



Council Agenda Report

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

Prepared by: Renée Neermann, Financial Controller

Reviewed by: Richard Rojas, Interim Deputy City Manager

Approved by: Candace Bond, Interim City Manager

Date prepared: June 18, 2025 Meeting date: June 23, 2025

Subject: Proposed Budget for Fiscal Year 2025-26

RECOMMENDED ACTION: 1) Conduct the public hearing; 2) Adopt Resolution No. 25-37 adopting the Annual Budget for Fiscal Year (FY) 2025-26; 3) Adopt Resolution No. 25-38 establishing the Appropriations Limit for FY 2025-26; and 4) Adopt Resolution No. 25-39 approving the FY 2025-26 Authorized Positions and Salary Ranges and the Deputy Community Development Director Job Specification.

FISCAL IMPACT: The Proposed Budget totals \$81.80 million in revenue and \$110.32 million in expenses and includes General Fund revenue of \$60.13 million and General Fund expenditures of \$72.34 million.

The overall budget includes nearly \$16.79 million in one-time General Fund capital project expenditures from accumulated committed fund balances. This includes \$8.40 million in General Fund committed fund balances for capital and \$8.39 million for Disaster related capital.

Furthermore, the General Fund Undesignated revenues are \$56.70 million. The Undesignated Expenditures are \$64.96 million, but there are offsetting operating expenditure transfers-in of \$1.18 million, for operating expenditures totaling \$63.78 million. The resulting Operating Net Financial Impact is a negative \$7.08 million.

At present, the general fund relies on one-time resources to support ongoing expenditures. There is an opportunity to strengthen the long-term sustainability of the general fund with operational improvements, enhancement to revenue generation programs, and reimbursements of one-time disaster related expenses. The ongoing operating expenditures of \$62.26 exceed revenues of \$56.70 million.

General Fund Revenue/Expense	FY 2025-26
Total Revenue	\$60,129,386
Disaster Capital	(3,434,136)
Total Ongoing Revenue	56,695,250
Total Expenditures	72,336,290
CIP	(8,250,861)
Transfers net of Capital	(1,821,946)
Total Ongoing Expenditures	62,263,483
General Fund-Net Financial Impact	(\$5,568,233)

STRATEGIC PRIORITY: This item is part of the day-to-day operations identified in the Adopted FY 2025-26 Strategic Priority Project List.

DISCUSSION: Council Policy #44, Budget Control and Accountability requires that all proposed appropriations over \$10,000 be reviewed and discussed by the Administrative and Finance (A&F) Subcommittee before being presented to the Council. Due to the urgency and limited time available, Staff presented the FY 2025-26 Proposed Budget directly to Council for direction and bypassed A&F. On June 17, 2025, the City Council conducted a Budget Workshop and reviewed the Proposed Budget for FY 2025-26 and provided preliminary direction to staff.

The financial impact from the modifications to the FY 2025-26 Proposed Budget per Council Direction and other modifications are below.

Expenditure	Initial	Modification	Proposed
Finance Division – Contract Personnel	\$0.00	\$20,000	\$20,000
CDBG – Labor Exchange	\$9,791	(\$1,837)	\$7,954
Expenditure Subtotal		\$18,163	
Revenue	Initial	Modification	Proposed
CDBG – Labor Exchange	\$9,791	(\$1,837)	\$7,954
Expenditure Subtotal		(\$1,837)	

Council Recommendations:

- There were no City Council recommendations amending the FY 2025-26 Proposed Budget at this time.

Other Modifications since June 17, 2025:

- Management and Administrative Services, +\$20,000
 - Expenditures for the Management and Administrative Services Department have been increased by \$20K to hire temporary accounting assistance to assist the Finance Division with processing and recording disaster response documentation and financial records.
- Community Development Block Grant (CDBG), -\$1,837
 - Revenue and Expenditures for the CDBG Labor Exchange Program were reduced by \$1,837 to reflect the updated funding allocation.

Background

The FY 2025-26 Proposed Budget is recommended for the Council’s adoption. The budget, as always, is a point-in-time projection of what will occur in the upcoming year.

The General Fund has ongoing revenues of \$56.70 million and ongoing expenditures of \$62.26 million. The General Fund Undesignated Reserve at July 1, 2025, is estimated at \$58.88 million, and a projected ending balance of \$51.80 million at June 30, 2026. Expenditures were offset, pending potential FEMA reimbursement, by utilizing \$6.5 million that has been maintained in Fund Balance Designated for Contingencies to fund the City’s disaster response. Should reimbursement be received, the Contingency designation will be replenished. The projected ending balance is 79.75% of the FY 2025-26 General Fund Program Expenditures of \$64.96 million. This exceeds the City’s goal of maintaining a minimum of 50% of the budgeted expenditures in reserves (Council Policy #3) and exceeds the 65% goal necessary to retain the highest credit rating for the City (per the City’s underwriter). The total projected General Fund balance (including Designated and Undesignated Reserves) at June 30, 2026, is \$54.39 million. These reserves are detailed on the Schedule of Fund Balances page of the budget.

The Special Revenue Funds total \$15.67 million in revenue and expenditures total \$4.65 million. Transfers of \$11.35 million to other funds will leave a projected reserve of \$13.45 million at FY 2025-26 year-end.

Revenue to the Legacy Park Project Fund totals \$1.69 million and expenditures total \$2.14 million, leaving a projected Fund Balance at June 30, 2026, of approximately \$382,000.

The totals for all funds are \$81.80 million in revenue and \$110.32 million in expenditures.

General Fund Revenue

As is prudent practice, the Proposed Budget includes realistic yet conservative revenue growth estimates. The City’s major General Fund revenue sources are Property Tax, Transient Occupancy Tax, and Sales and Use Tax.

- Property Taxes are budgeted at \$19.4 million. Initial estimates for a full fiscal year included a \$1.12 million loss in property tax revenue in FY 2025-26; however, this impact could be fully backfilled under Assembly Bill 100 for FYs 2024–25 and 2025–26. This action would ensure that the City will not experience a impactful loss in property tax revenue during FY 2025-26. Secured Property Taxes and Property Tax In-Lieu are displaying a growth of

0.5% over the FY 2024-25 Estimated to close amount. Historically, Malibu has averaged over 6.0% growth in property taxes year-over-year for the past 10 years. Staff will monitor this revenue source and will amend revenue at mid-year when it is determined whether Assembly Bill 100 is signed.

- Transient Occupancy Tax (TOT) – Hotels and Motels – is budgeted to decline from prior years due to the decline of tourism following the Palisades Fire. The City currently collects TOT from six hotel/motel properties and one RV Park. The City’s TOT rate is 15%.
- Transient Occupancy Tax (TOT) – Private Rentals - is budgeted at \$4.2 million. The decline in revenue from previous years is anticipated because of the Palisades Fire and the loss of 62 Short-Term Rental (STR) properties permitted. Assuming no rebuilding or reactivation of STRs in FY 2025-26.
- Sales and Use Tax – is budgeted at \$8.8 million, realizing a minimal loss over FY 2024-25 Amended. Though the City is anticipating a loss of \$670,000 in FY 2024-25, we anticipate a recovery in the subsequent year. Sales and Use Tax is supported due to the Transactions and Use Tax (TUT) ½ cent increase approved in November 2022. The proceeds generally exceed original expectations with a FY 2025-26 forecasted amount of \$3.9 million.

Special Revenue Funds

The Special Revenue Funds total \$15.67 million in revenue. The funds are mostly budgeted to decrease in the next fiscal year. Of the more significant funds, Gas Tax revenue is budgeted at \$311,000. Gas Tax revenues are based, in part, on projected fuel costs and sales, and fuels prices are projected to remain near current levels. Traffic Safety revenue is projected next year at \$243,000. Proposition A revenue is projected at \$313,000, which is a \$141,000 decrease over the current year. Proposition C revenue is projected at \$247,000, which is a \$56,000 decrease over the current year. The City is projected to receive \$426,000 from Measure W – the Los Angeles County Safe Clean Water Act. This funding can be used for stormwater-related projects and maintenance. Revenue from the three Landslide Maintenance Districts, the Carbon Beach Undergrounding Community Facilities District, and the Broad Beach Undergrounding Assessment District, are also budgeted in Special Revenue funds. Revenue from the Landslide Maintenance Districts is used for operations and maintenance. Revenue from the other special districts is used to pay debt service and associated administrative costs.

The Special Revenue Fund also includes a projected \$2.92 million for Phase Two of the Civic Center Water Treatment Facility. Staff are still working through issues that have put the project on pause but anticipate that it will pick up in FY 2025-26.

Legacy Park Project Fund

The Legacy Park Project Fund reflects revenues and expenditures associated with the City’s three commercial properties, Legacy Park, and clean water projects. The Proposed Budget includes \$1.6 million of base rental income from three commercial properties. Revenue is used for debt service associated with the Legacy Park acquisition, operations and maintenance of Legacy Park, and other high priority clean water expenses.

Expenditures

The FY 2025-26 Proposed Budget is \$110.32 million for All Funds, this is an decrease of \$9 million from the Current FY 2024-25 Amended Budget primarily due to reductions in General Fund capital expenditures.

Internal Service Fund allocations for Information Technology (IT) and Vehicles are assigned by department. The Proposed Budget includes an IT allocation of all overhead costs per FTE in each Department, resulting in \$14,858 per user. The Fleet charges are based on an estimate of about \$144,000 in costs for 24 vehicles, or \$6,000 per assigned vehicle.

The City's CalPERS contribution rate for FY 2025-26 will be 20.38% of payroll for Classic Employees (hired prior to 2013) and 8.27% of payroll for Public Employee's Pension Reform Act (PEPRA) Employees (hired after 2013). In FY 2024-25, the City's contribution rate for Classic Employees was 20.31% and 8.18% for PEPRA Employees. Currently the Proposed Budget includes approximately 29 Classic Employees and 90 PEPRA Employees. Part-Time Employees and Interns do not participate in CalPERS.

The City is also responsible for Other Post Employment Benefits (OPEB), which includes retiree health insurance. In 2009, the City began contributing to a Prefunding Program through CalPERS to address the City's unfunded OPEB liability.

Disaster Impact

While the impacts of the 2018 Woolsey Fire are winding down, expenditures have been added to the Fiscal Year 2025-26 Proposed Budget to address the ongoing operational costs spanning multiple departments to address recovery and rebuilding efforts because of the Franklin and Palisades Fires. The budget includes \$10.07 million in expenditures for all rebuild expenses. There is also an additional \$8.40 million proposed in disaster Capital Improvement Projects.

The allocation includes a request of \$1.1 million to hire specialized technical advisors to support technology updates, administrative policy updates, and strategic resiliency plans. These advisors will bring critical expertise in areas such as digital transformation, infrastructure finance, economic development and process optimization, ensuring that modernization efforts are evidence-based, efficient, and aligned with best practices. Their guidance will be essential to designing actionable plans, identifying cost-effective improvements, and accelerating implementation timelines while minimizing risk. This investment will directly contribute to long-term operational efficiency, service quality, and organizational excellence. An increase of \$220,000 is also included for the potential need to lease additional office space.

The City received a \$13.6 million settlement for the Woolsey Fire from Southern California Edison (SCE) and \$4.2 million in escrow settlement funds, a total of \$17.8 million. The settlement funds have a projected remaining balance at June 30, 2026, of \$1.8 million.

A large share of the disaster capital expenses are anticipated to be covered by FEMA, CalOES and the City's insurance policy with CAJPIA. In past disasters, these agencies have taken years

to reimburse the City for these costs. To date, the City has received \$6.2 million in reimbursements. The disaster-related projects for FY 2025-26 include:

Project Name	FY 2025-26 Proposed
Clover Heights Storm Drain Improvements (2019 Storm)	\$2,000,000
Latigo Canyon Road and Retaining Wall (Woolsey)	2,500,000
Westward Beach Shoulder Repairs (2019 Storm)	700,000
Big Rock Drainage Infrastructure (Palisades)	1,192,271
Las Flores Park Repairs (Palisades)	2,000,000
Total	\$ 8,392,271

Department Overviews

All departments have Salary and Benefit (S&B) increases of 3.1% for Cost-of-Living Adjustment (COLA). Some vacancies are budgeted at half a year to estimate that positions take time to fill, and other vacancies will occur throughout the year.

Management and Administration

In FY 2025-26, the Management and Administration Department budget recognized an overall increase of \$2.6 million. Though some divisions are proposing reductions to the budget, some of the notable drivers of the increase are as follows:

- City Manager: The budget is increasing by about \$669,000, which includes the addition of 2 full-time equivalent positions that were included in the FY 2024-25 Mid-Year budget amendments.
- Legal Counsel: The Legal Counsel proposed budget includes an increase of \$280,000 for anticipated costs related to School District Separation legal services, litigation and criminal prosecution expenses.
- Non-Departmental: The budget presents an increase of \$555,000. This amount includes an increase in estimated insurance premiums (\$182,000), an increase to the Joint Use Agreement with the Santa Monica Malibu Unified School District (\$80,000), and increased contributions to the City’s OPEB, CalPERS Liabilities, and retiree health premiums (\$229,000).
- Information Systems: Additional funding of about \$600,000 includes software and equipment which will be used to complete ongoing projects and to establish necessary resources for initiating new projects that align with City goals. Projects include increased cyber security measures, information storage upgrades, and security camera upgrades at City Hall, the Rebuild Center, and Malibu Bluffs Park. The Proposed Budget also includes funding for a systems engineer to assist with these projects.
- City Hall Operations: The Proposed Budget includes an increase of \$96,500 for necessary leasehold improvements that include replacing the carpet, painting, HVAC maintenance, and general repairs.

City Clerk

The City Clerk Department is displaying an increase of nearly \$108,000, due to the addition of a full-time Administrative Assistant position, which was added as a FY 2024-25 mid-year budget amendment and other less significant changes to the operating budget.

Public Safety

The Public Safety Department budget remains steady with only a \$118,000 increase resulting primarily from a \$100,000 increase to the CHP On-Call Services budget and a \$290,000 increase for LA County Sheriff's services. Other operating expenses were reduced, keeping the Public Safety proposed budget mostly level.

Community Services

The Community Services budget will experience an overall increase of \$390,000, across all Divisions. This is primarily due to signing a new agreement with a Dial-a-Ride provider under the Transportation Services budget, \$296,000 which is offset by Proposition A revenue; however, also includes a \$40,000 General Fund allocation.

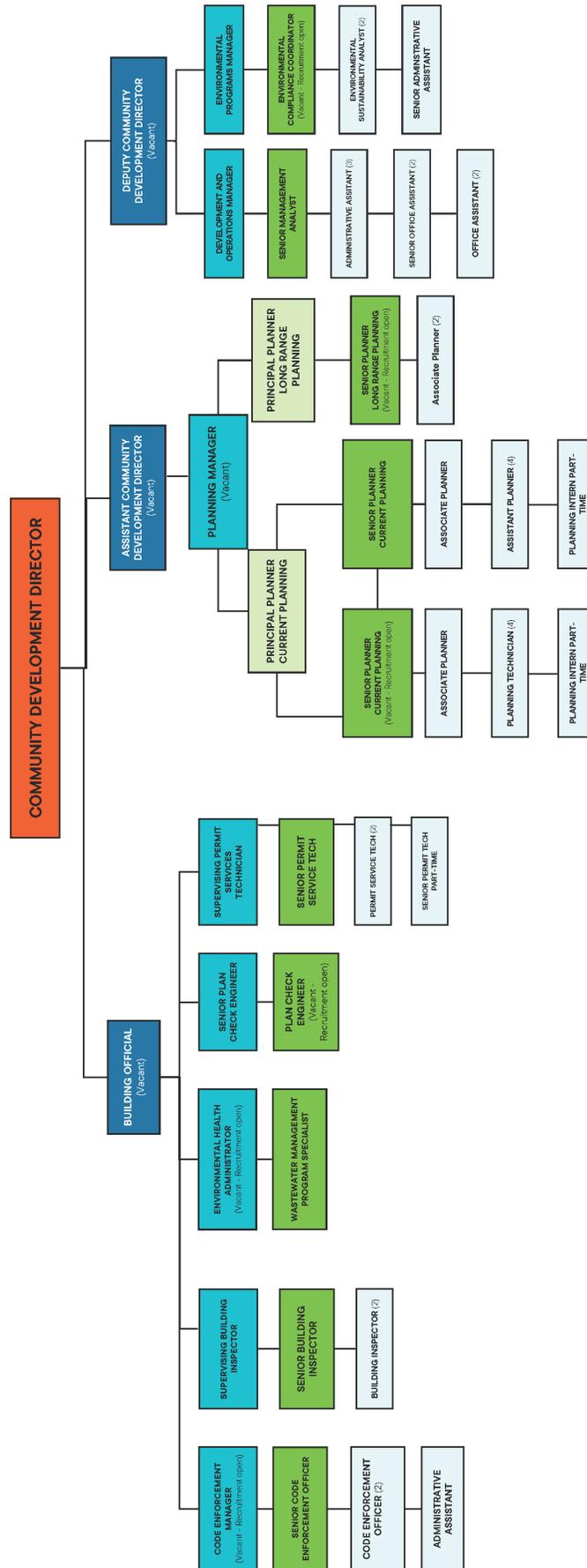
Community Development Department

For the FY 2025-26 Proposed Budget, the Environmental Sustainability and Planning Departments remain independently referenced and budget variances are discussed below. However, if approved by the City Council, these Departments will be merged as was recommended and outlined in the Development Services Review study (Study) conducted by Baker Tilly and reported to Council, Item 6A, on August 28, 2023 (see that report for more detail).

The department restructuring is designed to increase efficiency, improve service delivery, and create a more streamlined development process for rebuilding in Malibu. In addition, the new Department brings together six key critical divisions — Planning, Long-Range Planning, Building and Safety, Code Enforcement, Environmental Programs, and Administration — under one roof, creating a centralized resource for permitting, development, and environmental compliance.

The organization chart is depicted below:

COMMUNITY DEVELOPMENT DEPARTMENT-ORGANIZATIONAL CHART



The creation of the Department began with hiring a Community Development Director to help lead the initiation and build out the organization. This position is included in the Proposed Budget in the Planning Division. In addition, the City Manager will be reviewing the suggested organizational structure and will analyze the positions needed within the City's Salary Schedule. The main changes will be at the leadership levels, while existing staff positions and functions should remain relatively the same under revised functional groups and divisions.

Additionally, the FY 2025-26 Proposed Budget includes the creation of a Deputy Community Development Director position. Staff recommends that the City Council approve this position within the newly established Community Development Department to provide:

- Focused Leadership and Oversight
 - The Deputy Director will provide day-to-day leadership and oversight of essential environmental programs including the City's Clean Water Program, Solid Waste.
 - The position will serve as the lead administrator for managing interdepartmental coordination and compliance with state and federal mandates
- Operational Support
 - It will support administrative functions such as contract management, performance reporting, compliance reporting, grant administration, and budget for the Community Development Department
- Community and Regulatory Engagement
 - The Deputy Director will represent the Department in public meetings, regional agency collaborations and with stakeholders on environmental matters of local concern, including water quality protection and solid waste reduction.
 - Provides leadership in responding to community needs regarding environmental compliance.

The addition of a Deputy Community Development Director will strengthen the management capacity of the City's newly formed Community Development Department. It will ensure a consistent, proactive approach to environmental programs, regulatory compliance, and public service delivery. The position aligns with Malibu's vision of maintaining a healthy, sustainable, and resilient community. A proposed job description is included with this report as Attachment 2.

Environmental Sustainability

The Environmental Sustainability programs increase by \$904,000, across all divisions. The increase is driven primarily by the necessity for professional services for Exterior Elevated Elements (E3) program costs, which should be fully offset by the accompanying related fees, and consultants to support the heavy workload of staff as the City responds to disaster recovery and rebuild efforts.

Planning and Code Enforcement

The Planning programs budget requests a \$223,500 increase for the next fiscal year. The Department continues to balance the need for consultants while focusing on filling vacancies. The FY 2022-23 Budget incorporated departmental reorganization and strategy to enhance capacity and improve customer service by aligning staffing investments with workload demands. As of FY 2024-25, seven positions were added to the Department. In FY 2025-26, staff is requesting three

new full-time positions, one in Planning and one in Code Enforcement, and one new full-time position that will be assigned to the Rebuild Center (these positions are included in the Community Development organization chart above). Additionally, one temporary administrative employee is requested for a short-term to assist with rebuild efforts. The goal is to slowly reduce the dependence on consultant support to a normalized level.

Public Works

The budget for the Public Works Department has a net decrease of \$819,000, overall. The decreases are driven by Street Maintenance, -\$609,000; and Fleet Operations, -\$306,000, simply from purchasing fewer vehicles in the upcoming fiscal year, and general reductions in projects needing professional services. The Engineering budget has increased overall by \$27,000 and includes one full-time Management Analyst position, yet also recognizes decreases in other operating expenses.

Capital Projects

The Proposed Budget for FY 2025-26 includes a Capital Improvement Plan (CIP) that intends to address as many projects as possible. The CIP budget totals \$18.55 million for FY 2025-26. Note that staff are still reviewing the CIP needs for the upcoming year so the presentation of projects in this report are not yet firm and are subject to change. It is likely that projects will be added or updated at the FY 2025-26 mid-year budget review. Below is a list of identified projects for the upcoming year:

Project Name	FY 2025-26 Proposed
Annual Street Overlay	\$ 800,000
Big Rock Drive and Tuna Canyon Resurfacing	Project Deferred
Malibu Community Labor Exchange Trailer	900,000
PCH Signal Synchronization System Improvements	4,155,904
Civic Center Water Treatment Facility-Phase Two	670,000
City Hall Solar Power Project	Project on Hold
Permanent Skate Park	5,053,111
PCH at Trancas Canyon Road Right Turn Lane	1,130,000
PCH Crosswalk - Big Rock Dr./20326 PCH	290,000
PCH Median - Paradise Cove/Zuma Beach	221,670
Kanan Dume Biofilter	530,000
PCH at Las Flores and Rambla Pacifico Intersection	400,000
Encinal Canyon 60-inch Storm Drain Repairs	844,300
PCH Pedestrian Undercrossing at Malibu Seafood	350,000
Stuart Ranch Road Walkway	Project Deferred
Legacy Park Arbors Renovations	150,000
Charmlee Park Nature Center Renovations	185,000

Legacy Park Irrigation Improvements	Project Deferred
Malibu Bluffs Park Snack Shack/Storage Building	425,000
Land Management System	75,000
PCH Quick Build Roundabouts	1,875,000
City Hall Audio Visual and Broadcast System	500,000
Total	\$ 18,554,985

Much of the funding for capital projects comes from outside funding sources and grants.

Funding for the Permanent Skate Park comes from two sources: an OGALS Per Capita Grant of \$185,822, a settlement agreement of \$150,000, and additional funding from the General Fund Reserve in the amount of \$4,717,289. However, should the Council give direction to Staff to pursue fundraising efforts for the new Park, the amount of funds from the GF reserve to the project could be reduced.

Pursuant to the City's budgeting policies, unspent capital project funds will be rolled over each year until the project is completed.

Of the total \$18.6 million of capital expenditures, \$10.1 million is being funded from grants/state funds. There are \$8.4 million in capital projects being funded from the General Fund.

Personnel

The Proposed Budget provides for 128.58 full-time equivalent (FTE) positions comprised of 113.0 full-time employees, 3.20 permanent part-time employees, and 12.38 FTEs working as part-time employees (See Appendices "Proposed Authorized Positions" page 150). The FTE count does not include the 5.00 City Councilmembers.

The City typically provides an annual Cost of Living Adjustment (COLA) to employees. The adjustment is derived from the Consumer Price Index (CPI) using an annual percentage from February. The percentage change of the CPI in February 2025 was 3.1%. The Proposed Budget for FY 2025-26 includes this COLA. The financial impact of the COLA is approximately \$459,000.

Pending review and approval by the City Council, the following positions have been added in the Proposed Budget, as noted in the department discussions, an additional 8.0 FTE as part of the 128.58 FTE total:

- City Manager
 - 1.0 Assistant to the City Manager
 - 1.0 Deputy City Manager
- Community Development Department
 - 1.0 Deputy Community Development Director
 - 1.0 Administrative Assistant (Rebuild Center)
 - 1.0 Associate Planner
 - 1.0 Code Enforcement Officer

- Public Works
 - 1.0 Management Analyst
- Community Development Department
 - 1.0 Deputy Community Development Director

General Fund Grant Applications

The Proposed Budget includes \$200,000 for the General Fund Grant program which is consistent with the prior fiscal years. The application deadline for General Fund Grants was April 30, 2025. The City received 32 grant applications totaling \$1,038,745. The A&F Subcommittee reviewed all applications on June 11, 2025, and recommended to the City Council the following General Fund Grant awards:

Organization	Recommended
Adamson House Foundation	\$10,000
Aurelia Foundation	2,500
Big Heart Ranch	2,500
California Skate Parks	7,500
California Wildlife Center	10,000
Children's Lifesaving Foundation	4,000
Emily Shane Foundation – 21 Miles/SEA	15,000
Esperance Center	1,500
Gan Malibu	2,500
Hand in Hand	2,000
Malibu Coast Surf Lifesaving Association	14,000
Malibu Community Labor Exchange	10,000
Malibu Film Society	18,000
Malibu Friends of Music	5,000
Malibu Little League	14,000
Malibu Marlins	13,000
Malibu Monarch Project	2,500
Malibu Search and Rescue	15,000
Meals on Wheels West	3,000
Paradise Cove Gardens	2,000
Poison Free Malibu	6,000
Resource Conservation District	10,000
Shalom Institute	10,000
Skin Divine Cosmetics	2,500
Wishtoyo Chumash Foundation	10,000
Total	\$192,500
Available for Grant Consideration	\$7,500

Strategic Work Plan

The City Council adopted the FY 2024-25 Strategic Work Plan on September 27, 2023. The next strategic Work Plan session is scheduled for June 26, 2025.

Gann Limit

Article XIII B of the California State Constitution, commonly referred to as the Gann Appropriations Limit, was adopted in 1979 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each year. The Gann Appropriations Limit was modified by Proposition 98 in 1988 and Proposition 111 in 1990.

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 1978-1979, 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. The State Department of Finance provides the population growth factor for both the City and the County, and the City can calculate the appropriations limit using the higher of the two factors.

For FY 2025-26, the population growth factor for the County of Los Angeles is +0.30% and the population growth factor for the City of Malibu is -0.18%; therefore, the appropriations limit will be based on the County's factor. The California per capita personal income growth factor is 6.44%, as provided by the State Department of Finance.

The estimated tax proceeds appropriated by the City Council are under the limit. The Appropriations Limit for FY 2025-26 is \$35,718,532. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2025-26. The net proceeds subject to the Appropriations limit is \$27,136,740. The City is under the Limit, or remaining appropriation capacity, by \$8,581,792.

The Proposed Budget includes a total of \$41,215,276 of proceeds subject to the Appropriations Limit and \$35,226,328 of proceeds not subject to the Appropriations Limit. The appropriations subject to the Limit is reduced for eligible exclusions of \$14,078,536, netting \$27,136,740.

Section 7910 of the State Government Code requires a governing body to annually adopt, by resolution, an appropriations limit for the upcoming fiscal year. Resolution No. 25-38 establishes the Appropriations Limit of \$35,718,532 for FY 2025-26.

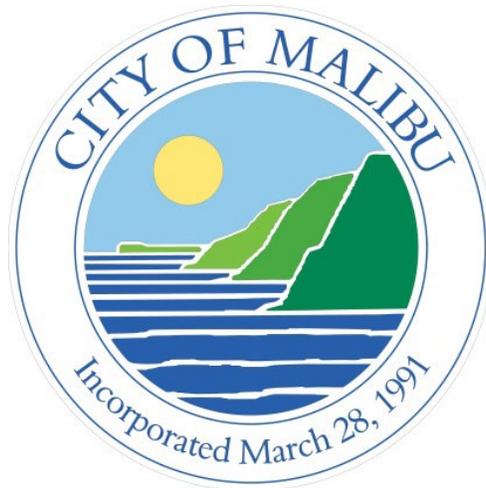
ATTACHMENTS:

1. FY 2025-26 Proposed Budget
2. Resolution No. 25-37 adopting the Annual Budget for Fiscal Year 2025-26
3. Resolution No. 25-38 establishing the Appropriations Limit for Fiscal Year 2025-26
4. Resolution No. 25-39 approving the Fiscal Year 2025-26 Authorized Positions, Salary Ranges, and Deputy Community Development Class Specification
5. Public Hearing Notice

City of Malibu, California

Proposed Budget

Fiscal Year 2025-2026



City Officials

Marianne Riggins, Mayor
Bruce Silverstein, Mayor Pro Tem
Haylynn Conrad, Councilmember
Doug Stewart, Councilmember
Steve Uhring, Councilmember

Candace Bond, Interim City Manager
Richard Rojas, Interim Deputy City Manager
Trevor Rusin, Interim City Attorney
Yolanda Bundy, Community Development Director
Rob DuBoux, Public Works Director
Susan Dueñas, Public Safety Director
Kelsey Pettijohn, City Clerk
Kristin Riesgo, Community Services Director

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CITY OF MALIBU
PROPOSED BUDGET
Fiscal Year 2025-26

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PROPOSED BUDGET
Fiscal Year 2025-26

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SCHEDULE OF FUND BALANCES FY 2025-26

Fund	Fund Balance July 1, 2025 (Estimated)	Proposed Revenues	Proposed Expenditures	Transfers In/(Out)	Fund Balance June 30, 2026 (Estimated)
General Fund - Undesignated	58,883,638	56,695,250	64,956,790	1,179,554	51,801,652
General Fund - Designated for Contingencies	6,500,000	-	6,500,000	-	-
General Fund - SCE Settlement Woolsey Fire	4,662,108	-	-	(2,883,618)	1,778,490
General Fund - Capital Improvement Projects	10,475,378	-	-	(10,475,378)	-
Designated for Deferred Maintenance - City Facilities	948,888	-	814,500	-	134,388
Designated for Case/Crummer Parcel	-	-	-	-	-
Designated for Water Quality Settlement	51,076	-	-	-	51,076
Designated for Housing Element	194,140	-	65,000	-	129,140
Designated for City Facilities - La Paz	500,000	-	-	-	500,000
Unassigned - FEMA Disaster Projects & CIPs	-	3,434,136	-	(3,434,136)	-
Total General Fund (*)	\$ 82,215,228	\$ 60,129,386	\$ 72,336,290	\$ (15,613,578)	\$ 54,394,746
Gas Tax Fund	90,053	311,347	-	(300,000)	101,400
Traffic Safety Fund	327,186	243,000	-	(300,000)	270,186
Proposition A Fund	661,578	312,739	571,468	-	402,849
Proposition C Fund	201,382	246,889	-	(265,000)	183,271
Measure R Fund	150,178	184,917	-	(260,000)	75,095
Air Quality Management Fund	173,953	23,000	-	-	196,953
Solid Waste Management Fund	6,535	209,925	583,871	373,946	6,535
Parkland Development Fund	196,830	25,000	-	-	221,830
Art in Public Places Fund	40,154	2,000	-	-	42,154
Quimby Fund	4,310	500	-	-	4,810
COPS (Brulte) Grant Fund	-	175,000	175,000	-	-
Measure M Fund	254,033	220,706	-	(300,000)	174,739
Road Maintenance and Rehabilitation Fund	615,115	317,678	-	(280,000)	652,793
Community Development Block Grant	-	148,436	60,454	(87,982)	-
Measure W LA County Stormwater	953,788	426,000	-	(1,052,000)	327,788
Grants Fund	-	8,808,396	-	(8,808,396)	-
Civic Center Water Treatment Facility Phase One AD	8,467,903	2,917,173	2,319,386	-	9,065,690
Civic Center Water Treatment Facility Phase Two	479,732	117,000	-	(75,246)	521,486
Big Rock Mesa LMD Fund	197,609	392,035	389,177	-	200,467
Malibu Road LMD Fund	44,985	72,269	83,371	-	33,883
Calle Del Barco LMD Fund	108,176	100,965	87,381	-	121,760
Carbon Beach Undergrounding CFD Fund	521,335	265,789	238,276	-	548,848
Broad Beach Assessment District	293,361	151,397	142,680	-	302,078
Total Special Revenue Funds	\$ 13,788,196	\$ 15,672,161	\$ 4,651,065	\$ (11,354,678)	\$ 13,454,615
Capital Improvements Fund	-	-	18,554,985	18,554,985	-
Capital Improvements Fund - Disaster Projects	-	-	8,392,271	8,392,271	-
Capital Improvements Fund	\$ -	\$ -	\$ 26,947,256	\$ 26,947,256	\$ -
Legacy Park Project Fund	837,919	1,686,916	2,142,409	-	382,426
Total Legacy Fund	\$ 837,919	\$ 1,686,916	\$ 2,142,409	\$ -	\$ 382,426
Civic Center Water Treatment Facility	(48,740)	2,405,000	2,308,237	-	48,023
Total Civic Center Water Treatment Facility	\$ (48,740)	\$ 2,405,000	\$ 2,308,237	\$ -	\$ 48,023
Vehicle Fund	737,365	154,000	89,000	21,000	823,365
Information Technology Fund	170,087	1,757,262	1,845,415	-	81,934
Total Internal Service Funds	\$ 907,452	\$ 1,911,262	\$ 1,934,415	\$ 21,000	\$ 905,299
Total All Funds	\$ 97,700,055	\$ 81,804,725	\$ 110,319,672	\$ -	\$ 69,185,108

