



CITY *of* CALABASAS

**CITY COUNCIL AGENDA
REGULAR MEETING – WEDNESDAY, FEBRUARY 24, 2021
VIA ZOOM TELECONFERENCE
www.cityofcalabasas.com**

IMPORTANT NOTICE REGARDING THE FEBRUARY 24, 2021, COUNCIL MEETING

This meeting is being conducted utilizing teleconferencing and electronic means consistent with Governor Newsom’s Executive Order N-29-20, regarding the COVID-19 pandemic. The live stream of the meeting may be viewed on the City’s CTV Channel 3 and/or online at <http://www.cityofcalabasas.com/>. In accordance with the Governor’s Executive Order, the public may participate in the meeting using the following steps:

From a PC, Mac, iPhone or Android device please go to:

<https://us02web.zoom.us/j/84584735002?pwd=MDdrRnZ5bHV0Q3gvUUJpSzJwaVRhUT09>

Webinar ID: 845 8473 5002

Passcode: 217624

Or iPhone one-tap:

US: +1-669-900-9128,, 84584735002# or +1-253-215-8782,, 84584735002#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1-669-900-9128 or +1-253-215-8782 or +1-346-248-7799 or +1-646
558-8656 or +1-301-715-8592 or +1-312-626-6799

Webinar ID: 845 8473 5002

International numbers available: <https://us02web.zoom.us/j/84584735002?pwd=MDdrRnZ5bHV0Q3gvUUJpSzJwaVRhUT09>

Please access a [Guide to Virtual Meeting Participation](#) for more information on how to join City Council or Commission meetings.

CLOSED SESSION – 6:00 P.M.

1. Conference with Real Property Negotiator
(Gov't Code §54956.8)
Property Address: 27040 Malibu Hills Rd, Calabasas, CA 91301
Agency Negotiator: Don Penman, Interim City Manager
Negotiating Party: City of Agoura Hills
Under Negotiation: Price and Terms of Payment
2. Conference with Legal Counsel; Existing Litigation
(Gov. Code Section 54956.9(d)(1))
Case Name: Westin v. City of Calabasas, United States District Court,
Central District of California, Case No. CV21-782-GW(JPRx)
3. Conference with Legal Counsel; Existing Litigation
(Gov. Code Section 54956.9(d)(1))
Case Name Unspecified. Disclosure of the case name would jeopardize
settlement negotiations

OPENING MATTERS – 7:00 P.M.

Call to Order/Roll Call of Councilmembers
Pledge of Allegiance
Approval of Agenda

ANNOUNCEMENTS/INTRODUCTIONS – 7:15 P.M.

ORAL COMMUNICATION – PUBLIC COMMENT – 7:25 P.M.

PRESENTATIONS – 7:35 P.M.

- Employee Service Awards
- To Mark Levinson, outgoing Calabasas Chamber of Commerce Chair

CONSENT ITEMS – 8:15 P.M.

1. [Approval of minutes of February 10, 2021](#)

PUBLIC HEARING – 8:25 P.M.

2. [Review and approval of projects for the 47th Program Year \(2021-2022\) – Community Development Block Grant \(CDBG\) Funding; and Adoption of Resolution No. 2021-1715 approving the CDBG 47th Program Year \(2021-2022\)](#)

NEW BUSINESS – 8:30 P.M.

3. [Sheriff's Crime Report – January 2021](#)
4. [Discussion of Southern California Edison \(SCE\) rate increases](#)
5. [Mid-year budget review update FY 2020-2021](#)

INFORMATIONAL REPORTS – 9:10 P.M.

6. [Check Register for the period of February 2-12, 2021](#)

TASK FORCE REPORTS – 9:15 P.M.

CITY MANAGER'S REPORT – 9:20 P.M.

FUTURE AGENDA ITEMS – 9:25 P.M.

ADJOURN – 9:30 P.M.

The City Council will adjourn to a regular meeting scheduled on Wednesday, March 10, 2021, at 7:00 p.m.

**MINUTES OF A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, FEBRUARY 10, 2021**

Mayor Bozajian called the Closed Session to order at 6:30 p.m. via Zoom Teleconferencing.

1. Conference with Labor Negotiations (Gov. Code Section 54957.6) City Negotiator: Don Penman, Interim City Manager
Employees: All Unrepresented Employees

Present: Mayor Bozajian, Mayor pro Tem Maurer, Councilmembers Kraut, Shapiro and Weintraub

Mayor Bozajian called the Open Session to order at 7:14 p.m. via Zoom Teleconferencing.

ROLL CALL

Present: Mayor Bozajian, Mayor pro Tem Maurer, Councilmembers Kraut, Shapiro and Weintraub

Absent: None

Staff: Ahlers, Hernandez, Holden, Howard, Penman and Yalda

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Robert Yalda.

APPROVAL OF AGENDA

Mayor Bozajian announced that Item No. 6 would be pulled from the agenda.

Councilmember Weintraub moved, seconded by Mayor pro Tem Maurer to approve the agenda. MOTION CARRIED 5/0 by Roll Call Vote as follows:

AYES: Mayor Bozajian, Mayor pro Tem Maurer, Councilmembers Kraut, Shapiro and Weintraub

Mr. Howard reported that the City Council met in Closed Session prior to this meeting and there were no reportable actions.

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Councilmember Weintraub

- Black History Month essays are due at the City Clerk's office by February 12.
- Encouraged those who are eligible and experiencing difficulties scheduling an appointment for the Covid-19 vaccine to contact her via email.

Councilmember Kraut:

- The City has extended the street sweeping parking citations moratorium until further notice. More information available on the City's website.

Councilmember Shapiro:

- Congratulated Randi Feilich for receiving the Carl Gibbs Environmental Excellence Award.
- Wished everyone a Happy Valentine's Day.

Mayor pro Tem Maurer:

- Acknowledged Randi Feilich's accomplishments and hard work.
- Encouraged everyone to reflect on the importance of integrity and tolerance on President's Day.

Mayor Bozajian:

- Thanked the Calabasas Chamber of Commerce for hosting such a wonderful virtual Gala and congratulated Councilmember Weintraub for receiving the Spirit of Calabasas award.

ORAL COMMUNICATIONS – PUBLIC COMMENT

None.

ADJOURN IN MEMORY

➤ Gordon Whitehead

Mayor Bozajian presented certificate of adjournment to the Whitehead family.

Members of the Council expressed condolences to the Whitehead family.

Rachel Golds expressed gratitude to the Council for the tribute to her father.

PRESENTATIONS

➤ To outgoing Commissioners

Mayor Bozajian acknowledge outgoing Commissioners.

Cameron Hashemi, Bob Hill and Martha Fritz expressed appreciation for the opportunity to serve in their respective Commissions.

Councilmembers thanked the Commissioners for their time and dedication to the City.

NEW BUSINESS

1. Consideration and approval of Mark Silverman's (Kraut) appointment to the Historic Preservation Commission

Councilmember Kraut moved, seconded by Mayor pro Tem Maurer to approve Item No. 1. MOTION CARRIED 5/0 by Roll Call Vote as follows:

AYES: Mayor Bozajian, Mayor pro Tem Maurer, Councilmembers Kraut, Shapiro and Weintraub

2. Oath of Office to appointed Commissioners

Mayor Bozajian administered the Oath of Office to appointed Commissioner, Mark Silverman.

CONSENT ITEMS

3. Approval of minutes of January 27, 2021
4. Adoption of Resolution No. 2021-1714, requesting the Board of Supervisors of the Los Angeles County Flood Control District of the State of California to accept, on behalf of said District, the transfer and conveyance of the Storm Drain Improvements know as Private Drain No. 2353 in the City of Calabasas for future operation, maintenance, repair and improvement and authorize the transfer and conveyance hereof

Councilmember Weintraub moved, seconded by Councilmember Kraut to approve Consent Items Nos. 3-4. MOTION CARRIED 5/0 by Roll Call Vote as follows:

AYES: Mayor Bozajian, Mayor pro Tem Maurer, Councilmembers Kraut, Shapiro and Weintraub

NEW BUSINESS – CONTINUED

5. Mulholland Highway Corridor Feasibility

Mr. Yalda and Ms. Holden presented the report.

Item was continued to give the consultant an opportunity to join the meeting.

6. Discussion and consideration of draft Policies and Procedures for review and acceptance by the City of donated memorials and plaques

This item was postponed to a future meeting.

7. Receive and file the Comprehensive Annual Financial Report (CAFR) and other audit reports for Fiscal Year ending June 30, 2020

Mr. Ahlers presented the CAFR. Mr. Shea presented audit reports.

Norma Citron spoke on Item No. 7.

After extensive discussion, the City Council received and filed the report.

The meeting recessed at 8:52 p.m.

The meeting reconvened at 9:03 p.m.

5. Mulholland Highway Corridor Feasibility – Continued

Eric Spangler and Carla Dietrich of Michael Baker International presented the study.

Ed Albrecht and Roza Besser spoke on Item No. 5.

No action taken on this item.

INFORMATIONAL REPORTS

8. Check Register for the period of January 12-February 1,

No action taken on this item.

TASK FORCE REPORTS

Councilmember Shapiro reported that Councilmember Kraut and he met with the Mr. Ahlers and Mr. Penman to discuss the mid-year budget review.

Mayor Bozajian reported that the CCCA cancelled their annual Municipal Seminar scheduled in May, which freed up May 12 for a Council meeting. He also reported that February 12 is Brianne Anderson's last day at the AHCCC.

CITY MANAGER'S REPORT

None.

FUTURE AGENDA ITEMS

Mayor pro Tem Maurer requested that a climate action plan for the City be brought forward for Council's review.

Mayor Bozajian requested a discussion regarding environmental issues in the City, possible fines and garbage bin reminders. Additionally, a CPU representative is scheduled to make a presentation to the City Council at the March 24 meeting.

In regard to SCE rate increases, Councilmember Weintraub requested that a member from the CPA attends the February 24 Council meeting. Mayor Bozajian also requested an invitation be extended to Rudy Gonzalez.

ADJOURN

The City Council recessed to Closed Session at 10:04 p.m.

Mayor Bozajian called the Closed Session to order at 10:06 p.m. via Zoom Teleconferencing.

Present: Mayor Bozajian, Mayor pro Tem Maurer, Councilmembers Kraut, Shapiro and Weintraub

2. Conference with Real Property Negotiator
(Gov't Code §54956.8)
Property Address: 27040 Malibu Hills Rd, Calabasas, CA 91301
Agency Negotiator: Don Penman, Interim City Manager
Negotiating Party: City of Agoura Hills
Under Negotiation: Price and Terms of Payment.

There were no reportable actions on the Closed Session.

The meeting adjourned in memory of Gordon Whitehead at 10:27 p.m. to a regular meeting scheduled on Wednesday, February 24, 2021, at 7:00 p.m.

Maricela Hernandez, City Clerk
Master Municipal Clerk
California Professional Municipal Clerk



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: FEBRUARY 16, 2021

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JOHN BINGHAM, ADMINISTRATIVE SERVICES MANAGER 

SUBJECT: REVIEW AND APPROVAL OF PROJECTS FOR THE 47TH PROGRAM YEAR (2021-2022) - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING; AND ADOPTION OF RESOLUTION NO. 2021-1715, APPROVING THE CDBG 47TH PROGRAM YEAR (2021-2022)

MEETING DATE: FEBRUARY 24, 2021

SUMMARY RECOMMENDATION:

Conduct a public hearing on the proposed projects and budget for the 2021-2022 Community Development Block Grant (CDBG) Program Year. Upon consideration of the public testimony and discussion of relevant issues, adopt Resolution No. 2021-1715 (Attachment A) approving the allocation of 2021-2022 CDBG funds, and the proposed projects for implementation during the CDBG 2020-2021 Program Year.

BACKGROUND:

Each year, CDBG funds are allocated to cities by the Federal Housing and Urban Development Department (HUD), and administered through the Los Angeles County Development Authority (LACDA). Participating cities, whose total populations are less than 50,000, participate in the Los Angeles Urban County CDBG Program, and receive funding based upon the total number of cities participating in the County's program. It is also based on a city's need to provide housing, economic and social services; and community development opportunities that principally benefit persons of low and moderate income levels, aid in the prevention of neighborhood deterioration, and meet

other urgent community development needs due to natural disasters or other emergencies. To be eligible for the CDBG program, a household of two persons cannot exceed the annual moderate income limit of \$72,100, per HUD Income Guidelines. A household of four persons cannot exceed the annual moderate income limit of \$90,100.

This is the 47th year the City of Calabasas (or, prior to 1991, unincorporated Calabasas) has participated in the Los Angeles Urban County's CDBG Program. In order to continue its participation in the upcoming 2021-2022 program year, which begins on July 1, 2021 and ends on June 30, 2022, the City of Calabasas must prepare and submit its proposed CDBG project descriptions to LACDA no later than March 1, 2021, for review and approval.

Pursuant to Federal requirements, notice of this public hearing was properly published and posted in public buildings within the City. Federal requirements also mandate that as part of the hearing, the Council and public be informed of the range of eligible housing and community development activities that may be funded under the CDBG program. Interested persons may obtain a copy of the Federal eligibility guidelines, available at the City of Calabasas Administrative Services Department, during regular business hours.

DISCUSSION/ANALYSIS:

The City of Calabasas estimated CDBG allocation for Program Year 2021-2022 is approximately \$100,358. This is a **planning estimate only**; LACDA will not release final appropriations from HUD until Spring 2021. The City's final CDBG allocation may be **more or less** than the planning estimate. Generally, the final allocation is within 10% of the estimate provided. In FY 2020-2021, Calabasas' CDBG appropriation was \$101,372.

For consideration, the following project is proposed for the 2020-2021 CDBG Program Year:

Residential Rehabilitation - \$80,287

This project offers grants to owner-occupied residential property owners (including mobile homes) for emergency repairs, improvements to substandard properties, corrections to code violations, seismic retrofits, and lead-based paint and asbestos hazard evaluations and remediation. A wide range of exterior and interior repairs are eligible for funding including plumbing, electrical, roofing, heating, ventilation, air conditioning upgrades, handicap accessibility ramps, and energy efficiency upgrades

such as water heaters and windows. To be eligible, owners must qualify as low or moderate income under HUD guidelines. Grants up to a maximum of \$15,000 will be available to eligible homeowners. It is anticipated that approximately six to eight grants will be completed under this program.

There continues to be high demand for the Residential Rehabilitation Program and approximately 20 prospective applicants are on the program waiting list. During FY 2020-2021, four household projects were completed. For FY 2021-2022, it is anticipated that seven households will be served. To continue to meet the demand, it is recommended that the Residential Rehabilitation Program be offered for the upcoming CDBG Program Year 2021-2022.

Senior Activities - \$20,071

This project will provide a variety services to senior citizens who are 55 years of age or older, including (but not be limited to): The Calabasas Savvy Seniors program consisting of classes, excursions, special events, lectures and luncheons for seniors within the City of Calabasas. Online and in-person programs through the Calabasas Senior Center. The project may also assist with vaccination programs for seniors. The project will provide services to approximately 100 senior citizens during the program year.

FISCAL IMPACT/SOURCE OF FUNDING:

For planning purposes, the City's CDBG estimated annual allocation for the upcoming 2021-2022 Program Year will be approximately \$100,358.

REQUESTED ACTION:

Conduct a public hearing on the proposed projects and budget for the 2021-2022 Community Development Block Grant (CDBG) Program Year. Upon consideration of the public testimony and discussion of relevant issues, adopt Resolution No. 2021-1715 approving the allocation of 2021-2022 CDBG funds.

ATTACHMENT:

Resolution Number 2021-1715

**ITEM 2 ATTACHMENT
RESOLUTION NO. 2021-1715**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, APPROVING PROJECTS FOR
THE 47TH PROGRAM YEAR (2021-2022) COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG) FUNDING.**

WHEREAS, on August 22, 1974, the President of the United States signed into law the Housing and Community Development Act of 1974; and

WHEREAS, the primary goals of Title I of the Act are the development of viable urban communities by providing decent housing and a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income; and

WHEREAS, the City of Calabasas estimates receiving \$100,358 in federal CDBG funds to further the attainment of these goals during Fiscal Year 2021-2022; and

WHEREAS, the City conducted a public hearing on February 24, 2021, to solicit comments and suggestions from the community for the utilization of these funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Calabasas hereby resolves as follows:

SECTION 1: That the City of Calabasas desires to fund eligible CDBG projects with 47th Program Year Funds.

