



CITY of CALABASAS
CITY COUNCIL AGENDA
REGULAR MEETING – WEDNESDAY, JANUARY 12, 2022
ZOOM TELECONFERENCE
www.cityofcalabasas.com

IMPORTANT NOTICE REGARDING THE JANUARY 12, COUNCIL MEETING

This meeting is being conducted utilizing teleconferencing and electronic means consistent with Assembly Bill 361 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 www.cityofcalabasas.com/ctvlive. 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://cityofcalabasas.zoom.us/j/81786120680?pwd=a0RqWHdaOHVQUWpNcmtLZ2Qyb2FTUT09>

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Webinar ID: 81786120680

Or iPhone one-tap:

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In the event a quorum of the City Council loses electrical power or suffers an internet connection outage not corrected within 15 minutes, or in the event a disruption which prevents the City from broadcasting the meeting to and receiving comment from members of the public using the Zoom or a telephone call-in system, then the meeting will be adjourned. Any items noticed as public hearings will be continued to the next regularly scheduled meeting of the City Council. Any other agenda items the Council has not taken action on will be placed on a future agenda.

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

Any legal action by an applicant, appellant, or other person, seeking to obtain judicial review of any City Council decisions may be subject to the 90-day filing period of, and governed by, Code of Civil Procedure sections 1094.5 and 1094.6.

CLOSED SESSION – 6:00 P.M.

1. Public Employee Performance Evaluation (Gov. Code § 54957)
Position Title: City Attorneys
2. Conference with Legal Counsel; Existing Litigation (Gov. Code Section 54956.9(d)(1))
Case Names: THNC Canyon Oaks LLC v. City of Calabasas, et al., Los Angeles County Superior Court Case No. 21STCP01819; related to Building Industry Association of Southern California v. City of Calabasas, et al., Los Angeles County Superior Court Case No. 21STCP02726

OPENING MATTERS – 7:00 P.M.

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

PRESENTATIONS – 7:15 P.M.

- Recognition of Marty Hall for his years of service to the City
- Recognition of Marty Fadaei for his service on the Historic Preservation Commission
- Update from Southern California Edison
- Sheriff's Crime Report - November 2021

ANNOUNCEMENTS/INTRODUCTIONS – 7:45 P.M.

ORAL COMMUNICATION – PUBLIC COMMENT – 7:55 P.M.

CONSENT ITEMS – 8:10 P.M.

1. Approval of minutes of December 1 and December 8, 2021
2. Recommendation to award construction contract for the Old Town Calabasas Sidewalk Replacement Project, Specification No. 21-22-01, to GMZ Engineering, Inc. in the amount not to exceed \$3,224,208.75
3. Recommendation to approve a Professional Services Agreement with Fuscoe Engineering, Inc. in the amount of \$188,830 for as needed basis in construction support, design and management of CIP projects and on-call engineering services, which includes construction phase support, construction management and public relations services for the Old Town Calabasas Sidewalk Replacement Project

4. Adoption of Resolution No. 2022-1767 proclaiming March 12, 2022, as Arbor Day in the City of Calabasas
5. Adoption of Resolution No. 2022-1768, authorizing continued remote teleconference meetings of the Calabasas City Council and City Commissions pursuant to Government Code Section 5453(e)
6. Adoption of Resolution No. 2022-1770, ratifying Executive Order 2021-17
7. Consideration and approval of appointment of Isabella Gonzalez (Bozajian) and Marlene Bumgarner (Weintraub) to the Library Commission and David Cohan (Bozajian) to the Environmental Commission

OATH OF OFFICE TO NEWLY APPOINTED COMMISSIONERS

NEW BUSINESS – 8:20 P.M.

8. Council direction regarding Strategic Priorities and 2022-2023 Work Plan

INFORMATIONAL REPORTS – 10:10 P.M.

9. Check Register for the period of November 3-December 27, 2021

TASK FORCE REPORTS – 10:15 P.M.

CITY MANAGER’S REPORT – 10:20 P.M.

FUTURE AGENDA ITEMS – 10:25 P.M.

CONTINUED CLOSED SESSION – AS NEEDED

ADJOURN

The City Council will adjourn to a regular meeting on Wednesday, January 26, 2022, at 7:00 p.m.



OFFICE OF THE SHERIFF

COUNTY OF LOS ANGELES

HALL OF JUSTICE

ALEX VILLANUEVA, SHERIFF
(818) 878-1808



December 8, 2021

Kindon Meik, City Manager
City of Calabasas
100 Civic Center Way
Calabasas, CA 91302

Dear Mr. Meik:

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

I. CRIME STATISTICS

CRIME	CURRENT MTH	YTD 2021	YTD 2020	CHANGE
Homicide	0	0	0	0
Rape	2	11	6	5
Robbery				
Armed	0	3	4	-1
Strong-Arm	0	12	8	4
Assault	0	9	11	-2
Burglary				
Residential	11	39	18	21
Business	1	14	9	5
Garage/Out-Building	1	6	7	-1
Vehicle (locked)	6	42	45	-3
Theft				
Grand (\$950 +)	2	54	23	31
Petty	7	60	41	19
Vehicle (unlocked)	4	66	52	14
Grand Theft Vehicle	3	25	29	-4
Arson	0	4	2	2
Domestic Violence Felony	0	3	5	-2
Total Part I Crimes	37	348	260	+88
Percent Change				+33.8%
Domestic Violence Misdemeanor	2	41	36	5
Swatting	0	2	5	-3

211 WEST TEMPLE STREET, LOS ANGELES, CALIFORNIA 90012

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VII. ARREST STATISTICS

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

	YEAR TO DATE 2021		CURRENT MONTH NOVEMBER	
	ADULT	JUVENILE	ADULT	JUVENILE
Criminal Homicide	0	0	0	0
Forcible Rape	0	0	0	0
Robbery	6	0	0	0
Aggravated Assault	4	1	0	0
Burglary	7	0	1	0
Larceny Theft	13	0	1	0
Grand Theft Auto	6	0	1	0
Arson	2	0	0	0
Forgery	1	0	0	0
Fraud and NSF checks	7	0	0	0
Sex Offenses, Felonies	1	0	0	0
Sex Offenses, Misdemeanors	0	0	0	0
Non-Aggravated Assaults	5	0	0	0
Domestic Violence, Felony	1	0	0	0
Domestic Violence, Misd.	27	0	2	0
Weapon Laws	9	0	1	0
Offenses Against Family	3	0	0	0
Narcotics	67	2	6	0
Liquor Laws	0	0	0	0
Drunk/Alcohol/Drugs	13	0	0	0
Disorderly Conduct	0	0	0	0
Vagrancy	0	0	0	0
Gambling	0	0	0	0
Drunk Driving Vehicle/Boat	34	0	3	0
Vehicle/Boating Laws	56	2	5	0
Vandalism	1	0	0	0
Warrants	99	0	10	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	4	0	2	0
Misdemeanors, Miscellaneous	16	1	0	0
ARREST TOTALS	382	6	32	0

Sincerely,

ALEX VILLANUEVA, SHERIFF



Salvador Becerra, Captain
Malibu/Lost Hills Station

II. NOTEWORTHY INCIDENTS

A Los Angeles transient was arrested for residential burglary and theft from an unlocked vehicle in the 3800 block of Declaration Avenue. The victim woke up to his dog growling downstairs and saw the kitchen light on. The victim went downstairs to investigate and saw the suspect drinking and eating food. There were no signs of forced entry and possibly entered via the unlocked front door. (21-06639)

Two residents of North Hollywood were arrested for a garage burglary in the 26000 block of Philrich Circle. The roll-up garage door was open and the suspects made entry. Several firearms were found inside the suspects' vehicle (green 2014 Mini Cooper), as well as, narcotics, tools, documents in the name of other people and a stolen package that was taken in the 5400 block of Ruthwood Drive. One of the suspect's had three outstanding warrants for possession of a stolen vehicle, driving under the influence and bringing contraband into a jail. (21-06757, 06769)

An Oregon resident was arrested for possession of a stolen vehicle in the 26500 block of Agoura Road. The vehicle was reported stolen in the jurisdiction of the Phoenix Police Department. The suspect also had an outstanding warrant for theft. (21-07066)

III. TRAFFIC

See attached.

IV. AGENDIZED CAR

See attached

V. CRIME PREVENTION

See attached

VI. JUVENILE INTERVENTION TEAM

See attached.



COLLISION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Total Collisions - Excluding Private Property	25	13	133	125	+8
Fatal Collisions	0	0	0	0	0
Injury Collisions	8	2	45	30	+15
Property Collisions	17	11	88	95	-7
Private Property Collisions	5	1	29	33	-4
DUI Collisions with Injuries	1	0	3	3	0
DUI Collisions with Property Damage	0	1	3	8	-5
Total Pedestrian Collisions	1	0	2	3	-1
Pedestrians Killed	0	0	0	0	0
Pedestrians Injured	1	0	2	3	-1
Total Hit & Run Collisions	6	2	19	22	-3
Hit & Run Fatalities	0	0	0	0	0
Hit & Run Injuries	0	0	1	2	-1
Hit & Run Property Only	6	2	18	20	-2
CITATION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Traffic Total	322	182	3004	2438	+566
Hazardous Violations	170	93	1842	1295	+547
Non-Hazardous Violations	58	39	600	527	+73
Parking Violations	93	47	529	558	-29
DUI Arrests	1	3	33	58	-25

*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**

Traffic Analysis Report

12/9/2021 City of CALABASAS

Date Range Reported: 11/1/2021 to 11/30/2021

	This Period	Year-to-Date
Total Collisions	25	161
Total Collisions Involving Fatality	0	0
Total Collisions Involving Injury	8	58
Total Collisions Involving Property Damage	17	103
Total Fatalities	0	0
Total Injuries	13	73
Total DUI Collisions	1	7
DUI Collisions Involving Fatality	0	0
DUI Collisions Involving Injury	1	4
DUI Collisions Involving Property Damage	0	3
Total DUI Fatalities	0	0
Total DUI Injuries	5	8
DUI Arrests	1	34
Total Non-DUI Collisions	24	154
Non-DUI Collisions Involving Fatalities	0	0
Non-DUI Collisions Involving Injuries	7	54
Non-DUI Collisions Involving Property Damage	17	100
Total Non-DUI Fatalities	0	0
Total Non-DUI Injuries	8	65
Private Property Collisions	5	36
Total Bicycle Collisions	0	5
Total Pedestrian Collisions	1	3
Total Citations	292	3280
Hazardous Citations	250	2779
Non-Hazardous Citations	42	501
Seat Belt Citations	2	10
Child Restraint Citations	0	0
Traffic Enforcement Index	31.3	47.9
Traffic Collision Index	2.1	1.8
DUI Index	1.0	8.5
Safety Restraint Index	0.01	0.00
Most Frequent Primary Collision Factor	Improper Turning	Improper Turning
Most Frequently Cited Violation	22350: UNSAFE SPEED	22350: UNSAFE SPEED

Footnotes:

Traffic Enforcement Index	Haz Citations + DUI Arrests / Fatal & Injury Collisions (20:1)
Traffic Collision Index	Non-Injury Collisions / Fatal + Injury Collisions (2.5:1)
DUI Index	DUI Arrests / DUI Fatal + Injury Collisions (10:1)
Safety Restraint Index	Seat Belt + Child Restraint Citations / Haz + Non-Haz Citations

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

*City of CALABASAS
Date Range Reported: 11/1/2021 to 11/30/2021*

Total No. of Collisions: 25 Injury: 8 Non-Injury: 17 Fatal: 0 Private Property: 5

Total No. of Citations: 228 Hazardous Cites: 170 Non-Hazardous Cites: 58

Collisions by Reporting Districts

<u>Reporting District</u>	<u>No.</u>	<u>Location</u>
2241	3	at Agoura Rd and Lost Hills Rd
	1	at Las Virgenes Rd and Meadow Creek Ln
2242	4	at Separate Locations
2243	2	at Separate Locations
2245	5	at Separate Locations
2246	2	at Park Granada and Parkway Calabasas
2248	6	at Separate Locations
2249	2	at Separate Locations

Collision Occurred Most Frequently On:

<u>Street Name</u>	<u>Number of Collisions</u>
Parkway Calabasas	4
2 at Park Granada	
2 at at Separate Locations	
Agoura Rd	3
2 at Lost Hills Rd	
1 at Las Virgenes Rd	
Las Virgenes Rd	2
2 at at Separate Locations	
Mulholland Hwy	2
2 at at Separate Locations	
Calabasas Hills Rd	1
1 at Cold Springs St	

Calabasas Rd		1
	1 at Park Granada	
Commons Way		1
	1 at Calabasas Rd	
Lost Hills Rd		1
	1 at Agoura Rd	
Mureau Rd		1
	1 at Las Virgenes Rd	
Old Topanga Canyon Rd		1
	1 at Valdez Rd (1)	
Park Sorrento		1
	1 at Civic Center Way	
Parkmor Rd		1
	1 at Adamor Rd	
Wren Crest Dr		1
	1 at Old Topanga Canyon Rd	

Primary Collision Factors:

<u>Violations</u>	<u>Description</u>	<u>Number of Collisions</u>
22107	Unsafe Turning Movement	6
22350	Unsafe Speed	4
		3
22106	Unsafe Start Or Backing	2
21453(a)	Red Signal; Failure To Stop	2
23152(a)	Dui; Alcohol	1
22450(a)	Failure To Stop For Posted Stop Sign	1
21950(a)	Yield To Pedestrian In Crosswalk	1
21804(a)	Failure To Yield Exiting Private Property Or Alley	1
21801(a)	Left Turns Or U-Turns Yield To Other Vehicles	1
21800(a)	Failure To Yield / Uncontrolled Intersection	1
20001(a)	Hit And Run - Felony	1
		0

Violations Most Frequently Cited:

<u>Violations</u>	<u>Description</u>	<u>Number of Citations</u>
22350	Unsafe Speed	68
22450(a)	Failure To Stop For Posted Stop Sign	46
38300	Off-Highway Vehicle, Disobey Signs	32
4000(a)(1)	Vehicle Registration Required	26
16028(a)	Proof Of Financial Liability-Traffic Accident	16
22450A		7
12500(a)	Unlicensed Driver	6
5204A		6

14601.1(a)	Driving With Suspended License	4
22349(a)	Speeding, Excess Of 65 Mph	4
23123.5A		4
4000A1		4
5200(a)	License Plates, Two On A Vehicle Front/Rear	4
12951(a)	Drivers License, Not In Possession	3
16028A		3
21453(a)	Red Signal; Failure To Stop	3
21800(d)(3
26708A1		3
4454(a)	Registration Card Kept With Vehicle	3
5200A		3
12500A		2
12814.6(b)	Provisional Cdl Violation	2
14601.1A		2
22100A		2
22107	Unsafe Turning Movement	2
22349A		2
23123.5(a)	Texting While Driving	2
24252(a)	Maintain Required Lighting	2
24400(a)	Equipped With Headlamps, Height 22" To 54"	2
26708(a)(2
27151		2
27151(a)	Exhaust System Modified	2
12500B		1
12814.6(a)	Under 18 Provisional Cdl Violation	1
14600(a)	Change Of Address Notification To Dmv Required	1
21453(b)	Stop; Yield Before Making Turn	1
21453C		1
21460(a)	Double Yellow Lines; Drive To The Left Of	1
21461(a)	Obey Traffic Control Sign	1
21461A		1
21658(a)	Lane Straddling; Unsafe Lane Change	1
21751	Passing Without Safe Clearance	1
21755(a)	Unsafe Passing On Right	1
21950(a)	Yield To Pedestrian In Crosswalk	1
22100(a)	Right Turn At Intersection, Improper Position	1
22356(b)	Exceeding The Maximum Speed Limit, As Specified	1
23123(a)	Using Wireless Hand Held Phone While Driving	1
23152(a)	Dui; Alcohol	1
23152(b)	Dui, .08 Bac Or Greater	1
24402A		1
24601	License Plate Lamp White Only, Vis 50'	1
26101(b)	Modified Devices- Shall Not Drive Upon Hwy With	1
26708.5	Application Of Transparent Material To Windows	1
26709A		1

38330	Off-Highway Vehicle, Unsafe Vehicle	1
4454A		1
4464	Altered License Plates	1

Collisions Involving Pedestrians: 1

Most Frequent Violations

Collisions Involving Bicyclists: 0

Most Frequent Violations

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

Monthly Traffic Collision Report

12/9/2021 City of CALABASAS

Date Range Reported: 11/1/2021 to 11/30/2021

Collisions

Total Non-Injury Collisions	17
Total Injury and Fatal Collisions	8
Total Collisions (Injury + Non-Injury)	25

DUI Collisions

Number of DUI Collisions with Fatalities	0
Number of DUI Collisions with Injuries	1
Number of DUI Collisions Involving Property Damage	0
Total Number of DUI Collision Deaths	0
Total Number of DUI Collision injuries	5
Total Number of DUI Collisions	1
Total Actual Number of DUI Arrests	1

Non-DUI Collisions

Number of Non-DUI Collisions with Fatalities	0
Number of Non-DUI Collisions with Injuries	7
Number of Non-DUI Collisions Involving Property Damage	17
Total Number of Non-DUI Collision Deaths	0
Total Number of Non-DUI Collision injuries	8

Vehicle/Pedestrian Collisions

Number of Vehicle/Pedestrian Collisions with Fatalities	0
Number of Vehicle/Pedestrian Collisions with Injuries	1
Total Number of Pedestrian Fatalities	0
Total Number of Pedestrian Injuries	1

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	6

Traffic Citations

Total Number of Radar Citations Issued	76
Total Number of Bicycle Citations Issued	0
Total Number of Pedestrian Citations Issued	1
Total Number of Safety Belt Citations Issued	2
Total Number of Child Restraint Citations Issued	0
Total Number of Financial Responsibility Citations Issued	20
Total Number of Hazardous Citations Issued	250
Total Number of Non-Hazardous Citations Issued	42
Total Number of Citations Issued	292

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	31.3
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**LOST HILLS JUVENILE INTERVENTION UNIT
ACTIVITY REPORT FOR NOVEMBER 2021
CALABASAS**

A. SCHOOL ISSUES

Assisted Calabasas High School re 242 incident.
Assisted AE Wright re 242 incident
Assisted Calabasas High School re parking issues.

B. INTERVENTIONS

Counseled parents and juveniles re: incidents at parks, schools, and miscellaneous areas within our jurisdiction.

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 4 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.
16. Training re: active shooter prevention.
17. Assisted Patrol re: CARP, backfill behind patrol/shortage, COVID-19, Safe Canyons, The Oaks, mandatory overtime.
18. Assisted Station re: shooting qualifications, new equipment, vests.
19. Assisted Calabasas High re possible threat assessment.
20. Assisted Calabasas High School re students parking without permits.
21. Assisted AE Wright parent re intervention.

**MINUTES OF A SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, DECEMBER 1, 2021**

Mayor Bozajian called the Closed Session to order at 12:30 p.m. via Zoom Teleconferencing.

1. Conference with Legal Counsel; Anticipated Litigation
(Gov. Code § 54956.9(d)(2))Facts and circumstances that might result in litigation but which the City believes are not yet known to potential plaintiff or plaintiffs.
(Gov. Code § 54956.9(e)(1))
Number of Potential Cases: 2

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

Mayor Bozajian called the Open Session to order at 1:35 p.m. via Zoom Teleconferencing.

ROLL CALL

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

Absent: None

Staff: Green, Hernandez, Lockwood, Meik, Nevins and Summers

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by City Clerk Maricela Hernandez.

APPROVAL OF AGENDA

Mayor pro Tem Maurer moved, seconded by Councilmember Weintraub 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

CITY ATTORNEY REPORT ON CLOSED SESSION

Mr. Summers reported that the City Council met in Closed Session prior to this meeting with no reportable actions.

PRESENTATIONS

- To Jill Nevins upon her retirement

Mayor Bozajian recognized Ms. Nevins. Members of the Council and Ms. Lockwood expressed appreciation to Ms. Nevins. Ms. Nevins express appreciation for the recognition and the opportunity to have worked for the City

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Mayor pro Tem Maurer, Councilmembers Kraut and Shapiro wished happy holidays.

Councilmember Weintraub

- Echoed holiday wishes.
- Expressed her dismay for the recent shooting at a Michigan school. She acknowledged students who lost their lives: Hana St. Juliana, 14; Madisyn Baldwin, 17; Justin Shilling, 17; and Tate Myre, 16.

Mayor Bozajian:

- Attended Viewpoint School's 60th anniversary celebration on December 1.
- Expressed appreciation to the Calabasas Shul for a great event during the Menorah lighting on November 30.
- The Senior Center will host Holiday Cheer party on December 10 and its Fifth Annual Toy Drive from November 15-December 20.
- The City is collaborating with the Calabasas Rotary Club to sponsor a Jolly Trolley Holiday Tour on December 12.
- Echoes holiday wishes.

ORAL COMMUNICATIONS – PUBLIC COMMENT

No one spoke during public comment.

CONSENT

1. Approval of minutes of November 9 and November 10, 2021
2. Adoption of Resolution No. 2021-1763, authorizing continued remote teleconference meetings of the Calabasas City Council and City Commissions pursuant to Government Code Section 54953(e)

3. Adoption of Resolution No. 2021-1764, reaffirming and extending the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic
4. City Council affirmation of letters to the California Citizens Redistricting Commission and the Los Angeles County Citizens Redistricting Commission
5. Consider adoption of Resolution No. 2021-1766, authorizing acceptance of up to \$159,207 in grant funding from the California Department of Justice to be used for tobacco enforcement operations

Councilmember Shapiro moved, seconded by Councilmember Kraut to approve Consent Item Nos. 1-5. MOTION CARRIED 5/0 by Roll Call Vote as follows:

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

NEW BUSINESS

6. City Council discussion and direction regarding COVID-19 vaccination requirements for City facilities

Mr. Meik presented the report.

After extensive discussion, direction was provided to staff.

Mayor Bozajian announced that the City Council Reorganization meeting is scheduled on Wednesday, December 8; at 7 p.m. Mr. Meik explained that only Councilmembers and their immediate family members would be in Chambers with presenters and those wishing to provide public comment in the lobby. In addition, other members of the public would be directed to Founders Hall to watch the live stream of the meeting; and everyone would be checked for vaccination status. At the conclusion of the meeting, Councilmembers, their families and staff would join the public in Founders Hall for a reception.

ADJOURN

The City Council adjourned at 2:44 p.m. to a regular meeting/City Council Reorganization on Wednesday, December 8, 2021, at 7:00 p.m.

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

**MINUTES OF A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, DECEMBER 8, 2021**

Mayor Bozajian called the meeting to order at 7:02 p.m. in the Council Chambers, 100 Civic Center Way, Calabasas, CA.

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

Absent: None

Staff: Hernandez, Meik and Summers

The Pledge of Allegiance was led by Girl Scout Troop 70226.

Mayor Bozajian welcomed and acknowledged dignitaries in attendance.

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Mayor pro Tem Maurer:

- Wished everyone happy holidays.

Councilmember Kraut:

- Wished everyone happy holidays.
- Extended an invitation to the Calabasas Chamber of Commerce Holiday Toy Drive on December 9.

Councilmember Shapiro:

- Wished everyone happy and healthy holidays.

Councilmember Weintraub:

- Wished everyone a happy and safe holiday season.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Ron Harris spoke during public comment.

CONSENT ITEMS

1. Adoption of Resolution No. 2021-1765, appointment and employment contract of interim Community Development Director

Mayor pro Tem Maurer moved, seconded by Councilmember Shapiro to approve Consent Item No. 1. MOTION CARRIED 5/0 as follows:

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

COUNCIL REORGANIZATION

➤ Presentations to Outgoing Mayor

The following made presentations to outgoing Mayor Bozajian:

- Senator Henry Stern, 27th Senate District
- Captain Chuck Becerra and Deputy Brain Knott, Los Angeles County Sheriff's Department
- Anne-Marie Williams, Field Deputy, LA County Assessor Jeffrey Prang's Office
- Fred Gaines, Chairman, Valley Economic Alliance
- John and Joanne Suwara, Calabasas Coalition
- Richard Sherman, Calabasas Park HOA
- Ed Albrecht, Greater Mulwood HOA

➤ Comments by Members of the City Council

Members of the Council expressed appreciation to Mayor Bozajian and presented him with a plaque.

➤ Comments by the Outgoing Mayor

Mayor Bozajian expressed appreciation for the opportunity to serve and thanked his colleagues for their constant encouragement and support.

➤ Election of Mayor

Councilmember Weintraub nominated Mayor pro Tem Maurer as Mayor. Mayor Bozajian closed nominations. The nomination carried 5/0 as follows.

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

➤ Oath of Office to Mayor

Derek Villalodid administered the Oath of Office to Mayor Maurer.

Mayor Maurer thanked her family, the Council, staff and the community for the opportunity to serve.

- Anne-Marie Williams, Field Deputy, LA County Assessor Jeffrey Prang's Office made a presentation to Mayor Maurer.

➤ Election of Mayor pro Tem

Councilmember Kraut nominated Councilmember Shapiro as Mayor pro Tem, seconded by Councilmember Weintraub. Mayor Maurer closed nominations. The nomination carried 5/0 as follows.

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

➤ Oath of Office to Mayor pro Tem

Senator Henry Stern administered the Oath of Office to Mayor pro Tem Shapiro.

Mayor pro Tem Shapiro expressed appreciation to all for the opportunity to serve.

ADJOURN

The meeting adjourned at 7:55 p.m. to the regular meeting scheduled on Wednesday, January 12, 2022, at 7:00 p.m.

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



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JANUARY 3, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR/CITY ENGINEER
TATIANA HOLDEN, P.E., DEPUTY PUBLIC WORKS DIRECTOR
ANNA HARTOUNIANMISHEHPARAEI, ASSOCIATE CIVIL ENGINEER**

**SUBJECT: RECOMMENDATION TO AWARD CONSTRUCTION CONTRACT FOR
THE OLD TOWN CALABASAS SIDEWALK REPLACEMENT PROJECT,
SPECIFICATION NO. 21-22-01, TO GMZ ENGINEERING INC. IN THE
AMOUNT NOT TO EXCEED \$3,224,208.75**

**MEETING
DATE: JANUARY 12, 2022**

SUMMARY RECOMMENDATION:

Staff recommends that City Council award the construction contract for the Old Town Calabasas Sidewalk Replacement Project, Specification No. 21-22-01, to GMZ Engineering Inc. for the maximum guaranteed price in the amount of \$3,224,208.75. The maximum guaranteed price includes the original bid amount of \$3,070,675.00 and a 5% additional allowance for different site conditions.

Staff further recommends appropriations of \$120,000.00 to cover costs associated with material testing and special inspections for this project.

BACKGROUND:

Old Town Calabasas, the primary retail shopping area in the City, brings a taste of the old west to modern Calabasas living. Old Town features the historic Leonis Adobe and Museum and a fine selection of shops and restaurants, all within walking distance of the Calabasas Civic Center.

In 1994, City Council adopted the Old Town Calabasas Master Plan and Design Guidelines in order to maintain the historical and cultural values of the City's "downtown", with an intent to maintain a general theme of the "Old West". The guidelines are to be followed and incorporated into future building designs and other construction projects in the area.

Shortly prior to the establishment of the master plan and design guidelines, the City installed boardwalk style sidewalks along Calabasas Road using a type of all-weather polymer slats or decking (the trade name for the product is "Trex"). Also installed were a number of hitching posts, bollards, electrical receptacles (to accommodate temporary strands of decorative lighting), trash cans, landscaping, and street lights. Unfortunately, after close to 30 years, these improvements have reached the end of their useful life, requiring continual maintenance and repair; the sidewalks, in particular, now present an unacceptable liability risk for the City.