SCHEDULE OF TRANSFERS 2025-26

Fund	Transfers		Description	Fund/ Program
	In	(Out)		
GENERAL FUND - CIP:				
General Fund - CAJPIA Insurance Reimbursement		(2,000,000)		
General Fund - Committed - CIPs		(7,656,107)		
General Fund - Committed - Disaster CIPs		(74,517)		
General Fund - Unassigned - Disaster Projects (FEMA/OES)		(3,434,136)		
General Fund - Assigned - Escrow & SCE Settlement Woolsey Fire		(2,883,618)		
General Fund - Settlement Agreement		(150,000)		
Capital Improvements	-		Annual Street Overlay	310-9002
Capital Improvements	759,518		Malibu Community Labor Exchange Trailer	310-9065
Capital Improvements	4,867,289		Permanent Skate Park	310-9090
Capital Improvements	844,300		Encinal Canyon 60-inch Storm Drain Repairs	310-9110
Capital Improvements	150,000		Legacy Park Arbors Renovations	310-9118
Capital Improvements	185,000		Charmlee Park Nature Center Renovations	310-9121
Capital Improvements	425,000		Malibu Bluffs Park Snack Shack/Storage Bldg	310-9123
Capital Improvements	75,000		Land Management System	310-9124
Capital Improvements	500,000		City Hall Audio Visual and Broadcast System	310-912X
Capital Improvements - Woolsey Fire/Storm	2,000,000		Clover Heights Storm Drain Improvements	102-9204
Capital Improvements - Woolsey Fire/Storm	2,500,000		Latigo Canyon Roadway/Retaining Wall	102-9207
Capital Improvements - Woolsey Fire/Storm	700,000		Westward Beach Road Shoulder Repairs	102-9216
Capital Improvements - Palisades Fire	1,192,271		Big Rock Drainage Infrastructure	102-9223
Capital Improvements - Palisades Fire	2,000,000		Las Flores Park Repairs	102-9227
LOCAL STREETS AND ROADS FUNDS:				
Gas Tax Fund 201		(300,000)		
Traffic Safety Fund 202		(300,000)		
Proposition C Fund 204 (Local Return)		(265,000)		
Measure R Fund 205 (Local Return)		(260,000)		
Measure M Fund 212 (Local Return)		(300,000)		
Measure W - LA County Stormwater		(1,052,000)		
Road Maintenance and Rehabilitation (RMRA)		(280,000)		
Operating Expenditures	805,000		Street Maintenance Program	100-3001
Operating Expenditures	60,000		Stormwater Treatment Facilities	100-3007
Operating Expenditures	100,000		Public Works/Engineering	100-3008
Operating Expenditures	462,000		Clean Water Program	101-3003
Capital Improvements	800,000		Annual Street Overlay	310-9002
Capital Improvements	530,000		Kanan Dume Biofilter	310-9103
GRANTS FUND:				
Grants Fund - 225		(385,822)		
Transportation Development Act - Article 3		-		
Measure M Subregional Highway Funds		(2,736,670)		
Measure R Highway Operational Improvement Funds		(5,685,904)		
Surface Transportation Program - Local (STP-L)		-		
Operating Expenditures	200,000		Las Flores Creek Fire Damage	102-3102
Capital Improvements	4,155,904		PCH Signal Synchronization System Improvmnts	310-9066
Capital Improvements	185,822		Permanent Skate Park	310-9090
Capital Improvements	1,130,000		PCH at Trancas Canyon Rd Right Turn Lane	310-9100
Capital Improvements	290,000		PCH Crosswalk Imprvmnts-Big Rock/20326 PCH	310-9101
Capital Improvements	221,670		PCH Median Imprvmnts-Paradise Cove/Zuma	310-9102
Capital Improvements	400,000		PCH at Las Flores & Rambla Pacifico Intersect	310-9109
Capital Improvements	350,000		PCH Ped Undercrossing at Malibu Seafood	310-9114
Capital Improvements	1,875,000		PCH Quick Build Roundabouts	310-912X
Schedule of Transfers (Continued)				
SPECIAL REVENUE FUNDS:				
Air Quality Management District		-		
Community Development Block Grant		(140,482)		
General Fund 100		(52,500)		
CDBG - Other Equipment	52,500		Malibu Community Labor Exchange Trailer Rental	215-7070
Capital Improvements	140,482		Malibu Community Labor Exchange Perm Trailer	310-9065

SCHEDULE OF TRANSFERS 2025-26

Fund	Transfers In	Transfers (Out)	Description	Fund/ Program
<i>CIVIC CENTER WATER TREATMENT FACILITY:</i>				
<i>General Fund - Committed - Capital Improvement Projects</i>				
<i>HRL Funding Agreement</i>		(594,754)		
Capital Improvements	670,000	(75,246)	Civic Center Water Treatment Facility - Phase 2	310-9075
<i>GENERAL FUND - Operating and Maintenance:</i>				
<i>General Fund - Unassigned</i>				
Operating Expenditures	373,946	(394,946)	Solid Waste Management	207-3004
Operating Expenditures	21,000		Fleet Operations	601-3005
Totals	\$ 29,021,702	\$ (29,021,702)		

REVENUE SUMMARY BY FUND

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
100, 101 and 102	General Fund					
	Revenue From Property Taxes	17,858,263	18,468,377	19,955,971	19,503,024	19,380,000
	Revenue From Other Taxes	21,311,101	24,250,194	23,800,000	18,436,576	20,600,000
	Revenue From Licenses and Permits	4,132,152	4,239,217	4,062,000	3,694,344	3,844,000
	Revenue From Fines and Forfeitures	1,468,688	1,250,879	2,050,000	1,765,980	2,000,000
	Revenue From Other Governments	3,025,167	820,215	3,001,129	993,813	3,499,136
	Revenue From Service Charges	4,957,094	4,857,244	6,138,850	3,890,658	4,748,250
	Use of Money and Property	1,688,489	4,600,183	3,520,000	3,167,187	3,520,000
	Miscellaneous Revenue	577,197	1,197,716	682,145	1,719,548	2,538,000
Total General Fund		\$ 55,018,151	\$ 59,684,025	\$ 63,210,095	\$ 53,171,130	\$ 60,129,386
105	Land Acquisition - COP/Grant	-	-	-	-	-
201	Gas Tax Fund	280,171	300,899	306,789	311,770	311,347
202	Traffic Safety Fund	245,870	251,519	239,000	268,262	243,000
203	Proposition A Fund	327,770	318,372	453,667	300,185	312,739
204	Proposition C Fund	259,003	249,372	303,248	236,160	246,889
205	Measure R Fund	195,684	187,007	227,936	178,488	184,917
206	Air Quality Management Fund	18,097	19,346	44,000	22,759	23,000
207	Solid Waste Management Fund	172,118	112,212	221,150	147,405	209,925
208	Parkland Development Fund	36,576	20,336	46,000	14,832	25,000
209	Quimby Fund	112	133	1,000	217	500
211	COPS (Brulte) Grant Fund	165,271	186,159	194,663	194,663	175,000
212	Measure M Fund	226,861	214,940	275,461	212,476	220,706
213	Road Maintenance and Rehabilitation Fund	252,126	300,017	354,109	306,613	317,678
214	Art in Public Places Fund	1,039	1,237	6,000	2,029	2,000
215	Community Development Block Grant Fund	46,428	67,171	65,276	139,341	148,436
218	Measure W Fund	412,040	415,079	465,000	423,788	426,000
225	Grants Fund	548,149	6,597,228	11,133,587	7,583,467	8,808,396
290	Big Rock Mesa LMD Fund	359,284	363,240	387,837	380,542	392,035
291	Malibu Road LMD Fund	61,220	69,618	75,238	70,446	72,269
292	Calle Del Barco LMD Fund	82,933	88,909	99,673	91,445	100,965
715	Civic Center Water Treatment Facility Phase 1	2,529,564	2,617,729	3,150,519	2,931,258	2,917,173
517	Civic Center Water Treatment Facility Phase 2	798,742	72,376	341,000	116,693	117,000
712	Carbon Beach Undergrounding CFD Fund	238,898	242,817	259,507	240,834	265,789
713	Broad Beach Assessment District	146,187	146,503	158,583	154,262	151,397
Total Special Revenue Funds		\$ 7,404,143	\$ 12,842,219	\$ 18,809,243	\$ 14,327,935	\$ 15,672,161
500	Legacy Park Fund	1,767,979	1,804,996	1,861,195	1,779,122	1,686,916
Total Legacy Park Project Fund		\$ 1,767,979	\$ 1,804,996	\$ 1,861,195	\$ 1,779,122	\$ 1,686,916
515	CCWTF Fund	2,276,163	2,288,427	2,324,000	1,820,604	2,405,000
Total CCWTF Fund		\$ 2,276,163	\$ 2,288,427	\$ 2,324,000	\$ 1,820,604	\$ 2,405,000
601	Vehicle Fund	250,272	390,459	179,000	159,856	154,000
602	Information Technology Fund	710,646	1,159,596	1,244,336	1,229,420	1,757,262
Total Internal Service Funds		\$ 960,918	\$ 1,550,055	\$ 1,423,336	\$ 1,389,276	\$ 1,911,262
Total Revenue - All Funds		\$ 67,427,354	\$ 78,169,722	\$ 87,627,869	\$ 72,488,067	\$ 81,804,725

REVENUE DETAIL BY FUND

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
100 and 101 General Fund						
3111	Current Year Secured Property Tax	\$ 14,379,623	\$ 15,473,634	\$ 16,572,995	\$ 16,000,000	\$ 16,000,000
3112	Current Year Unsecured Property Tax	854,537	175,869	425,000	525,000	500,000
3113	Homeowner's Exemption	60,830	60,227	60,000	60,000	60,000
3114	Prior Year Secured Property Tax	-	-	-	-	-
3115	Prior Year Unsecured Property Tax	27,434	20,638	-	20,048	20,000
3118	Property Tax In-Lieu	2,535,839	2,738,009	2,897,976	2,897,976	2,800,000
	Revenue From Property Taxes	\$ 17,858,263	\$ 18,468,377	\$ 19,955,971	\$ 19,503,024	\$ 19,380,000
3131	Documentary Transfer Tax	1,015,484	813,899	1,200,000	787,018	800,000
3132	Utility User's Tax	3,058,345	3,027,417	3,000,000	2,645,617	3,000,000
3133	Transient Occupancy Tax - Hotels and Motels	3,744,980	3,670,663	3,700,000	2,482,201	2,500,000
3133-01	Transient Occupancy Tax - Private Rentals	5,785,537	5,649,872	5,800,000	3,021,134	4,200,000
3134	Franchise Fees	817,392	839,881	750,000	874,960	800,000
3137	Sales and Use Tax	6,405,550	9,744,035	8,900,000	8,229,162	8,800,000
3138	Parking Occupancy Tax	483,813	504,427	450,000	396,485	500,000
	Revenue From Other Taxes	\$ 21,311,101	\$ 24,250,194	\$ 23,800,000	\$ 18,436,576	\$ 20,600,000
3201	Alarm Permits	34,897	28,805	30,000	17,703	30,000
3202	Film Permits	519,661	404,948	450,000	289,373	300,000
3203	Building Permits	1,083,010	1,218,675	1,200,000	1,070,029	1,200,000
3203-01	Special Investigation Fees	22,899	20,654	21,000	9,595	15,000
3204	Wastewater Treatment System Permits	39,257	44,828	40,000	56,019	45,000
3205	Plumbing Permits	183,976	204,587	170,000	192,537	170,000
3207	Mechanical Permits	137,761	174,232	120,000	118,994	120,000
3208	Electrical Permit Fees	320,643	356,032	280,000	288,991	250,000
3209	Grading/Drainage Permit Fees	78,514	102,403	90,000	124,196	105,000
3210	Miscellaneous Permits	5,023	6,020	10,000	5,481	8,000
3418	OWTS Operating Permit Fees	424,999	432,227	450,000	461,501	400,000
3420	Parking Permits	1,016	926	1,000	800	1,000
3421	Planning Review Fees	1,280,496	1,244,880	1,200,000	1,059,125	1,200,000
	Revenue From Licenses and Permits	\$ 4,132,152	\$ 4,239,217	\$ 4,062,000	\$ 3,694,344	\$ 3,844,000
3250	Parking Citation Fines	1,468,688	1,250,879	2,050,000	1,765,980	2,000,000
	Revenue From Fines and Forfeitures	\$ 1,468,688	\$ 1,250,879	\$ 2,050,000	\$ 1,765,980	\$ 2,000,000
3316	Motor Vehicle License Fees	11,008	13,265	13,000	20,005	15,000
3318	Street Sweeping Reimbursements	57,005	51,678	50,000	50,000	50,000
3322	American Rescue Plan	2,338,459	-	-	-	-
3313/3341	OES/FEMA Reimbursements	591,851	736,654	2,938,129	904,042	3,434,136
3373	Proposition A Recreation	-	12,010	-	-	-
3381	LA County EWMP Reimbursement	26,844	6,608	-	19,766	-
	Revenue From Other Governments	\$ 3,025,167	\$ 820,215	\$ 3,001,129	\$ 993,813	\$ 3,499,136
3408	Biology Review Fees	252,470	213,327	235,000	201,008	235,000
3409	Document Retention Fees	23,978	25,653	20,000	23,017	20,000
3410	Building Plan Check Fees	1,030,156	994,707	1,200,000	791,479	1,000,000
3410-01	Administrative Plan Check Processing Fee	60,536	72,725	45,000	71,547	70,000
3410-03	Building Plan Check Fees - Dark Sky	-	-	650,000	-	100,000
3410-04	Building Plan Check Fees - Extr Elevated Elements	-	-	500,000	-	100,000
3411	Inspector Plan Check Fees	186,002	217,559	200,000	201,799	200,000
3412	Geo Soils Engineering Fees	987,774	923,226	1,000,000	798,218	1,000,000
3413	Other Plan Check Fees	30,415	44,523	35,000	55,523	30,000
3414	Environmental Health Review Fees	568,303	517,714	550,000	367,851	400,000
3415	Grading/Drainage Plan Review Fees	1,435	30,013	70,000	76,029	50,000
3416	Code Enforcement Investigation Fees	83,768	84,425	80,000	59,378	80,000
3419	Credit Card Fees	130,829	149,574	145,000	124,500	130,000
3422	OWTS Practitioners Fees	6,550	15,950	8,000	6,600	8,000
3425	CA Building Standards Commission Fee	2,728	(1,425)	1,600	3,217	2,000
3427	Technology Enhancement Fee	125,009	144,989	95,000	126,370	120,000
3431	Public Works/Engineering Fees	462,894	513,466	375,000	369,850	375,000
3432	WQMP Fees	42,846	36,578	35,000	29,387	35,000

REVENUE DETAIL BY FUND

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
General Fund (Continued)						
3434-01	Short-Term Rental Permit Fee	147,900	144,187	150,000	104,220	114,000
3434-02	Short-Term Rental Violation Fines	-	8,309	2,000	15,068	10,000
3435	Administrative Permit Processing Fees	96,181	111,654	75,000	114,175	75,000
3436	Electric Vehicle Charger Fees	4,399	7,148	4,000	5,152	5,000
3441	Sale of Publications and Materials	-	28	50	-	50
3444	Returned Check Service Fees	175	400	200	320	200
3446	Vehicle Impound Release Fees	90,935	97,310	75,000	45,000	75,000
3447	Election Fees	1,501	-	1,000	1,245	1,000
3448	Subpoena Fees	4,953	4,128	3,000	750	3,000
3449	False Alarm Service Charge	10,022	1,680	2,000	400	2,000
3450	Residential Decals	595	375	500	650	500
3461	Municipal Facility Use Fees	73,112	81,070	80,000	79,064	80,000
3464	Sports Program	48,681	42,195	52,000	15,295	50,000
3464-01	Girls Youth Sports	3,000	-	7,000	-	-
3466	Aquatics Program	174,557	147,691	202,000	101,367	150,000
3467	Day Camp	111,098	83,557	75,000	34,929	70,000
3468	Senior Adult Program	26,470	28,541	33,000	16,233	30,000
3469	Skate Park	38,031	26,978	40,000	11,070	40,000
3470	Recreation/Community Class Registration	122,281	78,592	85,000	35,831	80,000
3472	Special Events	7,510	10,397	7,500	4,118	7,500
	Revenue From Service Charges	\$ 4,957,094	\$ 4,857,244	\$ 6,138,850	\$ 3,890,658	\$ 4,748,250
3501	Interest Earnings	1,654,792	4,585,286	3,500,000	3,147,187	3,500,000
3505	City Hall Use Fees	33,697	14,897	20,000	20,000	20,000
	Use of Money and Property	\$ 1,688,489	\$ 4,600,183	\$ 3,520,000	\$ 3,167,187	\$ 3,520,000
3342	Insurance Reimbursement	-	-	10,000	968,033	2,000,000
3600	Proceeds From Grants	546,495	654,470	554,490	563,991	500,000
3602	Proposition A Transportation Funds Exchange	-	328,500	-	-	-
3901	Settlements	(13,994)	156,825	90,000	124,432	-
3904	TOT Private Rental Penalties	12,739	12,593	-	14,623	10,000
3905	Miscellaneous Reimbursements	17,746	29,500	15,000	39,837	15,000
3920	Donations	-	-	-	-	-
3940	Sale of Surplus Property	-	3,275	2,655	2,655	3,000
3943	Miscellaneous Revenue	14,211	12,553	10,000	5,977	10,000
	Miscellaneous Revenue	\$ 577,197	\$ 1,197,716	\$ 682,145	\$ 1,719,548	\$ 2,538,000
Subtotal General Fund		\$ 55,018,151	\$ 59,684,025	\$ 63,210,095	\$ 53,171,130	\$ 60,129,386
Special Revenue Funds						
201 Gas Tax Fund						
3315	Highway User's Fees	274,858	295,849	293,789	305,415	305,347
3501	Interest Earnings	5,313	5,050	13,000	6,355	6,000
	Total Gas Tax Fund	\$ 280,171	\$ 300,899	\$ 306,789	\$ 311,770	\$ 311,347
202 Traffic Safety Fund						
3312	Fines & Forfeitures	237,861	240,964	200,000	249,975	225,000
3501	Interest Earnings	8,009	10,555	39,000	18,287	18,000
	Total Traffic Safety Fund	\$ 245,870	\$ 251,519	\$ 239,000	\$ 268,262	\$ 243,000
203 Proposition A Fund						
3371	Prop A Funds	303,247	283,354	295,667	261,753	274,739
3501	Interest Earnings	24,523	35,018	158,000	38,432	38,000
	Total Proposition A Fund	\$ 327,770	\$ 318,372	\$ 453,667	\$ 300,185	\$ 312,739
204 Proposition C Fund						
3372	Prop C Funds	251,534	235,036	245,248	217,256	227,889
3501	Interest Earnings	7,469	14,336	58,000	18,904	19,000
	Total Proposition C Fund	\$ 259,003	\$ 249,372	\$ 303,248	\$ 236,160	\$ 246,889

REVENUE DETAIL BY FUND

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
Special Revenue Funds (Continued)						
205 Measure R Fund						
3374	Measure R Annual Allocation	188,596	176,222	183,936	164,419	170,917
3501	Interest Earnings	7,088	10,785	44,000	14,069	14,000
	Total Measure R Fund	\$ 195,684	\$ 187,007	\$ 227,936	\$ 178,488	\$ 184,917
206 Air Quality Management Fund						
3377	AQMD Funds	14,106	14,140	20,000	13,575	14,000
3501	Interest Earnings	3,991	5,206	24,000	9,184	9,000
	Total Air Quality Management Fund	\$ 18,097	\$ 19,346	\$ 44,000	\$ 22,759	\$ 23,000
207 Solid Waste Management Fund						
3311	Solid Waste Management Surcharge	137,033	79,389	120,000	43,740	120,000
3434	Recycling Fees	16,733	17,375	18,150	18,150	18,000
3501	Interest Earnings	2,666	-	3,000	515	1,000
3600	Grant Proceeds	15,686	15,448	80,000	85,000	70,925
	Total Solid Waste Management Fund	\$ 172,118	\$ 112,212	\$ 221,150	\$ 147,405	\$ 209,925
208 Parkland Development Fund						
3135	Parkland Development Fees	32,437	14,663	20,000	4,968	15,000
3501	Interest Earnings	4,139	5,673	26,000	9,864	10,000
	Total Parkland Development Fund	\$ 36,576	\$ 20,336	\$ 46,000	\$ 14,832	\$ 25,000
209 Quimby Fund						
3501	Interest Earnings	112	133	1,000	217	500
	Total Quimby Fund	\$ 112	\$ 133	\$ 1,000	\$ 217	\$ 500
211 COPS (Brulte) Grant Fund						
3600	Proceeds From Grants (Brulte)	165,271	186,159	194,663	194,663	175,000
	Total COPS (Brulte) Fund	\$ 165,271	\$ 186,159	\$ 194,663	\$ 194,663	\$ 175,000
212 Measure M Fund						
3375	Measure M Annual Allocation	213,343	198,992	208,461	185,121	193,706
3501	Interest Earnings	13,518	15,948	67,000	27,355	27,000
	Total Measure M Fund	\$ 226,861	\$ 214,940	\$ 275,461	\$ 212,476	\$ 220,706
213 Road Maintenance and Rehabilitation (RMRA) Fund						
3319	SB1 Annual Allocation	239,668	277,131	257,109	271,076	281,678
3501	Interest Earnings	12,458	22,886	97,000	35,537	36,000
	Total Road Maintenance & Rehabilitation Fund	\$ 252,126	\$ 300,017	\$ 354,109	\$ 306,613	\$ 317,678
214 Art in Public Places Fund						
3135	Art in Public Places Fees	-	-	-	-	-
3501	Interest Earnings	1,039	1,237	6,000	2,029	2,000
	Total Parkland Development Fund	\$ 1,039	\$ 1,237	\$ 6,000	\$ 2,029	\$ 2,000
215 Community Development Block Grant Fund						
3600	Proceeds From Grants	46,428	67,171	65,276	139,341	148,436
	Total Comm. Dev. Block Grant Fund	\$ 46,428	\$ 67,171	\$ 65,276	\$ 139,341	\$ 148,436
218 Measure W - LA County Stormwater Fund						
3379	Measure W Annual Allocation	390,327	389,633	380,000	380,000	382,000
3501	Interest Earnings	21,713	25,446	85,000	43,788	44,000
	Total Measure W - LA County Stormwater Fund	\$ 412,040	\$ 415,079	\$ 465,000	\$ 423,788	\$ 426,000
225 Grants Fund						
3376	TDA Article 3	25,000	23,070	33,800	-	-
3600	Proceeds From Grants	523,149	6,574,158	11,099,787	7,583,467	8,808,396
	Total Grants Fund	\$ 548,149	\$ 6,597,228	\$ 11,133,587	\$ 7,583,467	\$ 8,808,396

REVENUE DETAIL BY FUND

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
Special Revenue Funds (Continued)						
290 Big Rock LMD Fund						
3116	Big Rock Mesa Assessment	356,347	358,230	370,837	370,837	382,035
3501	Interest Earnings	2,937	5,010	17,000	9,705	10,000
	Total Big Rock LMD Fund	\$ 359,284	\$ 363,240	\$ 387,837	\$ 380,542	\$ 392,035
291 Malibu Road LMD Fund						
3116	Malibu Road Assessment	58,993	67,806	67,238	67,238	69,269
3501	Interest Earnings	2,227	1,812	8,000	3,208	3,000
	Total Malibu Road LMD Fund	\$ 61,220	\$ 69,618	\$ 75,238	\$ 70,446	\$ 72,269
292 Calle Del Barco LMD Fund						
3116	Calle Del Barco Assessment	80,267	85,371	85,673	85,673	94,965
3501	Interest Earnings	2,666	3,538	14,000	5,772	6,000
	Total Calle Del Barco LMD Fund	\$ 82,933	\$ 88,909	\$ 99,673	\$ 91,445	\$ 100,965
517 Civic Center Water Treatment Facility - Phase Two						
3501	Interest Earnings	48,742	72,376	341,000	116,693	117,000
3950	CCWTF - Phase Two Construction	-	-	-	-	-
2080	CCWTF - Phase Two Contributions	750,000	-	-	-	-
	Total Civic Ctr Water Treatment Facility CFD	\$ 798,742	\$ 72,376	\$ 341,000	\$ 116,693	\$ 117,000
712 Carbon Beach Undergrounding CFD						
3915	Carbon Beach Undergrounding Assessment	233,399	236,217	231,507	231,507	256,789
3501	Interest Earnings	5,499	6,600	28,000	9,327	9,000
	Total Carbon Beach Undergrounding CFD	\$ 238,898	\$ 242,817	\$ 259,507	\$ 240,834	\$ 265,789
713 Broad Beach Assessment District						
3915	Broad Beach Undergrounding Assessment	139,579	136,563	143,583	143,583	140,397
3501	Interest Earnings	6,608	9,940	15,000	10,679	11,000
	Total Broad Beach Undergrounding AD	\$ 146,187	\$ 146,503	\$ 158,583	\$ 154,262	\$ 151,397
715 Civic Center Water Treatment Facility AD - Construction						
3501	Interest Earnings	196,076	291,539	563,000	343,739	344,000
3915	Civic Center Water Treatment Facility AD	2,333,488	2,326,190	2,587,519	2,587,519	2,573,173
	Total CCWTF - Construction	\$ 2,529,564	\$ 2,617,729	\$ 3,150,519	\$ 2,931,258	\$ 2,917,173
Total Special Revenue Funds		\$ 7,404,143	\$ 12,842,219	\$ 18,809,243	\$ 14,327,935	\$ 15,672,161

REVENUE DETAIL BY FUND

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
500 Legacy Park Project Fund						
3501	Interest Earnings	31,378	35,374	143,000	60,131	60,000
3505	Proceeds From Rent	1,574,439	1,611,534	1,568,195	1,568,195	1,561,176
3373	Prop A Recreation	-	-	-	-	-
3383	Measure A Recreation	-	-	-	-	-
3905/3943	Miscellaneous Reimbursements	162,162	158,088	150,000	150,796	65,740
Total Legacy Park Project Fund		\$ 1,767,979	\$ 1,804,996	\$ 1,861,195	\$ 1,779,122	\$ 1,686,916
Total Legacy Park Project Fund		\$ 1,767,979	\$ 1,804,996	\$ 1,861,195	\$ 1,779,122	\$ 1,686,916
515 Civic Center Wastewater Treatment Facility (CCWTF) Fund						
3501	Interest Earnings	15,803	8,361	24,000	5,013	5,000
3510	Sewer Services	2,260,360	2,280,066	2,300,000	1,815,591	2,400,000
3915	Contributions from Property Owners	-	-	-	-	-
3943	Miscellaneous Revenue	-	-	-	-	-
Total CCWTF Fund		\$ 2,276,163	\$ 2,288,427	\$ 2,324,000	\$ 1,820,604	\$ 2,405,000
Total CCWTF Fund		\$ 2,276,163	\$ 2,288,427	\$ 2,324,000	\$ 1,820,604	\$ 2,405,000
Internal Service Funds						
601 Vehicle Fund						
3501	Interest Earnings	3,092	5,619	29,000	9,856	10,000
3951	Vehicle Charges	247,180	384,840	150,000	150,000	144,000
Total Vehicle Fund		\$ 250,272	\$ 390,459	\$ 179,000	\$ 159,856	\$ 154,000
602 Information Technology Fund						
3501	Interest Earnings	646	-	1,000	1,000	1,000
3952	Information Technology Charges	710,000	1,159,596	1,243,336	1,228,420	1,756,262
Total Information Technology Fund		\$ 710,646	\$ 1,159,596	\$ 1,244,336	\$ 1,229,420	\$ 1,757,262
Total Internal Service Funds		\$ 960,918	\$ 1,550,055	\$ 1,423,336	\$ 1,389,276	\$ 1,911,262
Total Revenue - All Funds		\$ 67,427,354	\$ 78,169,722	\$ 87,627,869	\$ 72,488,067	\$ 81,804,725

EXPENDITURE SUMMARY BY FUND

Fund	Hide for Only	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
General Fund Program Expenditures		40,844,422	47,720,868	68,468,517	55,751,605	72,336,290
Capital Improvement Projects - General Fund		20,929	281,346	15,425,417	1,642,858	8,400,861
Disaster Capital Improvement Projects - General Fund		1,233,956	1,476,292	9,592,140	2,300,312	8,392,271
General Fund		\$ 42,099,307	\$ 49,478,506	\$ 93,486,074	\$ 59,694,775	\$ 89,129,422
Special Revenue Funds						
Gas Tax Fund		308,848	300,000	-	-	-
Traffic Safety Fund		200,000	200,000	-	-	-
Proposition A Fund		104,322	601,440	340,500	286,396	571,468
Proposition C Fund		65,000	290,000	225,000	225,000	200,000
Measure R Fund		100,000	220,000	120,000	120,000	160,000
Air Quality Management Fund		-	-	-	-	-
Solid Waste Management Fund		324,051	434,591	517,075	311,411	583,871
Parkland Development In-Lieu Fund		-	-	-	-	-
Quimby Fund		-	-	-	-	-
COPS (Brulte) Fund		165,271	165,271	194,663	194,663	175,000
Measure M Fund		197,472	152,000	250,000	250,000	160,000
Road Maintenance and Rehabilitation Fund		-	288,471	280,000	280,000	280,000
Community Development Block Grant Fund		62,760	97,732	114,791	114,791	200,936
Measure W Fund		354,001	129,904	580,000	50,000	530,000
Grants Fund		572,448	7,300,190	13,853,910	7,592,968	8,608,396
Big Rock Mesa LMD Fund		315,025	311,654	372,424	346,020	389,177
Malibu Road LMD Fund		71,380	73,472	84,399	76,523	83,371
Calle Del Barco LMD Fund		65,023	80,085	84,039	82,809	87,381
Carbon Beach Undergrounding CFD Fund		228,820	229,444	234,351	234,513	238,276
Broad Beach Undergrounding AD		139,512	142,707	140,521	140,521	142,680
Land Acquisition		-	-	-	-	-
Civic Center Water Treatment Facility Phase One AD		2,482,660	2,305,945	2,321,018	2,305,609	2,319,386
Civic Center Water Treatment Facility Phase Two AD		88,676	38,738	29,337	29,337	75,246
Total Special Revenue Funds		\$ 5,845,269	\$ 13,361,644	\$ 19,742,028	\$ 12,640,560	\$ 14,805,189
Legacy Park Project Fund						
Legacy Park Project Fund		1,793,747	1,883,332	2,517,863	1,834,220	2,142,409
Legacy Park Project Fund		\$ 1,793,747	\$ 1,883,332	\$ 2,517,863	\$ 1,834,220	\$ 2,142,409
Civic Center Water Treatment Facility						
Civic Center Water Treatment Facility		1,908,410	2,070,952	2,230,455	2,163,767	2,308,237
Civic Center Water Treatment Facility		\$ 1,908,410	\$ 2,070,952	\$ 2,230,455	\$ 2,163,767	\$ 2,308,237
Internal Service Funds						
Vehicle Fund		60,692	63,211	86,000	86,000	89,000
Information Technology Fund		843,422	1,111,711	1,243,335	1,189,756	1,845,415
Total Internal Service Funds		\$ 904,114	\$ 1,174,922	\$ 1,329,335	\$ 1,275,756	\$ 1,934,415
Total All Funds		\$ 52,550,847	\$ 67,969,356	\$ 119,305,755	\$ 77,609,078	\$ 110,319,672