SECTION 2: That City staff is hereby directed to submit to Los Angeles County Development Authority, through this document, the City's intent to approve and fund CDBG projects.

SECTION 3: That City staff is hereby directed to prepare and submit documentation required for the approval and implementation of 47th Program Year CDBG projects.

SECTION 4: That City staff is hereby authorized to perform modifications to

approved projects as required to conform to CDBG requirements, and to provide for the expedient expenditure of funds.

SECTION 5: That for planning purposes, the City’s CDBG estimated annual allocation for the upcoming 2021-2022 Program Year will be approximately \$100,358 and that those funds will be utilized to rehabilitate qualified homes in Calabasas.

SECTION 6: That notice of the public hearing was posted and advertised pursuant to applicable federal, state, and local laws.

SECTION 7: The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law, and said copy to be submitted to the County of Los Angeles.

PASSED, APPROVED AND ADOPTED this 24th day of January 2021.

James R. Bozajian, Mayor

ATTEST:

APPROVED AS TO FORM:

Maricela Hernandez, City Clerk
Master Municipal Clerk
California Professional Municipal Clerk

Scott H. Howard
Colantuono, Highsmith & Whatley, PC
City Attorney



OFFICE OF THE SHERIFF

COUNTY OF LOS ANGELES

HALL OF JUSTICE

ALEX VILLANUEVA, SHERIFF

(818) 878-1808



February 10, 2021

Don Penman, City Manager
City of Calabasas
100 Civic Center Way
Calabasas, CA 91302

Dear Mr. Penman:

Listed below are the year-to-date crime statistic comparisons for the City of Calabasas for the month of January 2021.

I. CRIME STATISTICS

CRIME	CURRENT MTH	YTD 2021	YTD 2020	CHANGE
Homicide	0	0	0	0
Rape	1	1	2	-1
Robbery				
Armed	0	0	1	-1
Strong-Arm	0	0	1	-1
Assault	1	1	0	1
Burglary				
Residential	3	3	4	-1
Business	0	0	0	0
Garage/Out-Building	0	0	1	-1
Vehicle (locked)	4	4	4	0
Theft				
Grand (\$950 +)	2	2	0	2
Petty	9	9	5	4
Vehicle (unlocked)	3	3	0	3
Grand Theft Vehicle	3	3	1	2
Arson	0	0	0	0
Domestic Violence Felony	0	0	2	-2
Total Part I Crimes	26	26	21	+5
Percent Change				+23.8%
Domestic Violence Misdemeanor	2	2	2	0
Swatting	0	0	0	0

211 WEST TEMPLE STREET, LOS ANGELES, CALIFORNIA 90012

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II. NOTEWORTHY INCIDENTS

Two subjects, residents of Canoga Park, were arrested for possession of a stolen vehicle and Identity Theft in the 5500 block of Las Virgenes Road. The vehicle was stolen from the jurisdiction of the Los Angeles Police Department's Topanga Division. The subjects were contacted by deputies for a traffic violation. During the investigation, the driver of the stolen vehicle was found not to have a driver's license and had an outstanding warrant for vehicle theft. The other subject was charged with identity theft for having in possession two different driver licenses that did not belong to the subject. (21-00163)

A juvenile resident was arrested for assault with a deadly weapon in the 5200 block of Edgeware Drive. The subject asked the victim to return some items. When the victim arrived and handed the items to the subject, the subject swung a butcher knife in a downward motion towards the victim's upper chest. The victim was not harmed due to the victim's father seeing the butcher knife and pushing the subject's hand causing the subject to miss the victim. The subject and victim were friends. (21-00223)

Three residential burglaries were reported this month. The incidents occurred in the 4400 block Park Alisal, 5900 block Las Virgenes Road and the 22900 block of Paul Revere Drive. There were no signs of forced entry in the three incidents. Property stolen were backpack, purses, guitars, microphones, picture frames, chandelier, laptop and a necklace. No suspect(s)/vehicle(s) seen. (21-00062, 00324, 00616)

Seven mail/package thefts occurred this month. The incidents were reported in the 3900 block of Oleander Court, 5200 block of Ambridge Drive, 5700 block Parkmor Road, 22400 block of Paul Revere Drive; 24700 block of Via Pradera and the 26900 block of Helmond Drive. Mail/packages from mailboxes or packages delivered to the victims' doorstep were stolen. Video footage from one incident (5200 block Ambridge Court), showed a male White or Hispanic, 30 years of age, wearing a "FILA" brand sweatshirt, blue jeans and white shoes grab packages from the porch area and fled in a newer model black SUV, possibly a BMW. Another incident that occurred in the 5200 block of Ambridge Court, the victim saw a male Hispanic, in his 40's, wearing all black clothing, black baseball cap with a yellow circle, sunglasses and had a short beard, walk up to the porch area and grabbed the victim's package. The victim confronted the suspect who told the victim it was the wrong package and fled in a maroon colored minivan. Video footage from the incident in the 22400 block of Paul Revere Drive showed a female Hispanic, in her 30's, wearing a black jacket and ripped blue jeans walk up to the front door carrying a small cardboard box. The suspect put down the box and immediately picked up the victim's package and fled in a grey SUV. (21-00064, 00189, 00345, 00386, 00430, 00481, 80001)

II. NOTEWORTHY INCIDENTS (Continued)

A resident of Panorama City was arrested for possession of a stolen vehicle in the 4800 block of Las Virgenes Road. The vehicle was reported stolen in the jurisdiction of the Los Angeles Police Department's West Los Angeles Division. The vehicle was parked across multiple parking stalls early in the morning at the location. The deputy ran the license plate and it came back as a stolen vehicle. When told to exit the vehicle, the suspect turned on the vehicle and left the location entering the 101 southbound freeway at a high rate of speed. The suspect and vehicle were found in the area of the 101 freeway and Parkway Calabasas. The suspect had crashed the vehicle at the location and fled. The suspect was found hiding in a trash can in the 24100 block of Calabasas Road and apprehended.
(21-00524)

III. TRAFFIC

See attached.

IV. AGENDIZED CAR

See attached

V. CRIME PREVENTION

See attached

VI. JUVENILE INTERVENTION TEAM

See attached.

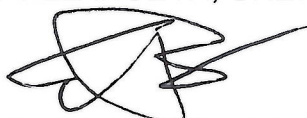
VII. ARREST STATISTICS

The numbers of arrests listed below are the most current available.

	YEAR TO DATE 2021		CURRENT MONTH JANUARY	
	ADULT	JUVENILE	ADULT	JUVENILE
Criminal Homicide	0	0	0	0
Forcible Rape	0	0	0	0
Robbery	0	0	0	0
Aggravated Assault	0	1	0	1
Burglary	0	0	0	0
Larceny Theft	0	0	0	0
Grand Theft Auto	2	0	2	0
Arson	0	0	0	0
Forgery	0	0	0	0
Fraud and NSF checks	1	0	1	0
Sex Offenses, Felonies	0	0	0	0
Sex Offenses, Misdemeanors	0	0	0	0
Non-Aggravated Assaults	0	0	0	0
Domestic Violence, Felony	0	0	0	0
Domestic Violence, Misd.	2	0	2	0
Weapon Laws	1	0	1	0
Offenses Against Family	0	0	0	0
Narcotics	1	2	1	2
Liquor Laws	0	0	0	0
Drunk/Alcohol/Drugs	1	0	1	0
Disorderly Conduct	0	0	0	0
Vagrancy	0	0	0	0
Gambling	0	0	0	0
Drunk Driving Vehicle/Boat	2	0	2	0
Vehicle/Boating Laws	10	0	10	0
Vandalism	0	0	0	0
Warrants	11	0	11	0
Receiving Stolen Property	0	0	0	0
Federal Offenses W/O Money	0	0	0	0
Federal Offenses With Money	0	0	0	0
Felonies, Miscellaneous	0	0	0	0
Misdemeanors, Miscellaneous	3	1	3	1
ARREST TOTALS	34	4	34	4

Sincerely,

ALEX VILLANUEVA, SHERIFF



Salvador Becerra, Captain
Malibu/Lost Hills Station



COLLISION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Total Collisions - Excluding Private Property	6	16	6	16	-10
Fatal Collisions	0	0	0	0	0
Injury Collisions	2	3	2	3	-1
Property Collisions	4	13	4	13	-9
Private Property Collisions	2	6	2	6	-4
DUI Collisions with Injuries	0	0	0	0	0
DUI Collisions with Property Damage	0	1	0	1	-1
Total Pedestrian Collisions	0	0	0	0	0
Pedestrians Killed	0	0	0	0	0
Pedestrians Injured	0	0	0	0	0
Total Hit & Run Collisions	0	3	0	3	-3
Hit & Run Fatalities	0	0	0	0	0
Hit & Run Injuries	0	0	0	0	0
Hit & Run Property Only	0	3	0	3	-3
CITATION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Traffic Total	190	286	190	285	-95
Hazardous Violations	120	112	120	112	+8
Non-Hazardous Violations	49	83	49	83	-34
Parking Violations	19	79	19	79	-60
DUI Arrests	2	11	2	11	-9

*Collision Summary and Citation Summary does not reflect all collisions and citations which were not entered into the database.

**L.A. County Sheriff's Department
Lost Hills & Malibu Station
Monthly Traffic Safety Management Report**

*City of CALABASAS
Date Range Reported: 1/1/2021 to 1/31/2021*

Total No. of Collisions: 6 Injury: 2 Non-Injury: 4 Fatal: 0 Private Property: 2

Total No. of Citations: 169 Hazardous Cites: 120 Non-Hazardous Cites: 49

Collisions by Reporting Districts

<u>Reporting District</u>	<u>No.</u>	<u>Location</u>
2243	4	at Separate Locations
2245	1	at 5115 Douglas Fir Rd and Private Property
2248	1	at Park Granada and Park Sorrento

Collision Occurred Most Frequently On:

<u>Street Name</u>	<u>Number of Collisions</u>
Las Virgenes Rd 3 at at Separate Locations	3
Park Sorrento 1 at Park Granada	1

Primary Collision Factors:

<u>Violations</u>	<u>Description</u>	<u>Number of Collisions</u>
22107	Unsafe Turning Movement	3
		2
23103(a)	Reckless Driving	1

Violations Most Frequently Cited:

<u>Violations</u>	<u>Description</u>	<u>Number of Citations</u>
22450(a)	Failure To Stop For Posted Stop Sign	51
22350	Unsafe Speed	26
16028(a)	Proof Of Financial Liability-Traffic Accident	23
38300	Off-Highway Vehicle, Disobey Signs	19
12500(a)	Unlicensed Driver	16

5200(a)	License Plates, Two On A Vehicle Front/Rear	15
4000(a)(1)	Vehicle Registration Required	14
22349(a)	Speeding, Excess Of 65 Mph	6
27151(a)	Exhaust System Modified	6
12951(a)	Drivers License, Not In Possession	4
26708(a)(4
14601.1(a)	Driving With Suspended License	3
23123(a)	Using Wireless Hand Held Phone While Driving	3
23123.5(a)	Texting While Driving	3
21453(a)	Red Signal; Failure To Stop	2
23109(c)	Exhibition Of Speed	2
24252(a)	Maintain Required Lighting	2
24601	License Plate Lamp White Only, Vis 50'	2
11350(a)	Possession Of A Controlled Substance	1
14601.2(a)	Driving With Suspended License, Dui	1
21461(a)	Obey Traffic Control Sign	1
21658(a)	Lane Straddling; Unsafe Lane Change	1
22101(d)	Req'd Or Prohibited Turn; Fail To Obey Sign	1
22106	Unsafe Start Or Backing	1
22107	Unsafe Turning Movement	1
22348(b)	Speeding; Excess Of 100 Mph	1
23103(a)	Reckless Driving	1
23152(a)	Dui; Alcohol	1
23152(b)	Dui, .08 Bac Or Greater	1
23152(f)	Dui-Combined Alcohol And Drugs	1
664/211	Attempt Robbery	1

Collisions Involving Pedestrians: 0

Most Frequent Violations

Collisions Involving Bicyclists: 0

Most Frequent Violations

**L.A. County Sheriff's Department
Lost Hills & Malibu Station**

Monthly Traffic Collision Report

2/11/2021 City of CALABASAS

Date Range Reported: 1/1/2021 to 1/31/2021

Collisions

Total Non-Injury Collisions	4
Total Injury and Fatal Collisions	2
Total Collisions (Injury + Non-Injury)	6

DUI Collisions

Number of DUI Collisions with Fatalities	0
Number of DUI Collisions with Injuries	0
Number of DUI Collisions Involving Property Damage	0
Total Number of DUI Collision Deaths	0
Total Number of DUI Collision injuries	0
Total Number of DUI Collisions	0
Total Actual Number of DUI Arrests	2

Non-DUI Collisions

Number of Non-DUI Collisions with Fatalities	0
Number of Non-DUI Collisions with Injuries	2
Number of Non-DUI Collisions Involving Property Damage	4
Total Number of Non-DUI Collision Deaths	0
Total Number of Non-DUI Collision injuries	2

Vehicle/Pedestrian Collisions

Number of Vehicle/Pedestrian Collisions with Fatalities	0
Number of Vehicle/Pedestrian Collisions with Injuries	0
Total Number of Pedestrian Fatalities	0
Total Number of Pedestrian Injuries	0

Vehicle/Bicycle Collisions

Number of Vehicle/Bicycle Collisions with Fatalities	0
Number of Vehicle/Bicycle Collisions with Injuries	0
Total Number of Vehicle/Bicycle Collision Fatalities	0
Total Number of Vehicle/Bicycle Collision Injuries	0

Hit & Run Collisions

Total Number of Hit & Run Fatalities	0
Total Number of Hit & Run Injuries	0
Total Number of PDO Hit & Run Collisions	0

Traffic Citations

Total Number of Radar Citations Issued	4
Total Number of Bicycle Citations Issued	0
Total Number of Pedestrian Citations Issued	0
Total Number of Safety Belt Citations Issued	0
Total Number of Child Restraint Citations Issued	0
Total Number of Financial Responsibility Citations Issued	23
Total Number of Hazardous Citations Issued	120
Total Number of Non-Hazardous Citations Issued	49
Total Number of Citations Issued	169

Parking Citations

Total Number of Parking Citations Issued	0
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Miscellaneous

Child in Passenger Seat or Belts, Number of Fatalities	
Child in Passenger Seat or Belts, Number of Injuries	
Child Not in Passenger Seat or Belts, Number of Fatalities	
Child Not in Passenger Seat or Belts, Number of Injuries	
Number of Code 3 or Pursuit Collision Fatalities	
Number of Code 3 or Pursuit Collision Injuries	
Number of Patrol Vehicle Rear-End Collisions with Amber On	

Enforcement Index

Enforcement Index	60.0
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**LOST HILLS JUVENILE INTERVENTION UNIT
ACTIVITY REPORT FOR JANUARY 2021
CALABASAS**

A. SCHOOL ISSUES

SCHOOL CLOSED RE COVID-19. CLASSES HELD ONLINE.

Assisted District re: SARB hearing, ZOOM quarterly meeting

House checks re: online attendance issues.

Assisted Viewpoint re: incident

B. INTERVENTIONS

Intervention in Hidden Hills re: Viewpoint incident

Assisted concerned parent re: defiance issues

C. COMMUNITY / CRIMINAL ISSUES

~~1. We conducted a monthly parental resource class at Lost Hills Sheriff's Station. This program was developed by our unit and is designed to educate parents about: 1) The current trends in juvenile behavior and delinquency, 2) Alcohol/narcotic awareness and recognition, 3) School policy and campus issues, 4) Gang awareness and negative peer relations, 5) Parental rights and responsibilities and, 6) Parental responses to incorrigible and/or delinquent behavior. We also address the specific concerns relating to the minor's behavior. We educate the minor and their parents of possible criminal behavior and the legal consequences. We offer suggestions and make recommendations to improve the minor's quality of life.~~

2. Spoke with numerous citizens and parents who called to question various juvenile concerns and issues in the community. We also provide the parents with various juvenile resource programs within our community.

3. We met with the Sylmar Juvenile Court District Attorney regarding the investigation and filing of criminal charges against juvenile offenders.

4. Met with Captain Salvador Becerra throughout the month in order to keep him up to date regarding our unit's investigations and current juvenile issues within our city.

