

CITY OF MALIBU



FISCAL YEAR 2024-2025

ADOPTED BUDGET



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City of Malibu, California

Adopted Budget

Fiscal Year 2024-2025



City Officials

Steve Uhring, Mayor
Doug Stewart, Mayor Pro Tem
Paul Grisanti, Councilmember
Marianne Riggins, Councilmember
Bruce Silverstein, Councilmember

Steven McClary, City Manager
Joseph Toney, Assistant City Manager
Alexis Brown, Deputy City Manager
Trevor Rusin, Interim City Attorney
Yolanda Bundy, Environmental Sustainability Director
Rob DuBoux, Public Works Director
Susan Dueñas, Public Safety Director
Richard Mollica, Planning Director
Kelsey Pettijohn, City Clerk
Kristin Riesgo, Community Services Director

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CITY OF MALIBU
ADOPTED BUDGET
Fiscal Year 2024-25

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CITY OF MALIBU
ADOPTED BUDGET
Fiscal Year 2024-25

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SUMMARIES



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SCHEDULE OF FUND BALANCES FY 2024-25

Fund	Fund Balance July 1, 2024 (Projected)	Adopted Revenues	Adopted Expenditures	Transfers In/(Out)	Fund Balance June 30, 2025 (Projected)
General Fund - Undesignated	73,374,262	59,431,095	60,229,604	(3,129,261)	69,446,492
General Fund - Designated for Contingencies	6,500,000	-	-	-	6,500,000
General Fund - SCE Settlement Woolsey Fire	6,710,988	-	-	(886,877)	5,824,111
General Fund - Capital Improvement Projects	8,138,335	-	11,860,171	3,721,836	-
Designated for Deferred Maintenance - City Facilities	955,410	-	-	(445,500)	509,910
Designated for Case/Crummer Parcel	282,486	-	-	(282,486)	-
Designated for Water Quality Settlement	51,142	-	-	-	51,142
Designated for Housing Element	129,140	-	-	(65,000)	64,140
Designated for City Facilities - La Paz	500,000	-	-	-	500,000
Designated for Disaster Capital Projects	1,088,461	2,357,327	-	(3,299,205)	146,583
Designated for American Rescue Plan	-	-	-	-	-
Total General Fund (*)	\$ 97,730,224	\$ 61,788,422	\$ 72,089,775	\$ (4,386,493)	\$ 83,042,378
Gas Tax Fund	149,458	306,789	-	(225,000)	231,247
Traffic Safety Fund	246,638	239,000	-	(200,000)	285,638
Proposition A Fund	787,478	453,667	196,500	-	1,044,645
Proposition C Fund	320,201	303,248	-	(290,000)	333,449
Measure R Fund	240,875	227,936	-	(220,000)	248,811
Air Quality Management Fund	189,979	39,000	-	(20,000)	208,979
Solid Waste Management Fund	370,180	221,150	221,150	-	370,180
Parkland Development Fund	207,742	46,000	-	-	253,742
Art in Public Places Fund	42,719	6,000	-	-	48,719
Quimby Fund	4,585	1,000	-	-	5,585
COPS (Brulte) Grant Fund	-	175,000	175,000	-	-
Measure M Fund	502,118	275,461	-	(390,000)	387,579
Road Maintenance and Rehabilitation Fund	659,303	354,109	-	(280,000)	733,412
Community Development Block Grant	(35,100)	65,276	9,791	(55,485)	(35,100)
Measure W LA County Stormwater	762,648	465,000	-	(640,000)	587,648
Grants Fund	-	10,792,387	-	(10,769,317)	23,070
Civic Center Water Treatment Facility Phase One AD	8,363,502	3,150,519	2,321,017	-	9,193,004
Civic Center Water Treatment Facility Phase Two	699,874	341,000	-	(29,337)	1,011,537
Big Rock Mesa LMD Fund	125,465	387,837	372,425	-	140,877
Malibu Road LMD Fund	49,020	75,238	84,400	-	39,858
Calle Del Barco LMD Fund	109,219	99,673	84,040	-	124,852
Carbon Beach Undergrounding CFD Fund	530,054	259,507	234,350	-	555,211
Broad Beach Assessment District	289,195	158,583	140,521	-	307,257
Total Special Revenue Funds	\$ 14,615,153	\$ 18,443,380	\$ 3,839,193	\$ (13,119,139)	\$ 16,100,201
Capital Improvements Fund	-	-	12,591,625	12,591,625	-
Capital Improvements Fund - Disaster Projects	-	-	4,914,007	4,914,007	-
Capital Improvements Fund	\$ -	\$ -	\$ 17,505,632	\$ 17,505,632	\$ -
Legacy Park Project Fund	887,573	1,916,378	2,052,864	-	751,087
Total Legacy Fund	\$ 887,573	\$ 1,916,378	\$ 2,052,864	\$ -	\$ 751,087
Civic Center Water Treatment Facility	601,218	2,324,000	2,205,455	-	719,763
Total Civic Center Water Treatment Facility	\$ 601,218	\$ 2,324,000	\$ 2,205,455	\$ -	\$ 719,763
Vehicle Fund	(17,156)	179,000	86,000	-	75,844
Information Technology Fund	82,540	1,244,336	1,243,336	-	83,540
Total Internal Service Funds	\$ 65,384	\$ 1,423,336	\$ 1,329,336	\$ -	\$ 159,384
Total All Funds	\$ 113,899,552	\$ 85,895,516	\$ 99,022,255	\$ -	\$ 100,772,813

SCHEDULE OF TRANSFERS 2024-25

Fund	Transfers		Description	Fund/ Program
	In	(Out)		
<u>GENERAL FUND - CIP:</u>				
General Fund - Undesignated		(727,925)		
General Fund - Capital Improvement Projects		(11,834,631)		
General Fund - Designated Case Crummer		(282,486)		
General Fund - Escrow & SCE Settlement Woolsey Fire		(886,877)		
General Fund - Disaster Response		(3,299,205)		
Capital Improvements	425,000		Annual Street Overlay	310-9002
Capital Improvements	3,800,000		City Hall Solar Power Project	310-9078
Capital Improvements	2,500,000		Permanent Skate Park	310-9090
Capital Improvements	62,505		Malibu Bluffs Park South Walkway	310-9097
Capital Improvements	14,612		Trancas Canyon Park Playground Resurfacing	310-9098
Capital Improvements	20,000		City Traffic Signals Backup Power	310-9105
Capital Improvements	100,000		Harbor Vista Curb Return Modifications	310-9108
Capital Improvements	900,000		Encinal Canyon 60-inch Storm Drain Repairs	310-9110
Capital Improvements	300,000		Citywide Asphalt Concrete Berm Repairs	310-9111
Capital Improvements	400,000		Bluffs Park Roof Replacement	310-9112
Capital Improvements	675,000		Big Rock Drive and Tuna Canyon Resurfacing	310-9115
Capital Improvements	400,000		Stuart Ranch Road Walkway	310-9116
Capital Improvements	150,000		Legacy Park Arbors Renovations	310-9118
Capital Improvements	300,000		Las Flores Storm Drain Repair	310-9119
Capital Improvements	395,000		Point Dume Storm Drain Improvements - Ph 1	310-9120
Capital Improvements	500,000		Charmlee Park Nature Center Renovations	310-9121
Capital Improvements	225,000		Legacy Park Irrigation Improvements	310-9122
Capital Improvements	200,000		Malibu Bluffs Park Snack Shack/Storage Bldg	310-9123
Capital Improvements	750,000		Land Management System	310-9124
Capital Improvements - Woolsey Fire/Storm	2,150,603		Clover Heights Storm Drain Improvements	102-9204
Capital Improvements - Woolsey Fire/Storm	900,000		Latigo Canyon Roadway/Retaining Wall	102-9207
Capital Improvements - Woolsey Fire/Storm	1,089,001		Trancas Canyon Park Improvements	102-9209/10
Capital Improvements - Woolsey Fire/Storm	-		Encinal Canyon Road Drainage Improvements	102-9213
Capital Improvements - Woolsey Fire/Storm	774,403		Westward Beach Road Shoulder Repairs	102-9216
Capital Improvements - Woolsey Fire/Storm	-		Outdoor Warning Sirens	102-9219
<hr/>				
<u>LOCAL STREETS AND ROADS FUNDS:</u>				
Gas Tax Fund 201		(225,000)		
Traffic Safety Fund 202		(200,000)		
Proposition C Fund 204 (Local Return)		(290,000)		
Measure R Fund 205 (Local Return)		(220,000)		
Measure M Fund 212 (Local Return)		(390,000)		
Measure W - LA County Stormwater		(640,000)		
Road Maintenance and Rehabilitation (RMRA)		(280,000)		
Operating Expenditures	685,000		Street Maintenance Program	100-3001
Operating Expenditures	60,000		Stormwater Treatment Facilities	100-3007
Operating Expenditures	45,000		Public Works/Engineering	100-3008
Operating Expenditures	-		Clean Water Program	101-3003
Capital Improvements	875,000		Annual Street Overlay	310-9002
Capital Improvements	580,000		Kanan Dume Biofilter	310-9103
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<u>GRANTS FUND:</u>				
Grants Fund - 225		-		
Transportation Development Act - Article 3		(10,730)		
Measure M Subregional Highway Funds		(1,400,000)		
Measure R Highway Operational Improvement Funds		(9,358,587)		
Surface Transportation Program - Local (STP-L)		-		
Capital Improvements	85,000		PCH Median Improvements	310-9059
Capital Improvements	8,600,000		PCH Signal Synchronization System Improvmnts	310-9066
Capital Improvements	10,730		Malibu Bluffs Park South Walkway	310-9097
Capital Improvements	513,587		PCH at Trancas Canyon Rd Right Turn Lane	310-9100
Capital Improvements	200,000		PCH Crosswalk Imprvmnts-Big Rock/20326 PCH	310-9101
Capital Improvements	1,000,000		PCH Median Imprvmnts-Paradise Cove/Zuma	310-9102
Capital Improvements	160,000		PCH at Las Flores & Rambla Pacifico Intersect	310-9109
Capital Improvements	200,000		PCH Ped Undercrossing at Malibu Seafood	310-9114
General Fund	-		Salaries and Benefits	100-3008

SCHEDULE OF TRANSFERS 2024-25

Fund	Transfers In	Transfers (Out)	Description	Fund/ Program
Schedule of Transfers (Continued)				
<u>SPECIAL REVENUE FUNDS:</u>				
Air Quality Management District		(20,000)		
Community Development Block Grant		(55,485)		
Operating Expenditures	20,000		Park Maintenance - Capital Outlay	100-4010
Capital Improvements	55,485		Malibu Community Labor Exchange Trailer	310-9065
<hr/>				
<u>CIVIC CENTER WATER TREATMENT FACILITY:</u>				
General Fund - Capital Improvement Projects		(25,540)		
HRL Funding Agreement		(29,337)		
Capital Improvements	54,877		Civic Center Water Treatment Facility - Phase 2	310-9075
<hr/>				
<u>GENERAL FUND - Operating and Maintenance:</u>				
General Fund - Undesignated		(480,924)		
General Fund - Designated for Deferred Maintenance		(445,500)		
General Fund - Designated for Housing Element		(65,000)		
Operating Expenditures	445,500		Park Maintenance - Capital Outlay	100-4010
Operating Expenditures	65,000		Current/Advanced Planning	101-2001
Operating Expenditures	295,924		Solid Waste Management	207-3004
Operating Expenditures	185,000		Fleet Operations	601-3005
<hr/>				
Totals	\$ 31,167,227	\$ (31,167,227)		

REVENUE SUMMARY BY FUND

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
100, 101 and 102	General Fund					
	Revenue From Property Taxes	16,054,850	17,858,263	17,946,000	18,555,000	19,537,245
	Revenue From Other Taxes	21,640,132	21,311,101	23,108,000	23,747,000	23,800,000
	Revenue From Licenses and Permits	3,898,632	4,132,152	4,062,500	4,266,000	4,062,000
	Revenue From Fines and Forfeitures	1,399,190	1,468,688	1,500,000	1,400,000	2,050,000
	Revenue From Other Governments	574,823	3,025,167	2,230,768	2,228,659	2,420,327
	Revenue From Service Charges	4,580,588	4,957,094	5,582,700	4,965,550	6,073,850
	Use of Money and Property	295,440	1,688,489	2,549,000	3,523,000	3,520,000
	Miscellaneous Revenue	4,924,548	577,197	1,322,467	1,818,646	325,000
	SCE Woolsey Fire Settlement	-	-	-	-	-
Total General Fund		\$ 53,368,204	\$ 55,018,151	\$ 58,301,435	\$ 60,503,855	\$ 61,788,422
105	Land Acquisition - COP/Grant	-	-	-	-	-
201	Gas Tax Fund	299,648	280,171	316,286	322,074	306,789
202	Traffic Safety Fund	289,569	245,870	210,000	239,233	239,000
203	Proposition A Fund	350,808	327,770	337,837	467,121	453,667
204	Proposition C Fund	247,255	259,003	265,172	314,351	303,248
205	Measure R Fund	185,003	195,684	201,129	236,192	227,936
206	Air Quality Management Fund	15,308	18,097	20,000	37,941	39,000
207	Solid Waste Management Fund	149,102	172,118	220,500	145,500	221,150
208	Parkland Development Fund	48,973	36,576	25,000	46,080	46,000
209	Quimby Fund	21	112	100	625	1,000
211	COPS (Brulte) Grant Fund	161,285	165,271	186,159	186,159	175,000
212	Measure M Fund	211,525	226,861	233,746	67,007	275,461
213	Road Maintenance and Rehabilitation Fund	247,144	252,126	280,471	96,876	354,109
214	Art in Public Places Fund	202	1,039	1,000	5,831	6,000
215	Community Development Block Grant Fund	19,690	46,428	66,000	66,000	65,276
218	Measure W Fund	391,707	412,040	420,000	474,924	465,000
225	Grants Fund	644,213	548,149	13,012,070	6,105,918	10,792,387
290	Big Rock Mesa LMD Fund	316,260	359,284	359,470	373,262	387,837
291	Malibu Road LMD Fund	60,857	61,220	65,356	70,781	75,238
292	Calle Del Barco LMD Fund	75,287	82,933	90,050	101,539	99,673
715	Civic Center Water Treatment Facility Phase 1	2,554,514	2,529,564	2,684,519	3,150,612	3,150,519
517	Civic Center Water Treatment Facility Phase 2	1,097,891	798,742	49,000	341,136	341,000
712	Carbon Beach Undergrounding CFD Fund	236,225	238,898	243,032	264,313	259,507
713	Broad Beach Assessment District	146,776	146,187	144,710	156,539	158,583
Total Special Revenue Funds		\$ 7,749,263	\$ 7,404,143	\$ 19,431,607	\$ 13,270,015	\$ 18,443,380
500	Legacy Park Fund	1,746,885	1,767,979	1,792,534	1,904,817	1,916,378
Total Legacy Park Project Fund		\$ 1,746,885	\$ 1,767,979	\$ 1,792,534	\$ 1,904,817	\$ 1,916,378
515	CCWTF Fund	2,237,163	2,276,163	2,332,000	2,323,844	2,324,000
Total CCWTF Fund		\$ 2,237,163	\$ 2,276,163	\$ 2,332,000	\$ 2,323,844	\$ 2,324,000
601	Vehicle Fund	114,392	250,272	124,000	149,240	179,000
602	Information Technology Fund	657,391	710,646	1,160,596	1,059,711	1,244,336
Total Internal Service Funds		\$ 771,783	\$ 960,918	\$ 1,284,596	\$ 1,208,951	\$ 1,423,336
Total Revenue - All Funds		\$ 65,873,298	\$ 67,427,354	\$ 83,142,172	\$ 79,211,482	\$ 85,895,516

REVENUE DETAIL BY FUND

Object	Description	2021-22	2022-23	2023-24	2023-24	2024-25
		Actual	Actual	Amended	Estimated	Adopted
100 and 101 General Fund						
3111	Current Year Secured Property Tax	13,244,706	\$ 14,379,623	15,100,000	15,709,000	16,572,995
3112	Current Year Unsecured Property Tax	436,936	854,537	425,000	425,000	425,000
3113	Homeowner's Exemption	59,557	60,830	60,000	60,000	60,000
3114	Prior Year Secured Property Tax	32	-	1,000	1,000	-
3115	Prior Year Unsecured Property Tax	-	27,434	10,000	10,000	-
3118	Property Tax In-Lieu	2,313,619	2,535,839	2,350,000	2,350,000	2,479,250
	Revenue From Property Taxes	\$ 16,054,850	\$ 17,858,263	\$ 17,946,000	\$ 18,555,000	\$ 19,537,245
3131	Documentary Transfer Tax	1,611,206	1,015,484	1,358,000	1,358,000	1,200,000
3132	Utility User's Tax	2,654,963	3,058,345	2,500,000	3,000,000	3,000,000
3133	Transient Occupancy Tax - Hotels and Motels	3,762,871	3,744,980	3,500,000	3,700,000	3,700,000
3133-01	Transient Occupancy Tax - Private Rentals	6,575,172	5,785,537	6,000,000	5,800,000	5,800,000
3134	Franchise Fees	750,710	817,392	750,000	750,000	750,000
3137	Sales and Use Tax	5,788,909	6,405,550	8,400,000	8,700,000	8,900,000
3138	Parking Occupancy Tax	496,301	483,813	600,000	439,000	450,000
	Revenue From Other Taxes	\$ 21,640,132	\$ 21,311,101	\$ 23,108,000	\$ 23,747,000	\$ 23,800,000
3201	Alarm Permits	33,344	34,897	30,000	27,000	30,000
3202	Film Permits	570,266	519,661	450,000	369,000	450,000
3203	Building Permits	997,904	1,083,010	1,200,000	1,251,000	1,200,000
3203-01	Special Investigation Fees	22,758	22,899	21,000	16,000	21,000
3204	Wastewater Treatment System Permits	38,294	39,257	40,000	45,000	40,000
3205	Plumbing Permits	150,604	183,976	170,000	201,000	170,000
3207	Mechanical Permits	94,117	137,761	120,000	176,000	120,000
3208	Electrical Permit Fees	273,739	320,643	280,000	349,000	280,000
3209	Grading/Drainage Permit Fees	87,220	78,514	90,000	108,000	90,000
3210	Miscellaneous Permits	6,781	5,023	10,000	8,000	10,000
3418	OWTS Operating Permit Fees	322,730	424,999	450,000	422,000	450,000
3420	Parking Permits	1,032	1,016	1,500	1,000	1,000
3421	Planning Review Fees	1,299,843	1,280,496	1,200,000	1,293,000	1,200,000
	Revenue From Licenses and Permits	\$ 3,898,632	\$ 4,132,152	\$ 4,062,500	\$ 4,266,000	\$ 4,062,000
3250	Parking Citation Fines	1,399,190	1,468,688	1,500,000	1,400,000	2,050,000
	Revenue From Fines and Forfeitures	\$ 1,399,190	\$ 1,468,688	\$ 1,500,000	\$ 1,400,000	\$ 2,050,000
3316	Motor Vehicle In-Lieu Fees	14,608	11,008	15,000	13,265	13,000
3318	Street Sweeping Reimbursements	51,678	57,005	51,678	12,920	50,000
3322	American Rescue Plan	489,138	2,338,459	-	-	-
3313/3341	OES/FEMA Reimbursements	-	591,851	2,164,090	2,164,090	2,357,327
3373	Proposition A Recreation	-	-	-	12,010	-
3381	LA County EWMP Reimbursement	19,399	26,844	-	26,374	-
	Revenue From Other Governments	\$ 574,823	\$ 3,025,167	\$ 2,230,768	\$ 2,228,659	\$ 2,420,327
3408	Biology Review Fees	204,506	252,470	235,000	243,000	235,000
3409	Document Retention Fees	15,555	23,978	20,000	25,000	20,000
3410	Building Plan Check Fees	843,691	1,030,156	1,200,000	1,092,000	1,200,000
3410-01	Administrative Plan Check Processing Fee	49,649	60,536	45,000	78,000	45,000
3410-03	Building Plan Check Fees - Dark Sky	-	-	650,000	-	650,000
3410-XX	Building Plan Check Fees - Ext Elevated Elements	-	-	-	-	500,000
3411	Inspector Plan Check Fees	214,470	186,002	200,000	210,000	200,000
3412	Geo Soils Engineering Fees	1,042,307	987,774	1,000,000	952,000	1,000,000
3413	Other Plan Check Fees	37,327	30,415	35,000	53,000	35,000
3414	Environmental Health Review Fees	488,897	568,303	550,000	543,000	550,000
3415	Grading/Drainage Plan Review Fees	2,334	1,435	5,000	15,000	5,000
3416	Code Enforcement Investigation Fees	68,885	83,768	80,000	87,000	80,000
3419	Credit Card Fees	141,337	130,829	95,000	145,000	145,000
3422	OWTS Practitioners Fees	8,046	6,550	8,000	17,000	8,000
3425	CA Building Standards Commission Fee	843	2,728	1,600	3,000	1,600
3427	Technology Enhancement Fee	113,321	125,009	95,000	145,000	95,000
3431	Public Works/Engineering Fees	429,378	462,894	375,000	558,000	375,000
3432	WQMP Fees	36,432	42,846	35,000	31,000	35,000
3434	TOT Registration Fees	25	-	-	-	-

REVENUE DETAIL BY FUND

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
General Fund (Continued)						
3434-01	Short-Term Rental Permit Fee	121,164	147,900	150,000	136,000	150,000
3434-02	Short-Term Rental Violation Fines	2,610	-	2,000	1,500	2,000
3435	Administrative Permit Processing Fees	84,455	96,181	75,000	109,000	75,000
3436	Electric Vehicle Charger Fees	3,006	4,399	4,000	4,000	4,000
3441	Sale of Publications and Materials	47	-	100	50	50
3444	Returned Check Service Fees	120	175	500	500	200
3446	Vehicle Impound Release Fees	87,490	90,935	75,000	75,000	75,000
3447	Election Fees	-	1,501	1,000	-	1,000
3448	Subpoena Fees	365	4,953	1,000	4,000	3,000
3449	False Alarm Service Charge	13,601	10,022	12,000	2,000	2,000
3450	Residential Decals	645	595	1,000	500	500
3461	Municipal Facility Use Fees	60,424	73,112	80,000	61,000	80,000
3464	Sports Program	40,246	48,681	67,000	56,000	52,000
3464-01	Girls Youth Sports	4,350	3,000	7,000	-	7,000
3466	Aquatics Program	221,208	174,557	220,000	167,000	202,000
3467	Day Camp	126,379	111,098	75,000	18,000	75,000
3468	Senior Adult Program	9,203	26,470	30,000	27,000	33,000
3469	Skate Park	24,009	38,031	50,000	23,000	40,000
3470	Recreation/Community Class Registration	82,263	122,281	95,000	70,000	85,000
3472	Special Events	2,000	7,510	7,500	14,000	7,500
Revenue From Service Charges		\$ 4,580,588	\$ 4,957,094	\$ 5,582,700	\$ 4,965,550	\$ 6,073,850
3501	Interest Earnings	270,850	1,654,792	2,529,000	3,510,000	3,500,000
3505	City Hall Use Fees	24,590	33,697	20,000	13,000	20,000
Use of Money and Property		\$ 295,440	\$ 1,688,489	\$ 2,549,000	\$ 3,523,000	\$ 3,520,000
3600	Proceeds From Grants	585,805	546,495	376,000	376,000	300,000
3602	Proposition A Transportation Funds Exchange	-	-	328,500	328,500	-
3901	Settlements	4,239,344	(13,994)	554,467	1,113,735	-
3904	TOT Private Rental Penalties	39,936	12,739	25,000	(614)	-
3905	Miscellaneous Reimbursements	48,065	17,746	25,000	(9,214)	15,000
3920	Donations	-	-	5,000	-	-
3940	Sale of Surplus Property	-	-	1,000	3,950	-
3943	Miscellaneous Revenue	11,398	14,211	7,500	6,289	10,000
Miscellaneous Revenue		\$ 4,924,548	\$ 577,197	\$ 1,322,467	\$ 1,818,646	\$ 325,000
Subtotal General Fund		\$ 53,368,204	\$ 55,018,151	\$ 58,301,435	\$ 60,503,855	\$ 61,788,422
Special Revenue Funds						
201 Gas Tax Fund						
3315	Highway User's Fees	298,305	274,858	309,286	309,286	293,789
3501	Interest Earning	1,343	5,313	7,000	12,788	13,000
Total Gas Tax Fund		\$ 299,648	\$ 280,171	\$ 316,286	\$ 322,074	\$ 306,789
202 Traffic Safety Fund						
3312	Fines & Forfeitures	288,284	237,861	200,000	200,000	200,000
3501	Interest Earnings	1,285	8,009	10,000	39,233	39,000
Total Traffic Safety Fund		\$ 289,569	\$ 245,870	\$ 210,000	\$ 239,233	\$ 239,000
203 Proposition A Fund						
3371	Prop A Funds	347,276	303,247	308,837	308,837	295,667
3501	Interest Earnings	3,532	24,523	29,000	158,284	158,000
Total Proposition A Fund		\$ 350,808	\$ 327,770	\$ 337,837	\$ 467,121	\$ 453,667
204 Proposition C Fund						
3372	Prop C Funds	245,497	251,534	256,172	256,172	245,248
3501	Interest Earnings	1,758	7,469	9,000	58,179	58,000
Total Proposition C Fund		\$ 247,255	\$ 259,003	\$ 265,172	\$ 314,351	\$ 303,248

REVENUE DETAIL BY FUND

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
Special Revenue Funds (Continued)						
205 Measure R Fund						
3374	Measure R Annual Allocation	184,093	188,596	192,129	192,129	183,936
3501	Interest Earnings	910	7,088	9,000	44,063	44,000
	Total Measure R Fund	\$ 185,003	\$ 195,684	\$ 201,129	\$ 236,192	\$ 227,936
206 Air Quality Management Fund						
3377	AQMD Funds	14,610	14,106	15,000	14,000	15,000
3501	Interest Earnings	698	3,991	5,000	23,941	24,000
	Total Air Quality Management Fund	\$ 15,308	\$ 18,097	\$ 20,000	\$ 37,941	\$ 39,000
207 Solid Waste Management Fund						
3311	Solid Waste Management Surcharge	127,156	137,033	120,000	120,000	120,000
3434	Recycling Fees	17,024	16,733	17,500	17,500	18,150
3501	Interest Earnings	449	2,666	3,000	3,000	3,000
3600	Grant Proceeds	4,473	15,686	80,000	5,000	80,000
	Total Solid Waste Management Fund	\$ 149,102	\$ 172,118	\$ 220,500	\$ 145,500	\$ 221,150
208 Parkland Development Fund						
3135	Parkland Development Fees	48,323	32,437	20,000	20,000	20,000
3501	Interest Earnings	650	4,139	5,000	26,080	26,000
	Total Parkland Development Fund	\$ 48,973	\$ 36,576	\$ 25,000	\$ 46,080	\$ 46,000
209 Quimby Fund						
3501	Interest Earnings	21	112	100	625	1,000
	Total Quimby Fund	\$ 21	\$ 112	\$ 100	\$ 625	\$ 1,000
211 COPS (Brulte) Grant Fund						
3600	Proceeds From Grants (Brulte)	161,285	165,271	186,159	186,159	175,000
	Total COPS (Brulte) Fund	\$ 161,285	\$ 165,271	\$ 186,159	\$ 186,159	\$ 175,000
212 Measure M Fund						
3375	Measure M Annual Allocation	208,323	213,343	217,746	-	208,461
3501	Interest Earnings	3,202	13,518	16,000	67,007	67,000
	Total Measure M Fund	\$ 211,525	\$ 226,861	\$ 233,746	\$ 67,007	\$ 275,461
213 Road Maintenance and Rehabilitation (RMRA) Fund						
3319	SB1 Annual Allocation	244,730	239,668	265,471	-	257,109
3501	Interest Earnings	2,414	12,458	15,000	96,876	97,000
	Total Road Maintenance & Rehabilitation Fund	\$ 247,144	\$ 252,126	\$ 280,471	\$ 96,876	\$ 354,109
214 Art in Public Places Fund						
3135	Art in Public Places Fees	-	-	-	-	-
3501	Interest Earnings	202	1,039	1,000	5,831	6,000
	Total Parkland Development Fund	\$ 202	\$ 1,039	\$ 1,000	\$ 5,831	\$ 6,000
215 Community Development Block Grant Fund						
3600	Proceeds From Grants	19,690	46,428	66,000	66,000	65,276
3600-01	Proceeds From Grants - Disaster Recovery	-	-	-	-	-
	Total Comm. Dev. Block Grant Fund	\$ 19,690	\$ 46,428	\$ 66,000	\$ 66,000	\$ 65,276
218 Measure W - LA County Stormwater Fund						
3379	Measure W Annual Allocation	389,247	390,327	390,000	390,000	380,000
3501	Interest Earnings	2,460	21,713	30,000	84,924	85,000
	Total Measure W - LA County Stormwater Fund	\$ 391,707	\$ 412,040	\$ 420,000	\$ 474,924	\$ 465,000
225 Grants Fund						
3376	TDA Article 3	-	25,000	23,070	-	33,800
3600	Proceeds From Grants	644,213	523,149	12,989,000	6,105,918	10,758,587
	Total Grants Fund	\$ 644,213	\$ 548,149	\$ 13,012,070	\$ 6,105,918	\$ 10,792,387