EXPENDITURE SUMMARY BY DEPARTMENT

Department	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
General Fund					
Management and Administration					
7001 City Council	594,437	1,163,796	1,490,834	1,437,320	780,046
7002 Media Operations	593,436	662,714	1,061,915	891,169	952,239
7003 City Manager	857,282	975,442	1,086,481	1,082,681	1,755,391
7005 Legal Counsel	813,292	1,156,929	1,113,000	1,579,952	1,393,000
7054 Finance	1,598,307	1,773,805	2,007,741	1,613,001	1,965,164
7058 Human Resources	487,566	710,428	935,112	771,549	858,348
7059 Non-Departmental Services	2,543,414	2,806,604	3,850,082	3,229,929	4,405,123
9050 City Hall	821,279	1,032,682	1,478,402	1,083,504	1,574,831
9088 Vacant Properties	251,091	274,702	502,700	387,594	502,700
9050-74 Debt Service	3,187,925	3,184,150	3,174,326	3,174,326	3,299,701
Total Management and Administration	\$ 11,748,029	\$ 13,741,252	\$ 16,700,593	\$ 15,251,024	\$ 17,486,544
City Clerk					
7007 City Clerk	341,764	545,624	747,273	687,104	856,055
Total City Clerk	\$ 341,764	\$ 545,624	\$ 747,273	\$ 687,104	\$ 856,055
Public Safety					
7021-31 Public Safety	11,684,987	13,438,057	16,529,893	14,651,101	16,667,786
Total Public Safety	\$ 11,684,987	\$ 13,438,057	\$ 16,529,893	\$ 14,651,101	\$ 16,667,786
Community Services					
4001 General Recreation	708,997	882,098	866,739	809,598	1,021,214
4002 Aquatics	354,245	338,212	433,429	332,158	469,592
4003 Outdoor Recreation	46,169	43,057	56,602	50,026	47,969
4004 Day Camp	116,180	123,218	126,165	118,604	108,105
4005 Skate Park	60,210	139,681	143,205	92,481	131,723
4006 Sports	96,817	95,596	145,511	94,385	126,539
4007 Community Classes	135,565	123,159	174,729	103,594	197,512
4008 Senior Adult Program	189,425	199,949	227,976	194,491	270,767
4010 Park Maintenance	1,255,010	1,267,038	1,848,235	1,308,255	1,747,970
4011 Special Events	188,503	238,571	326,097	178,293	343,565
4012 Malibu Arts	179,522	171,218	242,983	194,016	280,900
Total Community Services	\$ 3,330,643	\$ 3,621,797	\$ 4,591,671	\$ 3,475,899	\$ 4,745,854
Environmental Sustainability Department					
2004 Building Safety and Sustainability	3,003,771	3,927,315	5,689,341	3,785,908	6,628,702
2010 Wastewater Management	528,594	479,758	611,203	474,328	673,560
3003 Clean Water Program	1,042,932	1,236,243	2,225,875	1,638,751	2,289,457
Total Environmental Sustainability	\$ 4,575,297	\$ 5,643,316	\$ 8,526,419	\$ 5,898,987	\$ 9,591,719
Planning Department					
2001 Planning	3,511,456	4,350,991	5,434,983	3,869,326	5,842,181
2012 Code Enforcement	613,088	713,795	879,513	824,884	928,960
Total Planning Department	\$ 4,124,544	\$ 5,064,786	\$ 6,314,496	\$ 4,694,210	\$ 6,771,142
Public Works					
3001 Street Maintenance	1,336,123	2,692,184	3,955,775	3,604,987	3,346,469
3005 Fleet Operations	92,781	264,840	330,000	333,997	21,000
3007 City Facilities	179,117	92,669	229,300	212,410	220,500
3008 Public Works	1,584,997	1,676,554	2,534,914	1,883,451	2,562,612
Total Public Works	\$ 3,193,018	\$ 4,726,247	\$ 7,049,989	\$ 6,034,845	\$ 6,150,581

EXPENDITURE SUMMARY BY DEPARTMENT

Department	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
Disaster Response					
3002 Fire Rebuilds and Storm Response	1,767,138	939,789	1,871,000	828,204	1,061,000
3002-19 COVID-19 Response	79,002	-	-	-	-
3100 Broad Fire	-	-	-	53,660	-
3101 Franklin Fire	-	-	1,502,199	1,966,848	1,217,017
3102 Palisades Fire	-	-	4,634,984	2,209,725	7,788,591
Total Disaster Response	\$ 1,846,140	\$ 939,789	\$ 8,008,183	\$ 5,058,436	\$ 10,066,608
Total General Fund	\$ 40,844,422	\$ 47,720,868	\$ 68,468,517	\$ 55,751,605	\$ 72,336,290
Special Revenue Funds					
3001 Street Maintenance	785,000	760,000	-	-	-
3003 Clean Water Program	-	7,812	-	-	-
3007 Stormwater Treatment Facilities	100,000	100,000	-	-	-
3004 Solid Waste Management	324,051	434,591	517,075	311,411	583,871
3005 Fleet Operations - AQMD	-	-	-	-	-
3008 Public Works	28,848	45,000	-	-	-
3009 Transportation Services	104,322	601,440	340,500	286,396	571,468
4010 Park Maintenance	-	-	-	-	-
6002 Big Rock Mesa LMD	315,025	311,654	372,424	346,020	389,177
6003 Malibu Road LMD	71,380	73,472	84,399	76,523	83,371
6004 Calle Del Barco LMD	65,023	80,085	84,039	82,809	87,381
7021 Public Safety - Brulte	165,271	165,271	194,663	194,663	175,000
9048 Carbon Beach Undergrounding CFD	228,820	229,444	234,351	234,513	238,276
9052 Broad Beach Undergrounding AD	139,512	142,707	140,521	140,521	142,680
9049 Civic Center Wastewater Treatment AD	2,482,660	2,305,945	2,321,018	2,305,609	2,319,386
9088 Land Acquisition	-	-	-	-	-
7070 Community Development Block Grant (CDBG)	62,760	97,732	114,791	114,791	60,454
Total Special Revenue Funds	\$ 4,872,672	\$ 5,355,153	\$ 4,403,781	\$ 4,093,255	\$ 4,651,065

EXPENDITURE SUMMARY BY DEPARTMENT

Department	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
Capital Project Funds					
9002 Annual Street Overlay	57,472	645,471	1,300,000	1,232,779	800,000
9059 PCH Median Improvements	24,561	1,217,444	-	-	Completed
9061 Civic Center Way Improvements	11,783	-	-	-	Completed
9065 Malibu Community Labor Exchange Trailer	-	67,613	275,752	129,550	900,000
9066 PCH Signal Synchronization System Improvements	350,706	5,963,320	8,600,000	7,304,598	4,155,904
9070 Civic Center Stormwater Diversion Structure	154	-	-	-	Completed
9072 Marie Canyon Green Streets	254,001	-	-	-	Completed
9075 CCWTF - Phase Two	88,676	38,738	326,355	50,000	670,000
9078 City Hall Solar Power Project	-	-	4,000,000	39,800	On Hold
9082 Westward Beach Road Improvements	-	73,265	-	-	Completed
9090 Permanent Skate Park	20,775	16,283	5,335,598	331,196	5,053,111
9093 Bluff Park Shade Structure	57,095	-	-	-	Completed
9097 Malibu Bluffs Park South Walkway	25,000	136,112	-	-	Completed
9098 Trancas Canyon Park Playground Resurfacing	-	-	230,000	198,951	Completed
9100 PCH at Trancas Canyon Road Right Turn Lane	103,303	6,122	513,587	78,869	1,130,000
9101 PCH Cross Walk Improvements	-	-	290,000	-	290,000
9102 PCH Median Improvements at Paradise Cove/Zuma	-	-	1,000,000	75,000	221,670
9103 Kanan Dume Biofilter	-	12,991	580,000	50,000	530,000
9104 Stormdrain Trash Screens - Phase Two	-	9,101	-	-	Completed
9105 City Traffic Signals Backup Power	-	-	20,000	35,000	Completed
9106 Malibu Canyon Road Traffic Study	-	90,234	9,501	9,501	Completed
9108 Harbor Vista Curb Return Modifications	-	-	100,000	-	Deferred
9109 PCH at Las Flores & Rambla Pacifico Intersection	-	-	655,000	-	400,000
9110 Encinal Canyon 60-inch Storm Drain Repairs	-	-	1,000,000	155,700	844,300
9111 Citywide Asphalt Concrete Berm Repairs	-	-	300,000	-	Canceled
9112 Bluffs and Equestrian Park Roof Replacements	-	-	400,000	136,273	Completed
9113 Legacy Park Benches and Arbors Renovations	-	11,143	7,871	7,871	Completed
9114 PCH Pedestrian Crossing at Malibu Seafood	-	-	600,000	-	350,000
9115 Big Rock Drive and Tuna Canyon Resurfacing	-	-	675,000	-	Deferred
9116 Stuart Ranch Road Walkway	-	-	400,000	-	Deferred
9118 Legacy Park Arbors Renovations	-	-	150,000	-	150,000
9119 Las Flores Storm Drain Repair	-	-	300,000	80,075	Completed
9120 Point Dume Storm Drain Improvements - Phase 1	-	-	395,000	-	Deferred
9121 Charmlee Park Nature Center Renovations	-	-	500,000	-	185,000
9122 Legacy Park Irrigation Improvements	-	-	225,000	-	Deferred
9123 Malibu Bluffs Park Snack Shack/Storage Building	-	-	200,000	75,000	425,000
9124 Land Management System	-	-	750,000	75,000	75,000
912X PCH Quick Build Roundabouts	-	-	2,000,000	125,000	1,875,000
912X City Hall Audio Visual and Broadcast System	-	-	-	-	500,000
Disaster Capital Improvement Projects					
9200 Emergency & Disaster Mgmt Capital Projects	1,233,956	1,476,292	9,592,140	2,300,312	8,392,271
Total Capital Project Funds	\$ 2,227,482	\$ 9,764,129	\$ 40,730,804	\$ 12,490,475	\$ 26,947,256
Legacy Park Fund					
3003 Clean Water Program	-	-	-	-	-
3007 Stormwater Treatment Facilities	-	-	-	-	-
7004 Legacy Park Debt Service	1,112,475	1,092,000	1,091,901	1,091,901	1,085,419
7008 Legacy Park Operations	681,272	791,332	1,050,962	742,319	1,056,990
Total Legacy Park Project Fund	\$ 1,793,747	\$ 1,883,332	\$ 2,142,863	\$ 1,834,220	\$ 2,142,409
Civic Center Water Treatment Facility (CCWTF) Fund					
3010 Civic Center Water Treatment Facility	1,908,410	2,070,952	2,230,455	2,163,767	2,308,237
Total CCWTF Fund	\$ 1,908,410	\$ 2,070,952	\$ 2,230,455	\$ 2,163,767	\$ 2,308,237
Internal Service Funds					
601 Vehicle Fund	60,692	63,211	86,000	86,000	89,000
602 Information Systems Fund	843,422	1,111,711	1,243,335	1,189,756	1,845,415
Total Internal Service Funds	\$ 904,114	\$ 1,174,922	\$ 1,329,335	\$ 1,275,756	\$ 1,934,415
Total All Funds	\$ 52,550,847	\$ 67,969,356	\$ 119,305,755	\$ 77,609,078	\$ 110,319,672

SALARIES AND BENEFITS BY DEPARTMENT

Department	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
Disaster Response					
3002-19 COVID-19	38,199	-	-	-	-
3100 Broad Fire	-	-	-	127	-
3101 Franklin Fire	-	-	-	241,655	-
3102 Palisades Fire (Malibu Rebuild Center)	-	-	6,667	1,566,718	152,739
Total Disaster Response	\$ 38,199	\$ -	\$ 6,667	\$ 1,808,500	\$ 152,739
Management & Administrative Services					
7001 City Council	102,492	93,466	96,644	96,644	70,754
7002 Media Operations	497,537	398,215	404,471	295,948	298,672
7003 City Manager	710,342	790,947	803,689	876,038	1,248,024
7054 Finance	688,812	797,450	1,003,385	855,415	1,121,655
7058 Human Resources	365,697	353,658	431,518	438,584	524,773
7059 Non-Departmental Services	124,819	105,721	74,428	75,227	78,729
7060 Information Systems	405,907	434,813	559,335	593,884	748,915
9050 City Hall Operations	133,951	149,221	157,394	165,515	163,966
9048 Carbon Beach Undergrouding	12,635	14,269	15,163	15,325	16,573
9049 Civic Center Water Treatment Facility	14,948	16,883	17,939	18,130	19,607
Total Mgmt & Admin Services	\$ 3,057,140	\$ 3,154,643	\$ 3,563,966	\$ 3,430,710	\$ 4,291,669
City Clerk					
7007 City Clerk	233,952	469,553	520,580	485,648	652,092
Total City Clerk	\$ 233,952	\$ 469,553	\$ 520,580	\$ 485,648	\$ 652,092
Public Safety					
7021 Public Safety & Emergency Mgmt	549,250	655,269	824,562	727,215	924,365
Total Public Safety	\$ 549,250	\$ 655,269	\$ 824,562	\$ 727,215	\$ 924,365
Community Services					
3009 Transportation Services	4,000	3,776	4,000	4,000	4,000
4001 General Recreation	597,337	605,631	662,540	633,580	787,380
4002 Aquatics	232,233	233,503	308,559	236,019	345,072
4003 Outdoor Recreation	44,269	38,568	39,178	40,451	33,419
4004 Day Camp	39,878	48,099	63,665	52,129	48,105
4005 Skate Park	15,015	27,539	39,690	24,775	42,238
4006 Sports	50,437	61,831	98,601	71,993	77,694
4007 Community Classes	39,809	50,767	93,944	56,647	115,812
4008 Senior Adults	122,186	116,926	112,079	112,356	104,332
4010 Parks Maintenance	239,432	250,999	315,921	288,278	338,288
4011 Special Events	101,038	91,576	142,065	106,234	117,907
4012 Malibu Arts	130,974	116,978	155,366	135,957	187,598
7008 Legacy Park Operations	98,440	110,342	143,662	117,622	133,983
Total Community Services	\$ 1,715,048	\$ 1,756,535	\$ 2,179,270	\$ 1,880,041	\$ 2,335,827
Environmental Sustainability					
2004 Building Safety and Sustainability	1,368,409	1,602,628	1,886,668	1,402,296	2,147,262
2010 Wastewater Management	251,356	185,167	280,508	247,441	334,629
3003 Clean Water Program	362,655	493,064	544,732	327,363	560,599
3004 Solid Waste Management	226,167	327,590	359,880	206,865	383,536
Total Environmental Sustainability	\$ 2,208,587	\$ 2,608,449	\$ 3,071,788	\$ 2,183,965	\$ 3,426,026
Planning					
2001 Current/Advanced Planning	2,080,718	2,324,403	3,313,231	2,282,075	3,535,521
2012 Code Enforcement	573,448	644,460	698,023	727,612	713,010
Total Planning	\$ 2,654,166	\$ 2,968,863	\$ 4,011,254	\$ 3,009,687	\$ 4,248,532
Public Works					
3001 Street Maintenance	402,429	459,187	492,639	459,565	527,769
3008 Public Works/Engineering	1,283,566	1,304,310	1,600,318	1,408,027	1,915,666
3010 Civic Center Water Treatment Facility	89,275	97,379	98,360	92,333	112,015
6002 Big Rock Mesa LMD	15,374	16,204	16,891	15,635	18,515
6003 Malibu Road LMD	7,687	8,099	8,445	7,819	9,257
6004 Calle del Barco LMD	7,687	8,099	8,445	7,820	9,257
Total Public Works	\$ 1,806,018	\$ 1,893,278	\$ 2,225,098	\$ 1,991,198	\$ 2,592,480
Total Salaries and Benefits	\$ 12,262,360	\$ 13,506,590	\$ 16,403,185	\$ 15,516,963	\$ 18,623,730

EMERGENCY AND DISASTER MANAGEMENT



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EMERGENCY AND DISASTER MANAGEMENT

Department Expenditures by Program

Department	Program	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
3002	Woolsey Fire & Storm Response	1,767,138	939,789	1,871,000	828,204	1,061,000
3002-19	COVID-19 Response	79,002	-	-	-	-
3100	Broad Fire	-	-	-	53,660	-
3101	Franklin Fire	-	-	1,502,199	1,966,848	1,217,017
3102	Palisades Fire	-	-	4,634,984	2,209,725	7,788,591
9200	Disaster Capital Improvement Projects	1,233,956	1,476,292	9,592,140	2,300,312	8,392,271
Total		\$ 3,080,096	\$ 2,416,081	\$ 17,600,323	\$ 7,358,748	\$ 18,458,879

WOOLSEY FIRE AND STORM RESPONSE OPERATIONS

The FY 2025-26 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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	-	-	-	-	-
4102	Part-Time Salaries	-	-	-	-	-
4104	Overtime	-	-	-	-	-
4201	Retirement	-	-	-	-	-
4202	Health Insurance	-	-	-	-	-
4203	Vision Insurance	-	-	-	-	-
4204	Dental Insurance	-	-	-	-	-
4205	Life Insurance	-	-	-	-	-
4208	Deferred Compensation	-	-	-	-	-
4209	Disability Insurance	-	-	-	-	-
4210	Other	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
5100	Professional Services	3,678	2,689	25,000	14,339	15,000
5100-01	Coastal Dev. Permit Services	46,298	36,060	45,000	21,606	45,000
5100-02	Fire Rebuilds - Planning	278,610	258,802	300,000	263,419	300,000
5100-03	Fire Rebuilds - ESD	666,853	617,161	1,500,000	526,779	700,000
5100-04	Fire Rebuilds - Public Works	-	-	-	-	-
5107	Contract Personnel	-	-	-	-	-
5120	Street Maintenance	-	-	-	-	-
5120-01	Debris Removal	-	-	-	-	-
5123	Storm Response	770,904	24,999	-	-	-
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	-	-	-	61	-
6160-01	Emergency Supplies During Fire	-	-	-	-	-
6165	Website Services	795	78	1,000	2,000	1,000
6500	Motor Fuels	-	-	-	-	-
Total Operating & Maintenance		\$ 1,767,138	\$ 939,789	\$ 1,871,000	\$ 828,204	\$ 1,061,000
Total Expenditures		\$ 1,767,138	\$ 939,789	\$ 1,871,000	\$ 828,204	\$ 1,061,000
Source of Funds						
SCE Woolsey Fire Settlement Fund		-	300,000	-	-	-
General Fund (100)		1,767,138	639,789	1,871,000	828,204	1,061,000
General Fund (FEMA) 102		-	-	-	-	-
Total Source of Funds		\$ 1,767,138	\$ 939,789	\$ 1,871,000	\$ 828,204	\$ 1,061,000

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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	27,352	-	-	-	-
4102	Part-Time Salaries	361	-	-	-	-
4104	Overtime	-	-	-	-	-
4201	Retirement	3,211	-	-	-	-
4202	Health Insurance	5,591	-	-	-	-
4203	Vision Insurance	63	-	-	-	-
4204	Dental Insurance	385	-	-	-	-
4205	Life Insurance	40	-	-	-	-
4208	Deferred Compensation	16	-	-	-	-
4209	Disability Insurance	306	-	-	-	-
4210	Other	874	-	-	-	-
Total Salaries & Benefits		\$ 38,199	\$ -	\$ -	\$ -	\$ -
5100	Professional Services	40,721	-	-	-	-
5300	Transport/Hotels/Meals	-	-	-	-	-
5401	Advertising & Noticing	-	-	-	-	-
5405	Printing	-	-	-	-	-
6160	Operating Supplies	82	-	-	-	-
Total Operating & Maintenance		\$ 40,803	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 79,002	\$ -	\$ -	\$ -	\$ -
Source of Funds						
General Fund 100		79,002	-	-	-	-
Total Source of Funds		\$ 79,002	\$ -	\$ -	\$ -	\$ -

BROAD FIRE

The FY 2025-26 Budget records operational expenses in FY 2024-25 that were incurred during the City's emergency response to the Broad Fire. No additional Broad Fire related appropriations are anticipated.

EXPENDITURE DETAIL

Fund 100 - General Fund
 Fund 102 - FEMA
 Program 3100 - Broad Fire

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	-	-	-	108	-
4102	Part-Time Salaries	-	-	-	-	-
4104	Overtime	-	-	-	-	-
4201	Retirement	-	-	-	15	-
4202	Health Insurance	-	-	-	-	-
4203	Vision Insurance	-	-	-	-	-
4204	Dental Insurance	-	-	-	-	-
4205	Life Insurance	-	-	-	-	-
4208	Deferred Compensation	-	-	-	-	-
4209	Disability Insurance	-	-	-	1	-
4210	Other	-	-	-	3	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ 127	\$ -
5100	Professional Services	-	-	-	43,838	-
5120-01	Debris Removal	-	-	-	2,241	-
5300	Transport/Hotels/Meals	-	-	-	-	-
5401	Advertising & Noticing	-	-	-	-	-
5405	Printing	-	-	-	-	-
6160	Operating Supplies	-	-	-	7,454	-
Total Operating & Maintenance		\$ -	\$ -	\$ -	\$ 53,533	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 53,660	\$ -
Source of Funds						
General Fund 100		-	-	-	53,660	-
Total Source of Funds		\$ -	\$ -	\$ -	\$ 53,660	\$ -

FRANKLIN FIRE

Expenditures have been added to the Fiscal Year 2025-26 Budget to address the ongoing operational costs spanning multiple departments to address recovery and rebuilding efforts because of the Franklin Fire.

These costs include various professional services, including contract planners, building inspectors, plan checking, and debris removal services.

EXPENDITURE DETAIL

Fund 100 - General Fund
 Fund 102 - FEMA
 Program 3101 - Franklin Fire

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	-	-	-	132,328	-
4102	Part-Time Salaries	-	-	-	7,157	-
4104	Overtime	-	-	-	34,589	-
4201	Retirement	-	-	-	17,879	-
4202	Health Insurance	-	-	-	41,398	-
4203	Vision Insurance	-	-	-	366	-
4204	Dental Insurance	-	-	-	2,033	-
4205	Life Insurance	-	-	-	290	-
4208	Deferred Compensation	-	-	-	536	-
4209	Disability Insurance	-	-	-	1,294	-
4210	Other	-	-	-	3,785	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ 241,655	\$ -
5100	Professional Services	-	-	-	73,243	-
5100-02	Fire Rebuilds - Planning	-	-	-	-	10,000
5100-03	Fire Rebuilds - ESD	-	-	970,000	970,000	970,000
5100-04	Fire Rebuilds - Public Works	-	-	50,000	50,000	100,000
5120-01	Debris Removal	-	-	467,140	604,251	137,017
5123	Storm Response	-	-	15,059	15,059	-
5300	Transport/Hotels/Meals	-	-	-	223	-
5401	Advertising & Noticing	-	-	-	-	-
5405	Printing	-	-	-	-	-
6160	Operating Supplies	-	-	-	12,417	-
Total Operating & Maintenance		\$ -	\$ -	\$ 1,502,199	\$ 1,725,193	\$ 1,217,017
Total Expenditures		\$ -	\$ -	\$ 1,502,199	\$ 1,966,848	\$ 1,217,017
Source of Funds						
General Fund 100		-	-	1,502,199	1,911,145	1,217,017
General Fund (FEMA/OES) 102		-	-	-	55,703	-
Total Source of Funds		\$ -	\$ -	\$ 1,502,199	\$ 1,966,848	\$ 1,217,017

PALISADES FIRE

Expenditures have been added to the Fiscal Year 2025-26 Budget to address the ongoing operational costs spanning multiple departments to address recovery and rebuilding efforts as a result of the Palisades Fire.

These costs include professional services, including contract planners, inspectors, plan checking, and other services. Temporary office staff have been hired to help with the high volume of document research and public records requests. Advertising, website and printing costs have been included to make sure that all necessary information is being communicated extensively with the community.

The City opened the Malibu Rebuild Center as part of its' endeavor to streamline the rebuilding process and offer residents a one-stop site with dedicated City staff to offer essential information and guidance as residents rebuild their homes and work together to restore the community. Appropriations for leased space, janitorial services, and related operating expenses have also been included.

EXPENDITURE DETAIL

Fund 100 - General Fund
Fund 102 - FEMA
Program 3102 - Palisades Fire

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	-	-	6,667	1,016,936	92,282
4102	Part-Time Salaries	-	-	-	68,104	-
4104	Overtime	-	-	-	143,911	-
4201	Retirement	-	-	-	149,334	7,632
4202	Health Insurance	-	-	-	148,415	45,315
4203	Vision Insurance	-	-	-	1,289	311
4204	Dental Insurance	-	-	-	7,072	1,747
4205	Life Insurance	-	-	-	1,100	220
4208	Deferred Compensation	-	-	-	2,832	-
4209	Disability Insurance	-	-	-	9,876	904
4210	Other	-	-	-	17,849	4,328
Total Salaries & Benefits		\$ -	\$ -	\$ 6,667	\$ 1,566,718	\$ 152,739
5100	Professional Services	-	-	7,600	-	1,540,000
5100-01	Fire Rebuilds - Coastal Develop	-	-	-	-	-
5100-02	Fire Rebuilds - Planning	-	-	629,700	-	2,000,000
5100-03	Fire Rebuilds - ESD	-	-	2,530,000	643,007	2,530,000
5100-04	Fire Rebuilds - Public Works	-	-	325,000	-	685,000
5107	Contract Personnel	-	-	-	-	176,966
5120-01	Debris Removal	-	-	1,075,000	-	-
5130	Parks Maintenance	-	-	-	-	200,000
5205	Postage	-	-	-	-	8,000
5300	Transport/Hotels/Meals	-	-	-	-	-
5340	Mileage	-	-	-	-	-
5401	Advertising & Noticing	-	-	-	-	20,000
5405	Printing	-	-	-	-	5,000
5610	Facility Maintenance	-	-	-	-	22,800
5710	Facility Lease	-	-	61,017	-	400,370
5721	Telephone	-	-	-	-	3,000
6160	Operating Supplies	-	-	-	-	15,000
Total Operating & Maintenance		\$ -	\$ -	\$ 4,628,317	\$ 643,007	\$ 7,606,136
8500	Information Systems Allocation	-	-	-	-	29,716
Total Internal Service Charges		\$ -	\$ -	\$ -	\$ -	\$ 29,716
Total Expenditures		\$ -	\$ -	\$ 4,634,984	\$ 2,209,725	\$ 7,788,591
Source of Funds						
General Fund 102		-	-	4,634,984	2,209,725	1,088,591
General Fund - Designated for Contingencies		-	-	-	-	6,500,000
FEMA/OES Funding		-	-	-	-	-
Proceeds from Grants - Fund 225		-	-	-	-	200,000
Total Source of Funds		\$ -	\$ -	\$ 4,634,984	\$ 2,209,725	\$ 7,788,591

DISASTER RECOVERY CAPITAL IMPROVEMENT PROJECTS

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 began in FY 2024-25 and is anticipated to be complete in FY 2025-26.

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 2025-26.

TRANCAS CANYON PARK IMPROVEMENTS (9209/9210) (COMPLETED)

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 was completed in FY 2023-24 and construction was completed 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 was completed in FY 2024-25.

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 severe storm events. This project consisted of repairing the minor erosion areas and damaged storm drain lines. This project was completed in FY2022-23.

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 2025-26.

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 FY2022-23.

OUTDOOR WARNING SIRENS (9219) (COMPLETED)

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 projects 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. This project was suspended and is considered complete at this time.

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.

BIG ROCK DRAINAGE INFRASTRUCTURE REPAIRS (9223)

The project consists of the replacement of the destroyed drainage infrastructure in the Big Rock neighborhood caused by the Palisades Fire. Construction began in FY 2024-25 and will be completed in FY2025-26.

RAMBLA VISTA RETAINING WALLS (9224)

The project consists of repairs to existing retaining walls on Rambla Vista that were damaged by Palisades Fire. Construction was completed in FY2024-25.

BURN AREA GUARDRAIL REPLACEMENT (9225) (COMPLETED)

This project consisted of replacing all damaged guardrails caused by the Palisades Fire on Rambla Pacifico Street, Big Rock Drive, Las Flores Canyon Road, Tuna Canyon Road, and Carbon Mesa Road. Construction began and was completed in FY 2024-25.

MALIBU CANYON ROAD GUARDRAILS REPLACEMENT (9226) (COMPLETED)

This project consisted of replacing all the damaged guardrails along Malibu Canyon Road caused by the Franklin Fire. Construction began and was completed in FY 2024-25.

LAS FLORES CREEK PARK REPAIRS (9227)

This project consists of repairing the Las Flores Creek Park that was damaged because of the Palisades Fire. Repairs began in FY 2024-25 and will be completed in FY 2025-26.

