments to address the City's needs.
Monitoring LA County Low-Impact Camping Local Coastal Program Amendment	The County of Los Angeles is proposing a Local Coastal Plan amendment to allow low-impact camping in Environmental Sensitive Habitat. The amendment requires final approval by County Board of Supervisors followed by certification by the California Coastal Commission. In 2019, the City Council previously submitted a letter of opposition to the Board of Supervisors. Staff will monitor the progress of the LCP amendment.
Possible Annexing of City into Resource Conservation District	During a hearing of the Local Agency Formation Commission (LAFCO) on March 9, 2022, LAFCO approved an action to include the City of Malibu in the Sphere of Influence boundary of the Resource Conservation District of the Santa Monica Mountains (RCDSMM). The RCDSMM is a Special District organized under the State Resources Code that promotes and provides conservation programs. The staff report indicated that while a significant portion of the Malibu Creek Watershed was within the RCDSMM's existing Sphere of Influence boundary, the City of Malibu was currently outside those boundaries. The RCDSMM Sphere of Influence currently includes the cities of Agoura Hills, Calabasas, Hidden Hills, and Westlake Village; and LA County unincorporated communities in the Malibu area and Topanga Canyon. For more information, see the LAFCO staff report (page 15). Now that the City is within the SOI, the next step would be the annexing of Malibu into the RCDSMM. City staff and RCDSMM staff will be working closely on any proposed annexation request.
Expansion of Outdoor Seating Zoning Text Amendment	On June 8, 2020, the Council adopted Ordinance No. 465U allowing for temporary outdoor seating for restaurants during COVID-19 pandemic. Based on the success of outdoor seating, on January 11, 2022, the Council directed staff to explore options that would allow for the continued use of outdoor seating that had previously been approved.
Earth Friendly Management Program (EFMP) Addendum to Initial Study	In June 2019, the City Council adopted the initial study for the EFMP. However, the City Council added facilities to the EFMP that were not included in the initial study. At the same meeting, the Council directed staff to prepare an addendum to included facilities not previously analyzed in the initial study.
Public Safety Operations - Emergency Operations Center Maintenance	The City's Emergency Operations Center, located in the Multipurpose Room, need regular maintenance, including updating computer, printers and other equipment, as well as updating check lists and phone lists.
Public Safety Operations - Encampment Management	In coordination with the Sheriff's Department and homeless outreach, staff regularly clears encampments on public and private property.
Public Safety Operations - Respond to Public Safety Concerns	Staff regularly receives tips from the public regarding a variety of public safety concerns. Staff coordinates with the appropriate or department or agency to address the concern.
Temporary Halt of Primary View Determination within the Woolsey Fire Affected Areas	As part of the City's response to the Woolsey Fire, on September 19, 2019, the City Council adopted Ordinance No. 450 to place a temporary halt on new Primary View Determinations within the Woolsey Fire burn area. As part of the Council's motion, the Council directed staff to return with a report on the impacts of Ordinance No. 450.
Human Resources Management - Class Comp Study	Classification and compensation studies review internal equity (pay relationships between positions) and external competitiveness (pay relationships with labor market competitors). HR staff will conduct a comprehensive classification and compensation study.

**FISCAL YEAR 2022-2023  
ADOPTED WORK PLAN**

	<b>TITLE</b>	<b>NARRATIVE</b>
	Finance Operations - Fee Schedule Update	The City derives its annual revenue from a number of sources, one type of which is user and regulatory fees. User and regulatory fees are intended to cover all or portion of the costs incurred by the City for providing fee-related services and activities that are not otherwise provided to those not paying the fee. The last time a study was conducted was June 2015. Finance staff will conduct a comprehensive fee study in order to update the fees.
	Malibu Bluffs Park Facility Improvements	This project consists of several improvement projects at Malibu Bluffs Park, including upgrades to the Michael Landon Center, a redesign of the Majors Field irrigation system, and the installation of large boulders to serve as bollards. The Michael Landon Center upgrade will install large mirrors and workout rails in the Activity Room, allowing the City to host additional workout and dance classes at Malibu Bluffs Park. The Majors Field Irrigation Redesign will replace the current infield irrigation system to provide better coverage of the infield, eliminating the need for costly annual turf renovations. The installation of large decorative boulders at strategic locations will serve as bollards, providing additional safety to park patrons by preventing unauthorized vehicular access.
	Malibu Community Labor Exchange Trailer	Council authorized the use of Community Development Block Grant (CDBG) funding for the Malibu Community Labor Exchange (MCLE) operations and temporary office trailer rental for Fiscal Year 2022-23. Council also authorized the use of \$98,000 in CDBG funding for the purchase and installation of a permanent trailer for MCLE. Staff will continue to coordinate with SMC regarding the schedule of the Malibu Satellite Campus Project construction, and the permanent trailer project. In addition, the City's Trailer Use Agreement with MCLE is set to expire June 30, 2022 and will need to be extended.