REVENUE DETAIL BY FUND

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
Special Revenue Funds (Continued)						
290 Big Rock LMD Fund						
3116	Big Rock Mesa Assessment	315,598	356,347	356,470	356,470	370,837
3501	Interest Earnings	662	2,937	3,000	16,792	17,000
Total Big Rock LMD Fund		\$ 316,260	\$ 359,284	\$ 359,470	\$ 373,262	\$ 387,837
291 Malibu Road LMD Fund						
3116	Malibu Road Assessment	60,405	58,993	62,356	62,356	67,238
3501	Interest Earnings	452	2,227	3,000	8,425	8,000
Total Malibu Road LMD Fund		\$ 60,857	\$ 61,220	\$ 65,356	\$ 70,781	\$ 75,238
292 Calle Del Barco LMD Fund						
3116	Calle Del Barco Assessment	74,841	80,267	87,050	87,050	85,673
3501	Interest Earnings	446	2,666	3,000	14,489	14,000
Total Calle Del Barco LMD Fund		\$ 75,287	\$ 82,933	\$ 90,050	\$ 101,539	\$ 99,673
517 Civic Center Water Treatment Facility - Phase Two						
3501	Interest Earnings	13,869	48,742	49,000	341,136	341,000
3950	CCWTF - Phase Two Construction	-	-	-	-	-
2080	CCWTF - Phase Two Contributions	1,084,022	750,000	-	-	-
Total Civic Ctr Water Treatment Facility CFD		\$ 1,097,891	\$ 798,742	\$ 49,000	\$ 341,136	\$ 341,000
712 Carbon Beach Undergrounding CFD						
3915	Carbon Beach Undergrounding Assessment	235,115	233,399	236,032	236,032	231,507
3501	Interest Earnings	1,110	5,499	7,000	28,281	28,000
Total Carbon Beach Undergrounding CFD		\$ 236,225	\$ 238,898	\$ 243,032	\$ 264,313	\$ 259,507
713 Broad Beach Assessment District						
3915	Broad Beach Undergrounding Assessment	146,290	139,579	141,710	141,710	143,583
3501	Interest Earnings	486	6,608	3,000	14,829	15,000
Total Broad Beach Undergrounding AD		\$ 146,776	\$ 146,187	\$ 144,710	\$ 156,539	\$ 158,583
715 Civic Center Water Treatment Facility AD - Construction						
3501	Interest Earnings	18,374	196,076	97,000	563,093	563,000
3600	SWRCB Grant	-	-	-	-	-
3915	Civic Center Water Treatment Facility AD	2,536,140	2,333,488	2,587,519	2,587,519	2,587,519
3950-01	Recycled Water Loan	-	-	-	-	-
3950-02	Water Loan	-	-	-	-	-
Total CCWTF - Construction		\$ 2,554,514	\$ 2,529,564	\$ 2,684,519	\$ 3,150,612	\$ 3,150,519
Total Special Revenue Funds		\$ 7,749,263	\$ 7,404,143	\$ 19,431,607	\$ 13,270,015	\$ 18,443,380

REVENUE DETAIL BY FUND

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
500 Legacy Park Project Fund						
3501	Interest Earnings	6,368	31,378	31,000	143,283	143,000
3505	Proceeds From Rent	1,537,570	1,574,439	1,611,534	1,611,534	1,623,378
3373	Prop A Recreation	42,720	-	-	-	-
3383	Measure A Recreation	-	-	-	-	-
3905	Miscellaneous Revenue	160,227	162,162	150,000	150,000	150,000
Total Legacy Park Project Fund		\$ 1,746,885	\$ 1,767,979	\$ 1,792,534	\$ 1,904,817	\$ 1,916,378
Total Legacy Park Project Fund		\$ 1,746,885	\$ 1,767,979	\$ 1,792,534	\$ 1,904,817	\$ 1,916,378
515 Civic Center Wastewater Treatment Facility (CCWTF) Fund						
3501	Interest Earnings	644	15,803	32,000	23,844	24,000
3510	Sewer Services	2,210,583	2,260,360	2,300,000	2,300,000	2,300,000
3915	Contributions from Property Owners	25,936	-	-	-	-
3943	Miscellaneous Revenue	-	-	-	-	-
Total CCWTF Fund		\$ 2,237,163	\$ 2,276,163	\$ 2,332,000	\$ 2,323,844	\$ 2,324,000
Total CCWTF Fund		\$ 2,237,163	\$ 2,276,163	\$ 2,332,000	\$ 2,323,844	\$ 2,324,000
Internal Service Funds						
601 Vehicle Fund						
3501	Interest Earnings	392	3,092	4,000	29,240	29,000
3951	Vehicle Charges	114,000	247,180	120,000	120,000	150,000
Total Vehicle Fund		\$ 114,392	\$ 250,272	\$ 124,000	\$ 149,240	\$ 179,000
602 Information Technology Fund						
3501	Interest Earnings	391	646	1,000	-	1,000
3952	Information Technology Charges	657,000	710,000	1,159,596	1,059,711	1,243,336
Total Information Technology Fund		\$ 657,391	\$ 710,646	\$ 1,160,596	\$ 1,059,711	\$ 1,244,336
Total Internal Service Funds		\$ 771,783	\$ 960,918	\$ 1,284,596	\$ 1,208,951	\$ 1,423,336
Total Revenue - All Funds		\$ 65,873,298	\$ 67,427,354	\$ 83,142,172	\$ 79,211,482	\$ 85,895,516

EXPENDITURE SUMMARY BY FUND

Fund	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
General Fund Program Expenditures	36,753,375	40,544,422	60,640,720	48,803,705	60,229,604
American Rescue Plan Expenditures	489,138	-	-	-	-
Capital Improvement Projects - General Fund	127,133	75,689	9,221,138	855,588	12,198,142
Disaster Capital Improvement Projects - General Fund	827,884	1,233,956	3,891,921	792,145	4,914,007
General Fund	\$ 38,197,530	\$ 41,854,067	\$ 73,753,779	\$ 50,451,438	\$ 77,341,753
Special Revenue Funds					
Gas Tax Fund	325,000	308,848	-	-	-
Traffic Safety Fund	200,000	200,000	-	-	-
Proposition A Fund	93,260	104,322	646,500	610,500	196,500
Proposition C Fund	300,000	65,000	225,000	225,000	225,000
Measure R Fund	100,000	100,000	120,000	120,000	120,000
Air Quality Management Fund	-	-	-	-	-
Solid Waste Management Fund	64,570	324,051	149,998	116,406	221,150
Parkland Development In-Lieu Fund	-	-	-	-	-
Quimby Fund	-	-	-	-	-
COPS (Brulte) Fund	155,000	165,271	186,159	186,159	175,000
Measure M Fund	310,000	197,472	12,000	11,252	250,000
Road Maintenance and Rehabilitation Fund	229,889	-	550,000	280,000	280,000
Community Development Block Grant Fund	8,000	8,000	9,900	9,900	9,791
Measure W Fund	100,441	354,001	509,101	59,101	580,000
Grants Fund	491,246	872,448	12,962,070	6,205,653	10,769,317
Big Rock Mesa LMD Fund	344,437	315,025	370,520	359,297	372,425
Malibu Road LMD Fund	79,166	71,380	77,441	76,678	84,400
Calle Del Barco LMD Fund	77,328	65,023	83,631	83,039	84,040
Carbon Beach Undergrounding CFD Fund	226,877	228,820	235,174	235,900	234,350
Broad Beach Undergrounding AD	140,657	139,512	143,168	143,168	140,521
Land Acquisition	-	-	-	-	-
Civic Center Water Treatment Facility Phase One AD	2,353,866	2,482,660	2,316,717	2,317,578	2,321,017
Civic Center Water Treatment Facility Phase Two AD	1,084,022	88,676	-	55,272	29,337
Total Special Revenue Funds	\$ 6,683,759	\$ 6,090,509	\$ 18,597,379	\$ 11,094,904	\$ 16,092,847
Legacy Park Project Fund					
Legacy Park Project Fund	1,732,870	1,793,747	2,083,838	1,863,958	2,052,864
Legacy Park Project Fund	\$ 1,732,870	\$ 1,793,747	\$ 2,083,838	\$ 1,863,958	\$ 2,052,864
Civic Center Water Treatment Facility					
Civic Center Water Treatment Facility	1,858,512	1,908,410	2,073,976	2,069,475	2,205,455
Civic Center Water Treatment Facility	\$ 1,858,512	\$ 1,908,410	\$ 2,073,976	\$ 2,069,475	\$ 2,205,455
Internal Service Funds					
Vehicle Fund	33,038	60,692	84,000	84,000	86,000
Information Technology Fund	580,730	843,422	1,204,411	1,059,711	1,243,336
Total Internal Service Funds	\$ 613,768	\$ 904,114	\$ 1,288,411	\$ 1,143,711	\$ 1,329,336
Total All Funds	\$ 49,086,439	\$ 52,550,847	\$ 97,797,383	\$ 66,623,486	\$ 99,022,255

EXPENDITURE SUMMARY BY DEPARTMENT

Department	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
General Fund					
Management and Administration					
7001 City Council	640,547	594,437	1,134,113	1,114,659	1,190,832
7002 Media Operations	511,293	593,436	900,742	646,979	736,914
7003 City Manager	612,476	857,282	1,097,383	1,017,500	1,191,481
7005 Legal Counsel	1,017,702	813,292	1,078,000	1,070,000	1,113,000
7054 Finance	1,623,610	1,598,307	1,886,629	1,462,948	2,007,741
7058 Human Resources	380,346	487,566	916,637	672,954	885,112
7059 Non-Departmental Services	2,821,559	2,543,414	4,187,975	2,651,964	3,562,851
9050 City Hall	636,637	821,279	1,290,150	1,030,606	1,478,402
9088 Vacant Properties	276,528	251,091	302,675	297,675	502,700
9050-74 Debt Service	3,190,000	3,187,925	3,184,151	3,209,151	3,174,326
Total Management and Administration	\$ 11,710,698	\$ 11,748,029	\$ 15,978,455	\$ 13,174,435	\$ 15,843,358
City Clerk					
7007 City Clerk	235,713	341,764	605,945	568,666	747,273
Total City Clerk	\$ 235,713	\$ 341,764	\$ 605,945	\$ 568,666	\$ 747,273
Public Safety					
7021-31 Public Safety	11,074,657	11,684,987	16,758,083	13,265,126	16,589,554
Total Public Safety	\$ 11,074,657	\$ 11,684,987	\$ 16,758,083	\$ 13,265,126	\$ 16,589,554
Community Services					
4001 General Recreation	714,079	708,997	1,234,758	848,088	857,314
4002 Aquatics	358,523	354,245	476,168	323,684	433,429
4003 Outdoor Recreation	-	46,169	50,445	108,445	56,601
4004 Day Camp	118,644	116,180	136,615	116,645	126,164
4005 Skate Park	52,780	60,210	192,362	148,775	143,205
4006 Sports	76,590	96,817	139,460	96,918	145,511
4007 Community Classes	110,783	135,565	155,806	114,757	174,730
4008 Senior Adult Program	118,105	189,425	222,322	204,247	227,976
4010 Park Maintenance	1,066,709	1,255,010	1,740,606	1,385,606	1,828,236
4011 Special Events	102,710	188,503	220,149	230,993	326,096
4012 Malibu Arts	158,200	179,522	264,481	162,957	242,981
Total Community Services	\$ 2,877,123	\$ 3,330,643	\$ 4,833,172	\$ 3,741,114	\$ 4,562,244
Environmental Sustainability Department					
2004 Building Safety and Sustainability	2,574,514	3,003,771	5,658,907	4,396,267	6,309,340
2010 Wastewater Management	566,987	528,594	596,105	546,486	611,204
3003 Clean Water Program	816,282	1,042,932	1,565,297	934,954	1,605,873
3004 Solid Waste Management	75,000	-	334,552	334,552	295,924
Total Environmental Sustainability	\$ 4,032,783	\$ 4,575,297	\$ 8,154,861	\$ 6,212,260	\$ 8,822,342
Planning Department					
2001 Planning	2,518,883	3,511,456	5,380,158	4,372,835	5,426,983
2012 Code Enforcement	452,448	613,088	838,804	714,588	873,514
Total Planning Department	\$ 2,971,331	\$ 4,124,544	\$ 6,218,962	\$ 5,087,423	\$ 6,300,498
Public Works					
3001 Street Maintenance	854,468	1,336,123	2,943,810	3,584,695	2,827,116
3005 Fleet Operations	78,000	92,781	427,000	349,500	185,000
3007 City Facilities	26,398	179,117	226,300	210,100	229,300
3008 Public Works	1,361,108	1,284,997	2,578,332	1,812,386	2,266,919
Total Public Works	\$ 2,319,974	\$ 2,893,018	\$ 6,175,442	\$ 5,956,681	\$ 5,508,335
Disaster Response					
3002 Fire Rebuilds and Storm Response	1,876,518	1,767,138	1,915,800	798,000	1,856,000
3002-19 COVID-19 Response	143,716	79,002	-	-	-
Total Disaster Response	\$ 2,020,234	\$ 1,846,140	\$ 1,915,800	\$ 798,000	\$ 1,856,000
Total General Fund	\$ 37,242,513	\$ 40,544,422	\$ 60,640,720	\$ 48,803,705	\$ 60,229,604

EXPENDITURE SUMMARY BY DEPARTMENT

Department	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
Special Revenue Funds					
3001 Street Maintenance	785,000	785,000	-	-	-
3003 Clean Water Program	-	-	-	-	-
3007 Stormwater Treatment Facilities	100,000	100,000	-	-	-
3004 Solid Waste Management	64,570	324,051	149,998	116,406	221,150
3005 Fleet Operations - AQMD	-	-	-	-	-
3008 Public Works	81,633	328,848	-	-	-
3009 Transportation Services	93,260	104,322	646,500	610,500	196,500
4010 Park Maintenance	-	-	-	-	-
6002 Big Rock Mesa LMD	344,437	315,025	370,520	359,297	372,425
6003 Malibu Road LMD	79,166	71,380	77,441	76,678	84,400
6004 Calle Del Barco LMD	77,328	65,023	83,631	83,039	84,040
7021 Public Safety - Brulte	155,000	165,271	186,159	186,159	175,000
9048 Carbon Beach Undergrounding CFD	226,877	228,820	235,174	235,900	234,350
9052 Broad Beach Undergrounding AD	140,657	139,512	143,168	143,168	140,521
9049 Civic Center Wastewater Treatment AD	2,353,866	2,482,660	2,316,717	2,317,578	2,321,017
9088 Land Acquisition	-	-	-	-	-
7070 Community Development Block Grant (CDBG)	8,000	8,000	9,900	9,900	9,791
Total Special Revenue Funds	\$ 4,509,794	\$ 5,117,912	\$ 4,219,208	\$ 4,138,626	\$ 3,839,193
Capital Project Funds					
9002 Annual Street Overlay	634,889	57,472	2,196,000	636,252	1,300,000
9059 PCH Median Improvements	30,044	24,561	4,490,000	1,553,688	85,000
9061 Civic Center Way Improvements	12,551	11,783	-	-	Completed
9065 Malibu Community Labor Exchange Trailer	11,690	54,760	91,200	95,825	55,485
9066 PCH Signal Synchronization System Improvements	405,311	350,706	7,100,000	4,242,747	8,600,000
9070 Civic Center Stormwater Diversion Structure	96,740	154	-	-	Completed
9072 Marie Canyon Green Streets	441	254,001	-	-	Completed
9075 CCWTF - Phase Two	1,084,022	88,676	-	55,272	54,877
9078 City Hall Solar Power Project	-	-	4,000,000	200,000	3,800,000
9082 Westward Beach Road Improvements	-	-	350,000	72,952	Completed
9090 Permanent Skate Park	18,703	20,775	1,156,108	64,993	2,500,000
9093 Bluff Park Shade Structure	-	57,095	-	-	Completed
9096 Legacy Park Paver Repair	3,560	-	-	-	Completed
9097 Malibu Bluffs Park South Walkway	-	25,000	127,900	82,500	73,235
9098 Trancas Canyon Park Playground Resurfacing	-	-	230,000	215,388	14,612
9100 PCH at Trancas Canyon Road Right Turn Lane	6,707	103,303	531,000	111,413	513,587
9101 PCH Cross Walk Improvements	-	-	200,000	-	200,000
9102 PCH Median Improvements at Paradise Cove/Zuma	-	-	100,000	175,000	1,000,000
9103 Kanan Dume Biofilter	-	-	500,000	50,000	580,000
9104 Stormdrain Trash Screens - Phase Two	-	-	9,101	9,101	Completed
9105 City Traffic Signals Backup Power	-	-	50,000	30,000	20,000
9106 Malibu Canyon Road Traffic Study	-	-	108,000	99,735	Completed
9108 Harbor Vista Curb Return Modifications	-	-	100,000	-	100,000
9109 PCH at Las Flores & Rambla Pacifico Intersection	-	-	160,000	-	160,000
9110 Encinal Canyon 60-inch Storm Drain Repairs	-	-	1,000,000	100,000	900,000
9111 Citywide Asphalt Concrete Berm Repairs	-	-	300,000	-	300,000
9112 Bluffs and Equestrian Park Roof Replacements	-	-	400,000	-	400,000
9113 Legacy Park Benches and Arbors Renovations	-	-	150,000	17,000	Completed
9114 PCH Pedestrian Crossing at Malibu Seafood	-	-	250,000	-	200,000
9115 Big Rock Drive and Tuna Canyon Resurfacing	-	-	-	-	675,000
9116 Stuart Ranch Road Walkway	-	-	-	-	400,000
9117 Equestrian Park Roof Replacement	-	-	-	-	-
9118 Legacy Park Arbors Renovations	-	-	-	-	150,000
9119 Las Flores Storm Drain Repair	-	-	-	-	300,000
9120 Point Dume Storm Drain Improvements - Phase 1	-	-	-	-	395,000
9121 Charmlee Park Nature Center Renovations	-	-	-	-	500,000
9122 Legacy Park Irrigation Improvements	-	-	-	-	225,000
9123 Malibu Bluffs Park Snack Shack/Storage Building	-	-	-	-	200,000
9124 Land Management System	-	-	-	-	750,000
Disaster Capital Improvement Projects					
9200 Woolsey Fire & Storm Response Capital Projects	827,884	1,233,956	3,891,921	792,145	4,914,007
Total Capital Project Funds	\$ 3,132,542	\$ 2,282,242	\$ 27,491,230	\$ 8,604,011	\$ 29,365,803

EXPENDITURE SUMMARY BY DEPARTMENT

Department	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
Legacy Park Fund					
3003 Clean Water Program	-	-	-	-	-
3007 Stormwater Treatment Facilities	-	-	-	-	-
7004 Legacy Park Debt Service	1,093,838	1,112,475	1,092,001	1,092,001	1,091,901
7008 Legacy Park Operations	635,472	681,272	991,837	771,957	960,963
Total Legacy Park Project Fund	\$ 1,729,310	\$ 1,793,747	\$ 2,083,838	\$ 1,863,958	\$ 2,052,864
Civic Center Water Treatment Facility (CCWTF) Fund					
3010 Civic Center Water Treatment Facility	1,858,512	1,908,410	2,073,976	2,069,475	2,205,455
Total CCWTF Fund	\$ 1,858,512	\$ 1,908,410	\$ 2,073,976	\$ 2,069,475	\$ 2,205,455
Internal Service Funds					
601 Vehicle Fund	33,038	60,692	84,000	84,000	86,000
602 Information Systems Fund	580,730	843,422	1,204,411	1,059,711	1,243,336
Total Internal Service Funds	\$ 613,768	\$ 904,114	\$ 1,288,411	\$ 1,143,711	\$ 1,329,336
Total All Funds	\$ 49,086,439	\$ 52,550,847	\$ 97,797,383	\$ 66,623,486	\$ 99,022,255

SALARIES AND BENEFITS BY DEPARTMENT

Department	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
Disaster Response					
3002 Woolsey Fire / Storm Response	13,719	-	-	-	-
3002-19 COVID-19	73,124	38,199	-	-	-
Total Disaster Response	\$ 86,843	\$ 38,199	\$ -	\$ -	\$ -
Management & Administrative Services					
7001 City Council	109,073	102,492	89,994	92,540	96,642
7002 Media Operations	441,662	497,537	512,877	402,427	404,470
7003 City Manager	565,046	710,342	728,772	810,389	803,689
7007 City Clerk	172,270	233,952	447,534	460,655	520,580
7054 Finance	742,959	688,812	891,806	762,975	1,003,385
7058 Human Resources	280,873	365,697	463,526	274,991	431,518
7059 Non-Departmental Services	131,605	124,819	899,933	116,488	74,428
7060 Information Systems	303,491	405,907	600,411	436,311	559,336
9050 City Hall Operations	116,338	133,951	144,136	144,875	157,394
9048 Carbon Beach Undergrouding	12,250	12,635	13,386	14,112	15,162
9049 Civic Center Water Treatment Facility	13,767	14,948	15,836	16,697	17,938
Total Mgmnt & Admin Services	\$ 2,889,334	\$ 3,291,092	\$ 4,808,211	\$ 3,532,459	\$ 4,084,541
Public Safety					
7021 Public Safety & Emergency Mgmnt	478,092	549,250	669,982	642,932	824,560
Total Public Safety	\$ 478,092	\$ 549,250	\$ 669,982	\$ 642,932	\$ 824,560
Community Services					
3009 Transportation Services	4,000	4,000	4,000	4,000	4,000
4001 General Recreation	623,030	597,337	952,733	573,363	662,541
4002 Aquatics	207,510	232,233	283,068	216,884	308,559
4003 Outdoor Recreation	-	44,269	38,395	34,745	39,177
4004 Day Camp	39,569	39,878	62,915	43,145	63,664
4005 Skate Park	34,200	15,015	41,862	25,175	39,690
4006 Sports	41,999	50,437	78,785	63,068	98,601
4007 Community Classes	63,140	39,809	76,371	45,807	93,945
4008 Senior Adults	96,871	122,186	123,457	109,147	112,079
4010 Parks Maintenance	204,667	239,432	260,718	240,487	315,922
4011 Special Events	62,188	101,038	105,722	77,456	142,064
4012 Malibu Arts	123,767	130,974	181,037	107,813	155,364
7008 Legacy Park Operations	69,033	98,440	119,637	106,373	143,663
Total Community Services	\$ 1,569,974	\$ 1,715,048	\$ 2,328,700	\$ 1,647,463	\$ 2,179,270
Environmental Sustainability					
2004 Building Safety and Sustainability	1,240,043	1,368,409	1,807,757	1,563,317	1,886,667
2010 Wastewater Management	395,311	251,356	325,396	216,277	280,509
3003 Clean Water Program	287,581	362,655	504,134	486,441	544,730
3004 Solid Waste Management	93,419	226,167	327,341	325,249	359,879
Total Environmental Sustainability	\$ 2,016,354	\$ 2,208,587	\$ 2,964,628	\$ 2,591,285	\$ 3,071,786
Planning					
2001 Current/Advanced Planning	1,866,626	2,080,718	3,258,766	2,244,443	3,313,231
2012 Code Enforcement	410,301	573,448	668,835	618,269	692,024
Total Planning	\$ 2,276,927	\$ 2,654,166	\$ 3,927,601	\$ 2,862,712	\$ 4,005,256
Public Works					
3001 Street Maintenance	326,468	402,429	422,222	445,107	492,640
3008 Public Works/Engineering	1,128,523	1,283,566	1,693,474	1,276,028	1,600,319
3010 Civic Center Water Treatment Facility	81,938	89,275	94,476	95,375	98,360
6002 Big Rock Mesa LMD	14,385	15,374	15,488	16,097	16,892
6003 Malibu Road LMD	7,193	7,687	7,743	8,048	8,446
6004 Calle del Barco LMD	7,193	7,687	7,743	8,049	8,446
Total Public Works	\$ 1,565,700	\$ 1,806,018	\$ 2,241,146	\$ 1,848,704	\$ 2,225,102
Total Salaries and Benefits	\$ 10,883,224	\$ 12,262,360	\$ 16,940,268	\$ 13,125,555	\$ 16,390,515

EMERGENCY AND DISASTER MANAGEMENT



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EMERGENCY AND DISASTER MANAGEMENT

Department Expenditures by Program

Department	Program	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
3002	Woolsey Fire & Storm Response	1,876,518	1,767,138	1,915,800	798,000	1,856,000
3002-19	COVID-19 Response	143,716	79,002	-	-	-
9200	Disaster Capital Improvement Projects	827,884	1,233,956	3,891,921	792,145	4,914,007
Total		\$ 2,848,118	\$ 3,080,096	\$ 5,807,721	\$ 1,590,145	\$ 6,770,007

WOOLSEY FIRE AND STORM RESPONSE OPERATIONS

The FY 2024-25 Budget includes expenditures to address the ongoing operational costs spanning multiple departments to address recovery and rebuilding efforts as a result of the Woolsey Fire. These costs include various professional services, including contract planners, inspectors, plan checking, and other services.

EXPENDITURE DETAIL

Fund 100 - General Fund

Fund 102 - FEMA

Program 3002 - Woolsey Fire/Storm Response

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	-	-	-	-	-
4102	Part-Time Salaries	-	-	-	-	-
4104	Overtime	-	-	-	-	-
4201	Retirement	6,112	-	-	-	-
4202	Health Insurance	5,910	-	-	-	-
4203	Vision Insurance	84	-	-	-	-
4204	Dental Insurance	492	-	-	-	-
4205	Life Insurance	45	-	-	-	-
4208	Deferred Compensation	-	-	-	-	-
4209	Disability Insurance	263	-	-	-	-
4210	Other	813	-	-	-	-
Total Salaries & Benefits		\$ 13,719	\$ -	\$ -	\$ -	\$ -
5100	Professional Services	9,535	3,678	10,000	2,000	10,000
5100-01	Coastal Dev. Permit Services	37,684	46,298	55,000	35,000	45,000
5100-02	Fire Rebuilds - Planning	255,813	278,610	300,000	210,000	300,000
5100-03	Fire Rebuilds - ESD	942,467	666,853	1,500,000	525,000	1,500,000
5100-04	Fire Rebuilds - Public Works	70,012	-	-	-	-
5107	Contract Personnel	-	-	-	-	-
5120	Street Maintenance	-	-	-	-	-
5120-01	Debris Removal	-	-	-	-	-
5123	Storm Response	534,357	770,904	50,000	-	-
5126	Wall/Sidewalk Maintenance	-	-	-	-	-
5200	Tree Maintenance	-	-	-	-	-
5210	Service Fees & Charges	-	-	-	-	-
5300	Travel & Training	-	-	-	-	-
5401	Advertising & Noticing	-	-	-	-	-
5405	Printing	-	-	-	-	-
5725	Trash Pickup/Recycling	-	-	-	-	-
6160	Operating Supplies	12,172	-	-	25,000	-
6160-01	Emergency Supplies During Fire	-	-	-	-	-
6165	Website Services	759	795	800	1,000	1,000
6500	Motor Fuels	-	-	-	-	-
Total Operating & Maintenance		\$ 1,862,799	\$ 1,767,138	\$ 1,915,800	\$ 798,000	\$ 1,856,000
Total Expenditures		\$ 1,876,518	\$ 1,767,138	\$ 1,915,800	\$ 798,000	\$ 1,856,000
Source of Funds						
SCE Woolsey Fire Settlement Fund		-	-	300,000	300,000	-
General Fund (100)		1,876,518	1,767,138	1,615,800	473,001	1,856,000
General Fund (FEMA) 102		-	-	-	24,999	-
Total Source of Funds		\$ 1,876,518	\$ 1,767,138	\$ 1,915,800	\$ 798,000	\$ 1,856,000

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.

During FY 2022-23, the California and Los Angeles County declarations came to an end. In FY 2023-24, the City reviewed all expenditures related to the pandemic and submitted eligible costs to FEMA for reimbursement. No additional COVID-19 related appropriations will be proposed going forward.