5. Entered juveniles into the Juvenile Automated Index system for various violations.

6. ~~Made court appearances to testify as witnesses on the part of the People of the State of California and attended court proceedings in cases generated from the City of Calabasas.~~ We also investigated, prepared, and filed cases with the District Attorney's office. We additionally assisted other investigators in the preparation of cases for court.

7. Met with station narcotic detectives on a regular basis to exchange information regarding juvenile and drug related issues. We have worked with the narcotic detectives on several narcotic cases directly and indirectly involving juveniles.

8. Handled the processing and follow-up of various juvenile referrals brought to the attention of this unit (i.e., Juvenile Information Forms, Field Interview Cards, Juvenile Automated Index, and citations for various

juvenile contacts with uniform personnel).


9. Conducted our normal checks of juvenile problem areas in the city during weekend evenings and responded to juvenile related calls for service.
10. Updated the Gang Book and briefed the captain on criminal activity trends.
11. Registered 5 sexual predators and updated information in database.
12. eSCARS system updated.
13. Month End Reports completed.
14. Assisted Records Sealing Unit with several cases.
15. Uniform store re: station needs, tactical vests.
16. Assisted Narco re: search warrant.
17. Assisted DB re: search warrant, Sting operation
18. Assisted station units re: 290 pre inspection audits, trainee audits
19. Assisted Patrol, Dispatch re: CARP, backfill behind patrol/shortage, COVID-19, safe canyons, inauguration.
20. Conducted multiple yearly 290 house checks
21. Whittier/STARS re: Body Worn Camera training
22. Assisted Station re: shooting qualifications.
23. Assisted Training unit re: upcoming Active Shooter training at Pepperdine, Covered 6.
24. Assisted DB re: 245(a)(1)PC in Calabasas



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: FEBRUARY 12, 2021

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JOHN BINGHAM, ADMINISTRATIVE SERVICES MANAGER 

SUBJECT: DISCUSSION OF SOUTHERN CALIFORNIA EDISON RATE INCREASES

MEETING DATE: FEBRUARY 24, 2021

SUMMARY RECOMMENDATION:

That the City Council discuss February 1, 2021 Southern California Edison (SCE) electric utility rate increase, the past rate increases and the planned increase is expected for June 2021.

BACKGROUND:

At the Clean Power Alliance (CPA) Board of Directors meeting held February 4, 2021 the city was informed of an SCE rate increase of 10-11% for residential and non-residential customers which took effect February 1, 2021. Since November 2018 through February 2021 there have been nine rate changes from SCE leading to significant overall rate increases. In addition, SCE has another rate increase anticipated for June 2021. SCE's filing for its February SCE rate increase occurred just before the City Council approved an increase to Calabasas' CPA default rate from the Lean 36% renewable power level to the 100% Green renewable power level which would increase the average monthly bill 8-10% for customers choosing not to opt down or out from the new default rate. The City Council was unaware of the recent and planned SCE rate increases when the CPA default rate change was deliberated.

DISCUSSION/ANALYSIS:

To summarize, the Management Report (Attachment 1) from Executive Director Ted Bardacke from the February 4, 2021 CPA Board of Directors meeting, "On January 11, 2021, SCE filed its Advice Letter to implement new generation, delivery and PCIA (Power Change Indifference Adjustment), beginning February 1, 2021. While SCE generation rates are roughly flat, the PCIA is increasing approximately 27% and delivery charges are increasing approximately 14%. These rate increase will result in a 10-11% overall bill increase for CPA customers and portends a revenue squeeze for CPA."

The SCE and CPA February 1 Detail (Attachment 2) illustrates the SCE rate increase based on an average monthly residential bill for the three rates: Lean 36% renewable energy, Clean 50% and 100% Green tier.

Prior to SCE's rate change, the average monthly CPA residential customer bill was between \$122 and \$132 per month depending on the rate tier. With this SCE rate change, including the PCIA, it will be \$135 and \$145 per month. This change is entirely due to an increase in SCE charges, as CPA rates are not changing at this time.

The last attachment is a Fact sheet on PICA (Attachment 3) from the California Public Utilities Commission (CPUC). SCE rate increases are approved by the CPUC.

The City has requested that a representative of CPA and SCE attend the February 24, 2021 Council meeting to answer questions related to the rate increases and their notification process of the rate changes.

FISCAL IMPACT/SOURCE OF FUNDING:

The SCE rate increase will increase the utility costs at city facilities 10-11%, approximately \$40,000 annually.

REQUESTED ACTION:

That the City Council discuss the SCE electrical utility rate increases.

ATTACHMENTS:

1. CPA Management Report from Executive Director Ted Bardacke
2. SCE and CPA February 1 Rate Increase detail
3. PICA fact sheet from the CPUC

[Return to Agenda](#)

Management Report

To: Clean Power Alliance (CPA) Board of Directors
From: Ted Bardacke, Executive Director
Subject: Management Report
Date: February 4, 2021

2021 Rate Update

On January 11, 2021, SCE filed its Advice Letter to implement new generation, delivery and PCIA rates, beginning on February 1, 2021. While SCE generation rates are roughly flat, the PCIA is increasing approximately 27% and delivery charges are increasing approximately 14%. These SCE rate changes will result in a 10%-11% overall bill increase for CPA customers *and* portends a revenue squeeze for CPA.

SCE is planning an additional rate change in June 2021 that staff believes will increase both delivery charges and generation charges, while keeping the PCIA flat. This change is expected to relieve some but not all of CPA's revenue decline.

This update is largely focused on the revenue impacts of the new SCE rates. An update on costs will be provided at the March board meeting.

Rate Change Drivers

There are two main drivers for the increased PCIA in 2021. First is true-ups to the value of renewables, resource adequacy, and energy in SCE's portfolio requiring more costs to be recovered from CPA customers in 2021 for SCE's expenses in 2020. In general, when prices for any of the products fall in the previous year, the PCIA goes up in the current year and vice-versa. Second, is amortization of amounts above the 2020 PCIA rate cap, known as the PUBA balance. Based on CPA's advocacy efforts, the PUBA balance will be amortized over three years instead of one, somewhat mitigating the magnitude of the 2021 PCIA increase.

The significant increase in SCE delivery charges is driven by an increase in transmission rates, updates to balancing accounts, and an increase in CARE participation in 2020, which has caused the cost of the CARE program to increase for all other customers.

Impact on CPA Revenue

The combination of a flat SCE generation rate and higher PCIA mean that for CPA to maintain its current bill comparison ranges it will have to reduce its own generation rates. Doing so automatically beginning in February would reduce CPA revenue by approximately \$65 million (8%) in the next year. Since CPA's power procurement costs are unlikely to go down significantly in 2021 (and could even go up due to current market conditions) this level of revenue decrease would be extremely difficult to sustain.

CPA's Response

During the 2019 mass enrollment period, when SCE changed rates four times in six months, CPA automatically followed each SCE rate adjustment within a month to six weeks. This haste led to both stakeholder and customer confusion and financial instability for CPA. Subsequently, the Board encouraged CPA staff to bring fewer rate changes forward and to be more deliberate in analyzing the financial repercussions of each rate change. In 2020, for example, CPA made a major rate change for all customers just once even though SCE changed rates four times.

One consequence of this new approach was that in 2019 and 2020 there were periods when CPA bill comparisons fluctuated within and outside the target discount/premium ranges, with mixed impacts to customers, and sometimes different impacts for different types of customers. CPA observed no significant changes in customer choice or opt-activity during these times.

After consulting with the Executive Committee, staff believes it is fiscally prudent to wait until after the expected SCE June rate change to bring a 2021 rate adjustment to the Board. Waiting until June is expected to decrease CPA's 2021 revenue reduction from \$65 million to \$21 million in the following manner, assuming rates are brought back to the standard bill comparison targets:

	No 2021 CPA Rate Update	Update CPA Rates Feb. 2021	Update CPA Rates July 2021
2021 Revenue	\$798 million	\$733 million	\$777 million

The main drawback to this approach is that for the period from February through June, or about three months longer than would typically be the case, CPA rates will fall outside of the target bill comparison ranges in the following manner:

	Lean	Clean	100% Green
Target Discount/Premium Range	-1%- -2%	-1%-0%	7-9%
Feb.-June Discount/Premium	1.5%-2.5%	2.5-3.5%	10%-12%

In terms of customer bill impacts, this equates to an additional \$3.82 per month for the typical residential customer and \$5.11 per month for the typical commercial customer regardless of which rate product they are on.

Although allowing CPA's rates to fall outside the ranges is not ideal, waiting to change rates until after SCE's June rate change has several customer and fiscal benefits:

- Provides rate stability by limiting CPA rate changes to once per year
- Keeps CPA on track to meet fiscal year 2020-2021 financial targets and credit covenants
- Significantly reduces revenue shortfall, providing more flexibility for how to close the remaining revenue gap

Next Steps

Over the next month, staff is refreshing cost/budget forecasts and developing a new cost-of-service analysis. Staff will also be identifying potential opportunities to fill the revenue gap through changes to energy procurement targets, developing options to enhance revenue based on the cost-of-service results, and exploring ways to reduce overhead expenditures. Staff will report back to the Board in March with a detailed update on these efforts, including any potential actions.

Financial Performance

CPA's financial performance through the fall continues to be impacted by the extreme heat events in August and September 2020, temperatures in October that were significantly above normal, and allowances for bad debt due to COVID-19 customer delinquencies. Net income for the month of November was \$2.2 million compared to a budgeted loss of 1.3 million. Year-to-date net income through November was \$2.9 million, compared to a budget forecast of \$20.2 million. CPA has used just over \$6 million of its fiscal stabilization fund to date.

Further details are provided in the attached financial dashboards for October and November (Attachment 1). Year to date financial results were discussed in depth with the Finance Committee at its January 27th, 2021 meeting and results from the first half of FY 2020/2021 will be presented to the Board in March. CPA is currently in sound financial health with \$67 million in unrestricted cash available, a fiscal stabilization fund balance of \$20.5 million and is in compliance with all its credit covenants.

Community Default Changes

Over the course of December and January, the City Councils of Calabasas and Camarillo voted to change their default levels. Calabasas will be moving to 100% Green Power and Camarillo will be moving to Clean Power. These cities join Agoura Hills and Manhattan Beach, who are also changing their default rate levels to 100% Green Power effective October of 2021.

The deadline for making default changes this year has now passed. For default changes effective October of 2022, the deadline for notifying CPA is December 31, 2021.

COVID-19 Bill Credit Program Status and Sunset

CPA has now distributed over 70,000 bill credits worth more than \$1.8 million. As of January 11, 2021, the following credits have been authorized.

Program Type	Bill Credit Amount	Number of Accounts
CARE/FERA/Medical Baseline	\$1,394,327	56,002
Residential Payment Plan	\$328,170	13,132
Small Commercial Payment Plan	\$91,318	1,856
Grand Total	\$1,813,815	70,990

With the \$2 million budget nearly exhausted and new sign-ups for the program significantly declining, CPA will be ending this program and no longer taking bill credit requests as of February 15, 2021. The standard CARE/FERA/Medical Baseline discounts, which provide ongoing bill discounts of up to 30%, are still available to customers, as are customized payment plans.

During the first half of 2021, CPA will transition its customer assistance focus to a new state-funded Arrearage Management Program (AMP) that will help customers who are able to maintain current payments but have past delinquencies. This program will also help CPA recover some of its bad debts, which have increased significantly during the COVID-19 pandemic. The Power Share program will also provide ongoing 20% bill discounts to approximately 6,000 customers. A complete update on the AMP and other 2021 customer assistance programs will be provided at an upcoming Board meeting.

Customer Opt-Actions and Transition to Participation Rate

Effective February 1, 2021 CPA has shifted to reporting Participation Rates instead of Opt-Out Rates as the primary way to track customer retention and communicate the popularity of CPA service. Over 95% of CPA's eligible customers have chosen to remain with CPA service, demonstrating the value they see in our ability to deliver cleaner energy at competitive rates.

Since mass enrollment has been complete for over a year and customer opt-activity has largely stabilized, Participation Rate is more accurate than Opt-Out Rate because it considers new service requests (move-ins) and service cancellations (move-outs) in addition to the eligible customer base CPA had at the time of mass enrollment. This dynamic accounting for the number of current active customers compared to a current count of eligible customers also allows CPA to monitor with greater precision any

significant change in customer behavior or identify earlier potential enrollment challenges with SCE. Going forward, opt-out rates will be used only in limited circumstances, such as when a member agency changes their default level.

Because new customers in CPA service territory tend to opt-out with less frequency than those at mass enrollment, the Participation Rate being reported this month and in individual member agency dashboards is, in general, higher than the inverse of the opt-out rate. Under this new reporting methodology and as of January 26, 2021, CPA's overall participation rate is 95.2% with a total of 1,006,695 active customers, a number that has fluctuated very little over the past several months.

Program Marketing & Community Outreach

Webinars for member agency staff were held on January 7 and 12 to explain CPA's Power Ready program. The program aims to provide a clean back-up power system at an essential facility in each of CPA's 32 member jurisdictions, providing community resilience during PSPS events, extreme heat events, natural disasters, or other outages while also providing benefits to CPA during normal operation in the form of load shifting or wholesale demand response revenue.

Staff from 19 member agencies attended one of the webinars, [a recording of which is available here](#). CPA program staff is currently following up with member agency staff who were unable to join the webinar. During the Webinar, member agency staff were asked to use Google Forms to provide facility and checklist details by February 28. The Google intake form asks for information on critical loads, potential community benefit, and site parameters for up to 5 sites for consideration, in order of priority. CPA Program staff and its consultant EcoMotion are currently available to help answer any questions or concerns for member agency staff through this process. CPA expects to have an initial set of projects for bid by summer 2021.

Preparations for the full launch of Power Share (DAC-GT) this month are ongoing. Surveys in English, Spanish and Chinese are being conducted to get input on the most-effective way of communicating this CPUC-funded program. Our Community Based Organization grantees are also being utilized to promote the Power Share program to potential customers in advance of a full launch, along with outreach regarding the Power

Rates (October 2020 - January 2021)

DOMESTIC	SCE	CPA Lean Power (36% Renewable)	CPA Clean Power (50% Renewable)	CPA 100% Green Power (Default Jurisdictions) (100% Renewable)
Generation Rate	\$0.09609	\$0.06992	\$0.07184	\$0.08914
SCE Delivery Rate	\$0.13454	\$0.13454	\$0.13454	\$0.13454
Surcharges	\$0.00000	\$0.02423	\$0.02423	\$0.02423
Total Costs	\$0.23063	\$0.22869	\$0.23061	\$0.24791
Average Monthly Bill (\$)	\$122.93	\$122.35	\$123.38	\$132.63

533 kWh

Rates (Current)

DOMESTIC	SCE	CPA Lean Power (36% Renewable)	CPA Clean Power (50% Renewable)	CPA 100% Green Power (Default Jurisdictions) (100% Renewable)
Generation Rate	\$0.09545	\$0.06992	\$0.07184	\$0.08914
SCE Delivery Rate	\$0.15293	\$0.15293	\$0.15293	\$0.15293
Surcharges	\$0.00000	\$0.03078	\$0.03078	\$0.03078
Total Costs	\$0.24838	\$0.25363	\$0.25555	\$0.27285
Average Monthly Bill (\$)	\$132.32	\$135.12	\$136.15	\$145.36

533 kWh



California Public Utilities Commission FACT SHEET

Power Charge Indifference Adjustment

January 2017

What is Community Choice Aggregation and Direct Access?

Community Choice Aggregation (CCA) is a program authorized by Assembly Bill 117 (Migden, Chapter 838, Statutes of 2002), and Senate Bill 790 (Leno, Chapter 599, Statutes 2011) that authorizes local government entities to purchase power for their communities from non-utility power suppliers.

Direct Access is a program implemented by the CPUC and authorized by Assembly Bill 1890 since January 1, 1998, to allow customers to purchase power from electric service providers other than their electric investor-owned utility. After the electricity crisis in 2001, the Legislature enacted Assembly Bill 1X suspending Direct Access. In 2010, Senate Bill 695 reopened Direct Access on a limited basis. Pursuant to Senate Bill 695, the CPUC established a maximum load cap in each investor-owned utility service area phasing it in over a four-year period from 2010 to 2013 (see CPUC [Decision 10-03-022](#)).