EXPENDITURE DETAIL

Fund 102 - Emergency & Disaster Management Capital Improvement Projects

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
9204	Clover Heights Storm Drain Improvements	137,372	2,473	2,150,603	4,353	2,000,000
<i>Source of Funds</i>						
	General Fund SCE Woolsey Fire Settlement	34,343	2,473	-	1,088	500,000
	HMGP Program	103,029	-	1,612,952	3,265	1,500,000
	Escrow Settlement	-	-	537,651	-	-
9207	Latigo Canyon Road Roadway/Retaining Wall	24,024	24,831	900,000	18,810	2,500,000
<i>Source of Funds</i>						
	General Fund / SCE Woolsey Fire Settlement	-	-	49,625	-	1,956,789
	Escrow Settlement	24,024	24,831	106,000	18,810	105,403
	FEMA	-	-	595,500	-	362,362
	Cal OES - Woolsey Fire Response State Share	-	-	148,875	-	75,446
9209/9210	Trancas Canyon Park Improvements	3,483	1,438,544	1,089,001	388,251	
<i>Source of Funds</i>						
	General Fund - Committed - CIPs	-	688,271	727,925	388,251	PROJECT COMPLETED
	General Fund SCE Woolsey Fire Settlement	-	-	-	-	PROJECT COMPLETED
	FEMA	-	-	-	-	
	CA JPIA Reimbursement	3,483	750,273	361,076	-	
9212	Broad Beach Road Water Quality Improvements	285,461	-	-	-	
<i>Source of Funds</i>						
	Cal OES - Storm Response State Share	-	-	-	-	PROJECT COMPLETED
	General Fund SCE Woolsey Fire Settlement	-	-	-	-	PROJECT COMPLETED
	CA JPIA Reimbursement	285,461	-	-	-	
9213	Encinal Canyon Road Drainage Improvements	354,825	-	-	-	
<i>Source of Funds</i>						
	Cal OES - Storm Response State Share	-	-	-	-	PROJECT COMPLETED
	Escrow Settlement	354,825	-	-	-	PROJECT COMPLETED
	General Fund SCE Woolsey Fire Settlement	-	-	-	-	
9215	Malibu Road Slope Repairs	184,152	-	-	-	
<i>Source of Funds</i>						
	Cal OES	76,801	-	-	-	PROJECT COMPLETED
	Escrow Settlement	260	-	-	-	PROJECT COMPLETED
	General Fund - Committed - CIPs	-	-	-	-	
	General Fund SCE Woolsey Fire Settlement	107,091	-	-	-	
9216	Westward Beach Road Shoulder Repairs	36,598	6,244	774,403	29,453	700,000
<i>Source of Funds</i>						
	Cal OES - Storm Response State Share	-	-	580,802	-	378,574
	Escrow Settlement	36,598	6,244	31,203	29,453	10,962
	General Fund SCE Woolsey Fire Settlement	-	-	162,398	-	310,464
9218	Charmlee Park Permanent Work	1,445	-	-	-	
<i>Source of Funds</i>						
	FEMA	-	-	-	-	PROJECT COMPLETED
	Cal OES - Woolsey Fire Response State Share	-	-	-	-	PROJECT COMPLETED
	General Fund SCE Woolsey Fire Settlement	1,445	-	-	-	
9219	Outdoor Warning Sirens - Design	51,000	4,200	-	-	
<i>Source of Funds</i>						
	HMPG Funds	38,250	3,150	-	-	PROJECT CANCELED
	General Fund SCE Woolsey Fire Settlement	12,750	1,050	-	-	
9221	Storm Drain Master Plan	59,490	-	-	-	
<i>Source of Funds</i>						
	HMPG Funds	59,490	-	-	-	PROJECT COMPLETED
	Escrow Settlement	-	-	-	-	PROJECT COMPLETED
	General Fund SCE Woolsey Fire Settlement	-	-	-	-	

EXPENDITURE DETAIL

Fund 102 - Emergency & Disaster Management Capital Improvement Projects

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
9222	Point Dume Walkways	96,106	-	-	-	
<i>Source of Funds</i>						
	FEMA	44,131	-	-	-	PROJECT
	Cal OES - Woolsey Fire Response State Share	12,136	-	-	-	COMPLETED
	Escrow Settlement	2,850	-	-	-	
	General Fund SCE Woolsey Fire Settlement	36,989	-	-	-	
9223	Big Rock Drainage Infrastructure (Palisades Fire)	-	-	1,684,100	491,829	1,192,271
<i>Source of Funds</i>						
	FEMA - Palisades Fire Federal Share	-	-	1,263,075	368,872	894,203
	Cal OES - Palisades Fire Response State Share	-	-	315,769	92,218	223,551
	General Fund - Committed - CIPs	-	-	105,256	30,739	74,517
9224	Rambla Vista Retaining Walls (Palisades Fire)	-	-	150,000	159,583	
<i>Source of Funds</i>						
	FEMA - Palisades Fire Federal Share	-	-	112,500	119,687	PROJECT
	Cal OES - Palisades Fire Response State Share	-	-	28,125	29,922	COMPLETED
	General Fund - Committed - CIPs	-	-	9,375	9,974	
9225	Burn Area Guardrail Repl (Palisades Fire)	-	-	833,033	833,033	
<i>Source of Funds</i>						
	CA JPIA Reimbursement	-	-	833,033	583,033	PROJECT
	FEMA - Palisades Fire Federal Share	-	-	-	187,500	COMPLETED
	Cal OES - Palisades Fire Response State Share	-	-	-	46,875	
	General Fund - Committed - CIPs	-	-	-	15,625	
9226	Malibu Canyon Rd Guardrail Repl (Franklin Fire)	-	-	11,000	375,000	PROJECT
<i>Source of Funds</i>						
	CA JPIA Reimbursement	-	-	11,000	375,000	COMPLETED
9227	Las Flores Park Repairs (Palisades Fire)	-	-	2,000,000	-	2,000,000
<i>Source of Funds</i>						
	CA JPIA Reimbursement	-	-	2,000,000	-	2,000,000
	FEMA - Palisades Fire Federal Share	-	-	-	-	-
	Cal OES - Palisades Fire Response State Share	-	-	-	-	-
	General Fund - Committed - CIPs	-	-	-	-	-
Total Expenditures		\$ 1,233,956	\$ 1,476,292	\$ 9,592,140	\$ 2,300,312	\$ 8,392,271
<i>Source of Funds</i>						
	General Fund - Committed - CIPs	-	688,271	842,556	444,589	74,517
	General Fund SCE Woolsey Fire Settlement	192,618	3,523	212,023	1,088	2,767,253
	General Fund Escrow Settlement	418,557	31,075	674,854	48,263	116,365
	Cal OES - Storm Response State Share	76,801	-	580,802	-	378,574
	Cal OES - Woolsey Fire Response State Share	12,136	-	148,875	-	75,446
	Cal OES - Franklin Fire Response State Share	-	-	-	-	-
	Cal OES - Palisades Fire Response State Share	-	-	343,894	169,015	223,551
	FEMA - Woolsey Fire Federal Share	44,131	-	595,500	-	362,362
	FEMA - Franklin Fire Federal Share	-	-	-	-	-
	FEMA - Palisades Fire Federal Share	-	-	1,375,575	676,059	894,203
	FEMA - Hazard Mitigation Program Grant (HMPG)	200,769	3,150	1,612,952	3,265	1,500,000
	CalJPIA Reimbursement	288,944	750,273	3,205,109	958,033	2,000,000
Total Source of Funds		\$ 1,233,956	\$ 1,476,292	\$ 9,592,140	\$ 2,300,312	\$ 8,392,271

MANAGEMENT AND ADMINISTRATIVE SERVICES



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MANAGEMENT AND ADMINISTRATIVE SERVICES

Department Expenditures by Program

Department	Program	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
7001	City Council	594,437	1,163,796	1,490,834	1,437,320	780,046
7002	Media Operations	593,436	662,714	1,061,915	891,169	952,239
7003	City Manager	857,282	975,442	1,086,481	1,082,681	1,755,391
7005	Legal Counsel	813,292	1,156,929	1,113,000	1,579,952	1,393,000
7054	Finance	1,598,307	1,773,805	2,007,741	1,613,001	1,965,164
7058	Human Resources	487,566	710,428	935,112	771,549	858,348
7059	Non-Departmental	2,543,414	2,806,604	3,850,082	3,229,929	4,405,123
7060	Information Systems	843,422	1,111,711	1,243,335	1,189,756	1,845,415
7070	Community Development Block Grant	62,760	97,732	114,791	114,791	60,454
9050	City Hall	821,279	1,032,682	1,478,402	1,083,504	1,574,831
9048	Carbon Beach Undergrounding	228,820	229,444	234,351	234,513	238,276
9049	Civic Ctr Water Treatment Facility	2,482,660	2,305,945	2,321,018	2,305,609	2,319,386
9052	Broad Beach Undergrounding	139,512	142,707	140,521	140,521	142,680
9088	Vacant Properties	251,091	274,702	502,700	387,594	502,700
Multiple	Debt Service	4,300,400	4,276,150	4,266,227	4,266,227	4,385,120
Total		\$ 16,617,678	\$ 18,720,791	\$ 21,846,510	\$ 20,328,115	\$ 23,178,174

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 occasionally holds 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 2025-26, 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 \$5,000 covers expenses related to City Council events including the Council reorganization, ribbon cuttings and ceremonies.

The Memberships and Dues budget of \$50,000 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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4102	Part-Time Salaries	34,506	33,941	33,941	33,941	33,941
4201	Retirement	1,580	1,086	1,111	1,111	561
4202	Health Insurance	58,864	51,533	54,311	54,311	30,330
4203	Vision Insurance	775	608	608	608	415
4204	Dental Insurance	5,080	4,658	4,658	4,658	3,493
4205	Life Insurance	733	733	733	733	733
4209	Disability Insurance	332	332	333	333	333
4210	Other	622	575	949	949	949
Total Salaries & Benefits		\$ 102,492	\$ 93,466	\$ 96,644	\$ 96,644	\$ 70,754
5100	Professional Services	57,994	232,609	200,000	169,808	200,000
5104	Legislative Services	150,000	150,000	150,000	150,000	150,000
5300	Travel & Training	12,682	20,196	20,000	12,777	20,000
5330	Dues & Memberships	43,258	47,366	45,200	43,000	50,000
5930	Community Grants	150,000	154,500	138,000	138,000	200,000
5930.01	Comm Grants - Boys & Girls Club	50,000	45,500	50,000	50,000	-
5930.02	Comm Grants - Malibu Edu Fndn	-	353,100	315,000	315,000	-
5930.03	Comm Grants - LA Emergency Prep	-	-	100,000	100,000	-
5930.04	Comm Grants - Small Business Micro	-	-	300,000	300,000	-
6160	Operating Supplies	906	4,389	5,000	4,000	5,000
6170	Events	2,105	6,651	10,000	2,100	5,000
6201	Community Rewards	-	-	5,000	-	5,000
Total Operating & Maintenance		\$ 466,945	\$ 1,014,311	\$ 1,338,200	\$ 1,284,686	\$ 635,000
8500	Information Systems Allocation	25,000	56,019	55,990	55,990	74,292
Total Internal Service Charges		\$ 25,000	\$ 56,019	\$ 55,990	\$ 55,990	\$ 74,292
Total Expenditures		\$ 594,437	\$ 1,163,796	\$ 1,490,834	\$ 1,437,320	\$ 780,046
Source of Funds						
General Fund 100		594,437	1,163,796	1,490,834	1,437,320	780,046
Total Source of Funds		\$ 594,437	\$ 1,163,796	\$ 1,490,834	\$ 1,437,320	\$ 780,046

MEDIA OPERATIONS

Media Operations is responsible for the management and development of the City's communications and public relations using 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. The FY 2025-26 Proposed Budget includes \$400,000 for Audio Video upgrades to the City's Council chambers. Furthermore, the Division will continue to make broadcast and communications improvements in FY 2025-26.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Media Information Officer	1.00	1.00	1.00
Media & Technology Systems Spec	1.00	0.00	0.00
Media Production Technician	1.00	1.00	1.00
Graphic Artist	1.00	1.00	0.00
Total	4.00	3.00	2.00

EXPENDITURE DETAIL

Fund 100 - General
Program 7002 - Media Operations

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	363,302	296,276	287,500	220,796	224,936
4102	Part-Time Salaries	278	-	-	-	-
4104	Overtime	14,965	1,633	15,000	5,391	5,000
4201/4216	Retirement	36,920	25,145	23,518	20,212	18,602
4202	Health Insurance	63,381	60,099	60,599	41,716	37,221
4203	Vision Insurance	543	439	429	325	324
4204	Dental Insurance	3,607	2,980	2,930	1,883	1,765
4205	Life Insurance	499	405	396	273	250
4209	Disability Insurance	3,319	2,640	2,818	2,037	2,204
4210	Other	10,723	8,598	11,281	3,315	8,369
Total Salaries & Benefits		\$ 497,537	\$ 398,215	\$ 404,471	\$ 295,948	\$ 298,672
5100	Professional Services	34,621	104,726	450,500	450,500	450,500
5107	Contract Personnel	-	-	-	-	-
5300	Travel & Training	-	811	5,000	3,143	5,000
5330	Dues & Memberships	120	950	1,000	557	1,000
5340	Transportation & Mileage	12	532	350	-	350
5401	Advertising & Noticing	84	5,988	6,000	5,634	6,000
5405	Printing	-	646	2,500	-	2,500
5640	Equipment Maintenance	450	659	4,000	1,559	4,000
6160	Operating Supplies	3,646	2,967	5,000	4,007	5,000
6165	Website Services	29,667	4,488	23,000	41,044	23,000
6170	Events	3,037	1,853	1,000	562	1,000
6200	Publications	-	-	500	83	500
Total Operating & Maintenance		\$ 71,637	\$ 123,620	\$ 498,850	\$ 507,089	\$ 498,850
7600	Other Equipment	4,262	9,385	25,000	7,632	25,000
7800	Equipment	-	86,679	100,000	46,906	100,000
Total Capital Outlay		\$ 4,262	\$ 96,064	\$ 125,000	\$ 54,537	\$ 125,000
8500	Information Systems Allocation	20,000	44,815	33,594	33,594	29,717
Total Internal Service Charges		\$ 20,000	\$ 44,815	\$ 33,594	\$ 33,594	\$ 29,717
Total Expenditures		\$ 593,436	\$ 662,714	\$ 1,061,915	\$ 891,169	\$ 952,239
Source of Funds						
General Fund 100		593,436	662,714	1,061,915	891,169	952,239
Total Source of Funds		\$ 593,436	\$ 662,714	\$ 1,061,915	\$ 891,169	\$ 952,239

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.

An allocation of \$1.1 million is included to hire specialized technical advisors to support technology updates, administrative policy updates, and strategic resiliency plans. These advisors will bring critical expertise in areas such as digital transformation, infrastructure finance, economic development and process optimization, ensuring that modernization efforts are evidence-based, efficient, and aligned with best practices. Their guidance will be essential to designing actionable plans, identifying cost-effective improvements, and accelerating implementation timelines while minimizing risk. This investment will directly contribute to long-term operational efficiency, service quality, and organizational excellence.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
City Manager	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	2.00
Assistant to the City Manager	0.00	0.00	1.00
Senior Management Analyst	0.00	1.00	1.00
Management Analyst	0.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00
Total	3.00	6.00	8.00

EXPENDITURE DETAIL

Fund 100 - General
Program 7003 - City Manager

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	560,208	643,629	637,658	777,452	958,940
4104	Overtime	2,011	331	2,000	573	1,000
4201/4216	Retirement	64,867	57,611	42,069	24,643	67,282
4202	Health Insurance	48,011	48,935	64,710	39,317	145,888
4203	Vision Insurance	587	551	662	395	1,050
4204	Dental Insurance	3,379	3,044	3,677	2,165	5,841
4205	Life Insurance	1,306	1,455	1,407	994	1,872
4208	Deferred Compensation	15,600	18,494	19,380	15,067	20,700
4209	Disability Insurance	4,894	5,864	6,249	4,100	9,398
4210	Other	9,479	11,033	25,877	11,333	36,053
Total Salaries & Benefits		\$ 710,342	\$ 790,947	\$ 803,689	\$ 876,038	\$ 1,248,024
5100	Professional Services	125,155	58,281	125,000	52,846	275,000
5105	Grant Consultant	-	71,500	78,000	78,000	78,000
5107	Contract Personnel	-	-	-	11,275	-
5300	Travel & Training	2,889	13,744	15,000	10,500	15,000
5330	Dues & Memberships	2,800	3,890	3,500	4,650	3,500
5340	Transportation & Mileage	-	-	-	375	500
6160	Operating Supplies	1,096	3,469	16,500	4,204	16,500
Total Operating & Maintenance		\$ 131,940	\$ 150,884	\$ 238,000	\$ 161,850	\$ 388,500
8500	Information Systems Allocation	15,000	33,611	44,792	44,792	118,867
Total Internal Service Charges		\$ 15,000	\$ 33,611	\$ 44,792	\$ 44,792	\$ 118,867
Total Expenditures		\$ 857,282	\$ 975,442	\$ 1,086,481	\$ 1,082,681	\$ 1,755,391
Source of Funds						
General Fund 100		857,282	975,442	1,086,481	1,082,681	1,755,391
Total Source of Funds		\$ 857,282	\$ 975,442	\$ 1,086,481	\$ 1,082,681	\$ 1,755,391

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 2025-26 Budget includes \$200,000 to cover the continuation of legal services related to School District Separation.

EXPENDITURE DETAIL

Fund 100 - General
Program 7005 - Legal Counsel

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
5100	Professional Services	106,295	10,409	75,000	13,969	75,000
5100-01	Investigations	-	-	50,000	8,333	50,000
5101	General Legal Counsel	327,061	343,662	328,000	331,563	328,000
5101-01	School District Legal Services	86,033	214,914	100,000	318,361	200,000
5102	Litigation	284,346	580,259	500,000	893,162	650,000
5102-01	Litigation - NRDC	-	-	50,000	-	50,000
5103	Criminal Prosecution	9,557	7,685	10,000	14,564	40,000
5550	Settlements	-	-	-	-	-
Total Operating & Maintenance		\$ 813,292	\$ 1,156,929	\$ 1,113,000	\$ 1,579,952	\$ 1,393,000
Total Expenditures		\$ 813,292	\$ 1,156,929	\$ 1,113,000	\$ 1,579,952	\$ 1,393,000
Source of Funds						
General Fund 100		813,292	1,156,929	1,113,000	1,579,952	1,393,000
Total Source of Funds		\$ 813,292	\$ 1,156,929	\$ 1,113,000	\$ 1,579,952	\$ 1,393,000

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.

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.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
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	1.00	1.00
Accounting Technician	1.00	2.00	2.00
Senior Accounting Clerk	0.00	0.00	0.00
Accounting Assistant	1.00	1.00	1.00
Grants Analyst	1.00	0.00	0.00
Total	5.58	6.58	6.58

EXPENDITURE DETAIL

Fund 100 - General
Program 7054 - Finance

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	543,164	615,303	757,360	658,929	836,356
4104	Overtime	67	626	500	3,242	5,000
4201/4216	Retirement	76,201	92,359	111,385	97,380	119,551
4202	Health Insurance	47,100	61,550	91,364	72,939	113,810
4203	Vision Insurance	430	610	827	659	947
4204	Dental Insurance	2,346	3,224	4,516	3,530	5,080
4205	Life Insurance	642	785	954	742	1,024
4208	Deferred Compensation	3,000	3,000	3,000	2,338	3,000
4209	Disability Insurance	4,686	5,862	7,422	5,968	8,196
4210	Other	11,176	14,131	26,057	9,687	28,691
Total Salaries & Benefits		\$ 688,812	\$ 797,450	\$ 1,003,385	\$ 855,415	\$ 1,121,655
5100	Professional Services	139,346	226,958	221,020	159,813	200,000
5100-01	City Treasurer	25,600	24,200	43,600	43,600	40,000
5107	Contract Personnel	64,075	-	-	2,250	20,000
5117	Film Permit Consultant	389,697	310,504	337,500	220,979	225,000
5205	Postage	25	55	-	-	-
5210	Service Fees & Charges	382	-	500	500	-
5211	Bank Service Fees	174,150	207,507	175,000	170,000	175,000
5300	Travel & Training	5,312	7,209	10,000	10,000	10,000
5330	Dues & Memberships	1,715	2,229	5,000	2,000	5,000
5340	Transportation & Mileage	217	158	500	300	500
5401	Advertising & Noticing	414	484	1,500	750	1,000
5405	Printing	9,106	5,339	7,500	4,000	5,000
5721	Telephone	-	-	-	-	-
6120	Computer Software	66,929	121,188	118,850	60,508	53,000
6160	Operating Supplies	2,527	3,301	5,000	4,500	5,000
Total Operating & Maintenance		\$ 879,495	\$ 909,132	\$ 925,970	\$ 679,200	\$ 739,500
8500	Information Systems Allocation	30,000	67,223	78,386	78,386	104,009
Total Internal Service Charges		\$ 30,000	\$ 67,223	\$ 78,386	\$ 78,386	\$ 104,009
Total Expenditures		\$ 1,598,307	\$ 1,773,805	\$ 2,007,741	\$ 1,613,001	\$ 1,965,164
Source of Funds						
General Fund 100		1,598,307	1,773,805	2,007,741	1,613,001	1,965,164
Total Source of Funds		\$ 1,598,307	\$ 1,773,805	\$ 2,007,741	\$ 1,613,001	\$ 1,965,164

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 2024-25 budget includes funding to encourage the health and well-being of our employees and maintains \$200,000 for expenses to complete recruitment for a variety of City positions, as well as retention efforts.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	250,501	244,177	313,035	322,497	387,324
4104	Overtime	1,784	6,424	1,000	1,370	1,500
4201/4216	Retirement	41,756	39,464	39,240	43,353	46,919
4202	Health Insurance	58,857	52,603	59,866	59,259	66,561
4203	Vision Insurance	544	433	516	520	671
4204	Dental Insurance	3,218	2,650	3,153	3,355	3,779
4205	Life Insurance	326	256	366	469	396
4209	Disability Insurance	2,265	2,015	3,068	3,022	3,796
4210	Other	6,446	5,636	11,274	4,739	13,827
Total Salaries & Benefits		\$ 365,697	\$ 353,658	\$ 431,518	\$ 438,584	\$ 524,773
5100	Professional Services	17,607	143,117	40,000	49,546	20,000
5100-01	Employee Health Awareness	2,142	-	3,000	7,464	10,000
5107	Contract Personnel	-	31,479	-	-	-
5300	Travel & Training	751	2,951	7,000	10,061	10,000
5320	Recruitment/Retention Expense	62,813	127,129	345,000	163,094	200,000
5330	Dues & Memberships	5,773	169	2,500	1,634	2,500
5340	Transportation & Mileage	-	1,000	1,000	1,434	1,500
6160	Operating Supplies	4,834	3,848	7,500	4,140	5,000
6170	Events	12,949	13,466	64,000	62,000	15,000
6400	Clothing & Emergency Gear	-	-	-	-	25,000
Total Operating & Maintenance		\$ 106,869	\$ 323,159	\$ 470,000	\$ 299,372	\$ 289,000
8500	Information Systems Allocation	15,000	33,611	33,594	33,594	44,575
Total Internal Service Charges		\$ 15,000	\$ 33,611	\$ 33,594	\$ 33,594	\$ 44,575
Total Expenditures		\$ 487,566	\$ 710,428	\$ 935,112	\$ 771,549	\$ 858,348
Source of Funds						
General Fund 100		487,566	710,428	935,112	771,549	858,348
Total Source of Funds		\$ 487,566	\$ 710,428	\$ 935,112	\$ 771,549	\$ 858,348

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.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Senior Office Assistant	0.00	0.00	0.00
Office Assistant	2.00	1.00	1.00
Office Assistant (Rebuild Center)	0.00	1.00	1.00
Total	2.00	2.00	2.00

EXPENDITURE DETAIL

Fund 100 - General

Program 7059 - Non-Departmental Services

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	89,549	75,289	54,547	52,521	57,925
4104	Overtime	151	292	500	843	500
4201/4216	Retirement	9,409	6,178	4,462	5,553	4,790
4202	Health Insurance	16,929	15,620	10,859	10,732	11,332
4203	Vision Insurance	189	180	113	111	116
4204	Dental Insurance	1,022	951	601	580	601
4205	Life Insurance	171	163	103	99	103
4209	Disability Insurance	831	762	535	511	568
4210	Other	6,568	6,286	2,708	4,276	2,794
4212	Retiree Health Insurance	292,105	332,167	355,000	380,827	442,686
4217	Other Post Employment Benefits	-	178,146	487,231	487,231	479,638
4218	CalPERS Liabilities	585,762	538,245	690,348	690,348	839,693
Total Salaries & Benefits		\$ 1,002,686	\$ 1,154,279	\$ 1,607,007	\$ 1,633,633	\$ 1,840,746
5107	Contract Personnel	20,246	-	-	-	-
5205	Postage	6,525	10,761	15,000	15,620	20,000
5210	Service Fees and Charges	10,401	11,883	7,500	10,177	10,000
5300	Travel & Training	-	198	3,000	7,010	3,000
5405	Printing	2,540	-	-	-	-
5510	Insurance Premiums	811,009	1,004,009	1,666,377	1,021,898	1,848,519
5640	Equipment Maintenance	39,967	26,918	30,000	13,716	30,000
5720	Off-site Storage	32,446	25,954	30,000	32,145	30,000
5721	Telephone	91,266	117,202	150,000	136,930	150,000
5800	Equipment Leases	27,742	40,844	27,000	56,082	45,000
5921	Joint Use Agreement - SMMUSD	202,675	236,226	220,000	220,000	300,000
6140	Office Equipment	-	-	5,000	12,845	5,000
6160	Operating Supplies	27,691	34,653	50,000	34,853	50,000
Total Operating & Maintenance		\$ 1,272,508	\$ 1,508,648	\$ 2,203,877	\$ 1,561,276	\$ 2,491,519
7600	Equipment/Furniture	56,220	109,269	10,000	5,822	40,000
Total Capital Outlay		\$ 56,220	\$ 109,269	\$ 10,000	\$ 5,822	\$ 40,000
8100	Vehicle Allocation	12,000	12,000	18,000	18,000	18,000
8500	Information Systems Allocation	200,000	22,408	11,198	11,198	14,858
Total Internal Service Charges		\$ 212,000	\$ 34,408	\$ 29,198	\$ 29,198	\$ 32,858
Total Expenditures		\$ 2,543,414	\$ 2,806,604	\$ 3,850,082	\$ 3,229,929	\$ 4,405,123
Source of Funds						
General Fund 100		2,543,414	2,806,604	3,850,082	3,229,929	4,405,123
Total Source of Funds		\$ 2,543,414	\$ 2,806,604	\$ 3,850,082	\$ 3,229,929	\$ 4,405,123

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.

The City's systems and operations continue to advance and improve. The strategic initiatives to increase cyber security updates 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 works on projects such, as but not limited to: fixing urgent organizational issues as they are reported; improving the resilience of the network to minimize, if not eliminate, network outages; obsolete equipment replacements; support for digitization of records; and maintaining 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 2025-26 Budget will continue the aforementioned initiatives as well as further advancing technology including multi-factor authentication and cloud storage. The budget also includes \$160,000 for security camera upgrades at Malibu City Hall, the Malibu Rebuild Center, and Malibu Bluffs Park.

To properly staff and support the City's ongoing and ever-increasing technology requirements, the budget includes recruitment of a full-time Information Systems Administrator and \$150,000 in professional services for Systems Engineer services.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
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	2.00	2.00
Total	4.00	5.00	5.00

EXPENDITURE DETAIL

Fund 602 - Information Systems Fund
Program 7060 - Information Systems

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	293,540	315,418	375,969	455,686	559,986
4104	Overtime	6,002	1,080	2,500	994	2,500
4201/4216	Retirement	37,348	42,487	59,338	60,408	68,733
4202	Health Insurance	54,795	61,106	95,540	61,593	86,523
4203	Vision Insurance	622	636	840	577	751
4204	Dental Insurance	3,580	3,602	4,804	3,187	4,113
4205	Life Insurance	370	365	513	470	616
4209	Disability Insurance	2,711	2,829	4,226	4,285	5,488
4210	Other	6,939	7,290	15,605	6,685	20,205
Total Salaries & Benefits		\$ 405,907	\$ 434,813	\$ 559,335	\$ 593,884	\$ 748,915
5100	Professional Services	82,036	150,574	150,000	99,868	300,000
5107	Contract Personnel	-	45,039	-	7,427	-
5300	Travel & Training	12,238	2,323	15,000	11,013	20,000
5330	Dues & Memberships	578	4,397	2,000	1,003	1,000
5630	Computer Maintenance	1,955	737	4,000	976	2,000
5721	Telephone	19,107	29,784	133,000	56,501	50,000
6120	Computer Software	132,102	250,342	200,000	236,619	300,000
6160	Operating Supplies	4,327	1,301	5,000	1,377	2,500
Total Operating & Maintenance		\$ 252,343	\$ 484,497	\$ 509,000	\$ 414,784	\$ 675,500
7400	Computer Equipment	170,172	177,401	125,000	156,754	245,000
7500	Computer/GIS Software	15,000	15,000	50,000	24,333	16,000
7800	Other Equipment	-	-	-	-	160,000
Total Capital Outlay		\$ 185,172	\$ 192,401	\$ 175,000	\$ 181,088	\$ 421,000
Total Expenditures		\$ 843,422	\$ 1,111,711	\$ 1,243,335	\$ 1,189,756	\$ 1,845,415
Source of Funds						
Information Systems Fund		843,422	1,111,711	1,243,335	1,189,756	1,845,415
Total Source of Funds		\$ 843,422	\$ 1,111,711	\$ 1,243,335	\$ 1,189,756	\$ 1,845,415

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 service programs and capital projects benefiting low and moderate-income residents of the community. The City is anticipated to receive approximately \$62,000 to support such programs in FY 2025-26. 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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
5931-01	CDBG Grants - Labor Exchange	8,000	9,900	9,791	9,791	7,954
Total Operating & Maintenance		\$ 8,000	\$ 9,900	\$ 9,791	\$ 9,791	\$ 7,954
7800	Other Equipment	54,760	87,832	105,000	105,000	52,500
Total Capital Outlay		\$ 54,760	\$ 87,832	\$ 105,000	\$ 105,000	\$ 52,500
Total Expenditures		\$ 62,760	\$ 97,732	\$ 114,791	\$ 114,791	\$ 60,454
Source of Funds						
CDBG Fund 215		8,000	9,900	9,791	9,791	7,954
General Fund 100		54,760	87,832	105,000	105,000	52,500
Total Source of Funds		\$ 62,760	\$ 97,732	\$ 114,791	\$ 114,791	\$ 60,454

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 to rent. Similarly, the public lobbies are typically used for changing art exhibitions throughout the year.

The FY 2025-26 budget includes \$220,000 for additional leased space to accommodate increased staffing needs as the City supports rebuild efforts following the Franklin and Palisades Fires.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	89,898	98,819	102,090	110,367	105,254
4102	Part-Time Salaries	-	-	-	-	-
4104	Overtime	-	66	500	-	500
4201/4216	Retirement	16,025	18,892	20,734	21,983	21,451
4202	Health Insurance	23,029	26,269	27,636	29,040	30,210
4203	Vision Insurance	203	203	203	205	208
4204	Dental Insurance	1,190	1,164	1,164	1,164	1,164
4205	Life Insurance	147	147	147	146	147
4209	Disability Insurance	843	915	1,000	993	1,031
4210	Other	2,616	2,746	3,920	1,617	4,001
Total Salaries & Benefits		\$ 133,951	\$ 149,221	\$ 157,394	\$ 165,515	\$ 163,966
5100	Professional Services	91,001	105,532	146,000	124,251	125,000
5210	Service Fees and Charges	3,771	3,771	3,810	3,895	3,810
5510	Insurance Premiums	193,976	240,717	195,000	288,728	300,000
5610	Facilities Maintenance	144,995	189,114	160,000	132,185	140,000
5612	Sewer Service Fees	42,611	38,635	80,000	39,408	40,197
5721	Telephone	4,550	4,542	4,500	6,480	6,500
5722	Electricity	100,105	104,141	100,000	116,420	100,000
5723	Water	7,510	7,978	10,000	7,236	8,000
5725	Trash Pickup/Recycling	-	-	1,000	902	1,000
6160	Operating Supplies	1,672	11,826	24,000	34,816	25,000
6300	Tools & Minor Equipment	632	1,935	10,000	6,856	10,000
6400	Clothing & Emergency Gear	-	319	500	693	500
Total Operating & Maintenance		\$ 590,823	\$ 708,510	\$ 734,810	\$ 761,869	\$ 760,007
7300	Leasehold Improvements	86,620	163,747	550,000	140,756	626,000
7800	Equipment	4,885	-	25,000	4,167	10,000
Total Capital Outlay		\$ 91,505	\$ 163,747	\$ 575,000	\$ 144,922	\$ 636,000
8500	Information Systems Allocation	5,000	11,204	11,198	11,198	14,858
Total Internal Service Charges		\$ 5,000	\$ 11,204	\$ 11,198	\$ 11,198	\$ 14,858
Total Expenditures		\$ 821,279	\$ 1,032,682	\$ 1,478,402	\$ 1,083,504	\$ 1,574,831
Source of Funds						
General Fund 103		821,279	1,032,682	1,478,402	1,083,504	948,831
Deferred Maintenance - City Facilities Reserve		-	-	-	-	626,000
Total Source of Funds		\$ 821,279	\$ 1,032,682	\$ 1,478,402	\$ 1,083,504	\$ 1,574,831

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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	10,138	11,452	11,988	12,265	13,112
4104	Overtime	-	-	-	85	-
4201/4216	Retirement	741	853	981	1,080	1,084
4202	Health Insurance	1,278	1,458	1,534	1,514	1,677
4203	Vision Insurance	13	13	13	12	13
4204	Dental Insurance	68	67	67	63	67
4205	Life Insurance	11	11	11	11	11
4209	Disability Insurance	93	104	117	113	128
4210	Other	293	311	452	181	481
Total Salaries & Benefits		\$ 12,635	\$ 14,269	\$ 15,163	\$ 15,325	\$ 16,573
5100	Professional Services	11,222	8,387	15,000	15,000	15,250
5810	Debt Service - Interest	79,963	76,788	74,188	74,188	71,453
5820	Debt Service - Principal	125,000	130,000	130,000	130,000	135,000
Total Debt Service		\$ 216,185	\$ 215,175	\$ 219,188	\$ 219,188	\$ 221,703
Total Expenditures		\$ 228,820	\$ 229,444	\$ 234,351	\$ 234,513	\$ 238,276
Source of Funds						
Carbon Beach Undergrounding CFD		228,820	229,444	234,351	234,513	238,276
Total Source of Funds		\$ 228,820	\$ 229,444	\$ 234,351	\$ 234,513	\$ 238,276

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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	-	-	-	-	-
4201/4216	Retirement	-	-	-	-	-
4202	Health Insurance	-	-	-	-	-
4203	Vision Insurance	-	-	-	-	-
4204	Dental Insurance	-	-	-	-	-
4205	Life Insurance	-	-	-	-	-
4209	Disability Insurance	-	-	-	-	-
4210	Other	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
5100	Professional Services	7,882	8,539	9,000	9,000	9,000
5810	Debt Service - Interest	81,630	79,168	76,521	76,521	73,680
5820	Debt Service - Principal	50,000	55,000	55,000	55,000	60,000
Total Debt Service		\$ 139,512	\$ 142,707	\$ 140,521	\$ 140,521	\$ 142,680
Total Expenditures		\$ 139,512	\$ 142,707	\$ 140,521	\$ 140,521	\$ 142,680
Source of Funds						
Broad Beach Undergrounding AD		139,512	142,707	140,521	140,521	142,680
Total Source of Funds		\$ 139,512	\$ 142,707	\$ 140,521	\$ 140,521	\$ 142,680

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	2023-24 Budget	2024-25 Budget	2025-26 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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	11,994	13,549	14,182	14,511	15,512
4104	Overtime	-	-	-	100	-
4201/4216	Retirement	876	1,009	1,160	1,277	1,283
4202	Health Insurance	1,512	1,725	1,815	1,792	1,984
4203	Vision Insurance	15	15	15	14	15
4204	Dental Insurance	81	79	79	74	79
4205	Life Insurance	14	14	14	13	14
4209	Disability Insurance	110	123	139	133	152
4210	Other	346	369	535	214	568
Total Salaries & Benefits		\$ 14,948	\$ 16,883	\$ 17,939	\$ 18,130	\$ 19,607
5100	Professional Services	33,186	8,180	15,600	-	16,000
5810	Debt Service - Interest	173,441	164,131	160,863	160,863	157,300
5810.01	SRF Repayment - Interest	596,689	576,967	556,975	556,975	536,711
5810.03	Prepayment Premium	-	-	-	-	-
5820	Debt Service - Principal	229,200	85,000	95,000	95,000	95,000
5820.01	SRF Repayment - Principal	1,435,196	1,454,784	1,474,641	1,474,641	1,494,768
5900	Const Cost-Reimb to Enterprise	-	-	-	-	-
Total Debt Service		\$ 2,467,712	\$ 2,289,062	\$ 2,303,079	\$ 2,287,479	\$ 2,299,779
9049	Construction - Undergrounding	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,482,660	\$ 2,305,945	\$ 2,321,018	\$ 2,305,609	\$ 2,319,386
Source of Funds						
Civic Center Wastewater AD		2,482,660	2,305,945	2,321,018	2,305,609	2,319,386
Total Source of Funds		\$ 2,482,660	\$ 2,305,945	\$ 2,321,018	\$ 2,305,609	\$ 2,319,386

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 2025-26 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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
5100	Professional Services	-	-	200,000	86,507	200,000
5127	Weed Abatement	4,326	28,249	20,000	7,807	20,000
5210	Service Fees and Charges	2,668	2,668	2,700	3,118	2,700
5610	Facilities Maintenance	-	-	-	-	-
5613	Assessment Dist - CCWTF	244,097	243,785	280,000	290,162	280,000
5830	Cost of Issuance	-	-	-	-	-
6160	Operating Supplies	-	-	-	-	-
Total Operating & Maintenance		\$ 251,091	\$ 274,702	\$ 502,700	\$ 387,594	\$ 502,700
7102	Land Acquisition	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 251,091	\$ 274,702	\$ 502,700	\$ 387,594	\$ 502,700
Source of Funds						
General Fund - 105		251,091	274,702	502,700	387,594	502,700
Total Source of Funds		\$ 251,091	\$ 274,702	\$ 502,700	\$ 387,594	\$ 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 \$1,217,626 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 2025-26.