EXPENDITURE DETAIL

Fund 100 - General Fund

Fund 102 - FEMA

Program 3002-19 - COVID-19 Response

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	59,269	27,352	-	-	-
4102	Part-Time Salaries	5,745	361	-	-	-
4104	Overtime	-	-	-	-	-
4201	Retirement	1,086	3,211	-	-	-
4202	Health Insurance	5,963	5,591	-	-	-
4203	Vision Insurance	34	63	-	-	-
4204	Dental Insurance	(26)	385	-	-	-
4205	Life Insurance	54	40	-	-	-
4208	Deferred Compensation	31	16	-	-	-
4209	Disability Insurance	269	306	-	-	-
4210	Other	699	874	-	-	-
Total Salaries & Benefits		\$ 73,124	\$ 38,199	\$ -	\$ -	\$ -
5100	Professional Services	65,868	40,721	-	-	-
5300	Transport/Hotels/Meals	-	-	-	-	-
5401	Advertising & Noticing	-	-	-	-	-
5405	Printing	-	-	-	-	-
6160	Operating Supplies	4,724	82	-	-	-
Total Operating & Maintenance		\$ 70,592	\$ 40,803	\$ -	\$ -	\$ -
Total Expenditures		\$ 143,716	\$ 79,002	\$ -	\$ -	\$ -
Source of Funds						
General Fund 100		142,233	79,002	-	-	-
General Fund (FEMA) 102		1,483	-	-	-	-
General Fund (American Rescue Plan) 102		-	-	-	-	-
Total Source of Funds		\$ 143,716	\$ 79,002	\$ -	\$ -	\$ -

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 was 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 FY 2019-20.

CITYWIDE GUARDRAIL REPLACEMENT (9203) (COMPLETED)

This project consisted 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 had similar projects in the area. This project was completed in FY 2020-21.

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 FY 2021-22. The design of this project was completed in FY 2022-23. Construction is expected to begin in FY 2024-25.

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 design of this project was completed in FY 2022-23 and construction will begin in FY 2023-24.

TRANCAS CANYON PARK IMPROVEMENTS (9209/9210)

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 design of this project will be completed in FY 2023-24 and construction will begin in FY 2024-25.

The project also 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 FY 2024-25.

BIRDVIEW AVENUE IMPROVEMENTS (9211) (COMPLETED)

This project consisted 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 FY 2021-2022.

BROAD BEACH ROAD WATER QUALITY IMPROVEMENTS (9212) (COMPLETED)

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 consisted of replacing the existing media material in the biofilters and replacing damaged landscaping. This project was completed in FY 2022-23.

ENCINAL CANYON ROAD DRAINAGE IMPROVEMENTS (9213) (COMPLETED)

This project is located on Encinal Canyon Road where minor erosion areas were discovered after the severe storm events. This project consisted of repairing the minor erosion areas and damaged storm drain lines.

MALIBU ROAD SLOPE REPAIRS (9215) (COMPLETED)

The existing slope adjacent to the beach access stairs at 24712 Malibu Road had eroded and had caused damage to Malibu Road. This project repaired the existing slope and repaired the pavement to Malibu Road. Construction was completed in FY 2022-23.

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 FY 2024-25.

CHARMLEE PARK PERMANENT WORK (9218) (COMPLETED)

Charmlee Park sustained substantial damage during the Woolsey Fire, so staff coordinated with FEMA to address the repairs. There was damage to the buildings, picnic areas and trails. This project was completed in FY2023-24.

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 consists of implementation of the design plan, which includes purchasing, installing, and testing the sirens. The City will apply for future grant funding for this phase of the project. This project is currently on hold pending available funding. This project is scheduled to be completed in FY 2024-25.

MALIBU PARK STORM DRAIN IMPROVEMENTS (9220) (COMPLETED)

Multiple storm drains throughout the Malibu Park Area and on Birdview Avenue had sustained substantial damage. The damage was due to the rainy seasons and associated mud and debris caused by the lack of vegetation from the Woolsey Fire aftermath. The damage occurred during the 2019 rainy season that brought heavy debris and localized flooding from the surrounding burned areas. The drainage structures, slopes and roadways were repaired within the identified project locations. This project was completed FY 2021-22.

STORM DRAIN MASTER PLAN (9221) (COMPLETED)

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 is assisting the City in future planning of infrastructure improvements to reduce storm damage. This project was completed in FY 2023-24.

POINT DUME WALKWAYS REPAIRS (9222) (COMPLETED)

This project consisted of repairing damaged walkways in the Point Dume neighborhood damaged by the Woolsey Fire. The design was completed in FY 2021-22 and construction completed in FY 2022-23.

EXPENDITURE DETAIL

Fund 102 - Woolsey Fire & Storm Response Capital Improvement Projects

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
9202	Corral Canyon Culvert Improvements	1,190	-	-	-	
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	75	-	-	-	PROJECT COMPLETED
	FEMA	893	-	-	-	
	Cal OES	222	-	-	-	
9203	Citywide Guardrail Replacement	27,798	-	-	-	
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	27,798	-	-	-	PROJECT COMPLETED
	Escrow Settlement	-	-	-	-	
	FEMA	-	-	-	-	
	Cal OES	-	-	-	-	
	CalJPIA Reimbursement	-	-	-	-	
9204	Clover Heights Storm Drain Improvements	-	137,372	134,161	3,148	2,150,603
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	-	34,343	33,540	3,148	-
	HMGP Program	-	103,029	100,621	-	1,612,952
	Escrow Settlement	-	-	-	-	537,651
9207	Latigo Canyon Road Roadway/Retaining Wall	68,672	24,024	779,677	26,000	900,000
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	-	-	39,945	-	49,625
	Escrow Settlement	68,672	24,024	140,556	26,000	106,000
	FEMA	-	-	479,341	-	595,500
	Cal OES	-	-	119,835	-	148,875
9209/9210	Trancas Canyon Park Improvements	35,556	3,483	1,974,626	750,000	1,089,001
<i>Source of Funds</i>						
	General Fund Undesignated Reserve	-	-	863,550	-	727,925
	General Fund SCE Woolsey Fire Settlement	-	-	-	-	-
	FEMA	-	-	-	-	-
	Cal OES	-	-	-	-	-
	CalJPIA Reimbursement	35,556	3,483	1,111,076	750,000	361,076
9211	Birdview Avenue Improvements	8,284	-	-	-	
<i>Source of Funds</i>						
	Cal OES	6,834	-	-	-	PROJECT COMPLETED
	General Fund SCE Woolsey Fire Settlement	1,450	-	-	-	
9212	Broad Beach Road Water Quality Improvements	4,045	285,461	-	-	
<i>Source of Funds</i>						
	CalJPIA Reimbursement	4,045	285,461	-	-	PROJECT COMPLETED
9213	Encinal Canyon Road Drainage Improvements	56,428	354,825	15,750	-	
<i>Source of Funds</i>						
	Cal OES	-	-	-	-	PROJECT COMPLETED
	Escrow Settlement	56,428	354,825	15,750	-	
	General Fund SCE Woolsey Fire Settlement	-	-	-	-	
9215	Malibu Road Slope Repairs	72,939	184,152	-	-	
<i>Source of Funds</i>						
	Cal OES	52,897	76,801	-	-	PROJECT COMPLETED
	Escrow Settlement	8,821	260	-	-	
	General Fund Undesignated Reserve	-	-	-	-	
	General Fund SCE Woolsey Fire Settlement	11,221	107,091	-	-	

EXPENDITURE DETAIL

Fund 102 - Woolsey Fire & Storm Response Capital Improvement Projects

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
9216	Westward Beach Road Shoulder Repairs	68,091	36,598	92,075	8,797	774,403
<i>Source of Funds</i>						
	Cal OES	-	-	35,598	-	580,802
	Escrow Settlement	68,091	36,598	48,925	8,797	31,203
	General Fund SCE Woolsey Fire Settlement	-	-	7,552	-	162,398
9218	Charmlee Park Permanent Work	6,964	1,445	-	-	
<i>Source of Funds</i>						
	FEMA	-	-	-	-	PROJECT COMPLETED
	Cal OES	-	-	-	-	
	General Fund SCE Woolsey Fire Settlement	6,964	1,445	-	-	
9219	Outdoor Warning Sirens - Design	27,000	51,000	895,632	4,200	-
<i>Source of Funds</i>						
	HMPG Funds	20,250	38,250	671,724	4,200	-
	General Fund SCE Woolsey Fire Settlement	6,750	12,750	223,908	-	-
9220	Malibu Park Storm Drain Improvements	362,843	-	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	362,843	-	-	-	
9221	Storm Drain Master Plan	64,270	59,490	-	-	
<i>Source of Funds</i>						
	HMPG Funds	20,648	59,490	-	-	PROJECT COMPLETED
	Escrow Settlement	36,739	-	-	-	
	General Fund SCE Woolsey Fire Settlement	6,883	-	-	-	
9222	Point Dume Walkways	23,804	96,106	-	-	
<i>Source of Funds</i>						
	FEMA	17,853	44,131	-	-	PROJECT COMPLETED
	Cal OES	4,464	12,136	-	-	
	Escrow Settlement	-	2,850	-	-	
	General Fund SCE Woolsey Fire Settlement	1,487	36,989	-	-	
Total Expenditures		\$ 827,884	\$ 1,233,956	\$ 3,891,921	\$ 792,145	\$ 4,914,007
<i>Source of Funds</i>						
	General Fund Undesignated Reserve	-	-	863,550	-	727,925
	General Fund SCE Woolsey Fire Settlement	425,471	192,618	304,945	3,148	212,023
	General Fund Escrow Settlement	238,751	418,557	205,231	34,797	674,854
	Cal OES - Storm Response State Share	59,731	76,801	35,598	-	580,802
	Cal OES - Woolsey Fire Response State Share	4,686	12,136	119,835	-	148,875
	FEMA - Woolsey Fire Federal Share	18,746	44,131	479,341	-	595,500
	Hazard Mitigation Program Grant	40,898	200,769	772,345	4,200	1,612,952
	CalJPIA Reimbursement	39,601	288,944	1,111,076	750,000	361,076
Total Source of Funds		\$ 827,884	\$ 1,233,956	\$ 3,891,921	\$ 792,145	\$ 4,914,007

MANAGEMENT AND ADMINISTRATIVE SERVICES



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MANAGEMENT AND ADMINISTRATIVE SERVICES

Department Expenditures by Program

Department	Program	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
7001	City Council	640,547	594,437	1,134,113	1,114,659	1,190,832
7002	Media Operations	511,293	593,436	900,742	646,979	736,914
7003	City Manager	612,476	857,282	1,097,383	1,017,500	1,191,481
7005	Legal Counsel	1,017,702	813,292	1,078,000	1,070,000	1,113,000
7054	Finance	1,623,610	1,598,307	1,886,629	1,462,948	2,007,741
7058	Human Resources	380,346	487,566	916,637	672,954	885,112
7059	Non-Departmental	2,821,559	2,543,414	4,187,975	2,651,964	3,562,851
7060	Information Systems	580,730	843,422	1,204,411	1,059,711	1,243,336
7070	Community Development Block Grant	8,000	8,000	9,900	9,900	9,791
9050	City Hall	636,637	821,279	1,290,150	1,030,606	1,478,402
9048	Carbon Beach Undergrounding	226,877	228,820	235,174	235,900	234,350
9049	Civic Ctr Water Treatment Facility	2,353,866	2,482,660	2,316,717	2,317,578	2,321,017
9052	Broad Beach Undergrounding	140,657	139,512	143,168	143,168	140,521
9088	Land Acquisition	276,528	251,091	302,675	297,675	502,700
Multiple	Debt Service	4,283,838	4,300,400	4,276,152	4,301,152	4,266,227
Total		\$ 16,114,666	\$ 16,562,918	\$ 20,979,826	\$ 18,032,693	\$ 20,884,274

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 FY 2024-25, 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 \$200,000 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 ceremonies.

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	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4102	Part-Time Salaries	33,941	34,506	33,941	33,941	33,941
4201	Retirement	2,099	1,580	1,086	1,087	1,111
4202	Health Insurance	65,227	58,864	47,644	50,607	54,311
4203	Vision Insurance	942	775	608	608	608
4204	Dental Insurance	5,198	5,080	4,658	4,657	4,658
4205	Life Insurance	724	733	733	732	733
4209	Disability Insurance	325	332	333	332	333
4210	Other	617	622	991	576	949
Total Salaries & Benefits		\$ 109,073	\$ 102,492	\$ 89,994	\$ 92,540	\$ 96,642
5100	Professional Services	163,411	57,994	200,000	200,000	200,000
5104	Legislative Services	149,975	150,000	150,000	150,000	150,000
5300	Travel & Training	9,134	12,682	20,000	10,000	20,000
5330	Dues & Memberships	42,684	43,258	45,000	47,000	45,200
5930	Community Grants	53,000	200,000	200,000	200,000	188,000
5930.01	Comm Grants - Boys & Girls Club	90,000	-	-	-	-
5930.02	Comm Grants - Malibu Edu Fndn	-	-	353,100	353,100	315,000
5930.03	Comm Grants - LA Emergency Prep	-	-	-	-	100,000
6160	Operating Supplies	66	906	5,000	5,000	5,000
6170	Events	704	2,105	10,000	1,000	10,000
6201	Community Rewards	-	-	5,000	-	5,000
Total Operating & Maintenance		\$ 508,974	\$ 466,945	\$ 988,100	\$ 966,100	\$ 1,038,200
8500	Information Systems Allocation	22,500	25,000	56,019	56,019	55,990
Total Internal Service Charges		\$ 22,500	\$ 25,000	\$ 56,019	\$ 56,019	\$ 55,990
Total Expenditures		\$ 640,547	\$ 594,437	\$ 1,134,113	\$ 1,114,659	\$ 1,190,832
Source of Funds						
General Fund 100		640,547	594,437	1,134,113	1,114,659	1,190,832
Total Source of Funds		\$ 640,547	\$ 594,437	\$ 1,134,113	\$ 1,114,659	\$ 1,190,832

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.

Media Operations successfully brought in a broadcast team to help with City Council, Planning Commission and other meetings. Furthermore, the Division will continue to make broadcast and communications improvements in FY 2024-25.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Media Information Officer	1.00	1.00	1.00
Media & Technology Systems Spec	1.00	1.00	0.00
Media Production Technician	1.00	1.00	1.00
Graphic Artist	1.00	1.00	1.00
Total	4.00	4.00	3.00

EXPENDITURE DETAIL

Fund 100 - General
Program 7002 - Media Operations

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	326,496	363,302	366,269	298,124	287,500
4102	Part-Time Salaries	-	278	-	-	-
4104	Overtime	9,920	14,965	15,000	1,668	15,000
4201	Retirement	31,306	36,920	42,261	27,113	23,518
4202	Health Insurance	56,441	63,381	66,546	59,932	60,599
4203	Vision Insurance	541	543	543	441	429
4204	Dental Insurance	3,497	3,607	3,530	2,996	2,930
4205	Life Insurance	491	499	499	408	396
4209	Disability Insurance	2,914	3,319	3,589	2,668	2,818
4210	Other	10,056	10,723	14,640	9,076	11,281
Total Salaries & Benefits		\$ 441,662	\$ 497,537	\$ 512,877	\$ 402,427	\$ 404,470
5100	Professional Services	26,387	34,621	180,500	103,000	125,500
5107	Contract Personnel	-	-	-	-	-
5300	Travel & Training	1,816	-	2,500	750	5,000
5330	Dues & Memberships	355	120	800	950	1,000
5340	Transportation & Mileage	20	12	250	500	350
5401	Advertising & Noticing	5,369	84	6,000	6,000	6,000
5405	Printing	-	-	2,500	1,000	2,500
5640	Equipment Maintenance	-	450	4,000	500	4,000
6160	Operating Supplies	2,024	3,646	5,000	3,500	5,000
6165	Website Services	15,430	29,667	15,000	13,000	23,000
6170	Events	230	3,037	1,000	900	1,000
6200	Publications	-	-	500	-	500
Total Operating & Maintenance		\$ 51,631	\$ 71,637	\$ 218,050	\$ 130,100	\$ 173,850
7600	Other Equipment	-	4,262	25,000	1,500	25,000
7800	Equipment	-	-	100,000	68,137	100,000
Total Capital Outlay		\$ -	\$ 4,262	\$ 125,000	\$ 69,637	\$ 125,000
8500	Information Systems Allocation	18,000	20,000	44,815	44,815	33,594
Total Internal Service Charges		\$ 18,000	\$ 20,000	\$ 44,815	\$ 44,815	\$ 33,594
Total Expenditures		\$ 511,293	\$ 593,436	\$ 900,742	\$ 646,979	\$ 736,914
Source of Funds						
General Fund 100		511,293	593,436	900,742	646,979	736,914
Total Source of Funds		\$ 511,293	\$ 593,436	\$ 900,742	\$ 646,979	\$ 736,914

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.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
City Manager	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00
Management Analyst	0.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00
Total	3.00	3.00	4.00

EXPENDITURE DETAIL

Fund 100 - General
Program 7003 - City Manager

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	441,489	560,208	561,770	656,445	637,658
4104	Overtime	4,878	2,011	2,000	441	2,000
4201	Retirement	57,774	64,867	85,004	63,424	42,069
4202	Health Insurance	42,802	48,011	35,505	48,283	64,710
4203	Vision Insurance	559	587	447	548	662
4204	Dental Insurance	3,070	3,379	2,494	3,028	3,677
4205	Life Insurance	487	1,306	1,377	1,495	1,407
4208	Deferred Compensation	2,231	15,600	14,100	18,859	19,380
4209	Disability Insurance	2,916	4,894	5,505	6,041	6,249
4210	Other	8,840	9,479	20,570	11,825	25,877
Total Salaries & Benefits		\$ 565,046	\$ 710,342	\$ 728,772	\$ 810,389	\$ 803,689
5100	Professional Services	24,750	125,155	230,000	75,000	230,000
5105	Grant Consultant	-	-	75,000	75,000	78,000
5300	Travel & Training	8,944	2,889	10,000	15,000	15,000
5330	Dues & Memberships	-	2,800	3,500	3,500	3,500
6160	Operating Supplies	236	1,096	16,500	5,000	16,500
Total Operating & Maintenance		\$ 33,930	\$ 131,940	\$ 335,000	\$ 173,500	\$ 343,000
8500	Information Systems Allocation	13,500	15,000	33,611	33,611	44,792
Total Internal Service Charges		\$ 13,500	\$ 15,000	\$ 33,611	\$ 33,611	\$ 44,792
Total Expenditures		\$ 612,476	\$ 857,282	\$ 1,097,383	\$ 1,017,500	\$ 1,191,481
Source of Funds						
General Fund 100		612,476	857,282	1,097,383	1,017,500	1,191,481
Total Source of Funds		\$ 612,476	\$ 857,282	\$ 1,097,383	\$ 1,017,500	\$ 1,191,481

LEGAL COUNSEL

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

The FY 2024-25 Budget includes \$100,000 to cover the continuation of legal services related to School District Separation.

EXPENDITURE DETAIL

Fund 100 - General
Program 7005 - Legal Counsel

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
5100	Professional Services	20,384	106,295	75,000	15,000	75,000
5100-01	Investigations	49,440	-	50,000	-	50,000
5101	General Legal Counsel	304,791	327,061	328,000	345,000	328,000
5101-01	School District Legal Services	156,045	86,033	75,000	150,000	100,000
5102	Litigation	479,350	284,346	500,000	550,000	500,000
5102-01	Litigation - NRDC	-	-	-	-	50,000
5103	Criminal Prosecution	7,692	9,557	50,000	10,000	10,000
5550	Settlements	-	-	-	-	-
Total Operating & Maintenance		\$ 1,017,702	\$ 813,292	\$ 1,078,000	\$ 1,070,000	\$ 1,113,000
Total Expenditures		\$ 1,017,702	\$ 813,292	\$ 1,078,000	\$ 1,070,000	\$ 1,113,000
Source of Funds						
General Fund 100		1,017,702	813,292	1,078,000	1,070,000	1,113,000
Total Source of Funds		\$ 1,017,702	\$ 813,292	\$ 1,078,000	\$ 1,070,000	\$ 1,113,000

FINANCE

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

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

The Finance division is also responsible for film permit activities, which are provided by a contract service provider, as indicated in line item 5117.

The Finance division professional services budget (line item 5100-00) includes the cost for the City's accounting and auditing services. The FY 2023-24 Budget for professional services included 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; the project kicked-off in January 2024, and a new schedule will be implemented during FY 2024-25.

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 funds and reporting of such activities to the City Council and other government agencies. The City Treasurer oversees the City's investment portfolio which is invested in accordance with the City's adopted investment policy.

The Division is also working on 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. The FY 2023-24 Budget was the first time the City used the new system and will continue to expand the program until fully utilized. The Adopted FY 2024-25 Budget is built in this new software. The goal is to migrate to an online budget.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Assistant City Manager	1.00	1.00	1.00
Financial Controller	0.82	0.82	0.82
Financial Analyst	0.76	0.76	0.76
Senior Accounting Technician	0.00	0.00	1.00
Accounting Technician	0.00	1.00	2.00
Senior Accounting Clerk	1.00	0.00	0.00
Accounting Assistant	1.00	1.00	1.00
Grants Analyst	1.00	1.00	0.00
Total	5.58	5.58	6.58

EXPENDITURE DETAIL

Fund 100 - General
Program 7054 - Finance

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	581,544	543,164	649,001	585,305	757,360
4104	Overtime	41	67	500	835	500
4201	Retirement	74,653	76,201	115,375	94,059	111,385
4202	Health Insurance	62,424	47,100	88,716	55,632	91,364
4203	Vision Insurance	751	430	811	557	827
4204	Dental Insurance	3,939	2,346	4,479	2,952	4,516
4205	Life Insurance	815	642	921	759	954
4208	Deferred Compensation	2,125	3,000	3,000	3,000	3,000
4209	Disability Insurance	4,971	4,686	6,360	5,737	7,422
4210	Other	11,696	11,176	22,643	14,139	26,057
Total Salaries & Benefits		\$ 742,959	\$ 688,812	\$ 891,806	\$ 762,975	\$ 1,003,385
5100	Professional Services	153,639	139,346	215,000	-	221,020
5100-01	City Treasurer	24,000	25,600	43,600	26,500	43,600
5107	Contract Personnel	-	64,075	25,000	-	-
5117	Film Permit Consultant	421,129	389,697	337,500	300,000	337,500
5205	Postage	-	25	-	-	-
5210	Service Fees & Charges	151	382	500	500	500
5211	Bank Service Fees	147,163	174,150	150,000	150,000	175,000
5300	Travel & Training	10,636	5,312	10,000	10,000	10,000
5330	Dues & Memberships	1,562	1,715	5,000	5,000	5,000
5340	Transportation & Mileage	366	217	500	250	500
5401	Advertising & Noticing	343	414	1,500	1,500	1,500
5405	Printing	9,660	9,106	10,000	10,000	7,500
5721	Telephone	37	-	-	-	-
6120	Computer Software	80,619	66,929	124,000	124,000	118,850
6160	Operating Supplies	4,346	2,527	5,000	5,000	5,000
Total Operating & Maintenance		\$ 853,651	\$ 879,495	\$ 927,600	\$ 632,750	\$ 925,970
8500	Information Systems Allocation	27,000	30,000	67,223	67,223	78,386
Total Internal Service Charges		\$ 27,000	\$ 30,000	\$ 67,223	\$ 67,223	\$ 78,386
Total Expenditures		\$ 1,623,610	\$ 1,598,307	\$ 1,886,629	\$ 1,462,948	\$ 2,007,741
Source of Funds						
General Fund 100		1,517,232	1,598,307	1,886,629	1,462,948	2,007,741
American Rescue Plan Act of 2021		106,378	-	-	-	-
Total Source of Funds		\$ 1,623,610	\$ 1,598,307	\$ 1,886,629	\$ 1,462,948	\$ 2,007,741

HUMAN RESOURCES

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

The FY 2023-24 Budget initiated significant developments to improve functions and modernize the Division. The efforts included but are not limited to: digitizing records into the City's database, migrating to a new recruiting system that is the standard in local government, bringing on a consultant to help with staffing needs and process improvement, and conducting a classification and compensation study. These initiatives are anticipated to be complete and implemented in FY 2024-25. The budget maintains \$345,000 for expenses to complete recruitments for a variety of City positions, as well as retention efforts, as it is anticipated that these operations will continue to ramp up.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Human Resources Manager	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Technician	1.00	1.00	1.00
Total	3.00	3.00	3.00

EXPENDITURE DETAIL

Fund 100 - General
Program 7058 - Human Resources

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	188,895	250,501	306,071	184,148	313,035
4104	Overtime	706	1,784	1,000	5,112	1,000
4201	Retirement	34,759	41,756	62,010	34,133	39,240
4202	Health Insurance	46,380	58,857	75,000	43,020	59,866
4203	Vision Insurance	410	544	612	304	516
4204	Dental Insurance	2,361	3,218	3,614	2,045	3,153
4205	Life Insurance	207	326	440	196	366
4209	Disability Insurance	1,799	2,265	2,999	1,460	3,068
4210	Other	5,356	6,446	11,780	4,572	11,274
Total Salaries & Benefits		\$ 280,873	\$ 365,697	\$ 463,526	\$ 274,991	\$ 431,518
5100	Professional Services	-	17,607	40,000	150,000	40,000
5100-01	Employee Health Awareness	-	2,142	3,000	3,000	3,000
5107	Contract Personnel	-	-	-	31,479	-
5300	Travel & Training	575	751	7,000	7,000	7,000
5320	Recruitment/Retention Expense	77,377	62,813	345,000	149,373	345,000
5330	Dues & Memberships	843	5,773	2,500	1,000	2,500
5340	Transportation & Mileage	233	-	500	500	1,000
6160	Operating Supplies	4,108	4,834	7,500	5,000	7,500
6170	Events	7,337	12,949	14,000	17,000	14,000
Total Operating & Maintenance		\$ 90,473	\$ 106,869	\$ 419,500	\$ 364,352	\$ 420,000
8500	Information Systems Allocation	9,000	15,000	33,611	33,611	33,594
Total Internal Service Charges		\$ 9,000	\$ 15,000	\$ 33,611	\$ 33,611	\$ 33,594
Total Expenditures		\$ 380,346	\$ 487,566	\$ 916,637	\$ 672,954	\$ 885,112
Source of Funds						
General Fund 100		380,346	487,566	916,637	672,954	885,112
Total Source of Funds		\$ 380,346	\$ 487,566	\$ 916,637	\$ 672,954	\$ 885,112

NON-DEPARTMENTAL SERVICES

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

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

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

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

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Senior Office Assistant	1.00	0.00	0.00
Office Assistant	1.00	2.00	1.00
Total	2.00	2.00	1.00

EXPENDITURE DETAIL

Fund 100 - General

Program 7059 - Non-Departmental Services

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	87,875	89,549	101,096	82,447	54,547
4101	Class & Compensation Study	-	-	764,266	-	-
4104	Overtime	1,575	151	500	389	500
4201	Retirement	12,497	9,409	8,088	7,029	4,462
4202	Health Insurance	19,155	16,929	18,130	17,207	10,859
4203	Vision Insurance	205	189	227	201	113
4204	Dental Insurance	908	1,022	1,201	1,068	601
4205	Life Insurance	165	171	206	183	103
4209	Disability Insurance	784	831	991	856	535
4210	Other	8,441	6,568	5,228	7,108	2,708
4212	Retiree Health Insurance	263,264	292,105	348,000	327,168	355,000
4217	Other Post Employment Benefits	560,000	-	219,889	178,146	200,000
4218	CalPERS Liabilities	496,082	585,762	538,245	538,245	690,348
Total Salaries & Benefits		\$ 1,450,951	\$ 1,002,686	\$ 2,006,067	\$ 1,160,047	\$ 1,319,776
5107	Contract Personnel	-	20,246	-	-	-
5205	Postage	10,308	6,525	15,000	10,500	15,000
5210	Service Fees and Charges	7,751	10,401	7,500	8,000	7,500
5300	Travel & Training	349	-	3,000	-	3,000
5405	Printing	-	2,540	-	-	-
5510	Insurance Premiums	654,948	811,009	1,600,000	1,004,009	1,666,377
5640	Equipment Maintenance	34,488	39,967	30,000	30,000	30,000
5720	Off-site Storage	29,246	32,446	30,000	25,000	30,000
5721	Telephone	89,447	91,266	150,000	105,000	150,000
5800	Equipment Leases	23,322	27,742	27,000	25,000	27,000
5921	Joint Use Agreement - SMMUSD	199,261	202,675	220,000	220,000	220,000
6140	Office Equipment	2,152	-	5,000	-	5,000
6160	Operating Supplies	23,843	27,691	50,000	25,000	50,000
7599	Bad Debt	(173)	-	-	-	-
Total Operating & Maintenance		\$ 1,074,942	\$ 1,272,508	\$ 2,137,500	\$ 1,452,509	\$ 2,203,877
7600	Equipment/Furniture	52,666	56,220	10,000	5,000	10,000
Total Capital Outlay		\$ 52,666	\$ 56,220	\$ 10,000	\$ 5,000	\$ 10,000
8100	Vehicle Allocation	18,000	12,000	12,000	12,000	18,000
8500	Information Systems Allocation	225,000	200,000	22,408	22,408	11,198
Total Internal Service Charges		\$ 243,000	\$ 212,000	\$ 34,408	\$ 34,408	\$ 29,198
Total Expenditures		\$ 2,821,559	\$ 2,543,414	\$ 4,187,975	\$ 2,651,964	\$ 3,562,851
Source of Funds						
General Fund 100		2,821,559	2,543,414	4,187,975	2,651,964	3,562,851
Total Source of Funds		\$ 2,821,559	\$ 2,543,414	\$ 4,187,975	\$ 2,651,964	\$ 3,562,851

INFORMATION SYSTEMS

The Information Systems Technology (IS) division provides support and advisory services for all City automated information and communications systems. The division supports the City's telephone system as well as the local area network which consists of 19 physical servers, 22 virtual servers and over 275 computers consisting of personal computers, laptops, and virtual machines. The Information Technology Fund primarily derives its revenue from a service charge to each department of overhead costs allocated per person which contributes towards the maintenance and future replacement of equipment.