The new design for the Old Town Calabasas Sidewalk Replacement project has been completed in accordance with Old Town Calabasas Master Plan and Design Guidelines and by the Fuscoe Engineering Inc. on October 20th, 2021.

DISCUSSION/ANALYSIS:

The project was advertised for bidding on November 5, 2021, with Bid Opening scheduled for November 30, 2021. Mandatory Pre-Bid meeting was held on November 19, 2021, where all bid holders participated. The Bid Opening for this project was conducted through Zoom Teleconference, due the posed restrictions in an attempt to prevent spread of Covid-19. One bid was submitted for this project and received by the City Clerk's Department on November 30, 2021.

The bid from GMZ Engineering Inc. (GMZ) was evaluated by the City's staff based on the bid amount and bidder's background in constructing similar projects. Staff compared cost of services and products for all the vendors listed in the Bid Packet submitted by the GMZ Engineering Inc. (GMZ) with the typical cost of similar services and products offered in the Southern California region. Furthermore, staff contacted multiple municipalities listed as reference for which GMZ completed projects of similar scope.

GMZ Engineering, Inc. has been licensed for over twenty-five years. Its classifications include: general engineering contractor; general building contractor; electrical contractor and other classifications.

Since GMZ Engineering Inc. was the only bid received on November 30, 2021, staff negotiated to establish Guaranteed Maximum Price on the amount of bid proposed by GMZ. After evaluation, GMZ agreed to construct the project per Plans, Standard

Specifications, Project Specifications and per city's satisfactory for the original bid amount of \$3,070,675.00 and an additional 5% for unknown elements and site conditions, resulting in total amount of \$3,224,208.75. Refer to attachment D for an exhibit of the agreement signed by GMZ on Guaranteed Maximum Price.

FISCAL IMPACT/SOURCE OF FUNDING:

The Old Town Calabasas Sidewalk Replacement Project is funded by ad valorem funds. The funds in the amount of \$3,334,208.75 to cover construction, material testing and special inspections costs should be appropriated to the Capital Improvements Project account. The budget should be modified and adjusted accordingly.

REQUESTED ACTION:

Staff recommends that City Council award the construction contract for the Old Town Calabasas Sidewalk Replacement Project, Specification No. 21-22-01 to GMZ Engineering Inc. for the maximum guaranteed price in the amount of \$3,224,208.75. The maximum guaranteed price includes the original bid amount of \$3,070,675.00 and a 5% additional allowance for different site conditions.

Staff further recommends appropriations of \$120,000.00 to cover costs associated with material testing and special inspections for this project.

ATTACHMENTS:

- Attachment A – Bid Results
- Attachment B – Articles of Agreement with GMZ Engineering Inc.
- Attachment C – GMZ Engineering Inc. Bid Submittal
- Attachment D – GMZ Engineering Inc. Bid Confirmation and Maximum Guaranteed Price Letter

**RECEIVED BID LIST
CIP #21-22-01**

PROJECT TITLE: Old Town Calabasas Sidewalk Replacement Project

CONTACT: Tatiana Holden

BID OPENING DATE: November 30, 2021

CONTRACTOR	AMOUNT (BASE BID)	AMOUNT (ALTERNATE)	BID BOND/ CASHIERS	CHECK ACKNOWLEDGED ADDENDUMS
GMZ Engineering, Inc.	\$3,070,675		Yes	

COMMENTS:

NAME: MARICELA HERNANDEZ

TITLE: CITY CLERK

DATE: November 30, 2021

TIME: 2:05 P.M.

ITEM 2 ATTACHMENT B ARTICLES OF AGREEMENT

OLD TOWN CALABASAS SIDEWALK REPLACEMENT PROJECT, SPECIFICATION NO. 21-22-01, AGREEMENT IN THE CITY OF CALABASAS, CALIFORNIA

THIS OLD TOWN CALABASAS SIDEWALK REPLACEMENT PROJECT, SPECIFICATION NO. 21-22-01, AGREEMENT (“AGREEMENT”) is made and entered into for the above-stated project this 12TH day Of January, 2022, BY AND BETWEEN the City of Calabasas, a municipal corporation, hereafter designated as “AGENCY”, and GMZ Engineering Inc., a California Corporation (corporation, partnership, limited liability company, or other business form), hereafter designated as “CONTRACTOR.”

WITNESSETH that AGENCY and CONTRACTOR have mutually agreed as follows:

ARTICLE I: Contract Documents

The contract documents for the OLD TOWN CALABASAS SIDEWALK REPLACEMENT PROJECT, SPECIFICATION NO. 21-22-01, shall consist of the Notice Inviting Sealed Bids, Instructions To Bidders, Bid Proposal, Bid Schedule, Standard Specifications, Special Provisions, and all referenced specifications, details, standard drawings, and appendices; together with two signed copies of the AGREEMENT, two signed copies of required bonds; one copy of the insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner (collectively referred to herein as the “Contract Documents”). All of the provisions of the Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II: Scope of Work

For and in consideration of the payments and agreements to be made and performed by AGENCY, CONTRACTOR agrees to furnish all materials and equipment and perform all work required for the above-stated project, and to fulfill all other obligations as set forth in the aforesaid Contract Documents.

AGENCY hereby employs CONTRACTOR to provide the materials, do the work, and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices provided herein, and hereby contracts to pay the same at the time, in the manner, and upon the conditions set forth in this AGREEMENT.

In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to this AGREEMENT, CONTRACTOR offers and agrees to assign to the AGENCY all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (Section 16700, et seq.) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or

materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to CONTRACTOR, without further acknowledgment by the parties.

ARTICLE III: Compensation

A. CONTRACTOR agrees to receive and accept the prices set forth in the Bid Proposal and Bid Schedule as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. In no event shall the total compensation and costs payable to CONTRACTOR under this Agreement exceed the sum of \$ 3,224,208.75 (Three million two-hundred and twenty-four thousand, two-hundred and eight Dollars and seventy-five cents,) unless specifically approved in advance and in writing by AGENCY. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the CONTRACTOR without reimbursement by the AGENCY.

CONTRACTOR agrees to perform all work based on time, as agreed upon with the AGENCY on the CONTRACTOR'S Equipment and Labor Rates, and materials as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder.

Such compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid Contract Documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

B. This AGREEMENT is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of CONTRACTORS by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to CONTRACTOR of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This AGREEMENT hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

C. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with AGENCY, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to CONTRACTOR upon AGENCY'S confirmation of CONTRACTOR'S satisfactory completion of this AGREEMENT. At any time during the term of this AGREEMENT CONTRACTOR may, at its own expense, substitute securities for funds otherwise withheld as retention (or the retained percentage) in accordance with Public Contract Code § 22300.

ARTICLE IV: Labor Code

AGENCY and CONTRACTOR acknowledge that this AGREEMENT is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and public agencies and agree to be bound by all the provisions thereof as though set forth fully herein. Full compensation for conforming to the requirements of the Labor Code and with other Federal, State and local laws related to labor, and rules, regulations and ordinances which apply to any work performed pursuant to this AGREEMENT is included in the price for all contract items of work involved.

This AGREEMENT is further subject to prevailing wage law, including, but not limited to, the following:

A. The CONTRACTOR shall pay the prevailing wage rates for all work performed under the AGREEMENT. When any craft or classification is omitted from the general prevailing wage determinations, the CONTRACTOR shall pay the wage rate of the craft or classification most closely related to the omitted classification. The CONTRACTOR shall forfeit as a penalty to AGENCY \$200.00 or any greater penalty provided in the Labor Code for each Calendar Day, or portion thereof, for each worker paid less than the prevailing wage rates for any work done under the AGREEMENT in violation of the provisions of the Labor Code whether such worker is employed in the execution of the work by CONTRACTOR or by any Subcontractor under CONTRACTOR. In addition, CONTRACTOR shall pay each worker the difference between such prevailing wage rates and the amount paid to each worker for each Calendar Day, or portion thereof, for which each worker was paid less than the prevailing wage rate.

B. CONTRACTOR shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONTRACTOR is responsible for compliance with Section 1777.5 by all of its subcontractors.

C. Pursuant to Labor Code § 1725.5, CONTRACTOR and any subcontractor must be registered with the California Department of Industrial Relations for any bid proposal submitted on or after March 1, 2015, and for any contract for public work entered into on or after April 1, 2015. Further, this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

D. Pursuant to Labor Code § 1776, CONTRACTOR and any subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with this AGREEMENT. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following: (1) The information contained in the payroll record is true and correct; and (2) The employer has complied with the requirements of Labor Code §§ 1811, and 1815 for any work performed by his or her employees on the public works project. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours as required by Labor Code § 1776.

E. This AGREEMENT is further subject to 8-hour work day and wage and hour penalty law, including, but not limited to, Labor Code Sections 1810 and 1813, as well as California nondiscrimination laws, as follows:

CONTRACTOR shall strictly adhere to the provisions of the Labor Code regarding the 8-hour day and the 40-hour week, overtime, Saturday, Sunday and holiday work and nondiscrimination on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex or sexual orientation, except as provided in Section 12940 of the Government Code. Pursuant to the provisions of the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by CONTRACTOR's employees in excess of eight hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. CONTRACTOR shall forfeit as a penalty to AGENCY \$25.00 or any greater penalty set forth in the Labor Code for each worker employed in the execution of the work by CONTRACTOR or by any Subcontractor of CONTRACTOR, for each Calendar Day during which such worker is required or permitted to the work more than eight hours in one Calendar Day or more than 40 hours in any one calendar week in violation of the Labor Code.

F. This AGREEMENT is subject to Public Contract Code Section 6109: CONTRACTOR shall be prohibited from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to Sections 1777.1 or 1777.7 of the Labor Code.

ARTICLE V: Work Site Conditions

A. In compliance with and pursuant to Government Code Section 4215, AGENCY shall assume the responsibility, as between the parties to this AGREEMENT, for the timely removal, relocation, or protection of existing main- or trunk-line utility facilities located on the site of any construction project that is a subject of this AGREEMENT, if such utilities are not identified by AGENCY in the plans and specifications made a part of the invitation for bids. The Contract Documents shall include provisions to compensate CONTRACTOR for the costs of locating, repairing damage not due to the failure of CONTRACTOR to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy, and for equipment on the project necessarily idled during such work. CONTRACTOR shall not be assessed liquidated damages for delay in completion of the project, when such delay was caused by the failure of AGENCY or the owner of a utility to provide for removal or relocation of such utility facilities.

B. To the extent that the work requires trenches in excess of five feet (5') and is estimated to cost more than \$25,000, prior to any excavation, CONTRACTOR must provide the AGENCY, or a registered civil or structural engineer employed by the AGENCY to whom authority has been delegated to accept such plans, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer. Nothing in this section shall be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the Construction Safety Orders.

C. This AGREEMENT is further subject to Public Contract Code Section 7104 with regard to any trenches deeper than four feet (4') involved in the proposed work as follows:

CONTRACTOR shall promptly, and before the following conditions are disturbed, notify AGENCY, in writing, of any:

- (1) Material that CONTRACTOR believes may be hazardous waste, as defined in Section 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with existing law.
- (2) Subsurface or latent physical conditions at the site differing from those indicated by all available information provided prior to the deadline for submission of bids.
- (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

AGENCY shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or involve hazardous waste, and cause a decrease or increase in CONTRACTOR's cost of, or the time required for, performance of any part of the work, AGENCY shall issue a change order under the procedures described in this AGREEMENT.

In the event that a dispute arises between AGENCY and CONTRACTOR whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in CONTRACTOR's cost of, or time required for, performance of any part of the work, CONTRACTOR shall not be excused from any scheduled completion date provided in the AGREEMENT, but shall proceed with all work to be performed under the AGREEMENT. CONTRACTOR shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

ARTICLE VI: Insurance

A. With respect to performance of work under this AGREEMENT, CONTRACTOR shall maintain, and shall require all of its subcontractors to maintain, insurance as required by Section E "Standard Specifications" of the Contract Documents.

B. This AGREEMENT is further subject to Workers' Compensation obligations, including, but not limited to, California Labor Code Sections 1860 and 1861 as follows:

CONTRACTOR shall take out and maintain, during the life of this contract, Worker's Compensation Insurance for all of CONTRACTOR's employees employed at the site of improvement; and, if any work is sublet, CONTRACTOR shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees, unless such employees are covered by the protection afforded by CONTRACTOR. CONTRACTOR and any of CONTRACTOR's subcontractors shall be required to provide AGENCY with a written statement acknowledging its obligation to secure payment of Worker's Compensation Insurance as required by Labor Code § 1861; to wit: 'I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.' If any class of employees engaged in work under this AGREEMENT at the site of the

Project is not protected under any Worker's Compensation law, CONTRACTOR shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. CONTRACTOR shall indemnify and hold harmless AGENCY for any damage resulting from failure of either CONTRACTOR or any subcontractor to take out or maintain such insurance.

ARTICLE VII: Indemnification

To the fullest extent permitted by law, CONTRACTOR shall, at its sole cost and expense, fully defend, indemnify and hold harmless AGENCY, its authorized representatives and their respective subsidiaries, affiliates, members, directors, officers, employees and agents (collectively, the "Indemnitees") from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, and expenses, including but not limited to any fees of accountants, attorneys or other professionals (collectively "Liabilities"), arising out of, in connection with, resulting from or related to, any act, omission, fault or negligence of CONTRACTOR, CONTRACTOR's Representative, or any of its officers, agents, employees, Subcontractors or Suppliers, or any person or organization directly or indirectly employed by any of them (Collectively, the "Indemnitors"), in connection with or relating to or claimed to be in connection with or relating to the work performed under this AGREEMENT.

If CONTRACTOR is a joint venture or partnership, each venturer or partner shall be jointly and severally liable for any and all of the duties and obligations of CONTRACTOR that are assumed under or arise out of this AGREEMENT. Each of such venturers or partners waives notice of the breach or non-performance of any undertaking or obligation of CONTRACTOR contained in, resulting from or assumed under this AGREEMENT, and the failure to give any such notice shall not affect or impair such venturer's or partner's joint and several liability hereunder.

ARTICLE VIII: Binding Effect

AGENCY and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto and to its partners, successors, assigns, and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents. This AGREEMENT is not assignable nor the performance of either party's duties delegable without the prior written consent of the other party. Any attempted or purported assignment or delegation of any of the rights of obligations of either party without the prior written consent of the other shall be void and of no force and effect.

ARTICLE IX: Dispute Resolution

A. Any court action arising out of this AGREEMENT shall be filed in the Los Angeles County Superior Court. Any alternative dispute resolution proceeding arising out of this AGREEMENT shall be heard in the County of Los Angeles.

B. AGENCY shall have full authority to compromise or otherwise settle any claim relating to this AGREEMENT or any part hereof at any time. AGENCY shall provide timely notification to CONTRACTOR of the receipt of any third-party claim relating to this AGREEMENT. AGENCY

shall be entitled to recover its reasonable costs incurred in providing the notification required by this section.

C. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by CONTRACTOR, for the response to such claims by the AGENCY, for a mandatory meet and confer conference upon the request of CONTRACTOR, for mandatory nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

ARTICLE X: Independent CONTRACTOR

CONTRACTOR is and shall at all times remain as to AGENCY, a wholly independent CONTRACTOR. Neither AGENCY nor any of its agents shall have control of the conduct of CONTRACTOR or any of CONTRACTOR's employees, except as herein set forth. CONTRACTOR shall not at any time or in any manner represent that it or any of its agents or employees are in any manner agents or employees of AGENCY.

ARTICLE XI: Taxes

CONTRACTOR is responsible for paying all retail, sales and use, transportation, export, import, special or other taxes and duties applicable to, and assessable against any work, materials, equipment, services, processes and operations incidental to or involved in this AGREEMENT. The CONTRACTOR is responsible for ascertaining and arranging to pay such taxes and duties. The prices established in this AGREEMENT shall include compensation for any taxes the CONTRACTOR is required to pay by laws and regulations in effect as of the execution of this AGREEMENT.

ARTICLE XII: Notices

All notices and communications shall be sent in writing to the parties at the following addresses:

AGENCY: Tatiana Holden, P.E.

CONTRACTOR: Ghazi Mubarak, President

CITY OF CALABASAS

GMZ Engineering, Inc.

100 Civic Center Way

5655 Lindero Canyon Rd

Calabasas, CA 91302-3172

Westlake Village, CA 91362

ARTICLE XIII: Entire Agreement

This AGREEMENT supersedes any and all other agreements, either oral or written, between the parties and contains all of the covenants and agreements between the parties pertaining to the work of improvements described herein. Each party to this AGREEMENT acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any

party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement, statement or promise not contained in this AGREEMENT shall not be valid or binding. Any modification of this AGREEMENT will be effective only if signed by the party to be charged.

The benefits and obligations of this AGREEMENT shall inure to and be binding upon the representatives, agents, partners, heirs, successors and assigns of the parties hereto. This AGREEMENT shall be construed pursuant to the laws of the State of California.

ARTICLE XIV: Authority to Contract

The signatories hereto represent that they are authorized to sign on behalf of the respective parties they represent and are competent to do so, and each of the parties hereto hereby irrevocably waives any and all rights to challenge signatures on these bases.

ARTICLE XV: General Provisions

A. All reports, documents or other written material (“written products” herein) developed by CONTRACTOR in the performance of this Agreement shall be and remain the property of AGENCY without restriction or limitation upon its use or dissemination by AGENCY. CONTRACTOR may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by CONTRACTOR.

B. In the performance of this Agreement, CONTRACTOR shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability, medical condition or any other unlawful basis.

C. The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph at the head of which it appears, the section or paragraph hereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

D. The waiver by AGENCY or CONTRACTOR of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by AGENCY or CONTRACTOR unless in writing.

E. Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

F. CONTRACTOR shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to AGENCY under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to CONTRACTOR under this Agreement. All such documents shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of AGENCY. In addition, pursuant to Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds ten thousand dollars, all such documents and this Agreement shall be subject to the examination and audit of the State Auditor, at the request of AGENCY or as part of any audit of AGENCY, for a period of three (3) years after final payment under the Agreement.

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this AGREEMENT to be executed in duplicate by setting hereunto their names, titles, hands, and seals this 12TH day of January, 2022.

CONTRACTOR: GMZ Engineering, Inc.

Ghazi Mubarak, President
CONTRACTOR's License No. 967627

AGENCY:

Mayor of the
City of Calabasas

Date

ATTESTED:

City Clerk of the
City of Calabasas

Date

APPROVED AS
TO FORM:

City Attorney of the
City of Calabasas

Date

(EXECUTE IN DUPLICATE)

CERTIFICATE OF ACKNOWLEDGMENT

State of California
County of _____

On _____ before me, _____, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (SEAL)

**PAYMENT BOND
OLD TOWN CALABASAS SIDEWALK REPLACEMENT PROJECT,
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA**

WHEREAS, the City of Calabasas, as AGENCY has awarded to GMZ Engineering, Inc., as CONTRACTOR, a contract for the above-stated project;

AND WHEREAS, CONTRACTOR is required to furnish a bond in connection with the contract, to secure the payment of claims of laborers, mechanics, material persons, and other persons as provided by law;

NOW THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held and firmly bound unto AGENCY in the sum of **Three million two-hundred and twenty-four thousand, two-hundred and eight Dollars and seventy-five cents** Dollars (\$3,224,208.75) which is one hundred percent (100%) of the total contract amount for the above-stated project, for which payment well and truly to be made we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION IS SUCH that if CONTRACTOR, its heirs, executors, administrators, successors, assigns or subcontractors, shall fail to pay any of the persons named in Civil Code Section 9100, or amounts due under the Unemployment Insurance Code with respect to work or labor withheld, and to pay over to the Employment Development Department from the wages of employees of the CONTRACTOR and its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code, with respect to such work and labor, that the surety or sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the plaintiffs and AGENCY in an amount to be fixed by the court.

This bond shall inure to the benefit to any of the persons named in Civil Code Section 9100 as to give a right of action to such persons or their assigns in any suit brought upon this bond.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or the specifications accompanying it shall in any manner affect SURETY's obligations on this bond. The SURETY hereby waives notice of any such change, extension, alteration or addition and hereby waives the requirements of Section 2845 of the Civil Code as a condition precedent to any remedies AGENCY may have.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 20__.

CONTRACTOR* Ghazi Mubarak, President
 GMZ Engineering, Inc.
 Mailing Street Address
 City, State, Zip Code
 Telephone # (818) 699-6440

Surety* _____

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for the respective authorized representatives. Power of Attorney must be attached.

(EXECUTE IN DUPLICATE)

CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of _____

On _____ before me, _____, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (SEAL)

**FAITHFUL PERFORMANCE BOND
OLD TOWN CALABASAS SIDEWALK REPLACEMENT PROJECT,
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA**

KNOW ALL PERSONS BY THESE PRESENTS That GMZ Engineering Inc., hereinafter referred to as "CONTRACTOR" as PRINCIPAL, and _____, a corporation duly organized and doing business under and by virtue of the laws of the State of California and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings as Surety, are held and firmly bound unto the CITY OF CALABASAS, CALIFORNIA, hereinafter referred to as the "AGENCY" in the sum of **Three million two-hundred and twenty-four thousand, two-hundred and eight Dollars and seventy-five cents** Dollars (\$3,224,208.75); which is one hundred percent (100%) of the total contract amount for the above stated project; lawful money of the United States of America for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, assigns and successors, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas CONTRACTOR has been awarded and is about to enter into a Contract with AGENCY to perform all work required pursuant to the contract documents for the project entitled: OLD TOWN CALABASAS SIDEWALK REPLACEMENT PROJECT, SPECIFICATION NO. 21-22-01 CONTRACT which Contract is by this reference incorporated herein, and is required by AGENCY to give this Bond in connection with the execution of the Contract;

NOW, THEREFORE, if CONTRACTOR and his or her Subcontractors shall well and truly do and perform all the covenants and obligations of the Contract on his or her part to be done and performed at the times and in the manner specified herein including compliance with all Contract specifications and quality requirements, then this obligation shall be null and void, otherwise it shall be and remain in full force and effect;

PROVIDED, that any alterations in the work to be done, or in the material to be furnished, which may be made pursuant to the terms of the Contract, shall not in any way release CONTRACTOR or the Surety thereunder, nor shall any extensions of time granted under the provisions of the Contract release either CONTRACTOR or said Surety, and notice of such alterations of extensions of the Contract is hereby waived by said Surety.

In the event suit is brought upon this Bond by AGENCY and judgment is recovered, said Surety shall pay all costs incurred by AGENCY in such suit, including a reasonable attorney's fee to be fixed by the Court.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 20__.

CONTRACTOR*

Ghazi Mubarak, President
GMZ Engineering, Inc.
Mailing Street Address
City, State, Zip Code
Telephone # (818) 699-6440

Surety*

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for the respective authorized representatives. Power of Attorney must be attached.

(EXECUTE IN DUPLICATE)

CERTIFICATE OF ACKNOWLEDGMENT

State of California
County of _____

On _____ before me, _____, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (SEAL)

**MAINTENANCE BOND
OLD TOWN CALABASAS SIDEWALK REPLACEMENT PROJECT,
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA**

KNOW ALL PERSONS BY THESE PRESENTS THAT WHEREAS, the City of Calabasas, as AGENCY has awarded to GMZ Engineering, Inc., as CONTRACTOR, a contract for the above-stated project.

AND WHEREAS, CONTRACTOR is required to furnish a bond in connection with the contract guaranteeing maintenance thereof;

NOW, THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held firmly bound unto AGENCY in the sum of **Three million two-hundred and twenty-four thousand, two-hundred and eight Dollars and seventy-five cents** Dollars (\$3,224,208.75), which is fifty percent (50%) of the total contract amount for the above-stated project to be paid to AGENCY, its successors and assigns, for which payment well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if CONTRACTOR shall remedy without cost to AGENCY any defects which may develop during a period of one (1) year from the date of recordation of the Notice of Completion of the work performed under the contract, provided such defects are caused by defective or inferior materials or work, then this obligation shall be void; otherwise it shall be and remain in full force and effect. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the AGENCY in an amount to be fixed by the court.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 20__.

CONTRACTOR*

Ghazi Mubarak, President
GMZ Engineering, Inc.
Mailing Street Address:
City, State, Zip Code
Telephone # (818) 699-6440

Surety*

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for the respective authorized representatives. Power of Attorney must be attached.

(EXECUTE IN DUPLICATE)

CERTIFICATE OF ACKNOWLEDGMENT

State of California
County of _____

On _____ before me, _____, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (SEAL)

NON-COLLUSION AFFIDAVIT

The undersigned declares:

I am the [redacted] of [redacted], the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on the ___ day _____, 20__ at _____, California.

Ghazi Mubarak, President

GMZ Engineering, Inc.

Business Address:
Ghazi Mubarak, President
GMZ Engineering, Inc.
Mailing Street Address
City, State, Zip Code
Telephone # (818) 699-6440

WORKERS' COMPENSATION INSURANCE CERTIFICATE

The CONTRACTOR shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

DATE: _____

GMZ Engineering, Inc.

By: _____
(Signature)

(Title)

Attest:

By: _____
(Signature)

(Title)

NOTE: See Section 7 Responsibility of the CONTRACTOR, Paragraph 7-3 of the Standard Specifications for insurance carrier rating requirements.

ENDORSEMENTS TO INSURANCE POLICY

Name of Insurance Company: _____

Policy Number: _____

Effective Date: _____

The following endorsements are hereby incorporated by reference into the attached Certificate of Insurance as though fully set forth thereon:

1. The naming of an additional insured as herein provided shall not affect any recovery to which such additional insured would be entitled under this policy if not named as such additional insured, and
2. The additional insured named herein shall not be held liable for any premium or expense of any nature on this policy or any extensions thereof, and
3. The additional insured named herein shall not by reason of being so named be considered a member of any mutual insurance company for any purpose whatsoever, and
4. The provisions of the policy will not be changed, suspended, canceled or otherwise terminated as to the interest of the additional insured named herein without first giving such additional insured twenty (20) days' written notice.
5. Any other insurance held by the additional insured shall not be required to contribute anything toward any loss or expense covered by the insurance, which is referred to by this certificate.
6. **The company provided insurance for this certificate is a company licensed to do business in the State of California with a Best's rating of A+ VIII or greater.**

It is agreed that the City of Calabasas, its officers and employees, are included as Additional Insureds under the contracts of insurance for which the Certificate of Insurance is given.

Authorized Insurance Agent

Date: _____

**BID PROPOSAL
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA**

The undersigned, as bidder, declares that he/she has examined all of the contract documents and specifications contained in this project manual for the above referenced project, and that he/she will contract with the AGENCY on the form of contract provided herewith to do everything necessary for the fulfillment of this contract at the price, and on the terms and conditions therein contained.

The following are included and are to be considered as forming a part of this proposal: **BID PROPOSAL, BID SCHEDULE, BID BOND, NONCOLLUSION AFFIDAVIT, BID GUARANTEE** (if submitted in lieu of Bid Bond), **BIDDER INFORMATION, EXPERIENCE STATEMENT, DESIGNATION OF SUPPLIERS & SUBCONTRACTORS, BIDDER'S STATEMENT REGARDING INSURANCE COVERAGE, and STATEMENT REGARDING CONTRACTOR'S LICENSING LAWS.**

CONTRACTOR acknowledges receipt and inclusion of addenda _____ to _____ into this bid proposal and the contract documents.