Although investor-owned utilities do not purchase power for CCA and Direct Access customers, they continue to deliver the power. Investor-owned utilities also have the obligation to provide electric service to customers returning from CCA and Direct Access services as the “provider of last resort.”

Do CCA and DA customers pay any costs related to the utilities’ procurement of power?

Yes. Because power plants take a long time to build and investor-owned utilities enter into long-term power purchase contracts, Public Utility Code Sections 366.1 and 366.2 require the CPUC to make sure that customers leaving the utility do not burden remaining utility customers with costs which were incurred to serve them. To ensure this “customer indifference,” CCAs and Direct Access customers are required to pay a power charge indifference adjustment (PCIA). These “departing load” customers currently represent approximately 28 percent of Pacific Gas and Electric Company’s (PG&E) load. Without the PCIA, the remaining 72 percent of PG&E’s customers would need to assume financial obligations PG&E incurred in anticipation of serving the 28 percent of customers that now receive electric service from a CCA or Direct Access.





Pursuant to the statutory requirements, in 2002 and subsequent years, the CPUC adopted a series of decisions on the PCIA policies and methodologies.¹

How is the PCIA calculated?

The PCIA is calculated by taking the difference between:

- The “**actual portfolio cost**” which represents the cost related to utility’s power procurement, e.g., utility-owned generation and purchased power, and
- The “**market value** of the portfolio.”

The market value of an investor-owned utility’s portfolio is measured by the Market Price Benchmark (MPB) and the megawatt hours (MWh) of generation. The MPB is based on a CPUC approved methodology for calculating the current market cost of renewables and natural gas-fueled power. If the investor-owned utility’s actual portfolio cost is above-market value, the departing load customers pay their share of the difference (the PCIA) based on their power consumption.

Because an investor-owned utility’s actual portfolio cost includes its legacy power purchase contracts incurred prior to 1998, current statute and CPUC decisions require departing load customers to pay the above-market cost or receive a credit for the below-market cost through a separate charge, called the Competition Transition Charge (CTC). Thus, the PCIA is adjusted to exclude the CTC to avoid double counting.

Can a departing load customer receive a credit when the PCIA is negative?

Yes – a credit, but not a cash payment. The PCIA may be positive or negative representing the above- or below-market cost of power. The investor-owned utilities track any negative PCIA values and offset them against a departing load customer’s future positive PCIA. Departing load customers cannot receive a cash credit.

Does the PCIA represent a profit to an IOU or its remaining customers?

No. The PCIA revenue from the departing load customers is fully credited to the IOU customers to offset the above-market costs of the investor-owned utility’s financial obligations.

Do all departing load customers of an IOU pay the same PCIA

No. The PCIA is different depending on when a customer left the investor-owned utility and what the investor-owned utility’s portfolio was at the time. Each departing load customer pays the assigned “vintage PCIA.” For example, a customer who departed in 2012 pays the “2012 vintage PCIA” which only includes the above market costs of pre-2013 vintaged power procured by the investor-owned utility.

¹ Major decisions on PCIA and its predecessor, Department of Water Resources (DWR) Power Charge methodologies include [D.02-11-022](#), [D.06-07-030](#), [D.07-01-030](#), [D.08-09-012](#), [D.11-12-018](#), and Resolution E-4475.





Does the PCIA change from year to year? What causes it to change?

Yes. Because the PCIA is calculated as the difference between the utility's actual generation portfolio cost and its market value, it can change in response to changes in the market value of power and price of gas.

The main cause for the PCIA increase in recent years has been the drop in the market value of the IOU's portfolio due to the steep decline in natural gas prices and the fact that renewable power prices have come down below what the utilities are contracted for. On the other hand, refunds that the IOUs received in some past years from power contract litigations or settlements helped reduce the actual portfolio cost and the PCIA. For example, PG&E's 2015 PCIA was lower than previous years due to millions of dollars in refunds related to the 2001 electricity crisis, solar saving credits, and the Department of Water Resources (DWR) credits associated with power contracts signed during the electricity crisis.

Do CCA and DA customers pay any other departing load charges?

Yes. Pursuant to statutory mandates, all customers pay towards nuclear decommissioning and public purpose charges. Various non-bypassable departing load charges (DLCs) are listed below (See the Attachment 1 for the IOUs' 2016 DLCs):

- Energy Cost Recovery Amount (ECRA) (PG&E only)
- Department of Water Resources (DWR) bond charge
- Competition Transition Charge (CTC)
- Power Charge Indifference Adjustment (PCIA) Charge
- Cost Allocation Mechanism (CAM) Charge - to pay for the new resources needed for ongoing system reliability
- Nuclear Decommissioning (ND) Charge
- Public Purpose Program (PPP) Charge

Is the CPUC planning on addressing any CCA related issues in the near future?

Yes. Recent PCIA increases have been a major concern for CCAs and DA providers. The uncertainty of the PCIA amount in the future is also a major issue. Recently, the CPUC has directed a working group led by Southern California Edison and the Sonoma Clean Power CCA to develop a proposal for CPUC consideration that would address PCIA transparency and certainty issues. Pursuant to the CPUC directive, the working group plans to submit recommendations on their next steps before April 5, 2017.

Additionally, the CPUC is also planning to explore potential impacts and opportunities associated with a high level of CCA penetration given the growing interest in forming CCAs. The CPUC will hold a CCA En Banc on February 1, 2017.





Attachment 1
2016 Direct Access/CCA Departing Load Charges - PG&E

Charge Component	Residential Rate (kWh) Sch. E-1	Large Industrial Rate (kWh) Sch. E-20 (Transmission)
Energy Cost Recovery Amount (ECRA)	(\$0.00002)	(\$0.00002)
DWR Bond	\$0.00539	\$0.00539
Ongoing CTC	\$0.00338	\$0.00187
PCIA (2016 Vintage)	\$0.02323	\$0.01284
NSG (CAM)	\$0.00255	\$0.00160
ND	\$0.00022	\$0.00022
<u>PPP</u>	<u>\$0.01405</u>	<u>\$0.00982</u>
Total	\$0.04880	\$0.03172

2016 Direct Access/CCA Departing Load Charges – Edison

Charge Component	Residential Rate (kWh) Sch. Domestic	Large Industrial Rate (kWh) Sch. TOU-8-Sub
Energy Cost Recovery Amount (ECRA)	-	-
DWR Bond	\$0.00539	\$0.00539
Ongoing CTC	(\$0.00015)	(\$0.00007)
PCIA (2016 Vintage)	\$0.00098	\$0.00045
NSG (CAM)	\$0.00509	\$0.00295
ND	(\$0.00085)	(\$0.00085)
<u>PPP</u>	<u>\$0.02171</u>	<u>\$0.00863</u>
Total	\$0.03217	\$0.01650





Attachment 1 (cont.)
2016 Direct Access/CCA Departing Load Charges - San Diego Gas & Electric

Charge Component	Residential Rate (kWh) Sch. DR	Large Industrial Rate (kWh) Sch. AL-TOU
Energy Cost Recovery Amount (ECRA)	-	-
DWR Band	\$0.00539	\$0.00539
Ongoing CTC	\$0.00180	\$0.00154
PCIA (2016 Vintage)	\$0.01278	\$0.01114
NSG (CAM)	\$0.00013	\$0.00001
ND	(\$0.00004)	(\$0.00004)
<u>PPP</u>	<u>\$0.01241</u>	<u>\$0.01238</u>
Total	\$0.03247	\$0.03042






CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: FEBRUARY 17, 2021

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RON AHLERS, CHIEF FINANCIAL OFFICER 

SUBJECT: MID-YEAR BUDGET UPDATE FY 2020-21

MEETING DATE: FEBRUARY 24, 2021

SUMMARY RECOMMENDATION:

Staff is providing this mid-year budget update to City Council for discussion. The prior two years staff did not provide a mid-year budget report to the City Council. Staff is proposing certain changes to the adopted budget at this time to reflect more accurately revenue and expenditure estimates. City staff is requesting City Council adopt the attached resolution of appropriation to reflect these changes.

BACKGROUND:

The budget season began with a presentation to City Council on April 22, 2020 with a review of FY 2019-20 budget and the reduced revenues and expenditures due to the State's Order to shut-down the economy. The City Council workshop FY 2020-21 budget presentation on May 18, 2020 presented a summary of the budget with a projected General Fund deficit of about \$3.1 million. The City Council gave direction to staff about expenditures and to continue to meet with Budget Liaisons sub-committee concerning the budget. On June 10, 2020, the City Council considered a revised budget with changes to revenues, expenditures and charging certain non-General Funds for staffing costs. City Council made certain modifications to the revised budget during the June 10th and June 24th meetings and adopted a budget with an estimated General Fund loss of approximately \$433,000. The City

Council requested staff return each quarter with an update regarding the progress of the budget.

DISCUSSION:

The table below depicts the last three full years of actual revenues and expenses along with the original budget for 2021 and a revised 2021 estimate.

CITY of CALABASAS
GENERAL FUND
MID-YEAR BUDGET REPORT
FY 2020-21

	Actuals 2018	Actuals 2019	Actuals 2020	Budget 2021	<i>Revised 2021</i>
Property Tax	3,399,242	3,815,995	3,839,932	4,000,000	4,016,000
Sales Tax	5,178,580	5,824,369	5,979,032	5,200,000	5,900,000
Franchise TV	299,750	344,016	307,865	310,000	300,000
Franchise Edison	379,646	365,850	372,844	380,000	370,000
TOT	2,003,514	2,114,825	1,571,867	1,100,000	900,000
UUT Electric	1,736,736	1,620,719	1,691,338	1,650,000	1,725,000
UUT Gas	362,052	441,082	483,986	430,000	475,000
UUT Phone	814,146	747,556	678,819	800,000	650,000
Building Fees	2,130,041	1,648,193	1,776,011	1,776,200	1,737,000
Damage Reimb	-	-	19,977	-	650,000
VLF	2,406,088	2,504,434	2,619,375	2,720,000	2,707,000
Cost Plan	-	-	-	900,000	900,000
Other	4,795,782	4,414,676	3,330,440	3,514,000	1,523,800
	23,505,577	23,841,715	22,671,486	22,780,200	21,853,800
Expenses	23,226,700	23,678,513	24,119,202	23,212,327	21,135,700
Income/(Loss)	\$ 278,877	\$ 163,202	(\$ 1,447,716)	(\$ 432,127)	\$ 718,100

FY 2018 the General Fund had net income of \$278,877 while FY 2019 the net income was \$163,202. FY 2020 shows an actual loss of **\$1.4 million**. During budget discussions with the City Council this past spring, staff estimated the 2020 loss to be \$2.0 million to \$2.9 million. The City reduced expenses because of the

State's Order to shut down and revenues actually came in higher than estimated as well; mainly from Sales Tax.

The Original Budget for FY 2020-21 has an estimated loss of **\$432,127** while the revised estimate shows income of \$718,100. A brief discussion of the major revenues is detailed below.

Sales Tax

Please note that Sales Taxes have actually increased over the past two quarters versus the prior fiscal year. This occurred despite the entire state being on full-lockdown from March 13th to the end of May 2020. Staff estimated the April-June 2020 quarter for sales tax to be a loss; it actually was a gain of over \$173,000 or 13.2% from the prior year. That was unanticipated and a strong finish for last FY 2019-20. The July-September quarter sales tax increased by \$136,000 or 8.8%. Based on these figures staff increased the revised estimate to \$5.9 million. This is basically equal with last fiscal year. The City has only one quarter of actual data at this point (out of four quarters). The October-December quarter sales tax figure is scheduled to be released by the State on February 22nd. Staff will report the results orally at the Council meeting. If this quarter shows an increase then the revised estimate will increase to over \$6 million. As each quarter is reported, staff will revise the budget estimate to reflect what is actually occurring.

Transient Occupancy Tax (TOT)

The trend in this revenue is for \$900,000 to be generated this year from the three hotels. This is a \$200,000 reduction from the original budget of \$1.1 million. Staff provides a monthly update to the City Council regarding the TOT revenue. As of the writing of this report, staff has not received any of the hotel tax payments for January 2021 yet.

UUT Electric & Gas

Both of these revenues have been increasing these past few years and the revised estimates reflect this trend. Staff has increased these estimates from the original budget by \$75,000 and \$45,000 respectively.

UUT Phone

This revenues has been trending lower the past few years and the revised estimate has been decreased by \$150,000 to reflect this.

Damage Reimbursement – Woolsey Fire

This revenue is reimbursement from CJPIA (City's insurance provider) for the Woolsey Fire. Staff is scheduled to finalize the claim within the next few weeks and estimates receiving \$650,000 this year.

Indirect Cost Plan

The original budget is \$900,000 which remains the same for the revised estimate. The Indirect Cost Plan project is beginning and estimated to finish by late May 2021. City Council will review the cost plan study and authorize which operations (funds) should share the cost of overhead of the City. Currently, the General Fund pays the entirety of the internal departments expenses: City Council , City Manager, City Clerk, Administrative Services, Finance, Media and Information Technology along with insurance (General Liability, Property, Workers Compensation, etc). These costs are typically borne and paid for by the operating funds of the City. This will be a cash transfer into the General Fund from the various other funds of the City. The Council will ultimately have to determine how they wish to implement the cost plan. This plan will be very helpful in capturing City overhead costs on grants and other outside funding. However, if fully implemented it would mean the Library and Tennis and Swim Center would pay their fair share of overhead costs as well.

All other General Fund revenues

The revised estimate reflects that many events have not occurred this fiscal year and therefore the revenues from those events are zero. Please see the detail in the attachment for actual dollar amounts.

General Fund Expenses

The FY 2020-21 revised estimate for General Fund expenses show a decrease to \$21.1 million. This reflects that the City is not fully operational and therefore there are staff cost savings along with other reduced expenses. Attachment 1 shows the expense detail for every department/account in the General Fund.

Recall that effective July 2020 the City reduced staff costs by eliminating these full-time positions: Accounting Supervisor (6 months), Executive Assistant I, Maintenance Technician, Office Assistant, and Recreation Manager. Additionally, the City eliminated the: two percent match into the 457 program, tuition reimbursement program, vacation and sick leave cash out and the cost of living adjustment (COLA) for July 1, 2020. Additionally, in September 2020 the City laid off five full-time employees in the pre-school program. The revised salary expenses reflect this reduction as well as an adjustment in the revenue estimates from Little Learners.

The City reduced expenses by not hosting certain events like the Fourth of July and the pumpkin festival. Contributions to the schools were cut in half to \$125,000 along with a variety of other reductions. Staff reallocated certain costs from the General Fund to other funds, mainly within the Public Works Department by charging other funds for City staff costs.

The indirect cost plan study requires funding of about \$15,000 along with an increase in appropriation for the Los Angeles County Sheriff contract of \$221,400.

The Agoura Hills Calabasas Community Center will require about \$15,000 more in funding this current fiscal year.

One of the things the City Manager is recommending is that a management consulting firm be retained to perform an evaluation of city departments along with staffing requirements. At this time staff does not have a cost estimate. If the Council is receptive to this idea staff can return with more information.

Variability

As a reminder, the General Fund budget is slightly over \$23 million. A two percent variance in the revenues or expenses, plus or minus, would result in the projected net income to range from \$250,000 to \$1,175,000.

Other Funds

The sale of city land to Calabasas Union Corp. finalized in February 2021. The land sale proceeds of about \$1.38 million are one-time monies and have been deposited into the Management Reserve Fund until the City Council provides direction on where these funds should be deposited. The Management Reserves are in essence General Fund reserves and are available to appropriate as the Council determines. Staff recommends that one-time monies should only be spent on one-time expenses.

The six leased vehicles (Toyota Prius) are nearing the end of the term in April 2021. The City will not be renewing these leases. Staff is proposing to purchase three new vehicles, either trucks or SUVs, as replacements. The estimated cost of \$110,000 is being added to the South Coast Air Quality Management District (SCAQMD) fund.

Fund 27, Lighting/Landscape Maintenance District 27 for Mont Calabasas is being adjusted to reflect new irrigation controllers installation. The amount is \$88,000.

Staff is proposing to transfer \$250,000 from the Library Fund to the Library Capital Replacement Fund to set-aside enough money for eventual repair and replacement of that City facility and its infrastructure systems.

The Transit fund requires budget adjustments to increase the funding for Dial a Ride and one of the routes. The appropriation is coming from a reduction in the regular bus budget since it has not been operating due to the economic shutdown.