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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
Program 7004 - Legacy Park						
5810	Debt Service - Interest	477,475	437,000	416,901	416,901	395,419
5820	Debt Service - Principal	635,000	655,000	675,000	675,000	690,000
Total Debt Service		\$ 1,112,475	\$ 1,092,000	\$ 1,091,901	\$ 1,091,901	\$ 1,085,419
Program 9050 - City Hall						
5810	Debt Service - Interest	783,925	753,225	718,175	718,175	678,550
5820	Debt Service - Principal	720,000	750,000	775,000	775,000	810,000
Total Debt Service		\$ 1,503,925	\$ 1,503,225	\$ 1,493,175	\$ 1,493,175	\$ 1,488,550
Program 9074 - Trancas Field						
5810	Debt Service - Interest	379,250	370,550	360,400	360,400	348,525
5820	Debt Service - Principal	215,000	220,000	230,000	230,000	245,000
Total Debt Service		\$ 594,250	\$ 590,550	\$ 590,400	\$ 590,400	\$ 593,525
Program 9088 - Land Acquisition						
5810	Debt Service - Interest	1,004,750	1,000,375	995,751	995,751	987,626
5820	Debt Service - Principal	85,000	90,000	95,000	95,000	230,000
Total Debt Service		\$ 1,089,750	\$ 1,090,375	\$ 1,090,751	\$ 1,090,751	\$ 1,217,626
Total Expenditures		\$ 4,300,400	\$ 4,276,150	\$ 4,266,227	\$ 4,266,227	\$ 4,385,120
Source of Funds						
General Fund 103		1,503,925	1,503,225	1,493,175	1,493,175	1,488,550
General Fund 104		594,250	590,550	590,400	590,400	593,525
General Fund 105		1,089,750	1,090,375	1,090,751	1,090,751	1,217,626
Legacy Park Project Fund 500		1,112,475	1,092,000	1,091,901	1,091,901	1,085,419
Total Source of Funds		\$ 4,300,400	\$ 4,276,150	\$ 4,266,227	\$ 4,266,227	\$ 4,385,120

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CITY CLERK



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CITY CLERK

Department Expenditures by Program

Department	Program	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
7007	City Clerk	341,764	545,624	747,273	687,104	856,055
	Total	\$ 341,764	\$ 545,624	\$ 747,273	\$ 687,104	\$ 856,055

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.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
City Clerk	1.00	1.00	1.00
Assistant City Clerk	1.00	0.00	0.00
Deputy City Clerk	1.00	2.50	2.50
Administrative Assistant	0.00	1.00	1.00
Total	3.00	4.50	4.50

EXPENDITURE DETAIL

Fund 100 - General
Program 7007 - City Clerk

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	183,251	311,974	350,655	329,081	433,081
4102	Temporary/Part-time Salaries	10,186	43,515	47,538	36,267	50,483
4104	Overtime	136	-	-	5,501	5,000
4201/4216	Retirement	13,303	34,882	39,461	39,499	47,585
4202	Health Insurance	16,408	59,859	58,738	59,184	86,613
4203	Vision Insurance	170	695	650	635	822
4204	Dental Insurance	925	3,913	3,658	3,528	4,532
4205	Life Insurance	328	587	640	607	764
4208	Deferred Compensation	3,000	3,000	3,000	2,751	3,000
4209	Disability Insurance	1,676	3,055	3,436	3,167	4,244
4210	Other	4,569	8,073	12,804	5,427	15,968
Total Salaries & Benefits		\$ 233,952	\$ 469,553	\$ 520,580	\$ 485,648	\$ 652,092
5100	Professional Services	51,753	26,244	58,200	94,919	80,000
5100-01	Document Imaging Services	-	-	25,000	4,167	25,000
5107	Contract Personnel	-	-	25,000	4,167	-
5150	Elections	28,650	606	50,000	37,562	1,500
5205	Postage	304	-	500	347	500
5300	Travel & Training	1,370	6,028	11,000	10,081	11,000
5330	Dues & Memberships	1,250	1,185	1,500	1,330	1,800
5340	Transportation & Mileage	126	198	800	544	800
5401	Advertising & Noticing	3,681	1,684	5,000	4,356	6,000
6160	Operating Supplies	4,421	4,113	5,000	3,872	5,000
6200	Publications	1,257	2,402	5,500	917	5,500
Total Operating & Maintenance		\$ 92,812	\$ 42,460	\$ 187,500	\$ 162,263	\$ 137,100
8500	Information Systems Allocation	15,000	33,611	39,193	39,193	66,863
Total Internal Service Charges		\$ 15,000	\$ 33,611	\$ 39,193	\$ 39,193	\$ 66,863
Total Expenditures		\$ 341,764	\$ 545,624	\$ 747,273	\$ 687,104	\$ 856,055
Source of Funds						
General Fund 100		341,764	545,624	747,273	687,104	856,055
Total Source of Funds		\$ 341,764	\$ 545,624	\$ 747,273	\$ 687,104	\$ 856,055

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PUBLIC SAFETY



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PUBLIC SAFETY

Department Expenditures by Program

Department	Program	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
7021	Public Safety	11,850,258	13,603,328	16,724,556	14,845,764	16,842,786
	Total	\$ 11,850,258	\$ 13,603,328	\$ 16,724,556	\$ 14,845,764	\$ 16,842,786

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, parking enforcement, 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 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.

The Los Angeles Sheriff's Department provides law enforcement services and includes 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 enforcement is supplemented by a contract with a private parking enforcement vendor and a parking citation processing vendor. The Public Safety Department staff and an outside vendor provide the administration of the Speed Safety System (cameras). 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 manage a contract for homeless outreach services and coordinate with the Sheriff's Department and other outside agencies to address homeless encampments.

The Los Angeles County Sheriff's Department (LASD), included in this budget are based on current year's costs, plus a growth percentage, representing 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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
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	1.00	1.00	1.00
Public Safety Specialist	0.00	0.00	0.00
Administrative Assistant	0.00	1.00	1.00
Total	4.50	5.50	5.50

EXPENDITURE DETAIL

Fund 100 - General

Fund 211 - Brulte

Program 7021 - Public Safety Services and Emergency Management

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	305,394	345,451	445,691	412,744	514,250
4102	Part-Time Salaries	124,364	150,312	174,108	136,372	186,741
4104	Overtime	5,448	3,352	5,000	7,477	5,000
4201/4216	Retirement	37,608	49,135	61,488	56,776	69,092
4202	Health Insurance	56,885	85,439	104,392	92,509	113,181
4203	Vision Insurance	638	864	977	865	1,014
4204	Dental Insurance	3,710	5,011	5,654	4,906	5,672
4205	Life Insurance	596	674	771	682	801
4208	Deferred Compensation	3,000	3,000	3,000	2,815	3,000
4209	Disability Insurance	2,952	3,393	4,368	3,914	5,040
4210	Other	8,655	8,638	19,113	8,155	20,575
Total Salaries & Benefits		\$ 549,250	\$ 655,269	\$ 824,562	\$ 727,215	\$ 924,365
5100	Professional Services	330,542	361,764	576,000	411,321	550,000
5100-01	CHP On-call Services	-	17,056	1,300,000	855,104	1,400,000
5106	L.A. Co. Animal Control	104,087	178,069	75,000	57,241	75,000
5114	L.A. Co. Fire Base Year Fee	2,536	2,536	2,600	2,969	2,600
5115	L.A. Co. Sheriff's Services	9,403,488	10,864,855	11,399,305	10,840,322	11,688,600
5116	L.A. Co. Sheriff's Services-Beach Team	752,961	878,258	1,275,000	773,264	900,000
5119	Homeless Outreach and Support Services	379,576	385,000	405,000	385,379	425,000
5119-01	Homeless Encampment Cleanups	8,770	2,272	20,000	4,083	8,000
5122	Parking Enforcement	-	-	550,000	550,000	560,000
5300	Travel & Training	5,466	8,483	8,000	5,467	7,000
5330	Dues & Memberships	130	264	500	869	500
5340	Transportation & Mileage	305	146	500	83	500
5401	Advertising & Noticing	1,340	5,210	-	1,608	2,000
5405	Printing	-	186	3,000	8,756	8,500
5640	Equipment Maintenance	6,273	3,887	15,000	5,350	10,000
5710	Facilities Rent	-	450	7,000	2,517	9,000
5721	Telephone	14,262	19,738	14,500	16,643	15,000
6160	Operating Supplies	99,550	80,715	85,000	66,206	80,000
6160.01	VOP Supplies	5,333	2,470	7,000	2,401	7,000
6400	Clothing & Emergency Gear	2,780	232	3,000	2,604	2,000
Total Operating & Maintenance		\$ 11,117,399	\$ 12,811,591	\$ 15,746,405	\$ 13,992,187	\$ 15,750,700
7800	Other Equipment	108,609	56,051	50,000	22,772	50,000
Total Capital Outlay		\$ 108,609	\$ 56,051	\$ 50,000	\$ 22,772	\$ 50,000
8100	Vehicle Allocation	30,000	30,000	42,000	42,000	36,000
8500	Information Systems Allocation	45,000	50,417	61,589	61,589	81,721
Total Internal Service Charges		\$ 75,000	\$ 80,417	\$ 103,589	\$ 103,589	\$ 117,721
Total Expenditures		\$ 11,850,258	\$ 13,603,328	\$ 16,724,556	\$ 14,845,764	\$ 16,842,786
Source of Funds						
General Fund 100		11,684,987	13,438,057	16,529,893	14,651,101	16,667,786
Brulte Fund 211		165,271	165,271	194,663	194,663	175,000
Total Source of Funds		\$ 11,850,258	\$ 13,603,328	\$ 16,724,556	\$ 14,845,764	\$ 16,842,786

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COMMUNITY SERVICES



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COMMUNITY SERVICES

Department Expenditures by Program

Department	Program	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
3009	Transportation Services	104,322	601,440	340,500	286,396	571,468
4001	General Recreation	708,997	882,098	866,739	809,598	1,021,214
4002	Aquatics	354,245	338,212	433,429	332,158	469,592
4003	Outdoor Recreation	46,169	43,057	56,602	50,026	47,969
4004	Day Camp	116,180	123,218	126,165	118,604	108,105
4005	Skate Park	60,210	139,681	143,205	92,481	131,723
4006	Sports	96,817	95,596	145,511	94,385	126,539
4007	Community Classes	135,565	123,159	174,729	103,594	197,512
4008	Senior Adult Program	189,425	199,949	227,976	194,491	270,767
4010	Park Maintenance	1,255,010	1,267,038	1,848,235	1,308,255	1,747,970
4011	Special Events	188,503	238,571	326,097	178,293	343,565
4012	Malibu Arts	179,522	171,218	242,983	194,016	280,900
7008	Legacy Park Operations	681,272	791,332	1,050,962	742,319	1,056,990
Total		\$ 4,116,237	\$ 5,014,569	\$ 5,983,133	\$ 4,504,615	\$ 6,374,313

TRANSPORTATION SERVICES

The Transportation Services Program provides Dial-A-Ride services to Malibu seniors (55 years and older) and disabled citizens through the City's contracted service provider, RTW Management. The service is funded by Proposition A transportation funds, which the Los Angeles County Metropolitan Transit Authority allocates.

Passengers pay \$1.00 for trips to and from the Malibu Senior Center, \$2.00 for trips within City boundaries, and \$4.00 for trips outside City limits. Currently, 166 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, doctors' offices, and hospitals. In FY 2024-25, 802 passenger trips were provided to residents.

EXPENDITURE DETAIL

Fund 203 - Proposition A
Program 3009 - Transportation Services

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4210	Other	4,000	3,776	4,000	4,000	4,000
Total Salaries & Benefits		\$ 4,000	\$ 3,776	\$ 4,000	\$ 4,000	\$ 4,000
5100	Professional Services	-	-	1,000	-	-
5107	Contract Services	-	-	4,000	-	-
5145	Dial-A-Ride Services	66,019	96,655	271,500	271,500	567,468
5147	Prop A Fund Exchange	-	450,000	-	-	-
5148	Special Events Rec Transit - Seniors	34,303	51,009	60,000	10,896	-
Total Operating & Maintenance		\$ 100,322	\$ 597,664	\$ 336,500	\$ 282,396	\$ 567,468
Total Expenditures		\$ 104,322	\$ 601,440	\$ 340,500	\$ 286,396	\$ 571,468
Source of Funds						
General Fund 100		-	-	-	-	-
Proposition A Fund 203		104,322	601,440	340,500	286,396	571,468
Total Source of Funds		\$ 104,322	\$ 601,440	\$ 340,500	\$ 286,396	\$ 571,468

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 community.

The Department offers various innovative and cost-effective programs and events throughout the year and partners with various agencies, including Malibu Library, Boys and Girls Club Malibu, Pepperdine University, Malibu Monarch Project, State Parks, 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.

The Department will add engaging social media content, such as videos and live streaming, to our platforms in FY 2025-26. Content, including stories and photos, is added daily on Instagram, X (formerly Twitter), and Facebook. The online presence ensures that information is current and relevant to subscribers.

The administrative section oversees the management and operational functions of the Department, including capital improvement projects, budget administration, grant procurement, production of the City’s Quarterly Newsletter and Recreation Guide, facility use permits, and administrative support for the Malibu Arts Commission, Harry Barovsky Memorial Youth Commission, and the Parks & Recreation Commission. In FY 2025-26, the administrative section will focus on opening the Permanent Skate Park, Malibu Bluffs Park Snack Shack, baseball field score shed, and irrigation improvements.

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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Community Services Director	0.80	0.80	0.80
Comm. Services Deputy Director	0.70	0.70	0.00
Recreation Manager	0.20	0.40	0.60
Recreation Supervisor	0.40	0.40	0.40
Senior Recreation Coordinator	0.00	0.00	0.20
Recreation Coordinator	0.65	0.55	0.40
Management Analyst	0.00	0.00	0.90
Administrative Assistant	0.90	0.90	0.00
Media Assistant	0.13	0.00	0.00
Recreation Assistant II	0.00	0.60	0.80
Recreation Assistant	3.11	2.40	2.50
Total	6.89	6.05	6.60

EXPENDITURE DETAIL

Fund 100 - General

Program 4001 - General Recreation

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	378,897	328,925	380,850	352,989	417,011
4102	Part-Time Salaries	85,872	132,663	120,034	127,727	153,198
4104	Overtime	655	398	1,000	770	1,000
4201/4216	Retirement	48,585	48,874	58,283	56,929	70,124
4202	Health Insurance	62,132	71,147	75,650	76,992	113,799
4203	Vision Insurance	649	672	644	670	918
4204	Dental Insurance	3,843	3,906	3,731	3,773	5,147
4205	Life Insurance	522	635	661	657	748
4208	Deferred Compensation	1,163	2,388	2,400	2,327	2,400
4209	Disability Insurance	3,297	3,455	3,891	3,598	4,493
4210	Other	11,722	12,568	15,396	7,149	18,542
Total Salaries & Benefits		\$ 597,337	\$ 605,631	\$ 662,540	\$ 633,580	\$ 787,380
5100	Professional Services	450	1,602	3,600	1,794	6,200
5107	Contract Personnel	-	-	5,400	6,324	8,000
5205	Postage	8,000	8,000	8,400	8,000	8,400
5300	Travel & Training	1,150	1,168	8,000	2,000	8,000
5330	Dues & Memberships	2,001	2,638	2,010	1,445	2,000
5340	Transportation & Mileage	-	182	400	100	400
5401	Advertising & Noticing	1,500	3,227	5,200	2,100	5,200
5405	Printing	35,554	36,036	36,000	30,000	36,000
5721	Telephone	12,206	8,432	11,220	2,559	2,000
6120	Computer Software	6,225	6,225	10,100	14,000	13,000
6160	Operating Supplies	11,824	22,158	8,500	10,949	8,500
6400	Clothing & Emergency Gear	-	-	3,600	-	3,600
Total Operating & Maintenance		\$ 78,910	\$ 89,668	\$ 102,430	\$ 79,271	\$ 101,300
7800	Equipment	-	113,974	6,026	1,004	1,780
Total Capital Outlay		\$ -	\$ 113,974	\$ 6,026	\$ 1,004	\$ 1,780
8100	Vehicle Allocation	-	-	-	-	-
8500	Information Systems Allocation	32,750	72,825	95,743	95,743	130,754
Total Internal Service Charges		\$ 32,750	\$ 72,825	\$ 95,743	\$ 95,743	\$ 130,754
Total Expenditures		\$ 708,997	\$ 882,098	\$ 866,739	\$ 809,598	\$ 1,021,214
Source of Funds						
General Fund 100		708,997	882,098	866,739	809,598	1,021,214
Total Source of Funds		\$ 708,997	\$ 882,098	\$ 866,739	\$ 809,598	\$ 1,021,214

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 Senior Lifeguards, including over 250 dedicated training hours annually for lifeguard certification, first aid/CPR/AED certification, water safety instructor training, and lifeguard management training.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Recreation Manager	0.15	0.15	0.20
Recreation Supervisor	0.00	0.00	0.00
Senior Recreation Coordinator	0.00	0.00	0.30
Recreation Coordinator	0.45	0.40	0.00
Recreation Assistant II	0.00	0.00	0.40
Senior Lifeguard	1.95	1.21	1.21
Lifeguard	2.30	2.96	2.96
Total	4.85	4.72	5.07

EXPENDITURE DETAIL

Fund 100 - General
Program 4002 - Aquatics

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	64,577	57,124	54,438	42,141	58,178
4102	Part-Time Salaries	122,409	133,551	202,160	146,777	215,684
4104	Overtime	442	71	500	987	500
4201/4216	Retirement	12,588	10,967	16,215	13,116	20,045
4202	Health Insurance	24,752	24,453	24,398	27,626	37,949
4203	Vision Insurance	221	243	190	236	300
4204	Dental Insurance	1,254	1,192	1,034	1,247	1,601
4205	Life Insurance	189	178	166	196	226
4209	Disability Insurance	827	790	874	773	1,162
4210	Other	4,974	4,934	8,584	2,919	9,427
Total Salaries & Benefits		\$ 232,233	\$ 233,503	\$ 308,559	\$ 236,019	\$ 345,072
5107	Contract Personnel	114,032	91,964	108,950	82,511	108,000
5300	Travel & Training	674	466	2,000	573	2,000
5330	Dues & Memberships	1,213	677	450	347	450
5340	Transportation & Mileage	-	218	950	974	950
5401	Advertising & Noticing	1,579	1,744	2,000	980	2,000
5721	Telephone	-	-	2,120	353	2,120
6160	Operating Supplies	4,514	9,640	8,400	10,399	9,000
Total Operating & Maintenance		\$ 122,012	\$ 104,709	\$ 124,870	\$ 96,139	\$ 124,520
Total Expenditures		\$ 354,245	\$ 338,212	\$ 433,429	\$ 332,158	\$ 469,592
Source of Funds						
General Fund 100		354,245	338,212	433,429	332,158	469,592
Total Source of Funds		\$ 354,245	\$ 338,212	\$ 433,429	\$ 332,158	\$ 469,592

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 on preservation, dark skies, native habitats, and earth-friendly management practices. New outdoor programming will be offered in FY 2025-26 and will include art, demonstrations, and survival classes.

In FY 2025-26, 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 work toward hiring a consultant to review and provide a design improvement plan for the Nature Center. The Nature Center will provide the community and region opportunities to learn about native plants, animals, conservation, and sustainability.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Recreation Supervisor	0.30	0.30	0.20
Recreation Coordinator	0.00	0.00	0.15
Recreation Assistant	0.10	0.06	0.21
Total	0.40	0.36	0.56

EXPENDITURE DETAIL

Fund 100 - General

Program 4003 - Outdoor Recreation

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	36,832	30,296	32,113	31,227	15,567
4102	Part-Time Salaries	130	4,899	2,653	5,492	9,371
4104	Overtime	367	2,508	500	-	500
4201/4216	Retirement	5,654	-	2,661	2,848	1,409
4202	Health Insurance	33	-	-	-	5,287
4203	Vision Insurance	193	-	-	-	36
4204	Dental Insurance	59	-	-	-	204
4205	Life Insurance	344	44	44	40	26
4209	Disability Insurance	10	297	315	301	153
4210	Other	647	524	892	542	866
Total Salaries & Benefits		\$ 44,269	\$ 38,568	\$ 39,178	\$ 40,451	\$ 33,419
5107	Contract Personnel	-	-	2,200	-	2,200
5340	Transportation & Mileage	-	-	464	-	450
5401	Advertising & Noticing	-	526	1,500	300	2,000
5610	Facilities Maintenance	-	-	2,500	-	2,500
5640	Equipment Maintenance	-	-	-	-	1,000
5721	Telephone	73	437	960	960	1,000
6120	Computer Software	1,827	200	7,000	7,000	2,600
6160	Operating Supplies	-	3,326	2,800	1,315	2,800
Total Operating & Maintenance		\$ 1,900	\$ 4,489	\$ 17,424	\$ 9,575	\$ 14,550
Total Expenditures		\$ 46,169	\$ 43,057	\$ 56,602	\$ 50,026	\$ 47,969
Source of Funds						
General Fund 100		46,169	43,057	56,602	50,026	47,969
Total Source of Funds		\$ 46,169	\$ 43,057	\$ 56,602	\$ 50,026	\$ 47,969

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.

The Department offers sports camps including baseball, basketball, flag football, soccer, softball, tennis, and volleyball. In addition to athletic programming, the City coordinates 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. Over 160 local youth participate in the program annually.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Recreation Manager	0.10	0.10	0.00
Recreation Supervisor	0.00	0.00	0.10
Recreation Coordinator	0.20	0.20	0.20
Recreation Assistant II	0.00	0.20	0.20
Recreation Assistant	0.41	0.26	0.26
Total	0.71	0.76	0.76

EXPENDITURE DETAIL

Fund 100 - General
Program 4004 - Day Camp

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	19,884	23,869	31,722	25,418	12,585
4102	Part-Time Salaries	12,521	13,519	16,826	15,358	23,599
4104	Overtime	221	-	250	-	250
4201/4216	Retirement	2,279	3,483	4,875	3,793	2,172
4202	Health Insurance	3,750	5,885	7,660	6,293	7,377
4203	Vision Insurance	33	58	58	55	60
4204	Dental Insurance	188	324	324	293	325
4205	Life Insurance	28	29	48	39	48
4209	Disability Insurance	190	201	364	283	239
4210	Other	784	731	1,538	597	1,449
Total Salaries & Benefits		\$ 39,878	\$ 48,099	\$ 63,665	\$ 52,129	\$ 48,105
5107	Contract Personnel	73,003	66,682	52,500	61,800	50,000
5340	Transportation & Mileage	-	-	200	-	200
5401	Advertising & Noticing	400	1,268	1,800	500	1,800
6160	Operating Supplies	2,899	7,169	8,000	4,175	8,000
Total Operating & Maintenance		\$ 76,302	\$ 75,119	\$ 62,500	\$ 66,475	\$ 60,000
Total Expenditures		\$ 116,180	\$ 123,218	\$ 126,165	\$ 118,604	\$ 108,105
Source of Funds						
General Fund 100		116,180	123,218	126,165	118,604	108,105
Total Source of Funds		\$ 116,180	\$ 123,218	\$ 126,165	\$ 118,604	\$ 108,105

SKATE PARK

Construction of the Permanent Skate Park began in April 2025 and is scheduled to be completed before the end of 2025. The park will feature a variety of street and transition-style skate elements, including stairs, rails, ledges, banks, a flow bowl, quarter pipes, a spine, extensions, and waterfalls. It will also include a restroom facility, a parking lot, and native gardens.

The Department will coordinate the grand opening of the new Skate Park to celebrate the huge City milestone. The event will include music, art, giveaways, and skate demonstrations.

The 12,320 square-foot Temporary Skate Park will remain open while the Permanent Skate Park is under construction and will continue to give local skaters an opportunity to skate during the summer season. The Department will offer Skate Camp during the summer for children ages 6 -11.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Recreation Manager	0.10	0.10	0.10
Senior Recreation Coordinator	0.00	0.00	0.10
Recreation Coordinator	0.10	0.10	0.00
Recreation Assistant	0.23	0.15	0.15
Total	0.43	0.35	0.35

EXPENDITURE DETAIL

Fund 100 - General
Program 4005 - Skate Park

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	8,076	18,926	22,824	17,328	24,323
4102	Part-Time Salaries	2,759	160	6,644	400	6,849
4104	Overtime	-	-	250	-	250
4201/4216	Retirement	3,570	2,888	3,643	2,548	3,891
4202	Health Insurance	33	4,650	4,974	3,835	5,438
4203	Vision Insurance	193	46	32	34	46
4204	Dental Insurance	15	257	189	183	249
4205	Life Insurance	76	22	25	20	25
4209	Disability Insurance	293	159	224	166	238
4210	Other	-	431	885	261	928
Total Salaries & Benefits		\$ 15,015	\$ 27,539	\$ 39,690	\$ 24,775	\$ 42,238
5100	Professional Services	29,174	85,500	60,000	50,000	5,000
5107	Contract Personnel	-	24,732	28,490	8,540	51,510
5401	Advertising & Noticing	626	798	5,025	653	9,975
5640	Equipment Maintenance	14,854	1,024	7,500	24	1,500
6160	Operating Supplies	541	88	2,500	8,489	21,500
Total Operating & Maintenance		\$ 45,195	\$ 112,142	\$ 103,515	\$ 67,706	\$ 89,485
Total Expenditures		\$ 60,210	\$ 139,681	\$ 143,205	\$ 92,481	\$ 131,723
Source of Funds						
General Fund 100		60,210	139,681	143,205	92,481	131,723
Total Source of Funds		\$ 60,210	\$ 139,681	\$ 143,205	\$ 92,481	\$ 131,723

SPORTS

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

In FY 2025-26, 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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Recreation Manager	0.10	0.10	0.00
Recreation Supervisor	0.00	0.00	0.10
Recreation Coordinator	0.25	0.40	0.30
Recreation Assistant II	0.00	0.40	0.40
Recreation Assistant	0.79	0.41	0.41
Total	1.14	1.31	1.21

EXPENDITURE DETAIL

Fund 100 - General
Program 4006 - Sports

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	25,940	33,688	47,986	37,916	16,427
4102	Part-Time Salaries	14,076	14,912	27,601	17,294	42,205
4104	Overtime	221	39	250	733	250
4201/4216	Retirement	3,390	4,339	6,634	5,194	3,556
4202	Health Insurance	5,247	6,889	12,086	9,065	11,733
4203	Vision Insurance	43	64	94	79	100
4204	Dental Insurance	254	354	519	422	533
4205	Life Insurance	35	43	82	61	81
4209	Disability Insurance	248	1,503	564	401	393
4210	Other	983	-	2,785	828	2,417
Total Salaries & Benefits		\$ 50,437	\$ 61,831	\$ 98,601	\$ 71,993	\$ 77,694
5107	Contract Personnel	26,518	18,878	19,450	11,877	30,950
5107.01	Contract Personnel - Girls Sports	3,700	900	9,600	-	-
5300	Travel & Training	1,663	-	2,000	-	2,000
5330	Dues & Memberships	386	145	145	-	145
5340	Transportation & Mileage	437	497	400	-	400
5401	Advertising & Noticing	1,507	1,957	2,850	1,379	2,850
6160	Operating Supplies	12,169	11,388	12,465	9,136	12,500
Total Operating & Maintenance		\$ 46,380	\$ 33,765	\$ 46,910	\$ 22,391	\$ 48,845
Total Expenditures		\$ 96,817	\$ 95,596	\$ 145,511	\$ 94,385	\$ 126,539
Source of Funds						
General Fund 100		96,817	95,596	145,511	94,385	126,539
Total Source of Funds		\$ 96,817	\$ 95,596	\$ 145,511	\$ 94,385	\$ 126,539

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 2025-26, 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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Recreation Manager	0.10	0.15	0.20
Senior Recreation Coordinator	0.00	0.00	0.30
Recreation Coordinator	0.25	0.30	0.00
Recreation Assistant II	0.00	0.40	0.20
Recreation Assistant	0.57	0.30	0.30
Total	0.92	1.15	1.00

EXPENDITURE DETAIL

Fund 100 - General
Program 4007 - Community Classes

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	19,492	27,039	47,583	37,684	58,178
4102	Part-Time Salaries	9,825	8,848	22,582	3,820	23,579
4104	Overtime	-	8	250	-	250
4201/4216	Retirement	1,621	3,729	7,381	5,077	9,411
4202	Health Insurance	7,322	9,616	12,572	8,541	19,939
4203	Vision Insurance	84	69	93	74	155
4204	Dental Insurance	484	386	523	400	850
4205	Life Insurance	37	37	79	51	97
4209	Disability Insurance	190	240	560	388	670
4210	Other	754	795	2,321	610	2,682
Total Salaries & Benefits		\$ 39,809	\$ 50,767	\$ 93,944	\$ 56,647	\$ 115,812
5107	Contract Personnel	90,514	63,548	67,080	39,176	68,000
5300	Travel & Training	-	-	2,000	2,443	2,000
5330	Dues & Memberships	1,117	1,010	1,100	1,235	1,100
5340	Transportation & Mileage	-	103	1,005	391	1,000
5401	Advertising and Noticing	947	2,182	4,600	2,670	4,600
6160	Operating Supplies	3,178	5,549	5,000	1,032	5,000
Total Operating & Maintenance		\$ 95,756	\$ 72,392	\$ 80,785	\$ 46,947	\$ 81,700
Total Expenditures		\$ 135,565	\$ 123,159	\$ 174,729	\$ 103,594	\$ 197,512
Source of Funds						
General Fund 100		135,565	123,159	174,729	103,594	197,512
Total Source of Funds		\$ 135,565	\$ 123,159	\$ 174,729	\$ 103,594	\$ 197,512

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.