FY 2023-24 was an active year for IS and should continue to be for the foreseeable future as the City's systems and operations continue to advance and improve. The Division initiated a Technology Assessment & Strategic Plan that immediately paid dividends with cyber security updates implemented without delay. The strategic initiatives will be ongoing with the goals of efficiency, accessibility, and transparency, and will better protect IT infrastructure from potential disasters and/or cyber-attack.

Furthermore, the Division worked tirelessly on projects such as but not limited to: quickly fixing urgent organizational issues as they were reported; improved the resiliency of the network to minimize, if not eliminate, any network outages; Office 365 training and expanded use; updated security card/ID Badge readers; Bluebeam for permit review; obsolete equipment replacements; support for digitization of records; and initiating development of a staff intranet.

The most significant initiative, a new Land Management System (LMS) or "permitting software" system, is intended to be brought for Council's consideration and approval with kick-off during the calendar year and will promote government resiliency and improve permit processing timelines.

The FY 2024-25 Budget will continue the aforementioned initiatives as well as further advance the Malibu technology.

To properly staff and support the City's ongoing and ever-increasing technology requirements, the budget includes moving a vacant position from Media Operations to Information Systems.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Information Systems Manager	1.00	1.00	1.00
Information Systems Administrator	0.00	1.00	1.00
Information Systems Analyst	1.00	1.00	1.00
Information Systems Technician	1.00	1.00	2.00
Total	3.00	4.00	5.00

EXPENDITURE DETAIL

Fund 602 - Information Systems Fund
Program 7060 - Information Systems

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	214,323	293,540	423,441	317,035	375,969
4104	Overtime	2,160	6,002	2,500	1,271	2,500
4201	Retirement	30,751	37,348	66,512	44,183	59,338
4202	Health Insurance	44,768	54,795	82,792	58,811	95,540
4203	Vision Insurance	537	622	852	625	840
4204	Dental Insurance	2,950	3,580	4,823	3,525	4,804
4205	Life Insurance	290	370	543	373	513
4209	Disability Insurance	1,942	2,711	4,150	2,901	4,226
4210	Other	5,770	6,939	14,798	7,587	15,605
Total Salaries & Benefits		\$ 303,491	\$ 405,907	\$ 600,411	\$ 436,311	\$ 559,336
5100	Professional Services	32,406	82,036	150,000	142,400	150,000
5107	Contract Personnel	-	-	-	40,000	-
5300	Travel & Training	6,193	12,238	10,000	6,000	15,000
5330	Dues & Memberships	68	578	2,000	1,000	2,000
5630	Computer Maintenance	8,118	1,955	4,000	2,000	4,000
5721	Telephone	26,509	19,107	55,000	25,000	133,000
6120	Computer Software	83,501	132,102	203,000	250,000	200,000
6160	Operating Supplies	2,681	4,327	5,000	2,000	5,000
Total Operating & Maintenance		\$ 159,476	\$ 252,343	\$ 429,000	\$ 468,400	\$ 509,000
7400	Computer Equipment	102,763	170,172	125,000	140,000	125,000
7500	GIS Software	15,000	15,000	50,000	15,000	50,000
Total Capital Outlay		\$ 117,763	\$ 185,172	\$ 175,000	\$ 155,000	\$ 175,000
Total Expenditures		\$ 580,730	\$ 843,422	\$ 1,204,411	\$ 1,059,711	\$ 1,243,336
Source of Funds						
Information Systems Fund		580,730	843,422	1,204,411	1,059,711	1,243,336
American Rescue Plan Act of 2021		-	-	-	-	-
Total Source of Funds		\$ 580,730	\$ 843,422	\$ 1,204,411	\$ 1,059,711	\$ 1,243,336

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 FY 2024-25. Per the CDBG guidelines, funding for public service programs is limited to 15% and 85% for capital projects. In recent years, LACDA has granted the City exceptions to this funding allocation on a case-by-case basis.

EXPENDITURE DETAIL

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

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
5931-01	CDBG Grants - Labor Exchange	8,000	8,000	9,900	9,900	9,791
Total Operating & Maintenance		\$ 8,000	\$ 8,000	\$ 9,900	\$ 9,900	\$ 9,791
7800	Other Equipment	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 8,000	\$ 8,000	\$ 9,900	\$ 9,900	\$ 9,791
Source of Funds						
CDBG Fund 215		8,000	8,000	9,900	9,900	9,791
CDBG Fund 215 Transfer of Fund Balance		-	-	-	-	-
Total Source of Funds		\$ 8,000	\$ 8,000	\$ 9,900	\$ 9,900	\$ 9,791

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.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Senior Maintenance Technician	1.00	1.00	1.00
Total	1.00	1.00	1.00

EXPENDITURE DETAIL

Fund 103 - General
Program 9050 - City Hall Operations

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	78,049	89,898	94,064	94,420	102,090
4102	Part-Time Salaries	-	-	-	-	-
4104	Overtime	-	-	500	88	500
4201	Retirement	14,130	16,025	19,057	19,325	20,734
4202	Health Insurance	19,587	23,029	24,355	25,813	27,636
4203	Vision Insurance	197	203	203	203	203
4204	Dental Insurance	1,089	1,190	1,164	1,164	1,164
4205	Life Insurance	141	147	147	147	147
4209	Disability Insurance	730	843	922	913	1,000
4210	Other	2,415	2,616	3,724	2,801	3,920
Total Salaries & Benefits		\$ 116,338	\$ 133,951	\$ 144,136	\$ 144,875	\$ 157,394
5100	Professional Services	84,418	91,001	146,000	100,000	146,000
5210	Service Fees and Charges	3,579	3,771	3,810	3,810	3,810
5510	Insurance Premiums	156,033	193,976	195,000	240,717	195,000
5610	Facilities Maintenance	99,950	144,995	160,000	160,000	160,000
5612	Sewer Service Fees	41,673	42,611	80,000	80,000	80,000
5721	Telephone	4,325	4,550	4,500	4,500	4,500
5722	Electricity	89,685	100,105	100,000	100,000	100,000
5723	Water	10,359	7,510	10,000	10,000	10,000
5725	Trash Pickup/Recycling	-	-	-	-	1,000
6160	Operating Supplies	586	1,672	25,000	5,000	24,000
6300	Tools & Minor Equipment	352	632	10,000	5,000	10,000
6400	Clothing & Emergency Gear	-	-	500	500	500
Total Operating & Maintenance		\$ 490,960	\$ 590,823	\$ 734,810	\$ 709,527	\$ 734,810
7300	Leasehold Improvements	24,839	86,620	375,000	165,000	550,000
7800	Equipment	-	4,885	25,000	-	25,000
Total Capital Outlay		\$ 24,839	\$ 91,505	\$ 400,000	\$ 165,000	\$ 575,000
8500	Information Systems Allocation	4,500	5,000	11,204	11,204	11,198
Total Internal Service Charges		\$ 4,500	\$ 5,000	\$ 11,204	\$ 11,204	\$ 11,198
Total Expenditures		\$ 636,637	\$ 821,279	\$ 1,290,150	\$ 1,030,606	\$ 1,478,402
Source of Funds						
General Fund 103		636,637	821,279	1,290,150	1,030,606	1,028,402
Deferred Maintenance - City Facilities Reserve		-	-	-	-	450,000
Total Source of Funds		\$ 636,637	\$ 821,279	\$ 1,290,150	\$ 1,030,606	\$ 1,478,402

CARBON BEACH UNDERGROUNDING COMMUNITY FACILITIES DISTRICT

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

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

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Financial Analyst	0.11	0.11	0.11
Total	0.11	0.11	0.11

EXPENDITURE DETAIL

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

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	9,709	10,138	10,576	11,293	11,988
4104	Overtime	-	-	-	-	-
4201	Retirement	749	741	846	868	981
4202	Health Insurance	1,283	1,278	1,352	1,432	1,534
4203	Vision Insurance	14	13	13	12	13
4204	Dental Insurance	80	68	67	67	67
4205	Life Insurance	13	11	11	12	11
4209	Disability Insurance	93	93	104	107	117
4210	Other	309	293	417	321	452
Total Salaries & Benefits		\$ 12,250	\$ 12,635	\$ 13,386	\$ 14,112	\$ 15,162
5100	Professional Services	10,989	11,222	15,000	15,000	15,000
5810	Debt Service - Interest	83,638	79,963	76,788	76,788	74,188
5820	Debt Service - Principal	120,000	125,000	130,000	130,000	130,000
Total Debt Service		\$ 214,627	\$ 216,185	\$ 221,788	\$ 221,788	\$ 219,188
Total Expenditures		\$ 226,877	\$ 228,820	\$ 235,174	\$ 235,900	\$ 234,350
Source of Funds						
Carbon Beach Undergrounding CFD		226,877	228,820	235,174	235,900	234,350
Total Source of Funds		\$ 226,877	\$ 228,820	\$ 235,174	\$ 235,900	\$ 234,350

BROAD BEACH UNDERGROUND UTILITIES ASSESSMENT DISTRICT

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

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

The City contracts with a financial services firm to manage the Broad Beach Undergrounding AD.

EXPENDITURE DETAIL

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

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	-	-	-	-	-
4201	Retirement	-	-	-	-	-
4202	Health Insurance	-	-	-	-	-
4203	Vision Insurance	-	-	-	-	-
4204	Dental Insurance	-	-	-	-	-
4205	Life Insurance	-	-	-	-	-
4209	Disability Insurance	-	-	-	-	-
4210	Other	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
5100	Professional Services	6,746	7,882	9,000	9,000	9,000
5810	Debt Service - Interest	83,911	81,630	79,168	79,168	76,521
5820	Debt Service - Principal	50,000	50,000	55,000	55,000	55,000
Total Debt Service		\$ 140,657	\$ 139,512	\$ 143,168	\$ 143,168	\$ 140,521
Total Expenditures		\$ 140,657	\$ 139,512	\$ 143,168	\$ 143,168	\$ 140,521
Source of Funds						
Broad Beach Undergrounding AD		140,657	139,512	143,168	143,168	140,521
Total Source of Funds		\$ 140,657	\$ 139,512	\$ 143,168	\$ 143,168	\$ 140,521

CIVIC CENTER WASTEWATER TREATMENT FACILITY ASSESSMENT DISTRICT

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

The loan and bonds will be repaid through the AD. Each property within the AD will pay for the project via annual assessments levied against the properties through the Los Angeles County Assessor’s Office. These assessments began in Fiscal Year 2018-19. The City and the County of Los Angeles prepaid the assessments for their existing properties within Phase One. The annual assessments for the vacant properties the City purchased in Fiscal Year 2018-19 are accounted for in Division 9088.

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Financial Analyst	0.13	0.13	0.13
Total	0.13	0.13	0.13

EXPENDITURE DETAIL

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

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	10,915	11,994	12,512	13,361	14,182
4201	Retirement	841	876	1,001	1,028	1,160
4202	Health Insurance	1,440	1,512	1,599	1,695	1,815
4203	Vision Insurance	16	15	15	15	15
4204	Dental Insurance	90	81	79	79	79
4205	Life Insurance	14	14	14	13	14
4209	Disability Insurance	104	110	123	125	139
4210	Other	347	346	493	381	535
Total Salaries & Benefits		\$ 13,767	\$ 14,948	\$ 15,836	\$ 16,697	\$ 17,938
5100	Professional Services	21,102	33,186	15,000	15,000	15,600
5810	Debt Service - Interest	176,044	173,441	164,131	164,131	160,863
5810.01	SRF Repayment - Interest	616,146	596,689	576,966	576,966	556,975
5810.03	Prepayment Premium	-	-	-	-	-
5820	Debt Service - Principal	85,000	229,200	90,000	90,000	95,000
5820.01	SRF Repayment - Principal	1,415,871	1,435,196	1,454,784	1,454,784	1,474,641
5900	Const Cost-Reimb to Enterprise	25,936	-	-	-	-
Total Debt Service		\$ 2,340,099	\$ 2,467,712	\$ 2,300,881	\$ 2,300,881	\$ 2,303,079
9049	Construction - Undergrounding	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,353,866	\$ 2,482,660	\$ 2,316,717	\$ 2,317,578	\$ 2,321,017
Source of Funds						
Civic Center Wastewater AD		2,353,866	2,482,660	2,316,717	2,317,578	2,321,017
Total Source of Funds		\$ 2,353,866	\$ 2,482,660	\$ 2,316,717	\$ 2,317,578	\$ 2,321,017

VACANT PROPERTIES

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

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

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

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

The FY 2024-25 Budget also includes funding to perform brush clearance and cover service fees on all vacant parcels.

EXPENDITURE DETAIL

Fund 105 - General
Program 9088 - Vacant Properties

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
5100	Professional Services	-	-	-	-	200,000
5127	Weed Abatement	10,000	4,326	20,000	15,000	20,000
5210	Service Fees and Charges	2,420	2,668	2,675	2,675	2,700
5610	Facilities Maintenance	-	-	-	-	-
5613	Assessment Dist - CCWTF	264,108	244,097	280,000	280,000	280,000
5830	Cost of Issuance	-	-	-	-	-
6160	Operating Supplies	-	-	-	-	-
Total Operating & Maintenance		\$ 276,528	\$ 251,091	\$ 302,675	\$ 297,675	\$ 502,700
7102	Land Acquisition	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 276,528	\$ 251,091	\$ 302,675	\$ 297,675	\$ 502,700
Source of Funds						
General Fund - 105		276,528	251,091	302,675	297,675	502,700
Total Source of Funds		\$ 276,528	\$ 251,091	\$ 302,675	\$ 297,675	\$ 502,700

DEBT SERVICE

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

In accordance with the funding plan authorized by City Council on April 23, 2018, the City will be responsible for the annual debt service of \$1,090,751 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 FY 2024-25.

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	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
Program 7004 - Legacy Park						
5810	Debt Service - Interest	473,838	477,475	437,001	437,001	416,901
5820	Debt Service - Principal	620,000	635,000	655,000	655,000	675,000
Total Debt Service		\$ 1,093,838	\$ 1,112,475	\$ 1,092,001	\$ 1,092,001	\$ 1,091,901
Program 9050 - City Hall						
5810	Debt Service - Interest	813,350	783,925	753,225	753,225	718,175
5820	Debt Service - Principal	690,000	720,000	750,000	775,000	775,000
Total Debt Service		\$ 1,503,350	\$ 1,503,925	\$ 1,503,225	\$ 1,528,225	\$ 1,493,175
Program 9074 - Trancas Field						
5810	Debt Service - Interest	387,650	379,250	370,550	370,550	360,400
5820	Debt Service - Principal	205,000	215,000	220,000	220,000	230,000
Total Debt Service		\$ 592,650	\$ 594,250	\$ 590,550	\$ 590,550	\$ 590,400
Program 9088 - Land Acquisition						
5810	Debt Service - Interest	1,009,000	1,004,750	1,000,376	1,000,376	995,751
5820	Debt Service - Principal	85,000	85,000	90,000	90,000	95,000
Total Debt Service		\$ 1,094,000	\$ 1,089,750	\$ 1,090,376	\$ 1,090,376	\$ 1,090,751
Total Expenditures		\$ 4,283,838	\$ 4,300,400	\$ 4,276,152	\$ 4,301,152	\$ 4,266,227
Source of Funds						
General Fund 103		1,503,350	1,503,925	1,503,225	1,528,225	1,493,175
General Fund 104		592,650	594,250	590,550	590,550	590,400
General Fund 105		1,094,000	1,089,750	1,090,376	1,090,376	1,090,751
Legacy Park Project Fund 500		1,093,838	1,112,475	1,092,001	1,092,001	1,091,901
Total Source of Funds		\$ 4,283,838	\$ 4,300,400	\$ 4,276,152	\$ 4,301,152	\$ 4,266,227

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CITY CLERK



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CITY CLERK

Department Expenditures by Program

Department	Program	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
7007	City Clerk	235,713	341,764	605,945	568,666	747,273
	Total	\$ 235,713	\$ 341,764	\$ 605,945	\$ 568,666	\$ 747,273

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 document recording with Los Angeles County.

The Fiscal Year 2024-25 Budget includes \$50,000 for the November 5, 2024 General Municipal Election.

Staffing	2022-23 Budget	2023-24 Budget	2023-24 Adopted
City Clerk	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	0.00
Deputy City Clerk	1.00	1.00	2.50
Total	3.00	3.00	3.50

EXPENDITURE DETAIL

Fund 100 - General
Program 7007 - City Clerk

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	139,710	183,251	318,198	299,687	350,655
4102	Temporary/Part-time Salaries	-	10,186	-	45,000	47,538
4104	Overtime	-	136	250	250	-
4201	Retirement	10,541	13,303	47,537	35,664	39,461
4202	Health Insurance	14,648	16,408	60,621	60,232	58,738
4203	Vision Insurance	161	170	519	709	650
4204	Dental Insurance	738	925	2,930	3,997	3,658
4205	Life Insurance	247	328	572	587	640
4208	Deferred Compensation	2,418	3,000	3,000	3,000	3,000
4209	Disability Insurance	1,307	1,676	3,118	3,047	3,436
4210	Other	2,500	4,569	10,789	8,483	12,804
Total Salaries & Benefits		\$ 172,270	\$ 233,952	\$ 447,534	\$ 460,655	\$ 520,580
5100	Professional Services	42,403	51,753	45,500	53,000	58,200
5100-01	Document Imaging Services	-	-	25,000	-	25,000
5107	Contract Personnel	634	-	25,000	-	25,000
5150	Elections	438	28,650	1,000	600	50,000
5205	Postage	70	304	500	-	500
5300	Travel & Training	630	1,370	10,000	8,000	11,000
5330	Dues & Memberships	575	1,250	1,500	1,500	1,500
5340	Transportation & Mileage	118	126	800	800	800
5401	Advertising & Noticing	1,411	3,681	5,000	3,000	5,000
6160	Operating Supplies	777	4,421	5,000	5,000	5,000
6200	Publications	2,887	1,257	5,500	2,500	5,500
Total Operating & Maintenance		\$ 49,943	\$ 92,812	\$ 124,800	\$ 74,400	\$ 187,500
8500	Information Systems Allocation	13,500	15,000	33,611	33,611	39,193
Total Internal Service Charges		\$ 13,500	\$ 15,000	\$ 33,611	\$ 33,611	\$ 39,193
Total Expenditures		\$ 235,713	\$ 341,764	\$ 605,945	\$ 568,666	\$ 747,273
Source of Funds						
General Fund 100		235,713	341,764	605,945	568,666	747,273
Total Source of Funds		\$ 235,713	\$ 341,764	\$ 605,945	\$ 568,666	\$ 747,273

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PUBLIC SAFETY



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PUBLIC SAFETY

Department Expenditures by Program

Department	Program	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
7021	Public Safety	11,229,657	11,850,258	16,944,242	13,451,285	16,764,554
	Total	\$ 11,229,657	\$ 11,850,258	\$ 16,944,242	\$ 13,451,285	\$ 16,764,554

PUBLIC SAFETY SERVICES AND EMERGENCY MANAGEMENT

The City’s Public Safety Department is comprised of in-house public safety and emergency management programs and contract services, including law enforcement, fire, animal control, and homeless outreach.

Emergency management programs include 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 overseeing the Community Emergency Response Team (CERT) program. Neighborhood fire safety and preparedness programs include Home Ignition Zone Assessments, coordination and support of Firewise Communities, and CAL FIRE wildfire prevention grant projects.

Law enforcement services are provided by the Los Angeles Sheriff’s Department and include general law, traffic, parking enforcement, administration, summer beach enforcement, and specialized community policing services. Traffic enforcement is supplemented by a contract with the California Highway Patrol. Parking citation processing and hearings are provided by a contract with an outside vendor. The Department also provides support to the Sheriff’s Volunteers on Patrol (VOP) program.

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.

The Department also 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.

Although the Malibu Substation is expected to open in 2024, the contract costs for the Los Angeles County Sheriff’s Department (LASD) included in this budget are based on current year costs, plus 3.06%, which is the contract rate increase. Due to LASD’s ongoing growth moratorium, we do not anticipate being able to fully staff the Malibu Substation this fiscal year.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Public Safety Director	1.00	1.00	1.00
Fire Safety Liaison	1.50	1.50	1.50
Public Safety Coordinator	1.00	1.00	1.00
Emergency Services Coordinator	0.00	1.00	1.00
Public Safety Specialist	1.00	0.00	0.00
Administrative Assistant	0.00	0.00	1.00
Total	4.50	4.50	5.50

EXPENDITURE DETAIL

Fund 100 - General

Fund 211 - Brulte

Program 7021 - Public Safety Services and Emergency Management

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	314,005	305,394	346,500	326,495	445,691
4102	Part-Time Salaries	46,990	124,364	158,375	156,127	174,108
4104	Overtime	3,172	5,448	5,000	4,469	5,000
4201	Retirement	37,631	37,608	59,986	50,308	61,488
4202	Health Insurance	58,921	56,885	72,533	83,727	104,392
4203	Vision Insurance	724	638	739	861	977
4204	Dental Insurance	3,859	3,710	4,222	4,991	5,654
4205	Life Insurance	408	596	681	671	771
4208	Deferred Compensation	-	3,000	3,000	3,000	3,000
4209	Disability Insurance	2,833	2,952	3,396	3,384	4,368
4210	Other	9,549	8,655	15,550	8,900	19,113
Total Salaries & Benefits		\$ 478,092	\$ 549,250	\$ 669,982	\$ 642,932	\$ 824,560
5100	Professional Services	378,481	330,542	480,000	276,500	576,000
5100-01	CHP On-call Services	-	-	100,000	100,000	1,300,000
5106	L.A. Co. Animal Control	61,987	104,087	219,000	187,000	75,000
5114	L.A. Co. Fire Base Year Fee	2,563	2,536	2,600	2,536	2,600
5115	L.A. Co. Sheriff's Services	9,217,045	9,403,488	13,471,688	10,640,000	11,439,305
5116	L.A. Co. Sheriff's Services-Beach Team	664,624	752,961	1,302,695	868,000	1,275,000
xxxx	Parking Enforcement	-	-	-	-	550,000
5119	Homeless Outreach and Support Services	243,858	379,576	385,000	385,000	405,000
5119-01	Homeless Encampment Cleanups	1,989	8,770	20,000	2,500	20,000
5300	Travel & Training	7,705	5,466	7,000	7,000	8,000
5330	Dues & Memberships	130	130	500	100	500
5340	Transportation & Mileage	435	305	500	100	500
5401	Advertising & Noticing	-	1,340	10,000	6,000	-
5405	Printing	5,552	-	1,000	200	3,000
5640	Equipment Maintenance	2,536	6,273	15,000	4,500	15,000
5710	Facilities Rent	-	-	5,160	-	7,000
5721	Telephone	11,160	14,262	9,700	20,000	14,500
6160	Operating Supplies	56,006	99,550	85,000	85,000	85,000
6160.01	VOP Supplies	4,574	5,333	7,000	3,000	7,000
6400	Clothing & Emergency Gear	283	2,780	5,000	500	3,000
Total Operating & Maintenance		\$ 10,658,928	\$ 11,117,399	\$ 16,126,843	\$ 12,587,936	\$ 15,786,405
7800	Other Equipment	22,137	108,609	67,000	140,000	50,000
Total Capital Outlay		\$ 22,137	\$ 108,609	\$ 67,000	\$ 140,000	\$ 50,000
8100	Vehicle Allocation	30,000	30,000	30,000	30,000	42,000
8500	Information Systems Allocation	40,500	45,000	50,417	50,417	61,589
Total Internal Service Charges		\$ 70,500	\$ 75,000	\$ 80,417	\$ 80,417	\$ 103,589
Total Expenditures		\$ 11,229,657	\$ 11,850,258	\$ 16,944,242	\$ 13,451,285	\$ 16,764,554
Source of Funds						
General Fund 100		10,963,566	11,684,987	16,758,083	13,265,126	16,589,554
American Rescue Plan Act of 2021		111,091	-	-	-	-
Brulte Fund 211		155,000	165,271	186,159	186,159	175,000
Total Source of Funds		\$ 11,229,657	\$ 11,850,258	\$ 16,944,242	\$ 13,451,285	\$ 16,764,554

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COMMUNITY SERVICES



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COMMUNITY SERVICES

Department Expenditures by Program

Department	Program	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
3009	Transportation Services	93,260	104,322	646,500	610,500	196,500
4001	General Recreation	714,079	708,997	1,234,758	848,088	857,314
4002	Aquatics	358,523	354,245	476,168	323,684	433,429
4003	Outdoor Recreation	-	46,169	50,445	108,445	56,601
4004	Day Camp	118,644	116,180	136,615	116,645	126,164
4005	Skate Park	52,780	60,210	192,362	148,775	143,205
4006	Sports	76,590	96,817	139,460	96,918	145,511
4007	Community Classes	110,783	135,565	155,806	114,757	174,730
4008	Senior Adult Program	118,105	189,425	222,322	204,247	227,976
4010	Park Maintenance	1,066,709	1,255,010	1,740,606	1,385,606	1,828,236
4011	Special Events	102,710	188,503	220,149	230,993	326,096
4012	Malibu Arts	158,200	179,522	264,481	162,957	242,981
7008	Legacy Park Operations	635,472	681,272	991,837	771,957	960,963
Total		\$ 3,605,855	\$ 4,116,237	\$ 6,471,509	\$ 5,123,572	\$ 5,719,707

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 the Los Angeles County Metropolitan Transit Authority allocates.

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, 245 people are registered for the service.

Passengers may travel to various locations locally, in addition to neighboring cities of Agoura Hills, Calabasas, Santa Monica, and Westwood, allowing access to grocery stores, doctor's offices, and hospitals. In FY 2023-24, 147 passenger trips were provided to residents.

EXPENDITURE DETAIL

Fund 203 - Proposition A
Program 3009 - Transportation Services

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4210	Other	4,000	4,000	4,000	4,000	4,000
Total Salaries & Benefits		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
5100	Professional Services	-	-	1,000	7,500	1,000
5107	Contract Services	-	-	4,000	4,000	4,000
5145	Dial-A-Ride Services	82,322	66,019	127,500	80,000	127,500
5147	Prop A Fund Exchange	-	-	450,000	450,000	-
5148	Special Events Rec Transit - Seniors	6,938	34,303	60,000	65,000	60,000
Total Operating & Maintenance		\$ 89,260	\$ 100,322	\$ 642,500	\$ 606,500	\$ 192,500
Total Expenditures		\$ 93,260	\$ 104,322	\$ 646,500	\$ 610,500	\$ 196,500
Source of Funds						
Proposition A Fund 203		93,260	104,322	646,500	610,500	196,500
Total Source of Funds		\$ 93,260	\$ 104,322	\$ 646,500	\$ 610,500	\$ 196,500

GENERAL RECREATION

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

The Department offers a variety of innovative and cost-effective programs and events throughout the year and partners with various agencies such as Malibu Library, Boys and Girls Club Malibu, Pepperdine University, and local businesses. The Department also oversees the use of school facilities through a Master Facility Use Agreement with the Santa Monica-Malibu Unified School District.

Social Media efforts continue with new and exciting daily content and stories on Instagram, X (formally Twitter), and Facebook. The online presence ensures that information is current and relevant to subscribers. The Department will continue to create and update videos on parks and programs in FY 2024-25.

The administrative section oversees the management and operational functions of the Department, including capital improvement projects, budget administration, grant procurement, production of the City’s Quarterly Newsletter and Recreation Guide, facility use permits, and administrative support for the Malibu Arts Commission, Harry Barovsky Memorial Youth Commission, and the Parks & Recreation Commission. In FY 2024-25 the administrative section will focus on the Permanent Skatepark project, Malibu Bluffs Park improvements such as the Snack Shack, and outreach for the vacant properties.