Attached is a Bid Bond duly completed by a guarantee company authorized to carry on business in the State of California in the amount of at least 10% of the total amount of this proposal, or alternatively, there is attached a certified or cashier's check payable to the AGENCY or evidence of a cash payment to the AGENCY, in the amount of at least 10% of the total amount of our proposal.

If this proposal is accepted, we agree to sign the contract form and to furnish the Performance Bond and the Payment Bond (each to be 100% of the bid amount), the Maintenance Bond (to be 50% of the bid amount), and the required evidences of insurance within ten (10) calendar days after receiving written Notice of Award of Contract.

We further agree if our proposal is accepted and a contract for the performance of the work is entered into with the AGENCY, to so plan the work and to prosecute it with such diligence that all of the work shall be completed within the time stipulated in **SECTION E - TIME OF COMPLETION.**

NAME OF BIDDER: Ghazi Mubarak - GMZ Engineering, Inc.

MAILING ADDRESS: 5655 Lindero Canyon Road, Suite # 430

Westlake Village, California 91362

STATE OF INCORPORATION: California

AUTHORIZED SIGNATURE: 

TITLE: President / Owner

DATE: 30 November 2021

(If Company is a Corporation, provide corporate resolution per **B 1.06 PROPOSAL.**)

**BID SCHEDULE
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA**

The cost of all labor, services, material, equipment and installation necessary for the completion of the work itemized under this schedule, even though not shown or specified, shall be included in the unit price for the various items shown herein. For a description of the work associated with each bid item, see **SECTION F-SPECIAL PROVISIONS**. The AGENCY reserves the right to increase or decrease the quantity of any item or omit items as may be necessary, and the same shall in no way affect or void the contract, except that appropriate additions or deductions from the contract total price will be made at the stipulated unit price in accordance with these Contract Documents.

The AGENCY reserves the right to reject any and all bids, to waive any informality in a bid, and to make awards in the interest of the AGENCY.

The CONTRACTOR shall perform an independent take-off of the plans and bid accordingly. Quantities listed in this Bid Schedule are intended only as a guide for the CONTRACTOR as to the anticipated order of magnitude of work. The CONTRACTOR shall be responsible for verifying all estimated quantities. The CONTRACTOR will be reimbursed for the quantity of items actually installed as required by the Contract Documents, including addenda, and shown on the plans to neat line and grade.

The CONTRACTOR will not be reimbursed for work performed for his convenience, or as required to adapt to field conditions, or for unauthorized work performed outside of that required by the Contract Documents.

The CONTRACTOR shall be responsible for calculating and providing totals for the bid schedule. The proposal schedule shall include all costs for labor, services, material, equipment, and installation associated with completing the work in place per the plans, specifications and details.

NAME OF BIDDER: Ghazi Mubarak - GMZ Engineering, Inc.

CONTRACTOR'S LICENSE NO.: 967627

AUTHORIZED SIGNATURE: 

TITLE: President / Owner

DATE: 30 November 2021

BID SCHEDULE
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA

No.	Item Description	Estimated Quantity	Unit	Unit Price	Payment Reference	Item Amount
1	Mobilization, Bond, Insurance, and As-built Plans	1	LS	\$100,000	701-2	\$100,000
2	Protection of Survey Monuments	1	LS	\$5,000	702-2	\$5,000
3	Traffic Control including pedestrian access across driveway, access to local businesses and any additional control plans during different stages of construction See Section 704-3 for Additional Details on Lane Restriction Closures	1	LS	\$35,000	704-10	\$35,000
4	WPCP/Erosion Control, SWPPP Implementation and Maintenance, including temporary construction fencing	1	LS	\$35,000	706-3	\$35,000
5	Demolish Existing Sidewalk including Trex Material, Supports, Concrete Sections, and A.G. Base Needed to Construct New Sidewalk, Refer To Attachment Titled "Detail A: Existing Sidewalk" for Cross-Section of Existing Sidewalk	22,000	SF	\$10	708-5	\$220,000
6	Demolish Existing Concrete Curb & Gutter	430	LF	\$20	708-5	\$8,600
7	Demolish Existing Concrete Driveway	4	EA	\$500	708-5	\$2,000
8	Remove Existing ADA ramps	8	EA	\$1,000	708-5	\$8,000
9	Remove Existing Street Furnishings Including Wooden Benches, Wooden Bollards, Redwood Seat Cap, Planter Pots & Street Signs with Posts All Per Plans	1	LS	\$1,000	723-26	\$25,000
10	Remove Existing Street Light Pole	38	EA	\$500	708-5	\$19,000
11	Remove Existing Tree including Removal of the Entire Stump (No Stump Grinding)	48	EA	\$1,000	723-26	\$48,000
12	Remove AC Paving (6" AC over 8" CMB, Preserve subgrade)	350	SF	\$10	708-5	\$3,500
13	Remove Existing Concrete Gutter	460	LF	\$20	708-5	\$9,200
14	Remove Existing Pavers from Crosswalks and Shoulders as Noted on the Plans	5,500	SF	\$5	708-5	\$27,500
15	Remove Existing Concrete Bands Per Plan	935	SF	\$5	708-5	\$4,675
16	Construct Stamped Concrete Sidewalk-4in. thick over 7" compacted Subgrade per Sheet 12 Detail G and STD Plan 101-3 including Tree Well Forms	22,000	SF	\$25	712-16	\$550,000
17	Construct 8" Curb and Gutter Per SPPWC STD Plan 120-2(A2-8)	430	LF	\$50	712-16	\$21,500

18	Construct 8" Curb Per SPPWC STD Plan 120-2(A1-8)	150	LF	\$40	712-16	\$6,000
19	Construct Concrete Driveway per SPPWC STD Plan 110-2 Type As Noted On Plans	4	EA	\$10,000	714-2	\$40,000
20	Construct Curb Ramp per SPPWC STD Plan 111-5 Type 1 CASE A	5	EA	\$5,000	712-16	\$25,000
21	Construct Curb Ramp per SPPWC STD Plan 111-5 Type 1 CASE B	3	EA	\$5,000	712-16	\$15,000
22	Construct Curb Ramp per SPPWC STD Plan 111-5 Type 1 CASE D	2	EA	\$5,000	712-16	\$10,000
23	6" A.C. Pavement over 8" CMB	350	SF	\$25	711-9	\$8,750
24	Construct Concrete Gutter per SPPWC STD plan 122-3	460	LF	\$40	712-16	\$18,400
25	Streetlight (Single luminaire), Power & Foundation	5	EA	\$20,000	715-2	\$100,000
26	Streetlight (Double luminaire), Power & Foundation	33	EA	\$20,000	715-2	\$660,000
27	Construct Concrete Bands Per Detail On Plans	935	SF	\$30	712-16	\$28,050
28	Install Pavers (Cobble Stones) for Crosswalk Renovations per Plan Details	3900	SF	\$30	712-16	\$117,000
29	Install Cobble Stone Pavers @ Crosswalk Shoulder Sections as Noted on Plans	1600	SF	\$30	712-16	\$48,000
30	Adjust Utility to Final Grade & Replace Cover/Lid, Matching New Sidewalk Detail	45	EA	\$500	717-9	\$22,500
31	Install In-Road Paving Lights @ in Crosswalk concrete bands including all required LED-Enhanced Street Signs as Noted on Plans and Per Attachments Titled: "IN-ROADWAY WARNING LIGHT (IRWL) PEDESTRIAN CROSSWALK SYSTEM" & "LANE-LIGHT INSTALLATION MANUAL"	1	LS	\$250,000	725-7	\$250,000
32	Install Landscaping and Streetscaping Per Landscape Plans Including but not Limited to Planting Trees (Qty:23), Placement of DG in Tree Wells, Hitching Posts With City Provided Donor Plaques & Hardware (Qty:35) & Single Post Bollard With City Provided Donor Plaques & Hardware (Qty:7), Wooden Benches with armrest With City Provided Donor Plaques & Hardware (Qty:13), Redwood Seat Caps (250 LF), Concrete Planter Pots(Qty:58), Traffic Signs& Traffic Sign Posts(Qty:22), Trash Barrels(Qty:3), etc.	1	LS	\$450,000	723-26	\$450,000
33	Install Irrigation per Irrigation Plans & Upgrading Existing Irrigation Control Unit per Irrigation Plans.	1	LS	\$150,000	724-19	\$150,000

The CONTRACTOR shall be responsible for calculating and providing unit prices for the schedule. The proposal schedule shall include all costs for services, labor, materials, equipment, and installation associated in completing the work in place per the Specifications and details.

Bid Schedule Total: \$ 3,070,675.00

Bid Schedule Total (in words): Three Million Seventy Thousand
Six Hundred Seventy Five Dollars and
Zero Cents

GMZ Engineering, Inc.
(Company Name of Bidder)

30 November 2021
(Date)

BID BOND
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA

KNOW ALL MEN BY THESE PRESENTS that Bidder GMZ ENGINEERING, INC., as PRINCIPAL, and ^{NORTH AMERICAN} SPECIALTY INSURANCE COMPANY, as SURETY, are held and firmly bound unto the City of Calabasas as AGENCY, in the penal sum of TEN PERCENT OF GREATER AMOUNT BID dollars (\$ 10%), which is ten percent (10%) of the total amount bid by PRINCIPAL to AGENCY for the above stated project, for the payment of which sum, PRINCIPAL and SURETY agree to be bound, jointly and severally, firmly by these presents.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its BOND shall be in no way impaired or affected by any extension of the time within which the AGENCY may accept such Bid; and said SURETY does hereby waive notice of any such extension.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas PRINCIPAL is about to submit a bid to AGENCY for the above stated project, if said bid is rejected, or if said bid is accepted and a contract is awarded and entered into by PRINCIPAL in the manner and time specified, and PRINCIPAL provides the required payment and performance bonds and insurance coverages to AGENCY, then this obligation shall be null and void, otherwise it shall remain in full force and effect in favor of AGENCY.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this 29TH day of NOVEMBER, 2021.

PRINCIPAL*

GMZ ENGINEERING, INC.

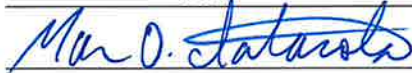


GHAZI MUBARAK, PRESIDENT

5655 LINDERO CANYON ROAD, #430
WESTLAKE VILLAGE, CA 91362, 818/699-6440

SURETY*

NORTH AMERICAN SPECIALTY INSURANCE COMPANY



MARK D. IATAROLA, ATTORNEY-IN-FACT

777 SOUTH FIGUEROA STREET, SUITE 3700
LOS ANGELES, CA 90017, 800/338-0753

*Provide BIDDER and SURETY name, address and telephone number and the name, title, address and telephone number for their authorized representatives. Power of Attorney must be attached.

AUTHORIZED REPRESENTATIVES:
MALONEY AND ASSOCIATES
435 WEST GRAND AVENUE
ESCONDIDO, CA 92025
760/738-2610

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

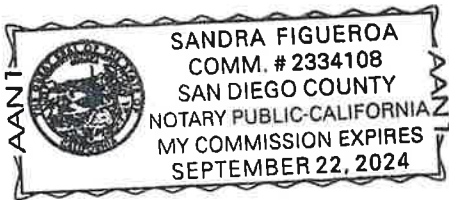
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of SAN DIEGO }

On 11/29/2021 before me, SANDRA FIGUEROA, NOTARY PUBLIC
Date Here Insert Name and Title of the Officer

personally appeared MARK D. IATAROLA
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature]
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: MARK D. IATAROLA

Signer's Name: _____

Corporate Officer – Title(s): _____

Corporate Officer – Title(s): _____

Partner – Limited General

Partner – Limited General

Individual Attorney in Fact

Individual Attorney in Fact

Trustee Guardian of Conservator

Trustee Guardian of Conservator

Other: _____

Other: _____

Signer is Representing: _____

Signer is Representing: _____

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make constitute and appoint:

JOHN G. MALONEY, HELEN MALONEY, SANDRA FIGUEROA, MARK D. IATAROLA, JESSICA SCHMAL, and TRACY LYNN RODRIGUEZ JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of: ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.



By [Signature] Steven P. Anderson, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company & Senior Vice President of Westport Insurance Corporation

By [Signature] Erik Janssens, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company & Senior Vice President of Westport Insurance Corporation

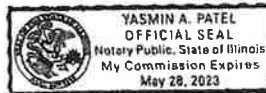


IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 12th day of November, 20 21.

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation

State of Illinois
County of Cook ss:

On this 12th day of November, 20 21, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Erik Janssens Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature] Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 29th day of NOVEMBER, 20 21.

[Signature] Jeffrey Goldberg, Senior Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company & Vice President & Assistant Secretary of Westport Insurance Corporation

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Los Angeles

On 11/30/2021 before me, TRINA BOYCHENKO, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Ghazi Mubarak
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature Trina Boychenko
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Escal Bond - Old Town Calabasas
Document Date: 11/30/2021 Number of Pages: 1
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Ghazi Mubarak Signer's Name: _____
 Corporate Officer - Title(s): Pres/owner Corporate Officer - Title(s): _____
 Partner - Limited General Partner - Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer is Representing: _____ Signer is Representing: _____

CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of Los Angeles

On 30 November 2021 before me, Ghazi Mubarak, personally appeared Ghazi Mubarak who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (SEAL)

**BID GUARANTEE
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA**

Note: The following statement shall be used if other than a bid surety bond accompanies bid.

“Accompanying this proposal is a money order*, certified check*, cashier’s check*, cash*, payable to the order of the City of Calabasas in the amount of _____ Dollars (\$ _____) which is at least ten percent (10%) of the total amount of this bid. The proceeds of this bid guarantee shall become the property of the City of Calabasas provided this bid is accepted by said City, through action of its legally constituted contracting authorities, and the undersigned fails to execute a contract and furnish the required bonds and insurance within the stipulated time. Otherwise, the proceeds of this bid guarantee shall be returned to the undersigned.”

NAME OF BIDDER: _____

MAILING ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

DATE: _____

(*Bidder to cross out the inapplicable words)

**BIDDER INFORMATION
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA**

BIDDER certifies that the following information is true and correct:

Name of Bidder: Ghazi Mubarak

Business Address: 5655 Lindero Canyon Road, Suite # 430

Telephone: (818) 699-6440 FAX: (818) 699-6475

E-mail: gmubarak@gmzeng.com

CONTRACTOR's License No.: 967627 Date License Issued: 11/14/2011

License Expiration Date: 31 December 2023

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest in this proposal:
(Name / Title / Address / Telephone)

Ghazi Mubarak / President, Owner / 5655 Lindero Canyon Road / (818) 699 - 6440

Any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows: (Type of Judgment / Date)

N/A

All current and prior DBA's, aliases, and/or fictitious business names for any principal having an interest in this proposal are as follows: (Principal / DBA's / Applicable Dates)

N/A

Prior Disqualification

Has your firm ever been disqualified from performing work for any City, County, Public or Private Contracting entity? Yes No . If yes, provide the following information. (If more than once, use separate sheets):

Date: _____ Entity: _____

Location: _____

Reason: _____

Provide Status and any Supplemental Statement: _____

Has your firm been reinstated by this entity? Yes / No _____

Violations of Federal or State Law

A. Has your firm or its officers been assessed any penalties by any agency for noncompliance, violations of Federal or State labor laws and/or business or licensing regulations within the past five (5) years relating to your construction projects?

Yes **NO:** _____ Federal / State: _____

If "yes", identify and describe, (including status): _____

Have the penalties been paid? Yes / No: _____

B. Does your firm or its officers have any ongoing investigations by any agency regarding violations of the State Labor Code, California Business and Professions Code or State Licensing laws?

Yes No: _____ Codes / Laws: _____ Section / Article: _____

If "yes", identify and describe (including status): _____

I declare under penalty of perjury under the laws of the State of California that all of the representations made in this **BIDDER INFORMATION** are true and correct. Executed this 30 day of November, 2021, at Westlake Village, California.

Authorized Representative: Signature 

Title President / Owner

**EXPERIENCE STATEMENT
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA**

Pursuant to this **BID PROPOSAL** and **QUALIFICATION OF BIDDERS**, the following is a record of the Bidder's experience in construction of a type similar in magnitude and character to that contemplated under this contract. Included in this section should be a complete list of references for similar projects in terms of scope of work, value of work, and time constraints. The CONTRACTOR must demonstrate that he/she has experience with this type of project and can manage this project effectively. If necessary, additional numbered pages can be attached to this page. The CONTRACTOR must be properly licensed to perform the work in this project as determined by the State CONTRACTOR's License Board.

Project Title: Civic Center Way Client: City of Malibu

Date: May 2021 Project Value: \$4,420,000 Contact: Jorge Rubalcava Tel # 805.701.0339

Description: New PCC Paving, Curb and Gutter, Retaining Walls, landscape and Irrigation
Street Lighting and Signal

Subject to Federal Labor Standards: Yes No

Project Title: Mason Route Client: Los Angeles Community College District

Date: July 2019 Project Value: \$5,820,000 Contact: Ed Cadena Tel # (213) 494-1830

Description: PCC Paving, Stormwater, Landscape and Irrigation, Curb and Gutter, Street Lighting
AC Paving

Subject to Federal Labor Standards: Yes No

EXPERIENCE STATEMENT (Continued)
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA

Project Title: Fire Station 104 Client: Los Angeles County

Date: June 2020 Project Value: \$9,004,000 Contact: Dennis Simonian Tel # 626-893-2175

Description: PCC Paving, Driveway, Retailing Walls, Landscape and Irrigation
Traffic Signal and New Building

Subject to Federal Labor Standards: Yes No

Project Title: ELAC E3 and Fire Lane Client: Los Angeles Community College

Date: December 2021 Project Value: \$3,400,000 Contact: Chris Yasufo Tel # 760.799.9657

Description: PCC Fire Lane, Curb and Gutter, Landscape and Irrigation, Signs, Stormwater
AC Paving - Demolition and Earthwork

Subject to Federal Labor Standards: Yes No

I declare under penalty of perjury under the laws of the State of California that all of the representations made in this **EXPERIENCE STATEMENT** are true and correct. Executed this 30 day of November, 2021, at Westlake Village, California.

Authorized Representative: Signature 

Title President / Owner

**DESIGNATION OF SUPPLIERS AND SUBCONTRACTORS
 OLD TOWN CALABASAS SIDEWALK REPLACEMENT
 SPECIFICATION NO. 21-22-01
 IN THE CITY OF CALABASAS, CALIFORNIA**

The following is a list of subcontractors and suppliers, as defined in 2-3 SUBCONTRACTS of the Standard Specifications, who will perform work or provide materials of value in excess of one-half of one percent of the total bid price or \$10,000, whichever is greater.

No subcontractor shall perform work in excess of the amount specified in 2-3 SUBCONTRACTS of the Standard Specifications, without the written approval of the AGENCY.

The CONTRACTOR is responsible to ensure that appropriate provisions are to be inserted in all subcontracts to bind subcontractors to the contract requirements as contained herein.

Each subcontractor must agree to comply with all applicable Federal, State, and local requirements.

Name, License No., and Address of Subcontractor	Employer Tax Id #	MBE/WBE (Y/N)	Work Subcontracted	Portion of Work (% of Contract Price)
QCP - Vendor P.O Box 639, Norco, CA 92860	45-3023001	N	Supplier Site Furnishing	11.2%
National Ready Mix Concrete 15821 Ventura Blvd, # 475 Encino, CA 91436	95-2544620	N	Concrete Supplier	10.0 %
Graybar 1370 Valley Vista Dr # 100 Diamond Bar. CA 91765	13-0794380	N	Street Lighting and Signal Supplier	12.0%
Concepts In Concrete Construction Inc. 2335 Meadow Lark Drive San Diego, CA 92123		N	Stamped Concrete	9.0%

Name, License No., and Address of Subcontractor	Employer Tax Id #	MBE/WBE (Y/N)	Work Subcontracted	Portion of Work (% of Contract Price)

These representations are made under the penalty of perjury under the laws of the State of California. The undersigned hereby certifies that each subcontractor has been notified in writing of its equal opportunity obligations.

NAME OF BIDDER: Ghazi Mubarak - GMZ Engineering, Inc.

AUTHORIZED SIGNATURE: 


Date: 30 November 2021

**STATEMENT REGARDING INSURANCE COVERAGE
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA**

The undersigned representative of Bidder hereby certifies that he/she has reviewed the insurance coverage requirements specified in **7-3 LIABILITY INSURANCE** of Section E, Standard Specifications. Should Bidder be awarded the contract for the work, the undersigned further certifies that Bidder can meet all of these specification requirements for insurance including insurance coverage of his/her subcontractors.

NAME OF BIDDER: Ghazi Mubarak - GMZ Engineering, Inc.

MAILING ADDRESS: 5655 Lindero Canyon Road, Suite # 430
Westlake Village, California 91362

AUTHORIZED SIGNATURE: 

TITLE: President / Owner

DATE: 30 November 2021

STATEMENT REGARDING CONTRACTOR'S LICENSING LAWS
OLD TOWN CALABASAS SIDEWALK REPLACEMENT
SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA
[Business & Professions Code § 7028.15]
[Public Contract Code § 20103.5]

I, the undersigned, certify that I am aware of the following provisions of California law and that I, or the entity on whose behalf this certification is given, hold a currently valid California CONTRACTOR's license as set forth below:

Business & Professions Code § 7028.15:

- a) **It is a misdemeanor for any person to submit a bid to a public agency to engage in the business or act in the capacity of a CONTRACTOR within this state without having a license therefor, except in any of the following cases:**
- (1)The person is particularly exempted from this chapter.
 - (2)The bid is submitted on a state project governed by Section 10164 of the Public Contract Code or on any local agency project governed by Section 20104 [now § 20103.5] of the Public Contract Code.
- b) If a person has been previously convicted of the offense described in this section, the court shall impose a fine of 20 percent of the price of the contract under which the unlicensed person performed contracting work, or four thousand five hundred dollars (\$4,500), whichever is greater, or imprisonment in the county jail for not less than 10 days nor more than six months, or both.
- In the event the person performing the contracting work has agreed to furnish materials and labor on an hourly basis, "the price of the contract" for the purposes of this subdivision means the aggregate sum of the cost of materials and labor furnished and the cost of completing the work to be performed.
- c) This section shall not apply to a joint venture license, as required by Section 7029.1. However, at the time of making a bid as a joint venture, each person submitting the bid shall be subject to this section with respect to his/her individual licenser.
- d) This section shall not affect the right or ability of a licensed architect, land surveyor, or registered professional engineer to form joint ventures with licensed CONTRACTORS to render services within the scope of their respective practices.
- e) Unless one of the foregoing exceptions applies, a bid submitted to a public agency by a CONTRACTOR who is not licensed in accordance with this chapter shall be considered nonresponsive and shall be rejected by the public agency. Unless one of the foregoing exceptions applies, a local public agency shall, before awarding a contract or issuing a purchase order, verify that the CONTRACTOR was properly licensed when the CONTRACTOR submitted the bid. Notwithstanding any other provision of law, unless one of the foregoing exceptions applies, the registrar may issue a citation to any public officer or employee of a public entity who knowingly awards a contract or issues a purchase order to a CONTRACTOR who is not licensed pursuant to this chapter. The amount of civil penalties, appeal, and finality of such citations shall be subject to Sections 7028.7 to 7028.13, inclusive. **Any contract awarded to, or any purchase order issued to, as CONTRACTOR who is not licensed pursuant to this chapter is void.**

- f) Any compliance or noncompliance with subdivision (e) of this section, as added by Chapter 863 of the Statutes of 1989, shall not invalidate any contract or bid awarded by a public agency during which time that subdivision was in effect.
- g) A public employee or officer shall not be subject to a citation pursuant to this section if the public employee, officer, or employing agency made an inquiry to the board for the purposes of verifying the license status of any person or CONTRACTOR and the board failed to respond to the inquiry within three business days. For purposes of this section, a telephone response by the board shall be deemed sufficient.

Public Contract Code § 20103.5:

In all contracts subject to this part where federal funds are involved, no bid submitted shall be invalidated by the failure of the bidder to be licensed in accordance with the laws of this state. However, at the time the contract is awarded, the CONTRACTOR shall be properly licensed in accordance with the laws of this state. The first payment for work or material under any contract shall not be made unless and until the Registrar of CONTRACTORS verifies to the AGENCY that the records of the CONTRACTORS' State License Board indicate that the CONTRACTOR was properly licensed at the time the contract was awarded. Any bidder or CONTRACTOR not so licensed shall be subject to all legal penalties imposed by law, including, but not limited to, any appropriate disciplinary action by the CONTRACTORS' State License Board. The AGENCY shall include a statement to that effect in the standard form of pre-qualification questionnaire and financial statement. **Failure of the bidder to obtain proper and adequate licensing for an award of a contract shall constitute a failure to execute the contract and shall result in the forfeiture of the security of the bidder.**

CONTRACTOR's License Number: 967627

License Expiration Date: 12/31/2023

Authorized Signature: 

Date: 30 November 2021

[CORPORATE SEAL]

CERTIFICATE OF SECRETARY

The Secretary of the Corporation hereby certifies that he/she is the duly elected and qualified Secretary of GMZ Engineering, Inc. and certifies that the above is a true and correct record of the resolution that was duly adopted by the Directors and Shareholders of the Corporation on October 19, 2020.



Ghazi Mahmoud Mubarak
Secretary

CORPORATE RESOLUTION
OF
GMZ ENGINEERING, INC.

We, the undersigned, being all the Directors and Shareholders of GMZ Engineering, Inc., organized and existing under the laws of California, and having its principal place of business at 5655 Lindero Canyon Road, #430, Westlake Village, California 91362 (the "Corporation"), hereby certify that the following is a true and correct copy of a resolution duly adopted at a meeting of the Directors and Shareholders of the Corporation duly held and convened on October 19, 2020, at which a quorum of the Board of Directors was present and voting throughout, and that such resolution has not been modified, rescinded or revoked, and is at present in full force and effect:

Therefore, it is resolved:

NOW, THEREFORE, BE IT RESOLVED, that Ghazi Mahmoud Mubarak is 100% owner GMZ Engineering, Inc., and hereby is, authorized, directed and empowered on behalf of the Corporation, and in its name, to execute and file any and all documents necessary to conduct its business of the Corporation.

By affirmative votes noted as signatures below, a majority vote of the Members of GMZ Engineering, Inc. with authority to bind the Company approves the form and content of this resolution, to be effective immediately.


DIRECTORS



Ghazi Mahmoud Mubarak
President / Owner

11.30.2021
Date

SHAREHOLDERS



Ghazi Mahmoud Mubarak
Secretary-Treasurer

11.30.2021
Date

Date: 12/08/2021

Attention: Robert Yalda, P.E., T.E
Public Works Director/ City Engineer
City of Calabasas
100 Civic Center Way
Calabasas, CA 91302
Phone # (818) 224-1600

Reference: **Old Town Calabasas Sidewalk Replacement
Specifications No. 21-22-01**

Subject: **Bid Confirmation and Maximum Guaranteed Price**

Dear Mr. Yalda,

This is to confirm our acceptance to perform all work associated with construction of Old Town Calabasas Sidewalk Replacement Project (Specification No. 21-22-01) per Plans, Specifications, Addenda and Stand Specifications for Public Works Construction – Latest Edition for a Maximum Guaranteed Price of **\$3,224,208.75**.

The Maximum Guaranteed Price consists of our Original Bid Amount of \$3,070,675.00 and an allowance of 5% (\$153,533.75) for different Site Conditions.