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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Recreation Manager	0.10	0.15	0.10
Recreation Coordinator	0.45	0.45	0.45
Recreation Assistant II	0.00	0.80	0.60
Recreation Assistant	1.23	0.32	0.32
Total	1.78	1.72	1.47

EXPENDITURE DETAIL

Fund 100 - General
Program 4008 - Senior Adults

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	67,471	56,231	53,311	49,719	30,820
4102	Part-Time Salaries	33,759	42,630	34,292	43,663	46,504
4104	Overtime	-	15	250	104	250
4201/4216	Retirement	7,320	6,497	6,209	6,777	5,395
4202	Health Insurance	9,819	8,188	12,822	9,560	16,386
4203	Vision Insurance	99	88	123	85	134
4204	Dental Insurance	565	478	658	449	713
4205	Life Insurance	84	64	109	75	125
4209	Disability Insurance	632	538	722	542	617
4210	Other	2,437	2,197	3,583	1,382	3,387
Total Salaries & Benefits		\$ 122,186	\$ 116,926	\$ 112,079	\$ 112,356	\$ 104,332
5107	Contract Personnel	30,125	34,260	45,000	29,845	45,000
5205	Postage	5,600	6,240	6,650	6,500	6,650
5300	Travel & Training	633	1,359	2,100	449	2,100
5330	Dues & Memberships	-	416	425	443	425
5340	Transportation & Mileage	127	57	482	23	500
5401	Advertising & Noticing	-	1,340	1,700	1,087	1,700
6160	Operating Supplies	24,112	30,450	44,740	37,137	55,260
6175	Recreation Transportation	2,277	1,760	4,000	2,582	44,000
6176	Recreation Trip Admissions	4,365	7,141	10,800	4,069	10,800
Total Operating & Maintenance		\$ 67,239	\$ 83,023	\$ 115,897	\$ 82,135	\$ 166,435
Total Expenditures		\$ 189,425	\$ 199,949	\$ 227,976	\$ 194,491	\$ 270,767
Source of Funds						
General Fund 100		189,425	199,949	227,976	194,491	270,767
Total Source of Funds		\$ 189,425	\$ 199,949	\$ 227,976	\$ 194,491	\$ 270,767

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 incorporate 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 and Permanent Skate Park is located at 24250 Pacific Coast Highway and features various street and transition-style features for skaters of all levels to enjoy. Construction of a permanent skate park began in April 2025, and the new park is expected to open before the end of 2025.
- 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 closed due to damage caused by the Palisades Fire. Staff will work with the Parks and Recreation Commission to review design elements and upgrades, that will be provided to Council in FY 2025-26.
- 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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Parks Supervisor	0.75	0.75	0.75
Sr. Parks Maintenance Technician	0.75	0.75	0.75
Parks Maintenance Technician	0.00	0.75	0.75
Parks Maintenance Assistant	0.40	0.20	0.25
Total	1.90	2.45	2.50

EXPENDITURE DETAIL

Fund 100 - General

Program 4010 - Park Maintenance

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	148,649	153,308	191,720	164,777	202,771
4102	Part-Time Salaries	9,402	4,886	9,988	22,276	12,509
4104	Overtime	634	1,367	500	56	500
4201/4216	Retirement	26,551	30,933	35,840	35,072	38,165
4202	Health Insurance	44,907	51,225	64,254	58,091	70,239
4203	Vision Insurance	501	501	577	579	591
4204	Dental Insurance	2,902	2,839	3,276	2,819	3,276
4205	Life Insurance	220	220	275	223	275
4209	Disability Insurance	1,396	1,491	1,879	1,601	1,987
4210	Other	4,270	4,229	7,612	2,784	7,975
Total Salaries & Benefits		\$ 239,432	\$ 250,999	\$ 315,921	\$ 288,278	\$ 338,288
5100	Professional Services	425,515	412,373	477,900	397,745	542,100
5121	Median Maintenance	-	-	47,000	7,833	47,000
5127	Weed Abatement	47,380	28,246	47,000	11,212	50,000
5130	Parks Maintenance	260,915	320,163	173,000	236,898	227,000
5300	Travel & Training	155	-	2,000	333	2,000
5340	Transportation & Mileage	-	-	300	50	300
5610	Facilities Maintenance	47,670	28,678	30,100	33,001	39,900
5612	Sewer Service Fees	4,015	3,640	7,500	3,713	3,787
5640	Equipment Maintenance	339	332	1,700	520	1,700
5710	Facilities Rent	13,032	16,690	26,200	19,734	26,000
5721	Telephone	6,699	7,155	7,620	9,532	7,620
5722	Electricity	10,516	13,318	20,400	16,165	20,400
5723	Water	49,357	49,384	74,700	41,557	75,000
5725	Trash Pickup/Recycling	3,340	12,974	12,000	18,001	12,000
6160	Operating Supplies	22,451	15,379	16,400	18,483	16,400
6300	Tools & Minor Equipment	2,620	1,055	10,200	9,785	10,200
6400	Clothing & Emergency Gear	1,475	2,700	2,200	3,097	2,200
6600	Equipment Parts	361	407	1,000	2,052	1,000
Total Operating & Maintenance		\$ 895,840	\$ 912,494	\$ 957,220	\$ 829,712	\$ 1,084,607
7300	Capital Outlay	49,388	43,726	445,500	85,896	188,500
7800	Equipment	42,350	19,411	40,000	35,432	30,000
7910	Irrigation Repairs	-	-	38,000	17,343	38,000
Total Capital Outlay		\$ 91,738	\$ 63,137	\$ 523,500	\$ 138,671	\$ 256,500
8100	Vehicle Allocation	18,000	18,000	18,000	18,000	24,000
8500	Information Systems Allocation	10,000	22,408	33,594	33,594	44,575
Total Internal Service Charges		\$ 28,000	\$ 40,408	\$ 51,594	\$ 51,594	\$ 68,575
Total Expenditures		\$ 1,255,010	\$ 1,267,038	\$ 1,848,235	\$ 1,308,255	\$ 1,747,970
Source of Funds						
General Fund 100		1,205,622	1,223,312	1,382,545	1,202,169	1,559,470
Deferred Maintenance - City Facilities Reserve		49,388	43,726	445,500	85,896	188,500
Air Quality Management Fund		-	-	20,190	20,190	-
Total Source of Funds		\$ 1,255,010	\$ 1,267,038	\$ 1,848,235	\$ 1,308,255	\$ 1,747,970

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 2025-26. Staff will collaborate with Native American advisors to coordinate special honors and celebration ceremonies for the event in 2026. 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.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Recreation Manager	0.15	0.40	0.30
Recreation Supervisor	0.10	0.10	0.10
Senior Recreation Coordinator	0.00	0.00	0.10
Recreation Coordinator	0.30	0.40	0.30
Media Assistant	0.03	0.00	0.00
Recreation Assistant II	0.00	0.40	0.20
Recreation Assistant	0.64	0.39	0.39
Total	1.22	1.69	1.39

EXPENDITURE DETAIL

Fund 100 - General
Program 4011 - Special Events

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	61,326	51,273	80,479	64,029	66,563
4102	Part-Time Salaries	14,532	21,679	26,563	18,862	28,629
4104	Overtime	178	8	500	290	500
4201/4216	Retirement	7,250	6,585	9,279	9,068	6,654
4202	Health Insurance	14,317	9,388	19,464	11,309	10,749
4203	Vision Insurance	136	92	147	105	82
4204	Dental Insurance	808	512	835	564	443
4205	Life Insurance	91	67	129	96	109
4209	Disability Insurance	576	465	883	686	762
4210	Other	1,824	1,507	3,786	1,225	3,417
Total Salaries & Benefits		\$ 101,038	\$ 91,576	\$ 142,065	\$ 106,234	\$ 117,907
5107	Contract Personnel	28,940	53,154	73,700	18,178	75,000
5330	Dues & Memberships	1,950	1,395	1,350	550	1,350
5401	Advertising & Noticing	2,007	2,359	7,275	4,594	7,300
5640	Equipment Maintenance	-	-	-	-	-
6160	Operating Supplies	51,318	83,925	87,150	34,180	87,150
6175	Recreation Transportation	-	-	-	-	40,000
Total Operating & Maintenance		\$ 84,215	\$ 140,833	\$ 169,475	\$ 57,502	\$ 210,800
8500	Information Systems Allocation	3,250	6,162	14,557	14,557	14,858
Total Internal Service Charges		\$ 3,250	\$ 6,162	\$ 14,557	\$ 14,557	\$ 14,858
Total Expenditures		\$ 188,503	\$ 238,571	\$ 326,097	\$ 178,293	\$ 343,565
Source of Funds						
General Fund 100		188,503	238,571	326,097	178,293	343,565
Total Source of Funds		\$ 188,503	\$ 238,571	\$ 326,097	\$ 178,293	\$ 343,565

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 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 program. The City will publish the ninth edition of the Annual Student Poetry and Art Anthology in FY 2025-26.

The Malibu Poet Laureate program continues to expand and gain community interest. The Poet Laureate Nathan Hassall will end his term in September 2025, and the 2025-27 Poet Laureate will be announced in summer 2025. The Poet Laureate will continue to collaborate 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 2025-26.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Community Services Director	0.20	0.20	0.20
Comm. Services Deputy Director	0.30	0.00	0.00
Recreation Manager	0.00	0.45	0.50
Recreation Coordinator	0.35	0.20	0.20
Management Analyst	0.00	0.00	0.10
Administrative Assistant	0.10	0.10	0.00
Media Assistant	0.03	0.00	0.00
Recreation Assistant II	0.00	0.40	0.40
Recreation Assistant	0.42	0.07	0.07
Total	1.40	1.42	1.47

EXPENDITURE DETAIL

Fund 100 - General
Program 4012 - Malibu Arts

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	92,523	79,550	97,066	83,452	130,971
4102	Part-Time Salaries	7,167	9,065	12,512	15,592	14,144
4104	Overtime	-	-	250	73	250
4201/4216	Retirement	13,496	10,877	13,610	14,376	17,243
4202	Health Insurance	13,446	13,294	24,965	18,501	16,994
4203	Vision Insurance	125	120	194	143	127
4204	Dental Insurance	750	686	1,120	802	713
4205	Life Insurance	116	137	186	152	209
4208	Deferred Compensation	338	613	600	581	600
4209	Disability Insurance	824	746	1,045	830	1,393
4210	Other	2,189	1,890	3,818	1,454	4,955
Total Salaries & Benefits		\$ 130,974	\$ 116,978	\$ 155,366	\$ 135,957	\$ 187,598
5107	Contract Personnel	20,025	22,799	34,100	27,313	34,100
5300	Travel & Training	-	-	1,000	50	1,000
5330	Dues & Membership	-	-	1,000	-	1,000
5401	Advertising & Noticing	5,007	8,205	7,200	3,500	7,200
5405	Printing	-	-	7,000	750	7,000
6160	Operating Supplies	19,516	12,592	22,200	11,329	22,200
Total Operating & Maintenance		\$ 44,548	\$ 43,596	\$ 72,500	\$ 42,942	\$ 72,500
8500	Information Systems Allocation	4,000	10,644	15,117	15,117	20,802
Total Internal Service Charges		\$ 4,000	\$ 10,644	\$ 15,117	\$ 15,117	\$ 20,802
Total Expenditures		\$ 179,522	\$ 171,218	\$ 242,983	\$ 194,016	\$ 280,900
Source of Funds						
General Fund 100		179,522	171,218	242,983	194,016	280,900
Total Source of Funds		\$ 179,522	\$ 171,218	\$ 242,983	\$ 194,016	\$ 280,900

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 2025-26, staff will conduct bi-annual native plantings to encourage native park habitats.

Educational programs such as Agents of Discovery continue to gain interest and provide visitors with information on native habitats, pollinators, conservation, and the City's Earth-Friendly management practices. Partnership programs with the Malibu Library allow exploration and education with local families. Additionally, staff will continue collaborating with Pepperdine University's 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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Recreation Supervisor	0.20	0.20	0.10
Parks Supervisor	0.25	0.25	0.25
Sr. Parks Maintenance Technician	0.25	0.25	0.25
Parks Maintenance Technician	0.00	0.25	0.25
Parks Maintenance Assistant	0.35	0.35	0.35
Total	1.05	1.30	1.20

EXPENDITURE DETAIL

Fund 500 - Legacy Park
Program 7008 - Legacy Park Operations

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	66,178	70,953	85,315	75,744	72,493
4102	Part-Time Salaries	3,020	6,179	17,123	6,495	17,660
4104	Overtime	456	456	250	19	250
4201/4216	Retirement	10,267	11,984	13,877	13,528	13,302
4202	Health Insurance	14,969	17,075	21,418	18,689	24,923
4203	Vision Insurance	167	167	192	168	208
4204	Dental Insurance	967	947	1,092	939	1,150
4205	Life Insurance	103	103	121	100	99
4209	Disability Insurance	643	691	836	731	710
4210	Other	1,670	1,787	3,438	1,208	3,188
Total Salaries & Benefits		\$ 98,440	\$ 110,342	\$ 143,662	\$ 117,622	\$ 133,983
5100	Professional Services	208,319	216,852	236,000	206,515	236,000
5127	Weed Abatement	25,767	49,003	80,000	13,333	80,000
5130	Park Maintenance	58,864	86,791	80,000	80,486	80,000
5210	Service Fees and Charges	1,388	1,388	1,400	1,400	1,500
5510	Insurance Premiums	109,774	132,234	150,000	144,036	150,000
5610	Facilities Maintenance - Buildings	3,939	6,960	5,000	4,261	5,000
5612	Sewer Service Fees	122,127	110,731	150,000	112,946	115,207
5722	Electricity	22,416	24,273	23,000	22,831	23,000
5723	Water	26,948	42,733	45,000	31,299	45,000
5725	Trash Pickup/Recycling	-	2,711	5,100	5,882	5,500
6160	Operating Supplies	3,290	1,214	6,800	1,707	6,800
Total Operating & Maintenance		\$ 582,832	\$ 674,890	\$ 782,300	\$ 624,697	\$ 748,007
7300	Improvements	-	6,100	125,000	-	175,000
Total Capital Outlay		\$ -	\$ 6,100	\$ 125,000	\$ -	\$ 175,000
Total Expenditures		\$ 681,272	\$ 791,332	\$ 1,050,962	\$ 742,319	\$ 1,056,990
Source of Funds						
Legacy Park Project Fund 500		681,272	791,332	1,050,962	742,319	1,056,990
Total Source of Funds		\$ 681,272	\$ 791,332	\$ 1,050,962	\$ 742,319	\$ 1,056,990

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ENVIRONMENTAL SUSTAINABILITY



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ENVIRONMENTAL SUSTAINABILITY DEPARTMENT

Department Expenditures by Program

Department	Program	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
2004	Building Safety/Sustainability	3,003,771	3,927,315	5,689,341	3,785,908	6,628,702
2010	Wastewater Management	528,594	479,758	611,203	474,328	673,560
3003	Clean Water	1,042,932	1,244,055	2,225,875	1,638,751	2,289,457
3004	Solid Waste Management	324,051	434,591	517,075	311,411	583,871
Total		\$ 4,899,348	\$ 6,085,719	\$ 9,043,494	\$ 6,210,398	\$ 10,175,590

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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
ESD Director/Building Official	0.60	0.60	0.00
Building Official	0.00	0.00	0.60
Deputy Community Dev Director	0.00	0.00	0.34
Senior Plan Check Engineer	1.00	1.00	1.00
Plan Check 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	1.50	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	13.50	13.84

EXPENDITURE DETAIL

Fund 101 - General

Program 2004 - Building Safety and Sustainability

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	955,566	1,075,732	1,255,070	928,846	1,434,501
4102	Part-Time Salaries	7,294	26,552	45,751	24,752	48,579
4104	Overtime	64,349	67,567	50,000	72,835	100,000
4201/4216	Retirement	101,641	124,807	151,647	113,416	151,436
4202	Health Insurance	188,639	251,826	304,979	224,453	330,562
4203	Vision Insurance	1,914	2,298	2,616	1,859	2,636
4204	Dental Insurance	11,028	13,065	14,902	10,456	14,552
4205	Life Insurance	1,432	1,560	1,757	1,193	1,673
4208	Deferred Compensation	1,791	1,800	1,800	1,017	-
4209	Disability Insurance	9,105	10,176	12,300	8,447	14,058
4210	Other	25,650	27,245	45,846	15,022	49,265
Total Salaries & Benefits		\$ 1,368,409	\$ 1,602,628	\$ 1,886,668	\$ 1,402,296	\$ 2,147,262
5100	Professional Services	1,437,218	2,009,611	3,414,000	2,057,966	4,034,000
5107	Contract Personnel	29,474	64,878	60,000	73,799	70,000
5210	Service Fees and Charges	15,056	21,995	30,000	16,877	30,000
5300	Travel & Training	4,536	9,027	13,500	12,564	13,500
5330	Dues & Memberships	3,341	3,598	2,500	3,075	2,500
5340	Transportation & Mileage	394	72	500	547	500
5401	Advertising & Noticing	16,197	16,050	26,000	9,977	26,000
5405	Printing	1,811	-	2,000	1,049	2,000
5415	Public Records Printing	22,260	-	30,000	6,722	30,000
6120	Computer Software	-	-	-	-	300
6130	Records Management	9,997	9,966	10,000	1,909	10,000
6160	Operating Supplies	4,442	4,730	5,000	4,621	5,000
6200	Publications	3,127	6,143	19,000	3,800	19,000
6400	Clothing & Emergency Gear	2,509	2,967	3,000	3,533	3,000
Total Operating & Maintenance		\$ 1,550,362	\$ 2,149,037	\$ 3,615,500	\$ 2,196,439	\$ 4,245,800
8100	Vehicle Allocation	30,000	30,000	36,000	36,000	30,000
8500	Information Systems Allocation	55,000	145,650	151,173	151,173	205,640
Total Internal Service Charges		\$ 85,000	\$ 175,650	\$ 187,173	\$ 187,173	\$ 235,640
Total Expenditures		\$ 3,003,771	\$ 3,927,315	\$ 5,689,341	\$ 3,785,908	\$ 6,628,702
Source of Funds						
General Fund 101		3,003,771	3,927,315	5,689,341	3,785,908	6,628,702
Total Source of Funds		\$ 3,003,771	\$ 3,927,315	\$ 5,689,341	\$ 3,785,908	\$ 6,628,702

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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
ESD Director/Building Official	0.05	0.00	0.00
Building Official	0.00	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	0.05	0.05	0.05
Office Assistant	0.05	0.05	0.05
Total	2.25	2.25	2.25

EXPENDITURE DETAIL

Fund 101 - General
Program 2010 - Wastewater Management

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	192,621	131,837	202,713	175,032	247,710
4104	Overtime	330	445	500	1,180	500
4201/4216	Retirement	28,536	21,362	34,925	17,486	21,104
4202	Health Insurance	22,910	24,460	32,873	39,984	50,300
4203	Vision Insurance	247	214	262	461	458
4204	Dental Insurance	1,395	1,217	1,453	2,317	2,656
4205	Life Insurance	222	179	220	265	323
4208	Deferred Compensation	149	150	150	85	-
4209	Disability Insurance	1,890	1,431	1,987	1,804	2,428
4210	Other	3,056	3,872	5,425	8,825	9,149
Total Salaries & Benefits		\$ 251,356	\$ 185,167	\$ 280,508	\$ 247,441	\$ 334,629
5100	Professional Services	262,238	265,283	300,000	199,240	300,000
5300	Travel & Training	-	1,945	2,500	952	2,500
5330	Dues & Memberships	-	645	500	500	500
6160	Operating Supplies	-	1,509	2,500	1,000	2,500
Total Operating & Maintenance		\$ 262,238	\$ 269,382	\$ 305,500	\$ 201,692	\$ 305,500
8500	Information Systems Allocation	15,000	25,209	25,195	25,195	33,431
Total Internal Service Charges		\$ 15,000	\$ 25,209	\$ 25,195	\$ 25,195	\$ 33,431
Total Expenditures		\$ 528,594	\$ 479,758	\$ 611,203	\$ 474,328	\$ 673,560
Source of Funds						
General Fund 101		528,594	479,758	611,203	474,328	673,560
Total Source of Funds		\$ 528,594	\$ 479,758	\$ 611,203	\$ 474,328	\$ 673,560

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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
ESD Director/Building Official	0.30	0.00	0.00
Building Official	0.00	0.30	0.30
Deputy Community Dev Director	0.00	0.00	0.33
Environmental Programs Manager	0.50	0.50	0.50
Sr. Environmental Programs Coord	0.00	0.00	0.00
Environmental Compliance Coordinator	0.50	0.50	0.50
Environmental Sustainability Analyst	1.00	1.00	1.00
Senior Administrative Assistant	0.30	0.30	0.30
Administrative Assistant	0.30	0.30	0.30
Senior Office Assistant	0.30	0.30	0.30
Office Assistant	0.30	0.30	0.30
Total	3.50	3.50	3.83

EXPENDITURE DETAIL

Fund 101 - General
Program 3003 - Clean Water Program

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	271,765	364,543	397,124	249,128	422,417
4104	Overtime	2,395	3,074	1,500	6,105	1,500
4201/4216	Retirement	41,890	54,558	61,526	33,355	47,952
4202	Health Insurance	34,347	54,172	62,139	30,455	67,425
4203	Vision Insurance	342	519	558	263	524
4204	Dental Insurance	2,014	2,882	3,105	1,423	2,816
4205	Life Insurance	365	462	490	257	421
4208	Deferred Compensation	895	900	900	508	-
4209	Disability Insurance	2,556	3,455	3,892	2,137	4,140
4210	Other	6,086	8,499	13,498	3,733	13,405
Total Salaries & Benefits		\$ 362,655	\$ 493,064	\$ 544,732	\$ 327,363	\$ 560,599
5100	Professional Services	306,303	342,389	1,070,000	674,649	1,100,000
5100-02	Coordinated Integrated Monitoring Program	353,586	362,633	557,250	593,223	557,250
5300	Travel & Training	1,653	1,179	5,000	-	5,000
5330	Dues & Memberships	825	344	1,000	665	1,000
5340	Mileage	-	186	200	-	200
5401	Advertising & Noticing	268	1,188	1,500	1,054	1,500
5405	Printing	-	890	4,000	1,320	4,000
6160	Operating Supplies	2,642	2,969	3,000	1,284	3,000
Total Operating & Maintenance		\$ 665,277	\$ 711,778	\$ 1,641,950	\$ 1,272,195	\$ 1,671,950
8500	Information Systems Allocation	15,000	39,213	39,193	39,193	56,908
Total Internal Service Charges		\$ 15,000	\$ 39,213	\$ 39,193	\$ 39,193	\$ 56,908
Total Expenditures		\$ 1,042,932	\$ 1,244,055	\$ 2,225,875	\$ 1,638,751	\$ 2,289,457
Source of Funds						
General Fund 101		1,036,798	1,236,177	2,083,406	1,496,282	1,827,457
General Fund 100 - Water Quality Settlement		6,134	66	-	-	-
Measure W - LA County Stormwater		-	7,812	142,469	142,469	462,000
Total Source of Funds		\$ 1,042,932	\$ 1,244,055	\$ 2,225,875	\$ 1,638,751	\$ 2,289,457

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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
ESD Director/Building Official	0.05	0.00	0.00
Building Official	0.00	0.05	0.05
Deputy Community Dev Director	0.00	0.00	0.33
Environmental Programs Manager	0.50	0.50	0.50
Sr. Environmental Program Coord	0.00	0.00	0.00
Environmental Compliance Coordinator	0.50	0.50	0.50
Environmental Sustainability Analyst	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	0.05	0.05	0.05
Office Assistant	0.05	0.05	0.05
Total	2.25	2.25	2.58

EXPENDITURE DETAIL

Fund 207 - Waste Management
Program 3004 - Solid Waste Management

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	173,697	248,645	269,280	161,911	293,073
4104	Overtime	745	848	1,000	2,483	1,000
4201/4216	Retirement	26,148	36,111	40,633	20,655	34,162
4202	Health Insurance	18,699	31,437	34,752	16,812	40,933
4203	Vision Insurance	193	306	319	156	333
4204	Dental Insurance	1,059	1,676	1,754	824	1,783
4205	Life Insurance	181	262	272	144	270
4208	Deferred Compensation	149	150	150	85	-
4209	Disability Insurance	1,570	2,359	2,639	1,390	2,872
4210	Other	3,726	5,796	9,081	2,405	9,111
Total Salaries & Benefits		\$ 226,167	\$ 327,590	\$ 359,880	\$ 206,865	\$ 383,536
5100	Professional Services	49,233	35,848	70,000	35,451	100,000
5100.01	Dumpster Lid Enforcement	10,862	25,598	50,000	25,917	50,000
5401	Advertising & Noticing	1,712	3,047	4,000	2,395	4,000
5405	Printing	-	-	500	83	500
5850	Recycling Supplies	19,707	16,328	5,000	13,032	5,000
6160	Operating Supplies	1,370	971	2,500	2,473	2,500
Total Operating & Maintenance		\$ 82,884	\$ 81,792	\$ 132,000	\$ 79,351	\$ 162,000
8500	Information Systems Allocation	15,000	25,209	25,195	25,195	38,335
Total Internal Service Charges		\$ 15,000	\$ 25,209	\$ 25,195	\$ 25,195	\$ 38,335
Total Expenditures		\$ 324,051	\$ 434,591	\$ 517,075	\$ 311,411	\$ 583,871
Source of Funds						
Solid Waste Management Fund 207		324,051	434,591	517,075	311,411	209,925
General Fund - 100		-	-	-	-	373,946
Total Source of Funds		\$ 324,051	\$ 434,591	\$ 517,075	\$ 311,411	\$ 583,871

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PLANNING



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PLANNING

Department Expenditures by Program

Department	Program	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
2001	Planning	3,511,456	4,350,991	5,434,983	3,869,326	5,842,181
2012	Code Enforcement	613,088	713,795	879,513	824,884	928,960
Total		\$ 4,124,544	\$ 5,064,786	\$ 6,314,496	\$ 4,694,210	\$ 6,771,142

PLANNING DEPARTMENT

The Planning Department collaborates with the community to develop comprehensive plans for the future, ensuring these plans align with the community’s vision, and adhere to City regulatory requirements. Team members offer a diverse range of professional advice and services to the public, applicants, external agencies, the Planning Commission, and the City Council. The Planning Department provides comprehensive services in the areas of Current and Long-Range Planning, Biological Services, and Code Enforcement, and a robust public information and records management program. Additionally, the Department monitors projects and activities of other agencies.

Current Planning activities encompass day-to-day receipt of applications for property improvements, remodeling, and/or new development in Malibu. Planning staff reviews these entitlement requests for conformance with the Local Coastal Program (LCP) and Municipal Code and conducts environmental reviews in accordance with the California Environmental Quality Act (CEQA). Current Planning also includes Biological Services, which encompass the review of project biology reports, landscape plans, and landscape water conservation compliance, liaison support to the Environmental Review Board (ERB) and the oversight Environmentally Sensitive Habitat Areas (ESHA).

The Long Range Planning Division encompasses updates to the City’s General Plan, Zoning Ordinance, and LCP in response to Council priorities, regulatory changes, and community needs. Furthermore, the Department prepares special studies and coordinates with other agencies, such as the California Coastal Commission (CCC), California Department of Housing and Community Development (HCD), California Department of Transportation (Caltrans), and Mountains Recreation and Conservation Authority (MRCA). The Department provides liaison support to the Planning Commission, Zoning Ordinance Revisions and Code Enforcement Subcommittee, Subdivision Review Committee, and the City Council, as well as project-specific committees as needed.

The budget also allocates funding for City Council priorities such as implementing the 6th Cycle Housing Element (2021-2029) and related code amendments, integrating state legislative mandates into City codes and the LCP. Additionally, the budget includes funding for contract planners to assist the Department with a backlog of planning applications due to staffing vacancies and complex entitlement processing.

The FY 2022-23 Budget incorporated departmental reorganization and strategy to enhance capacity and improve customer service by aligning staffing investments with workload demands. As of FY 2024-2025, seven positions were added to the Department. In FY 2025-26, staff is requesting three additional positions.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Community Development Director	0.00	1.00	1.00
Planning Director	1.00	0.00	0.00
Assistant Community Dev Director	0.00	1.00	1.00
Assistant Planning Director	1.00	0.00	0.00
Planning Manager	0.00	1.00	1.00
Development & 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	4.00
Assistant Planner	4.00	4.00	4.00
Planning Technician	4.00	4.00	4.00
Senior Management Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Assistant (Rebuild Center)	0.00	0.00	1.00
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	0.00
Total	24.00	25.00	26.00

EXPENDITURE DETAIL

Fund 101 - General

Program 2001 - Current/Advanced Planning

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	1,524,133	1,657,447	2,417,848	1,644,584	2,567,770
4102	Part-Time Salaries	3,941	14,901	37,229	94,573	-
4104	Overtime	53,215	83,503	25,000	43,702	25,000
4201/4216	Retirement	176,475	208,533	274,615	186,321	315,302
4202	Health Insurance	244,771	276,772	419,105	253,456	469,809
4203	Vision Insurance	2,894	3,100	4,131	2,340	4,030
4204	Dental Insurance	16,459	17,426	23,271	13,741	22,202
4205	Life Insurance	2,166	2,213	2,885	1,812	3,195
4208	Deferred Compensation	3,000	3,000	4,500	273	3,000
4209	Disability Insurance	13,838	15,877	22,446	14,977	27,798
4210	Other	39,826	41,631	82,201	26,296	97,416
Total Salaries & Benefits		\$ 2,080,718	\$ 2,324,403	\$ 3,313,231	\$ 2,282,075	\$ 3,535,521
5100	Professional Services	1,112,836	1,446,424	1,570,000	980,000	1,570,000
5100-01	Coastal Dev. Permit Services	156,571	132,410	180,000	125,000	180,000
5107	Contract Personnel	4,908	102,465	-	141,193	75,000
5205	Postage	-	-	-	-	-
5210	Service Fees & Charges	9,675	10,950	15,000	9,831	15,000
5300	Travel & Training	1,151	3,186	12,000	8,549	22,000
5330	Dues & Memberships	2,083	3,117	5,000	3,337	10,000
5340	Mileage	93	400	1,000	567	1,000
5401	Advertising & Noticing	34,353	55,919	55,000	39,297	45,000
5405	Printing	-	-	-	-	-
5721	Telephone	-	-	-	-	-
6120	Computer Software	-	-	-	-	200
6160	Operating Supplies	4,068	1,823	10,000	7,392	10,000
6200	Publications	-	1,002	2,000	333	2,000
6400	Clothing & Emergency Gear	-	-	3,000	3,000	5,000
Total Operating & Maintenance		\$ 1,325,738	\$ 1,757,696	\$ 1,853,000	\$ 1,318,499	\$ 1,935,200
8500	Information Systems Allocation	105,000	268,892	268,752	268,752	371,460
Total Internal Service Charges		\$ 105,000	\$ 268,892	\$ 268,752	\$ 268,752	\$ 371,460
Total Expenditures		\$ 3,511,456	\$ 4,350,991	\$ 5,434,983	\$ 3,869,326	\$ 5,842,181
Source of Funds						
General Fund 101		3,511,456	4,350,991	5,369,983	3,869,326	5,777,181
Designated for Housing Element		-	-	65,000	-	65,000
Total Source of Funds		\$ 3,511,456	\$ 4,350,991	\$ 5,434,983	\$ 3,869,326	\$ 5,842,181

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 external agencies and conducting formal investigations of complaints. Code Enforcement performs investigations using records, permitting data, and fieldwork. Code Enforcement Officers also work closely with property owners or other responsible parties to determine the most appropriate course of action to resolve issues and provide assistance through the process.

Code Enforcement actively coordinates with other City staff, including Planning, Building & Safety, Geotechnical, Environmental Health, and Public Works, 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 enforcement processes are not successful, Code Enforcement staff work with the City Attorney and the City Prosecutors office on administrative remedies and, when necessary, litigation.

As a result of the Palisades Fire, Code Enforcement has experienced an increase in violations that are either not typical or were previously not a focus. These include illegal dumping, transient activity in burned areas, unpermitted signage, unlicensed contractors, illegal soliciting, and related issues.

The FY 2025–26 Budget includes additional funding to address the rise in complaints and the growing caseload. One full-time Code Enforcement Officer is proposed, allowing the city to divide Malibu into four geographic enforcement zones to improve coverage and response times. Temporary administrative support is also included to assist with scanning and digitizing historical case files and records, enhancing access and efficiency in case management.