The Department operates with eleven full-time employees, four part-time permanent employees, and thirty part-time and seasonal employees. Contract instructors and volunteers are also used to support programs and activities throughout the year.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Community Services Director	0.80	0.80	0.80
Comm. Services Deputy Director	0.70	0.70	0.00
Recreation Manager	0.20	0.20	0.40
Recreation Supervisor	0.40	0.40	0.40
Recreation Coordinator	0.65	0.65	0.55
Administrative Assistant	0.90	0.90	0.90
Media Assistant	0.20	0.13	0.00
Recreation Assistant II	0.00	0.00	0.60
Recreation Assistant	3.24	3.11	2.40
Total	7.09	6.89	6.05

EXPENDITURE DETAIL

Fund 100 - General

Program 4001 - General Recreation

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	403,613	378,897	431,418	301,676	380,850
4102	Part-Time Salaries	77,600	85,872	339,740	134,600	120,034
4104	Overtime	1,056	655	1,000	75	1,000
4201	Retirement	58,850	48,585	68,660	48,561	58,283
4202	Health Insurance	59,557	62,132	81,425	64,709	75,650
4203	Vision Insurance	694	649	779	623	644
4204	Dental Insurance	3,870	3,843	4,518	3,660	3,731
4205	Life Insurance	668	522	724	600	661
4208	Deferred Compensation	2,379	1,163	2,400	2,384	2,400
4209	Disability Insurance	3,726	3,297	4,228	3,265	3,891
4210	Other	11,017	11,722	17,841	13,209	15,396
Total Salaries & Benefits		\$ 623,030	\$ 597,337	\$ 952,733	\$ 573,363	\$ 662,541
5100	Professional Services	-	450	4,200	740	3,600
5107	Contract Personnel	250	-	1,600	-	2,000
5205	Postage	8,056	8,000	8,300	8,300	8,400
5300	Travel & Training	1,841	1,150	8,000	190	8,000
5330	Dues & Memberships	1,158	2,001	2,000	2,500	2,010
5340	Transportation & Mileage	138	-	400	170	400
5401	Advertising & Noticing	835	1,500	5,200	3,000	5,200
5405	Printing	12,254	35,554	28,000	36,000	36,000
5721	Telephone	12,292	12,206	10,000	11,000	11,220
6120	Computer Software	3,300	6,225	10,000	8,000	10,100
6160	Operating Supplies	19,425	11,824	11,500	12,000	8,500
6400	Clothing & Emergency Gear	-	-	-	-	3,600
Total Operating & Maintenance		\$ 59,549	\$ 78,910	\$ 89,200	\$ 81,900	\$ 99,030
7800	Equipment	-	-	120,000	120,000	-
Total Capital Outlay		\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -
8100	Vehicle Allocation	-	-	-	-	-
8500	Information Systems Allocation	31,500	32,750	72,825	72,825	95,743
Total Internal Service Charges		\$ 31,500	\$ 32,750	\$ 72,825	\$ 72,825	\$ 95,743
Total Expenditures		\$ 714,079	\$ 708,997	\$ 1,234,758	\$ 848,088	\$ 857,314
Source of Funds						
General Fund 100		707,949	708,997	1,234,758	848,088	857,314
American Rescue Plan Act of 2021		6,130	-	-	-	-
Total Source of Funds		\$ 714,079	\$ 708,997	\$ 1,234,758	\$ 848,088	\$ 857,314

AQUATICS

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

The Department offers more than 1,400 hours of programming annually for residents of all ages, including swim lessons, swim team, water polo, masters swim, and aqua aerobics.

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.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Recreation Manager	0.15	0.15	0.15
Recreation Supervisor	0.00	0.00	0.00
Recreation Coordinator	0.45	0.45	0.40
Pool Manager	1.12	1.95	1.21
Lifeguard	2.51	2.30	2.96
Total	4.23	4.85	4.72

EXPENDITURE DETAIL

Fund 100 - General
Program 4002 - Aquatics

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	49,729	64,577	53,485	58,375	54,438
4102	Part-Time Salaries	118,213	122,409	181,327	116,969	202,160
4104	Overtime	-	442	500	95	500
4201	Retirement	12,217	12,588	15,342	10,840	16,215
4202	Health Insurance	20,949	24,752	22,020	23,379	24,398
4203	Vision Insurance	194	221	196	243	190
4204	Dental Insurance	1,054	1,254	1,064	1,155	1,034
4205	Life Insurance	168	189	172	172	166
4209	Disability Insurance	650	827	854	753	874
4210	Other	4,336	4,974	8,108	4,904	8,584
Total Salaries & Benefits		\$ 207,510	\$ 232,233	\$ 283,068	\$ 216,884	\$ 308,559
5107	Contract Personnel	144,301	114,032	178,450	95,000	108,950
5300	Travel & Training	1,157	674	2,000	250	2,000
5330	Dues & Memberships	63	1,213	2,700	550	450
5340	Transportation & Mileage	-	-	950	500	950
5401	Advertising & Noticing	536	1,579	1,500	1,500	2,000
5721	Telephone	-	-	-	-	2,120
6160	Operating Supplies	4,956	4,514	7,500	9,000	8,400
Total Operating & Maintenance		\$ 151,013	\$ 122,012	\$ 193,100	\$ 106,800	\$ 124,870
Total Expenditures		\$ 358,523	\$ 354,245	\$ 476,168	\$ 323,684	\$ 433,429
Source of Funds						
General Fund 100		358,523	354,245	476,168	323,684	433,429
Total Source of Funds		\$ 358,523	\$ 354,245	\$ 476,168	\$ 323,684	\$ 433,429

OUTDOOR RECREATION

Outdoor recreation programs provide interpretive and educational programs at Charmlee Wilderness Park and City open spaces. Staff-led hikes take place monthly with emphasis and discussions on preservation, dark skies, and earth-friendly management practices.

In FY 2024-25, the City will continue to work with Managed Career Solutions (MCS) contractor to conduct repair work to the trail system, erosion control, and mitigation measures through a grant at no cost to the City. The work completed by the contractor will assist with long-term preventative maintenance.

Additionally, the Community Services Department will complete repairs to the Nature Center in FY 2024-25. The Nature Center will provide the community and region with opportunities to learn about native plants, animals, conservation, and sustainability.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Recreation Supervisor	0.30	0.30	0.30
Recreation Assistant	0.34	0.10	0.06
Total	0.64	0.40	0.36

EXPENDITURE DETAIL

Fund 100 - General
Program 4003 - Outdoor Recreation

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	-	36,832	30,053	29,065	32,113
4102	Part-Time Salaries	-	130	4,165	2,296	2,653
4104	Overtime	-	367	500	-	500
4201	Retirement	-	5,654	2,458	2,535	2,661
4202	Health Insurance	-	33	-	-	-
4203	Vision Insurance	-	193	-	-	-
4204	Dental Insurance	-	59	-	-	-
4205	Life Insurance	-	344	44	44	44
4209	Disability Insurance	-	10	295	305	315
4210	Other	-	647	880	500	892
Total Salaries & Benefits		\$ -	\$ 44,269	\$ 38,395	\$ 34,745	\$ 39,177
5107	Contract Personnel	-	-	2,200	63,500	2,200
5340	Transportation & Mileage	-	-	450	-	464
5401	Advertising & Noticing	-	-	600	1,000	1,500
5610	Facilities Maintenance	-	-	2,500	-	2,500
5640	Equipment Maintenance	-	-	-	-	-
5721	Telephone	-	73	900	200	960
6120	Computer Software	-	1,827	2,600	-	7,000
6160	Operating Supplies	-	-	2,800	9,000	2,800
Total Operating & Maintenance		\$ -	\$ 1,900	\$ 12,050	\$ 73,700	\$ 17,424
Total Expenditures		\$ -	\$ 46,169	\$ 50,445	\$ 108,445	\$ 56,601
Source of Funds						
General Fund 100		-	46,169	50,445	108,445	56,601
Total Source of Funds		\$ -	\$ 46,169	\$ 50,445	\$ 108,445	\$ 56,601

DAY CAMPS

Day Camps, taught by contract instructors, occur 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, softball, tennis, and volleyball. In addition to athletic programming, the City offers enrichment camps for children ages 5-11, including Science, Technology, Engineering, Art, and Mathematics (STEAM) programming, and performing arts camps including 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.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Recreation Manager	0.10	0.10	0.10
Recreation Supervisor	0.00	0.00	0.00
Recreation Coordinator	0.20	0.20	0.20
Recreation Assistant II	0.00	0.00	0.20
Recreation Assistant	0.41	0.41	0.26
Total	0.71	0.71	0.76

EXPENDITURE DETAIL

Fund 100 - General
Program 4004 - Day Camp

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	19,489	19,884	29,394	22,043	31,722
4102	Part-Time Salaries	11,590	12,521	17,276	10,577	16,826
4104	Overtime	324	221	250	-	250
4201	Retirement	2,749	2,279	4,120	3,424	4,875
4202	Health Insurance	4,178	3,750	9,360	5,728	7,660
4203	Vision Insurance	38	33	88	59	58
4204	Dental Insurance	230	188	507	329	324
4205	Life Insurance	30	28	44	27	48
4209	Disability Insurance	185	190	288	180	364
4210	Other	756	784	1,588	779	1,538
Total Salaries & Benefits		\$ 39,569	\$ 39,878	\$ 62,915	\$ 43,145	\$ 63,664
5107	Contract Personnel	74,805	73,003	63,500	63,500	52,500
5340	Transportation & Mileage	-	-	200	-	200
5401	Advertising & Noticing	-	400	1,000	1,000	1,800
6160	Operating Supplies	4,270	2,899	9,000	9,000	8,000
Total Operating & Maintenance		\$ 79,075	\$ 76,302	\$ 73,700	\$ 73,500	\$ 62,500
Total Expenditures		\$ 118,644	\$ 116,180	\$ 136,615	\$ 116,645	\$ 126,164
Source of Funds						
General Fund 100		106,383	116,180	136,615	116,645	126,164
American Rescue Plan Act of 2021		12,261	-	-	-	-
Total Source of Funds		\$ 118,644	\$ 116,180	\$ 136,615	\$ 116,645	\$ 126,164

SKATE PARK

The 12,320 square-foot Temporary Skate Park opened in July 2020, giving local skaters their first public skate space since Papa Jacks Skate Park was closed in 2011. Due to weather conditions and high-frequency use of the park, sections of the park have undergone extensive repairs. In FY 2024-25, the Department will work with the park builders, California Skateparks, to repair the quarter pipe and sections of the transition elements.

In FY 2024-25, construction of the Permanent Skate Park will begin, which will be built on the east side of the same parcel as the Temporary Skate Park.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Recreation Manager	0.10	0.10	0.10
Recreation Coordinator	0.10	0.10	0.10
Recreation Assistant	0.23	0.23	0.15
Total	0.43	0.43	0.35

EXPENDITURE DETAIL

Fund 100 - General
Program 4005 - Skate Park

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	23,666	8,076	20,991	16,677	22,824
4102	Part-Time Salaries	4,996	2,759	9,367	213	6,644
4104	Overtime	233	-	250	-	250
4201	Retirement	1,921	3,570	3,345	2,841	3,643
4202	Health Insurance	2,333	33	6,263	4,541	4,974
4203	Vision Insurance	28	193	54	45	32
4204	Dental Insurance	167	15	318	259	189
4205	Life Insurance	43	76	29	21	25
4209	Disability Insurance	226	293	206	148	224
4210	Other	587	-	1,039	428	885
Total Salaries & Benefits		\$ 34,200	\$ 15,015	\$ 41,862	\$ 25,175	\$ 39,690
5100	Professional Services	-	29,174	90,000	90,000	60,000
5107	Contract Personnel	13,878	-	45,500	30,000	28,490
5401	Advertising & Noticing	82	626	5,000	2,500	5,025
5640	Equipment Maintenance	2,848	14,854	7,500	1,000	7,500
6160	Operating Supplies	1,772	541	2,500	100	2,500
Total Operating & Maintenance		\$ 18,580	\$ 45,195	\$ 150,500	\$ 123,600	\$ 103,515
Total Expenditures		\$ 52,780	\$ 60,210	\$ 192,362	\$ 148,775	\$ 143,205
Source of Funds						
General Fund 100		52,780	60,210	192,362	148,775	143,205
Total Source of Funds		\$ 52,780	\$ 60,210	\$ 192,362	\$ 148,775	\$ 143,205

SPORTS

Youth sports programs are designed for students in grades kindergarten through 8th taught by City staff, volunteer coaches, and independent contract instructors. Programs for younger athletes include cheerleading, flag football, basketball, volleyball, and tennis, focusing on sportsmanship, fundamentals, and communication.

In FY 2024-25, the City will continue to offer middle school sports programs for students who do not participate in the Malibu Middle School Athletic Pathways program. Sports programming will include basketball, tennis, and volleyball. Instructors will focus on game strategies, strength and conditioning, and skill progression.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Recreation Manager	0.10	0.10	0.10
Recreation Coordinator	0.25	0.25	0.40
Recreation Assistant II	0.00	0.00	0.40
Recreation Assistant	1.11	0.79	0.41
Total	1.46	1.14	1.31

EXPENDITURE DETAIL

Fund 100 - General
Program 4006 - Sports

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	20,438	25,940	31,812	32,312	47,986
4102	Part-Time Salaries	12,141	14,076	33,255	17,813	27,601
4104	Overtime	324	221	250	52	250
4201	Retirement	2,770	3,390	4,521	4,397	6,634
4202	Health Insurance	5,041	5,247	6,144	6,519	12,086
4203	Vision Insurance	38	43	49	61	94
4204	Dental Insurance	230	254	279	340	519
4205	Life Insurance	30	35	40	40	82
4209	Disability Insurance	208	248	312	312	564
4210	Other	779	983	2,123	1,221	2,785
Total Salaries & Benefits		\$ 41,999	\$ 50,437	\$ 78,785	\$ 63,068	\$ 98,601
5107	Contract Personnel	29,710	26,518	28,000	14,000	19,450
5107.01	Contract Personnel - Girls Sports	400	3,700	10,800	2,500	9,600
5300	Travel & Training	-	1,663	2,000	-	2,000
5330	Dues & Memberships	130	386	250	250	145
5340	Transportation & Mileage	197	437	400	500	400
5401	Advertising & Noticing	299	1,507	2,600	2,600	2,850
6160	Operating Supplies	3,855	12,169	16,625	14,000	12,465
Total Operating & Maintenance		\$ 34,591	\$ 46,380	\$ 60,675	\$ 33,850	\$ 46,910
Total Expenditures		\$ 76,590	\$ 96,817	\$ 139,460	\$ 96,918	\$ 145,511
Source of Funds						
General Fund 100		64,329	96,817	139,460	96,918	145,511
American Rescue Plan Act of 2021		12,261	-	-	-	-
Total Source of Funds		\$ 76,590	\$ 96,817	\$ 139,460	\$ 96,918	\$ 145,511

COMMUNITY CLASSES

Community classes include 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 offers after-school enrichment programs in coordination with the Boys and Girls Club of Malibu for children in Transitional Kindergarten through 5th grade. The Department also partners with Malibu Library to host the monthly program, Park Tales, at Malibu Bluffs Park.

In FY 2024-25, the Department will provide additional teen programs and activities that promote self-confidence, health, volunteerism, and educational programs. Staff will work with the Harry Barovsky Memorial Youth Commission to gather data related to program offerings and promotions.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Recreation Manager	0.10	0.10	0.15
Recreation Coordinator	0.25	0.25	0.30
Recreation Assistant II	0.00	0.00	0.40
Recreation Assistant	0.61	0.57	0.30
Total	0.96	0.92	1.15

EXPENDITURE DETAIL

Fund 100 - General
Program 4007 - Community Classes

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	40,810	19,492	33,595	23,036	47,583
4102	Part-Time Salaries	8,382	9,825	24,054	8,217	22,582
4104	Overtime	219	-	250	-	250
4201	Retirement	3,319	1,621	4,544	3,425	7,381
4202	Health Insurance	8,164	7,322	10,908	9,761	12,572
4203	Vision Insurance	88	84	104	64	93
4204	Dental Insurance	483	484	602	364	523
4205	Life Insurance	80	37	51	29	79
4209	Disability Insurance	399	190	329	192	560
4210	Other	1,196	754	1,934	717	2,321
Total Salaries & Benefits		\$ 63,140	\$ 39,809	\$ 76,371	\$ 45,807	\$ 93,945
5107	Contract Personnel	43,670	90,514	68,210	60,000	67,080
5300	Travel & Training	-	-	2,000	-	2,000
5330	Dues & Memberships	512	1,117	1,025	1,000	1,100
5340	Transportation & Mileage	33	-	400	250	1,005
5401	Advertising and Noticing	533	947	3,100	3,000	4,600
6160	Operating Supplies	2,895	3,178	4,700	4,700	5,000
Total Operating & Maintenance		\$ 47,643	\$ 95,756	\$ 79,435	\$ 68,950	\$ 80,785
Total Expenditures		\$ 110,783	\$ 135,565	\$ 155,806	\$ 114,757	\$ 174,730
Source of Funds						
General Fund 100		110,783	135,565	155,806	114,757	174,730
Total Source of Funds		\$ 110,783	\$ 135,565	\$ 155,806	\$ 114,757	\$ 174,730

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 art, ballet, choir, Pilates, stretch and strength, and yoga. Additional outreach programs such as health screenings, technology assistance, and financial planning provide valuable information to seniors.

Once a month, 15 to 20 seniors attend an excursion to various locations in Los Angeles or Ventura Counties. Due to the popularity of excursions, in FY 2024-25, the Senior Center will provide trips twice a month. Excursions include luxury bus transportation, admission, and lunch. Popular destinations include whale watching, garden tours, art galleries, and museums.

The Senior Center is open Monday through Friday for social interaction, outreach services, and programming. The Center provides access to resources through library materials and computers with internet service and Wi-Fi capabilities. Fitness activities, luncheons, and monthly excursions allow participants to become involved in community programs.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Recreation Manager	0.15	0.10	0.15
Recreation Coordinator	0.60	0.45	0.45
Recreation Assistant II	0.00	0.00	0.80
Recreation Assistant	1.17	1.23	0.32
Total	1.92	1.78	1.72

EXPENDITURE DETAIL

Fund 100 - General
Program 4008 - Senior Adults

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	60,770	67,471	51,534	49,361	53,311
4102	Part-Time Salaries	18,483	33,759	53,622	42,248	34,292
4104	Overtime	-	-	250	20	250
4201	Retirement	6,198	7,320	6,363	6,529	6,209
4202	Health Insurance	8,187	9,819	7,241	7,696	12,822
4203	Vision Insurance	100	99	72	84	123
4204	Dental Insurance	482	565	399	460	658
4205	Life Insurance	83	84	61	61	109
4209	Disability Insurance	513	632	505	513	722
4210	Other	2,055	2,437	3,410	2,173	3,583
Total Salaries & Benefits		\$ 96,871	\$ 122,186	\$ 123,457	\$ 109,147	\$ 112,079
5107	Contract Personnel	13,700	30,125	43,100	40,000	45,000
5205	Postage	-	5,600	6,240	6,240	6,650
5300	Travel & Training	45	633	2,100	1,500	2,100
5330	Dues & Memberships	-	-	400	400	425
5340	Transportation & Mileage	-	127	475	650	482
5401	Advertising & Noticing	-	-	1,700	1,700	1,700
6160	Operating Supplies	7,489	24,112	34,750	34,750	44,740
6175	Recreation Transportation	-	2,277	2,000	1,760	4,000
6176	Recreation Trip Admissions	-	4,365	8,100	8,100	10,800
Total Operating & Maintenance		\$ 21,234	\$ 67,239	\$ 98,865	\$ 95,100	\$ 115,897
Total Expenditures		\$ 118,105	\$ 189,425	\$ 222,322	\$ 204,247	\$ 227,976
Source of Funds						
General Fund 100		118,105	189,425	222,322	204,247	227,976
Total Source of Funds		\$ 118,105	\$ 189,425	\$ 222,322	\$ 204,247	\$ 227,976

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. Trail clearance and erosion mitigation work has been performed by landscape contractors and a working crew in partnership with Managed Career Solutions funded through a federal grant program. Staff incorporates earth-friendly methods to maintain trails and mitigate erosion. Through a City contract, California State Parks houses a ranger onsite at Charmlee Wilderness Park. The State Ranger assists with reporting park concerns in addition to daily closures.
- Malibu Bluffs Park located at 24250 Pacific Coast Highway is a ten-acre community park that includes two baseball fields, a multi-use sports field, 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.
- Temporary Skate Park is located at 24250 Pacific Coast Highway and features 13,320 square feet of skateable space for people of all ages. Construction of a permanent skate park on the same parcel will occur in FY 2024-25.
- 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 Pacific Coast Highway, Malibu Canyon Rd and Civic Center Way, and Pacific Coast Highway at Webb Way.
- Streetscape, walkways, and native vegetation Cross Creek Road and Civic Center Way

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Parks Supervisor	0.75	0.75	0.75
Sr. Parks Maintenance Technician	0.75	0.75	0.75
Parks Maintenance Technician	0.00	0.00	0.75
Parks Maintenance Assistant	0.40	0.40	0.20
Total	1.90	1.90	2.45

EXPENDITURE DETAIL

Fund 100 - General

Program 4010 - Park Maintenance

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	126,742	148,649	151,526	146,731	191,720
4102	Part-Time Salaries	7,122	9,402	18,875	1,764	9,988
4104	Overtime	1,786	634	500	783	500
4201	Retirement	23,483	26,551	30,945	31,573	35,840
4202	Health Insurance	37,103	44,907	47,493	50,336	64,254
4203	Vision Insurance	470	501	501	501	577
4204	Dental Insurance	2,473	2,902	2,840	2,840	3,276
4205	Life Insurance	204	220	220	220	275
4209	Disability Insurance	1,208	1,396	1,485	1,473	1,879
4210	Other	4,076	4,270	6,333	4,265	7,612
Total Salaries & Benefits		\$ 204,667	\$ 239,432	\$ 260,718	\$ 240,487	\$ 315,922
5100	Professional Services	382,255	425,515	460,500	412,373	477,900
5121	Median Maintenance	-	-	-	-	47,000
5127	Weed Abatement	57,268	47,380	60,000	60,000	47,000
5130	Parks Maintenance	232,361	260,915	216,000	325,000	173,000
5300	Travel & Training	881	155	2,000	1,000	2,000
5340	Transportation & Mileage	-	-	400	-	300
5610	Facilities Maintenance	25,310	47,670	31,500	26,000	30,100
5612	Sewer Service Fees	3,927	4,015	7,500	-	7,500
5640	Equipment Maintenance	1,236	339	1,700	1,700	1,700
5710	Facilities Rent	11,330	13,032	25,000	15,000	26,200
5721	Telephone	6,538	6,699	7,300	7,300	7,620
5722	Electricity	9,252	10,516	20,400	10,000	20,400
5723	Water	62,139	49,357	106,000	80,000	74,700
5725	Trash Pickup/Recycling	7,173	3,340	12,200	12,238	12,000
6160	Operating Supplies	15,238	22,451	16,900	15,000	16,400
6300	Tools & Minor Equipment	2,152	2,620	13,000	13,000	10,200
6400	Clothing & Emergency Gear	1,646	1,475	2,000	2,000	2,200
6600	Equipment Parts	155	361	1,000	1,000	1,000
Total Operating & Maintenance		\$ 818,861	\$ 895,840	\$ 983,400	\$ 981,611	\$ 957,220
7300	Capital Outlay	9,886	49,388	443,080	123,100	445,500
7800	Equipment	12,295	42,350	13,000	-	40,000
7910	Irrigation Repairs	-	-	-	-	38,000
Total Capital Outlay		\$ 22,181	\$ 91,738	\$ 456,080	\$ 123,100	\$ 523,500
8100	Vehicle Allocation	12,000	18,000	18,000	18,000	18,000
8500	Information Systems Allocation	9,000	10,000	22,408	22,408	33,594
Total Internal Service Charges		\$ 21,000	\$ 28,000	\$ 40,408	\$ 40,408	\$ 51,594
Total Expenditures		\$ 1,066,709	\$ 1,255,010	\$ 1,740,606	\$ 1,385,606	\$ 1,848,236
Source of Funds						
General Fund 100		1,056,823	1,205,622	1,297,526	1,262,506	1,382,736
Deferred Maintenance - City Facilities Reserve		9,886	49,388	443,080	123,100	445,500
Air Quality Management Fund		-	-	-	-	20,000
Total Source of Funds		\$ 1,066,709	\$ 1,255,010	\$ 1,740,606	\$ 1,385,606	\$ 1,828,236

SPECIAL EVENTS

The Community Services Department coordinates several special events throughout the year, including Chumash Day, Breakfast with Santa, Halloween Bu Bash Carnival, Tiny Tot Olympics, and CineMalibu™ Movies in the Park.

The Department strives toward zero-waste events by implementing new options for trash disposal, such as composting, recycling, utilizing landfill containers, reducing the number of plastic giveaways, and reusing decorations.

The 25th Annual Chumash Day Powwow and Intertribal Gathering is scheduled for FY 2024-25. Staff will collaborate with Native American advisors to coordinate special honors and celebration ceremonies for the event in 2025. The event includes participation from over one hundred Native American dancers, drummers, singers, and artisan vendors. This cultural event offers spectators an opportunity to learn the history of Malibu and its native people through ceremonial dances, songs, music, storytelling, and traditional regalia.

All special events are open to the public and free to attend.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Recreation Manager	0.20	0.15	0.40
Recreation Supervisor	0.10	0.10	0.10
Recreation Coordinator	0.35	0.30	0.40
Media Assistant	0.03	0.03	0.00
Recreation Assistant II	0.00	0.00	0.40
Recreation Assistant	0.80	0.64	0.39
Total	1.48	1.22	1.69

EXPENDITURE DETAIL

Fund 100 - General
Program 4011 - Special Events

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	41,414	61,326	53,878	44,405	80,479
4102	Part-Time Salaries	6,886	14,532	28,320	15,712	26,563
4104	Overtime	210	178	500	11	500
4201	Retirement	3,729	7,250	6,994	6,372	9,279
4202	Health Insurance	7,716	14,317	11,991	8,520	19,464
4203	Vision Insurance	87	136	109	87	147
4204	Dental Insurance	525	808	631	484	835
4205	Life Insurance	72	91	76	59	129
4209	Disability Insurance	379	576	528	433	883
4210	Other	1,170	1,824	2,695	1,373	3,786
Total Salaries & Benefits		\$ 62,188	\$ 101,038	\$ 105,722	\$ 77,456	\$ 142,064
5107	Contract Personnel	11,332	28,940	41,740	65,000	73,700
5330	Dues & Memberships	-	1,950	1,800	1,800	1,350
5401	Advertising & Noticing	1,381	2,007	5,575	5,575	7,275
5640	Equipment Maintenance	-	-	-	-	-
6160	Operating Supplies	23,309	51,318	59,150	75,000	87,150
6175	Recreation Transportation	-	-	-	-	-
Total Operating & Maintenance		\$ 36,022	\$ 84,215	\$ 108,265	\$ 147,375	\$ 169,475
8500	Information Systems Allocation	4,500	3,250	6,162	6,162	14,557
Total Internal Service Charges		\$ 4,500	\$ 3,250	\$ 6,162	\$ 6,162	\$ 14,557
Total Expenditures		\$ 102,710	\$ 188,503	\$ 220,149	\$ 230,993	\$ 326,096
Source of Funds						
General Fund 100		100,667	188,503	220,149	230,993	326,096
American Rescue Plan Act of 2021		2,043	-	-	-	-
Total Source of Funds		\$ 102,710	\$ 188,503	\$ 220,149	\$ 230,993	\$ 326,096

MALIBU ARTS

The Community Services Department works with the Malibu Arts Commission to coordinate and produce several art-related programs, projects, and special events for the Malibu community.

All Malibu schools in the Santa Monica-Malibu Unified School District benefit from the City's Arts in Education program. Former Malibu Poet Laureate Ricardo Means Ybarra continues to engage with student poets through the Arts in Education program. The City will publish the eighth edition of the Annual Student Poetry and Art Anthology in FY 2024-25

The Malibu Poet Laureate program continues to expand and gain community interest. The Poet Laureate Nathan Hassall collaborates with staff and members of the Poetry Laureate Committee to conduct poetry programs, writing workshops, open-mic events, and written word with visual art displays.

Art Exhibitions have included acclaimed artists in addition to displaying community artists in the Malibu City Gallery located at City Hall. The Commission will continue to bring world-renowned artists and community artists to the gallery in FY 2024-25. A temporary art loan program is also planned for various City facilities.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Community Services Director	0.20	0.20	0.20
Comm. Services Deputy Director	0.30	0.30	0.00
Recreation Manager	0.00	0.00	0.45
Recreation Coordinator	0.20	0.35	0.20
Administrative Assistant	0.10	0.10	0.10
Media Assistant	0.03	0.03	0.00
Recreation Assistant II	0.00	0.00	0.40
Recreation Assistant	0.41	0.42	0.07
Total	1.24	1.40	1.42

EXPENDITURE DETAIL

Fund 100 - General
Program 4012 - Malibu Arts

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	88,937	92,523	115,609	72,873	97,066
4102	Part-Time Salaries	3,719	7,167	19,666	7,443	12,512
4104	Overtime	253	-	250	-	250
4201	Retirement	14,951	13,496	18,950	10,940	13,610
4202	Health Insurance	11,646	13,446	19,024	12,463	24,965
4203	Vision Insurance	112	125	175	115	194
4204	Dental Insurance	692	750	1,006	656	1,120
4205	Life Insurance	129	116	176	132	186
4208	Deferred Compensation	595	338	600	616	600
4209	Disability Insurance	811	824	1,133	739	1,045
4210	Other	1,922	2,189	4,448	1,837	3,818
Total Salaries & Benefits		\$ 123,767	\$ 130,974	\$ 181,037	\$ 107,813	\$ 155,364
5107	Contract Personnel	13,966	20,025	30,000	22,000	34,100
5300	Travel & Training	-	-	1,000	-	1,000
5330	Dues & Membership	209	-	2,800	-	1,000
5401	Advertising & Noticing	4,980	5,007	12,000	7,500	7,200
5405	Printing	-	-	3,500	-	7,000
6160	Operating Supplies	10,778	19,516	23,500	15,000	22,200
Total Operating & Maintenance		\$ 29,933	\$ 44,548	\$ 72,800	\$ 44,500	\$ 72,500
8500	Information Systems Allocation	4,500	4,000	10,644	10,644	15,117
Total Internal Service Charges		\$ 4,500	\$ 4,000	\$ 10,644	\$ 10,644	\$ 15,117
Total Expenditures		\$ 158,200	\$ 179,522	\$ 264,481	\$ 162,957	\$ 242,981
Source of Funds						
General Fund 100		150,026	179,522	264,481	162,957	242,981
American Rescue Plan Act of 2021		8,174	-	-	-	-
Total Source of Funds		\$ 158,200	\$ 179,522	\$ 264,481	\$ 162,957	\$ 242,981

LEGACY PARK

Legacy Park opened in 2010 as a passive native park and serves as a dispersal site for treated wastewater and stormwater in the Civic Center area. Three buildings have remained as commercial tenants and provide a revenue source for the City to fund the payments of the debt financing as well as project planning and design costs, insurance, maintenance, and property management of the site. This revenue source also funds Certain clean water-related expenses, including Clean Water (3003) and City Facilities (3007).