GMZ Engineering Inc will commence the work upon issuance of Notice To Proceed by the city and will finish the project within **110 Working Days**

Should you have question, please contact us at (818) 699-6440

Sincerely,

GMZ Engineering, Inc



Ghazi Mubarak
President
805.666.9258

BID SCHEDULE
OLD TOWN CALABASAS SIDEWALK REPLACEMENT SPECIFICATION NO. 21-22-01
IN THE CITY OF CALABASAS, CALIFORNIA

GMZ ENGINEERING Inc BID Dated 11/30/2021

No.	Item Description	Estimated Quantity	Unit	Unit Price	Payment Reference	Item Amount
1	Mobilization, Bond, Insurance, and As- built Plans	1.00	LS	\$ 100,000.00	701-2	\$ 100,000.00
2	Protection of Survey Monuments	1.00	LS	\$ 5,000.00	702-2	\$ 5,000.00
3	Traffic Control including pedestrian access across driveway, access to local businesses and any additional control plans during different stages of construction See Section 704-3 for Additional Details on Lane Restriction	1.00	LS	\$ 35,000.00	704-10	\$ 35,000.00
4	WPCP/Erosion Control, SWPPP Implementation and Maintenance, including temporary construction fencing	1.00	LS	\$ 35,000.00	706-3	\$ 35,000.00
5	Demolish Existing Sidewalk including Trex Material, Supports, Concrete Sections, and A.G. Base Needed to Construct New Sidewalk, Refer To Attachment Titled "Detail A: Existing Sidewalk" for Cross-Section of Existing Sidewalk	22,000.00	SF	\$ 10.00	708-5	\$ 220,000.00
6	Demolish Existing Concrete Curb & Gutter	430.00	LF	\$ 20.00	708-5	\$ 8,600.00
7	Demolish Existing Concrete Driveway	4.00	EA	\$ 500.00	708-5	\$ 2,000.00
8	Remove Existing ADA ramps	8.00	EA	\$ 1,000.00	708-5	\$ 8,000.00
9	Remove Existing Street Furnishings Including Wooden Benches, Wooden Bollards, Redwood Seat Cap, Planter Pots & Street Signs with Posts All Per Plans	1.00	LS	\$ 1,000.00	723-26	\$ 25,000.00
10	Remove Existing Street Light Pole	38.00	EA	\$ 500.00	708-5	\$ 19,000.00
11	Remove Existing Tree including Removal of the Entire Stump (No Stump Grinding)	48.00	EA	\$ 1,000.00	723-26	\$ 48,000.00
12	Remove AC Paving (6" AC over 8" CMB, Preserve subgrade)	350.00	SF	\$ 10.00	708-5	\$ 3,500.00
13	Remove Existing Concrete Gutter	460.00	LF	\$ 20.00	708-5	\$ 9,200.00
14	Remove Existing Pavers from Crosswalks and Shoulders as Noted on the Plans	5,500.00	SF	\$ 5.00	708-5	\$ 27,500.00
15	Remove Existing Concrete Bands Per Plan	935.00	SF	\$ 5.00	708-5	\$ 4,675.00
16	Construct Stamped Concrete Sidewalk- 4in. thick over 7" compacted Subgrade per Sheet 12 Detail G and STD Plan 101-3 including Tree Well Forms	22,000.00	SF	\$ 25.00	712-16	\$ 550,000.00
17	Construct 8" Curb and Gutter Per SPPWC STD Plan 120-2(A2-8)	430.00	LF	\$ 50.00	712-16	\$ 21,500.00
18	Construct 8" Curb Per SPPWC STD Plan 120-2(A1-8)	150.00	LF	\$ 40.00	712-16	\$ 6,000.00

19	Construct Concrete Driveway per SPPWC STD Plan 110-2 Type As Noted On Plans	4.00	EA	\$ 10,000.00	714-2	\$ 40,000.00
20	Construct Curb Ramp per SPPWC STD Plan 111-5 Type 1 CASE A	5.00	EA	\$ 5,000.00	712-16	\$ 25,000.00
21	Construct Curb Ramp per SPPWC STD Plan 111-5 Type 1 CASE B	3.00	EA	\$ 5,000.00	712-16	\$ 15,000.00
22	Construct Curb Ramp per SPPWC STD Plan 111-5 Type 1 CASE D	2.00	EA	\$ 5,000.00	712-16	\$ 10,000.00
23	6" A.C. Pavement over 8" CMB	350.00	SF	\$ 25.00	711-9	\$ 8,750.00
24	Construct Concrete Gutter per SPPWC STD plan 122-3	460.00	LF	\$ 40.00	712-16	\$ 18,400.00
25	Streetlight (Single luminaire), Power & Foundation	5.00	EA	\$ 20,000.00	715-2	\$ 100,000.00
26	Streetlight (Double luminaire), Power & Foundation	33.00	EA	\$ 20,000.00	715-2	\$ 660,000.00
27	Construct Concrete Bands Per Detail On Plans	935.00	SF	\$ 30.00	712-16	\$ 28,050.00
28	Install Pavers (Cobble Stones) for Crosswalk Renovations per Plan Details	3,900.00	SF	\$ 30.00	712-16	\$ 117,000.00
29	Install Cobble Stone Pavers @ Crosswalk Shoulder Sections as Noted on Plans	1,600.00	SF	\$ 30.00	712-16	\$ 48,000.00
30	Adjust Utility to Final Grade & Replace Cover/Lid, Matching New Sidewalk Detail	45.00	EA	\$ 500.00	717-9	\$ 22,500.00
31	Install In-Road Paving Lights @ in Crosswalk concrete bands including all required LED-Enhanced Street Signs as Noted on Plans and Per Attachments Titled: "IN-ROADWAY WARNING LIGHT (IRWL) PEDESTRIAN CROSSWALK SYSTEM" & "LANE-	1.00	LS	\$ 250,000.00	725-7	\$ 250,000.00
32	Install Landscaping and Streetscaping Per Landscape Plans Including but not Limited to Planting Trees (Qty:23), Placement of DG in Tree Wells, Hitching Posts With City Provided Donor Plaques & Hardware (Qty:35) & Single Post Bollard With City Provided Donor Plaques & Hardware (Qty:7), Wooden Benches with armrest With City Provided Donor Plaques & Hardware (Qty:13), Redwood Seat Caps (250 LF), Concrete Planter Pots(Qty:58), Traffic Signs& Traffic Sign Post (Qty:22), Tree Plant	1.00	LS	\$ 450,000.00	723-26	\$ 450,000.00
33	Install Irrigation per Irrigation Plans & Upgrading Existing Irrigation Control Unit per Irrigation	1.00	LS	\$ 150,000.00	724-19	\$ 150,000.00

TOTAL **\$3,070,675.00**

Contingency @ 5% for different Site Conditions	1.00	LS	\$ 153,533.75	\$ 153,533.75
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Maximum Guaranteed Price	1.00	LS	\$3,224,208.75	\$ 3,224,208.75
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CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JANUARY 3, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR/CITY ENGINEER
TATIANA HOLDEN, P.E., DEPUTY PUBLIC WORKS DIRECTOR
ANNA HARTOUNIANMISHEHPARAEI, ASSOCIATE CIVIL ENGINEER**

SUBJECT: RECOMMENDATION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH FUSCOE ENGINEERING, INC. IN AN AMOUNT OF \$188,830.00 FOR AS NEEDED BASIS IN CONSTRUCTION SUPPORT, DESIGN AND MANAGEMENT OF CIP PROJECTS AND ON-CALL ENGINEERING SERVICES WHICH INCLUDES CONSTRUCTION PHASE SUPPORT, CONSTRUCTION MANAGEMENT & PUBLIC RELATIONS SERVICES FOR THE OLD TOWN CALABASAS SIDEWALK REPLACEMENT PROJECT

MEETING

DATE: JANUARY 12, 2022

SUMMARY RECOMMENDATION:

Staff recommends approving Professional Services Agreement (PSA) with Fuscoe Engineering Inc. (Fuscoe) in the amount of \$188,830.00 for as needed basis in Construction Support, Design and Management of CIP Projects and on-call engineering services which includes Construction Phase Support (CPS) for both Landscape/Irrigation & Civil trades, Construction Management (CM) & Public Relations (PR) services for the Old Town Calabasas Sidewalk Replacement project. The contract amount includes a 15% contingency for potential change orders that are typical with projects of this magnitude.

DISCUSSION/ANALYSIS:

In 1994, City Council adopted the Old Town Calabasas Master Plan and Design Guidelines in order to maintain the historical and cultural values of the City’s “downtown”, with an intent to maintain a general theme of the “Old West”. The guidelines were followed and incorporated into the new design for the Old Town Calabasas Sidewalk Replacement project, completed by the Fuscoe Engineering Inc. on October 20th, 2021.

Fuscoe Engineering Inc. (Fuscoe) has provided Construction Phase Support (CPS) and Construction Management (CM) for the Rondell Smart Park Project and has demonstrated professional and satisfactory delivery in services. In addition, given its background in design of the Old Town Calabasas Sidewalk Replacement project, staff recommends extending Fuscoe Engineering Inc. role to include engineering support during construction, Construction Management and Public Relations services for the project.

Attachment A is the Professional Services Agreement (PSA) between the City of Calabasas and Fuscoe Engineering, Inc. The PSA includes the scope of services to be provided for the project. In addition, it includes the Statement of Qualifications highlighting key personnel’s credentials and completed projects.

FISCAL IMPACT/SOURCE OF FUNDING:

The Old Town Calabasas Sidewalk Replacement Project is funded by ad valorem funds.

REQUESTED ACTION:

Staff recommends approving Professional Services Agreement (PSA) with Fuscoe Engineering Inc. (Fuscoe) in the amount of \$188,830.00 for as needed basis in Construction Support, Design and Management of CIP Projects and on-call engineering services which includes Construction Phase Support (CPS) for both Landscape/Irrigation & Civil trades, Construction Management (CM) & Public Relations (PR) services for the Old Town Calabasas Sidewalk Replacement project. The contract amount includes a 15% contingency for potential change orders that are typical with projects of this magnitude.

ATTACHMENTS:

Attachment A - Professional Services Agreement with Fuscoe Engineering, Inc.



CITY of CALABASAS

ITEM 3 ATTACHMENT A

PROFESSIONAL SERVICES AGREEMENT

CONTRACT SUMMARY

Name of Contractor:	FUSCOE ENGINEERING, INC.
City Department in charge of Contract:	DEPARTMENT OF PUBLIC WORKS
Contact Person for City Department:	Tatiana Holden Anna Hartounianmishehparaei
Period of Performance for Contract:	JAN. 15, 2022 - JAN. 14 2023 - One (1) year term
Not to Exceed Amount of Contract:	\$188,830.00 (One Hundred Eighty-Eight Thousand Eight Hundred Thirty)
Scope of Work for Contract:	On-Call Engineering Services Which Includes Construction Phase Support, Construction Management & Public Relations Services for The Old Town Calabasas Sidewalk Replacement Project and As Needed Basis in Construction Support, Design and Management of CIP Projects

Insurance Requirements for Contract:

yes no - Is General Liability insurance required in this contract?

If yes, please provide coverage amounts: \$1,000,000

yes no - Is Auto insurance required in this contract?

If yes, please provide coverage amounts: \$1,000,000

yes no - Is Professional insurance required in this contract?

If yes, please provide coverage amounts: \$1,000,000

yes no - Is Workers Comprehensive insurance required in this contract?

If yes, please provide coverage amounts: \$1,000,000

Other:

Proper documentation is required and must be attached.

Initials: (City) _____ (Contractor) _____

**PROFESSIONAL SERVICES AGREEMENT
Providing for Payment of Prevailing Wages**

(City of Calabasas/ *Fusco Engineering Inc.*)

IDENTIFICATION

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of Calabasas, a California municipal corporation (“City”), and Fuscoe Engineering, Inc., a California Corporation (“Consultant”).

RECITALS

City has determined that it requires the following professional services from a consultant: **On-Call Engineering Services Which Includes Construction Phase Support, Construction Management & Public Relations Services for The Old Town Calabasas Sidewalk Replacement Project and As Needed Basis in Construction Support, Design and Management of CIP Projects.**

Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees. Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

DEFINITIONS

“Scope of Services”: Such professional services as are set forth in Consultant’s *November 4th, 2021* proposal to City attached hereto as Attachment A and incorporated herein by this reference.

“Approved Fee Schedule”: Such compensation rates as are set forth in Consultant’s *October 22nd, 2021* fee schedule to City attached hereto as Attachment B and incorporated herein by this reference.

“Commencement Date”: **January 15, 2022.**

“Expiration Date”: **January 14, 2023.**

TERM

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the parties

or terminated earlier in accordance with Section 17 (“Termination”) below.

CONSULTANT’S SERVICES

Consultant shall perform the services identified in the Scope of Services. City shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement. In no event shall the total compensation and costs payable to Consultant under this Agreement exceed the sum of **One Hundred Eighty-Eight Thousand Eight Hundred Thirty Dollars (\$188,830.00)** unless specifically approved in advance and in writing by City.

Consultant shall perform all work to the highest professional standards of Consultant’s profession and in a manner reasonably satisfactory to City. Consultant shall comply with all applicable federal, state and local laws and regulations, including the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*).

During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working at the Commencement Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute and (ii) City has not consented in writing to Consultant’s performance of such work.

Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. **Andrew Willrodt** shall be Consultant’s project administrator and shall have direct responsibility for management of Consultant’s performance under this Agreement. No change shall be made in Consultant’s project administrator without City’s prior written consent.

To the extent that the Scope of Services involves trenches deeper than 4’, Contractor shall promptly, and before the following conditions are disturbed, notify the City, in writing, of any:

- (1) Material that the contractor believes may be material that is hazardous waste, as defined in § 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law.
- (2) Subsurface or latent physical conditions at the site differing from those indicated by information about the site made available to bidders prior to the deadline for submitting bids.
- (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or involve hazardous waste, and cause a decrease or increase in the contractor's cost of, or the time required for, performance of any part of the work, the City shall issue a change order under the procedures described in the contract.

COMPENSATION

City agrees to compensate Consultant for the services provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Approved Fee Schedule.

Consultant shall submit to City an invoice, on a monthly basis or less frequently, for the services performed pursuant to this Agreement. Each invoice shall itemize the services rendered during the billing period and the amount due. Within thirty calendar days of receipt of each invoice, City shall pay all undisputed amounts included on the invoice. City shall not withhold applicable taxes or other authorized deductions from payments made to Consultant.

Payments for any services requested by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's standard fee schedule. Consultant shall be entitled to increase the fees in this fee schedule at such time as it increases its fees for its clients generally; provided, however, in no event shall Consultant be entitled to increase fees for services rendered before the thirtieth day after Consultant notifies City in writing of an increase in that fee schedule. Fees for such additional services shall be paid within sixty days of the date Consultant issues an invoice to City for such services.

This Agreement is further subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to the contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with this Article. This Agreement hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

To the extent applicable, at any time during the term of the Agreement, the Consultant may at its own expense, substitute securities equivalent to the amount withheld as retention (or the retained percentage) in accordance with Public Contract Code section 22300. At the request and expense of the consultant, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to the Consultant. Upon satisfactory completion of the contract, the securities shall be returned to the Consultant.

OWNERSHIP OF WRITTEN PRODUCTS

Initials: (City) _____ (Contractor) _____

All reports, documents or other written material (“written products” herein) developed by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City. Consultant may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Consultant.

RELATIONSHIP OF PARTIES

Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant’s employees, except as set forth in this Agreement. Consultant shall not represent that it is, or that any of its agents or employees are, in any manner employees of City.

CONFIDENTIALITY

All data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data shall be returned to City upon the termination or expiration of this Agreement.

INDEMNIFICATION

The parties agree that City, its officers, agents, employees and volunteers should, to the fullest extent permitted by law, be protected from any and all loss, injury, damage, claim, lawsuit, cost, expense, attorneys’ fees, litigation costs, or any other cost arising out of or in any way related to the performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the City with the fullest protection possible under the law. Consultant acknowledges that City would not enter into this Agreement in the absence of Consultant’s commitment to indemnify and protect City as set forth herein.

To the fullest extent permitted by law, Consultant shall indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant or any of its officers, employees, servants, agents, or subcontractors in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys’ fees due to counsel of City’s choice.

City shall have the right to offset against the amount of any compensation due Consultant under this Agreement any amount due City from Consultant as a result of Consultant’s failure to pay City promptly any indemnification arising under this Section 10 and related to Consultant’s

failure to either (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.

The obligations of Consultant under this Section 10 will not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 10 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible and indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

INSURANCE

During the term of this Agreement, Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with Consultant's performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

[The risk for each agreement should be evaluated and the insurance limits should correspond to such risk as determined by the City's Risk Manager.]

Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000) including products and operations hazard, contractual insurance, broad form property damage, independent consultants, personal injury, underground hazard, and explosion and collapse hazard where applicable.

Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars (\$1,000,000) per claimant and One Million dollars (\$1,000,000) per incident.

Worker's Compensation insurance as required by the laws of the State of California, including

but not limited to California Labor Code § 1860 and 1861 as follows:

Contractor shall take out and maintain, during the life of this contract, Worker's Compensation Insurance for all of Contractor's employees employed at the site of improvement; and, if any work is sublet, Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees, unless such employees are covered by the protection afforded by Contractor. Contractor and any of Contractor's subcontractors shall be required to provide City with a written statement acknowledging its obligation to secure payment of Worker's Compensation Insurance as required by Labor Code § 1861; to wit: 'I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.' If any class of employees engaged in work under this contract at the site of the Project is not protected under any Worker's Compensation law, Contractor shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. Contractor shall indemnify and hold harmless City for any damage resulting from failure of either Contractor or any subcontractor to take out or maintain such insurance.

Professional Errors and Omissions Insurance with coverage limits of not less than One Million Dollars (\$1,000,000).

Consultant shall require each of its subcontractors to maintain insurance coverage that meets all of the requirements of this Agreement.

The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide.

Consultant agrees that if it does not keep the aforesaid insurance in full force and effect, City may either (i) immediately terminate this Agreement; or (ii) take out the necessary insurance and pay, at Consultant's expense, the premium thereon.

At all times during the term of this Agreement, Consultant shall maintain on file with City's Risk Manager a certificate or certificates of insurance showing that the aforesaid policies are in effect in the required amounts and naming the City and its officers, employees, agents and volunteers as additional insureds. Consultant shall, prior to commencement of work under this Agreement, file with City's Risk Manager such certificate(s).

Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages.

The General Liability Policy of insurance required by this Agreement shall contain an

endorsement naming City and its officers, employees, agents and volunteers as additional insureds. The General Liability Policy required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions. If this contract provides service to a Homeowners Association, that Homeowners Association must be listed as an additional insured in addition to the City.

The insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City and/or its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

All insurance coverage provided pursuant to this Agreement shall not prohibit Consultant, and Consultant's employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against the City.

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of City, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City, or Consultant shall procure a bond or other security acceptable to the City guaranteeing payment of losses and expenses.

Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duties to indemnify, hold harmless and defend under Section 10 of this Agreement.

MUTUAL COOPERATION

City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Consultant's services under this Agreement.

In the event any claim or action is brought against City relating to Consultant's performance in connection with this Agreement, Consultant shall render any reasonable assistance that City may require.

RECORDS AND INSPECTIONS

Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. City shall have the right to access and examine such records, without charge, during normal business hours. City shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities with respect to this Agreement.

PERMITS AND APPROVALS

Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary in the performance of this Agreement. This includes, but shall not be limited to, encroachment permits and building and safety permits and inspections.

NOTICES

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during the addressee's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the parties may, from time to time, designate in writing).

If to City:

City of Calabasas
100 Civic Center Way
Calabasas, CA 91302
Attn: **Tatiana Holden**
Telephone: (818) 224-1600
Facsimile: (818) 225-7338

If to Consultant:

Fusco Engineering, Inc.
600 Wilshire Blvd, Suite 1470
Los Angeles, CA 90017
Attn: Mr. Andrew Willrodt, P.E.
Telephone: (213) 988-8802
Facsimile: (213) 988-8803

With courtesy copy to:

Matthew T. Summers
Colantuono, Highsmith & Whatley, PC
City Attorney
790 E. Colorado Blvd., Suite 850
Pasadena, CA 91101
Telephone: (213) 542-5700
Facsimile: (213) 542-5710

SURVIVING COVENANTS

The parties agree that the covenants contained in Section 9, Section 10, Paragraph 12.2 and Section 13 of this Agreement shall survive the expiration or termination of this Agreement.

TERMINATION

City shall have the right to terminate this Agreement for any reason on five calendar days' written notice to Consultant. Consultant shall have the right to terminate this Agreement for any reason on sixty calendar days' written notice to City. Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All City data, documents, objects, materials or other tangible things shall be returned to City upon the termination or expiration of this Agreement.

If City terminates this Agreement due to no fault or failure of performance by Consultant, then Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant for the full performance of the services required by this Agreement.

GENERAL PROVISIONS

Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without City's prior written consent, and any attempt to do so shall be void and of no effect. City shall not be obligated or liable under this Agreement to any party other than Consultant.

In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability, medical condition or any other unlawful basis.

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

Consultant shall not be liable for any failure to perform if Consultant presents acceptable evidence, in City's sole judgment that such failure was due to causes beyond the control and without the fault or negligence of Consultant.

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies. In the event legal action shall be necessary to enforce any term, covenant or condition herein contained, the party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable and actual court costs, including accountants' fees, if any, and attorneys' fees expended in such action. The venue for any litigation shall be Los Angeles County, California.

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and shall be enforceable in its amended form. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

This Agreement shall be governed and construed in accordance with the laws of the State of California.

All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed by City and Consultant.

This Agreement is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by the contractor, for the response to such claims by the contracting public agency, for a mandatory meet and confer conference upon the request of the contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the failure to resolve the dispute through mediation. This Agreement hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

This Agreement is further subject to the provisions of California Public Contracts Code § 6109 which prohibits the Consultant from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to §§ 1777.1 or 1777.7 of the Labor Code.

19. PREVAILING WAGES

To the extent that the estimated amount of this Agreement exceeds \$1,000, this Agreement is subject to prevailing wage law, including, but not limited to, the following:

The Consultant shall pay the prevailing wage rates for all work performed under the Agreement. When any craft or classification is omitted from the general prevailing wage determinations, the Consultant shall pay the wage rate of the craft or classification most closely related to the omitted classification. The Consultant shall forfeit as a penalty to City \$50.00 or any greater penalty provided in the Labor Code for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates for any work done under the Agreement employed in the execution of the work by Consultant or by any subcontractor of Consultant in violation of the provisions of the Labor Code. In addition, the difference between such prevailing wage rates and the amount paid to each worker for each calendar day, or portion thereof, for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the Consultant.

Consultant shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that Consultant is responsible for compliance with Section 1777.5 by all of its subcontractors.

Pursuant to Labor Code § 1776, Consultant and any subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by Consultant in connection with this Agreement. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following: (1) The information contained in the payroll record is true and correct; and (2) The employer has complied with the requirements of Labor Code §§ 1811, and 1815 for any work performed by his or her employees on the public works project. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours as required by Labor Code § 1776.

To the extent that the estimated amount of this Agreement exceeds \$1,000, this Agreement is further subject to 8-hour work day and wage and hour penalty law, including, but not limited to, Labor Code Sections 1810 and 1813, as well as California nondiscrimination laws, as follows:

Consultant shall strictly adhere to the provisions of the Labor Code regarding the 8-hour day and the 40-hour week, overtime, Saturday, Sunday and holiday work and nondiscrimination on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex or sexual orientation, except as provided in Section 12940 of the Government Code. Pursuant to the provisions of the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by Consultant's employees in excess of eight hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. Consultant shall forfeit as a penalty to City

\$25.00 or any greater penalty set forth in the Labor Code for each worker employed in the execution of the work by Consultant or by any Subcontractor of Consultant, for each calendar day during which such worker is required or permitted to the work more than eight hours in one calendar day or more than 40 hours in any one calendar week in violation of the provisions of the Labor Code.

TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

“City”
City of Calabasas

“Consultant”
Name of Company or Individual

By: _____
Mary Sue Maurer, Mayor

By: _____
Andrew Willrodt, PE, Principle

Date: _____

Date: _____

By: _____
Kindon Meik, City Manager

Date: _____

By: _____
Robert Yalda, P.E., T.E.
Public Works Director/City Engineer

Attest:

By: _____
Maricela Hernandez, MMC, CPMC
City Clerk

Date: _____

Approved as to form:

By: _____
Matthew T. Summers
Colantuono, Highsmith & Whatley, PC
City Attorney

Date: _____

Attachment A
SCOPE OF WORK & PROPOSED FEE SCHEDULE

City of Calabasas

Old Town Calabasas Road Sidewalk Replacement – CPS/CM/PR

November 4, 2021

1.0 PROJECT DESCRIPTION

At the request of the City Calabasas, Public works Department, the following proposal for professional services is made to Part of an existing contract for the Old Town Calabasas Road Sidewalk Replacement Project. These new services are intended to extend the Fuscoe Engineering Inc. role to include technical support for landscape/irrigation and civil related design during construction as well Construction Management services with a Public Relations scope component.

2.0 PURPOSE OF SERVICES

These proposed additional services include Construction Phase Support (CPS) for both Landscape/Irrigation & Civil trades, Construction Management (CM) and Public Relations (PR) services during the construction phase of the Project.

3.0 ENGINEERING SERVICES

Key Assumption: The proposal assumes a 5-month +/- construction duration plus 1 month of post-construction support.

Construction Support Services (CPS) – Landscape/Irrigation

As part of the Project's construction phased activities and through the engagement of MIG Design (i.e., the Landscape Architect & Irrigation Designer), Consultant to provide contraction phase support services in the form of occasional site visits, review of project RFI's and/or product submittals).

Fee basis assumes a budget of 12 hours of RFI & product submittal reviews and some 15 hours of site visits.

The fee herein includes a 10% fee markup above the actual sub consultant costs so to manage and effectively procure these services.

Construction Support Services (CPS) – Civil

As part of the Project's construction phased activities, Consultant to provide construction phase support services in the form of occasional site visits, review of project RFI's and/or product submittals).

Fee basis assumes a budget of 20 hours of RFI & product submittal reviews and some zero hours of site visits.

Weekly Meeting & Reporting

As part of the Project's construction phased activities, Consultant to attend and enforce weekly construction status meetings onsite chaired by the GC. Task includes travel time, meeting attendance time and an allotment of time for meeting follow up and related correspondence.

Fee basis assumes a budget of 3 +/- hours per week for 24 weeks.

CM – On Call Site Observations

As part of the Project's construction phased activities, Consultant to provide on-call site visits (outside weekly job site meeting) to observe and assess construction progress. Task includes travel time, site visit time and time to prepare site inspection report. Each visit shall generate site inspection form to track site observations and document directives given to GC and their subcontractors.

Fee basis assumes a budget of 4 +/- hours per week for 24 weeks while recognizing some weeks will be more intense than others.

CM – On Call Document Reviews/Approvals

As part of the Project's construction phased activities, Consultant to provide on-call review and/or approvals for construction management related documents (e.g., contractor change orders, GC monthly billing statements and manage/distribute project RFI's and/or product submittals).

Fee basis assumes a budget of 1.5 +/- hours per week for 24 weeks while recognizing some weeks will be more intense than others.

Public Relations

As part of the Project's construction phased activities and through a City approved subconsultant, Consultant to provide "public relations" services to provide primary project interface to the existing operating storefront stakeholder located along project's working limits so as help introduce project expectations and identifying on-going stakeholder needs,

Refer to *Fee Proposal For Public Relations Firm Consensus* section for sub consultant's fee proposal for specific taskwork, hourly rate schedule and associated hourly 'not to exceed' fee limits.