There are five capital improvement projects that need to have their appropriations increased a combined \$2,320,000 for FY 2020-21. The projects are: Wild Walnut Park increase of \$75,000, Stormwater & Water Quality Improvement increase of \$20,000, Lost Hills Overpass increase by \$25,000, Rondell Park & Ride increase by \$2 million and Mulholland Corridor Project increase by \$200,000. Staff is adjusting the transfers for these projects as well.

The Budget Liaison Committee met on February 5th to review revenue and expenditure estimates. If there are any comments or recommendations from the Committee they will be provided under separate cover.

FISCAL IMPACT/SOURCE OF FUNDING:

Appropriations totaling \$2,240,793 as per the attached resolution.

REQUESTED ACTION:

Staff recommends the City Council approve the attached resolution of appropriation.

ATTACHMENTS:

Attachment 1: General Fund Revenues and Expenses

Attachment 2: Resolution No. 2021 - 1717 Resolution of Appropriation

CITY of CALABASAS

GENERAL FUND

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-000-4010-00 Property Tax Secured : Revenue	1,493,540	3,839,932	4,000,000	1,539,622	3,850,000
10-000-4010-01 Property Tax UnSecured : Revenue	-	-	-	15,046	15,000
10-000-4010-02 Property Tax Unitary : Revenue	-	-	-	-	25,000
10-000-4010-03 Property Tax Supplemental : Revenue	-	-	-	18,165	35,000
10-000-4010-04 Property Tax Redemption : Revenue	-	-	-	40,079	80,000
10-000-4010-05 Property Tax Refunds : Revenue	-	-	-	(4,521)	(9,000)
10-000-4010-06 Property Tax Home Owner Exempt : Re'	-	-	-	2,748	5,000
10-000-4010-07 Property Tax Penalty : Revenue	-	-	-	7,329	15,000
10-000-4020-00 Sales and Use Tax : Revenue	1,967,879	5,979,032	5,200,000	2,180,864	5,900,000
10-000-4030-00 Franchise Fee - Cable TV : Revenue	76,454	307,865	310,000	76,221	300,000
10-000-4030-10 Franchise Fee - Edison : Revenue	-	372,844	380,000	-	370,000
10-000-4030-20 Franchise Fee - Gas : Revenue	-	87,599	92,000	-	85,000
10-000-4040-00 Transfer Tax : Revenue	150,833	264,328	250,000	190,725	275,000
10-000-4050-00 Transient Occupancy Tax : Revenue	988,374	1,571,867	1,100,000	360,469	900,000
10-000-4060-01 Utility Tax - Electric : Revenue	853,366	1,691,338	1,650,000	947,623	1,725,000
10-000-4060-02 Utility Tax - Gas : Revenue	104,393	483,986	430,000	124,105	475,000
10-000-4060-03 Utility Tax-Telecommunications : Rever	278,657	678,819	800,000	203,644	650,000
10-000-4110-00 Building Fees : Revenue	669,871	1,125,344	1,200,000	514,126	1,200,000
10-000-4110-01 Building Fees - Electrical : Revenue	152,618	288,381	200,000	111,005	222,000
10-000-4110-02 Building Fees - Mechanical : Revenue	52,209	92,284	95,000	32,943	75,000
10-000-4110-03 Building Fees - Plumbing : Revenue	68,211	121,817	125,000	40,277	100,000
10-000-4110-10 Planning Fees : Revenue	51,819	87,887	80,000	57,187	90,000
10-000-4110-20 Engineering Fees : Revenue	25,743	55,872	76,200	16,751	50,000
10-000-4110-30 Investigative Fines : Revenue	28,654	78,714	50,000	5,527	50,000
10-000-4110-50 Recoverable Admin Fee : Revenue	-	14,779	32,800	-	32,800
10-000-4140-00 Misc Permits & Fees : Revenue	14,860	35,694	35,800	14,026	35,800
10-000-4140-01 Film Permits : Revenue	6,473	9,394	30,000	2,632	10,000
10-000-4141-00 Bid & Plan : Revenue	-	-	7,700	-	7,700

CITY of CALABASAS

GENERAL FUND

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-000-4163-00 Property Damage/Loss Reimburse : Revenue	80,000	90,000	92,800	-	92,800
10-000-4163-10 Damage Reimb Woolsey Fire : Revenue	19,977	19,977	-	-	650,000
10-000-4210-00 Traffic Fines : Revenue	11,902	34,313	25,800	6,428	20,000
10-000-4220-00 False Alarm Fines : Revenue	1,400	16,200	5,000	3,500	7,000
10-000-4310-00 Vehicle License Fee : Revenue	-	2,619,375	2,720,000	-	2,707,000
10-000-4311-00 Las Virgenes Parking Admin : Revenue	23,071	134,394	133,200	24,771	100,000
10-000-4314-00 FED - CARES Act Funding(COVID) : R	-	99,572	-	49,786	50,000
10-000-4400-01 De Anza Court Rental : Revenue	-	-	5,000	-	-
10-000-4400-02 De Anza Picnic Rental : Revenue	4,514	4,472	4,000	-	-
10-000-4400-03 Facility Rental - De Anza : Revenue	10,177	13,281	10,000	-	-
10-000-4400-05 De Anza Vending Machine : Revenue	255	362	900	-	-
10-000-4400-10 Facility Rental - Lupin Hill : Revenue	40,235	56,329	96,000	-	-
10-000-4409-00 Loan Receipt : Revenue	1,409	4,562	4,900	2,378	4,900
10-000-4410-00 Interest Income : Revenue	41,371	274,041	84,100	(4,553)	84,100
10-000-4411-00 Fair Market Value Investments : Revenue	-	376,874	-	(376,874)	(100,000)
10-000-4415-03 Facility Rental - AC Stelle : Revenue	17,311	21,184	28,000	-	-
10-000-4415-06 AC Stelle Sports Leagues : Revenue	(50)	(210)	25,000	-	-
10-000-4420-00 Miscellaneous : Revenue	9,295	24,848	13,000	1,435	13,000
10-000-4420-03 Misc - Cash Recon & Adj : Revenue	(1,663)	3,315	-	-	-
10-000-4420-04 Misc - CFD Admin Fees : Revenue	-	64,020	69,600	-	69,600
10-000-4420-06 Misc - ReimburseRetireeMedical : Revenue	-	-	91,000	-	-
10-000-4421-00 Reimbursement for Sheriff Svc : Revenue	16,275	35,623	67,500	-	35,000
10-000-4421-02 Rebates & Refunds : Revenue	4,741	4,741	6,100	1,237	6,100
10-000-4421-03 Copy Fees : Revenue	2,048	4,275	4,900	155	1,000
10-000-4421-04 Charging Station Fees : Revenue	3,685	7,857	11,800	2,911	7,000
10-000-4421-10 De Anza Event Insurance : Revenue	7,810	9,734	20,000	-	-
10-000-4450-05 Facility Rental - Creekside : Revenue	45,169	60,169	93,600	36,371	75,000
10-000-4450-06 Creekside PR Reimbursement : Revenue	229,341	299,059	400,000	23,433	50,000

CITY of CALABASAS

GENERAL FUND

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-000-4451-00 Facility Rental - Gates Cyn : Revenue	1,352	1,528	5,000	-	-
10-000-4452-00 Facility Rental - Grape Arbor : Revenue	-	332	2,500	-	-
10-000-4453-00 Facility Rental - Civic Center : Revenue	6,718	7,284	10,000	-	-
10-000-4460-00 De Anza Recreation Program Fees : Revenue	32,894	54,029	63,000	977	5,000
10-000-4460-01 De Anza Youth Sport Leagues : Revenue	90,180	89,060	100,000	-	-
10-000-4460-05 4th of July Revenue : Revenue	12,085	12,085	-	-	-
10-000-4460-06 Facility Rental - AE Wright : Revenue	-	-	3,500	-	-
10-000-4460-07 AE Wright Sport Leagues : Revenue	17,820	33,034	33,000	-	-
10-000-4460-09 Pumpkin Festival : Revenue	77,588	77,588	-	-	-
10-000-4460-11 Recreation Processing Fees : Revenue	1,020	1,390	1,900	25	-
10-000-4460-25 Special Events : Revenue	-	-	8,800	-	-
10-000-4460-30 Calabasas Fine Arts Festival : Revenue	-	(1,250)	40,300	-	-
10-000-4462-00 Senior Center Membership : Revenue	38,434	46,800	50,000	7,657	15,000
10-000-4462-01 Senior Center Rentals : Revenue	2,010	3,540	2,500	-	-
10-000-4462-02 Senior Center Daily Fees : Revenue	17,900	25,168	18,000	10	-
10-000-4462-03 Senior Center Program Fees : Revenue	221,324	300,000	210,000	58,552	110,000
10-000-4464-00 Lease Income : Revenue	69,377	159,711	166,400	84,250	168,500
10-000-4466-00 Donations : Revenue	4,083	4,083	-	-	-
10-000-4467-02 Scanning Fees : Revenue	7,429	12,184	23,200	5,432	10,000
10-000-4491-00 Code Enforcement Reimbursement : Revenue	57	57	-	-	-
10-000-4496-00 EG Access Fee : Revenue	26,175	105,406	136,100	-	100,000
10-000-4840-03 Refunds - De Anza Park : Revenue	(166)	(185)	(100)	(306)	(600)
10-000-4840-06 Refunds - Special Events : Revenue	-	(411)	-	-	-
10-000-4840-07 Refunds - Youth Sports Leagues : Revenue	-	-	(100)	-	-
10-000-4840-09 Refunds - Senior Center : Revenue	(367)	(1,710)	(700)	(726)	(1,500)
10-000-4900-00 Indirect Cost Plan : Revenue	-	-	900,000	-	900,000
10-000-4900-14 Transfer in AB 939 : Revenue	-	159,896	109,600	-	-
10-000-4900-29 Transfer in Transit : Revenue	-	94,664	80,600	-	80,600

CITY of CALABASAS

GENERAL FUND

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-000-4900-33 Transfer in Used Oil Grant : Revenue	-	88	-	-	-
10-000-4900-36 Transfer in Grant Fund : Revenue	-	-	310,000	-	-
10-000-4900-39 Transfer in Measure R Trans : Revenue	8,767	20,972	350,000	4,290	25,000
TOTAL REVENUES	8,186,907	22,671,486	22,780,200	6,427,732	21,853,800

EXPENSES

10-111-5221-00 Special Dept. Supplies : Legislation & P	1,810	2,595	4,000	891	1,800
10-111-5221-13 Special Dept Sup- J Bozajian : Legislati	2,702	5,205	4,000	1,394	2,800
10-111-5221-14 Special Dept Sup- MS Maurer : Legislati	1,725	5,000	4,000	-	-
10-111-5221-16 Special Dept Sup- F Gaines : Legislation	450	800	4,000	2,000	4,000
10-111-5221-18 Special Dept Sup- D Shapiro : Legislati	3,344	4,801	4,000	1,135	2,300
10-111-5221-19 Special Dept Sup- A Weintraub : Legisla	1,370	2,607	4,000	1,635	3,300
10-111-5226-00 Dues and Memberships : Legislation & I	34,472	43,368	43,000	33,545	43,000
10-111-5252-06 Special Events : Legislation & Policy	6,538	7,280	-	-	-
10-111-5270-00 Business Meeting & Conference : Legisl	6,484	9,706	21,000	1,367	2,700
10-112-5221-00 Special Dept. Supplies : Boards & Comn	-	-	500	-	-
10-112-5222-00 Printing : Boards & Commissions	-	-	1,500	-	-
10-112-5252-00 Contractual Services : Boards & Commi	1,400	2,800	5,000	1,800	3,600
10-112-5262-01 Mayor's Youth Council : Boards & Com	54	482	5,000	153	300
10-112-5270-00 Business Meeting & Conference : Board	402	682	2,000	-	-
10-121-5250-10 Contractual Svcs-Gen'l Matter : Legal	206,803	487,290	300,000	133,805	267,600
10-121-5250-11 Contractual Svcs-HR Matters : Legal	6,035	11,075	11,200	5,457	10,900
10-121-5250-15 Contractual Svcs-Spl.Counsel : Legal	-	22,205	-	-	-
10-121-5250-20 Contractual Svcs-Litigation : Legal	4,219	10,110	3,400	(637)	3,400
10-131-5220-00 Office Supplies : City Clerk	1,484	2,527	1,400	86	200
10-131-5221-00 Special Dept. Supplies : City Clerk	232	449	500	35	100
10-131-5222-00 Printing : City Clerk	757	952	1,500	15	-

CITY of CALABASAS

GENERAL FUND

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-131-5226-00 Dues and Memberships : City Clerk	375	505	1,000	264	500
10-131-5228-00 Publications : City Clerk	1,860	3,451	3,500	1,385	2,800
10-131-5252-00 Contractual Services : City Clerk	-	24,604	10,000	4,800	9,600
10-131-5257-00 Elections : City Clerk	249	78,149	100,000	17,008	100,000
10-131-5265-00 Advertising : City Clerk	180	495	2,300	225	500
10-131-5270-00 Business Meeting & Conference : City C	152	237	250	104	200
10-131-5285-00 Training : City Clerk	-	-	1,000	-	-
10-131-5416-00 Miscellaneous Expenditure : City Clerk	-	-	100	-	-
10-131-5430-00 Mileage Reimbursement : City Clerk	37	203	400	-	-
10-132-5220-00 Office Supplies : Administrative Service	124	245	1,100	104	200
10-132-5221-00 Special Dept. Supplies : Administrative S	452	709	-	-	-
10-132-5222-00 Printing : Administrative Services	32	247	-	-	-
10-132-5226-00 Dues and Memberships : Administrative	-	-	1,100	-	-
10-132-5252-00 Contractual Services : Administrative Se	1,793	11,035	2,000	11,438	15,000
10-132-5257-00 Elections : Administrative Services	-	-	-	7,039	14,100
10-132-5265-00 Advertising : Administrative Services	880	1,300	2,000	-	-
10-132-5270-00 Business Meeting & Conference : Admini	71	103	400	-	-
10-132-5280-00 Tuition Reimbursement : Administrative	1,910	6,593	-	-	-
10-132-5285-00 Training : Administrative Services	-	6,626	750	-	-
10-132-5416-00 Miscellaneous Expenditure : Administrat	-	-	300	-	-
10-132-5430-00 Mileage Reimbursement : Administrative	-	28	300	-	-
10-134-5200-00 Liability Insurance : Non-Departmental	944,186	1,045,882	1,218,507	614,874	614,900
10-134-5200-01 Unemployment Insurance : Non-Departn	-	34,585	900	30,593	50,000
10-134-5200-02 Workers Compensation Insurance : Non-	-	-	-	382,857	382,900
10-134-5200-03 Property Insurance : Non-Departmental	-	-	-	114,459	114,500
10-134-5200-04 Crime Insurance : Non-Departmental	-	-	-	1,535	1,500
10-134-5200-05 Pollution Insurance : Non-Departmental	-	-	-	6,062	6,100
10-134-5201-00 State Administrative Cost : Non-Departn	-	-	-	-	50,000