Staffing	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Code Enforcement Manager	1.00	1.00	1.00
Sr. Code Enforcement Officer	1.00	0.00	1.00
Code Enforcement Officer	2.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Total	5.00	5.00	6.00

EXPENDITURE DETAIL

Fund 101 - General
Program 2012 - Code Enforcement

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	416,022	445,793	472,089	510,590	508,030
4104	Overtime	-	5,954	12,500	9,667	6,500
4201/4216	Retirement	50,747	62,414	68,669	73,719	55,780
4202	Health Insurance	84,597	100,088	114,131	107,974	110,262
4203	Vision Insurance	1,053	1,181	1,217	1,240	1,125
4204	Dental Insurance	5,975	6,630	6,862	6,338	6,152
4205	Life Insurance	567	594	616	603	646
4209	Disability Insurance	3,822	4,200	4,626	4,572	4,979
4210	Other	10,665	17,606	17,313	12,909	19,538
Total Salaries & Benefits		\$ 573,448	\$ 644,460	\$ 698,023	\$ 727,612	\$ 713,010
5100	Professional Services	-	-	100,000	16,707	100,000
5107	Contract Personnel	-	-	-	-	-
5210	Service Fees & Charges	-	-	-	-	-
5300	Travel & Training	1,160	83	3,000	2,646	3,500
5330	Dues & Memberships	100	100	500	555	800
5340	Transportation & Mileage	344	416	500	613	1,000
5401	Advertising & Noticing	-	-	-	-	-
5721	Telephone	-	-	-	-	-
6160	Operating Supplies	1,036	717	1,000	759	1,000
6400	Clothing & Emergency Gear	-	-	2,500	2,002	2,500
Total Operating & Maintenance		\$ 2,640	\$ 1,316	\$ 107,500	\$ 23,282	\$ 108,800
8100	Vehicle Allocation	12,000	12,000	18,000	18,000	18,000
8500	Information Systems Allocation	25,000	56,019	55,990	55,990	89,150
Total Internal Service Charges		\$ 37,000	\$ 68,019	\$ 73,990	\$ 73,990	\$ 107,150
Total Expenditures		\$ 613,088	\$ 713,795	\$ 879,513	\$ 824,884	\$ 928,960
Source of Funds						
General Fund 101		613,088	713,795	879,513	824,884	928,960
Total Source of Funds		\$ 613,088	\$ 713,795	\$ 879,513	\$ 824,884	\$ 928,960

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PUBLIC WORKS



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PUBLIC WORKS

Department Expenditures by Program

Department	Program	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
3001	Street Maintenance	2,121,123	3,452,184	3,955,775	3,604,987	3,346,469
3005	Fleet Operations	153,473	328,051	416,000	419,997	110,000
3007	Stormwater Treatment Facilities	279,117	192,669	229,300	212,410	220,500
3008	Public Works Engineering	1,613,845	1,721,554	2,534,914	1,883,451	2,562,612
3010	Civic Center Water Treatment Facility	1,908,410	2,070,952	2,230,455	2,163,767	2,308,237
6002-4	Landslide Maintenance Districts	451,428	465,211	540,862	505,351	559,930
Total		\$ 6,527,396	\$ 8,230,621	\$ 9,907,306	\$ 8,789,962	\$ 9,107,748

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 2025-26 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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Deputy Public Works Director	0.00	0.80	0.80
Public Works Superintendent	1.35	0.55	0.55
Senior Public Works Inspector	0.80	0.80	0.80
Public Works Inspector	0.00	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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	276,159	311,589	328,494	309,232	350,492
4104	Overtime	-	-	1,000	-	1,000
4201/4216	Retirement	48,168	59,228	66,717	63,134	71,430
4202	Health Insurance	63,593	73,063	76,899	75,007	84,523
4203	Vision Insurance	713	718	718	675	736
4204	Dental Insurance	4,128	4,070	4,070	3,779	4,070
4205	Life Insurance	313	315	315	292	315
4209	Disability Insurance	2,548	2,883	3,219	2,928	3,435
4210	Other	6,807	7,321	11,207	4,517	11,768
Total Salaries & Benefits		\$ 402,429	\$ 459,187	\$ 492,639	\$ 459,565	\$ 527,769
5100	Professional Services	4,550	5,960	25,000	18,000	25,000
5120	Street Maintenance	893,657	916,136	1,273,250	1,223,750	1,375,000
5120-02	Street Maintenance - Summer	33,322	84,915	125,000	37,000	50,000
5121-01	Street Sweeping	87,643	82,800	139,610	107,000	202,000
5123	Storm Response	58,381	1,009,548	1,000,000	937,096	250,000
5123-01	Storm Drain System Maintenance	148,897	121,460	220,700	223,500	135,700
5124	Traffic Signal Maintenance	75,826	89,932	120,000	67,000	120,000
5127	Weed Abatement	75,000	153,469	211,000	211,000	236,000
5200	Tree Maintenance	42,000	44,650	75,000	75,000	75,000
5300	Travel & Training	2,138	-	2,000	2,000	4,500
5721	Telephone - Changeable Message	566	-	2,000	-	-
5722	Electricity	33,049	41,527	35,000	42,000	50,000
5725	Trash Pickup/Recycling	46,534	76,822	47,000	40,000	45,000
6120	Computer Software	-	-	-	-	12,000
6160	Operating Supplies	57,792	82,324	95,000	95,000	102,000
Total Operating & Maintenance		\$ 1,559,355	\$ 2,709,543	\$ 3,370,560	\$ 3,078,346	\$ 2,682,200
7800	Equipment	130,589	241,366	50,500	25,000	118,500
Total Capital Outlay		\$ 130,589	\$ 241,366	\$ 50,500	\$ 25,000	\$ 118,500
8100	Vehicle Allocation	18,000	18,000	18,000	18,000	18,000
8500	Information Systems Allocation	10,750	24,088	24,076	24,076	-
Total Internal Services		\$ 28,750	\$ 42,088	\$ 42,076	\$ 42,076	\$ 18,000
Total Expenditures		\$ 2,121,123	\$ 3,452,184	\$ 3,955,775	\$ 3,604,987	\$ 3,346,469
Source of Funds						
General Fund 100		1,336,123	2,692,184	3,270,775	2,919,987	2,541,469
Gas Tax Fund 201		300,000	275,000	200,000	200,000	250,000
Traffic Safety Fund 202		180,000	180,000	180,000	180,000	250,000
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		\$ 2,121,123	\$ 3,452,184	\$ 3,955,775	\$ 3,604,987	\$ 3,346,469

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 25 vehicles includes 5 pickup trucks, 16 sport utility vehicles, and 4 sedans. Of these 25 vehicles, 21 operate on gasoline and 4 are hybrids.

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

No new vehicles are anticipated to be purchased during this fiscal year. The City's fleet will remain at 25 vehicles.

EXPENDITURE DETAIL

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

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
5610	Facility Maintenance	-	-	4,000	7,532	4,000
5722	Electricity	4,789	5,550	6,000	6,465	7,000
6120	Computer Software	-	-	-	-	10,000
6330	Vehicle Maintenance	26,457	27,463	44,000	44,000	44,000
6500	Motor Fuel	34,235	35,748	42,000	42,000	45,000
Total Operating & Maintenance		\$ 65,481	\$ 68,761	\$ 96,000	\$ 99,997	\$ 110,000
7700	Equipment - Fleet Vehicles	87,992	259,290	320,000	320,000	-
7800	Equipment	-	-	-	-	-
Total Capital Outlay		\$ 87,992	\$ 259,290	\$ 320,000	\$ 320,000	\$ -
Total Expenditures		\$ 153,473	\$ 328,051	\$ 416,000	\$ 419,997	\$ 110,000
Source of Funds						
General Fund 100		92,781	264,840	330,000	333,997	21,000
Air Quality Management Fund 206		-	-	-	-	-
Vehicle Fund 601		60,692	63,211	86,000	86,000	89,000
Total Source of Funds		\$ 153,473	\$ 328,051	\$ 416,000	\$ 419,997	\$ 110,000

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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
5610	Facilities Maintenance (Civic Center)	47,126	47,126	50,300	48,000	50,300
5610-01	Facilities Maintenance (Paradise Cove)	46,956	46,956	50,000	47,000	50,000
5655	Stormwater Monitoring	1,200	2,300	2,000	3,000	3,600
5721	Telephone	1,866	1,941	2,000	2,310	2,500
5722	Electricity	7,453	6,322	20,000	8,000	10,000
5723	Water	4,407	3,743	5,000	4,100	4,100
Total Operating & Maintenance		\$ 109,008	\$ 108,388	\$ 129,300	\$ 112,410	\$ 120,500
7800	Equipment (Civic Center)	1,810	49,008	50,000	50,000	50,000
7800	Equipment (Paradise Cove)	168,299	35,273	50,000	50,000	50,000
Total Capital Outlay		\$ 170,109	\$ 84,281	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures		\$ 279,117	\$ 192,669	\$ 229,300	\$ 212,410	\$ 220,500
Source of Funds						
General Fund 100		179,117	92,669	129,300	112,410	160,500
Measure W - LA County Stormwater		100,000	100,000	100,000	100,000	60,000
Total Source of Funds		\$ 279,117	\$ 192,669	\$ 229,300	\$ 212,410	\$ 220,500

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 support for the creation of various utility undergrounding districts, manages the implementation of capital improvement and emergency disaster projects, conducts traffic surveys, and manages the preservation of survey monuments that control the location of subdivision boundaries and road right-of-way centerlines.

The budget for FY 2025-26 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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
Public Works Director	0.90	0.90	0.90
Assistant Public Works Director	1.00	1.00	1.00
Deputy Public Works Director	0.00	0.20	0.20
Senior Civil Engineer	1.00	1.00	1.00
Associate Engineer	2.00	1.00	1.00
Assistant Engineer	2.00	2.00	2.00
Engineering Technician	1.00	0.50	0.50
Public Works Superintendent	0.40	0.20	0.20
Senior Public Works Inspector	0.20	0.20	0.20
Senior Management Analyst	1.00	1.00	1.00
Management Analyst	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Total	10.50	9.00	10.00

EXPENDITURE DETAIL

Fund 100 - General

Program 3008 - Public Works/Engineering

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	951,337	957,557	1,146,093	1,010,593	1,361,084
4102	Part-Time Salaries	-	-	-	28,339	37,283
4104	Overtime	1,779	896	1,500	6,023	8,000
4201	Retirement	134,266	147,173	173,838	165,780	223,495
4202	Health Insurance	146,233	151,332	209,274	157,259	209,720
4203	Vision Insurance	2,184	1,825	2,266	1,672	2,109
4204	Dental Insurance	12,525	10,371	12,777	9,636	11,504
4205	Life Insurance	1,331	1,201	1,391	1,131	1,378
4208	Deferred Compensation	2,700	2,700	2,700	2,616	2,700
4209	Disability Insurance	9,545	9,099	11,232	9,688	13,339
4210	Other	21,666	22,156	39,247	15,289	45,055
Total Salaries & Benefits		\$ 1,283,566	\$ 1,304,310	\$ 1,600,318	\$ 1,408,027	\$ 1,915,666
5100	Professional Services	249,487	218,542	640,095	200,000	460,000
5107	Contract Personnel	4,146	-	-	-	-
5125	Traffic Engineering	9,422	68,741	145,701	130,000	100,000
5210	Service Fees and Charges	10,602	10,602	14,000	10,920	14,000
5300	Travel & Training	891	3,216	8,500	14,500	25,000
5330	Dues & Memberships	2,887	2,629	5,000	2,500	5,000
5340	Mileage	103	340	500	400	500
5401	Advertising & Noticing	-	-	500	804	500
5405	Printing	-	-	2,000	-	2,000
6120	Computer Software	-	-	2,000	-	2,000
6160	Operating Supplies	3,491	2,816	6,000	6,000	6,000
Total Operating & Maintenance		\$ 281,029	\$ 306,886	\$ 824,296	\$ 365,124	\$ 615,000
8500	Information Systems Allocation	49,250	110,358	110,300	110,300	31,946
Total Internal Service Charges		\$ 49,250	\$ 110,358	\$ 110,300	\$ 110,300	\$ 31,946
Total Expenditures		\$ 1,613,845	\$ 1,721,554	\$ 2,534,914	\$ 1,883,451	\$ 2,562,612
Source of Funds						
General Fund 100		1,584,997	1,676,554	2,489,914	1,838,451	2,462,612
Gas Tax Fund 201		8,848	25,000	25,000	25,000	50,000
Traffic Safety Fund 202		20,000	20,000	20,000	20,000	50,000
CIP Grants		-	-	-	-	-
Total Source of Funds		\$ 1,613,845	\$ 1,721,554	\$ 2,534,914	\$ 1,883,451	\$ 2,562,612

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 Proposed Budget for FY 2025-26 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.

	2023-24	2024-25	2025-26
Staffing	Budget	Budget	Adopted
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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	65,597	69,938	69,650	65,997	79,225
4201/4216	Retirement	11,645	13,754	14,145	13,453	16,146
4202	Health Insurance	9,180	10,709	10,868	10,635	12,543
4203	Vision Insurance	101	104	100	94	106
4204	Dental Insurance	579	580	562	520	580
4205	Life Insurance	54	55	52	48	55
4209	Disability Insurance	611	665	683	623	776
4210	Other	1,508	1,574	2,300	963	2,584
Total Salaries & Benefits		\$ 89,275	\$ 97,379	\$ 98,360	\$ 92,333	\$ 112,015
5100	Professional Services	4,535	43,735	50,000	13,520	50,000
5210	Service Fees and Charges	33,724	36,524	38,110	43,000	46,000
5401	Advertising & Noticing	116	-	500	300	500
5510	Insurance Premiums	169,562	210,091	230,000	224,419	230,000
5611	WTF Maintenance	1,156,059	1,156,059	1,155,000	1,156,059	1,300,000
5612	Sewer Service Fees	1,825	1,655	1,545	1,688	1,722
5613	Assessment District - CCWTF	1,299	1,298	3,090	1,296	1,500
5640	Equipment Maintenance	66,127	74,719	168,944	150,000	56,000
5656	Water Quality Testing & Monitoring	153,346	210,984	211,000	211,000	211,000
5721	Telephone	6,942	6,890	11,330	7,200	9,300
5722	Electricity & Gas	133,496	151,146	144,200	175,000	180,000
5723	Water	2,681	2,341	3,090	2,900	3,000
5724	Natural Gas	1,819	-	5,150	200	1,500
5725	Trash Pickup/Recycling	2,544	2,667	3,605	2,900	3,000
5725-01	Biosolids Disposal	52,710	55,040	63,866	62,000	76,000
5810	Interest Expense - GF Loan	5,923	3,531	-	-	-
6160	Operating Supplies	2,527	1,530	5,287	5,951	6,700
6161	Chemical Supplies	23,407	15,363	35,000	12,000	18,000
6500	Motor Fuel	493	-	2,378	2,000	2,000
Total Operating & Maintenance		\$ 1,819,135	\$ 1,973,573	\$ 2,132,095	\$ 2,071,433	\$ 2,196,222
Total Expenditures		\$ 1,908,410	\$ 2,070,952	\$ 2,230,455	\$ 2,163,767	\$ 2,308,237
Source of Funds						
CCWTF Fund 515		1,908,410	2,070,952	2,230,455	2,163,767	2,308,237
Total Source of Funds		\$ 1,908,410	\$ 2,070,952	\$ 2,230,455	\$ 2,163,767	\$ 2,308,237

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	2023-24 Budget	2024-25 Budget	2025-26 Proposed
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	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	11,657	12,112	12,394	11,525	13,557
4201/4216	Retirement	1,999	2,289	2,517	2,295	2,763
4202	Health Insurance	1,160	1,233	1,260	1,265	1,434
4203	Vision Insurance	17	17	17	16	17
4204	Dental Insurance	97	95	95	88	95
4205	Life Insurance	20	20	20	19	20
4208	Deferred Compensation	150	150	150	145	150
4209	Disability Insurance	105	111	121	111	133
4210	Other	169	177	317	169	347
Total Salaries & Benefits		\$ 15,374	\$ 16,204	\$ 16,891	\$ 15,635	\$ 18,515
5100	Professional Services	230,582	215,948	228,033	184,000	215,555
5210	Service Fees & Charges	11,400	12,448	15,000	15,135	15,000
5401	Advertising & Noticing	116	116	500	250	250
5722	Electricity	22,725	25,218	26,000	15,000	24,857
Total Operating & Maintenance		\$ 264,823	\$ 253,730	\$ 269,533	\$ 214,385	\$ 255,662
7903	Storm Drain Improvements	34,828	41,720	86,000	116,000	115,000
Total Capital Outlay		\$ 34,828	\$ 41,720	\$ 86,000	\$ 116,000	\$ 115,000
Total Expenditures		\$ 315,025	\$ 311,654	\$ 372,424	\$ 346,020	\$ 389,177
Source of Funds						
Landslide Maintenance District Fund		315,025	311,654	372,424	346,020	389,177
Total Source of Funds		\$ 315,025	\$ 311,654	\$ 372,424	\$ 346,020	\$ 389,177

EXPENDITURE DETAIL

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

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	5,829	6,056	6,197	5,763	6,778
4201/4216	Retirement	999	1,144	1,259	1,148	1,381
4202	Health Insurance	580	616	630	633	717
4203	Vision Insurance	8	8	8	8	9
4204	Dental Insurance	48	47	47	45	47
4205	Life Insurance	10	10	10	10	10
4208	Deferred Compensation	75	75	75	73	75
4209	Disability Insurance	53	55	61	56	66
4210	Other	85	88	158	84	173
Total Salaries & Benefits		\$ 7,687	\$ 8,099	\$ 8,445	\$ 7,819	\$ 9,257
5100	Professional Services	48,108	49,786	52,854	52,854	50,768
5401	Advertising & Noticing	116	116	500	250	250
5722	Electricity	572	500	100	600	1,300
Total Operating & Maintenance		\$ 48,796	\$ 50,402	\$ 53,454	\$ 53,704	\$ 52,318
7903	Storm Drain Improvements	14,897	14,971	22,500	15,000	21,796
Total Capital Outlay		\$ 14,897	\$ 14,971	\$ 22,500	\$ 15,000	\$ 21,796
Total Expenditures		\$ 71,380	\$ 73,472	\$ 84,399	\$ 76,523	\$ 83,371
Source of Funds						
Landslide Maintenance District Fund		71,380	73,472	84,399	76,523	83,371
Total Source of Funds		\$ 71,380	\$ 73,472	\$ 84,399	\$ 76,523	\$ 83,371

EXPENDITURE DETAIL

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

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
4101	Full-Time Salaries	5,829	6,056	6,197	5,763	6,778
4201/4216	Retirement	999	1,144	1,259	1,149	1,381
4202	Health Insurance	580	616	630	633	717
4203	Vision Insurance	8	8	8	8	9
4204	Dental Insurance	48	47	47	45	47
4205	Life Insurance	10	10	10	10	10
4208	Deferred Compensation	75	75	75	73	75
4209	Disability Insurance	53	55	61	56	66
4210	Other	85	88	158	84	173
Total Salaries & Benefits		\$ 7,687	\$ 8,099	\$ 8,445	\$ 7,820	\$ 9,257
5100	Professional Services	52,626	51,676	54,354	54,354	53,500
5401	Advertising & Noticing	116	116	240	240	240
5722	Electricity	273	195	1,000	395	1,000
Total Operating & Maintenance		\$ 53,015	\$ 51,987	\$ 55,594	\$ 54,989	\$ 54,740
7903	Storm Drain Improvements	4,321	19,999	20,000	20,000	23,384
Total Capital Outlay		\$ 4,321	\$ 19,999	\$ 20,000	\$ 20,000	\$ 23,384
Total Expenditures		\$ 65,023	\$ 80,085	\$ 84,039	\$ 82,809	\$ 87,381
Source of Funds						
Landslide Maintenance District Fund		65,023	80,085	84,039	82,809	87,381
Total Source of Funds		\$ 65,023	\$ 80,085	\$ 84,039	\$ 82,809	\$ 87,381

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CAPITAL IMPROVEMENT PROJECTS



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CAPITAL IMPROVEMENT PROJECTS

Projects	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
Annual Street Overlay	57,472	645,471	1,300,000	1,232,779	800,000
Big Rock Drive and Tuna Canyon Resurfacing	-	-	675,000	-	Deferred
PCH Median Improvements	24,561	1,217,444	-	-	Deferred
Civic Center Way Improvements	11,783	-	-	-	Completed
Malibu Community Labor Exchange Trailer	-	67,613	275,752	129,550	900,000
PCH Signal Synchronization System	350,706	5,963,320	8,600,000	7,304,598	4,155,904
Civic Center Stormwater Diversion Structure	154	-	-	-	Completed
Marie Canyon Green Streets	254,001	-	-	-	Completed
Civic Center Water Treatment Facility-Phase Two	88,676	38,738	326,355	50,000	670,000
City Hall Solar Power Project	-	-	4,000,000	39,800	On Hold
Westward Beach Road Improvements	-	73,265	-	-	Completed
Permanent Skate Park	20,775	16,283	5,335,598	331,196	5,053,111
Bluffs Park Shade Structure	57,095	-	-	-	Completed
Malibu Bluffs Park South Walkway	25,000	136,112	-	-	Completed
Trancas Canyon Park Playground Resurfacing	-	-	230,000	198,951	Completed
PCH at Trancas Canyon Road Right Turn Lane	103,303	6,122	513,587	78,869	1,130,000
PCH Crosswalk Imprvmnts-Big Rock Dr/20326 PCH	-	-	290,000	-	290,000
PCH Median Imprvmnts-Paradise Cove/Zuma Beach	-	-	1,000,000	75,000	221,670
Kanan Dume Biofilter	-	12,991	580,000	50,000	530,000
Stormdrain Trash Screens Phase Two	-	9,101	-	-	Completed
City Traffic Signals Backup Power	-	-	20,000	35,000	Completed
Malibu Canyon Road Traffic Study	-	90,234	9,501	9,501	Completed
Harbor Vista Curb Return Modifications	-	-	100,000	-	Deferred
PCH at Las Flores and Rambla Pacifico Intersection	-	-	655,000	-	400,000
Encinal Canyon 60-inch Storm Drain Repairs	-	-	1,000,000	155,700	844,300
Citywide Asphalt Concrete Berms Repairs	-	-	300,000	-	Canceled
Bluffs Park Roof Replacement	-	-	400,000	136,273	Completed
Legacy Park Benches Renovations	-	11,143	7,871	7,871	Completed
PCH Pedestrian Undercrossing at Malibu Seafood	-	-	600,000	-	350,000
Stuart Ranch Road Walkway	-	-	400,000	-	Deferred
Legacy Park Arbors Renovations	-	-	150,000	-	150,000
Las Flores Storm Drain Repair	-	-	300,000	80,075	Completed
Point Dume Storm Drain Improvements - Phase 1	-	-	395,000	-	Deferred
Charmlee Park Nature Center Renovations	-	-	500,000	-	185,000
Legacy Park Irrigation Improvements	-	-	225,000	-	Deferred
Malibu Bluffs Park Snack Shack/Storage Bldg	-	-	200,000	75,000	425,000
Land Management System	-	-	750,000	75,000	75,000
PCH Quick Build Roundabouts	-	-	2,000,000	125,000	1,875,000
City Hall Audio Visual and Broadcast System	-	-	-	-	500,000
Total	\$ 993,526	\$ 8,287,837	\$ 31,138,664	\$ 10,190,163	\$ 18,554,985

CAPITAL IMPROVEMENT PROJECTS

FY 2025-26 includes an ambitious capital improvement program with multiple projects requiring funding agreements to be initiated and/or implemented with several county agencies. Progress on such is described within each of the following projects.

2025-26 ANNUAL STREET MAINTENANCE (9002)

This includes the design and construction of the annual street maintenance project. This project includes resurfacing Heathercliff Road, Wandermere Road, Grayfox Street, Boniface Drive, Portshead Road, Wildlife Road, Selfridge Drive and Puerco Canyon Road. This project will also include asphalt concrete berms repairs in locations within the City limits. The design was completed in FY 2024-25 and work will be completed in FY2025-26.

BIG ROCK DRIVE AND TUNA CANYON RESURFACING (9115) (DEFERRED)

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. This project has been placed on hold and will be rescheduled due to the recovery efforts related to the Palisades Fire.

PCH MEDIAN IMPROVEMENT PROJECT (9059) (COMPLETED)

The project promotes traffic safety by channelizing the highway, regulating turn movements, and improved traffic safety operations. The project rehabilitated the existing medians, shoulders, and included installation of new raised medians along PCH from John Tyler Drive to Puerco Canyon Road. The new medians are stamped concrete to match installed medians on PCH. This project was completed in FY 2024-25.

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 is anticipated to be completed in FY 2025-26 and will be used by the MCLE 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. The completion of this project was impacted by the Palisades Fire. Construction is anticipated to be completed by FY 2025-26.

CIVIC CENTER STORMWATER DIVERSION STRUCTURE (9070) (COMPLETED)

This project consisted of storm drain improvements in the Civic Center area. The improvements promote the flow and circulation of stormwater into Legacy Park. This project was completed in FY 2021-22.

MARIE CANYON GREEN STREETS (9072) (COMPLETED)

Identified in the City's Enhanced Watershed Management Plan (EWMP), this project included the installation of biofilters and other water quality devices to capture and treat stormwater. The project assists with the 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 the project was completed in FY 2018-19. 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 and presented to City Council in FY 2024-25 for further direction.

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 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.

Construction of the Permanent Skate Park began in FY 2024-25 and is will be completed in FY2025-26.

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 Parks Funds. The project was completed in FY 2022-23.

MALIBU BLUFFS PARK SOUTH WALKWAY (9097) (COMPLETED)

This project replaced the existing sidewalk located on the south side of Malibu Bluffs Park. Staff had repaired or replaced several different sections of the sidewalk in past years, but a more in-depth repair and re-leveling of the subsurface was required. This project was completed in FY 2024-25.

TRANCAS CANYON PARK PLAYGROUND RESURFACING (9098) (COMPLETED)

This project removed and replaced the upper layer of the playground pour-in-place safety surfacing at Trancas Canyon Park. The surfacing was installed in 2011 during the construction of the park, and staff had performed regular maintenance and several minor repairs since installation. The surface was at the end of its 10-year life and in need of a replacement. The construction of this project was completed in FY 2024-25.

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 by LA County Measure R and 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 2025-26.

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. 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 2024-25 and construction will be completed in FY 2025-26.

STORMDRAIN TRASH SCREENS PHASE TWO (9104) (COMPLETED)

This project was identified in the City's EWMP and included the installation of trash screens at the City's storm drain inlets to prevent debris from entering the storm drain system. The 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) (COMPLETED)

This project included 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 was completed in FY 2024-25.

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 provided through STPL funding administered by Metro. The Traffic study was completed in FY 2023-24.

HARBOR VISTA CURB RETURN MODIFICATIONS (9108) (PROJECT DEFERRED)

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 (SCE) to relocate their existing utility pole. Construction for this project will begin once SCE has completed relocating 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 and 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 was identified as part of the Storm Drain Master Plan and will consist of repairing a 60-inch storm drain piping on Encinal Canyon Road. The project design began in FY 2024-25 and construction will be completed in FY 2025-26.

CITYWIDE ASPHALT CONCRETE BERMS REPAIRS (9111) (CANCELED)

This project was intended to repair asphalt concrete berms throughout the City limits. This project has been included in the Annual Street Overlay Project for Fiscal Year 2025-26.

BLUFFS PARK ROOF REPLACEMENT PROJECT (9112) (COMPLETED)

This project replaced the existing roof at the Michael Landon Center at Malibu Bluffs Park and was completed in FY 2024-25.

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. This project design phase began in FY 2024-25.

STUART RANCH ROAD WALKWAY (9116) (PROJECT DEFERRED)

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. The project has been deferred as the City focuses on the rebuilding efforts following the Palisades Fire.

LEGACY PARK ARBORS RENOVATIONS PROJECT (9118)

The project will include the repainting of the existing park arbors at Legacy Park. Construction is anticipated to begin in FY 2025-26.

LAS FLORES STORM DRAIN REPAIR (9119) (COMPLETED)

This project constructed a new catch basin and new inlet/outlet headwalls, and removed and replaced 117 linear feet of 24-inch reinforced concrete pipe in Las Flores Canyon Road. Construction was completed in FY 2024-25.

POINT DUME STORM DRAIN IMPROVEMENTS–PHASE 1 (9120) (PROJECT DEFERRED)

This project consists of constructing catch basins, inlet/outlet headwalls, and removing and replacing reinforced concrete pipe at multiple locations in Point Dume. The project has been deferred as the City focuses on recovery efforts following the Palisades Fire.

CHARMLEE PARK NATURE CENTER RENOVATIONS PROJECT (9121)

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

LEGACY PARK IRRIGATION IMPROVEMENTS (9122) (PROJECT DEFERRED)

This project consists of irrigation improvements at Legacy Park. These improvements include irrigation wastewater hook-up, and the redesign and replacement of irrigation sprinklers. The project has been deferred as the City focuses on recovery efforts following the Palisades Fire.

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. The project design phase began in FY 2024-25.

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.

PCH QUICK BUILD ROUNDABOUTS (9125)

This project consists of installing “quick-build” roundabouts at two locations on PCH; the first location will be at the entrance of El Matador State Beach and the second location will be at the intersection of Encinal Canyon Road and PCH. Construction is anticipated to be completed by FY 2025-26.

CITY HALL AUDIO VISUAL AND BROADCAST SYSTEM (9126)

The City Hall Audio Visual and Broadcast System project will replace and upgrade the current equipment, deemed end-of-life and obsolete. This project is necessary for the livestreaming and holding of public meetings and events, as well as supporting staff in their daily operations in City Hall.

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2022-23	2023-24	2024-25	2024-25	2025-26
		Actual	Actual	Amended	Estimated	Proposed
9002	Annual Street Overlay	57,472	645,471	1,300,000	1,232,779	800,000
<i>Source of Funds</i>						
	Fund 204 - Proposition C / Local Return	-	225,000	225,000	225,000	200,000
	Fund 205 - Measure R Annual Allocation / Local Return	-	120,000	120,000	120,000	160,000
	Fund 212 - Measure M Annual Allocation / Local Return	57,472	12,000	250,000	250,000	160,000
	Fund 213 - Road Maintenance and Rehabilitation Account	-	288,471	280,000	280,000	280,000
	General Fund Designated for CIP	-	-	425,000	357,779	-
9115	Big Rock Drive and Tuna Canyon Resurfacing	-	-	675,000	-	PROJECT DEFERRED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	675,000	-	-
9059	PCH Median Improvements	24,561	1,217,444	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	24,561	1,217,444	-	-	-
9061	Civic Center Way Improvements	11,783	-	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	11,783	-	-	-	-
9065	Malibu Community Labor Exchange Trailer	-	67,613	275,752	129,550	900,000
<i>Source of Funds</i>						
	General Fund CIP Designated Reserve	-	7,328	-	-	759,518
	Community Development Block Grant	-	60,285	275,752	129,550	140,482
9066	PCH Signal Synchronization System Improvements	350,706	5,963,320	8,600,000	7,304,598	4,155,904
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	350,706	5,963,320	8,600,000	7,304,598	4,155,904
9070	Civic Center Stormwater Diversion Structure	154	-	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	154	-	-	-	-
9072	Marie Canyon Green Streets	254,001	-	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	Measure W	254,001	-	-	-	-
	General Fund Designated for CIP	-	-	-	-	-
9075	Civic Center Water Treatment Facility - Phase Two	88,676	38,738	326,355	50,000	670,000
<i>Source of Funds</i>						
	General Fund CIP Designated Reserve	-	-	297,018	20,663	594,754
	State Revolving Fund Water Loan	-	-	-	-	-
	Third Point Funding	-	-	-	-	-
	HRL Funding Agreement	88,676	38,738	29,337	29,337	75,246
9078	City Hall Solar Power Project	-	-	4,000,000	39,800	PROJECT ON HOLD
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	4,000,000	39,800	-
9082	Westward Beach Road Improvements	-	73,265	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	73,265	-	-	-
9090	Permanent Skate Park	20,775	16,283	5,335,598	331,196	5,053,111
<i>Source of Funds</i>						
	General Fund Case/Crummer Designated Reserve	20,775	16,283	331,196	331,196	-
	General Fund Designated for CIP	-	-	4,668,580	-	4,717,289
	600 Spring Settlement Agreement	-	-	150,000	-	150,000
	Proceeds from Grants - OGALS Per Capita Grant	-	-	185,822	-	185,822

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
9093	Bluffs Park Shade Structure	57,095	-	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	Prop A Parks Funds	57,095	-	-	-	
9097	Malibu Bluffs Park South Walkway	25,000	136,112	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	TDA Article 3	25,000	23,070	-	-	
	General Fund Designated for CIP	-	113,042	-	-	
9098	Trancas Canyon Park Playground Resurfacing	-	-	230,000	198,951	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	230,000	198,951	
9100	PCH at Trancas Canyon Road Right Turn Lane	103,303	6,122	513,587	78,869	1,130,000
<i>Source of Funds</i>						
	Measure R Highway Operational Improvements	103,303	6,122	513,587	78,869	1,130,000
9101	PCH Crosswalk Imprvmnts-Big Rock Dr/20326 PCH	-	-	290,000	-	290,000
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	-	290,000	-	290,000
9102	PCH Median Imprvmnts - Paradise Cove/Zuma Beach	-	-	1,000,000	75,000	221,670
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	-	1,000,000	75,000	221,670
9103	Kanan Dume Biofilter	-	12,991	580,000	50,000	530,000
<i>Source of Funds</i>						
	Measure W	-	12,991	580,000	50,000	530,000
9104	Stormdrain Trash Screens Phase Two	-	9,101	-	-	PROJECT COMPLETED
<i>Source of Funds</i>						
	Measure W	-	9,101	-	-	
9105	City Traffic Signals Backup Power	-	-	20,000	35,000	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	20,000	35,000	
9106	Malibu Canyon Road Traffic Study	-	90,234	9,501	9,501	PROJECT COMPLETED
<i>Source of Funds</i>						
	Surface Transportation Program - Local (STPL)	-	90,234	9,501	9,501	
9108	Harbor Vista Curb Return Modifications	-	-	100,000	-	PROJECT DEFERRED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	100,000	-	
9109	PCH at Las Flores and Rambla Pacifico Intersection	-	-	655,000	-	400,000
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	-	-	-	-
	Measure R Highway Operational Improvements Fund	-	-	655,000	-	400,000
9110	Encinal Canyon 60-inch Storm Drain Repairs	-	-	1,000,000	155,700	844,300
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	1,000,000	155,700	844,300
9111	Citywide Asphalt Concrete Berm Repairs	-	-	300,000	-	PROJECT CANCELED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	300,000	-	

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
9112	Bluffs Park Roof Replacement	-	-	400,000	136,273	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	400,000	136,273	
9113	Legacy Park Benches Renovations	-	11,143	7,871	7,871	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	11,143	7,871	7,871	
9114	PCH Pedestrian Undercrossing at Malibu Seafood	-	-	600,000	-	350,000
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	-	600,000	-	350,000
9116	Stuart Ranch Road Walkway	-	-	400,000	-	PROJECT DEFERRED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	400,000	-	
9118	Legacy Park Arbors Renovations	-	-	150,000	-	150,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	150,000	-	150,000
9119	Las Flores Storm Drain Repair	-	-	300,000	80,075	PROJECT COMPLETED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	300,000	80,075	
9120	Point Dume Storm Drain Improvements - Phase 1	-	-	395,000	-	PROJECT DEFERRED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	395,000	-	
9121	Charmlee Park Nature Center Renovations	-	-	500,000	-	185,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	500,000	-	185,000
9122	Legacy Park Irrigation Improvements	-	-	225,000	-	PROJECT DEFERRED
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	225,000	-	
9123	Malibu Bluffs Park Snack Shack/Storage Building	-	-	200,000	75,000	425,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	200,000	75,000	425,000
9124	Land Management System	-	-	750,000	75,000	75,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	750,000	75,000	75,000
9125	PCH Quick Build Roundabouts	-	-	2,000,000	125,000	1,875,000
<i>Source of Funds</i>						
	Measure M Subregional Highway Fund	-	-	2,000,000	125,000	1,875,000
9126	City Hall Audio Visual and Broadcast System	-	-	-	-	500,000
<i>Source of Funds</i>						
	General Fund Designated for CIP	-	-	-	-	500,000

EXPENDITURE DETAIL

Fund 310 - Capital Improvement Projects

Object	Description	2022-23 Actual	2023-24 Actual	2024-25 Amended	2024-25 Estimated	2025-26 Proposed
Total Expenditures		\$ 993,526	\$ 8,287,837	\$ 31,138,664	\$ 10,190,163	\$ 18,554,985
Source of Funds						
	Community Development Block Grant	-	60,285	275,752	129,550	140,482
	General Fund - Committed - CIPs	154	204,778	14,668,469	1,182,112	8,250,861
	General Fund Designated Reserve for Deferred Maint - City Facilities	-	-	-	-	-
	General Fund Case/Crummer Designated Reserve	20,775	16,283	331,196	331,196	-
	Legacy Park Project Funds	-	-	375,000	-	-
	Measure M Annual Allocation / Local Return	57,472	12,000	250,000	250,000	160,000
	Measure M Subregional Highway Funds	-	-	3,890,000	200,000	2,736,670
	Measure R Annual Allocation / Local Return	-	120,000	120,000	120,000	160,000
	Measure R Highway Operational Improvements Funds	490,353	7,186,886	9,768,587	7,383,467	5,685,904
	Measure W - LA County Stormwater	254,001	22,092	580,000	50,000	530,000
	Proceeds from Grants - OGALS Per Capita Grant	-	-	185,822	-	185,822
	Proposition/Measure A LA County Parks	57,095	-	-	-	-
	Proposition C Annual Allocation / Local Return	-	225,000	225,000	225,000	200,000
	Surface Transportation Program - Local (STPL-L)	-	90,234	9,501	9,501	-
	Road Maintenance and Rehabilitation Account Fund (SB 1)	-	288,471	280,000	280,000	280,000
	Settlement Agreement - 600 Spring	-	-	150,000	-	150,000
	Transportation Development Act (TDA) - Article 3	25,000	23,070	-	-	-
	Civic Center Water Treatment Facility - Phase Two, Third Point Funding	-	-	-	-	-
	Civic Center Water Treatment Facility - Phase Two, HRL Funding	88,676	38,738	29,337	29,337	75,246
	Civic Center Water Treatment Facility - Phase Two Loan	-	-	-	-	-
Total Source of Funds		\$ 993,526	\$ 8,287,837	\$ 31,138,664	\$ 10,190,163	\$ 18,554,985

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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.