The fee herein includes a 10% fee markup above the actual sub consultant costs so to manage and effectively procure these services.

Reimbursables Expenses

An allowance for project incurred expenses including but not limited reprographics, mileage, couriers. All expenses subject to City review and approval.



Irvine
San Diego
Ontario
Los Angeles

2021 – 2022 RATE SCHEDULE

CLASSIFICATION	HOURLY RATE
Principal / Sr. Project Manager	\$240
Project Manager	\$210
Sr. Designer / Project Engineer / Sr. Water Resource Engineer	\$185
Designer / Engineer / Project Scientist / GIS Analyst	\$165
CADD / Engineering / Environmental Tech. / Graphics Tech.	\$135
Information Coordinator	\$ 95
1-Man Survey Crew	\$206
2-Man Survey Crew	\$299
3-Man Survey Crew	\$412

1. Reproduction and other reimbursable expenses (such as overnight deliveries, mileage, permits, and licenses, etc.) and client approved subcontractor services will be billed in addition to the above rates, with a 10% handling surcharge.
2. This rate schedule is subject to change due to the granting of wage increases and/or other employer benefits to field or office employees during the lifetime of this agreement.
3. Overtime is available for critical deadlines at 1-1/2 times the normal rates for office employees. Surveyors' rates are also adjusted automatically for overtime or holiday/weekend work in agreement with the Operating Engineers Union.

Client Initials _____

Effective through December 31, 2022

FEE PROPOSAL FOR PUBLIC RELATIONS FIRM CONSENSUS



o: 213.438.1755

info@ConsensusInc.com

www.ConsensusInc.com

The Tower

3900 W Alameda Ave, Suite 2050

Burbank, CA 91505

FUSCOE ENGINEERING, INC.

PUBLIC OUTREACH SERVICES FOR OLD TOWN CALABASAS SIDEWALK IMPROVEMENTS

SITUATION

The City of Calabasas recently completed a redesign of the sidewalk of Old Town Calabasas, between Park Granada and US-101 Fwy SB ramps, and is now poised to move forward with construction. Old Town Calabasas is the primary east-west road connecting the City with the City of Los Angeles on the east end. This area has an “Old West” style and features the historic Leonis Adobe and Museum and a fine selection of shops and restaurants, all within walking distance of the Calabasas Civic Center.

The existing sidewalk in Old Town Calabasas was installed with Trex composite decking material that has slowly deteriorated over the years. The City will replace all Trex decking materials with stamped concrete, and remove existing concrete sidewalk, to create a uniform surface texture throughout Old Town Calabasas. The City will also replace existing streetlights with LED-powered ones.

The estimated duration of this construction project is 9 months and may be disruptive to the merchants and property owners in the project area. The City wishes to include a communications and outreach program as part of the construction management scope of services to ensure that all key stakeholders are aware of this project, understand its cadence and milestones, potential for impacts and disruption, and have an efficient and effective mechanism to get their concerns addressed.

KEY OBJECTIVES

- Ensure that all key stakeholders of Old Town Calabasas are aware of the project and the potential for disruption, before and during the construction process
- Issue Management – proactively communicate about and manage in real time any significant or unforeseen impacts that may arise from the construction process
- Minimize, to the maximum extent possible, disruption to commerce in the project area
- Communicate progress and build enthusiasm, where possible, for the results/completion

KEY AUDIENCES

- Merchants/tenants
- Employees of merchants/tenants
- Customers/patrons of Old Town businesses
- Property owners
- Residents of Calabasas
- Visitors



STRATEGIC APPROACH

- Demonstrate through early and meaningful outreach efforts how the City of Calabasas treasures Old Town and is sensitive and attentive to the short-term impacts to property owners, merchants, and their customers
- Amplify the long-term benefits/results; explain the story of the construction in the larger context of a vision for how the project will enhance the quality of the neighborhood and the broader community
- Collaborate with key stakeholders and community leaders to establish credibility; get the word out early and identify/address key issues early on
- Make it easy for people to find project information and be heard and get their issues addressed in a timely manner

RECOMMENDED SCOPE OF WORK

PROFESSIONAL SERVICES

Strategic Communications Plan

Consensus will develop a detailed and integrated strategic communications plan that will include:

- Messaging strategy; develop project narrative
- Community outreach strategy; recommended sequence and cadence
- Key stakeholder list and database
- Recommendations for communications platforms and public information materials
- Schedule of project launch / timeline

Message Development

Consensus will develop project messaging focused on:

- Illustrating sensitivity to and responsiveness to community and merchant concerns
- Building excitement for the project
- Accentuating community benefits and the results of the work

Communications Platforms

Consensus will develop and secure a variety of project-specific communications platforms for community engagement:

- Database: stakeholder database and record of all stakeholder communications
- Phone Number: Local community information hotline number to facilitate communications
- E-mail Address: email address to facilitate communications
- E-blast Template: for ongoing communications/email campaign

Project Microsite

Consensus will develop a simple one-page project website designed to distribute information and demonstrate progress.

- Draft website copy
- Develop design and programming
- Maintain and update content



Public Information Materials

Consensus will develop public information materials to be distributed during face-to-face outreach efforts and via online platforms:

- Fact sheet
- FAQs
- Presentation Deck: template for be used in community presentations
- Talking points / key messages
- "Dear Neighbor" letter
- Outgoing voicemail message

Community Outreach

Consensus will directly engage the property owners and merchants in the project area ahead of the work commencing and throughout the entire 9-month process as needed. Engagement methods will be:

- Door-to-door walks of project area
- Phone calls
- Email updates
- Small group meetings

Issue Management

Consensus will serve as the lead community liaison on behalf of the construction team by monitoring the project hotline and email address to respond in real time to any emerging or escalating issues. Our team will triage all inquiries and work with the construction management team to answer questions and address concerns as much as possible.

Email Campaign / Text Messaging

For those property owners and merchants who opt in to receive project updates via email or text message, the Consensus team will prepare and distribute messages at key milestones in the project.

CREATIVE SERVICES

Creative services to support the scope of work outlined above may include, but not be limited to:

- Graphic Design
- HTML Programming
- Content Production



TIMELINE

We envision three distinct phases of this work:

Phase One – Strategy Development and Materials Preparation (Pre-Construction)

Anticipated Duration: 60-75 days

- Key Deliverables:*
- Site Visit/Walk Site with City/Construction Team
 - Message Development
 - Strategic Communications Plan
 - Project Database
 - Project Hotline & Outgoing Voicemail
 - Project Email Address
 - Project Website
 - Fact Sheet
 - FAQs
 - Community Liaison Contact Card
 - Talking Points for Community Walk
 - "Dear Neighbor" Letter

Phase Two –Outreach to Property Owners, Merchants (Pre-Construction)

Anticipated Duration: 30-45 days

- Key Deliverables:*
- Mail "Dear Neighbor" Letter
 - Community Walk to Merchants in Project Area
 - Data Capture (collect email addresses and cell phone numbers)
 - Materials Distribution (fact sheet, FAQs, community liaison contact card)
 - In-Person Briefing for Construction Team on Communications Protocols

Phase Three – Ongoing Monitoring and Issues Management (Construction Phase)

Anticipated Duration: 9 months

- Key Deliverables:*
- Issue Management & Response
 - Ongoing Coordination with City, Construction Manager and On-the-Ground team

FEES

We bill our clients based on the hourly rates of the professionals assigned to your business. We estimate the cost of our recommended program to the best of our ability based on the information we have at the time and drawing upon our more than 35 years of experience on similar projects. All elements of our communications plan are estimated for review and approval. We do not exceed those estimates unless the scope of work changes or you decide to amend or augment the program. Importantly, we make no changes or incur additional charges without your written sign-off. We invoice our clients monthly and keep them informed of expenditures or any changes that have an impact on budget. Our fees are made up of three parts -- professional services, creative services, and expenses.

Professional Services

- Phase One and Phase Two -- \$15,000/month
- Phase Three – time and materials at the hourly rates below

Creative Services

All creative services will be billed in addition to our professional service fee. Creative services expenses may include graphic design, web programming, web design, and video production, among others.

Expenses

All expenses will also be billed in addition to our professional service and creative service fees and may include printing, postage, mileage, transportation, parking, telephone charges, among others. Any expense over \$250 will be submitted for advance review and approval.

Consensus does not and will not incur ANY subscription costs on behalf of its clients including web hosting and domain fees, telephone hotlines, database services, email marketing services, etc.

Hourly Rates (Discounted for Government Clients)

2021 Hourly Rates

President & CEO	\$350
Senior Vice President	\$325
Vice President	\$275
Director	\$250
Senior Account Manager	\$225
Account Manager	\$200
Assistant Account Manager	\$175
Associate	\$150
Account Specialist	\$125

#

Attachment B
APPROVED FEE SCHEDULE



Project Name:	<u>Old Town Calabasas Streetscape Project</u>	FEI RCO #:	<u>R03A - R03F</u>
Company:	<u>City of Calabasas</u>	Project #:	<u>01671-002-01</u>
Attention:	<u>Tatiana Holden</u>	Date:	<u>October 22, 2021</u>
Client Contract #:	<u></u>	FEI Proj Mgr:	<u>Andrew Willrodt</u>

With this Request for Change Order, Fuscoe Engineering, Incorporated (FEI) requests authorization to proceed with revisions to the contract documents for the subject project. By approval signature hereon below, client shall incorporate this revision as an addendum to the original contract. Change Orders will be invoiced at the billing rates in effect on the date of Request for Change Order approval.

These proposed additional services include: Landscape/Irrigation & Civil Construction Phase Support (CPS), Construction Management (CM) and Public Relations (PR) services.

CO #	Task Name	Scope Description	Bill Type	Amount
R03A	CPS – Landscape/Irrigation	As part of the Project's construction phased activities and through the engagement of MIG Design (i.e., the Landscape Architect & Irrigation Designer), Consultant to provide contraction phase support services in the form of occasional site visits, review of project RFI's and/or product submittals). Fee basis assumes a budget of 12 hours of RFI & product submittal reviews and some 15 hours of site visits. <i>The fee herein includes a 10% fee markup above the actual sub consultant costs so to manage and effectively procure these services.</i>	Fee	\$6,100
R03B	CPS – Civil	As part of the Project's construction phased activities, Consultant to provide contraction phase support services in the form of occasional site visits, review of project RFI's and/or product submittals). Fee basis assumes a budget of 20 hours of RFI & product submittal reviews and some zero hours of site visits.	Fee	\$4,200
R03C	CM – Weekly Meeting & Reporting	As part of the Project's construction phased activities, Consultant to attend and enforce weekly construction status meetings onsite chaired by the GC. Task includes travel time, meeting attendance time and an allotment of time for meeting follow up and related correspondence. Fee basis assumes a budget of 3 +/- hours per week for 50	Fee	\$29,500

		weeks.		
R03D	CM – On Call Site Observations	As part of the Project's construction phased activities, Consultant to provide on-call site visits (outside weekly job site meeting) to observe and assess construction progress. Task includes travel time, site visit time and time to prepare site Inspection report. Each visit shall generate site inspection form to track site observations and document directives given to GC and their subcontractors. Fee basis assumes a budget of 4 +/- hours per week for 50 weeks while recognizing some weeks will be more intense than others.	Fee	\$44,500
R03E	CM – On Call Document Reviews/Approvals	As part of the Project's construction phased activities, Consultant to provide on-call review and/or approvals for construction management related documents (e.g., contractor change orders, GC monthly billing statements and manage/distribute project RFI's and/or product submittals). Fee basis assumes a budget of 1.5 +/- hours per week for 50 weeks while recognizing some weeks will be more intense than others.	Fee	\$15,500
R03F	Public Relations	As part of the Project's construction phased activities and through a City approved subconsultant, Consultant to provide "public relations" services to provide primary project interface to the existing operating storefront stakeholder located along project's working limits so as help introduce project expectations and identifying on-going stakeholder needs, Refer to attached sub consultant's fee proposal for specific taskwork and associated fees. <i>The fee herein includes a 10% fee markup above the actual sub consultant costs so to manage and effectively procure these services.</i>	Fee	\$59,400
R03F	Reimbursables Expenses	An allowance for project incurred expenses including but not limited reprographics, mileage, couriers. All expenses subject to City review and approval. <i>The fee herein includes a 10% fee markup above the actual costs incurred.</i>	Fee	\$5,000
		Total		\$164,200

Request for Change Order Prepared By:

Consultant: FUSCOE ENGINEERING, INC.

Signed: _____

Name: Andrew Willrodt

Title: Principal / Sr. Project Manager

Date: October 22, 2021

Change Order Approved By:

Client: CITY OF CALABASAS

Signed: _____

Name: _____

Title: _____

Date: _____

NON-COLLUSION AFFIDAVIT

State of California)
) ss.
County of Los Angeles)

_____, being first duly sworn, deposes and says that he or she is _____ of _____, the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.”

Signature of Bidder

Business Address

Place of Residence

Subscribed and sworn to before me this ___ day of _____, 20__.

Notary Public in and for the County
of
State of California.

My Commission Expires _____, 20__.

WORKERS' COMPENSATION INSURANCE CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

DATE: _____

(Contractor)

By:

(Signature)

(Title)

Attest:

By:

(Signature)

(Title)



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: DECEMBER 30, 2021

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR, CITY ENGINEER
ALEX FARASSATI, PH.D., ENVIRONMENTAL SERVICES SUPERVISOR

SUBJECT: ADOPTION OF RESOLUTION NO. 2022-1767 PROCLAIMING MARCH 12, 2022 AS "ARBOR DAY" IN THE CITY OF CALABASAS

MEETING
DATE: JANUARY 12, 2022

SUMMARY RECOMMENDATION:

That the City Council approve staff's recommended motion to proclaim March 12, 2022 as "Arbor Day" in the City of Calabasas.

DISCUSSION/ANALYSIS:

Once annually, the City must both adopt an Arbor Day proclamation and hold an Arbor Day event to renew the City's TREE CITY, USA status. This year is the 23rd year that Calabasas is recognized as a Tree City USA. Attached is a resolution proclaiming Saturday, March 12, 2022 as Arbor Day.

In honor of Arbor Day, the City of Calabasas will be holding a tree-planting ceremony at Chaparral Elementary School. The event will include tree-planting by volunteers starting at 10:00 AM and the official tree-planting ceremony at 11:30AM.

FISCAL IMPACT/SOURCE OF FUNDING:

Estimated costs of approximately \$3,500 will be used from City's Special Events budget (Account No. 10-311-5252-06)

REQUESTED ACTION:

Move to approve City Council Resolution No. 2022-1767 proclaiming March 12, 2022 as Arbor Day.

ATTACHMENT:

Attachment A – Resolution No. 2022-1767

**ITEM 4 ATTACHMENT
RESOLUTION NO. 2022-1767**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, PROCLAIMING MARCH 12,
2022 AS "ARBOR DAY" IN THE CITY OF CALABASAS**

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fire and countless other wood products; and

WHEREAS, trees in our City increase property values, enhance the economic vitality of business areas and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, the City Council of the City of Calabasas does hereby proclaim March 12, 2022 as "***Arbor Day***" in the City of Calabasas. All residents are urged to celebrate Arbor Day and to support the efforts to protect our trees and woodlands.

BE IT FURTHER RESOLVED, that all residents are urged to plant trees to promote the well-being of this and future generations.

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.

PASSED, APPROVED AND ADOPTED this 12th day of January 2022.

Mary Sue Maurer, Mayor

ATTEST:

APPROVED AS TO FORM:

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

Matthew T. Summers
Colantuono, Highsmith & Whatley, PC
City Attorney



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JANUARY 3, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER
BY: MARICELA HERNANDEZ, MMC, CPMC, CITY CLERK

SUBJECT: ADOPTION OF RESOLUTION 2022-1768, AUTHORIZING CONTINUED REMOTE TELECONFERENCE MEETINGS OF THE CALABASAS CITY COUNCIL AND CITY COMMISSIONS PURSUANT TO GOVERNMENT CODE SECTION 54953(e)

MEETING
DATE: JANUARY 12, 2022

SUMMARY RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2022-1768, authorizing continued remote teleconference meetings of the Calabasas City Council and City Commissions pursuant to Government Code Section 54953(e).

REPORT:

Assembly Bill 361 (AB 361) was signed by the Governor of the State of California on September 16, 2021 and went into effect until October 1, 2021, by Executive Order N-15-21. The Brown Act sets certain restrictions on public agencies holding teleconference meetings. Most notably, public officials attending a meeting virtually must post the agenda in the location they are participating from and allow members of the public to attend the meeting from that space.

AB 361 amends the Brown Act to allow “a local agency to use teleconferencing” during a proclaimed state of emergency without meeting these usual Brown Act

teleconference requirements. Under AB 361, the City may continue having meetings using teleconferencing and virtual meeting technology as long as there is a gubernatorial "proclaimed state of emergency," and either (1) state or local officials imposing or recommending measures that promote social distancing or (2) the legislative body finding that meeting in person would present an imminent safety risk to attendees.

The City Council adopted Resolution Nos. 2021-1751 on October 13, 2021, 2021-1760 on November 10, 2021 and 2021-1763 on December 1, 2021, finding that the requisite conditions exist for the Calabasas City Council Commissions to conduct teleconference meetings under California Government Code Section 54953(e).

Determinations by the City Council that the emergency affects the ability to meet safely in person must be renewed every 30 days by passing a resolution.

RECOMMENDATION:

That the City Council adopt Resolution No. 2022-1768, authorizing continued remote teleconference meetings of the Calabasas City Council and City Commissions pursuant to Government Code Section 54953(e).

ATTACHMENT:

Resolution No. 2022-1768

**ITEM 5 ATTACHMENT
RESOLUTION NO. 2022-1768**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS,
CALIFORNIA AUTHORIZING CONTINUED REMOTE TELECONFERENCE
MEETINGS OF THE CALABASAS CITY COUNCIL AND CITY
COMMISSIONS PURSUANT TO GOVERNMENT CODE SECTION 54953(e).**

WHEREAS, Government Code section 54953(e), as amended by Assembly Bill No. 361, allows legislative bodies to hold open meetings by teleconference without reference to otherwise applicable requirements in Government Code Section 54953(b)(3), so long as the legislative body complies with certain requirements, there exists a declared state of emergency, and one of the following circumstances is met:

1. State or local officials have imposed or recommended measures to promote social distancing.
2. The legislative body is holding the meeting for the purpose of determining whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
3. The legislative body has determined that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

WHEREAS, the Calabasas City Council previously adopted Resolution Nos. 2021-1751 on October 13, 2021, 2021-1760 on November 10, 2021 and 2021-1763 on December 1, 2021, finding that the requisite conditions exist for the Calabasas City Council and Commissions to conduct teleconference meetings under California Government Code Section 54953(e); and

WHEREAS, Government Code Section 54953(e)(3) requires the Calabasas City Council adopt certain findings by majority vote within 30 days of holding a meeting by teleconference under Government Code Section 54953(e), and then adopt such findings every 30 days thereafter; and

WHEREAS, the Calabasas City Council desires to continue holding its public meetings by teleconference consistent with Government Code Section 54953(e).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CALABASAS DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Conditions are Met. The Calabasas City Council hereby finds and declares the following, as required by Government Code Section 54953(e)(3):

1. The Calabasas City Council has reconsidered the circumstances of the state of emergency declared by the Governor pursuant to their authority under Government Code Section 8625;
2. The state of emergency continues to directly impact the ability of members of the Calabasas City Council to meet safely in person; and
3. State and local officials have imposed or recommended measures to promote social distancing.

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.

PASSED AND ADOPTED by the City Council of the City of Calabasas, this 12th day of January 2022.

Mary Sue Maurer, Mayor

ATTEST:

APPROVED AS TO FORM:

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

Matthew T. Summers
Colantuono, Highsmith & Whatley, PC
City Attorney



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JANUARY 4, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: KINDON MEIK, CITY MANAGER
MATTHEW SUMMERS, CITY ATTORNEY**

SUBJECT: RESOLUTION NO. 2022-1770 RATIFYING EXECUTIVE ORDER NO. 2021-17

**MEETING
DATE: JANUARY 12, 2022**

STAFF RECOMMENDATION:

That the City Council adopt Resolution No. 2022-1770 ratifying Executive Order No. 2021-17, which requires proof of vaccination against COVID-19 or a negative COVID-19 test to enter City facilities.

BACKGROUND:

At its December 1, 2021 meeting, the City Council discussed COVID-19 vaccine verification requirements for City of Calabasas facilities. In Los Angeles County, the cities of West Hollywood, Culver City, and Los Angeles have enacted such policies, with defined exemptions, that allow access to municipal buildings to those individuals that are able to provide proof of being fully vaccinated.

The Council directed staff to implement a vaccine verification directive and provided direction on which City facilities the policy should apply to, what counts as fully vaccinated, and exemptions to the policy. The Council also directed the City Manager to issue an executive order and then confirm the order by resolution.

On December 27, 2021 City Manager Kindon Meik issued Executive Order No. 2021-17 requiring persons to present proof of vaccination against COVID-19 before being granted entrance to City facilities. The order requires any person 18 years or older to show proof of vaccination or proof of a negative COVID-19 test conducted within 72 hours to gain entrance to a City facility.

The order does not cover City employees and contractors who are subject to a separate policy. A person is fully vaccinated two weeks after received a second dose of the Pfizer or Moderna COVID-19 Vaccine or two weeks after receiving the single dose of the Johnson & Johnson Janssen COVID-19 Vaccine.

City facilities subject to the order include City Hall (including Council Chambers), Library (including Founders Hall), Senior Center, and the Calabasas Tennis & Swim Center.

Executive Order No. 2021-17 also requires any person(s) or organization renting a City Facility to sign a form indemnifying and holding the City harmless against any liability related to the spread of COVID-19 during the rental. The form release and waiver is attached.

POTENTIAL FISCAL IMPACTS:

There are no known fiscal impacts with adopting this Resolution.

REQUESTED ACTION:

At this time, staff is requesting that the City Council adopt Resolution No. 2022-1770, which would ratify Executive Order No. 2021-17 issued by the City Manager as Director of Emergency Services on December 27, 2021, which requires visitors to City facilities to show proof of vaccination against COVID-19 and any person(s) or organization renting a City Facility to sign a form indemnifying and holding the City harmless against any liability related to the spread of COVID-19 during the rental.

ATTACHMENTS:

Attachment A: Executive Order No. 2021-17 – Proof of Vaccination Against COVID-19 To Enter City Facilities

Attachment B: Resolution No. 2022-1770

Attachment C: Facility Rental COVID-19 Acknowledgement Release and Waiver

**DIRECTOR OF EMERGENCY SERVICES
EXECUTIVE ORDER NO. 2021-17**

WHEREAS, in December 2019, a novel coronavirus known as SARS-CoV-2 was first detected in Wuhan, Hubei Province, People’s Republic of China, causing outbreaks of the coronavirus disease COVID-19 that has now spread globally; and

WHEREAS, on January 31, 2020, the United States Secretary of Health and Human Services declared a public health emergency in response to COVID-19; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a state of emergency to exist in California as a result of COVID-19; and

WHEREAS, on March 4, 2020, the Chair of the Los Angeles County Board of Supervisors and the Los Angeles County Health Officer declared a local emergency and a local health emergency, respectively, as a result of COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States declared a national emergency as a result of COVID-19; and

WHEREAS, Calabasas Municipal Code section 2.44.060 empowers the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency when the City is affected or likely to be affected by a public calamity and the City Council is not in session; and

WHEREAS, the City Manager, acting as the Director of Emergency Services, did proclaim the existence of a local emergency as a result of COVID-19 within the City on the 16th day of March 2020; and

WHEREAS, the City Council ratified the City Manager’s proclamation on March 16, 2020, and further ratified the City Manager’s Executive Orders responding to the Director of Emergency Services Executive Order No. 2020-16 local emergency issued to date on March 25, 2020, April 22, 2020, June 24, 2020, and September 23, 2020, November 10, 2020, December 9, 2020, January 27, 2021, March 24, 2021, May 12, 2021, June 23, 2021, August 11, 2021, September 28, 2021, and November 10, 2021; and

WHEREAS, Government Code section 8634 states, “During a local emergency the governing body of a political subdivision, or officials designated thereby, may promulgate orders and regulations necessary to provide for the protection of life and property, including orders or regulations imposing a curfew within designated boundaries where necessary to preserve the public order and safety. Such orders and regulations and amendments and rescissions thereof shall be in writing and shall be given widespread publicity and notice”; and

WHEREAS, the City Council met on December 1, 2021 and provided direction to the City Manager to issue an executive order requiring proof of vaccination against COVID-19 or a negative COVID-19 test before entering City Facilities.

NOW, THEREFORE, I, Kindon Meik, City Manager of the City of Calabasas, as Director of Emergency Services, in accordance with the authority vested in me by Government Code section 8634, Calabasas Municipal Code section 2.44.060, do hereby issue the following order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. Effective immediately to prevent the spread of the COVID-19 novel coronavirus, all City Facilities shall require each Patron over 18 years of age to provide Proof of Vaccination or Proof of Negative COVID-19 Test, each as defined below, upon entering the indoor portion of a City Facility. A City Facility is required to cross-check Proof of Vaccination for each Patron who appears to be 18 years of age or older against Photo Identification. Subject to the exemptions below, a Patron shall not be permitted to enter the indoor portion of a City Facility without providing Proof of Vaccination or Proof of Negative COVID-19 Test.
2. Effective immediately, a City Facility shall display prominently on its premises, visible to any persons upon entrance, an advisory notice that, beginning on December 27, 2021, Proof of Vaccination or Proof of Negative COVID-19 Test, each as defined below, is required to enter any indoor portion of a City Facility for all persons over 18 years of age.
3. Any person over 18 years of age who does not provide Proof of Vaccination or Proof of Negative COVID-19 Test will be provided alternative arrangements and any required reasonable accommodation for access to government services, to be determined on a case-by-case basis by each department, including, but not limited to, online or remote service, service outdoors, or alternative methods of service delivery.
4. Any individual City employee or contractor covered by the COVID-19 Vaccination Requirement for all Current and Future City Employees shall be subject to the provisions of that separate policy, including any individually determined reasonable accommodation.
5. The following definitions shall apply to this order:
 - a. City means the City of Calabasas.
 - b. City Facility means the indoor portion of any building, structure, facility or premises belonging to or under the control of the City. City Facility includes, but is not limited to City Hall (including Council Chambers), Library (including Founders Hall), Senior Center, De Anza and Creekside Parks, Agoura Hills Calabasas Community Center, and the Calabasas Tennis & Swim Center.
 - c. COVID-19 Vaccine means a vaccine authorized to prevent COVID-19 by the United States Food and Drug Administration (FDA), including by way of an emergency use authorization, or by the World Health Organization (WHO).
 - d. Full Vaccination/Fully Vaccinated means 14 or more days after completing the entire recommended series of vaccination with a COVID-19 Vaccine as

recommended by the FDA and CDC. Currently, an individual is considered Fully Vaccinated at least two weeks after receiving a second dose of the Pfizer or Moderna COVID-19 Vaccine or two weeks after receiving the single dose of the Johnson & Johnson Janssen COVID-19 Vaccine. An additional “booster” CoVID-19 vaccine inoculation after the two doses of the Pfizer or Moderna COVID-19 vaccine or single dose of the Johnson & Johnson COVID-19 vaccine is not required to qualify as Fully Vaccinated.