Staff continue to implement restoration efforts following the guidance of professional restoration ecologists who evaluated, tested, and provided recommendations for Legacy Park. In FY 2024-25, staff will conduct bi-annual native plantings to encourage native park habitats.

Educational programs and an expansion of the Agents of Discovery program will be implemented in FY 2024-25. Partnership programs with Malibu Library will allow exploration and education with local families. Additionally, staff will continue collaborating with Pepperdine University Biology Department to offer Legacy Park as a research site for botany, soil analysis, and native habitat studies.

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

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Recreation Supervisor	0.20	0.20	0.20
Parks Supervisor	0.25	0.25	0.25
Sr. Parks Maintenance Technician	0.25	0.25	0.25
Parks Maintenance Technician	0.00	0.00	0.25
Parks Maintenance Assistant	0.65	0.35	0.35
Total	1.35	1.05	1.30

EXPENDITURE DETAIL

Fund 500 - Legacy Park
Program 7008 - Legacy Park Operations

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	42,936	66,178	70,544	68,085	85,315
4102	Part-Time Salaries	2,455	3,020	16,179	5,281	17,123
4104	Overtime	595	456	250	261	250
4201	Retirement	7,828	10,267	12,046	12,233	13,877
4202	Health Insurance	12,368	14,969	15,831	16,779	21,418
4203	Vision Insurance	157	167	167	167	192
4204	Dental Insurance	935	967	947	947	1,092
4205	Life Insurance	68	103	103	103	121
4209	Disability Insurance	400	643	691	707	836
4210	Other	1,291	1,670	2,879	1,811	3,438
Total Salaries & Benefits		\$ 69,033	\$ 98,440	\$ 119,637	\$ 106,373	\$ 143,663
5100	Professional Services	202,972	208,319	236,000	217,000	236,000
5127	Weed Abatement	-	25,767	80,000	-	80,000
5130	Park Maintenance	50,623	58,864	80,000	85,250	80,000
5210	Service Fees and Charges	1,101	1,388	1,500	-	1,400
5510	Insurance Premiums	121,360	109,774	204,000	132,234	150,000
5610	Facilities Maintenance - Buildings	2,753	3,939	5,000	5,000	5,000
5612	Sewer Service Fees	119,438	122,127	150,000	150,000	150,000
5722	Electricity	21,396	22,416	18,000	23,000	23,000
5723	Water	36,371	26,948	50,800	42,000	45,000
5725	Trash Pickup/Recycling	-	-	5,100	5,100	5,100
6160	Operating Supplies	3,741	3,290	6,800	6,000	6,800
Total Operating & Maintenance		\$ 559,755	\$ 582,832	\$ 837,200	\$ 665,584	\$ 782,300
7300	Improvements	6,684	-	35,000	-	35,000
Total Capital Outlay		\$ 6,684	\$ -	\$ 35,000	\$ -	\$ 35,000
Total Expenditures		\$ 635,472	\$ 681,272	\$ 991,837	\$ 771,957	\$ 960,963
Source of Funds						
Legacy Park Project Fund 500		635,472	681,272	991,837	771,957	960,963
Total Source of Funds		\$ 635,472	\$ 681,272	\$ 991,837	\$ 771,957	\$ 960,963

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ENVIRONMENTAL SUSTAINABILITY



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ENVIRONMENTAL SUSTAINABILITY DEPARTMENT

Department Expenditures by Program

Department	Program	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
2004	Building Safety/Sustainability	2,574,514	3,003,771	5,658,907	4,396,267	6,309,340
2010	Wastewater Management	566,987	528,594	596,105	546,486	611,204
3003	Clean Water	816,282	1,042,932	1,565,297	934,954	1,605,873
3004	Solid Waste Management	139,570	324,051	484,550	450,958	517,074
Total		\$ 4,097,353	\$ 4,899,348	\$ 8,304,859	\$ 6,328,666	\$ 9,043,492

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 oversees the City's sustainability program, which includes 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. It explores innovative options, such as the Coastal Vulnerability Assessment, to increase environmental sustainability citywide. The program is funded through the General Fund, with revenue support derived from building permits, inspection fees, and grant awards.

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
ESD Director/Building Official	0.60	0.60	0.60
Senior Plan Check Engineer	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Supervising Building Inspector	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00
Supervising Permit Services Technician	0.00	1.00	1.00
Senior Permit Services Technician	2.00	1.00	1.50
Permit Services Technician	2.00	2.00	2.00
Senior Administrative Assistant	0.60	0.60	0.60
Administrative Assistant	0.60	0.60	0.60
Senior Office Assistant	0.60	0.60	0.60
Office Assistant	0.60	0.60	0.60
Total	13.00	13.00	13.50

EXPENDITURE DETAIL

Fund 101 - General

Program 2004 - Building Safety and Sustainability

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	915,553	955,566	1,246,719	1,039,311	1,255,070
4102	Part-Time Salaries	-	7,294	-	28,469	45,751
4104	Overtime	29,796	64,349	50,000	66,007	50,000
4201	Retirement	101,721	101,641	161,570	126,768	151,647
4202	Health Insurance	143,556	188,639	269,761	246,083	304,979
4203	Vision Insurance	1,845	1,914	2,526	2,279	2,616
4204	Dental Insurance	9,869	11,028	14,348	12,957	14,902
4205	Life Insurance	1,284	1,432	1,878	1,559	1,757
4208	Deferred Compensation	750	1,791	1,800	1,800	1,800
4209	Disability Insurance	8,487	9,105	12,218	10,141	12,300
4210	Other	27,182	25,650	46,937	27,944	45,846
Total Salaries & Benefits		\$ 1,240,043	\$ 1,368,409	\$ 1,807,757	\$ 1,563,317	\$ 1,886,667
5100	Professional Services	1,218,753	1,437,218	3,534,000	2,500,000	4,034,000
5107	Contract Personnel	2,048	29,474	-	60,000	60,000
5210	Service Fees and Charges	21,099	15,056	30,000	30,000	30,000
5300	Travel & Training	6,667	4,536	13,500	10,000	13,500
5330	Dues & Memberships	1,278	3,341	2,500	2,500	2,500
5340	Transportation & Mileage	14	394	500	300	500
5401	Advertising & Noticing	3,552	16,197	26,000	20,000	26,000
5405	Printing	680	1,811	2,000	-	2,000
5415	Public Records Printing	-	22,260	30,000	15,000	30,000
5721	Telephone	-	-	-	-	-
6130	Records Management	3,475	9,997	10,000	2,000	10,000
6160	Operating Supplies	2,989	4,442	5,000	4,500	5,000
6200	Publications	3,686	3,127	19,000	10,000	19,000
6400	Clothing & Emergency Gear	2,730	2,509	3,000	3,000	3,000
Total Operating & Maintenance		\$ 1,266,971	\$ 1,550,362	\$ 3,675,500	\$ 2,657,300	\$ 4,235,500
8100	Vehicle Allocation	18,000	30,000	30,000	30,000	36,000
8500	Information Systems Allocation	49,500	55,000	145,650	145,650	151,173
Total Internal Service Charges		\$ 67,500	\$ 85,000	\$ 175,650	\$ 175,650	\$ 187,173
Total Expenditures		\$ 2,574,514	\$ 3,003,771	\$ 5,658,907	\$ 4,396,267	\$ 6,309,340
Source of Funds						
General Fund 101		2,574,514	3,003,771	5,658,907	4,396,267	6,309,340
Total Source of Funds		\$ 2,574,514	\$ 3,003,771	\$ 5,658,907	\$ 4,396,267	\$ 6,309,340

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 laws. The Program strives to maintain OWTS as a sustainable method of sewage disposal within city limits. The statewide OWTS Policy establishes minimum requirements for local agencies permitting OWTS, and 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 permit and plan review fees.

Staffing	2022-23 Budget	2023-24 Budget	2023-24 Adopted
ESD Director/Building Official	0.05	0.05	0.05
Environmental Health Administrator	1.00	1.00	1.00
Wastewater Management Program Specialist	1.00	1.00	1.00
Senior Administrative Assistant	0.05	0.05	0.05
Administrative Assistant	0.05	0.05	0.05
Senior Office Assistant	0.00	0.05	0.05
Office Assistant	0.10	0.05	0.05
Total	2.25	2.25	2.25

EXPENDITURE DETAIL

Fund 101 - General
Program 2010 - Wastewater Management

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	295,805	192,621	226,398	154,892	202,713
4104	Overtime	2,229	330	500	445	500
4201	Retirement	36,040	28,536	45,130	26,880	34,925
4202	Health Insurance	46,067	22,910	40,956	27,201	32,873
4203	Vision Insurance	531	247	358	248	262
4204	Dental Insurance	2,961	1,395	2,000	1,413	1,453
4205	Life Insurance	446	222	295	208	220
4208	Deferred Compensation	750	149	150	149	150
4209	Disability Insurance	2,645	1,890	2,219	1,784	1,987
4210	Other	7,837	3,056	7,390	3,056	5,425
Total Salaries & Benefits		\$ 395,311	\$ 251,356	\$ 325,396	\$ 216,277	\$ 280,509
5100	Professional Services	158,272	262,238	240,000	300,000	300,000
5300	Travel & Training	(160)	-	2,500	2,500	2,500
5330	Dues & Memberships	-	-	500	500	500
5340	Transportation & Mileage	-	-	-	-	-
5721	Telephone	-	-	-	-	-
6160	Operating Supplies	64	-	2,500	2,000	2,500
Total Operating & Maintenance		\$ 158,176	\$ 262,238	\$ 245,500	\$ 305,000	\$ 305,500
8500	Information Systems Allocation	13,500	15,000	25,209	25,209	25,195
Total Internal Service Charges		\$ 13,500	\$ 15,000	\$ 25,209	\$ 25,209	\$ 25,195
Total Expenditures		\$ 566,987	\$ 528,594	\$ 596,105	\$ 546,486	\$ 611,204
Source of Funds						
General Fund 101		566,987	528,594	596,105	546,486	611,204
Total Source of Funds		\$ 566,987	\$ 528,594	\$ 596,105	\$ 546,486	\$ 611,204

CLEAN WATER PROGRAM

The Clean Water Program protects local surface waters (creeks, streams, and the ocean) and groundwater by minimizing and eliminating human activities that could adversely affect water quality and water supply. The program implements water quality monitoring and reporting tasks as required for City compliance with regulatory provisions of the Federal Clean Water Act and State Porter-Cologne Act. Activities of the Clean Water Program include education, outreach, conservation, inspections, and tasks mandated by state laws and regulations. As a local agency member of several regional cooperative partnerships and initiatives, the program contributes support to various water quality control projects and studies within the coastal watersheds of North Santa Monica Bay, including the Malibu Creek and Lagoon Watershed. The program is funded through the Legacy Park Fund and the General Fund.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
ESD Director/Building Official	0.30	0.30	0.30
Environmental Programs Manager	0.50	0.50	0.50
Sr. Environmental Programs Coord	0.50	0.00	0.00
Environmental Compliance Coordinator	0.50	0.50	0.50
Environmental Sustainability Analyst	0.50	1.00	1.00
Senior Administrative Assistant	0.30	0.30	0.30
Administrative Assistant	0.30	0.30	0.30
Senior Office Assistant	0.00	0.30	0.30
Office Assistant	0.60	0.30	0.30
Total	3.50	3.50	3.50

EXPENDITURE DETAIL

Fund 101 - General
Program 3003 - Clean Water Program

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	207,369	271,765	361,589	356,183	397,124
4104	Overtime	-	2,395	1,500	3,211	1,500
4201	Retirement	37,636	41,890	62,985	55,991	61,526
4202	Health Insurance	33,119	34,347	56,885	54,052	62,139
4203	Vision Insurance	339	342	522	527	558
4204	Dental Insurance	1,753	2,014	2,892	2,931	3,105
4205	Life Insurance	322	365	499	468	490
4208	Deferred Compensation	750	895	900	900	900
4209	Disability Insurance	1,941	2,556	3,544	3,417	3,892
4210	Other	4,352	6,086	12,818	8,763	13,498
Total Salaries & Benefits		\$ 287,581	\$ 362,655	\$ 504,134	\$ 486,441	\$ 544,730
5100	Professional Services	201,294	306,303	450,000	400,000	450,000
5100-02	Coordinated Integrated Monitoring Program	311,045	353,586	557,250	-	557,250
5300	Travel & Training	148	1,653	5,000	3,000	5,000
5330	Dues & Memberships	683	825	1,000	1,000	1,000
5340	Mileage	-	-	200	200	200
5401	Advertising & Noticing	268	268	1,500	1,000	1,500
5405	Printing	468	-	4,000	1,500	4,000
5721	Telephone	-	-	-	-	-
6160	Operating Supplies	1,295	2,642	3,000	2,600	3,000
Total Operating & Maintenance		\$ 515,201	\$ 665,277	\$ 1,021,950	\$ 409,300	\$ 1,021,950
8500	Information Systems Allocation	13,500	15,000	39,213	39,213	39,193
Total Internal Service Charges		\$ 13,500	\$ 15,000	\$ 39,213	\$ 39,213	\$ 39,193
Total Expenditures		\$ 816,282	\$ 1,042,932	\$ 1,565,297	\$ 934,954	\$ 1,605,873
Source of Funds						
General Fund 101		735,387	1,036,798	1,474,830	844,487	1,605,873
General Fund 100 - Water Quality Settlement		80,895	6,134	-	-	-
Measure W - LA County Stormwater		-	-	90,467	90,467	-
Legacy Park Fund 500		-	-	-	-	-
Total Source of Funds		\$ 816,282	\$ 1,042,932	\$ 1,565,297	\$ 934,954	\$ 1,605,873

SOLID WASTE MANAGEMENT

The Solid Waste Management Program implements the City's waste reduction, recycling, household hazardous waste, hauling policies, and other programmatic elements to meet the solid waste collection and diversion requirements mandated by state laws and regulations. Staff have implemented SB 1383, California's most significant waste reduction law, in the last 30 years. SB 1383 requires the City to provide organic collection services to all residents and businesses, establish an edible food recovery program, provide outreach and education, participate in capacity planning efforts, inspect, and enforce, and procure an annual target of recyclable paper and recovered organic waste products.

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
ESD Director/Building Official	0.05	0.05	0.05
Environmental Programs Manager	0.50	0.50	0.50
Sr. Environmental Program Coord	0.50	0.00	0.00
Environmental Compliance Coordinator	0.50	0.50	0.50
Environmental Sustainability Analyst	0.50	1.00	1.00
Senior Administrative Assistant	0.05	0.05	0.05
Administrative Assistant	0.05	0.05	0.05
Senior Office Assistant	0.00	0.05	0.05
Office Assistant	0.10	0.05	0.05
Total	2.25	2.25	2.25

EXPENDITURE DETAIL

Fund 207 - Waste Management
Program 3004 - Solid Waste Management

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	70,399	173,697	238,922	244,563	269,280
4104	Overtime	-	745	-	983	1,000
4201	Retirement	12,993	26,148	41,826	37,105	40,633
4202	Health Insurance	6,959	18,699	33,439	31,716	34,752
4203	Vision Insurance	72	193	313	313	319
4204	Dental Insurance	427	1,059	1,718	1,724	1,754
4205	Life Insurance	119	181	273	268	272
4208	Deferred Compensation	750	149	150	151	150
4209	Disability Insurance	668	1,570	2,341	2,428	2,639
4210	Other	1,032	3,726	8,359	5,999	9,081
Total Salaries & Benefits		\$ 93,419	\$ 226,167	\$ 327,341	\$ 325,249	\$ 359,879
5100	Professional Services	33,710	49,233	70,000	60,000	70,000
5100.01	Dumpster Lid Enforcement	6,153	10,862	50,000	30,000	50,000
5401	Advertising & Noticing	1,231	1,712	4,000	3,000	4,000
5405	Printing	-	-	500	-	500
5850	Recycling Supplies	4,473	19,707	5,000	5,000	5,000
6160	Operating Supplies	584	1,370	2,500	2,500	2,500
Total Operating & Maintenance		\$ 46,151	\$ 82,884	\$ 132,000	\$ 100,500	\$ 132,000
8500	Information Systems Allocation	-	15,000	25,209	25,209	25,195
Total Internal Service Charges		\$ -	\$ 15,000	\$ 25,209	\$ 25,209	\$ 25,195
Total Expenditures		\$ 139,570	\$ 324,051	\$ 484,550	\$ 450,958	\$ 517,074
Source of Funds						
Solid Waste Management Fund 207		64,570	324,051	149,998	116,406	221,150
General Fund - 100		75,000	-	334,552	334,552	295,924
Total Source of Funds		\$ 139,570	\$ 324,051	\$ 484,550	\$ 450,958	\$ 517,074

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PLANNING



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PLANNING

Department Expenditures by Program

Department	Program	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
2001	Planning	2,518,883	3,511,456	5,380,158	4,372,835	5,426,983
2012	Code Enforcement	452,448	613,088	838,804	714,588	873,514
Total		\$ 2,971,331	\$ 4,124,544	\$ 6,218,962	\$ 5,087,423	\$ 6,300,498

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, Southern California Association of Governments, Los Angeles County Board of Supervisors, Mountains Recreation and Conservation Authority, State Parks) 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 priorities such as processing the 2021-2029 Housing Element and associated code amendments, Accessory Dwelling Unit ordinance outreach and permitting software to expedite permits, the Wireless Communication ordinance, Temporary Use Permit proposed ordinance, and Home-Sharing proposed ordinance. In addition, the budget includes funding for contract planners to assist the Department with a backlog of planning applications due to staffing vacancies.

The FY 2022-23 Budget included a departmental reorganization and strategy to build capacity and improve customer service through aligning staffing investments with workload demands. The restructuring was part of a three-year plan to further transform the department. The plan included three positions in FY 2022-23, three positions in FY 2023-24, and four positions in FY 2024-25. However, due to existing vacancies, staff is postponing the additional positions proposed.

In response to a Development Services Review, the Planning budget also includes funding for a Community Development Director as a budget placeholder location to build out a Community Development Department. The Director and staff will work through the study to identify the proper organizational structure and relationship of the positions to ensure a strong and effective Department.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Community Development Director	0.00	0.00	1.00
Planning Director	1.00	1.00	1.00
Assistant Planning Director	1.00	1.00	1.00
Development & Operations Manager	1.00	1.00	1.00
Principal Planner	1.00	2.00	2.00
Senior Planner	3.00	3.00	3.00
Associate Planner	2.00	3.00	3.00
Assistant Planner	3.00	4.00	4.00
Planning Technician	5.00	4.00	3.00
Senior Management Analyst	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Senior Office Assistant	0.00	1.00	1.00
Office Assistant	2.00	1.00	1.00
Planning Intern	1.00	1.00	1.00
Total	21.00	24.00	24.00

EXPENDITURE DETAIL

Fund 101 - General

Program 2001 - Current/Advanced Planning

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	1,363,289	1,524,133	2,185,335	1,582,476	2,417,848
4102	Part-Time Salaries	-	3,941	34,772	15,836	37,229
4104	Overtime	58,607	53,215	85,000	78,403	25,000
4201	Retirement	159,848	176,475	349,283	214,971	274,615
4202	Health Insurance	213,556	244,771	459,987	269,644	419,105
4203	Vision Insurance	2,705	2,894	4,697	3,087	4,131
4204	Dental Insurance	14,528	16,459	26,600	17,395	23,271
4205	Life Insurance	2,014	2,166	3,368	2,199	2,885
4208	Deferred Compensation	3,000	3,000	3,000	3,000	4,500
4209	Disability Insurance	12,287	13,838	22,004	15,617	22,446
4210	Other	36,792	39,826	84,720	41,816	82,201
Total Salaries & Benefits		\$ 1,866,626	\$ 2,080,718	\$ 3,258,766	\$ 2,244,443	\$ 3,313,231
5100	Professional Services	397,203	1,112,836	1,570,000	1,570,000	1,570,000
5100-01	Coastal Dev. Permit Services	99,921	156,571	195,000	170,000	180,000
5107	Contract Personnel	314	4,908	-	45,000	-
5205	Postage	-	-	-	-	-
5210	Service Fees & Charges	14,786	9,675	15,000	15,000	15,000
5300	Travel & Training	-	1,151	5,000	5,000	12,000
5330	Dues & Memberships	3,597	2,083	5,000	3,500	5,000
5340	Mileage	-	93	500	500	1,000
5401	Advertising & Noticing	38,844	34,353	55,000	45,000	55,000
5405	Printing	60	-	-	-	-
5721	Telephone	-	-	-	-	-
6160	Operating Supplies	7,532	4,068	5,000	3,500	5,000
6200	Publications	-	-	2,000	2,000	2,000
Total Operating & Maintenance		\$ 562,257	\$ 1,325,738	\$ 1,852,500	\$ 1,859,500	\$ 1,845,000
8500	Information Systems Allocation	90,000	105,000	268,892	268,892	268,752
Total Internal Service Charges		\$ 90,000	\$ 105,000	\$ 268,892	\$ 268,892	\$ 268,752
Total Expenditures		\$ 2,518,883	\$ 3,511,456	\$ 5,380,158	\$ 4,372,835	\$ 5,426,983
Source of Funds						
General Fund 101		2,468,113	3,511,456	5,315,158	4,307,835	5,361,983
American Rescue Plan Act of 2021		32,510	-	-	-	-
CDBG Fund 215 - Disaster Recovery		-	-	-	-	-
Designated for Housing Element		18,260	-	65,000	65,000	65,000
Total Source of Funds		\$ 2,518,883	\$ 3,511,456	\$ 5,380,158	\$ 4,372,835	\$ 5,426,983

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.

The FY 2024-25 Budget includes additional funding for professional services to assist in the implementation and enforcement of the Dark Sky Lighting Ordinance.

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Code Enforcement Manager	1.00	1.00	1.00
Sr. Code Enforcement Officer	1.00	1.00	0.00
Code Enforcement Officer	2.00	2.00	3.00
Administrative Assistant	1.00	1.00	1.00
Total	5.00	5.00	5.00

EXPENDITURE DETAIL

Fund 101 - General
Program 2012 - Code Enforcement

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	305,424	416,022	466,258	427,071	472,089
4104	Overtime	1,519	-	6,500	3,655	6,500
4201	Retirement	34,722	50,747	65,820	64,196	68,669
4202	Health Insurance	53,206	84,597	99,718	98,689	114,131
4203	Vision Insurance	662	1,053	1,229	1,179	1,217
4204	Dental Insurance	3,636	5,975	6,880	6,613	6,862
4205	Life Insurance	399	567	646	600	616
4209	Disability Insurance	2,699	3,822	4,569	4,231	4,626
4210	Other	8,034	10,665	17,215	12,036	17,313
Total Salaries & Benefits		\$ 410,301	\$ 573,448	\$ 668,835	\$ 618,269	\$ 692,024
5100	Professional Services	-	-	100,000	25,000	100,000
5210	Service Fees & Charges	-	-	-	-	-
5300	Travel & Training	378	1,160	500	1,500	3,000
5330	Dues & Memberships	38	100	250	300	500
5340	Transportation & Mileage	-	344	-	500	500
5401	Advertising & Noticing	-	-	-	-	-
5721	Telephone	-	-	-	-	-
6160	Operating Supplies	1,231	1,036	1,200	1,000	1,000
6400	Clothing & Emergency Gear	-	-	-	-	2,500
Total Operating & Maintenance		\$ 1,647	\$ 2,640	\$ 101,950	\$ 28,300	\$ 107,500
8100	Vehicle Allocation	18,000	12,000	12,000	12,000	18,000
8500	Information Systems Allocation	22,500	25,000	56,019	56,019	55,990
Total Internal Service Charges		\$ 40,500	\$ 37,000	\$ 68,019	\$ 68,019	\$ 73,990
Total Expenditures		\$ 452,448	\$ 613,088	\$ 838,804	\$ 714,588	\$ 873,514
Source of Funds						
General Fund 101		354,914	613,088	838,804	714,588	873,514
American Rescue Plan Act of 2021		97,534	-	-	-	-
Total Source of Funds		\$ 452,448	\$ 613,088	\$ 838,804	\$ 714,588	\$ 873,514

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PUBLIC WORKS



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PUBLIC WORKS

Department Expenditures by Program

Department	Program	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
3001	Street Maintenance	1,639,468	2,121,123	2,943,810	3,584,695	2,827,116
3005	Fleet Operations	111,038	153,473	511,000	433,500	271,000
3007	Stormwater Treatment Facilities	126,398	279,117	226,300	210,100	229,300
3008	Public Works Engineering	1,442,741	1,613,845	2,578,332	1,812,386	2,266,919
3010	Civic Center Water Treatment Facility	1,858,512	1,908,410	2,073,976	2,069,475	2,205,455
6002-4	Landslide Maintenance Districts	500,931	451,428	531,592	519,015	540,864
Total		\$ 5,679,088	\$ 6,527,396	\$ 8,865,010	\$ 8,629,170	\$ 8,340,654

STREET MAINTENANCE

The Street Maintenance Program is responsible for all activities related to the repair, replacement, and maintenance of 45 centerline miles of City-owned streets. The replacement value of 7,000,000 square feet of pavement is approximately \$56,000,000 at the current cost of \$8.00 per square foot.

The budget for FY 2024-25 includes the following:

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

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Deputy Public Works Director	0.00	0.00	0.80
Public Works Superintendent	1.35	1.35	0.55
Senior Public Works Inspector	0.00	0.80	0.80
Public Works Inspector	0.80	0.00	0.00
Total	2.15	2.15	2.15

EXPENDITURE DETAIL

Fund 100 - General Fund

Fund 201 - Gas Tax

Program 3001 - Street Maintenance

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	226,043	276,159	279,164	297,856	328,494
4104	Overtime	-	-	1,000	-	1,000
4201	Retirement	39,884	48,168	56,559	60,080	66,717
4202	Health Insurance	48,333	63,593	67,692	71,784	76,899
4203	Vision Insurance	636	713	718	717	718
4204	Dental Insurance	3,466	4,128	4,070	4,069	4,070
4205	Life Insurance	276	313	315	315	315
4209	Disability Insurance	2,115	2,548	2,736	2,823	3,219
4210	Other	5,715	6,807	9,968	7,463	11,207
Total Salaries & Benefits		\$ 326,468	\$ 402,429	\$ 422,222	\$ 445,107	\$ 492,640
5100	Professional Services	4,775	4,550	24,000	6,000	25,000
5120	Street Maintenance	751,596	893,657	1,100,000	1,100,000	1,223,750
5120-02	Street Maintenance - Summer	22,201	33,322	125,000	100,000	125,000
5121-01	Street Sweeping	82,800	87,643	83,000	83,000	95,450
5123	Storm Response	47,207	58,381	275,000	936,000	100,000
5123-01	Storm Drain System Maintenance	23,608	148,897	118,000	122,000	135,700
5124	Traffic Signal Maintenance	62,361	75,826	94,000	94,000	120,000
5126	Wall/Sidewalk Maintenance	-	-	-	-	-
5127	Weed Abatement	84,612	75,000	140,000	140,000	161,000
5200	Tree Maintenance	43,000	42,000	45,000	45,000	75,000
5300	Travel & Training	800	2,138	2,000	-	2,000
5721	Telephone - Changeable Message	1,368	566	2,000	-	2,000
5722	Electricity	35,908	33,049	35,000	35,000	35,000
5725	Trash Pickup/Recycling	45,461	46,534	47,000	47,000	47,000
6160	Operating Supplies	56,978	57,792	80,000	80,000	95,000
Total Operating & Maintenance		\$ 1,262,675	\$ 1,559,355	\$ 2,170,000	\$ 2,788,000	\$ 2,241,900
7800	Equipment	18,825	130,589	309,500	309,500	50,500
Total Capital Outlay		\$ 18,825	\$ 130,589	\$ 309,500	\$ 309,500	\$ 50,500
8100	Vehicle Allocation	18,000	18,000	18,000	18,000	18,000
8500	Information Systems Allocation	13,500	10,750	24,088	24,088	24,076
Total Internal Services		\$ 31,500	\$ 28,750	\$ 42,088	\$ 42,088	\$ 42,076
Total Expenditures		\$ 1,639,468	\$ 2,121,123	\$ 2,943,810	\$ 3,584,695	\$ 2,827,116
Source of Funds						
General Fund 100		854,468	1,336,123	2,183,810	2,949,695	2,142,116
Gas Tax Fund 201		300,000	300,000	275,000	150,000	200,000
Traffic Safety Fund 202		180,000	180,000	180,000	180,000	180,000
Proposition C Fund 204		65,000	65,000	65,000	65,000	65,000
Measure M Fund 212		140,000	140,000	140,000	140,000	140,000
Measure R Fund 205		100,000	100,000	100,000	100,000	100,000
Total Source of Funds		\$ 1,639,468	\$ 2,121,123	\$ 2,943,810	\$ 3,584,695	\$ 2,827,116

FLEET OPERATIONS

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

Fleet Operations are accounted for in the Vehicle Fund, which generates revenue by charging each department with maintenance and fuel costs. The City's fleet of 27 vehicles includes four pickup trucks, 17 sport utility vehicles, and six sedans. Of these 27 vehicles, 21 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 two replacement vehicles for the City's pool vehicles and one new truck for Community Services. This will increase the City's fleet to 28 vehicles.