CITY of CALABASAS

GENERAL FUND

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-134-5201-01 County Administrative Fee : Non-Depart	-	-	-	53,298	53,300
10-134-5220-00 Office Supplies : Non-Departmental	3,281	4,188	7,200	66	100
10-134-5221-00 Special Dept. Supplies : Non-Departmen	740	2,463	5,800	-	-
10-134-5221-09 Facility Repairs : Non-Departmental	-	3,268	5,000	-	-
10-134-5221-10 Emergency Services : Non-Departmental	70,894	177,612	-	10,029	20,100
10-134-5222-00 Printing : Non-Departmental	3,064	4,486	5,500	128	4,000
10-134-5223-00 Kitchen Supplies : Non-Departmental	9,942	18,526	11,000	2,284	4,600
10-134-5224-00 Furniture & Fixtures : Non-Departmenta	-	-	400	-	-
10-134-5226-00 Dues and Memberships : Non-Departme	1,802	1,802	1,400	1,346	1,400
10-134-5227-00 Storage Rental : Non-Departmental	17,515	52,586	50,400	5,460	5,500
10-134-5230-00 Postage / Courier Service : Non-Departm	1,439	7,736	17,900	8,670	17,300
10-134-5231-00 Bank & Merchant Fees : Non-Departmen	44,935	117,710	144,700	1,183	100,000
10-134-5233-00 Contribution to Others : Non-Departmen	5,000	280,000	130,000	-	130,000
10-134-5233-01 Contribution to Chamber of Com : Non-]	30,000	40,000	40,000	40,000	40,000
10-134-5233-03 Humanitarian Aid : Non-Departmental	-	-	25,000	-	25,000
10-134-5233-06 Relay for Life : Non-Departmental	-	-	5,000	-	5,000
10-134-5234-01 Art Rental : Non-Departmental	4,167	8,427	-	-	-
10-134-5239-00 Equipment Maintenance : Non-Departme	3,485	9,417	10,000	4,844	9,700
10-134-5252-00 Contractual Services : Non-Departmenta	1,000	21,000	20,000	275	20,000
10-134-5252-57 Mass Notification System : Non-Departm	29,344	29,344	30,000	29,344	30,000
10-134-5252-84 Parking Enforcement : Non-Departmenta	20,950	42,423	36,900	21,997	36,900
10-134-5270-00 Business Meeting & Conference : Non-E	-	1,510	-	-	-
10-134-5416-00 Miscellaneous Expenditure : Non-Depart	512	2,184	1,300	503	1,000
10-134-5500-01 Security : Non-Departmental	5,457	10,290	125,000	-	-
10-134-6500-00 Capital Outlay : Non-Departmental	33,776	41,761	14,700	6,980	14,000
10-134-9900-28 Transfer to Library Fund : Non-Departm	3,993	6,178	4,300	-	-
10-134-9900-40 Transfer to Capital : Non-Departmental	-	-	25,000	9,303	18,600
10-134-9900-87 Transfer to 2015 COP : Non-Department	1,309,463	1,418,318	1,846,100	1,322,695	1,846,000

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10-135-5100-00 Full Time Salaries : Personnel Services	2,743,754	6,199,928	5,272,248	2,623,435	5,100,000
10-135-5100-02 Full Time Employee Overtime : Personn	34,866	38,313	30,000	3,013	5,000
10-135-5101-00 Perm Part-time Salaries : Personnel Serv	-	-	-	-	-
10-135-5101-02 Perm Part-time Overtime : Personnel Ser	-	-	-	-	-
10-135-5103-01 CalPERS City Paid EmployeeCost : Pers	-	-	331,819	121,089	242,200
10-135-5103-02 CalPERS Employer Cost : Personnel Ser	-	-	561,152	208,190	416,400
10-135-5103-03 CalPERS Unfunded Liability : Personne	-	-	411,112	380,126	380,100
10-135-5103-04 CalPERS Survivor Benefit : Personnel S	-	-	1,728	623	1,200
10-135-5104-00 Benefits : Personnel Services	739,181	1,662,835	276,320	467,653	500,000
10-135-5104-01 Retiree Medical Benefits : Personnel Ser	39,234	83,654	91,309	43,267	86,500
10-135-5104-02 Medical Insurance : Personnel Services	-	-	879,478	89,019	300,000
10-135-5104-03 Dental Insurance : Personnel Services	-	-	64,466	5,430	25,000
10-135-5104-04 Vision Insurance : Personnel Services	-	-	13,306	1,212	8,000
10-135-5104-05 Short Term Disability : Personnel Servic	-	-	29,163	9,487	19,000
10-135-5104-06 Long Term Disability : Personnel Servic	-	-	10,037	4,577	9,200
10-135-5104-07 Life Insurance : Personnel Services	-	-	14,442	6,672	13,300
10-135-5104-08 Accidental Death & Dismember : Person	-	-	3,657	1,605	3,200
10-135-5104-09 Employee Assistance Program : Personn	-	-	3,102	1,320	2,600
10-135-5106-00 Employer Taxes : Personnel Services	684,217	1,014,964	-	71,778	71,800
10-135-5106-01 Medicare : Personnel Services	-	-	92,885	41,461	82,900
10-135-5106-02 Social Security : Personnel Services	-	-	-	8,527	17,100
10-135-5109-00 Hourly Employees : Personnel Services	312,659	591,670	745,000	256,183	512,400
10-135-5109-02 Hourly Employee Overtime : Personnel	6	6	-	-	-
10-135-5110-00 Auto Allowance : Personnel Services	21,612	46,924	45,750	19,952	39,900
10-135-5110-01 457 Match : Personnel Services	52,038	106,429	-	8,043	8,000
10-136-5221-00 Special Dept. Supplies : Civic Center O&	4,555	12,366	67,600	915	25,000
10-136-5221-03 Facility Maintenance : Civic Center O&I	24,462	64,533	64,700	37,889	64,700
10-136-5238-00 Rent Equipment : Civic Center O&M	-	192	1,000	331	700

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10-136-5239-00 Equipment Maintenance : Civic Center C	7,057	23,806	26,700	13,686	26,700
10-136-5240-00 Utilities - Electric : Civic Center O&M	39,719	84,729	85,000	31,380	62,800
10-136-5240-01 Utilities - Water : Civic Center O&M	2,382	6,532	6,000	3,071	6,000
10-136-5240-02 Utilities - Gas : Civic Center O&M	2,273	7,533	8,000	1,693	3,400
10-136-5416-00 Miscellaneous Expenditure : Civic Cente	1,990	3,858	8,900	2,134	4,300
10-136-5500-01 Security : Civic Center O&M	27,968	60,736	3,800	10,932	22,000
10-136-6500-00 Capital Outlay : Civic Center O&M	-	-	200	-	-
10-141-5220-00 Office Supplies : City Management	177	1,413	1,100	-	-
10-141-5221-00 Special Dept. Supplies : City Manageme	-	205	1,300	-	-
10-141-5226-00 Dues and Memberships : City Managem	-	530	900	180	400
10-141-5270-00 Business Meeting & Conference : City M	7,988	9,398	20,000	-	10,000
10-151-5220-00 Office Supplies : Financial Management	2,269	7,194	2,000	1,616	2,000
10-151-5221-00 Special Dept. Supplies : Financial Mana	530	1,603	2,500	1,845	2,500
10-151-5222-00 Printing : Financial Management	736	736	900	339	700
10-151-5226-00 Dues and Memberships : Financial Mana	-	225	200	-	-
10-151-5252-00 Contractual Services : Financial Manage	29,410	82,982	68,000	45,992	68,000
10-151-5270-00 Business Meeting & Conference : Financ	-	22	400	-	-
10-151-5285-00 Training : Financial Management	-	-	400	-	-
10-151-5430-00 Mileage Reimbursement : Financial Mar	-	285	-	158	300
10-151-6500-00 Capital Outlay : Financial Management	6,689	6,689	-	-	-
10-152-5220-00 Office Supplies : Payroll & Revenue	245	245	100	-	-
10-152-5221-00 Special Dept. Supplies : Payroll & Reve	478	478	200	-	-
10-152-5222-00 Printing : Payroll & Revenue	-	-	100	-	-
10-152-5226-00 Dues and Memberships : Payroll & Reve	-	-	700	-	-
10-152-5235-01 Computer Software : Payroll & Revenue	-	-	400	-	-
10-152-5252-00 Contractual Services : Payroll & Revenu	23,820	69,552	73,400	20,107	70,000
10-152-5270-00 Business Meeting & Conference : Payrol	-	-	1,000	-	-
10-152-5285-00 Training : Payroll & Revenue	-	-	400	-	-

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10-161-5208-00 Telephone : Public Information	42,051	76,239	57,500	39,943	57,500
10-161-5220-00 Office Supplies : Public Information	341	341	1,400	67	100
10-161-5221-00 Special Dept. Supplies : Public Information	964	1,074	5,800	312	600
10-161-5222-00 Printing : Public Information	947	947	4,300	-	-
10-161-5226-00 Dues and Memberships : Public Information	1,050	2,092	1,200	275	600
10-161-5228-00 Publications : Public Information	37	251	500	76	200
10-161-5235-00 Computer Hardware : Public Information	-	-	5,300	-	-
10-161-5238-00 Rent Equipment : Public Information	5,720	5,720	1,500	-	-
10-161-5252-00 Contractual Services : Public Information	48,118	98,204	24,000	24,445	24,000
10-161-5252-17 Film Permit Services : Public Information	4,529	4,529	-	-	-
10-161-5260-00 City Newsletter\Promotions : Public Information	4,786	7,219	10,600	4,000	8,000
10-161-5270-00 Business Meeting & Conference : Public Information	4,399	5,740	3,500	-	-
10-161-5285-00 Training : Public Information	-	-	250	-	-
10-161-5430-00 Mileage Reimbursement : Public Information	-	51	100	-	-
10-161-6500-00 Capital Outlay : Public Information	10,825	45,572	35,000	779	30,000
10-162-5220-00 Office Supplies : Information Technology	-	-	1,100	-	-
10-162-5221-00 Special Dept. Supplies : Information Technology	4,161	7,533	11,900	3,795	7,600
10-162-5226-00 Dues and Memberships : Information Technology	255	255	300	130	300
10-162-5235-00 Computer Hardware : Information Technology	24,199	45,046	94,900	2,874	75,000
10-162-5235-01 Computer Software : Information Technology	40,231	110,467	80,000	30,748	61,500
10-162-5252-00 Contractual Services : Information Technology	17,458	36,191	22,000	13,093	22,000
10-162-5270-00 Business Meeting & Conference : Information Technology	1,584	1,589	1,250	-	-
10-162-5285-00 Training : Information Technology	3,803	3,803	3,600	-	-
10-162-6500-00 Capital Outlay : Information Technology	-	-	20,000	-	20,000
10-163-5221-00 Special Dept. Supplies : Telecom Regulation	-	-	200	-	-
10-163-5226-00 Dues and Memberships : Telecom Regulation	-	-	200	-	-
10-163-5252-00 Contractual Services : Telecom Regulation	2,940	10,598	35,000	2,352	10,000
10-163-5270-00 Business Meeting & Conference : Telecom Regulation	-	-	100	-	-

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	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-211-5221-00 Special Dept. Supplies : LA Co. Sheriff's	2,178	5,255	7,100	13,482	15,000
10-211-5252-00 Contractual Services : LA Co. Sheriff's I	1,917,665	4,602,784	4,650,000	2,026,595	4,871,400
10-211-5252-63 LA Co. Sheriff Reimbursable : LA Co. S	14,921	43,149	67,500	6,636	50,000
10-221-5252-00 Contractual Services : LA Co. Fire Distr.	20,810	20,810	20,800	20,810	20,800
10-222-5220-00 Office Supplies : Public Safety & Emerg	1,342	1,530	300	352	300
10-222-5221-00 Special Dept. Supplies : Public Safety &	1,467	2,360	6,000	6,553	6,000
10-222-5222-00 Printing : Public Safety & Emergency Pr	21,049	21,049	3,500	71	100
10-222-5226-00 Dues and Memberships : Public Safety &	-	250	500	-	-
10-222-5252-00 Contractual Services : Public Safety & E	15,648	20,433	17,500	-	15,000
10-222-5252-06 Special Events : Public Safety & Emerge	22,138	29,837	21,900	25,372	30,000
10-231-5252-00 Contractual Services : LA Co. Animal S	20,466	48,455	55,200	15,066	45,800
10-311-5220-00 Office Supplies : Administration & Engi	145	69	500	89	200
10-311-5221-00 Special Dept. Supplies : Administration	1,940	2,037	400	1,996	400
10-311-5222-00 Printing : Administration & Engineering	-	312	2,000	835	1,700
10-311-5226-00 Dues and Memberships : Administration	-	813	1,500	71	100
10-311-5228-00 Publications : Administration & Enginee	-	-	200	-	-
10-311-5235-01 Computer Software : Administration & I	4,645	4,645	5,800	-	5,000
10-311-5252-00 Contractual Services : Administration &	51,601	100,743	150,000	56,982	114,000
10-311-5252-06 Special Events : Administration & Engin	1,070	6,079	12,000	-	-
10-311-5270-00 Business Meeting & Conference : Admi	1,093	1,551	2,900	-	-
10-312-5100-00 Full Time Salaries : Street Maintenance	-	62,377	-	-	-
10-312-5104-00 Benefits : Street Maintenance Services	-	14,501	-	-	-
10-312-5106-00 Employer Taxes : Street Maintenance Se	-	9,667	-	-	-
10-312-5220-00 Office Supplies : Street Maintenance Ser	-	261	1,000	294	600
10-312-5221-00 Special Dept. Supplies : Street Maintena	3,430	9,340	5,000	2,775	5,000
10-312-5226-00 Dues and Memberships : Street Mainten	975	2,360	1,600	805	1,600
10-312-5240-00 Utilities - Electric : Street Maintenance S	1,047	2,537	5,500	1,113	2,200
10-312-5240-01 Utilities - Water : Street Maintenance Se	56,172	110,535	126,900	71,305	126,900

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10-312-5252-00 Contractual Services : Street Maintenan	273	14,960	10,000	-	10,000
10-312-5252-10 Road safety/Shoulder/Pky maint : Street	1,119	9,484	45,000	5,277	25,000
10-312-5252-12 Drain Maint & Catch Basin Clen : Street	790	20,972	2,000	52	100
10-312-5252-15 Street/Sidewalk Repair : Street Maintena	282	143,108	58,500	46,831	58,500
10-312-5252-20 Street Sweeping : Street Maintenance Se	39,549	97,849	93,900	33,315	90,000
10-312-5252-80 Tree Trimming : Street Maintenance Ser	17,798	28,650	300	2,997	300
10-312-5252-81 Graffiti Removal : Street Maintenance S	383	627	200	492	200
10-312-5252-83 General Landscape Maintenance : Street	114,974	270,897	180,000	94,930	180,000
10-312-5722-00 Tree Removal : Street Maintenance Serv	3,914	13,009	-	15,479	31,000
10-312-6500-00 Capital Outlay : Street Maintenance Serv	375	375	-	-	-
10-313-5221-00 Special Dept. Supplies : Water Quality E	492	492	200	192	200
10-313-5226-00 Dues and Memberships : Water Quality]	75	260	300	-	-
10-313-5252-00 Contractual Services : Water Quality Enl	29,075	60,769	35,000	21,598	35,000
10-313-5252-27 Compliance Monitoring Program : Wate	25	220,783	172,100	-	170,000
10-313-5252-28 Sewer Infrastructure Managemnt : Water	16,975	16,975	35,000	-	35,000
10-313-5270-00 Business Meeting & Conference : Water	90	120	400	71	100
10-321-5208-00 Telephone : General Landscape Mainten	190	456	-	190	400
10-321-5220-00 Office Supplies : General Landscape Ma	190	269	200	-	-
10-321-5240-00 Utilities - Electric : General Landscape M	-	-	100	-	-
10-321-5240-01 Utilities - Water : General Landscape Ma	34,802	68,475	95,800	55,996	95,800
10-321-5252-00 Contractual Services : General Landscap	16,951	54,925	-	10,138	20,300
10-321-5252-50 Annual Fuel Reduction : General Landsc	22,643	107,599	163,000	20,936	110,000
10-321-5252-80 Tree Trimming : General Landscape Ma	38,706	64,524	44,600	13,689	27,400
10-321-5252-83 General Landscape Maintenance : Gener	61,146	194,749	265,400	66,059	200,000
10-321-5270-00 Business Meeting & Conference : Gener	181	211	200	129	200
10-321-5716-00 Pest Abatement : General Landscape Ma	835	835	-	1,706	3,400
10-321-5722-00 Tree Removal : General Landscape Mair	5,830	15,211	22,800	7,630	15,300
10-321-6502-36 Tree Planting : General Landscape Main	-	-	4,600	1,740	3,500