- e. Photo Identification means an original or copy of an identification card, including: Driver's license; Government issued identification card; School or work identification card; or Passport.
- f. Proof of Negative COVID-19 Test means a printed document, email or text message displayed on a phone, or other document or photo, from a test system, provider, or laboratory that shows results of a polymerase chain reaction (PCR) or antigen COVID-19 test that either has Emergency Use Authorization (EUA) by the U.S. Food and Drug Administration or is operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services, that was conducted within 72 hours before entry into a City Facility. The printed document, email, or text message must include the type of test performed, date of the test, and negative test result.
- g. Proof of Vaccination means one of the following demonstrating proof of Full Vaccination:
 - i. Proof of vaccination includes the following:
 1. COVID-19 vaccination record card (issued by the Department of Health and Human Services, Centers for Disease Control & Prevention (“CDC”) or World Health Organization Yellow Card) which includes name of person vaccinated, type of vaccine provided and date last dose administered);
 2. A photo of a vaccination record card as a separate document;
 3. A photo of a vaccination record card stored on a phone or electronic device;
 4. Documentation of COVID-19 vaccination from a health care provider; and
 5. Digital record that includes a QR code that when scanned by a SMART Health Card reader or other appropriate digital device displays to the reader client name, date of birth, vaccine dates, and vaccine type.

6. Proof of Vaccination or Negative COVID-19 Test shall not be required for Patrons who only enter a City Facility for the momentary delivery of packages or envelopes, for service repairs or utility work, or to return or pick-up books at the City's library.
7. Proof of Vaccination or Negative COVID-19 Test shall not be required for Patrons who use restroom facilities with direct outside access at City parks.
8. Proof of Vaccination or Negative COVID-19 Test shall also not be required in any instance when the indoor portion of a City Facility is used as a polling booth or location for any local, state, or federal election.
9. The City will require any person(s) or organization renting a City Facility to sign a form indemnifying and holding the City harmless against any liability related to the spread of COVID-19 during the rental.
10. Failure to comply with this Order at the Senior Center or Calabasas Tennis & Swim Center may result in person(s) having their membership in the Calabasas Tennis & Swim Center suspended or revoked, pursuant to the Calabasas Tennis & Swim Center Rules & Regulations, specifically Articles 1.3, 3.4, and 5. Members who act belligerently or violently towards City staff enforcing the provisions of this Executive Order may further have their memberships in the Senior Center or Calabasas Tennis & Swim Center revoked and additional appropriate action will be taken.
11. Failure to comply with this Order shall constitute a misdemeanor subject to fines and imprisonment as provided for by applicable law, including Calabasas Municipal Code section 2.44.100. I hereby urge the Los Angeles County Sheriff's Department and the City Attorney to vigorously enforce this Order pursuant to law. Further, the City's Code Enforcement Officers are hereby empowered to enforce compliance with this order within the City of Calabasas, under Calabasas Municipal Code Chapter 1.17 and any other applicable law.
12. This Order shall be filed in the office of the City Clerk, posted at Juan de Anza Bautista Park, the Calabasas Tennis and Swim Center, Senior Center, Library, Gelson's Market, at Calabasas City Hall, and published in a local newspaper.
13. If any provision of this Order to the application thereof to any person or circumstance is held to be invalid, the remainder of the Order, including the application of such part or provision to other persons or circumstances, shall not be affected and shall continue in full force and effect. To this end, the provisions of this Order are severable.

SO ORDERED.

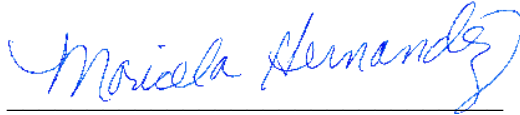


Kindon Meik
Director of Emergency Services City of Calabasas

December 27, 2021

Date signed

ATTEST:



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

APPROVED AS TO FORM:



Matthew T. Summers
Colantuono, Highsmith & Whatley, PC
City Attorney

**ITEM 6 ATTACHMENT B
RESOLUTION NO. 2022-1770**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, RATIFYING EMERGENCY
EXECUTIVE ORDER NO. 2021-17 REQUIRING PROOF OF
VACCINATION OR A NEGATIVE COVID-19 TEST TO ENTER
CITY FACILITIES**

WHEREAS, the City Manager, acting as the Director of Emergency Services, did proclaim the existence of a local emergency as a result of COVID-19 within the City on the 16th day of March 2020; and

WHEREAS, the City Council ratified the City Manager's proclamation on March 16, 2020, and further ratified the City Manager's Executive Orders responding to the Director of Emergency Services Executive Order No. 2020-16 local emergency issued to date on March 25, 2020, April 22, 2020, June 24, 2020, and September 23, 2020, November 10, 2020, December 9, 2020, January 27, 2021, March 24, 2021, May 12, 2021, June 23, 2021, August 11, 2021, September 28, 2021, November 10, 2021, and December 1, 2021; and

WHEREAS, Government Code section 8634 states, "During a local emergency the governing body of a political subdivision, or officials designated thereby, may promulgate orders and regulations necessary to provide for the protection of life and property, including orders or regulations imposing a curfew within designated boundaries where necessary to preserve the public order and safety. Such orders and regulations and amendments and rescissions thereof shall be in writing and shall be given widespread publicity and notice"; and

WHEREAS, the City Council met on December 1, 2021 and provided direction to the City Manager, as Director of Emergency Services, to issue an executive order requiring proof of vaccination against COVID-19 before entering City Facilities; and

WHEREAS, the City Manager, acting as Director of Emergency Services, issued Executive Order 2021-17 requiring proof of vaccination against COVID-19 or a negative COVID-19 test before entering City Facilities; and

WHEREAS, the City Manager, acting as Director of Emergency Services, issued Executive Order 2021-17; and

WHEREAS, the City Council wishes to ratify Executive Order 2021-17 and require any person(s) or organization renting a City Facility to sign a form indemnifying and holding the City harmless against any liability related to the spread of COVID-19 during the rental.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CALABASAS AS FOLLOWS:

SECTION 1. Executive Order 2021-17 issued by the Director of Emergency Services is hereby ratified.

SECTION 2. If any section, subsection, sentence, clause, phrase or word of this order is found to be unconstitutional or otherwise invalid by any court of competent jurisdiction, such decision shall not affect the remaining provisions of this order.

SECTION 3. 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.

PASSED, APPROVED, AND ADOPTED this 12th day of January 2022.

Mary Sue Maurer, Mayor

ATTEST:

APPROVED AS TO FORM:

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

Matthew T. Summers
Colantuono, Highsmith & Whatley, PC
City Attorney



CITY of CALABASAS

**CITY OF CALABASAS
FACILITY RENTAL COVID-19 ACKNOWLEDGEMENT RELEASE AND WAIVER**

_____ executes this FACILITY RENTAL COVID-19 ACKNOWLEDGEMENT RELEASE AND WAIVER (“COVID-19 RELEASE”), in consideration of the City of Calabasas entering into a Rental Contract with _____ for the rental of the City Facility.

City Facility: _____
Description of Function: _____
Date(s) of Rental: _____
Maximum number of attendees: _____

In executing this COVID-19 RELEASE, the undersigned acknowledges, understands, represents and covenants as follows:

1. The novel coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and is believed to spread mainly from person-to-person contact. It is believed that an asymptomatic individual can be infected with and transmit COVID-19 without their knowledge. As a result, federal, state, and local governments and federal and state health agencies recommend social distancing.
2. The City of Calabasas cannot guarantee that you, your guests, or anyone else will not become exposed to or infected with COVID-19 as a result of participating in an event, activity, or program on City property or in City facilities.
3. All participants in recreational activities must comply with safety measures and social distancing must be practiced and face coverings worn at all times for recreational activities held indoors to reduce the risks of exposure to COVID-19. Masks are not required for activities held outdoors. Because COVID-19 is extremely contagious and is spread mainly from person-to-person contact, the City has put in place preventative measures to reduce the spread of COVID-19. Safety measures are subject to change or revision in accordance with state and local guidance.
4. I have direct knowledge of, have read and understand the guidelines and protocols which have been issued by the Centers for Disease Control and Prevention, the California State Department of Health, the Executive Orders of the Governor of California and the Los Angeles County Department of Health, for decreasing the risk of COVID-19 transmission,

including the wearing of masks, hand washing and social distancing (together, the “Guidelines “). I recognize that the Guidelines change frequently and are subject to modifications and revisions. I understand the increased risk to Attendees and other persons attending the Function or otherwise present in, on or about the City Facility of contracting COVID-19.

5. I accept responsibility for requiring all Attendees, vendors, guests, volunteers, employees and other persons attending the Function or otherwise present in, on, or about the City Facility for any reason to follow the Guidelines at all times prior to, during, and following the Function, while on City of Calabasas property.
6. I represent that I have the complete and unrestricted legal capacity and authority to execute this COVID-19 RELEASE INDIVIDUALLY and to bind and obligate MYSELF to each of the terms hereof.
7. I acknowledge and agree that there are certain risks associated with sponsoring and holding the Function at the City Facility, including but not limited to the following risks: (a) exposure to or contraction of COVID-19 by the Attendees or other persons present at the Function or in, on or about the City Facility for any reason; (b) the increase in the risk to such exposure or contraction caused by or resulting from the intentional or negligent acts or omissions to act (whether passive or active) of City of Calabasas employees, staff members, volunteers, representatives, agents, or by other Attendees or individuals present at the Function in, on or about the City Facility for any reason; (c) the risk of property damage, personal injury, disability, death or other loss of any kind or nature to the Attendees or other persons present at the Function or in or about the City Facility for any reason ,which is caused by or results from exposure to or contraction of COVID-19 and (d) the risk of property damage, personal injury, disability, death or other loss of any kind or nature to Attendees or other persons present at the Function or in, on or about the City Facility for any reason which is unrelated to COVID-19 (including risks which are caused by or result from the intentional or negligent acts or omissions to act (whether active or passive) of City employees, staff members, volunteers, representatives, agents or by other Attendees or individuals present at the Function or in, on or about the City Facility for any reason).
8. Notwithstanding my acknowledgement and understanding of the above-described risks, I desire to rent and occupy the City Facility for the purpose of holding the Function and, in consideration thereof: (a) I voluntarily and willingly assume sole and complete responsibility for the above-described risks and any other risks which may be encountered by any Attendee or other person present at the Function or in, on or about the City Facility for any reason: and (b) I hereby forever release, waive, discharge, covenant not to sue, hold harmless and indemnify the City of Calabasas and its respective officers, directors, members, employees, staff members, volunteers, representatives, agents, departments and divisions (each a “ Releasee/Indemnatee “ and together the “ Releasees/Indemnitees”) from or in connection with any property damage, personal injury, disability, death or loss of any kind or nature which any Attendee or other person present at the Function or in, on or about the City Facility for any reason may suffer directly or indirectly from either : (a) such Attendee’s or other person’s exposure to or contraction of the novel corona virus/COVID-

19 or any related illness in connection with such Attendee or other person's presence at the Function or in, on or about the City Facility (notwithstanding such exposure or contraction being associated with or routinely from the failure by any Releasee to observe or enforce social distancing requirements or any other Guideline; or (b) such Attendee's or other person's presence at the Function or in, on or about the City Facility unrelated to exposure to or contraction of the novel corona virus/COVID-19 (whether or not such loss is caused by the result of the intentional or negligent act or omission of any Releasee).

9. I attest that guests, vendors, employees, and other attendees will be restricted from the event if they have been diagnosed with COVID-19, are experiencing symptoms associated with COVID-19 or have been in close proximity with anyone that has.
10. By signing this agreement, I represent that I will adhere to the aforementioned preventive measures according to Los Angeles County and the City of Calabasas. Further, on my behalf, by signing this agreement, I acknowledge the contagious nature of COVID-19 and voluntarily assume the risk that each instructor may be exposed to or infected by COVID-19 by participating in recreation activities/training and that such exposure or infection may result in personal injury, illness, permanent disability, and death. Further, on my behalf, I hereby release, waive, covenant not to sue, discharge, and hold harmless the City of Calabasas, its employees, agents, and representatives, of and from any such liabilities, claims, actions, damages, costs or expenses of any kind arising out of or relating thereto. I understand and agree that this release includes any claims based on the actions, omissions, or negligence of the City, its employees, agents, and representatives.
11. Section 1542 of the Civil Code of the State of California provides as follows: "A General Release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the Release which if known by him must have materially affected his settlement with the debtor." I hereby represent that I have read and understand Civil Code Section 1542 and that I hereby waive all present and future rights and benefits under Section 1542 to the extent it would permit claims arising from my rental of the City Facility, including without limitation, any based on facts found to be different from the facts believed to be true at the time this Release and Waiver of Liability was executed.
12. To the extent that I, individually, or my heirs, guardians, legal representatives or assigns bring a claim of any kind whatsoever against the City of Calabasas, I agree that this Release and Waiver of Liability is to be construed under the laws of the State of California, and that if any portion hereof is held invalid, the balance hereof shall, notwithstanding, continue in full legal force and effect. Any claims or causes of action arising out of or related to participation in recreation activities/training, of which I am voluntarily participating, shall be tried exclusively in the Superior Court of Los Angeles County.
13. I HAVE CAREFULLY READ AND VOLUNTARILY SIGN THIS COVID-19 RELEASE AND GENERAL RELEASE AND AGREE THAT NO REPRESENTATIONS, STATEMENTS OR INDUCEMENTS, WRITTEN OR ORAL, WHICH ARE NOT EXPRESSLY CONTAINED IN THIS COVID-19 RELEASE AND GENERAL RELEASE HAVE BEEN MADE. I AM AWARE THAT IN EXECUTING THIS COVID-

19 RELEASE I AM FORFEITING VALUABLE LEGAL RIGHTS, INCLUDING THE RIGHT TO RECOVER DAMAGES FROM THE CITY OF CALABASAS, WHETHER CAUSED BY PROPERTY DAMAGE, PERSONAL INJURY, DISABILITY, DEATH AND OTHER LOSS OF EVERY KIND AND NATURE WHICH RELATES DIRECTLY TO EXPOSURE TO OR CONTRACTION OF COVID-19 BY ATTENDEES AND OTHER PERSONS PRESENT AT THE FUNCTION OR IN, ON OR ABOUT THE CITY FACILITY OR OTHERWISE CAUSED. I EXPRESSLY UNDERSTAND AND AGREE THAT THIS COVID-19 RELEASE IS A PROMISE BY ME NOT TO SUE AND A RELEASE OF AND INDEMNIFICATION FOR ALL CLAIMS WHICH MAY OTHERWISE BE ASSERTED BY ME, ON MY BEHALF, OR BY ANY OTHER PARTY ASSOCIATED WITH THE EVENT.

I have read and understand the terms and provisions of this COVID-19 RELEASE and agree that I am bound in all respects by the terms hereof.

Signature:

Date:



CITY *of* CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JANUARY 3, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MARICELA HERNANDEZ, MMC, CPMC, CITY CLERK

SUBJECT: CONSIDERATION AND APPROVAL OF APPOINTMENT OF ISABELLA GONZALEZ (BOZAJIAN) AND MARLENE BUMGARNER (WEINTRAUB) TO THE LIBRARY COMMISSION AND DAVID COHAN (BOZAJIAN) TO THE ENVIRONMENTAL COMMISSION

MEETING DATE: JANUARY 12, 2022

SUMMARY RECOMMENDATION:

That the Council approve the appointment of Isabella Gonzalez (Bozajian) and Marlene Bumgarner (Weintraub) to the Library Commission and David Cohan (Bozajian) to the Environmental Commission.

BACKGROUND:

Pursuant to the Calabasas Municipal Code, City Commission members, with the exception of the Library Commission, serve terms lasting for the lesser of two years or until the expiration of the term of the Councilmember who nominated that commissioner. Library Commissioners serve three-year terms as set forth in the California Education Code.

REQUESTED ACTION:

That the Council approve the appointment of Isabella Gonzalez (Bozajian) and Marlene Bumgarner (Weintraub) to the Library Commission and David Cohan (Bozajian) to the Environmental Commission.

ATTACHMENTS:

- a. Commission applications



CITY of CALABASAS
APPLICATION FOR APPOINTMENT

AS A MEMBER OF:

- Agoura Hills/Calabasas Community Center Board
- Architectural Review Panel
- Art in Public Places Advisory Committee
- Arts Council
- Communications and Technology Commission
- Environmental Commission
- Historic Preservation Commission
- Library Commission
- Mayor's Youth Council
- Parks, Recreation & Education Commission
- Planning Commission
- Public Safety Commission
- Traffic & Transportation Commission
- Student Member Name of School: _____ Grade: _____
- Other:

ARE THERE ANY WORKDAY EVENINGS YOU COULD NOT MEET? YES NO

If yes, when: Friday

NAME: Isabella Gonzalez

ADDRESS: [REDACTED]

Check one: Calabasas, 91302 Calabasas, 91301 Topanga, 90290

HOME PHONE: [REDACTED]

CELL PHONE: [REDACTED]

E-MAIL: [REDACTED]

REGISTERED VOTER IN CALABASAS? YES NO IF STUDENT, PRE-REGISTERED: YES NO

OCCUPATION: CTO

EMPLOYER: Zither AI Inc

BUSINESS TELEPHONE: [REDACTED]

BUSINESS ADDRESS: [REDACTED]

TYPE OF BUSINESS: Technology/Media

EDUCATION:

- M.S. Electrical and Computer Engineering, UC Santa Barbara, 2016
- B.S. Electrical and Computer Engineering, Rice University, 2013

CIVIC AFFILIATIONS:

Woodland Terrace Condominium Association (member)

COMMUNITY INTERESTS:

Digital Inclusion, Education, Communication Technology

PLEASE GIVE A BRIEF STATEMENT AS TO WHY YOU ARE INTERESTED IN SERVING ON THIS COMMISSION OR BOARD:

I am applying for reappointment to the Library Commission for which I was a commissioner in 2020-2021. I remain a proponent of libraries, digital inclusion and education. The global COVID-19 pandemic created unprecedented challenges for the library. The Calabasas Library was closed to the public for most of 2020-2021. I am proud to have participated in the safe phased reopening of the Calabasas Library. The commission meetings were adapted to Zoom teleconference but I look forward to in-person meetings with the other commissioners in a new term. I would be interested to explore if any patron accommodations that were implemented during the pandemic will be adopted permanently. I am eager to work with the community and serve the people of Calabasas.

10/10/2021
DATE:


SIGNATURE OF APPLICANT

Please attach any additional information relating to this application and return to the City Clerk, City of Calabasas, via US Mail at 100 Civic Center Way, Calabasas, CA 91302; or by email at mhernandez@cityofcalabasas.com. For more information, please call (818) 224-1600.

INDIVIDUALS WITH DISABILITIES REQUIRING ANY ACCOMMODATION TO PARTICIPATE IN THE APPLICATION AND SELECTION PROCESS MUST INFORM THE CITY OF CALABASAS AT THE TIME THIS APPLICATION IS SUBMITTED. INDIVIDUALS NEEDING SUCH ACCOMMODATIONS MUST DOCUMENT THE NEED FOR SUCH ACCOMMODATION INCLUDING THE TYPE AND EXTENT OF ACCOMMODATIONS NEEDED TO COMPLETE THE APPLICATION FORM, PARTICIPATE IN THE SELECTION PROCESS OR PERFORM THE VOLUNTEER DUTIES/JOB FOR WHICH THEY ARE APPLYING.



CITY of CALABASAS
APPLICATION FOR APPOINTMENT

AS A MEMBER OF:

- Agoura Hills/Calabasas Community Center Board
- Architectural Review Panel
- Art in Public Places Advisory Committee
- Arts Council
- Communications and Technology Commission
- Environmental Commission
- Historic Preservation Commission
- Library Commission
- Mayor's Youth Council
- Parks, Recreation & Education Commission
- Planning Commission
- Public Safety Commission
- Traffic & Transportation Commission
- Student Member Name of School: _____ Grade: _____
- Other:

ARE THERE ANY WORKDAY EVENINGS YOU COULD NOT MEET? YES NO

If yes, when:

NAME: **Marlene Bumgarner**

ADDRESS: [REDACTED]

Check one: Calabasas, 91302 Calabasas, 91301 Topanga, 90290

HOME PHONE: _____ CELL PHONE: [REDACTED]

E-MAIL: [REDACTED]

REGISTERED VOTER IN CALABASAS? YES NO IF STUDENT, PRE-REGISTERED: YES NO

OCCUPATION: **Retired College Instructor** EMPLOYER: **n/a**

BUSINESS TELEPHONE: **n/a**

BUSINESS ADDRESS: **n/a**

TYPE OF BUSINESS: **n/a**

EDUCATION:

BA, MA, EdD

CIVIC AFFILIATIONS:

San Fernando Valley Writers Club
Calabasas Library Hybrid Evening Book Club
Calvary Episcopal Church
Delta Kappa Gamma - Education Association
Member, Leonis Adobe Museum

COMMUNITY INTERESTS:

Calabasas Farmer's Market
Calabasas Kids Preschool
AYSO Children's Soccer

PLEASE GIVE A BRIEF STATEMENT AS TO WHY YOU ARE INTERESTED IN SERVING ON THIS COMMISSION OR BOARD:

I am a lifelong user of public libraries; my mother obtained my first library card for me when I was 5 years old. In my mind, the public library is the heart and mind of a community. Until I retired from teaching, I lived for forty years in Morgan Hill, California, and I was on the Library Commission for six of those years, during which time we negotiated a very contentious plan to move and renovate our community library. Retired now, I find I have much time to spare and I would enjoy participating in this commission. I believe I bring knowledge, education, and experience.

November 3, 2021



DATE:

SIGNATURE OF APPLICANT

Please attach any additional information relating to this application and return to the City Clerk, City of Calabasas, via US Mail at 100 Civic Center Way, Calabasas, CA 91302; or by email at mhernandez@cityofcalabasas.com. For more information, please call (818) 224-1600.

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CITY of CALABASAS
APPLICATION FOR APPOINTMENT

AS A MEMBER OF:

- Agoura Hills/Calabasas Community Center Board
- Architectural Review Panel
- Art in Public Places Advisory Committee
- Arts Council
- Communications and Technology Commission
- Environmental Commission
- Historic Preservation Commission
- Library Commission
- Mayor's Youth Council
- Parks, Recreation & Education Commission
- Planning Commission
- Public Safety Commission
- Traffic & Transportation Commission
- Student Member Name of School: _____
- Other: _____

Grade: _____

ARE THERE ANY WORKDAY EVENINGS YOU COULD NOT MEET? YES NO

If yes, when:

NAME: *David Cohan*

ADDRESS: [REDACTED]

Check one: Calabasas, 91302 Calabasas, 91301 Topanga, 90290

HOME PHONE: [REDACTED]

CELL PHONE: [REDACTED]

E-MAIL: [REDACTED]

REGISTERED VOTER IN CALABASAS? YES NO IF STUDENT, PRE-REGISTERED: YES NO

OCCUPATION: *Reactor, Senior Consultant* EMPLOYER: *self*

BUSINESS TELEPHONE: _____

BUSINESS ADDRESS: _____

TYPE OF BUSINESS: _____

EDUCATION: *BA, UC Berkeley*
MBA, MPH, Univ. of Washington
Certified Senior Consultant

CIVIC AFFILIATIONS:

LVUSD Environmental Stewardship Committee
LA Chapter - Sierra Club
CHS School Site Council

COMMUNITY INTERESTS:

Schools, Trails and nature in and around our community, involvement in my synagogue, and supporting local businesses and causes, and of course, enjoying our community family and friends.

PLEASE GIVE A BRIEF STATEMENT AS TO WHY YOU ARE INTERESTED IN SERVING ON THIS COMMISSION OR BOARD:

I enjoyed 5 years serving on the Calabasas Environmental Commission and only stepped down to do more Tuesday evening activities with my (then middle school) kids. They are both now in high school and so I am available to again be involved. I was offered spots on other Commissions, but I don't really have aspirations to serve in other City capacities. I am proud of all that we achieved during my tenure on

10/2/21

DATE:

SIGNATURE OF APPLICANT



and hope to continue working hard to support City Council efforts to build civic pride and community involvement around environmental issues. Thank you.

Please attach any additional information relating to this application and return to the City Clerk, City of Calabasas, via US Mail at 100 Civic Center Way, Calabasas, CA 91302; or by email at mhernandez@cityofcalabasas.com. For more information, please call (818) 224-1600.

INDIVIDUALS WITH DISABILITIES REQUIRING ANY ACCOMMODATION TO PARTICIPATE IN THE APPLICATION AND SELECTION PROCESS MUST INFORM THE CITY OF CALABASAS AT THE TIME THIS APPLICATION IS SUBMITTED. INDIVIDUALS NEEDING SUCH ACCOMMODATIONS MUST DOCUMENT THE NEED FOR SUCH ACCOMMODATION INCLUDING THE TYPE AND EXTENT OF ACCOMMODATIONS NEEDED TO COMPLETE THE APPLICATION FORM, PARTICIPATE IN THE SELECTION PROCESS OR PERFORM THE VOLUNTEER DUTIES/JOB FOR WHICH THEY ARE APPLYING.



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JANUARY 4, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER
MICHAEL MCCONVILLE, SENIOR MANAGEMENT ANALYST

SUBJECT: COUNCIL DIRECTION REGARDING STRATEGIC PRIORITIES AND
2022-2023 WORK PLAN

**MEETING
DATE:** JANUARY 12, 2022

SUMMARY RECOMMENDATION:

That City Council provide direction on the strategic priorities planning process and the development of the 2022-2023 work plan.

BACKGROUND:

The strategic priorities planning process and the development of a corresponding work plan is an opportunity for the City Council and staff to work with community stakeholders to define the current and future needs of the City. It is through this process that the Council will establish long-term priorities and objectives for the City and subsequently set specific and measurable goals that are aligned with the City's budget and capital improvement plans.

The City Council will guide and direct the strategic priorities planning process by providing high-level policy guidance and prioritization of goals, focus areas, and projects. The following components will serve to facilitate such efforts throughout the process:

- I. Vision and Mission Statements (10+ years)
- II. Strategic Priorities and Objectives (5-10 Years)
- III. Work Plan (1-2 Years)

DISCUSSION:

Staff is recommending the following procedures below to successfully develop the City's strategic priorities and work plan. The preliminary framework listed below is subject to change and will continue to evolve as future discussions take place.

The strategic priorities development and work plan process takes place every two years, from December through March following the Calabasas municipal election.

The process starts with City staff developing a draft work plan that lists new potential projects and programs that are joined with current projects already in progress. Project and program proposals are guided by the City's *Vision and Mission Statements* and other long-range master plan documents such as the General Plan or Capital Improvement Program.

Staff then sort and categorize the list of potential projects for the draft work plan, which are prioritized in broad *Strategic Priorities and Objectives* categories to help define and align projects and programs.

Following the development of a draft list of projects for the work plan, City staff will present the draft to each of the City's commissions and advisory boards. Each group will be tasked with selecting 2-3 projects from the draft project list that they recommend are added or prioritized in the final work plan. These projects must relate to each respective group's purview and align with the groups mission.

After commission and advisory board input, the draft work plan will be presented to the City Council in the form of a workshop. This meeting presents the Council and members of the public the opportunity to review the draft work plan and provide feedback and recommendations for additional projects or changes in prioritization. Following public input, the City Council may deliberate and provide direction to staff on revisions to the draft work plan, including projects, descriptions, and priority status.

Finally, staff will amend the work plan as a final draft to be approved at the following City Council meeting. The newly adopted work plan will be used to influence and guide the budgetary process through July, and assist with the development of the five-year capital improvement plan.

REQUESTED ACTION:

That City Council provide direction on the strategic planning process and the development of the 2022-2023 work plan.

FISCAL IMPACT/SOURCE OF FUNDING:

There is no fiscal impact from this agenda item.