EXPENDITURE DETAIL

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

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
5610	Facility Maintenance	2,563	-	4,000	-	4,000
5722	Electricity	5,423	4,789	6,000	5,000	6,000
6330	Vehicle Maintenance	23,514	26,457	44,000	44,000	44,000
6500	Motor Fuel	28,170	34,235	40,000	40,000	42,000
Total Operating & Maintenance		\$ 59,670	\$ 65,481	\$ 94,000	\$ 89,000	\$ 96,000
7700	Equipment - Vehicles	51,368	87,992	417,000	344,500	175,000
7800	Equipment	-	-	-	-	-
Total Capital Outlay		\$ 51,368	\$ 87,992	\$ 417,000	\$ 344,500	\$ 175,000
Total Expenditures		\$ 111,038	\$ 153,473	\$ 511,000	\$ 433,500	\$ 271,000
Source of Funds						
General Fund 100		78,000	92,781	427,000	349,500	185,000
Air Quality Management Fund 206		-	-	-	-	-
Vehicle Fund 601		33,038	60,692	84,000	84,000	86,000
Total Source of Funds		\$ 111,038	\$ 153,473	\$ 511,000	\$ 433,500	\$ 271,000

STORMWATER TREATMENT FACILITIES

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

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

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

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

Facility Maintenance activities are funded by the General Fund and the City's Measure W Los Angeles County Stormwater Annual Allocation.

EXPENDITURE DETAIL

Fund 100 - General Fund
Program 3007 - Stormwater Treatment Facilities

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
5610	Facilities Maintenance (Civic Center)	47,511	47,126	47,300	47,300	50,300
5610-01	Facilities Maintenance (Paradise Cove)	46,956	46,956	47,000	47,000	50,000
5655	Stormwater Monitoring	1,100	1,200	5,000	1,800	2,000
5721	Telephone	1,859	1,866	2,000	2,000	2,000
5722	Electricity	9,132	7,453	20,000	7,500	20,000
5723	Water	4,002	4,407	5,000	4,500	5,000
Total Operating & Maintenance		\$ 110,560	\$ 109,008	\$ 126,300	\$ 110,100	\$ 129,300
7800	Equipment (Civic Center)	15,838	1,810	50,000	100,000	50,000
7800	Equipment (Paradise Cove)	-	168,299	50,000	-	50,000
Total Capital Outlay		\$ 15,838	\$ 170,109	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures		\$ 126,398	\$ 279,117	\$ 226,300	\$ 210,100	\$ 229,300
Source of Funds						
General Fund 100		26,398	179,117	126,300	110,100	169,300
Measure W - LA County Stormwater		100,000	100,000	100,000	100,000	60,000
Total Source of Funds		\$ 126,398	\$ 279,117	\$ 226,300	\$ 210,100	\$ 229,300

PUBLIC WORKS

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

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

The Public Works Department also provides 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.

In FY 2023-24, the Public Work team conducted approximately 218 Woolsey Fire land development reviews and 587 land development reviews. The Public Works team issued 314 encroachment permits, 46 transportation permits, and six special event permits for events on public property. Public Works Inspector conducted approximately 346 land development inspections.

The budget for FY 2024-25 includes \$65,000 for three crossing guards at Malibu High School, Malibu Middle School, and Juan Cabrillo Elementary School.

The Public Works Department continues to work with State Representatives, Caltrans staff and other agencies as an ongoing effort to address the safety concerns and improvements needed for the Malibu community along the Pacific Coast Highway corridor.

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Public Works Director	0.90	0.90	0.90
Assistant Public Works Director	0.50	1.00	1.00
Deputy Public Works Director	0.00	0.00	0.20
Senior Civil Engineer	0.00	1.00	1.00
Associate Engineer	1.00	2.00	1.00
Assistant Engineer	1.00	2.00	2.00
Engineering Technician	0.00	1.00	1.00
Public Works Superintendent	0.40	0.40	0.20
Senior Public Works Inspector	0.20	0.20	0.20
Senior Management Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Total	6.00	10.50	9.50

EXPENDITURE DETAIL

Fund 100 - General

Program 3008 - Public Works/Engineering

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	843,121	951,337	1,204,836	927,197	1,146,093
4104	Overtime	220	1,779	1,000	1,195	1,500
4201	Retirement	119,403	134,266	201,741	150,292	173,838
4202	Health Insurance	121,532	146,233	212,599	149,536	209,274
4203	Vision Insurance	2,025	2,184	2,469	1,819	2,266
4204	Dental Insurance	11,167	12,525	13,942	10,388	12,777
4205	Life Insurance	1,285	1,331	1,538	1,201	1,391
4208	Deferred Compensation	2,700	2,700	2,700	2,700	2,700
4209	Disability Insurance	8,398	9,545	11,807	9,072	11,232
4210	Other	18,672	21,666	40,842	22,628	39,247
Total Salaries & Benefits		\$ 1,128,523	\$ 1,283,566	\$ 1,693,474	\$ 1,276,028	\$ 1,600,319
5100	Professional Services	192,558	249,487	579,000	285,000	417,800
5107	Contract Personnel	33,059	4,146	-	-	-
5125	Traffic Engineering	39,676	9,422	160,500	114,000	100,000
5210	Service Fees and Charges	10,602	10,602	14,000	11,000	14,000
5300	Travel & Training	445	891	5,000	5,000	8,500
5330	Dues & Memberships	1,943	2,887	5,000	5,000	5,000
5340	Mileage	-	103	500	-	500
5401	Advertising & Noticing	-	-	500	-	500
5405	Printing	-	-	2,000	-	2,000
5721	Telephone	-	-	-	-	-
6120	Computer Software	-	-	2,000	-	2,000
6160	Operating Supplies	4,435	3,491	6,000	6,000	6,000
Total Operating & Maintenance		\$ 282,718	\$ 281,029	\$ 774,500	\$ 426,000	\$ 556,300
8500	Information Systems Allocation	31,500	49,250	110,358	110,358	110,300
Total Internal Service Charges		\$ 31,500	\$ 49,250	\$ 110,358	\$ 110,358	\$ 110,300
Total Expenditures		\$ 1,442,741	\$ 1,613,845	\$ 2,578,332	\$ 1,812,386	\$ 2,266,919
Source of Funds						
General Fund 100		1,260,352	1,284,997	2,233,332	1,467,386	2,221,919
Gas Tax Fund 201		25,000	8,848	25,000	25,000	25,000
Traffic Safety Fund 202		20,000	20,000	20,000	20,000	20,000
American Rescue Plan Act of 2021		100,756	-	-	-	-
CIP Grants		36,633	300,000	300,000	300,000	-
Total Source of Funds		\$ 1,442,741	\$ 1,613,845	\$ 2,578,332	\$ 1,812,386	\$ 2,266,919

CIVIC CENTER WASTEWATER TREATMENT FACILITY

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

The construction of Phase One was completed in FY 2017-18. A wastewater and recycled water rate study was completed to develop the utility rates in 2017, updated in 2021 and 2024. The City will be assessing the property owners connected to the Civic Center Wastewater Treatment Facility. The design for Phase Two was initiated in August 2019 and completed in FY 2021-22. Following the completion of the design, the City began the State Revolving Fund loan process. During the application review, it became necessary to update the design for Phase Two.

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

All operation and maintenance costs associated with the Civic Center Wastewater Treatment Facility (CCWTF) are paid by revenue generated by the wastewater and recycled water service fees. When the wastewater rates were first developed, they were based on estimated costs for running the facility. After almost three years of operation, it is evident that some costs are higher than originally anticipated. The City is responsible for costs applicable to City-owned properties located within the boundaries of the assessment district and those expenses are included in the annual budget.

The Adopted Budget for FY 2024-25 anticipates approximately \$2.2 million in expenditures for the CCWTF. The wastewater and recycled water rates will generate sufficient revenue to cover the operation, maintenance, and management costs.

	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Staffing			
Public Works Superintendent	0.25	0.25	0.25
Financial Controller	0.18	0.18	0.18
Total	0.43	0.43	0.43

EXPENDITURE DETAIL

Fund 515 - CCWTF

Program 3010 - Civic Center Water Treatment Facility

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	60,169	65,597	67,262	67,723	69,650
4201	Retirement	10,815	11,645	13,627	4,871	14,146
4202	Health Insurance	8,196	9,180	9,907	19,744	10,868
4203	Vision Insurance	104	101	104	104	100
4204	Dental Insurance	611	579	580	580	562
4205	Life Insurance	54	54	55	55	52
4209	Disability Insurance	556	611	659	681	683
4210	Other	1,433	1,508	2,282	1,617	2,300
Total Salaries & Benefits		\$ 81,938	\$ 89,275	\$ 94,476	\$ 95,375	\$ 98,360
5100	Professional Services	5,313	4,535	50,000	50,000	50,000
5210	Service Fees and Charges	32,269	33,724	37,000	37,000	38,110
5401	Advertising & Noticing	116	116	500	200	500
5510	Insurance Premiums	160,615	169,562	200,000	211,000	230,000
5611	WTF Maintenance	1,156,059	1,156,059	1,155,000	1,156,000	1,155,000
5612	Sewer Service Fees	1,785	1,825	1,500	1,900	1,545
5613	Assessment District - CCWTF	1,406	1,299	3,000	1,300	3,090
5640	Equipment Maintenance	47,416	66,127	60,000	60,000	143,944
5656	Water Quality Testing & Monitoring	153,346	153,346	211,000	211,000	211,000
5721	Telephone	5,517	6,942	11,000	7,000	11,330
5722	Electricity & Gas	141,162	133,496	140,000	150,000	144,200
5723	Water	2,175	2,681	3,000	3,000	3,090
5724	Natural Gas	-	1,819	5,000	-	5,150
5725	Trash Pickup/Recycling	2,523	2,544	3,500	2,700	3,605
5725-01	Biosolids Disposal	35,776	52,710	55,000	55,000	63,866
5810	Interest Expense - GF Loan	1,652	5,923	2,000	5,000	-
6160	Operating Supplies	1,436	2,527	5,000	2,000	5,287
6161	Chemical Supplies	28,008	23,407	35,000	20,000	35,000
6500	Motor Fuel	-	493	2,000	1,000	2,378
Total Operating & Maintenance		\$ 1,776,574	\$ 1,819,135	\$ 1,979,500	\$ 1,974,100	\$ 2,107,095
Total Expenditures		\$ 1,858,512	\$ 1,908,410	\$ 2,073,976	\$ 2,069,475	\$ 2,205,455
Source of Funds						
CCWTF Fund 515		1,858,512	1,908,410	2,073,976	2,069,475	2,205,455
Total Source of Funds		\$ 1,858,512	\$ 1,908,410	\$ 2,073,976	\$ 2,069,475	\$ 2,205,455

LANDSLIDE MAINTENANCE DISTRICTS

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

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

Staffing	2022-23 Budget	2023-24 Budget	2024-25 Adopted
Public Works Director	0.10	0.10	0.10
Total	0.10	0.10	0.10

EXPENDITURE DETAIL

Fund 290 - Big Rock Mesa Landslide Maintenance District (LMD)
Program 6002 - Big Rock Mesa LMD

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	10,894	11,657	11,318	11,947	12,394
4201	Retirement	1,863	1,999	2,293	2,347	2,517
4202	Health Insurance	1,087	1,160	1,194	1,224	1,260
4203	Vision Insurance	17	17	17	17	17
4204	Dental Insurance	100	97	95	95	95
4205	Life Insurance	20	20	20	20	20
4208	Deferred Compensation	150	150	150	149	150
4209	Disability Insurance	96	105	111	113	121
4210	Other	158	169	290	185	317
Total Salaries & Benefits		\$ 14,385	\$ 15,374	\$ 15,488	\$ 16,097	\$ 16,892
5100	Professional Services	224,353	230,582	236,532	225,000	228,033
5210	Service Fees & Charges	10,951	11,400	12,000	12,000	15,000
5401	Advertising & Noticing	116	116	500	200	500
5722	Electricity	19,549	22,725	24,000	24,000	26,000
Total Operating & Maintenance		\$ 254,969	\$ 264,823	\$ 273,032	\$ 261,200	\$ 269,533
7903	Storm Drain Improvements	75,083	34,828	82,000	82,000	86,000
Total Capital Outlay		\$ 75,083	\$ 34,828	\$ 82,000	\$ 82,000	\$ 86,000
Total Expenditures		\$ 344,437	\$ 315,025	\$ 370,520	\$ 359,297	\$ 372,425
Source of Funds						
Landslide Maintenance District Fund		344,437	315,025	370,520	359,297	372,425
Total Source of Funds		\$ 344,437	\$ 315,025	\$ 370,520	\$ 359,297	\$ 372,425

EXPENDITURE DETAIL

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

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	5,447	5,829	5,659	5,973	6,197
4201	Retirement	932	999	1,147	1,173	1,259
4202	Health Insurance	543	580	597	612	630
4203	Vision Insurance	8	8	8	8	8
4204	Dental Insurance	50	48	47	47	47
4205	Life Insurance	10	10	10	11	10
4208	Deferred Compensation	75	75	75	75	75
4209	Disability Insurance	48	53	55	57	61
4210	Other	80	85	145	92	158
Total Salaries & Benefits		\$ 7,193	\$ 7,687	\$ 7,743	\$ 8,048	\$ 8,446
5100	Professional Services	65,527	48,108	52,198	52,900	52,854
5401	Advertising & Noticing	116	116	500	200	500
5722	Electricity	915	572	2,000	530	100
Total Operating & Maintenance		\$ 66,558	\$ 48,796	\$ 54,698	\$ 53,630	\$ 53,454
7903	Storm Drain Improvements	5,415	14,897	15,000	15,000	22,500
Total Capital Outlay		\$ 5,415	\$ 14,897	\$ 15,000	\$ 15,000	\$ 22,500
Total Expenditures		\$ 79,166	\$ 71,380	\$ 77,441	\$ 76,678	\$ 84,400
Source of Funds						
Landslide Maintenance District Fund		79,166	71,380	77,441	76,678	84,400
Total Source of Funds		\$ 79,166	\$ 71,380	\$ 77,441	\$ 76,678	\$ 84,400

EXPENDITURE DETAIL

Fund 292 - Calle del Barco Landslide Maintenance District (LMD)
Program 6004 - Calle del Barco LMD

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
4101	Full-Time Salaries	5,447	5,829	5,659	5,973	6,197
4201	Retirement	932	999	1,147	1,173	1,259
4202	Health Insurance	543	580	597	612	630
4203	Vision Insurance	8	8	8	8	8
4204	Dental Insurance	50	48	47	48	47
4205	Life Insurance	10	10	10	11	10
4208	Deferred Compensation	75	75	75	75	75
4209	Disability Insurance	48	53	55	57	61
4210	Other	80	85	145	92	158
Total Salaries & Benefits		\$ 7,193	\$ 7,687	\$ 7,743	\$ 8,049	\$ 8,446
5100	Professional Services	54,253	52,626	54,148	54,400	54,354
5401	Advertising & Noticing	116	116	240	240	240
5722	Electricity	385	273	1,500	350	1,000
Total Operating & Maintenance		\$ 54,754	\$ 53,015	\$ 55,888	\$ 54,990	\$ 55,594
7903	Storm Drain Improvements	15,381	4,321	20,000	20,000	20,000
Total Capital Outlay		\$ 15,381	\$ 4,321	\$ 20,000	\$ 20,000	\$ 20,000
Total Expenditures		\$ 77,328	\$ 65,023	\$ 83,631	\$ 83,039	\$ 84,040
Source of Funds						
Landslide Maintenance District Fund		77,328	65,023	83,631	83,039	84,040
Total Source of Funds		\$ 77,328	\$ 65,023	\$ 83,631	\$ 83,039	\$ 84,040

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CAPITAL IMPROVEMENT PROJECTS



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CAPITAL IMPROVEMENT PROJECTS

Projects	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
Annual Street Overlay	634,889	57,472	2,196,000	636,252	1,300,000
Big Rock Drive and Tuna Canyon Resurfacing	-	-	-	-	675,000
PCH Median Improvements	30,044	24,561	4,490,000	1,553,688	85,000
Civic Center Way Improvements	12,551	11,783	-	-	Completed
Malibu Community Labor Exchange Trailer	11,690	54,760	91,200	95,825	55,485
PCH Signal Synchronization System	405,311	350,706	7,100,000	4,242,747	8,600,000
Civic Center Stormwater Diversion Structure	96,740	154	-	-	Completed
Marie Canyon Green Streets	441	254,001	-	-	Completed
Civic Center Water Treatment Facility-Phase Two	1,084,022	88,676	-	55,272	54,877
City Hall Solar Power Project	-	-	4,000,000	200,000	3,800,000
Westward Beach Road Improvements	-	-	350,000	72,952	Completed
Permanent Skate Park	18,703	20,775	1,156,108	64,993	2,500,000
Bluffs Park Shade Structure	-	57,095	-	-	Completed
Legacy Park Paver Repair	3,560	-	-	-	Completed
Malibu Bluffs Park South Walkway	-	25,000	127,900	82,500	73,235
Trancas Canyon Park Playground Resurfacing	-	-	230,000	215,388	14,612
PCH at Trancas Canyon Road Right Turn Lane	6,707	103,303	531,000	111,413	513,587
PCH Crosswalk Imprvmnts-Big Rock Dr/20326 PCH	-	-	200,000	-	200,000
PCH Median Imprvmnts-Paradise Cove/Zuma Beach	-	-	100,000	175,000	1,000,000
Kanan Dume Biofilter	-	-	500,000	50,000	580,000
Stormdrain Trash Screens Phase Two	-	-	9,101	9,101	Completed
City Traffic Signals Backup Power	-	-	50,000	30,000	20,000
Malibu Canyon Road Traffic Study	-	-	108,000	99,735	Completed
Harbor Vista Curb Return Modifications	-	-	100,000	-	100,000
PCH at Las Flores and Rambla Pacifico Intersection	-	-	160,000	-	160,000
Encinal Canyon 60-inch Storm Drain Repairs	-	-	1,000,000	100,000	900,000
Citywide Asphalt Concrete Berms Repairs	-	-	300,000	-	300,000
Bluffs Park Roof Replacement	-	-	400,000	-	400,000
Legacy Park Benches Renovations	-	-	150,000	17,000	Completed
PCH Pedestrian Undercrossing at Malibu Seafood	-	-	250,000	-	200,000
Stuart Ranch Road Walkway	-	-	-	-	400,000
Legacy Park Arbors Renovations	-	-	-	-	150,000
Las Flores Storm Drain Repair	-	-	-	-	300,000
Point Dume Storm Drain Improvements - Phase 1	-	-	-	-	395,000
Charmlee Park Nature Center Renovations	-	-	-	-	500,000
Legacy Park Irrigation Improvements	-	-	-	-	225,000
Malibu Bluffs Park Snack Shack/Storage Bldg	-	-	-	-	200,000
Land Management System	-	-	-	-	750,000
Total	\$ 2,304,658	\$ 1,048,286	\$ 23,599,309	\$ 7,811,866	\$ 24,451,796

CAPITAL IMPROVEMENT PROJECTS

FY 2024-25 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.

2024 ANNUAL STREET MAINTENANCE (9002)

This includes the design and construction of the annual street maintenance project. This project includes Morning View Drive resurfacing and correcting the drainage near Gurnsey Avenue. The design was completed in FY 2023-24 and construction will be completed during the school summer break in FY 2024-25 to minimize the impact to school traffic.

BIG ROCK DRIVE AND TUNA CANYON RESURFACING (9115)

This project includes the design and construction management of the annual street maintenance project. This project will include Big Rock Drive and Tuna Canyon Road. It is anticipated that the project will be in construction during FY 2023-24.

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 John Tyler Drive to Puerco Canyon Road. The new medians will be stamped concrete to match the recently installed medians on PCH. It is anticipated construction will be completed in FY 2023-24.

CIVIC CENTER WAY IMPROVEMENTS PROJECT (9061) (COMPLETED)

The project consisted of improving the safety for all modes of transportation on Civic Center Way from Webb Way to Malibu Canyon Road. The project improved horizontal and vertical sight distances and created additional space for motorists, pedestrians, cyclists, and transit to travel to improve traffic safety and operational flow. The construction was completed in FY 2021-22.

MALIBU COMMUNITY LABOR EXCHANGE TRAILER (9065)

In FY 2023-24, the City supported the Malibu Community Labor Exchange (MCLE) program with a temporary trailer and relocation. The construction of a permanent office trailer using CDBG funds should be completed in FY 2024-25 and will be used by the MCLE Exchange to provide public services under the Day Labor Exchange Program.

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. Construction is anticipated to be completed in FY 2024-25.

CIVIC CENTER STORMWATER DIVERSION STRUCTURE (9070) (COMPLETED)

This project consisted 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 FY 2021-22.

MARIE CANYON GREEN STREETS (9072) (COMPLETED)

This project was identified in the City's Enhanced Watershed Management Plan (EWMP). This project included the installation of biofilters and other stormwater water quality devices to capture and treat stormwater. The project will assist with Municipal Separate Storm Sewer System (MS4) Discharge Permit requirements. The project was completed in FY 2022-23.

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 FY 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. The project is currently delayed, and it is anticipated that the project will begin construction in FY 2025-26.

CITY HALL SOLAR PROJECT (9078)

This project will include the installation of a solar power system at City Hall. This will include facilities that could be used to charge electric vehicles as well as reduce the City's overall electricity consumption. The project feasibility study will be completed in FY 2024-25.

WESTWARD BEACH ROAD REPAIRS (9082) (COMPLETED)

This project consisted of making pavement repairs in the existing beach side shoulder area. The beachside repairs do not extend beyond 11 feet from the City's right of way. This project was initially funded using Metro Measure M Active Transportation funds. Due to the City Council's scope of work change, Measure M was not available for the project and instead was funded with the General Fund CIP Reserve. Construction was completed in FY 2023-24.

PERMANENT SKATE PARK (9090)

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.

BLUFFS PARK SHADE STRUCTURE (9093) (COMPLETED)

This project consisted of the installation of four single-post shade structures at Malibu Bluffs Park. Two of the shade structures are located at the Michael Landon Center Playground, with the other two located at the baseball field picnic area. The project was funded through the City's Proposition A Park Funds. The project was completed in FY 2022-23.

LEGACY PARK PAVER REPAIR (9096) (COMPLETED)

This project consisted of the removal and repair of a large section of pavers on the north side of the Loop Walkway at Legacy Park. The pavers had 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 have 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. This project is anticipated to be completed in FY 2024-25.

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 have 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 construction of this project is anticipated to be completed in FY 2023-24.

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. The design of this project began in FY 2022-23. It is anticipated that construction will begin in FY 2024-25.

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 begin in FY 2024-25.

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 began in FY 2023-24.

KANAN DUME BIOFILTER (9103)

This project was identified in the City's Enhanced Watershed Management Plan (EWMP). This project includes the installation of a biofilter on Kanan Dume Drive to capture and treat stormwater. The project is intended to assist with Municipal Separate Storm Sewer System (MS4) Discharge Permit requirements. The project design will occur in FY 2023-24.

STORMDRAIN TRASH SCREENS PHASE TWO (9104) (COMPLETED)

This project was identified in the City's EWMP. This project included 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 were installed on City owned storm drain inlets on John Tyler Dr., Roca Chica Dr., and Piedra Chica Dr.

CITY TRAFFIC SIGNALS BACKUP POWER (9105)

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 design of this project is anticipated to be completed in FY 2023-24.

MALIBU CANYON ROAD TRAFFIC STUDY (9106) (COMPLETED)

This project consisted of a traffic study on Malibu Canyon Road near Harbor Vista Drive and Potter Lane to determine if any feasible traffic safety improvements could be constructed at this location. Funding for this project was from STPL funding administered by Metro. The Traffic study was completed in FY 2023-24.

HARBOR VISTA CURB RETURN MODIFICATIONS (9108)

This project includes increasing the curb return radius at the intersection of Malibu Canyon Road and Harbor Vista Drive. This modification will help improve the intersection by increasing safety and visibility. The proposed curb return will require Southern California Edison to relocate their existing utility pole.

PCH AT LAS FLORES AND RAMBLA PACIFICO INTERSECTION IMPROVEMENTS (9109)

This project was identified in the 2015 PCH Safety Study and includes making various safety and efficiency improvements at the Las Flores Canyon Road and Rambla Pacifico Street intersections. The project will reconfigure the traffic signals, traffic lanes and will provide additional space for bicycle lanes. This project will be coordinated with other Caltrans projects for this intersection. Funding for the design and construction of this project will be provided through Measure R funds administered by LA Metro. The project design will begin in FY 2024-25.

ENCINAL CANYON 60-INCH STORM DRAIN REPAIRS (9110)

This project will consist of repairing a 60-inch storm drain piping on Encinal Canyon Road. This project was identified as part of the Storm Drain Master Plan. The project design began in FY 2023-24

CITYWIDE ASPHALT CONCRETE BERMS REPAIRS (9111)

This project will include repairing asphalt concrete berms throughout the City limits.

BLUFFS PARK ROOF REPLACEMENT PROJECT (9112)

This project will include replacing the existing roof at the Michael Landon Center at Malibu Bluffs Park. The design of this project is anticipated to be completed by FY 2023-24.

LEGACY PARK BENCHES RENOVATIONS (9113) (COMPLETED)

This project consisted of refurbishing the wooden benches at Legacy Park. The construction was completed in FY 2023-24.

PCH PEDESTRIAN UNDERCROSSING AT MALIBU SEAFOOD (9114)

This project consists of constructing a new pedestrian undercrossing (approximately 100 feet) that would connect Corral Beach, across from Malibu Seafood to the Sara Wan trailhead located next to Malibu Seafood. This project also seeks to accommodate ADA access and includes the construction of lighting within the pedestrian undercrossing to improve visibility.

STUART RANCH ROAD WALKWAY (9116)

This project includes the construction of a new pedestrian walkway from Civic Center Way to the driveway at Malibu City Hall. The new walkway will allow the public to access City Hall without walking in the existing roadway.

LEGACY PARK ARBORS RENOVATIONS PROJECT (9118)

The project will include the repainting of the existing park arbors at Legacy Park.

LAS FLORES STORM DRAIN REPAIR (9119)

This project consists of constructing a new catch basin, new inlet/outlet headwalls, and removing and replacing 117 linear feet of 24-inch reinforced concrete pipe in Las Flores Canyon Road.

POINT DUME STORM DRAIN IMPROVEMENTS – PHASE ONE (9120)

This project consists of constructing catch basins, inlet/outlet headwalls, and removing and replacing reinforced concrete pipe at multiple locations in Point Dume.

CHARMLEE PARK NATURE CENTER RENOVATIONS PROJECT (9121)

This project consists of renovating the Nature Center at Charmlee Park.

LEGACY PARK IRRIGATION IMPROVEMENTS (9122)

This project consists of irrigation improvements at Legacy Park. These improvements include irrigation wastewater hook-up, and the redesign and replacement of irrigation sprinklers.

MALIBU BLUFFS PARK SNACK SHACK AND STORAGE BUILDING PROJECT (9123)

This project includes the installation of a snack shack and storage building at Malibu Bluffs Park.

LAND MANAGEMENT SYSTEM (9124)

The new Land Management System (LMS) or “permitting software” system, is intended to be brought for Council’s consideration and approval with kick-off during the calendar year and will promote government resiliency and improve permit processing timelines.