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10-331-5220-00 Office Supplies : Transportation Plannin	612	1,475	2,000	-	-
10-331-5221-00 Special Dept. Supplies : Transportation I	654	912	400	275	400
10-331-5235-01 Computer Software : Transportation Plar	-	-	100	-	-
10-331-5252-00 Contractual Services : Transportation Pla	-	-	2,000	-	-
10-332-5220-00 Office Supplies : Transportation Eng/Op	-	325	1,000	-	-
10-332-5221-00 Special Dept. Supplies : Transportation I	1,041	1,121	1,400	39	100
10-332-5226-00 Dues and Memberships : Transportation	640	1,195	2,500	1,265	2,500
10-332-5228-00 Publications : Transportation Eng/Opera	199	199	300	-	-
10-332-5237-00 Vehicle Maintenance : Transportation Er	4,044	5,711	7,500	789	1,600
10-332-5237-01 Vehicle Gasoline / Oil : Transportation E	4,721	9,102	11,800	2,575	5,200
10-332-5240-00 Utilities - Electric : Transportation Eng/C	32,373	73,522	71,100	29,941	75,000
10-332-5252-00 Contractual Services : Transportation En	5,085	6,349	5,000	2,389	4,800
10-332-5252-10 Road safety/Shoulder/Pky maint : Transp	9,782	10,602	34,000	27,275	34,000
10-332-5252-24 Property Damage & Repairs : Transporta	160	7,092	80,000	5,100	20,000
10-332-5252-40 Striping, Signing & Marking : Transport	6,399	73,515	68,000	875	68,000
10-332-5252-60 Traffic Signal/Lighting : Transportation	22,467	66,293	80,000	22,360	70,000
10-332-5270-00 Business Meeting & Conference : Transp	238	393	700	-	-
10-334-5220-00 Office Supplies : Intergovernmental Rel	-	-	100	-	-
10-334-5225-03 School Safety : Intergovernmental Relati	3,391	8,551	12,000	-	5,000
10-334-5252-70 Crossing Guard : Intergovernmental Rel	41,776	83,828	95,000	-	35,000
10-334-5252-75 School Programs : Intergovernmental Re	291	1,211	5,800	-	2,000
10-411-5220-00 Office Supplies : Community Developm	1,882	5,382	4,000	1,329	2,700
10-411-5221-00 Special Dept. Supplies : Community Dev	1,079	1,610	1,300	36	100
10-411-5222-00 Printing : Community Development Adm	4,462	7,769	10,000	4,239	8,500
10-411-5226-00 Dues and Memberships : Community De	2,008	4,577	4,600	752	1,500
10-411-5228-00 Publications : Community Development	-	224	225	-	-
10-411-5235-01 Computer Software : Community Develo	90,919	139,418	75,000	32,213	75,000
10-411-5252-00 Contractual Services : Community Deve	-	85,696	3,000	20,599	3,000

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10-411-5265-00 Advertising : Community Development	270	630	2,000	1,780	2,000
10-411-5270-00 Business Meeting & Conference : Comm	3,016	3,134	4,200	25	100
10-411-5285-00 Training : Community Development Ad	150	590	-	290	600
10-411-5430-00 Mileage Reimbursement : Community D	-	52	-	-	-
10-412-5221-00 Special Dept. Supplies : Planning Projec	-	15	-	-	-
10-412-5222-00 Printing : Planning Projects & Studies	-	-	8,000	-	5,000
10-412-5232-03 Senior Rental Voucher : Planning Projec	49,860	101,316	97,700	55,726	97,700
10-412-5252-00 Contractual Services : Planning Projects	37,025	67,657	234,821	37,475	75,000
10-412-5252-22 Historic Site Markers : Planning Projects	-	-	-	355	700
10-412-5270-00 Business Meeting & Conference : Planni	575	590	500	-	-
10-412-5285-00 Training : Planning Projects & Studies	50	100	50	25	100
10-415-5220-00 Office Supplies : Building Inspection	-	-	300	-	-
10-415-5221-00 Special Dept. Supplies : Building Inspec	9,987	11,614	8,200	1,348	2,700
10-415-5222-00 Printing : Building Inspection	-	1,378	-	-	-
10-415-5226-00 Dues and Memberships : Building Inspe	-	-	-	145	300
10-415-5252-00 Contractual Services : Building Inspecti	365,975	815,386	715,000	306,152	700,000
10-415-5285-00 Training : Building Inspection	-	-	250	-	-
10-416-5252-16 Code Enforcement Prosecutor : Code En	15,507	51,738	50,000	78,479	85,000
10-416-5285-00 Training : Code Enforcement	-	-	100	-	-
10-511-5220-00 Office Supplies : Community Services M	3	661	2,200	-	-
10-511-5221-00 Special Dept. Supplies : Community Ser	2	203	1,000	-	-
10-511-5226-00 Dues and Memberships : Community Se	370	370	400	370	400
10-511-5265-00 Advertising : Community Services Mana	-	-	100	-	-
10-512-5208-00 Telephone : Creekside Park	-	-	200	-	-
10-512-5221-00 Special Dept. Supplies : Creekside Park	-	-	400	-	-
10-512-5251-50 Contract Instructors : Creekside Park	-	-	200	-	-
10-512-5252-00 Contractual Services : Creekside Park	3,252	8,574	10,000	3,152	6,300
10-512-5418-00 Custodial Supplies : Creekside Park	-	579	1,000	-	-

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10-513-5200-20 Event Insurance : De Anza Park/Recreat	5,965	11,294	16,500	41	5,000
10-513-5208-00 Telephone : De Anza Park/Recreation Pr	1,861	4,908	5,000	1,917	3,800
10-513-5220-00 Office Supplies : De Anza Park/Recreati	315	805	1,200	-	-
10-513-5221-00 Special Dept. Supplies : De Anza Park/R	28,834	39,207	30,000	934	15,000
10-513-5222-00 Printing : De Anza Park/Recreation Prog	27,960	63,406	48,000	12,500	25,000
10-513-5226-00 Dues and Memberships : De Anza Park/l	170	170	500	-	-
10-513-5229-00 State Required Fingerprinting : De Anza	1,027	1,409	2,000	648	1,300
10-513-5230-00 Postage / Courier Service : De Anza Parl	3,372	10,236	5,500	-	3,000
10-513-5251-50 Contract Instructors : De Anza Park/Rec	14,795	33,257	75,000	3,479	25,000
10-513-5252-00 Contractual Services : De Anza Park/Rec	3,896	13,708	10,000	8,586	10,000
10-513-5252-07 Tickets / Pre-sale : De Anza Park/Recrea	-	-	2,500	-	-
10-513-5252-08 Facility Rental : De Anza Park/Recreatic	9,771	24,813	20,000	-	10,000
10-513-5263-00 Special Community Services : De Anza]	-	-	200	-	-
10-513-5285-00 Training : De Anza Park/Recreation Prog	162	235	300	-	-
10-513-5418-00 Custodial Supplies : De Anza Park/Recre	1,092	2,752	7,000	927	5,000
10-513-5430-00 Mileage Reimbursement : De Anza Park	-	-	1,100	142	300
10-513-6500-00 Capital Outlay : De Anza Park/Recreatio	6,300	14,800	15,000	698	15,000
10-514-5220-00 Office Supplies : Parks Maintenance	853	1,508	2,000	351	700
10-514-5237-00 Vehicle Maintenance : Parks Maintenanc	1,333	2,958	3,500	1,199	2,400
10-514-5240-00 Utilities - Electric : Parks Maintenance	16,297	33,653	37,000	14,329	37,000
10-514-5240-02 Utilities - Gas : Parks Maintenance	88	1,195	2,700	38	100
10-514-5252-00 Contractual Services : Parks Maintenanc	6,261	19,460	20,000	8,881	17,800
10-514-5418-00 Custodial Supplies : Parks Maintenance	9,481	16,969	12,400	3,369	10,000
10-514-5535-00 Cal/Agoura Jt Community Center : Parks	7,591	62,869	65,000	51,054	65,000
10-514-6500-00 Capital Outlay : Parks Maintenance	33,480	60,600	15,000	6,180	12,400
10-515-5221-00 Special Dept. Supplies : School Joint Us	-	-	100	-	-
10-515-5252-00 Contractual Services : School Joint Use	4,315	10,200	12,000	545	10,000
10-515-5253-05 School Facility Maintenance : School Jo	36,316	86,698	65,000	17,537	50,000

CITY of CALABASAS

GENERAL FUND

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-515-5536-00 School Joint Use Contract : School Joint	24,380	24,380	85,000	60,000	60,000
10-516-5221-00 Special Dept. Supplies : Special Events	-	748	1,400	-	-
10-516-5227-00 Storage Rental : Special Events	3,740	8,228	8,500	3,740	7,500
10-516-5252-00 Contractual Services : Special Events	-	-	-	-	-
10-516-5252-05 July 4th : Special Events	80,349	80,413	25,000	896	10,000
10-516-5252-23 Veterans Day Celebration : Special Even	8,741	9,344	-	-	-
10-516-5253-11 Egg Stravaganza : Special Events	-	2,493	6,000	-	-
10-516-5253-15 Teen Events : Special Events	2,471	2,995	7,500	-	-
10-516-5253-16 Holiday Gala Event : Special Events	2,669	14,745	15,000	-	-
10-516-5253-17 Film Festival : Special Events	-	15,000	15,000	-	-
10-516-5253-18 Pumpkin Festival : Special Events	142,131	145,770	-	-	-
10-516-5253-19 Calabasas Musical Programs : Special E	32,471	36,410	10,000	-	-
10-516-5253-23 Civic Center Art Programs : Special Eve	-	-	800	-	-
10-516-5253-24 Calabasas Fine Arts Festival : Special Ex	-	1,325	40,300	-	-
10-516-5253-25 Special Programs & Events : Special Eve	-	-	50,000	9,943	50,000
10-517-5252-00 Contractual Services : Klubhouse Presch	1,477	1,477	5,000	1,452	2,900
10-518-5200-20 Event Insurance : Senior Center	3,853	7,131	6,500	6,244	6,500
10-518-5208-00 Telephone : Senior Center	500	1,189	2,000	525	1,100
10-518-5220-00 Office Supplies : Senior Center	2,032	2,081	3,800	38	100
10-518-5221-00 Special Dept. Supplies : Senior Center	5,859	10,704	22,500	513	10,000
10-518-5221-03 Facility Maintenance : Senior Center	238	4,276	1,200	485	1,000
10-518-5222-00 Printing : Senior Center	187	187	1,000	-	-
10-518-5226-00 Dues and Memberships : Senior Center	2,017	2,447	500	190	400
10-518-5229-00 State Required Fingerprinting : Senior C	-	-	200	-	-
10-518-5230-00 Postage / Courier Service : Senior Cente	33	33	300	-	-
10-518-5239-00 Equipment Maintenance : Senior Center	-	147	700	279	600
10-518-5240-00 Utilities - Electric : Senior Center	12,676	27,041	23,300	10,015	20,000
10-518-5240-01 Utilities - Water : Senior Center	760	2,085	3,400	980	2,000

CITY of CALABASAS
GENERAL FUND

	2019-20 Actuals 12/31/2019	2019-20 Actuals 6/30/2020	2020-21 Current Budget	2020-21 Actuals 12/31/2020	2020-21 REVISED BUDGET
10-518-5240-02 Utilities - Gas : Senior Center	725	2,404	2,300	540	1,100
10-518-5240-03 Utilities - Cable : Senior Center	607	1,527	2,200	307	600
10-518-5251-50 Contract Instructors : Senior Center	55,194	150,855	150,000	50,219	150,000
10-518-5252-00 Contractual Services : Senior Center	14,196	26,854	27,000	16,623	27,000
10-518-5252-76 Senior Programs : Senior Center	17,006	26,155	21,000	-	10,000
10-518-5418-00 Custodial Supplies : Senior Center	2,590	4,251	6,900	524	5,000
10-518-5500-01 Security : Senior Center	897	5,281	2,500	9,893	2,500
10-518-6500-00 Capital Outlay : Senior Center	1,340	2,948	7,500	1,072	7,500
TOTAL EXPENSES	11,790,458	24,119,202	23,212,327	11,157,507	21,135,700
NET INCOME / (LOSS)	(3,603,551)	(1,447,716)	(432,127)	(4,729,775)	718,100

**ITEM 5 ATTACHMENT 2
RESOLUTION NO. 2021-1717**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, AMENDING THE FISCAL YEAR 2020-21 OPERATING AND CAPITAL IMPROVEMENT BUDGET TO INCREASE APPROPRIATIONS FOR THE MID-YEAR BUDGET REPORT.

WHEREAS, on June 24, 2020 the City Council adopted the Operating and Capital Improvement Budget for FY 2020-21; and

WHEREAS, a staff report has been presented to the City Council requesting approval of the budget amendment for the mid-year budget report; and

WHEREAS, Exhibit "A" hereof describes said budget amendments and the resultant impact to the budget line items.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calabasas, California, as follows:

A budget amendment appropriating \$2,190,793 for FY 2020-21 as more particularly described in Exhibit "A", attached hereto, is hereby approved.

The City Clerk shall certify to the adoption and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 24th day of February 2021.

ATTEST:

James r. Bozajian, Mayor
APPROVED AS TO FORM:

Maricela Hernandez, MMC CPMC
City Clerk

Scott H. Howard, City Attorney
Colantuono, Highsmith & Whatley, PC
City Attorney

BUDGET AMENDMENT TO
GENERAL FUND and OTHER FUNDS
to Adjust Revenues & Expenditures per the Mid-Year Budget Report
FY 2020 - 21

A. Fund Allocation

Account Number	FUND Name	Amount
10-000-0310-00	General Fund	\$ 27,207
12-000-0310-00	SCAQMD	(\$ 110,000)
20-000-0310-00	Prop A	(\$ 75,000)
27-000-0310-00	LLAD 27	(\$ 88,000)
28-000-0310-00	Library	(\$ 250,000)
29-000-0310-00	Transit	\$ -
34-000-0310-00	Measure R ~ MTA Local Return	(\$ 1,500,000)
39-000-0310-00	Measure R ~ MTA Transit Projects	(\$ 25,000)
40-000-0310-00	Capital Improvement	\$ -
47-000-0310-00	Measure M ~ MTA Local Return	(\$ 1,600,000)
48-000-0310-00	Library Capital Replacement	\$ 250,000
49-000-0310-00	Measure M ~ Traffic Improvement	(\$ 200,000)
60-000-0310-00	Management Reserve	\$ 1,380,000
	TOTAL	(\$ 2,190,793)

B. Estimated REVENUES

Account Number	Current Budget	Revision	Amended Budget
10-000-4010-00	\$ 4,000,000	(\$ 150,000)	\$ 3,850,000
10-000-4010-01	\$ -	\$ 30,000	\$ 30,000
10-000-4010-02	\$ -	\$ 25,000	\$ 25,000
10-000-4010-03	\$ -	\$ 35,000	\$ 35,000

Account Number	Current Budget	Revision	Amended Budget
10-000-4010-04	\$ -	\$ 80,000	\$ 80,000
10-000-4010-05	\$ -	(\$ 5,000)	(\$ 5,000)
10-000-4010-06	\$ -	\$ 5,000	\$ 5,000
10-000-4010-07	\$ -	\$ 15,000	\$ 15,000
10-000-4020-00	\$ 5,200,000	\$ 700,000	\$ 5,900,000
10-000-4050-00	\$ 1,100,000	(\$ 200,000)	\$ 900,000
10-000-4060-01	\$ 1,650,000	\$ 75,000	\$ 1,725,000
10-000-4060-03	\$ 800,000	(\$ 150,000)	\$ 650,000
10-000-4163-10	\$ -	\$ 650,000	\$ 650,000
10-000-4310-00	\$ 2,720,000	(\$ 13,000)	\$ 2,707,000
10-000-4900-14	\$ 109,600	(\$ 109,600)	\$ -
10-000-4900-36	\$ 310,000	(\$ 310,000)	\$ -
10-000-4900-39	\$ 350,000	(\$ 325,000)	\$ 25,000
<i>Adjust certain General Fund revenues</i>			
40-000-4900-10	\$ 25,000	\$ 20,000	\$ 45,000
40-000-4900-20	\$ -	\$ 75,000	\$ 75,000
40-000-4900-34	\$ 500,000	\$ 1,000,000	\$ 1,500,000
40-000-4900-39	\$ -	\$ 25,000	\$ 25,000
40-000-4900-47	\$ 600,000	\$ 1,000,000	\$ 1,600,000
40-000-4900-49	\$ 2,900,000	\$ 200,000	\$ 3,100,000
<i>Adjust Transfers Into Capital Projects Fund from various other funds</i>			
48-000-4928-00	\$ -	\$ 250,000	\$ 250,000
<i>Transfer of money from Library Fund to Library Replacement Fund</i>			

Account Number	Current Budget	Revision	Amended Budget
60-000-4161-00	\$ -	\$ 1,380,000	\$ 1,380,000
<i>Record City land sale to Calabasas Union Corp</i>			
TOTAL REVENUES	\$ 20,264,600	\$ 4,302,400	\$ 24,567,000