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Administrative Services					
112018	11/3/2021	MUNICIPAL RESOURCE GROUP, LLC	CONSULTING SERVICES	8,100.00	Administrative Services
112183	12/2/2021	BOB MURRAY & ASSOCIATES	RECRUITING SERVICES	3,058.50	Administrative Services
112134	11/22/2021	COURTYARD PHARMACY	MEDICAL TESTING	1,680.00	Administrative Services
112329	12/27/2021	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,280.00	Administrative Services
112164	11/22/2021	SOUTHERN CALIFORNIA NEWS GROUP	PUBLIC HEARING AD	1,181.00	Administrative Services
112178	12/2/2021	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,024.00	Administrative Services
112217	12/8/2021	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	768.00	Administrative Services
112078	11/15/2021	US BANK	VISA- INDEED/CPRS/NRPA/APA	584.50	Administrative Services
112078	11/15/2021	US BANK	VISA- COGNITO/AWI	225.00	Administrative Services
112324	12/16/2021	US BANK	VISA- NEOGOV	199.00	Administrative Services
112324	12/16/2021	US BANK	VISA- MARMALADE CAFE	131.09	Administrative Services
112343	12/27/2021	CRISP IMAGING	COPY/PRINTING SERVICE	125.15	Administrative Services
112324	12/16/2021	US BANK	VISA- LIVE SCAN AGENCY	124.00	Administrative Services
112374	12/27/2021	STAPLES	OFFICE SUPPLIES	120.09	Administrative Services
112072	11/10/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	105.00	Administrative Services
112078	11/15/2021	US BANK	VISA- Y2H	104.03	Administrative Services
112294	12/15/2021	LASERZONE INC	COPIER/PRINTER SUPPLIES	98.54	Administrative Services
112210	12/2/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	90.00	Administrative Services
112255	12/8/2021	WELLNESSMART	PRE-EMPLOYMENT PHYSICALS	70.00	Administrative Services
112324	12/16/2021	US BANK	VISA- COGNITO/INDEED	70.00	Administrative Services
112343	12/27/2021	CRISP IMAGING	COPY/PRINTING SERVICE	53.93	Administrative Services
112078	11/15/2021	US BANK	VISA- COGNITO/AWI	40.00	Administrative Services
112324	12/16/2021	US BANK	VISA- COGNITO/INDEED	40.00	Administrative Services
112274	12/15/2021	CRISP IMAGING	COPY/PRINTING SERVICE	38.33	Administrative Services
112274	12/15/2021	CRISP IMAGING	COPY/PRINTING SERVICE	34.49	Administrative Services
112078	11/15/2021	US BANK	VISA- APPLE.COM/LCC	6.99	Administrative Services
112324	12/16/2021	US BANK	VISA- APPLE.COM/RALPHS	6.99	Administrative Services
Total Amount for 27 Line Item(s) from Administrative Services				\$19,358.63	

Boards and Commissions

112347	12/27/2021	ECS IMAGING INC.	SOFTWARE IMPLEMENTATION	34,325.00	Boards and Commissions
112080	11/17/2021	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,280.00	Boards and Commissions
112361	12/27/2021	LIA/ROBERT J.//	PC MEETINGS 9/2/21-12/16/21	300.00	Boards and Commissions
112348	12/27/2021	FASSBERG/WENDY//	PC MEETINGS 9/2/21-12/16/21	300.00	Boards and Commissions
112352	12/27/2021	HARRISON/MICHAEL//	PC MEETINGS 9/2/21-12/16/21	250.00	Boards and Commissions
112381	12/27/2021	WASHBURN/DENNIS//	PC MEETINGS 9/2/21-12/16/21	250.00	Boards and Commissions

APPROVED BY CITY MANAGER

AGENDA ITEM NO. 9



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112364	12/27/2021	MILSTEIN/DANIEL//	PC MEETINGS 9/2/21-12/16/21	250.00	Boards and Commissions
112365	12/27/2021	MUELLER/JOHN//	PC MEETINGS 9/2/21-12/16/21	250.00	Boards and Commissions
112078	11/15/2021	US BANK	VISA- AMAZON.COM	41.96	Boards and Commissions
Total Amount for 9 Line Item(s) from Boards and Commissions				\$37,246.96	

City Attorney

112091	11/17/2021	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	20,885.77	City Attorney
112091	11/17/2021	COLANTUONO, HIGHSMITH &	TNHC CANYON OAKS	17,099.00	City Attorney
112340	12/27/2021	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	16,208.00	City Attorney
112340	12/27/2021	COLANTUONO, HIGHSMITH &	TNHC CANYON OAKS	7,706.90	City Attorney
112189	12/2/2021	ERIKA JOHNSON AS GUARDIAN	SETTLEMENT	1,669.49	City Attorney
112145	11/22/2021	HOPKINS & CARLEY	LEGAL SERVICES	1,091.50	City Attorney
112091	11/17/2021	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	750.00	City Attorney
112340	12/27/2021	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	650.00	City Attorney
112340	12/27/2021	COLANTUONO, HIGHSMITH &	WESTIN	550.00	City Attorney
112010	11/3/2021	BURKE, WILLIAMS, SORENSEN, LLP	LEGAL SERVICES	477.00	City Attorney
112091	11/17/2021	COLANTUONO, HIGHSMITH &	BUILDING INDUSTRY ASSOCIATION	304.25	City Attorney
112091	11/17/2021	COLANTUONO, HIGHSMITH &	WESTIN	175.00	City Attorney
112223	12/8/2021	BURKE, WILLIAMS, SORENSEN, LLP	LEGAL SERVICES	133.53	City Attorney
112340	12/27/2021	COLANTUONO, HIGHSMITH &	UNDER COLLECTION- UUT	111.05	City Attorney
112188	12/2/2021	COLANTUONO, HIGHSMITH &	UNDER COLLECTION- UUT	80.39	City Attorney
112340	12/27/2021	COLANTUONO, HIGHSMITH &	ZEESMAN	25.00	City Attorney
Total Amount for 16 Line Item(s) from City Attorney				\$67,916.88	

City Council

112247	12/8/2021	SCOTT ROEB	CATERING- REORG	2,995.92	City Council
112327	12/27/2021	A RENTAL CONNECTION	EQUIPMENT RENTAL - REORG	933.98	City Council
112324	12/16/2021	US BANK	VISA- LCC	575.00	City Council
112222	12/8/2021	BOZAJIAN/JAMES R.//	REIMB OFFICE SUPPLIES	484.86	City Council
112342	12/27/2021	CONEJO AWARDS	TILE PLAQUES	477.26	City Council
112324	12/16/2021	US BANK	VISA- LA PAZ RESTAURANT	414.20	City Council
112078	11/15/2021	US BANK	VISA- SMART & FINAL/JJS FLORAL	386.66	City Council
112078	11/15/2021	US BANK	VISA- BAJA FRESH/FRESH BROTHER	377.58	City Council
112324	12/16/2021	US BANK	VISA- PICK-UP STIX/CORNER BKRY	290.11	City Council
112248	12/8/2021	SECURAL SECURITY CORP	SECURITY- SOTC	258.32	City Council
112078	11/15/2021	US BANK	VISA- CALABASAS SELF STORAGE	224.00	City Council



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112324	12/16/2021	US BANK	VISA- CALABASAS SELF STORAGE	224.00	City Council
112092	11/17/2021	CONEJO AWARDS	TILE PLAQUE	102.96	City Council
112324	12/16/2021	US BANK	VISA- PORTA VIA	100.00	City Council
112324	12/16/2021	US BANK	VISA- RITE AID	100.00	City Council
112078	11/15/2021	US BANK	VISA- KAKE KREATIONS/RALPHS	84.99	City Council
112324	12/16/2021	US BANK	VISA- PAPERLESS POST	50.00	City Council
112078	11/15/2021	US BANK	VISA- CALABASAS CHAMBERS	25.00	City Council
112324	12/16/2021	US BANK	VISA- AMAZON.COM	24.66	City Council
Total Amount for 19 Line Item(s) from City Council				\$8,129.50	
City Management					
112078	11/15/2021	US BANK	VISA- AMERICA IN BLOOM	1,299.00	City Management
112078	11/15/2021	US BANK	VISA- APPLE.COM/LCC	500.00	City Management
112078	11/15/2021	US BANK	VISA- CCCA	200.00	City Management
112353	12/27/2021	HERNANDEZ/MARICELA//	REIMB TRAVEL EXP- ELECTION LAW	140.64	City Management
112078	11/15/2021	US BANK	VISA- WOODRANCH BBQ	80.15	City Management
112324	12/16/2021	US BANK	VISA- SAGEBRUSH CANTINA	68.50	City Management
112078	11/15/2021	US BANK	VISA- CCCA	-575.00	City Management
Total Amount for 7 Line Item(s) from City Management				\$1,713.29	
Civic Center O&M					
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	8,027.61	Civic Center O&M
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	6,905.90	Civic Center O&M
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	6,490.41	Civic Center O&M
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	5,583.49	Civic Center O&M
112143	11/22/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	4,387.07	Civic Center O&M
112143	11/22/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	4,387.07	Civic Center O&M
112143	11/22/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,559.16	Civic Center O&M
112143	11/22/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,559.16	Civic Center O&M
112248	12/8/2021	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,873.72	Civic Center O&M
112248	12/8/2021	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,873.72	Civic Center O&M
112339	12/27/2021	CLIMATEC BUILDING	HVAC SERVICES	1,482.56	Civic Center O&M
112339	12/27/2021	CLIMATEC BUILDING	HVAC SERVICES	1,482.55	Civic Center O&M
112213	12/2/2021	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	1,381.25	Civic Center O&M
112339	12/27/2021	CLIMATEC BUILDING	HVAC SERVICES	1,000.03	Civic Center O&M
112339	12/27/2021	CLIMATEC BUILDING	HVAC SERVICES	1,000.03	Civic Center O&M



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112111	11/17/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	981.87	Civic Center O&M
112373	12/27/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	954.51	Civic Center O&M
112190	12/2/2021	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	906.97	Civic Center O&M
112111	11/17/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	793.85	Civic Center O&M
112190	12/2/2021	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	784.02	Civic Center O&M
112190	12/2/2021	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	784.02	Civic Center O&M
112373	12/27/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	771.73	Civic Center O&M
112350	12/27/2021	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	727.12	Civic Center O&M
112078	11/15/2021	US BANK	VISA- AMAZON.COM	716.86	Civic Center O&M
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	670.84	Civic Center O&M
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	653.63	Civic Center O&M
112283	12/15/2021	GROWING ROOTS	PLANT MAINTENANCE	587.60	Civic Center O&M
112104	11/17/2021	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICES	585.00	Civic Center O&M
112362	12/27/2021	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICES	585.00	Civic Center O&M
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	542.38	Civic Center O&M
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	528.48	Civic Center O&M
112099	11/17/2021	GROWING ROOTS	PLANT MAINTENANCE	500.00	Civic Center O&M
112078	11/15/2021	US BANK	VISA- BEZIGN	476.19	Civic Center O&M
112350	12/27/2021	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	394.50	Civic Center O&M
112350	12/27/2021	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	394.49	Civic Center O&M
112350	12/27/2021	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	258.42	Civic Center O&M
112099	11/17/2021	GROWING ROOTS	PLANT MAINTENANCE	250.00	Civic Center O&M
112283	12/15/2021	GROWING ROOTS	PLANT MAINTENANCE	250.00	Civic Center O&M
112324	12/16/2021	US BANK	VISA- AMAZON.COM	240.86	Civic Center O&M
112324	12/16/2021	US BANK	VISA- HOME DEPOT/DIY	203.58	Civic Center O&M
112064	11/10/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	192.32	Civic Center O&M
112064	11/10/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	192.31	Civic Center O&M
112076	11/10/2021	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	157.61	Civic Center O&M
112337	12/27/2021	CHEM PRO LABORATORY, INC.	HVAC SERVICE	134.50	Civic Center O&M
112337	12/27/2021	CHEM PRO LABORATORY, INC.	HVAC SERVICE	134.50	Civic Center O&M
112078	11/15/2021	US BANK	VISA- HOME DEPOT/WALMART	84.50	Civic Center O&M
112324	12/16/2021	US BANK	VISA- MALIBU LAUNDRY	73.50	Civic Center O&M
112078	11/15/2021	US BANK	VISA- HOME DEPOT/WALMART	54.87	Civic Center O&M
112324	12/16/2021	US BANK	VISA- CHEVRON	50.02	Civic Center O&M
112324	12/16/2021	US BANK	VISA- HOME DEPOT/DIY	37.95	Civic Center O&M
112324	12/16/2021	US BANK	VISA- RITE AID	11.26	Civic Center O&M
112078	11/15/2021	US BANK	VISA- LESLIE'S POOL	10.95	Civic Center O&M
112078	11/15/2021	US BANK	VISA- LESLIE'S POOL	10.94	Civic Center O&M



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112324	12/16/2021	US BANK	VISA- RITE AID	7.04	Civic Center O&M
Total Amount for 54 Line Item(s) from Civic Center O&M				\$66,687.92	

Community Development

112105	11/17/2021	M6 CONSULTING, INC.	PLAN CHECK SERVICES	43,365.79	Community Development
112296	12/15/2021	M6 CONSULTING, INC.	PLAN CHECK SERVICES	31,360.22	Community Development
112063	11/10/2021	RINCON CONSULTANTS INC	PLANNING SERVICES	27,416.17	Community Development
112105	11/17/2021	M6 CONSULTING, INC.	PERMIT SERVICES	26,980.00	Community Development
112296	12/15/2021	M6 CONSULTING, INC.	PERMIT SERVICES	24,382.50	Community Development
112304	12/15/2021	RINCON CONSULTANTS INC	PLANNING SERVICES	14,894.10	Community Development
112105	11/17/2021	M6 CONSULTING, INC.	INSPECTION SERVICES	13,427.70	Community Development
112355	12/27/2021	KAREN WARNER ASSOCIATES	HOUSING CONSULTING SVCS	11,965.00	Community Development
112034	11/10/2021	CALABASAS CREST LTD	R.A.P.- DEC 2021	7,476.00	Community Development
112266	12/15/2021	CALABASAS CREST LTD	R.A.P.- JAN 2022	7,476.00	Community Development
112296	12/15/2021	M6 CONSULTING, INC.	INSPECTION SERVICES	7,173.36	Community Development
112068	11/10/2021	TOPCON SOLUTIONS INC.	SOFTWARE SUBSCRIPTION	3,949.44	Community Development
112068	11/10/2021	TOPCON SOLUTIONS INC.	SOFTWARE SUBSCRIPTION	2,058.56	Community Development
112229	12/8/2021	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,350.50	Community Development
112329	12/27/2021	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,200.00	Community Development
112042	11/10/2021	DUDE SOLUTIONS INC.	SOFTWARE MAINTENANCE	1,176.00	Community Development
112324	12/16/2021	US BANK	VISA- AIA	833.00	Community Development
112324	12/16/2021	US BANK	VISA- ICC/APA/CACEO	825.00	Community Development
112105	11/17/2021	M6 CONSULTING, INC.	PROFESSIONAL SERVICES	780.00	Community Development
112201	12/2/2021	M6 CONSULTING, INC.	PROFESSIONAL SERVICES	390.00	Community Development
112201	12/2/2021	M6 CONSULTING, INC.	PROFESSIONAL SERVICES	390.00	Community Development
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	376.95	Community Development
112378	12/27/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	285.00	Community Development
112043	11/10/2021	FLEYSHMAN/ALBERT//	R.A.P.- DEC 2021	254.00	Community Development
112054	11/10/2021	MEDVETSKY/LINA//	R.A.P.- DEC 2021	254.00	Community Development
112344	12/27/2021	CUSATO/JUDITH//	R.A.P.- DEC 2021	254.00	Community Development
112052	11/10/2021	LEVY/ESTHER//	R.A.P.- DEC 2021	254.00	Community Development
112077	11/10/2021	YAZDINIAN/SUSAN//	R.A.P.- DEC 2021	254.00	Community Development
112053	11/10/2021	MCCUNE/SHANNON//	R.A.P.- DEC 2021	254.00	Community Development
112046	11/10/2021	HARWOOD/KIM//	R.A.P.- DEC 2021	254.00	Community Development
112060	11/10/2021	PLACENCIO/JOLENE//	R.A.P.- DEC 2021	254.00	Community Development
112280	12/15/2021	FLEYSHMAN/ALBERT//	R.A.P.- JAN 2022	254.00	Community Development
112299	12/15/2021	MEDVETSKY/LINA//	R.A.P.- JAN 2022	254.00	Community Development



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112275	12/15/2021	CUSATO/JUDITH//	R.A.P.- JAN 2022	254.00	Community Development
112295	12/15/2021	LEVY/ESTHER//	R.A.P.- JAN 2022	254.00	Community Development
112323	12/15/2021	YAZDINIAN/SUSAN//	R.A.P.- JAN 2022	254.00	Community Development
112298	12/15/2021	MCCUNE/SHANNON//	R.A.P.- JAN 2022	254.00	Community Development
112284	12/15/2021	HARWOOD/KIM//	R.A.P.- JAN 2022	254.00	Community Development
112303	12/15/2021	PLACENCIO/JOLENE//	R.A.P.- JAN 2022	254.00	Community Development
112229	12/8/2021	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	184.10	Community Development
112229	12/8/2021	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	180.00	Community Development
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	123.74	Community Development
112294	12/15/2021	LASERZONE INC	COPIER/PRINTER SUPPLIES	120.44	Community Development
112038	11/10/2021	CYBERCOPY, INC.	COPY/PRINTING SERVICE	101.67	Community Development
112324	12/16/2021	US BANK	VISA- ICC/APA/CACEO	95.00	Community Development
112378	12/27/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	55.00	Community Development
112198	12/2/2021	L.A. CO. ASSESSOR	MAPS AND POSTAGE	41.35	Community Development
112324	12/16/2021	US BANK	VISA- ICC/APA/CACEO	26.28	Community Development
112078	11/15/2021	US BANK	VISA- PLANETIZEN/ZOOM	24.95	Community Development
112324	12/16/2021	US BANK	VISA- PLANETIZEN	24.95	Community Development
112078	11/15/2021	US BANK	VISA- PLANETIZEN/ZOOM	15.74	Community Development
112324	12/16/2021	US BANK	VISA- ZOOM.US	15.74	Community Development
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	6.77	Community Development
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	4.70	Community Development

Total Amount for 54 Line Item(s) from Community Development

\$234,615.72

Community Services

112181	12/2/2021	BARRY KAY ENTERPRISES, INC.	BASKETBALL UNIFORMS	15,012.45	Community Services
112208	12/2/2021	THORNTON/JOHN PAUL//	RECREATION INSTRUCTOR	11,815.30	Community Services
112375	12/27/2021	SUPER SOCCER STARS	RECREATION INSTRUCTOR	10,700.20	Community Services
112118	11/22/2021	A RENTAL CONNECTION	EQUIPMENT RENTAL -PUMPKIN FEST	9,170.25	Community Services
112062	11/10/2021	R P BARRICADE INC	EQUIPMENT RENTAL- PUMPKIN FEST	8,941.87	Community Services
112118	11/22/2021	A RENTAL CONNECTION	EQUIPMENT RENTAL -PUMPKIN FEST	7,719.49	Community Services
112291	12/15/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FIREWORKS	6,093.37	Community Services
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	4,690.12	Community Services
112051	11/10/2021	LAS VIRGENES UNIFIED SCHOOL	JOINT USE AGREEMENT-AE WRIGHT	3,959.00	Community Services
112293	12/15/2021	LAS VIRGENES UNIFIED SCHOOL	JOINT USE AGREEMENT-AE WRIGHT	3,959.00	Community Services
112078	11/15/2021	US BANK	VISA- BENNETT'S BEST	3,675.00	Community Services
112170	11/22/2021	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	3,322.77	Community Services
112073	11/10/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,279.01	Community Services



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112211	12/2/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,279.01	Community Services
112319	12/15/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,279.01	Community Services
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,960.98	Community Services
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,562.01	Community Services
112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES- PUMPKIN FEST	2,328.00	Community Services
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,204.01	Community Services
112125	11/22/2021	BARRY KAY ENTERPRISES, INC.	STAFF T-SHIRTS	2,018.09	Community Services
112376	12/27/2021	SWAN-MCDONALD/DEBORAH//	RECREATION INSTRUCTOR	2,016.00	Community Services
112248	12/8/2021	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,873.72	Community Services
112078	11/15/2021	US BANK	VISA- WEST VALLEY HORSE CTR	1,746.53	Community Services
112324	12/16/2021	US BANK	VISA- INDEED/CBM	1,730.40	Community Services
112139	11/22/2021	FENCE FACTORY	PUMPKIN FEST FENCING	1,596.00	Community Services
112199	12/2/2021	L.A. CO. FIRE DEPARTMENT	FIRE SAFETY SERVICES	1,575.92	Community Services
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,552.96	Community Services
112120	11/22/2021	ACORN NEWSPAPER	PUMPKIN FEST ADVERTISING	1,528.68	Community Services
112324	12/16/2021	US BANK	VISA- COMMUNITY CARE	1,452.00	Community Services
112078	11/15/2021	US BANK	VISA- DANS SUBS/PITA GRILL	1,404.40	Community Services
112078	11/15/2021	US BANK	VISA- CAPISTRANO GOLF CARS	1,396.05	Community Services
112106	11/17/2021	NICHOLSON/TRISSA//	RECREATION INSTRUCTOR	1,372.70	Community Services
112102	11/17/2021	KOBLICK/WENDY SUE WEISS//	RECREATION INSTRUCTOR	1,288.00	Community Services
112351	12/27/2021	GESAS/HELAIN W.//	RECREATION INSTRUCTOR	1,274.00	Community Services
112291	12/15/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PUMPKIN FEST	1,218.51	Community Services
112170	11/22/2021	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	1,191.00	Community Services
112367	12/27/2021	NICHOLSON/TRISSA//	RECREATION INSTRUCTOR	1,171.80	Community Services
112114	11/17/2021	VERGUN/SHANNON JANNETTE//	RECREATION INSTRUCTOR	1,146.60	Community Services
112163	11/22/2021	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	1,060.00	Community Services
112383	12/27/2021	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	1,043.32	Community Services
112056	11/10/2021	MONAHAN/ANN//	RECREATION INSTRUCTOR	1,038.80	Community Services
112126	11/22/2021	BENDAVID/MICHAEL//	RECREATION INSTRUCTOR	997.50	Community Services
112151	11/22/2021	LERMA/ANGEL//	RECREATION INSTRUCTOR	892.50	Community Services
112041	11/10/2021	DOMINE/JAMES//	RECREATION INSTRUCTOR	882.00	Community Services
112143	11/22/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	857.87	Community Services
112193	12/2/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	857.87	Community Services
112078	11/15/2021	US BANK	VISA- CALABASAS SELF STORAGE	823.00	Community Services
112324	12/16/2021	US BANK	VISA- CALABASAS SELF STORAGE	823.00	Community Services
112246	12/8/2021	SCHRADER KOJELIS/ELEANOR//	RECREATION INSTRUCTOR	773.50	Community Services
112102	11/17/2021	KOBLICK/WENDY SUE WEISS//	RECREATION INSTRUCTOR	724.50	Community Services
112181	12/2/2021	BARRY KAY ENTERPRISES, INC.	BASKETBALL UNIFORMS	712.85	Community Services



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112078	11/15/2021	US BANK	VISA- SMART & FINAL/VONS/ALBER	712.65	Community Services
112302	12/15/2021	PAULIN-RIDGLEY/SYNTHIA//	RECREATION INSTRUCTOR	710.50	Community Services
112078	11/15/2021	US BANK	VISA- AMAZON.COM/TARGET	706.07	Community Services
112324	12/16/2021	US BANK	VISA- MOHEA	700.00	Community Services
112324	12/16/2021	US BANK	VISA- NRPA	675.00	Community Services
112357	12/27/2021	KOBLICK/WENDY SUE WEISS//	RECREATION INSTRUCTOR	637.00	Community Services
112078	11/15/2021	US BANK	VISA- AMAZON.COM/COSTCO	618.95	Community Services
112078	11/15/2021	US BANK	VISA- SOCIAL NEWSPAPER	600.00	Community Services
112085	11/17/2021	BLUM/ELIZABETH//	RECREATION INSTRUCTOR	567.00	Community Services
112386	12/27/2021	WOLF/MEL//	RECREATION INSTRUCTOR	562.10	Community Services
112324	12/16/2021	US BANK	VISA- STAPLES/AMAZON.COM	549.09	Community Services
112072	11/10/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	525.00	Community Services
112114	11/17/2021	VERGUN/SHANNON JANNETTE//	RECREATION INSTRUCTOR	519.40	Community Services
112197	12/2/2021	KLOSSNER/JENNY//	RECREATION INSTRUCTOR	512.40	Community Services
112220	12/8/2021	BELSLEY/JAMES//	RECREATION INSTRUCTOR	480.20	Community Services
112078	11/15/2021	US BANK	VISA- DIY/HOME DEPOT	474.39	Community Services
112078	11/15/2021	US BANK	VISA- INDEED/FEDEX OFFICE	470.51	Community Services
112286	12/15/2021	HUDSON/DUFFY//	RECREATION INSTRUCTOR	450.00	Community Services
112078	11/15/2021	US BANK	VISA- SOMIS NUT HOUSE/Y2H	444.67	Community Services
112250	12/8/2021	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	436.65	Community Services
112324	12/16/2021	US BANK	VISA- HOBBY LOBBY/AMAZON.COM	430.69	Community Services
112101	11/17/2021	KLOSSNER/JENNY//	RECREATION INSTRUCTOR	427.00	Community Services
112357	12/27/2021	KOBLICK/WENDY SUE WEISS//	RECREATION INSTRUCTOR	423.50	Community Services
112387	12/27/2021	ZAP MANUFACTURING, INC.	TRAFFIC SIGNS	422.30	Community Services
112100	11/17/2021	KATZ/TRACY//	RECREATION INSTRUCTOR	420.00	Community Services
112331	12/27/2021	AT&T	TELEPHONE SERVICE	418.73	Community Services
112121	11/22/2021	AT&T	TELEPHONE SERVICE	380.20	Community Services
112078	11/15/2021	US BANK	VISA- SIGNS & BANNER	380.00	Community Services
112324	12/16/2021	US BANK	VISA- SHELL OIL/L.V. FUEL	365.13	Community Services
112301	12/15/2021	OSLER BISHOP & ASSOCIATES	RECREATION INSTRUCTOR	364.00	Community Services
112324	12/16/2021	US BANK	VISA- DOLLAR TREE/OTC BRANDS	345.33	Community Services
112078	11/15/2021	US BANK	VISA- LACFD	339.37	Community Services
112307	12/15/2021	SCHRADER KOJELIS/ELEANOR//	RECREATION INSTRUCTOR	336.70	Community Services
112206	12/2/2021	SALKIN/TOBY JACOBSON//	RECREATION INSTRUCTOR	332.50	Community Services
112096	11/17/2021	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	331.00	Community Services
112078	11/15/2021	US BANK	VISA- EL POLLO LOCO/IN N OUT	314.25	Community Services
112111	11/17/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	313.37	Community Services
112078	11/15/2021	US BANK	VISA- TJ MAX/STAPLES/OTC BRAND	307.57	Community Services