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
9002	Annual Street Overlay	634,889	57,472	2,196,000	636,252	1,300,000
<i>Source of Funds</i>						
	Fund 204 - Proposition C / Local Return	235,000	-	225,000	225,000	225,000
	Fund 205 - Measure R Annual Allocation / Local Return	-	-	120,000	120,000	120,000
	Fund 213 - Road Maintenance and Rehabilitation Account	229,889	-	550,000	280,000	280,000
	Fund 212 - Measure M Annual Allocation / Local Return	170,000	57,472	12,000	11,252	250,000
	General Fund Designated for CIP	-	-	1,289,000	-	425,000
9115	Big Rock Drive and Tuna Canyon Resurfacing	-	-	-	-	675,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	675,000
9059	PCH Median Improvements	30,044	24,561	4,490,000	1,553,688	85,000
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	30,044	24,561	4,490,000	1,553,688	85,000
9061	Civic Center Way Improvements	12,551	11,783	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	12,551	11,783	-	-	-
9065	Malibu Community Labor Exchange Trailer	11,690	54,760	91,200	95,825	55,485
<i>Source of Funds</i>						
	General Fund CIP Designated Reserve	-	-	-	4,625	-
	Community Development Block Grant	11,690	54,760	91,200	91,200	55,485
9066	PCH Signal Synchronization System Improvements	405,311	350,706	7,100,000	4,242,747	8,600,000
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	405,311	350,706	7,100,000	4,242,747	8,600,000
9070	Civic Center Stormwater Diversion Structure	96,740	154	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	96,740	154	-	-	-
9072	Marie Canyon Green Streets	441	254,001	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	Measure W	441	254,001	-	-	-
	General Fund Designated for CIP	-	-	-	-	-
9075	Civic Center Water Treatment Facility - Phase Two	1,084,022	88,676	-	55,272	54,877
<i>Source of Funds</i>						
	General Fund CIP Designated Reserve	-	-	-	-	25,540
	State Revolving Fund Water Loan	-	-	-	-	-
	Third Point Funding	30,000	-	-	-	-
	HRL Funding Agreement	1,054,022	88,676	-	55,272	29,337
9078	City Hall Solar Power Project	-	-	4,000,000	200,000	3,800,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	4,000,000	200,000	3,800,000
9082	Westward Beach Road Improvements	-	-	350,000	72,952	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	350,000	72,952	-
9090	Permanent Skate Park	18,703	20,775	1,156,108	64,993	2,500,000
<i>Source of Funds</i>						
	General Fund Case/Crummer Designated Reserve	18,703	20,775	347,480	64,993	282,486
	General Fund Designated for CIP	-	-	808,628	-	2,217,514
9093	Bluffs Park Shade Structure	-	57,095	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	Prop A Parks Funds	-	57,095	-	-	-

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
9096	Legacy Park Paver Repair	3,560	-	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	Legacy Park Project Funds	3,560	-	-	-	
9097	Malibu Bluffs Park South Walkway	-	25,000	127,900	82,500	73,235
<i>Source of Funds</i>						
	TDA Article 3	-	25,000	23,070	23,070	10,730
	General Fund Designated for CIP	-	-	104,830	59,430	62,505
9098	Trancas Canyon Park Playground Resurfacing	-	-	230,000	215,388	14,612
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	230,000	215,388	14,612
9100	PCH at Trancas Canyon Road Right Turn Lane	6,707	103,303	531,000	111,413	513,587
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	6,707	103,303	531,000	111,413	513,587
9101	PCH Crosswalk Imprvmnts-Big Rock Drive/20326 PCH	-	-	200,000	-	200,000
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	-	200,000	-	200,000
9102	PCH Median Imprvmnts - Paradise Cove/Zuma Beach	-	-	100,000	175,000	1,000,000
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	-	100,000	175,000	1,000,000
9103	Kanan Dume Biofilter	-	-	500,000	50,000	580,000
<i>Source of Funds</i>						
	Measure W	-	-	500,000	50,000	580,000
9104	Stormdrain Trash Screens Phase Two	-	-	9,101	9,101	PROJECT COMPLETED
<i>Source of Funds</i>						
	Measure W	-	-	9,101	9,101	
9105	City Traffic Signals Backup Power	-	-	50,000	30,000	20,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	50,000	30,000	20,000
9106	Malibu Canyon Road Traffic Study	-	-	108,000	99,735	PROJECT COMPLETED
<i>Source of Funds</i>						
	Surface Transportation Program - Local (STPL)	-	-	108,000	99,735	
9108	Harbor Vista Curb Return Modifications	-	-	100,000	-	100,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	100,000	-	100,000
9109	PCH at Las Flores and Rambla Pacifico Intersection	-	-	160,000	-	160,000
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	-	160,000	-	-
	Measure R Highway Operational Improvements Fund	-	-	-	-	160,000
9110	Encinal Canyon 60-inch Storm Drain Repairs	-	-	1,000,000	100,000	900,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	1,000,000	100,000	900,000
9111	Citywide Asphalt Concrete Berm Repairs	-	-	300,000	-	300,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	300,000	-	300,000

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
9112	Bluffs Park Roof Replacement	-	-	400,000	-	400,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	400,000	-	400,000
9113	Legacy Park Benches Renovations	-	-	150,000	17,000	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	150,000	17,000	
9114	PCH Pedestrian Undercrossing at Malibu Seafood	-	-	250,000	-	200,000
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	-	250,000	-	200,000
9116	Stuart Ranch Road Walkway	-	-	-	-	400,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	400,000
9118	Legacy Park Arbors Renovations	-	-	-	-	150,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	150,000
9119	Las Flores Storm Drain Repair	-	-	-	-	300,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	300,000
9120	Point Dume Storm Drain Improvements - Phase 1	-	-	-	-	395,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	395,000
9121	Charmlee Park Nature Center Renovations	-	-	-	-	500,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	500,000
9122	Legacy Park Irrigation Improvements	-	-	-	-	225,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	225,000
9123	Malibu Bluffs Park Snack Shack/Storage Building	-	-	-	-	200,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	200,000
9124	Land Management System	-	-	-	-	750,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	750,000
Total Expenditures		\$ 2,304,658	\$ 1,048,286	\$ 23,599,309	\$ 7,811,866	\$ 24,451,796

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2021-22 Actual	2022-23 Actual	2023-24 Amended	2023-24 Estimated	2024-25 Adopted
Source of Funds						
	Community Development Block Grant	11,690	54,760	91,200	91,200	55,485
	General Fund Designated for CIP	96,740	154	8,782,458	699,395	11,860,171
	General Fund Designated Reserve for Deferred Maint - City Facilities	-	-	-	-	-
	General Fund Case/Crummer Designated Reserve	18,703	20,775	347,480	64,993	282,486
	Legacy Park Project Funds	3,560	-	-	-	-
	Measure M Annual Allocation / Local Return	170,000	57,472	12,000	11,252	250,000
	Measure M Subregional Highway Funds	-	-	710,000	175,000	1,400,000
	Measure R Annual Allocation / Local Return	-	-	120,000	120,000	120,000
	Measure R Highway Operational Improvements Funds	454,613	490,353	12,121,000	5,907,848	9,358,587
	Measure W - LA County Stormwater	441	254,001	509,101	59,101	580,000
	Proposition/Measure A LA County Parks	-	57,095	-	-	-
	Proposition C Annual Allocation / Local Return	235,000	-	225,000	225,000	225,000
	Surface Transportation Program - Local (STPL-L)	-	-	108,000	99,735	-
	Road Maintenance and Rehabilitation Account Fund (SB 1)	229,889	-	550,000	280,000	280,000
	Transportation Development Act (TDA) - Article 3	-	25,000	23,070	23,070	10,730
	Civic Center Water Treatment Facility - Phase Two, Third Point Funding	30,000	-	-	-	-
	Civic Center Water Treatment Facility - Phase Two, HRL Funding	1,054,022	88,676	-	55,272	29,337
	Civic Center Water Treatment Facility - Phase Two Loan	-	-	-	-	-
Total Source of Funds		\$ 2,304,658	\$ 1,048,286	\$ 23,599,309	\$ 7,811,866	\$ 24,451,796

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APPENDICES



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GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF TERMS

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

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

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

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

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

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

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

COLA: Cost of living adjustment.

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

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

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

GLOSSARY OF TERMS

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

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

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

Expenditure: Appropriated funds that have been spent.

FEMA: Federal Emergency Management Agency.

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

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

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

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

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

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

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

FY: Fiscal year

GASB: Governmental Accounting Standards Board.

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF TERMS

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

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

OES: Office of Emergency Services – State of California.

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF TERMS

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

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

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

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

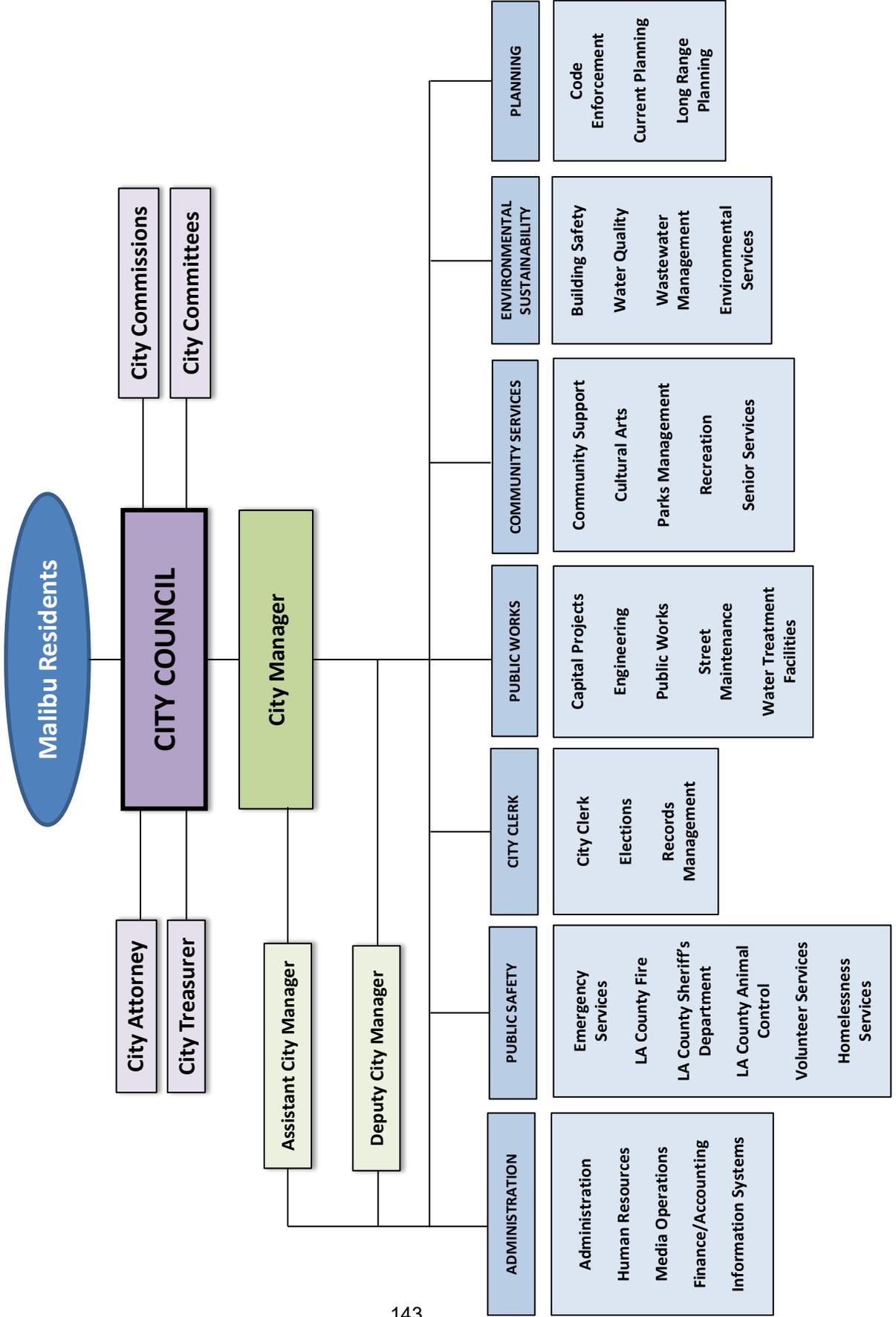
Subventions: Revenues collected by the State which are allocated to the City on a formula basis. Examples include motor vehicle taxes and gasoline taxes.

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

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

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

Fiscal Year 2024-25 Adopted Organizational Chart



**CITY OF MALIBU
AUTHORIZED PERSONNEL
ADOPTED FOR FY 2024-25**

		2023-24 Adopted	2023-24 Amended	2024-25 Adopted
MANAGEMENT & ADMINISTRATIVE SERVICES				
	City Manager	1.00	1.00	1.00
	Assistant City Manager	1.00	1.00	1.00
	Deputy City Manager	1.00	1.00	1.00
	Executive Assistant	1.00	1.00	1.00
	Management Analyst	0.00	0.00	1.00
	Human Resources Manager	1.00	1.00	1.00
	Human Resources Analyst	1.00	1.00	1.00
	Human Resources Technician	1.00	1.00	1.00
	Media Information Officer	1.00	1.00	1.00
	Media & Technology Systems Specialist	1.00	1.00	0.00
	Media Production Technician	1.00	1.00	1.00
	Graphic Artist	1.00	1.00	1.00
	Financial Controller	1.00	1.00	1.00
	Financial Analyst	1.00	1.00	1.00
	Grants Analyst	1.00	1.00	0.00
	Senior Accounting Technician	0.00	0.00	1.00
	Accounting Technician	1.00	1.00	2.00
	Accounting Assistant	1.00	1.00	1.00
	Information Systems Manager	1.00	1.00	1.00
	Information Systems Administrator	1.00	1.00	1.00
	Information Systems Analyst	1.00	1.00	1.00
	Information Systems Technician	1.00	1.00	2.00
	Senior Maintenance Technician	1.00	1.00	1.00
	Office Assistant	1.00	1.00	0.00
	Office Assistant/Receptionist	1.00	1.00	1.00
	Total	23.00	23.00	24.00
CITY CLERK				
	City Clerk	1.00	1.00	1.00
	Assistant City Clerk	1.00	1.00	0.00
	Deputy City Clerk	1.00	1.00	2.50
	Total	3.00	3.00	3.50
PUBLIC SAFETY				
	Public Safety Director	1.00	1.00	1.00
	Fire Safety Liaison (Part-Time)	1.50	1.50	1.50
	Public Safety Coordinator	1.00	1.00	1.00
	Emergency Services Coordinator	1.00	1.00	1.00
	Administrative Assistant	0.00	0.00	1.00
	Total	4.50	4.50	5.50

**CITY OF MALIBU
AUTHORIZED PERSONNEL
ADOPTED FOR FY 2024-25**

		2023-24 Adopted	2023-24 Amended	2024-25 Adopted
COMMUNITY DEVELOPMENT				
	Community Development Director*	0.00	0.00	1.00
	Total	0.00	0.00	1.00
ENVIRONMENTAL SUSTAINABILITY				
	ESD Director/Building Official	1.00	1.00	1.00
	Senior Plan Check Engineer	1.00	1.00	1.00
	Associate Civil Engineer	1.00	1.00	1.00
	Supervising Building Inspector	1.00	1.00	1.00
	Senior Building Inspector	1.00	1.00	1.00
	Building Inspector	2.00	2.00	2.00
	Supervising Permit Services Technician	1.00	1.00	1.00
	Senior Permit Services Technician	1.00	1.00	1.50
	Permit Services Technician	2.00	2.00	2.00
	Environmental Health Administrator	1.00	1.00	1.00
	Wastewater Man. Program Specialist	1.00	1.00	1.00
	Environmental Programs Manager	1.00	1.00	1.00
	Environmental Compliance Coordinator	1.00	1.00	1.00
	Environmental Sustainability Analyst	2.00	2.00	2.00
	Senior Administrative Assistant	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00
	Senior Office Assistant	1.00	1.00	1.00
	Office Assistant	1.00	1.00	1.00
	Total	21.00	21.00	21.50
PLANNING				
	Planning Director	1.00	1.00	1.00
	Assistant Planning Director	1.00	1.00	1.00
	Development and Operations Manager	1.00	1.00	1.00
	Principal Planner	2.00	2.00	2.00
	Senior Planner	3.00	3.00	3.00
	Associate Planner	3.00	3.00	3.00
	Assistant Planner	4.00	4.00	4.00
	Planning Technician	4.00	4.00	4.00
	Code Enforcement Manager	1.00	1.00	1.00
	Senior Code Enforcement Officer	1.00	1.00	0.00
	Code Enforcement Officer	2.00	2.00	3.00
	Senior Management Analyst	1.00	1.00	1.00
	Administrative Assistant	2.00	2.00	2.00
	Senior Office Assistant	1.00	1.00	1.00
	Office Assistant	1.00	1.00	1.00
	Planning Intern (Two Half-time)	1.00	1.00	1.00
	Total	29.00	29.00	29.00

**CITY OF MALIBU
AUTHORIZED PERSONNEL
ADOPTED FOR FY 2024-25**

		2023-24 Adopted	2023-24 Amended	2024-25 Adopted
PUBLIC WORKS				
	Public Works Director/City Engineer	1.00	1.00	1.00
	Assistant Public Works Director/City Engineer	0.00	0.00	1.00
	Deputy Public Works Director	1.00	1.00	1.00
	Public Works Superintendent	2.00	2.00	1.00
	Senior Civil Engineer	1.00	1.00	1.00
	Associate Engineer	2.00	2.00	1.00
	Assistant Engineer	1.00	1.00	2.00
	Engineering Technician	1.00	1.00	1.00
	Senior Public Works Inspector	0.00	0.00	1.00
	Public Works Inspector	1.00	1.00	0.00
	Senior Management Analyst	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00
	Total	12.00	12.00	12.00
COMMUNITY SERVICES				
	Community Services Director	1.00	1.00	1.00
	Community Services Deputy Director	1.00	1.00	0.00
	Recreation Manager	1.00	1.00	2.00
	Recreation Supervisor	1.00	1.00	1.00
	Recreation Coordinator	3.00	3.00	3.00
	Parks Supervisor	1.00	1.00	1.00
	Senior Maintenance Technician	1.00	1.00	1.00
	Parks Maintenance Technician	0.00	0.00	1.00
	Administrative Assistant	1.00	1.00	1.00
	Recreation Assistant II (Perm Part-Time)	0.00	0.00	3.20
	Pool Manager (Part-time)	1.95	1.95	1.21
	Lifeguards (Part-time)	2.30	2.30	2.96
	Recreation Assistants (Part-time)	7.27	7.27	4.21
	Recreation Assistants - Skate Park (Part-time)	0.23	0.23	0.15
	Parks Maintenance Assistant (Part-time)	0.75	0.75	0.55
	Media Assistant (Part-time)	0.19	0.19	0.00
	Total	22.69	22.69	23.28
TOTAL EMPLOYEES		115.19	115.19	119.78

* Funding for this position is included in the Planning Department Adopted Budget for FY 2024-25

Classification Title	Salary Range	Annual Base Salary	
		Minimum	Maximum
City Manager	Per Contract	\$ 260,000	
Assistant City Manager	38	\$ 228,881	\$ 298,638
Community Development Director	36	\$ 207,602	\$ 270,874
Deputy City Manager	36	\$ 207,602	\$ 270,874
Environmental Sustainability Director/Building Official	36	\$ 207,602	\$ 270,874
Public Works Director/City Engineer	36	\$ 207,602	\$ 270,874
Community Services Director	34	\$ 188,301	\$ 245,691
Planning Director	34	\$ 188,301	\$ 245,691
Public Safety Director	34	\$ 188,301	\$ 245,691
Financial Controller	32	\$ 170,795	\$ 222,849
City Clerk	31	\$ 162,662	\$ 212,237
Assistant Planning Director	30	\$ 154,916	\$ 202,130
Assistant Public Works Director/Asst City Engineer	30	\$ 154,916	\$ 202,130
Environmental Sustainability Manager/Dep Building Official	30	\$ 154,916	\$ 202,130
Human Resources Manager	30	\$ 154,916	\$ 202,130
Information Systems Manager	30	\$ 154,916	\$ 202,130
Deputy Public Works Director	29	\$ 147,539	\$ 192,505
Community Services Deputy Director	28	\$ 140,513	\$ 183,338
Environmental Programs Manager	28	\$ 140,513	\$ 183,338
Public Safety Manager	28	\$ 140,513	\$ 183,338
Public Works Superintendent	27	\$ 133,822	\$ 174,608
Senior Civil Engineer	27	\$ 133,822	\$ 174,608
Senior Plan Check Engineer	27	\$ 133,822	\$ 174,608
Code Enforcement Manager	26	\$ 127,450	\$ 166,293
Development and Operations Manager	26	\$ 127,450	\$ 166,293
Information Systems Administrator	26	\$ 127,450	\$ 166,293
Principal Planner	26	\$ 127,450	\$ 166,293
Public Information Officer	26	\$ 127,450	\$ 166,293
Recreation Manager	26	\$ 127,450	\$ 166,293
Assistant to the City Manager	25	\$ 121,381	\$ 158,374
Associate Civil Engineer	25	\$ 121,381	\$ 158,374
Plan Check Engineer	25	\$ 121,381	\$ 158,374
Associate Engineer	24	\$ 115,601	\$ 150,833
Environmental Health Administrator	24	\$ 115,601	\$ 150,833
Media Information Officer	24	\$ 115,601	\$ 150,833
Senior Planner	24	\$ 115,601	\$ 150,833
Supervising Building Inspector	24	\$ 115,601	\$ 150,833
Assistant City Clerk	23	\$ 110,096	\$ 143,650
Emergency Services Coordinator	23	\$ 110,096	\$ 143,650
Environmental Compliance Coordinator	23	\$ 110,096	\$ 143,650
Information Systems Analyst	23	\$ 110,096	\$ 143,650
Parks Supervisor	23	\$ 110,096	\$ 143,650
Senior Management Analyst	23	\$ 110,096	\$ 143,650

Assistant Engineer	22	\$ 104,853	\$ 136,810
Associate Planner	22	\$ 104,853	\$ 136,810
Certified Plans Examiner	22	\$ 104,853	\$ 136,810
Financial Analyst	22	\$ 104,853	\$ 136,810
Environmental Sustainability Analyst	21	\$ 99,860	\$ 130,295
Fire Safety Liaison	21	\$ 99,860	\$ 130,295
Grants Analyst	21	\$ 99,860	\$ 130,295
Human Resources Analyst	21	\$ 99,860	\$ 130,295
Management Analyst	21	\$ 99,860	\$ 130,295
Public Safety Coordinator	21	\$ 99,860	\$ 130,295
Senior Building Inspector	21	\$ 99,860	\$ 130,295
Senior Public Works Inspector	21	\$ 99,860	\$ 130,295
Executive Assistant	20	\$ 95,105	\$ 124,090
Recreation Supervisor	20	\$ 95,105	\$ 124,090
Senior Code Enforcement Officer	20	\$ 95,105	\$ 124,090
Assistant Planner	19	\$ 90,576	\$ 118,181
Building Inspector	19	\$ 90,576	\$ 118,181
Environmental Programs Specialist	19	\$ 90,576	\$ 118,181
Public Works Inspector	19	\$ 90,576	\$ 118,181
Code Enforcement Officer	18	\$ 86,263	\$ 112,554
Deputy City Clerk	18	\$ 86,263	\$ 112,554
Information Systems Technician	18	\$ 86,263	\$ 112,554
Supervising Permit Services Technician	18	\$ 86,263	\$ 112,554
Wastewater Management Program Specialist	18	\$ 86,263	\$ 112,554
Human Resources Technician	17	\$ 82,155	\$ 107,194
Management Specialist	17	\$ 82,155	\$ 107,194
Planning Technician	17	\$ 82,155	\$ 107,194
Public Safety Specialist	17	\$ 82,155	\$ 107,194
Senior Accounting Technician	17	\$ 82,155	\$ 107,194
Senior Recreation Coordinator	17	\$ 82,155	\$ 107,194
Graphic Artist	16	\$ 78,243	\$ 102,089
Media Production Technician	16	\$ 78,243	\$ 102,089
Senior Administrative Assistant	16	\$ 78,243	\$ 102,089
Senior Maintenance Technician	16	\$ 78,243	\$ 102,089
Senior Permit Services Technician	16	\$ 78,243	\$ 102,089
Accounting Technician	15	\$ 74,517	\$ 97,228
Engineering Technician	15	\$ 74,517	\$ 97,228
Recreation Coordinator	15	\$ 74,517	\$ 97,228
Administrative Assistant	14	\$ 70,969	\$ 92,598
Maintenance Technician	14	\$ 70,969	\$ 92,598
Permit Services Technician	14	\$ 70,969	\$ 92,598
Records Management Specialist	14	\$ 70,969	\$ 92,598
Accounting Assistant	12	\$ 64,371	\$ 83,989
Senior Office Assistant	10	\$ 58,386	\$ 76,181
Office Assistant	8	\$ 52,958	\$ 69,098

Part Time Classifications	Salary Range	Hourly Base Rate	
		Minimum	Maximum
Fire Safety Liaison	21	\$ 48.01	\$ 62.64
Deputy City Clerk	18	\$ 41.47	\$ 54.11
Senior Permit Services Technician	16	\$ 37.62	\$ 49.08
Media Assistant	8	\$ 25.46	\$ 33.22
Office Assistant	8	\$ 25.46	\$ 33.22
Parks Maintenance Assistant	6	\$ 23.09	\$ 30.13
Senior Lifeguard	6	\$ 23.09	\$ 30.13
Recreation Assistant II	6	\$ 23.09	\$ 30.13
Intern	2	\$ 19.00	\$ 24.79
Lifeguard	2	\$ 19.00	\$ 24.79
Recreation Assistant I	2	\$ 19.00	\$ 24.79
Student Intern	1	\$ 18.09	\$ 23.61

FY 2024-25 General Fund Grants

Organization Name	Amount Requested	A&F Subcommittee Recommended Award
Adamson House Foundation	\$ 15,000	\$ 10,000
Aurelia Foundation	5,000	2,000
Beach Ecology Coalition	3,500	1,000
Big Heart Ranch	10,000	2,500
Boys and Girls Club Malibu	100,000	50,000
California State Parks	49,850	25,000
California Wildlife Center	15,000	10,000
Cancer Support Community LA	5,000	1,000
Cavallo Foundation	12,500	8,500
Children's Lifesaving Foundation	12,000	2,500
Emily Shane Foundation	10,000	5,500
Esperance Center	3,000	1,500
Gan Malibu	20,000	4,000
Hand in Hand	20,000	4,000
Malibu Community Labor Exchange	20,000	7,500
Malibu Foundation	40,925	10,000
Malibu Friends of Music	5,000	5,000
Malibu Monarch Project	8,000	3,500
Malibu Scouts Pack 224	30,000	1,500
Malibu Search and Rescue	30,000	15,000
Meals on Wheels West	3,500	2,000
Poison Free Malibu	7,000	6,000
Shalom Institute	50,000	10,000
Sub-total:	\$ 475,275	\$ 188,000
LA Emergency Preparedness Foundation (Community Brigade)	100,000	100,000
Malibu Education Foundation	315,000	315,000
Sub-total:	\$ 415,000	\$ 415,000
Grand-total:	\$ 890,275	\$ 603,000

APPROPRIATIONS LIMIT CALCULATION

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

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

Section 7910 of the State Government Code requires a governing body to annually adopt, by resolution, an appropriations limit for the upcoming fiscal year. For Fiscal Year 2024-25, the estimated appropriations subject to the limitation (estimated tax proceeds appropriated by the Malibu City Council less exclusions) are under the limit. The appropriations limit for Fiscal Year 2024-25 is \$34,685,542. This is the maximum amount of tax proceeds the City is able to appropriate and spend in Fiscal Year 2024-25. The appropriations subject to the limit are \$27,513,599, leaving the City with an appropriations capacity under the limit of \$7,171,943.

Appropriation Limit Calculation

FY 2023-24 appropriation limit:	\$33,457,062
A. Population Adjustment	1.0005
B. Per Capita Income Adjustment	<u>1.0362</u>
Total annual adjustment (AxB)	1.0367
 FY 2024-25 appropriation limit:	 \$34,685,542
Less: total appropriations subject to limit	
Estimated tax proceeds for FY 2024-25	\$44,986,455
Exclusions (see below)	<u>(17,472,856)</u>
Appropriations subject to limitation	\$27,513,599
 Remaining appropriation capacity	 \$ 7,171,943

Excluded Appropriations

Certain costs are not subject to the Appropriations Limit including but not limited to debt service, qualified capital outlay, and the costs of complying with a federal mandate.

The following are excluded from the Appropriations Subject to Limitation:

Federal Mandates	
Federal Clean Water Act	\$ 1,605,873
Qualified Capital Outlay	
City Hall Leasehold Improvements	\$ 550,000
Malibu Bluffs Parks Improvements	662,505
Capital Improvement Projects	11,480,152
Qualified Debt Service	
City Hall Land Acquisition	\$ 1,493,175
Trancas Field Acquisition	590,400
Land Acquisition (Heathercliff, etc.)	1,090,751
Total Exclusions	\$ 17,472,856