C. Expenditure Account APPROPRIATIONS

Account Number	Current Budget	Revision	Amended Budget
10-134-5200-00	\$ 1,218,507	(\$ 603,607)	\$ 614,900
10-134-5200-01	\$ 900	\$ 49,100	\$ 50,000
10-134-5200-02	\$ -	\$ 382,900	\$ 382,900
10-134-5200-03	\$ -	\$ 114,500	\$ 114,500
10-134-5200-04	\$ -	\$ 1,500	\$ 1,500
10-134-5200-05	\$ -	\$ 6,100	\$ 6,100
10-134-5201-00	\$ -	\$ 50,000	\$ 50,000
10-134-5201-01	\$ -	\$ 53,300	\$ 53,300
<i>Setup new City insurance account expenses and State / County Admin costs</i>			
10-151-5252-00	\$ 68,000	\$ 15,000	\$ 83,000
<i>Indirect Cost Plan study contract</i>			
10-211-5252-00	\$ 4,650,000	\$ 221,400	\$ 4,871,400
<i>Increase funding for Los Angeles County Sheriff Contract</i>			
10-514-5535-00	\$ 65,000	\$ 15,000	\$ 80,000
<i>Increase funding for Agoura Hills Calabasas Community Center</i>			
12-331-6500-00	\$ 19,800	\$ 110,000	\$ 129,800
<i>Adjusting SCAQMD fund to purchase three trucks/SUVs for Building/Safety</i>			

Account Number	Current Budget	Revision	Amended Budget
10-134-9900-40	\$ 25,000	\$ 20,000	\$ 45,000
20-134-9900-40	\$ -	\$ 75,000	\$ 75,000
34-134-9900-40	\$ -	\$ 1,500,000	\$ 1,500,000
39-134-9900-40	\$ -	\$ 25,000	\$ 25,000
47-134-9900-40	\$ -	\$ 1,600,000	\$ 1,600,000
49-134-9900-40	\$ 2,900,000	\$ 200,000	\$ 3,100,000
<i>Adjust Transfers Out from various funds to Capital Improvement Fund</i>			
TOTAL EXPENSES	\$ 10,624,607	\$ 6,493,193	\$ 16,867,800



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City Attorney					
110198	2/7/2021	HOPKINS & CARLEY	LEGAL SERVICES	224.00	City Attorney
110184	2/7/2021	COLANTUONO, HIGHSMITH &	SCE COALITION	60.26	City Attorney
Total Amount for 2 Line Item(s) from City Attorney				\$284.26	
City Council					
110186	2/7/2021	CONEJO AWARDS	NAME BADGES	28.96	City Council
Total Amount for 1 Line Item(s) from City Council				\$28.96	
City Management					
110186	2/7/2021	CONEJO AWARDS	NAME BADGES	28.96	City Management
Total Amount for 1 Line Item(s) from City Management				\$28.96	
Civic Center O&M					
110197	2/7/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	4,387.06	Civic Center O&M
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	4,379.13	Civic Center O&M
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,540.57	Civic Center O&M
110197	2/7/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,559.16	Civic Center O&M
110216	2/7/2021	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,871.32	Civic Center O&M
110216	2/7/2021	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,871.32	Civic Center O&M
110222	2/7/2021	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	762.32	Civic Center O&M
110193	2/7/2021	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- CITY HALL	500.00	Civic Center O&M
110193	2/7/2021	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	250.00	Civic Center O&M
Total Amount for 9 Line Item(s) from Civic Center O&M				\$20,120.88	
Community Services					
110220	2/7/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,279.01	Community Services
110197	2/7/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,159.23	Community Services
110216	2/7/2021	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,871.32	Community Services
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,397.60	Community Services
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	751.04	Community Services
110194	2/7/2021	ESGRO/DONNA BURKE//	RECREATION INSTRUCTOR	364.00	Community Services
110207	2/7/2021	MILSTEIN/MARC//	RECREATION INSTRUCTOR	315.00	Community Services





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110211	2/7/2021	PARKER-ANDERSON ENRICHMENT	RECREATION INSTRUCTOR	245.00	Community Services
110220	2/7/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	231.55	Community Services
110192	2/7/2021	DEPT. OF INDUSTRIAL RELATIONS	OPERATING PERMIT- ELEVATOR	225.00	Community Services
110193	2/7/2021	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SR CTR	185.00	Community Services
110212	2/7/2021	PORT-A-STOR INC.	STORAGE - A E WRIGHT	109.00	Community Services
Total Amount for 12 Line Item(s) from Community Services				\$11,132.75	
Finance					
110179	2/7/2021	ADP, INC	PAYROLL PROCESSING	4,919.92	Finance
110208	2/7/2021	MUNISERVICES, LLC	SALES TAX COLLECTION FEE	344.71	Finance
Total Amount for 2 Line Item(s) from Finance				\$5,264.63	
Library					
110180	2/7/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	1,330.42	Library
110196	2/7/2021	GALE CENGAGE LEARNING INC	E-BOOKS	1,262.45	Library
110209	2/7/2021	OCLC, INC.	MEMBERSHIP DUES- FEB 2021	760.48	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	502.36	Library
110183	2/7/2021	CALIFA GROUP	BROADBAND SUBSCRIPTION	322.35	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	307.88	Library
110180	2/7/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	230.15	Library
110180	2/7/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	175.01	Library
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	174.39	Library
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	128.41	Library
110180	2/7/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	116.09	Library
110182	2/7/2021	BLACKSTONE PUBLISHING	DVD'S-LIBRARY	113.72	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	110.23	Library
110180	2/7/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	102.62	Library
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	84.10	Library
110182	2/7/2021	BLACKSTONE PUBLISHING	DVD'S-LIBRARY	82.48	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	74.15	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	70.23	Library
110206	2/7/2021	MIDWEST TAPE, LLC	DVD'S-LIBRARY	63.07	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	58.44	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	58.06	Library
110182	2/7/2021	BLACKSTONE PUBLISHING	DVD'S-LIBRARY	44.60	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	43.94	Library



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110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	30.89	Library
110206	2/7/2021	MIDWEST TAPE, LLC	DVD'S-LIBRARY	28.29	Library
110190	2/7/2021	DEMCO, INC.	LIBRARY SUPPLIES	23.09	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.69	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.11	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	18.39	Library
110206	2/7/2021	MIDWEST TAPE, LLC	DVD'S-LIBRARY	18.22	Library
110206	2/7/2021	MIDWEST TAPE, LLC	DVD'S-LIBRARY	18.22	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	13.12	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	12.46	Library
110200	2/7/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	-20.32	Library
Total Amount for 34 Line Item(s) from Library				\$6,396.79	

LMD #22

110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	480.31	LMD #22
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	456.60	LMD #22
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	195.58	LMD #22
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	136.23	LMD #22
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	44.27	LMD #22
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	41.81	LMD #22
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	31.56	LMD #22
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	28.31	LMD #22
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	21.92	LMD #22
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	15.22	LMD #22
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	5.27	LMD #22
Total Amount for 11 Line Item(s) from LMD #22				\$1,457.08	

LMD #24

110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	210.20	LMD #24
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	9.87	LMD #24
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	6.77	LMD #24
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	4.76	LMD #24
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	1.63	LMD #24
Total Amount for 5 Line Item(s) from LMD #24				\$233.23	



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
LMD #27					
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	14.37	LMD #27
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	3.10	LMD #27
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	2.16	LMD #27
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	1.49	LMD #27
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	0.52	LMD #27
Total Amount for 5 Line Item(s) from LMD #27				\$21.64	
LMD #32					
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	27.47	LMD #32
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	0.57	LMD #32
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	0.28	LMD #32
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	0.28	LMD #32
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	0.07	LMD #32
Total Amount for 5 Line Item(s) from LMD #32				\$28.67	
LMD 22 - Common Benefit Area					
110205	2/7/2021	MARINE BIOCHEMIST	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,442.09	LMD 22 - Common Benefit Area
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	342.40	LMD 22 - Common Benefit Area
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	26.10	LMD 22 - Common Benefit Area
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	17.35	LMD 22 - Common Benefit Area
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	13.37	LMD 22 - Common Benefit Area
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	12.59	LMD 22 - Common Benefit Area
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	4.17	LMD 22 - Common Benefit Area
Total Amount for 8 Line Item(s) from LMD 22 - Common Benefit Area				\$13,588.07	
Non-Departmental - Finance					
110189	2/7/2021	CYBERCOPY, INC.	COPY/PRINTING SERVICE	187.69	Non-Departmental - Finance
110215	2/7/2021	READYREFRESH BY NESTLE	WATER SERVICE	143.62	Non-Departmental - Finance
110188	2/7/2021	CR PRINT	BUSINESS CARDS	128.66	Non-Departmental - Finance
Total Amount for 3 Line Item(s) from Non-Departmental - Finance				\$459.97	



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Payroll					
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	1,509.36	Payroll
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	1,064.88	Payroll
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	728.19	Payroll
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	256.11	Payroll
110210	2/7/2021	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- FEB 21	54.00	Payroll
Total Amount for 5 Line Item(s) from Payroll				\$3,612.54	
Police / Fire / Safety					
110202	2/7/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- CAL PARK EST	1,005.44	Police / Fire / Safety
110202	2/7/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,005.44	Police / Fire / Safety
110202	2/7/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- CAL PARK EST	0.00	Police / Fire / Safety
110202	2/7/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- CAL PARK EST	0.00	Police / Fire / Safety
110202	2/7/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	0.00	Police / Fire / Safety
110202	2/7/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	0.00	Police / Fire / Safety
Total Amount for 6 Line Item(s) from Police / Fire / Safety				\$2,010.88	
Public Works					
110187	2/7/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	4,229.15	Public Works
110187	2/7/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	1,563.45	Public Works
110214	2/7/2021	QUIZON/MA ARIANE//	CONSULTING SERVICES	300.00	Public Works
110214	2/7/2021	QUIZON/MA ARIANE//	CONSULTING SERVICES	300.00	Public Works
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	211.89	Public Works
110204	2/7/2021	LEGACY AWARDS	ENVIRONMENTAL PLAQUE	65.70	Public Works
110219	2/7/2021	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	36.40	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	19.01	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	13.90	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	10.66	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	9.17	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	8.75	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	7.38	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	7.37	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	6.03	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	5.95	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	5.14	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	5.10	Public Works



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110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	4.22	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	3.70	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	3.55	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	3.34	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	2.88	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	1.78	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	1.45	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	1.23	Public Works
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	0.89	Public Works
Total Amount for 27 Line Item(s) from Public Works				\$6,828.09	
Recoverable / Refund / Liability					
110210	2/7/2021	P&A ADMINISTRATIVE SVCS INC	FSA-DEP CARE REIMBURSEMENT	416.52	Recoverable / Refund / Liability
Total Amount for 1 Line Item(s) from Recoverable / Refund / Liability				\$416.52	
Tennis & Swim Center					
110203	2/7/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,103.73	Tennis & Swim Center
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,793.43	Tennis & Swim Center
110221	2/7/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	622.09	Tennis & Swim Center
110185	2/7/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	481.25	Tennis & Swim Center
110185	2/7/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	452.47	Tennis & Swim Center
110213	2/7/2021	QUENCH USA, INC.	WATER SERVICE	427.06	Tennis & Swim Center
110221	2/7/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	164.27	Tennis & Swim Center
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	67.93	Tennis & Swim Center
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	44.77	Tennis & Swim Center
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	32.79	Tennis & Swim Center
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	15.54	Tennis & Swim Center
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	11.59	Tennis & Swim Center
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	10.77	Tennis & Swim Center
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	7.49	Tennis & Swim Center
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	2.79	Tennis & Swim Center
Total Amount for 15 Line Item(s) from Tennis & Swim Center				\$7,237.97	
Transportation					
110199	2/7/2021	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE JAN 2021	13,866.50	Transportation



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110217	2/7/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	3,997.00	Transportation
110201	2/7/2021	JOHN KULAR CONSULTING	ENGINEERING SERVICES	2,172.25	Transportation
110218	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,957.57	Transportation
110217	2/7/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	1,584.75	Transportation
110191	2/7/2021	DEPALMA DESIGN GROUP	INSPECTION SERVICES	1,360.00	Transportation
110195	2/7/2021	FUSCOE ENGINEERING, INC.	ENGINEERING SERVICES	624.10	Transportation
110187	2/7/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	23.87	Transportation
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	12.97	Transportation
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	11.83	Transportation
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	9.40	Transportation
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	8.85	Transportation
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	6.26	Transportation
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	5.71	Transportation
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	2.26	Transportation
110181	2/7/2021	BCC	LIFE & DISABILITY INS- FEB 21	2.13	Transportation
Total Amount for 16 Line Item(s) from Transportation				\$25,645.45	
GRAND TOTAL for 168 Line Items				\$104,797.34	



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Tennis & Swim Center					
13975	2/7/2021	BLUE SHIELD OF CA	INSURANCE EXPENSE	7,315.83	Tennis & Swim Center
13979	2/7/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,723.74	Tennis & Swim Center
13977	2/7/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,103.73	Tennis & Swim Center
13978	2/7/2021	PHILIDELPHIA INSURANCE	INSURANCE EXPENSE	3,019.00	Tennis & Swim Center
13978	2/7/2021	PHILIDELPHIA INSURANCE	INSURANCE EXPENSE	998.25	Tennis & Swim Center
13980	2/7/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	593.35	Tennis & Swim Center
13980	2/7/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	448.00	Tennis & Swim Center
13974	2/7/2021	BLUE SHIELD OF CA	INSURANCE EXPENSE	330.30	Tennis & Swim Center
13980	2/7/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	270.11	Tennis & Swim Center
13976	2/7/2021	INNER-I ...SECURITY IN FOCUS	SERVICE RESPONSE CALL	197.00	Tennis & Swim Center
13973	2/7/2021	ADP, INC	ADMINISTRATIVE EXPENSES	99.37	Tennis & Swim Center
Total Amount for 11 Line Item(s) from Tennis & Swim Center				\$20,098.68	
GRAND TOTAL for 11 Line Items				\$20,098.68	

Department	Agenda Headings	Agenda Title/Future Agenda
10-Mar		
1 CD	Public Hearing	Density bonus ordinance amendment
2 HR	New Business	HR Guidelines update
3 CD	New Business	Planning Commission's recommendation regarding amendments to the City's Story Pole Procedures
4 CD	New Business	Discussion and consideration of draft Policies and Procedures for review and acceptance by the City of donated memorials and plaques
5 CC	New Business	Discussion of housing bills

Future Items

6 CC	Presentation	By CPUC Local Government Liaison
7 CC	Consent	Adoption of Resolution No. 2021-1718, reaffirming and extending the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic
8 CC	New Business	Climate Action Plan
9 FIN	New Business	Adoption of Resolution No. ____, amending Resolution No. 2017-1571 establishing the amount and procedure for health benefit reimbursement for management retirees
10 CD	New Business	Council Study Session regarding Housing Element
11 CS	New Business	Discussion of other social distanced community events
12 CD	Public Hearing	Introduction of Ordinance No. 2021-391, revising CMC section 17.12.050 (Antennas/Personal Wireless Telecommunication Facilities) and add a new Chapter 17.31 to regulate Wireless Telecommunication Facilities
13 PW	New Business	Environmental Commission recommendation regarding gas leaf blowers
14 CM	New Business	Discussion on how to be best engage/use Commissions
15 PW	New Business	PS and TTC recommendation regarding Automatic Plate Readers Report
16 PW	New Business	Update regarding anticoagulants
17 CD/Finance	New Business	Annexation update
18 PW	New Business	MTA's review of fare-free transit services
19 CA	New Business	Closed session regarding State's mandate for affordable housing
20 CD	Public Hearing	West Village Project
21 CC	Presentation	Chuck Becerra and Sheriff's discussion on use of force
22 CC	New Business	Council Protocols regarding email policy and State of the City

2021 Meeting Dates

Mar 24	Aug 25
Mar 31 - Special Meeting - Housing Element Study Session	Sep 8 - Canceled-Rosh Hashanah
Apr 14	Sep 15 (Tentative)
Apr 28	Sep 22 - Canceled-League of California Cities Annual Conference/Expo
May 12	Sep 29 (Tentative)
May 26	Oct 13
Jun 9	Oct 27
Jun 23	Nov 10
Jul 14 - Canceled	Nov 24 - Canceled-Thanksgiving Eve
Jul 28 - Canceled	Dec 8
Aug 11	Dec 22 - Canceled