**CITY OF MALIBU
AUTHORIZED PERSONNEL
PROPOSED FOR FY 2025-26**

		2024-25 Adopted	2024-25 Amended	2025-26 Proposed
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	2.00
	Assistant to the City Manager	0.00	0.00	1.00
	Senior Management Analyst	0.00	1.00	1.00
	Management Analyst	1.00	2.00	2.00
	Executive Assistant	1.00	1.00	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 Production Technician	1.00	1.00	1.00
	Graphic Artist	1.00	1.00	0.00
	Financial Controller	1.00	1.00	1.00
	Financial Analyst	1.00	1.00	1.00
	Grants Analyst	0.00	0.00	0.00
	Senior Accounting Technician	1.00	1.00	1.00
	Accounting Technician	2.00	2.00	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	2.00	2.00	2.00
	Senior Maintenance Technician	1.00	1.00	1.00
	Office Assistant/Receptionist	1.00	1.00	1.00
	Office Assistant/Receptionist--Rebuild Center	0.00	1.00	1.00
	Total	24.00	27.00	28.00
CITY CLERK				
	City Clerk	1.00	1.00	1.00
	Assistant City Clerk	0.00	0.00	0.00
	Deputy City Clerk	2.50	2.50	2.50
	Administrative Assistant	0.00	1.00	1.00
	Total	3.50	4.50	4.50
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	1.00	1.00	1.00
	Total	5.50	5.50	5.50

**CITY OF MALIBU
AUTHORIZED PERSONNEL
PROPOSED FOR FY 2025-26**

		2024-25 Adopted	2024-25 Amended	2025-26 Proposed
COMMUNITY DEVELOPMENT				
	Community Development Director*	1.00	1.00	1.00
	Assistant Community Development Director	0.00	1.00	1.00
	Planning Director	1.00	0.00	0.00
	ESD Director/Building Official	1.00	0.00	0.00
	Building Official	0.00	1.00	1.00
	Deputy Community Development Director	0.00	0.00	1.00
	Code Enforcement Manager	1.00	1.00	1.00
	Senior Code Enforcement Officer	0.00	1.00	1.00
	Code Enforcement Officer	3.00	2.00	3.00
	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
	Environmental Health Administrator	1.00	1.00	1.00
	Wastewater Man. Program Specialist	1.00	1.00	1.00
	Senior Plan Check Engineer	1.00	1.00	1.00
	Associate Civil Engineer	1.00	1.00	0.00
	Plan Check Engineer	0.00	0.00	1.00
	Supervising Permit Services Technician	1.00	1.00	1.00
	Senior Permit Services Technician	1.50	1.50	1.50
	Permit Services Technician	2.00	2.00	2.00
	Planning Manager	0.00	1.00	1.00
	Assistant Planning Director	1.00	0.00	0.00
	Principal Planner	2.00	2.00	2.00
	Senior Planner	3.00	3.00	3.00
	Associate Planner	3.00	3.00	4.00
	Assistant Planner	4.00	4.00	4.00
	Planning Technician	4.00	4.00	4.00
	Development and Operations Manager	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 Management Analyst	1.00	1.00	1.00
	Senior Administrative Assistant	1.00	1.00	1.00
	Administrative Assistant	3.00	3.00	4.00
	Administrative Assistant	0.00	0.00	0.00
	Administrative Assistant (Rebuild Center)	0.00	0.00	0.00
	Senior Office Assistant	2.00	2.00	2.00
	Office Assistant	2.00	2.00	2.00
	Planning Intern (Two Half-time)	1.00	1.00	0.00
	Total	51.50	51.50	54.50

**CITY OF MALIBU
AUTHORIZED PERSONNEL
PROPOSED FOR FY 2025-26**

		2024-25 Adopted	2024-25 Amended	2025-26 Proposed
PUBLIC WORKS				
	Public Works Director/City Engineer	1.00	1.00	1.00
	Assistant Public Works Director/City Engineer	1.00	1.00	1.00
	Deputy Public Works Director	1.00	1.00	1.00
	Public Works Superintendent	1.00	1.00	1.00
	Senior Civil Engineer	1.00	1.00	1.00
	Associate Engineer	1.00	1.00	1.00
	Assistant Engineer	2.00	2.00	2.00
	Engineering Technician	1.00	1.00	0.50
	Senior Public Works Inspector	1.00	1.00	1.00
	Public Works Inspector	0.00	0.00	0.00
	Senior Management Analyst	1.00	1.00	1.00
	Management Analyst	0.00	0.00	1.00
	Administrative Assistant	1.00	1.00	1.00
	Total	12.00	12.00	12.50
COMMUNITY SERVICES				
	Community Services Director	1.00	1.00	1.00
	Community Services Deputy Director	0.00	0.00	0.00
	Recreation Manager	2.00	2.00	2.00
	Recreation Supervisor	1.00	1.00	1.00
	Senior Recreation Coordinator	0.00	0.00	1.00
	Recreation Coordinator	3.00	3.00	2.00
	Parks Supervisor	1.00	1.00	1.00
	Senior Maintenance Technician	1.00	1.00	1.00
	Parks Maintenance Worker	1.00	1.00	1.00
	Management Analyst	0.00	0.00	1.00
	Administrative Assistant	1.00	1.00	0.00
	Recreation Assistant II (Perm Part-Time)	3.20	3.20	3.20
	Senior Lifeguards (Part-time)	1.21	1.21	1.21
	Lifeguards (Part-time)	2.96	2.96	2.96
	Recreation Assistants (Part-time)	4.21	4.21	4.47
	Recreation Assistants - Skate Park (Part-time)	0.15	0.15	0.15
	Parks Maintenance Assistant (Part-time)	0.55	0.55	0.59
	Media Assistant (Part-time)	0.00	0.00	0.00
	Total	23.28	23.28	23.58
TOTAL EMPLOYEES		119.78	123.78	128.58

* Funding for this position is included in the Planning Department proposed budget for FY 2025-26

City of Malibu
FY 2025-26 Salary Schedule

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

City of Malibu
FY 2025-26 Salary Schedule

Classification Title	Salary Range	Annual Base Salary	
		Minimum	Maximum
Assistant Engineer	22	\$108,103	\$141,050
Associate Planner	22	\$108,103	\$141,050
Certified Plans Examiner	22	\$108,103	\$141,050
Financial Analyst	22	\$108,103	\$141,050
Environmental Sustainability Analyst	21	\$102,955	\$134,333
Fire Safety Liaison	21	\$102,955	\$134,333
Grants Analyst	21	\$102,955	\$134,333
Human Resources Analyst	21	\$102,955	\$134,333
Management Analyst	21	\$102,955	\$134,333
Public Safety Coordinator	21	\$102,955	\$134,333
Senior Building Inspector	21	\$102,955	\$134,333
Senior Public Works Inspector	21	\$102,955	\$134,333
Executive Assistant	20	\$98,053	\$127,937
Recreation Supervisor	20	\$98,053	\$127,937
Senior Code Enforcement Officer	20	\$98,053	\$127,937
Assistant Planner	19	\$93,384	\$121,844
Building Inspector	19	\$93,384	\$121,844
Environmental Programs Specialist	19	\$93,384	\$121,844
Public Works Inspector	19	\$93,384	\$121,844
Code Enforcement Officer	18	\$88,937	\$116,042
Deputy City Clerk	18	\$88,937	\$116,042
Information Systems Technician	18	\$88,937	\$116,042
Supervising Permit Services Technician	18	\$88,937	\$116,042
Wastewater Management Program Specialist	18	\$88,937	\$116,042
Human Resources Technician	17	\$84,702	\$110,516
Management Specialist	17	\$84,702	\$110,516
Planning Technician	17	\$84,702	\$110,516
Public Safety Specialist	17	\$84,702	\$110,516
Senior Accounting Technician	17	\$84,702	\$110,516
Senior Recreation Coordinator	17	\$84,702	\$110,516
Graphic Artist	16	\$80,668	\$105,254
Media Production Technician	16	\$80,668	\$105,254
Senior Administrative Assistant	16	\$80,668	\$105,254
Senior Maintenance Technician	16	\$80,668	\$105,254
Senior Permit Services Technician	16	\$80,668	\$105,254
Accounting Technician	15	\$76,827	\$100,242
Engineering Technician	15	\$76,827	\$100,242
Recreation Coordinator	15	\$76,827	\$100,242
Administrative Assistant	14	\$73,169	\$95,468
Maintenance Technician	14	\$73,169	\$95,468
Permit Services Technician	14	\$73,169	\$95,468
Records Management Specialist	14	\$73,169	\$95,468
Accounting Assistant	12	\$66,366	\$86,593
Pool Manager	11	\$63,206	\$82,469

City of Malibu
FY 2025-26 Salary Schedule

Classification Title	Salary Range	Annual Base Salary	
		Minimum	Maximum
Senior Office Assistant	10	\$60,196	\$78,542
Office Assistant	8	\$54,599	\$71,240

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

RESOLUTION NO. 25-37

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

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

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

SECTION 2. The 2025-26 proposed budget is hereby approved and adopted as the official municipal budget for the City of Malibu.

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

SECTION 4. This resolution shall become effective as of July 1, 2025.

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

PASSED, APPROVED, and ADOPTED this 23rd day of June, 2025.

MARIANNE RIGGINS, Mayor

ATTEST:

KELSEY PETTIJOHN, City Clerk
(seal)

APPROVED AS TO FORM:

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

TREVOR RUSIN, Interim City Attorney

RESOLUTION NO. 25-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MALIBU
ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-26

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

SECTION 1. Recitals.

- A. Article XIII B of the State Constitution requires the calculation of an annual appropriations limit for state and local government.
- B. The required computations to determine the appropriations limit for Fiscal Year 2025-26 were performed and are attached as Exhibits A and B. The appropriations limit is \$35,718,532.
- C. In calculating the appropriations limit for Fiscal Year 2025-26, the City has used the California per capita personal income growth factor of 6.44% and the population growth factor for the County of Los Angeles of 0.30% as provided by the State Department of Finance.

SECTION 2. The City Council hereby establishes the appropriations limit of \$35,718,532 for Fiscal Year 2025-26.

SECTION 3. This resolution shall become effective as of July 1, 2025.

SECTION 4. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 23rd day of June 2025.

MARIANNE RIGGINS, Mayor

ATTEST:

KELSEY PETTIJOHN, City Clerk
(seal)

APPROVED AS TO FORM:

THIS DOCUMENT HAS BEEN REVIEWED
BY THE CITY ATTORNEY'S OFFICE
TREVOR RUSIN, Interim City Attorney

Exhibit A

City of Malibu		
Calculation of Appropriations Limit		
Fiscal Year 2025-26		
PRIOR YEAR ADJUSTMENTS		
<u>Year Ended June 30.</u>	<u>Factor</u>	<u>Amount</u>
1991*	1.04220421	-
1992	1.04140000	6,733,751
1993	0.99360000	6,690,655
1994**	1.05185280	8,994,353
1995	1.00206450	9,012,922
1996	1.05453040	9,504,400
1997	1.04837472	9,964,173
1998	1.06041177	10,566,126
1999	1.05764325	11,175,192
2000	1.05993420	11,844,968
2001	1.08330066	12,831,662
2002	1.09976400	14,111,800
2003	1.00655235	14,204,265
2004	1.04509665	14,844,830
2005	1.05252648	15,624,577
2006	1.06502068	16,640,498
2007	1.04770888	17,434,398
2008	1.05171824	18,336,074
2009	1.05186894	19,287,147
2010	1.01525580	19,581,388
2011	0.98268918	19,242,418
2012	1.02899538	19,800,359
2013	1.04164326	20,624,911
2014	1.05845328	21,830,505
2015	1.00548206	21,950,181
2016	1.04671324	22,975,545
2017	1.06265645	24,415,111
2018	1.04281033	25,460,330
2019	1.04198717	26,529,337
2020	1.03839615	27,547,961
2021	1.03615897	28,544,067
2022	1.05085047	29,995,546
2023	1.07023005	32,102,135
2024	1.04220676	33,457,062
2025	1.03671810	34,685,542
CALCULATION OF FACTOR FOR FISCAL YEAR 2024-25		
Per Capita Change in Cost of Living		6.44%
Population Change		0.30
Per Capita Change converted to a ratio		1.0644
Population Change converted to a ratio		1.0030
Calculation of factor (1.0644 x 1.0030)		1.06759320
FISCAL YEAR 2025-26 ESTABLISHED LIMIT		\$35,718,532
Population adjustment figures per California Department of Finance Price Factor and Population information.		
Inflation adjustment is based on the California Department of Finance figures used specifically to determine changes in the appropriation limit.		
* The City's base year is the first year of full operations. The period ended June 30, 1991 was not a full fiscal year.		
** The Base Limit for June 30, 1994 was increased to \$8,550,962 pursuant to results of a voter approved increase.		

Exhibit B

City of Malibu			
Calculation of Proceeds of Taxes Fiscal Year 2025-26			
Revenue Sources	Proceeds of Taxes (Subject to Limitation)	Non-Proceeds of Taxes (Not Subject to Limitation)	
Discretionary:			
Property Taxes	\$ 19,380,000	\$ -	
Documentary Transfer Tax	800,000	-	
Utility Users Tax	3,000,000	-	
Transient Occupancy Tax	6,700,000	-	
City Franchise Fees	-	800,000	
Sales and Use Tax	8,800,000	-	
Parking Tax	500,000	-	
Alarm Permit Fees	-	30,000	
Film Permit Fees	-	300,000	
Parking Citations	-	2,000,000	
Motor Vehicle In-Lieu Fees	15,000	-	
Vehicle Impound Fees	-	75,000	
Interest Earnings	-	3,500,000	
City Hall Use Fees	-	20,000	
Adopt-A-Storm Drain Fee	-	-	
All Other Revenue	-	25,000	
Total Discretionary Taxes	39,195,000	6,750,000	
Non-Discretionary:			
Building Permits	-	1,215,000	
Coastal Development Permits	-	-	
Building Plan Check Fee	-	1,270,000	
Geo Soils Engineering Fee	-	1,000,000	
Environmental Health Review Fee	-	400,000	
Code Enforcement Investigation Fee	-	80,000	
OWTS Fees	-	-	
Planning Review Fee	-	1,200,000	
Public Works Project Review Fee	-	375,000	
WQMP Fee	-	35,000	
False Alarm Service Charge	-	2,000	
Recreation Service Fees	-	507,500	
Legacy Park	-	1,686,916	
Civic Center Wastewater Treatment Facility	-	2,405,000	
American Rescue Plan	-	-	
FEMA/OES Reimbursements	-	3,434,136	
Insurance Reimbursement	-	2,000,000	
LA County EWMP Reimbursement	-	-	
All Other Fees	-	2,665,750	
Total Use and Service Fees	-	18,276,302	

RESOLUTION NO. 25-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MALIBU
APPROVING THE AUTHORIZED POSITIONS AND SALARY RANGES FOR
FISCAL YEAR 2025-26 AND DEPUTY COMMUNITY DEVELOPMENT
DIRECTOR CLASS SPECIFICATION

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

SECTION 1. The City Council has reviewed the Authorized Positions and Salary Ranges for Fiscal Year 2025-26 as set forth in Exhibit A.

SECTION 2. The Authorized Positions and Salary Ranges for Fiscal Year 2025-26 incorporated herein by this reference are hereby approved.

SECTION 3. The City Manager has the authority to increase a salary range as needed for authorized positions that are required to be on call for emergency services by a maximum of three percent.

SECTION 4. The Deputy Community Development Director Class Specification, as set forth in Exhibit B, is hereby approved.

SECTION 5. This resolution shall become effective on July 1, 2025.

SECTION 6. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED, and ADOPTED this 23rd day of June, 2025.

MARIANNE RIGGINS, Mayor

ATTEST:

KELSEY PETTIJOHN, City Clerk
(seal)

APPROVED AS TO FORM:

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

TREVOR RUSIN, Interim City Attorney

EXHIBIT A

CITY OF MALIBU AUTHORIZED PERSONNEL PROPOSED FOR FY 2025-26			
	2024-25 Adopted	2024-25 Amended	2025-26 Proposed
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	2.00
Assistant to the City Manager	0.00	0.00	1.00
Senior Management Analyst	0.00	1.00	1.00
Management Analyst	1.00	2.00	2.00
Executive Assistant	1.00	1.00	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 Production Technician	1.00	1.00	1.00
Graphic Artist	1.00	1.00	0.00
Financial Controller	1.00	1.00	1.00
Financial Analyst	1.00	1.00	1.00
Grants Analyst	0.00	0.00	0.00
Senior Accounting Technician	1.00	1.00	1.00
Accounting Technician	2.00	2.00	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	2.00	2.00	2.00
Senior Maintenance Technician	1.00	1.00	1.00
Office Assistant/Receptionist	1.00	1.00	1.00
Office Assistant/Receptionist--Rebuild Center	0.00	1.00	1.00
Total	24.00	27.00	28.00
CITY CLERK			
City Clerk	1.00	1.00	1.00
Assistant City Clerk	0.00	0.00	0.00
Deputy City Clerk	2.50	2.50	2.50
Administrative Assisant	0.00	1.00	1.00
Total	3.50	4.50	4.50
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	1.00	1.00	1.00
Total	5.50	5.50	5.50

CITY OF MALIBU AUTHORIZED PERSONNEL PROPOSED FOR FY 2025-26				
		2024-25 Adopted	2024-25 Amended	2025-26 Proposed
PUBLIC WORKS				
	Public Works Director/City Engineer	1.00	1.00	1.00
	Assistant Public Works Director/City Engineer	1.00	1.00	1.00
	Deputy Public Works Director	1.00	1.00	1.00
	Public Works Superintendent	1.00	1.00	1.00
	Senior Civil Engineer	1.00	1.00	1.00
	Associate Engineer	1.00	1.00	1.00
	Assistant Engineer	2.00	2.00	2.00
	Engineering Technician	1.00	1.00	0.50
	Senior Public Works Inspector	1.00	1.00	1.00
	Public Works Inspector	0.00	0.00	0.00
	Senior Management Analyst	1.00	1.00	1.00
	Management Analyst	0.00	0.00	1.00
	Administrative Assistant	1.00	1.00	1.00
	Total	12.00	12.00	12.50
COMMUNITY SERVICES				
	Community Services Director	1.00	1.00	1.00
	Community Services Deputy Director	0.00	0.00	0.00
	Recreation Manager	2.00	2.00	2.00
	Recreation Supervisor	1.00	1.00	1.00
	Senior Recreation Coordinator	0.00	0.00	1.00
	Recreation Coordinator	3.00	3.00	2.00
	Parks Supervisor	1.00	1.00	1.00
	Senior Maintenance Technician	1.00	1.00	1.00
	Parks Maintenance Worker	1.00	1.00	1.00
	Management Analyst	0.00	0.00	1.00
	Administrative Assistant	1.00	1.00	0.00
	Recreation Assistant II (Perm Part-Time)	3.20	3.20	3.20
	Senior Lifeguards (Part-time)	1.21	1.21	1.21
	Lifeguards (Part-time)	2.96	2.96	2.96
	Recreation Assistants (Part-time)	4.21	4.21	4.47
	Recreation Assistants - Skate Park (Part-time)	0.15	0.15	0.15
	Parks Maintenance Assistant (Part-time)	0.55	0.55	0.59
	Media Assistant (Part-time)	0.00	0.00	0.00
	Total	23.28	23.28	23.58
TOTAL EMPLOYEES		119.78	123.78	128.58
* Funding for this position is included in the Planning Department proposed budget for FY 2025-26				

Classification Title	Salary Range	Annual Base Salary	
		Minimum	Maximum
City Manager	n/a	Per Contract	
Assistant City Manager	38	\$235,976	\$307,895
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Public Safety Director	34	\$194,138	\$253,306
Assistant Community Development Director	32	\$176,089	\$229,756
Building Official	32	\$176,089	\$229,756
Financial Controller	32	\$176,089	\$229,756
City Clerk	31	\$167,704	\$218,815
Assistant Public Works Director/Asst City Engineer	30	\$159,718	\$208,395
Deputy Community Development Director	30	\$159,718	\$208,395
Environmental Sustainability Manager/Dep Building Official	30	\$159,718	\$208,395
Human Resources Manager	30	\$159,718	\$208,395
Information Systems Manager	30	\$159,718	\$208,395
Deputy Public Works Director	29	\$152,112	\$198,472
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Information Systems Administrator	26	\$131,400	\$171,447
Principal Planner	26	\$131,400	\$171,447
Public Information Officer	26	\$131,400	\$171,447
Recreation Manager	26	\$131,400	\$171,447
Assistant to the City Manager	25	\$125,143	\$163,283
Associate Civil Engineer	25	\$125,143	\$163,283
Plan Check Engineer	25	\$125,143	\$163,283
Associate Engineer	24	\$119,184	\$155,508
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Assistant City Clerk	23	\$113,508	\$148,103
Emergency Services Coordinator	23	\$113,508	\$148,103
Environmental Compliance Coordinator	23	\$113,508	\$148,103
Information Systems Analyst	23	\$113,508	\$148,103

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

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

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

EXHIBIT B
CLASS SPECIFICATION



CITY OF MALIBU

DEPUTY COMMUNITY DEVELOPMENT DIRECTOR

Class Description
June 2025

FLSA: Exempt

DEFINITION

Under general direction, plans, organizes, oversees, coordinates and reviews the work of staff performing complex professional, and provides direction and oversight for administrative programs and activities of the Community Development Department; oversees and ensures compliance with applicable laws and State regulation in regards of the implementation of the City's Environmental Programs, Integrated Wastewater Management Program and Clean Water Program; produces and maintains records as required by the Community Development Director; provides professional assistance to the Community Development Director and the City Council, and others in areas of expertise.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Community Development Director. Exercises general and direct supervision over management, professional, technical and administrative staff through subordinate levels of supervision

CLASS CHARACTERISTICS

This is a mid-management classification in the Community Development Department. The incumbent organizes and oversees day-to-day environmental programs and departments administrative operation activities including budget administration and reporting, clean water activities, and is responsible for providing professional-level support to the Community Development Director in a variety of areas. Successful performance of the work requires an extensive professional background as well as skill in coordinating departmental work with that of other City departments and public agencies. This position applies advanced management principals and strategic thinking.

EXAMPLES OF ESSENTIAL JOB FUNCTIONS (Illustrative Only)

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

- Manages and participates in the development and implementation of goals, objectives, policies and priorities for assigned programs; recommends within departmental policy, appropriate service and staffing levels; recommends and administers policies and procedures
- Continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities for improvement and reviews with the Director
- Selects, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees to correct deficiencies; implements discipline and termination procedures

- Plans, directs, coordinates, and reviews the work plan for the Community Development Department; meets with staff to identify and resolve problems; assigns work activities, projects and programs; monitors workflow; reviews and evaluates work products, methods and procedures
- Manages and participates in the development and administration of the division budget
- Provides highly complex staff assistance to the Community Development Director; prepares and presents staff reports and other necessary correspondence
- Conducts a variety of organizational studies, investigations, and operational studies; recommends modifications to programs, policies, and procedures, as appropriate
- Develops and reviews staff reports related to environmental activities and services; presents reports to the Environmental Subcommittee, City Council and other commissions, committees and boards; performs a variety of public relations and outreach work related to assigned activities
- Participates on a variety of boards, commissions, committees, and task forces; attends and participates in professional groups and committees; stays abreast of new trends and innovations

QUALIFICATIONS

Knowledge of:

- Principles, practices and procedures related to environmental, and permit compliance
- Geographic, socio-economic, political and other elements related to assigned functional areas
- Operational characteristics, services and activities of assigned programs
- Organizational and management practices as applied to the analysis and evaluation of programs, policies and operational needs
- Modern and complex principles and practices of program development and administration
- Modern principles and practices, technical and legal issues, and research, permit compliance, and environmental management
- Recent developments, current literature and sources of information related to assigned functional areas
- Practices of researching related legal and technical issues, evaluating alternatives, making sound recommendations and preparing and presenting effective staff reports
- Modern office methods, practices, procedures and equipment, including computer hardware and software, including Microsoft Office, Project, City permitting software, and basic GIS concepts and applications
- Principles of contract administration and general principles of risk management related to the functions of the assigned area
- Principles and practices of budget preparation and administration
- Principles and practices of employee supervision, including work planning, assignment, review and evaluation and the training of staff in work procedures
- Applicable federal, state, and local laws, codes and regulations
- Techniques for effectively representing the City in contacts with governmental agencies, community groups, various business, professional, educational and regulatory organizations and with property owners, developers, contractors and the public.
- Techniques for dealing effectively with the public, vendors, contractors and City staff, in person and over the telephone
- Techniques for providing a high level of customer service to the public and City staff, in person and over the telephone

Skill in:

- Administering complex, technical and sensitive environmental and clean water compliance programs in an independent and cooperative manner
- Recommending and implementing goals, objectives, and practices for providing effective and efficient services
- Providing administrative and professional leadership and direction for the Environmental Programs and Administrative staff
- Planning, organizing, and carrying out assignments with minimal administrative direction
- Conducting complex research projects, evaluating alternatives, making sound recommendations and preparing effective technical staff reports
- Analyzing, interpreting, summarizing and presenting administrative and technical information and data in an effective manner
- Interpreting, applying and explaining complex laws, codes, regulations and ordinances
- Planning, organizing, scheduling, assigning, reviewing and evaluating the work of staff
- Training staff in work procedures
- Evaluating and developing improvements in operations, procedures, policies, or methods
- Researching, analyzing, and evaluating new service delivery methods, procedures and techniques
- Identifying and responding to Environmental Subcommittee and City Council issues and concerns
- Making effective public presentations
- Effectively representing the department and the City in meetings with governmental agencies, community groups and various business, professional, and regulatory organizations and in meetings with individuals
- Interpreting environmental and building safety programs to the general public
- Preparing clear and concise reports, correspondence, policies, procedures and other written materials
- Using English effectively to communicate in person, over the telephone and in writing
- Using tact, initiative, prudence and independent judgment within general policy, procedural and legal guidelines
- Establishing and maintaining effective working relationships with those contacted in the course of the work

Education and Experience:

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

Education:

Equivalent to a bachelor's degree from an accredited college or university with major coursework in environmental science, environmental policy, business or public administration or a related field.

Experience:

Five (5) years of responsible professional experience community development, public administration, including two (2) years in lead or managerial capacity. Additional experience as outlined above may be substituted for the required experience on a year-for-year basis, up to a maximum of two years.

License:

Must possess and maintain a valid California Driver's License and have a satisfactory driving record, to be maintained throughout employment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to inspect City development sites, to operate a motor vehicle and to visit various City and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups and over the telephone. This is primarily a sedentary office classification although the job involves field inspection work requiring frequent walking at inspection site areas to monitor performance and to identify problems or hazards; standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard, typewriter keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, climb, push and pull drawers open and closed to retrieve and file information. Positions in this classification occasionally lift, move, and carry objects that typically weigh up to 20 pounds.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions and no direct exposure to hazardous physical substances hazards. Employee also work in the field and are exposed to loud noise levels cold and hot temperatures, and inclement weather conditions. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

DISASTER SERVICE WORKER

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

**NOTICE OF PUBLIC HEARING
CITY OF MALIBU
CITY COUNCIL**

The Malibu City Council will hold a public hearing on **MONDAY, June 23, 2025, at 5:30 p.m. on the item listed below in the Council Chambers at Malibu City Hall, located at 23825 Stuart Ranch Road, Malibu, CA.**

Public comment can be submitted ahead of the public hearing to citycouncil@malibucity.org for inclusion in the public record. To participate during the public hearing, please review the meeting agenda posted at MalibuCity.org/AgendaCenter and follow the directions for public participation.

PROPOSED BUDGET FOR FISCAL YEAR 2025-26

IF YOU CHALLENGE THE CITY COUNCIL'S ACTION IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES RAISED AT THE PUBLIC HEARING DESCRIBED IN THIS NOTICE, OR OTHERWISE HELD BY THE CITY, OR IN WRITTEN CORRESPONDENCE DELIVERED TO THE CITY, EITHER AT OR PRIOR TO THE PUBLIC HEARING.

If there are any questions regarding this notice, please contact Renée Neermann, Financial Controller, at (310) 456-2489, ext. 222. Copies of all related documents can be reviewed by any interested person at City Hall during regular business hours. Oral and written comments may be presented to the City Council on, or before, the date of the meeting.



Renée Neermann, Financial Controller

Publish Date: June 12, 2025 and June 19, 2025