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112373	12/27/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	304.64	Community Services
112213	12/2/2021	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	304.01	Community Services
112370	12/27/2021	SCHRADER KOJELIS/ELEANOR//	RECREATION INSTRUCTOR	300.30	Community Services
112211	12/2/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	299.12	Community Services
112309	12/15/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- AHCCC	287.30	Community Services
112309	12/15/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES	287.30	Community Services
112309	12/15/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- GRAPE	287.30	Community Services
112371	12/27/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES	287.30	Community Services
112371	12/27/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- GRAPE	287.30	Community Services
112115	11/17/2021	WEISS/ANITA//	RECREATION INSTRUCTOR	269.50	Community Services
112276	12/15/2021	ESGRO/DONNA BURKE//	RECREATION INSTRUCTOR	254.80	Community Services
112311	12/15/2021	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	248.05	Community Services
112078	11/15/2021	US BANK	VISA- HOME DEPOT	235.52	Community Services
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	214.10	Community Services
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	208.61	Community Services
112333	12/27/2021	BARRY KAY ENTERPRISES, INC.	BASKETBALL UNIFORMS	205.86	Community Services
112110	11/17/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- SR CTR	201.09	Community Services
112371	12/27/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- SR CTR	201.09	Community Services
112078	11/15/2021	US BANK	VISA- BENE-MARC/ZENNIX LIFE	197.00	Community Services
112064	11/10/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	192.32	Community Services
112084	11/17/2021	BICKELMAN/MELANIE//	RECREATION INSTRUCTOR	189.00	Community Services
112099	11/17/2021	GROWING ROOTS	PLANT MAINTENANCE	185.00	Community Services
112283	12/15/2021	GROWING ROOTS	PLANT MAINTENANCE	185.00	Community Services
112356	12/27/2021	KATZ/TRACY//	RECREATION INSTRUCTOR	171.50	Community Services
112309	12/15/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- DE ANZA	168.30	Community Services
112371	12/27/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- DE ANZA	168.30	Community Services
112014	11/3/2021	FOSS/HARRY RICHARD//	RECREATION INSTRUCTOR	166.60	Community Services
112071	11/10/2021	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	165.18	Community Services
112035	11/10/2021	CLARK PEST CONTROL	PEST CONTROL SERVICES	150.00	Community Services
112049	11/10/2021	JARRETT/RICK//	RECREATION INSTRUCTOR	150.00	Community Services
112268	12/15/2021	CLARK PEST CONTROL	PEST CONTROL SERVICES	150.00	Community Services
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	145.56	Community Services
112288	12/15/2021	INNER-I ...SECURITY IN FOCUS	SERVICE RESPONSE CALL	145.00	Community Services
112345	12/27/2021	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	143.00	Community Services
112088	11/17/2021	CHARIOT FIRE & ELECTRIC INC.	ALARM MONITORING- CRKSD	120.00	Community Services
112306	12/15/2021	RYEMON/ROBERT//	RECREATION INSTRUCTOR	117.60	Community Services
112324	12/16/2021	US BANK	VISA- INDEED/CBM	116.30	Community Services
112187	12/2/2021	CLARK PEST CONTROL	PEST CONTROL SERVICES	111.00	Community Services



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112338	12/27/2021	CLARK PEST CONTROL	PEST CONTROL SERVICES	111.00	Community Services
112324	12/16/2021	US BANK	VISA- DIY/HOME DEPOT	109.63	Community Services
112371	12/27/2021	SECURAL SECURITY CORP	ALARM RESPONSE- SR CTR	109.35	Community Services
112121	11/22/2021	AT&T	TELEPHONE SERVICE	108.23	Community Services
112078	11/15/2021	US BANK	VISA- PECHANGA ICE	108.00	Community Services
112331	12/27/2021	AT&T	TELEPHONE SERVICE	106.93	Community Services
112324	12/16/2021	US BANK	VISA- SPARKLETTS	104.28	Community Services
112374	12/27/2021	STAPLES	OFFICE SUPPLIES	103.99	Community Services
112324	12/16/2021	US BANK	VISA- STAPLES/AMAZON.COM	91.90	Community Services
112234	12/8/2021	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2021 MONITORING- SRCTR	90.00	Community Services
112309	12/15/2021	SECURAL SECURITY CORP	ALARM RESPONSE- CREEKSIDE	83.16	Community Services
112116	11/17/2021	WEISS/ARNOLD//	RECREATION INSTRUCTOR	78.40	Community Services
112234	12/8/2021	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2021 MONITORING- CRKSD	75.00	Community Services
112232	12/8/2021	HENKIN/BRUCE//	RECREATION INSTRUCTOR	70.00	Community Services
112309	12/15/2021	SECURAL SECURITY CORP	ALARM RESPONSE- DE ANZA	67.68	Community Services
112078	11/15/2021	US BANK	VISA- VISTA PAINT	67.46	Community Services
112374	12/27/2021	STAPLES	OFFICE SUPPLIES	62.43	Community Services
112125	11/22/2021	BARRY KAY ENTERPRISES, INC.	BASKETBALL UNIFORMS	56.94	Community Services
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	55.42	Community Services
112078	11/15/2021	US BANK	VISA- ALBERTSONS/PARTY CITY	54.81	Community Services
112078	11/15/2021	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
112324	12/16/2021	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
112078	11/15/2021	US BANK	VISA- AMAZON.COM	44.84	Community Services
112078	11/15/2021	US BANK	VISA- INDEED/FEDEX OFFICE	38.70	Community Services
112373	12/27/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	22.45	Community Services
112078	11/15/2021	US BANK	VISA- DOLLAR TREE	10.95	Community Services
112078	11/15/2021	US BANK	VISA- SPARKLETTS	5.98	Community Services
112078	11/15/2021	US BANK	VISA- DOLLAR TREE	4.38	Community Services
112324	12/16/2021	US BANK	VISA- DOLLAR TREE	3.29	Community Services
Total Amount for 156 Line Item(s) from Community Services				\$176,749.19	

Finance

112109	11/17/2021	ROGERS, ANDERSON, MALODY,	AUDIT WORK TO DATE FY 20/21	12,900.00	Finance
112161	11/22/2021	REVENUE & COST SPECIALISTS,	COST ALLOCATION SERVICES	7,000.00	Finance
112026	11/10/2021	ADP, INC	PAYROLL PROCESSING	4,842.11	Finance
112009	11/3/2021	BARTEL ASSOCIATES, LLC	GASB 75 CONSULTING SERVICES	3,148.00	Finance
112285	12/15/2021	HINDERLITER DE LLAMAS ASSOC.	SALES TAX SERVICES	1,471.20	Finance



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112025	11/10/2021	ACE BUSINESS MACHINES	ANNUAL MAINTENANCE RENEWAL	485.00	Finance
112082	11/17/2021	BARTEL ASSOCIATES, LLC	GASB 75 CONSULTING SERVICES	375.00	Finance
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	255.62	Finance
112086	11/17/2021	BRINK'S INCORPORATED	BANK SERVICE	228.38	Finance
112086	11/17/2021	BRINK'S INCORPORATED	BANK SERVICE	226.88	Finance
112086	11/17/2021	BRINK'S INCORPORATED	BANK SERVICE	203.19	Finance
112086	11/17/2021	BRINK'S INCORPORATED	BANK SERVICE	130.00	Finance
112239	12/8/2021	LASERZONE INC	COPIER/PRINTER SUPPLIES	128.02	Finance
112324	12/16/2021	US BANK	VISA- CSMFO	110.00	Finance
112194	12/2/2021	HDL, COREN & CONE INC.	PROPERTY TAX SERVICES	106.51	Finance
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	87.27	Finance
112086	11/17/2021	BRINK'S INCORPORATED	BANK SERVICE	64.18	Finance
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	57.35	Finance
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	31.29	Finance
Total Amount for 19 Line Item(s) from Finance				\$31,850.00	

Library

112231	12/8/2021	GALE CENGAGE LEARNING INC	E-BOOKS	8,829.83	Library
112243	12/8/2021	PRENAX INC.	MAGAZINE SUBSCRIPTION	5,863.18	Library
112127	11/22/2021	BIBLIOTHECA, LLC	E-BOOKS	3,279.70	Library
112127	11/22/2021	BIBLIOTHECA, LLC	E-BOOKS	3,247.76	Library
112182	12/2/2021	BIBLIOTHECA, LLC	E-BOOKS	3,000.00	Library
112267	12/15/2021	CALIFA GROUP	BROADBAND SUBSCRIPTION	2,914.20	Library
112263	12/15/2021	BIBLIOTHECA, LLC	E-BOOKS	2,274.78	Library
112263	12/15/2021	BIBLIOTHECA, LLC	E-BOOKS	2,092.22	Library
112219	12/8/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	1,320.52	Library
112059	11/10/2021	OCLC, INC.	MEMBERSHIP DUES- NOV 2021	775.69	Library
112242	12/8/2021	OCLC, INC.	MEMBERSHIP DUES- DEC 2021	775.69	Library
112287	12/15/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	611.20	Library
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	553.92	Library
112196	12/2/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	503.59	Library
112047	11/10/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	490.36	Library
112047	11/10/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	424.22	Library
112324	12/16/2021	US BANK	VISA- CLA/ALA	393.00	Library
112040	11/10/2021	DEMCO, INC.	LIBRARY SUPPLIES	384.70	Library
112287	12/15/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	288.35	Library
112047	11/10/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	245.53	Library



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112331	12/27/2021	AT&T	TELEPHONE SERVICE	240.27	Library
112078	11/15/2021	US BANK	VISA- JUNIOR LIBRARY GUILD	228.20	Library
112121	11/22/2021	AT&T	TELEPHONE SERVICE	210.54	Library
112123	11/22/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	193.30	Library
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	184.01	Library
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	179.16	Library
112324	12/16/2021	US BANK	VISA- RITE AID/CCI SOLUTIONS	178.74	Library
112324	12/16/2021	US BANK	VISA- SUNSHINE POS	143.21	Library
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	134.06	Library
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	131.21	Library
112221	12/8/2021	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	123.52	Library
112078	11/15/2021	US BANK	VISA- ELM USA	116.99	Library
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	115.10	Library
112196	12/2/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	94.52	Library
112234	12/8/2021	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2021 MONITORING- LIB	90.00	Library
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	88.74	Library
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	86.39	Library
112123	11/22/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	83.44	Library
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	83.04	Library
112123	11/22/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	80.38	Library
112221	12/8/2021	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	78.40	Library
112261	12/15/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	70.55	Library
112031	11/10/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	65.66	Library
112221	12/8/2021	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	61.24	Library
112011	11/3/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	60.02	Library
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	58.12	Library
112224	12/8/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	57.51	Library
112156	11/22/2021	MIDWEST TAPE, LLC	DVD'S-LIBRARY	56.58	Library
112047	11/10/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	53.05	Library
112241	12/8/2021	MIDWEST TAPE, LLC	DVD'S-LIBRARY	51.66	Library
112078	11/15/2021	US BANK	VISA- MYSTERY INK	51.34	Library
112196	12/2/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	49.17	Library
112224	12/8/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	46.03	Library
112032	11/10/2021	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	44.60	Library
112221	12/8/2021	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	44.60	Library
112287	12/15/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	40.70	Library
112287	12/15/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	40.04	Library
112047	11/10/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	37.59	Library



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112047	11/10/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	37.56	Library
112032	11/10/2021	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	37.14	Library
112011	11/3/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	33.38	Library
112032	11/10/2021	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	33.20	Library
112202	12/2/2021	MIDWEST TAPE, LLC	DVD'S-LIBRARY	32.41	Library
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	32.24	Library
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	31.55	Library
112241	12/8/2021	MIDWEST TAPE, LLC	DVD'S-LIBRARY	28.29	Library
112324	12/16/2021	US BANK	VISA- FRESH BROTHERS	23.77	Library
112196	12/2/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	21.01	Library
112047	11/10/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.67	Library
112047	11/10/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.03	Library
112123	11/22/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	17.99	Library
112287	12/15/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	17.13	Library
112031	11/10/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	15.31	Library
112123	11/22/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	14.70	Library
112078	11/15/2021	US BANK	VISA- USPS	14.01	Library
112219	12/8/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	9.89	Library
112261	12/15/2021	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	9.89	Library
112324	12/16/2021	US BANK	VISA- SMART & FINAL	6.54	Library
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	1.19	Library
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	0.26	Library
112243	12/8/2021	PRENAX INC.	MAGAZINE SUBSCRIPTION	-31.39	Library
112047	11/10/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	-37.56	Library
112243	12/8/2021	PRENAX INC.	MAGAZINE SUBSCRIPTION	-48.15	Library
112243	12/8/2021	PRENAX INC.	MAGAZINE SUBSCRIPTION	-136.96	Library
Total Amount for 84 Line Item(s) from Library				\$42,222.22	

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112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- OAK	40,033.50	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	38,572.00	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	26,913.94	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	22,479.41	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	18,652.71	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	18,652.71	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	18,652.71	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	15,594.94	LMD #22



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112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	14,489.59	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,457.25	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,457.25	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	11,617.47	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	11,525.34	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,352.54	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,627.83	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,564.62	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,315.00	LMD #22
112211	12/2/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,265.62	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,170.64	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,416.73	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,836.00	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,714.25	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,271.04	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,271.04	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,271.04	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,206.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,089.00	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	6,970.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	6,970.00	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	6,970.00	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,735.40	LMD #22
112117	11/17/2021	WESTRIDGE CALABASAS HOA	LANDSCAPE SERVICES	6,480.00	LMD #22
112322	12/15/2021	WESTRIDGE CALABASAS HOA	LANDSCAPE SERVICES	6,480.00	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,466.94	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,211.73	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	6,078.00	LMD #22
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,048.27	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,952.27	LMD #22
112260	12/15/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- OAK	5,820.93	LMD #22
112256	12/15/2021	ABSOLUTE	BRUSH CLEARANCE SERVICES	5,700.00	LMD #22
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,151.86	LMD #22
112366	12/27/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	5,025.00	LMD #22
112368	12/27/2021	PACIFIC COAST FALCONRY INC.	BIRD CONTROL SERVICES	5,000.00	LMD #22
112328	12/27/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 14	4,810.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,795.00	LMD #22
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,525.67	LMD #22



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112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,428.00	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,319.64	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,152.45	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,152.45	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,140.24	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,061.71	LMD #22
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- OAK	4,000.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,989.91	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,920.42	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,760.01	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,497.20	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,477.96	LMD #22
112319	12/15/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,450.00	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,029.87	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,010.40	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,812.01	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,749.74	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,685.09	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,617.84	LMD #22
112119	11/22/2021	ABSOLUTE	BRUSH CLEARANCE SERVICES	2,475.00	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,459.59	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,398.00	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,383.76	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,365.10	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,365.10	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,365.10	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,352.12	LMD #22
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,339.93	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,307.59	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,290.55	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,275.35	LMD #22
112006	11/3/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 26	2,203.00	LMD #22
112028	11/10/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 26	2,203.00	LMD #22
112257	12/15/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 26	2,203.00	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,199.85	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,176.59	LMD #22
112007	11/3/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- OAK	2,100.00	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,090.61	LMD #22



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112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,958.32	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,695.84	LMD #22
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,695.03	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,561.10	LMD #22
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,559.36	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,447.63	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,406.94	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,406.20	LMD #22
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,225.58	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,169.58	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,148.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,087.76	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,044.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	996.00	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	996.00	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	996.00	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	992.44	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	991.00	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	990.23	LMD #22
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- OAK	876.88	LMD #22
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	850.34	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	777.12	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	742.00	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	715.58	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	694.69	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	690.00	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	653.10	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	630.61	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	610.98	LMD #22
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- OAK	598.00	LMD #22
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	596.86	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	565.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	565.00	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	551.20	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
112211	12/2/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	537.42	LMD #22



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112211	12/2/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	523.67	LMD #22
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	515.75	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	489.00	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	471.82	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	438.06	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	429.13	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	427.03	LMD #22
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	418.11	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	417.88	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	414.97	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	395.44	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	385.00	LMD #22
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	381.71	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	375.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	368.00	LMD #22
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	358.78	LMD #22
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	350.01	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	333.98	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	320.10	LMD #22
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	310.02	LMD #22
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	293.61	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	290.26	LMD #22
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	289.02	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	255.00	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	238.21	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	214.41	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	204.00	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	199.41	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	189.47	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	173.94	LMD #22
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	172.88	LMD #22
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	170.86	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	163.69	LMD #22
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	142.64	LMD #22
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	142.64	LMD #22
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	141.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	141.00	LMD #22
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	96.59	LMD #22



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112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	96.59	LMD #22
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	96.59	LMD #22
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	64.89	LMD #22
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	64.89	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	57.22	LMD #22
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	56.96	LMD #22
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	53.28	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	52.95	LMD #22
112334	12/27/2021	CALABASAS PARK ESTATES	LANDSCAPE SERVICES	42.55	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	36.55	LMD #22
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	35.60	LMD #22
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	32.45	LMD #22
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	32.45	LMD #22
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	22.28	LMD #22
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	22.28	LMD #22
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	18.02	LMD #22
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	15.65	LMD #22
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	15.65	LMD #22
112324	12/16/2021	US BANK	VISA- RAINMASTER	14.95	LMD #22
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	12.56	LMD #22
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	12.56	LMD #22
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	10.88	LMD #22
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	5.36	LMD #22
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	5.36	LMD #22
Total Amount for 184 Line Item(s) from LMD #22				\$652,661.82	

LMD #24

112019	11/3/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	17,076.00	LMD #24
112300	12/15/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	9,377.00	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	2,563.91	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	2,563.91	LMD #24
112300	12/15/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	2,106.00	LMD #24
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,742.77	LMD #24
112019	11/3/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,148.00	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,145.38	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,145.38	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,022.64	LMD #24



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112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,022.64	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,018.25	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,018.25	LMD #24
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,007.95	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	970.05	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	970.05	LMD #24
112019	11/3/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	805.00	LMD #24
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	251.97	LMD #24
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	249.26	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	219.14	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	219.14	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	219.14	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	219.14	LMD #24
112030	11/10/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	200.00	LMD #24
112122	11/22/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	200.00	LMD #24
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	200.00	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	146.09	LMD #24
112081	11/17/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	146.09	LMD #24
112007	11/3/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	133.00	LMD #24
112030	11/10/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	133.00	LMD #24
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	133.00	LMD #24
112030	11/10/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	125.00	LMD #24
112030	11/10/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	125.00	LMD #24
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	125.00	LMD #24
112007	11/3/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	117.00	LMD #24
112030	11/10/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	117.00	LMD #24
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	117.00	LMD #24
112078	11/15/2021	US BANK	VISA- RAINMASTER	44.85	LMD #24
112324	12/16/2021	US BANK	VISA- RAINMASTER	29.90	LMD #24
112324	12/16/2021	US BANK	VISA- RAINMASTER	29.90	LMD #24
112078	11/15/2021	US BANK	VISA- RAINMASTER	21.20	LMD #24
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	20.30	LMD #24
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	20.30	LMD #24
112078	11/15/2021	US BANK	VISA- RAINMASTER	14.95	LMD #24
112324	12/16/2021	US BANK	VISA- RAINMASTER	14.95	LMD #24
112324	12/16/2021	US BANK	VISA- RAINMASTER	14.95	LMD #24
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	10.13	LMD #24
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	10.13	LMD #24



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112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	6.88	LMD #24
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	6.88	LMD #24
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	4.89	LMD #24
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	4.89	LMD #24
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	3.95	LMD #24
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	3.95	LMD #24
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	3.34	LMD #24
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	1.65	LMD #24
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	1.65	LMD #24
Total Amount for 57 Line Item(s) from LMD #24				\$50,367.79	

LMD #27

112057	11/10/2021	MONT CALABASAS ASSOCIATION	LANDSCAPE SERVICES	49,489.00	LMD #27
112057	11/10/2021	MONT CALABASAS ASSOCIATION	LANDSCAPE SERVICES	14,765.00	LMD #27
112122	11/22/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,457.63	LMD #27
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,457.63	LMD #27
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	553.92	LMD #27
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	115.10	LMD #27
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	18.81	LMD #27
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	17.89	LMD #27
112324	12/16/2021	US BANK	VISA- RAINMASTER	14.95	LMD #27
112078	11/15/2021	US BANK	VISA- RAINMASTER	13.50	LMD #27
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	6.37	LMD #27
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	3.19	LMD #27
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	3.19	LMD #27
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	2.20	LMD #27
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	2.20	LMD #27
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	1.54	LMD #27
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	1.54	LMD #27
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	1.23	LMD #27
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	1.08	LMD #27
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	0.53	LMD #27
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	0.53	LMD #27
Total Amount for 21 Line Item(s) from LMD #27				\$67,927.03	

LMD #32



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112122	11/22/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	3,377.14	LMD #32
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	3,377.14	LMD #32
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,153.26	LMD #32
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,719.03	LMD #32
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,271.03	LMD #32
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	156.83	LMD #32
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	150.32	LMD #32
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	35.40	LMD #32
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	34.06	LMD #32
112324	12/16/2021	US BANK	VISA- RAINMASTER	14.95	LMD #32
112078	11/15/2021	US BANK	VISA- RAINMASTER	13.50	LMD #32
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	13.27	LMD #32
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	3.12	LMD #32
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	1.19	LMD #32
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	0.57	LMD #32
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	0.57	LMD #32
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	0.28	LMD #32
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	0.28	LMD #32
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	0.28	LMD #32
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	0.28	LMD #32
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	0.26	LMD #32
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	0.11	LMD #32
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	0.07	LMD #32
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	0.07	LMD #32
Total Amount for 24 Line Item(s) from LMD #32				\$12,323.01	

LMD 22 - Common Benefit Area

112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	33,286.92	LMD 22 - Common Benefit Area
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	24,249.05	LMD 22 - Common Benefit Area
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	21,812.00	LMD 22 - Common Benefit Area
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	15,796.59	LMD 22 - Common Benefit Area
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	13,937.05	LMD 22 - Common Benefit Area
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	13,627.75	LMD 22 - Common Benefit Area
112297	12/15/2021	MARINE BIOCHEMIST	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,601.04	LMD 22 - Common Benefit Area
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	9,348.94	LMD 22 - Common Benefit Area
112257	12/15/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 21	9,325.00	LMD 22 - Common Benefit Area



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112006	11/3/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 26	9,023.92	LMD 22 - Common Benefit Area
112028	11/10/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 26	9,023.92	LMD 22 - Common Benefit Area
112257	12/15/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 26	9,023.92	LMD 22 - Common Benefit Area
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,715.58	LMD 22 - Common Benefit Area
112257	12/15/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 25	8,250.17	LMD 22 - Common Benefit Area
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,842.54	LMD 22 - Common Benefit Area
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,940.56	LMD 22 - Common Benefit Area
112257	12/15/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 24	4,918.00	LMD 22 - Common Benefit Area
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,616.22	LMD 22 - Common Benefit Area
112328	12/27/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 25	3,140.00	LMD 22 - Common Benefit Area
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,087.67	LMD 22 - Common Benefit Area
112257	12/15/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 26	2,506.00	LMD 22 - Common Benefit Area
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,344.95	LMD 22 - Common Benefit Area
112257	12/15/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 25	2,044.00	LMD 22 - Common Benefit Area
112119	11/22/2021	ABSOLUTE	BRUSH CLEARANCE SERVICES	1,750.00	LMD 22 - Common Benefit Area
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,739.78	LMD 22 - Common Benefit Area
112157	11/22/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,315.00	LMD 22 - Common Benefit Area
112257	12/15/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 24	1,310.00	LMD 22 - Common Benefit Area
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,182.59	LMD 22 - Common Benefit Area
112257	12/15/2021	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 21	1,144.00	LMD 22 - Common Benefit Area
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,077.21	LMD 22 - Common Benefit Area
112157	11/22/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	990.00	LMD 22 - Common Benefit Area
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	817.16	LMD 22 - Common Benefit Area
112300	12/15/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	594.00	LMD 22 - Common Benefit Area
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	551.82	LMD 22 - Common Benefit Area
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	535.38	LMD 22 - Common Benefit Area
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	502.21	LMD 22 - Common Benefit Area
112157	11/22/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	425.00	LMD 22 - Common Benefit Area
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	281.57	LMD 22 - Common Benefit Area
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	260.95	LMD 22 - Common Benefit Area
112078	11/15/2021	US BANK	VISA- RAINMASTER	179.40	LMD 22 - Common Benefit Area
112324	12/16/2021	US BANK	VISA- RAINMASTER	179.40	LMD 22 - Common Benefit Area
112078	11/15/2021	US BANK	VISA- RAINMASTER	59.80	LMD 22 - Common Benefit Area
112078	11/15/2021	US BANK	VISA- RAINMASTER	59.80	LMD 22 - Common Benefit Area
112324	12/16/2021	US BANK	VISA- RAINMASTER	59.80	LMD 22 - Common Benefit Area
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	50.79	LMD 22 - Common Benefit Area
112324	12/16/2021	US BANK	VISA- RAINMASTER	44.85	LMD 22 - Common Benefit Area
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	43.64	LMD 22 - Common Benefit Area



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112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	25.95	LMD 22 - Common Benefit Area
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	25.95	LMD 22 - Common Benefit Area
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	21.75	LMD 22 - Common Benefit Area
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	17.45	LMD 22 - Common Benefit Area
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	17.45	LMD 22 - Common Benefit Area
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	12.52	LMD 22 - Common Benefit Area
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	12.52	LMD 22 - Common Benefit Area
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	10.26	LMD 22 - Common Benefit Area
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	8.73	LMD 22 - Common Benefit Area
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	8.29	LMD 22 - Common Benefit Area
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	4.20	LMD 22 - Common Benefit Area
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	4.20	LMD 22 - Common Benefit Area
Total Amount for 60 Line Item(s) from LMD 22 - Common Benefit Area				\$259,515.21	

Media Operations

112094	11/17/2021	DELL MARKETING L.P.	LAPTOPS	11,417.34	Media Operations
112039	11/10/2021	DELL MARKETING L.P.	COMPUTERS	9,988.26	Media Operations
112022	11/3/2021	VERIZON WIRELESS	TELEPHONE SERVICE	3,829.01	Media Operations
112074	11/10/2021	VERIZON WIRELESS	TELEPHONE SERVICE	3,749.50	Media Operations
112207	12/2/2021	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	2,350.00	Media Operations
112066	11/10/2021	TIME WARNER CABLE	CABLE MODEM- CITY HALL	1,615.00	Media Operations
112317	12/15/2021	TIME WARNER CABLE	CABLE MODEM- CITY HALL	1,615.00	Media Operations
112259	12/15/2021	AT&T	TELEPHONE SERVICE	1,109.10	Media Operations
112324	12/16/2021	US BANK	VISA- NATOA/LINKEDIN	1,090.00	Media Operations
112045	11/10/2021	FUSION CLOUD COMPANY	DSL SERVICE	607.25	Media Operations
112078	11/15/2021	US BANK	VISA- MICROSOFT/ZOOM	587.90	Media Operations
112324	12/16/2021	US BANK	VISA- ZOOM/MICROSOFT	587.90	Media Operations
112078	11/15/2021	US BANK	VISA- FRESH BROTHERS/FURNSAJ	516.55	Media Operations
112324	12/16/2021	US BANK	VISA- AMAZON.COM	495.90	Media Operations
112066	11/10/2021	TIME WARNER CABLE	CABLE MODEM- CITY HALL	445.40	Media Operations
112209	12/2/2021	TIME WARNER CABLE	CABLE MODEM- CITY HALL	441.20	Media Operations
112078	11/15/2021	US BANK	VISA- AMAZON.COM	369.89	Media Operations
112324	12/16/2021	US BANK	VISA- AMAZON.COM	360.26	Media Operations
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	356.78	Media Operations
112066	11/10/2021	TIME WARNER CABLE	CABLE MODEM- CITY HALL	289.98	Media Operations
112209	12/2/2021	TIME WARNER CABLE	CABLE MODEM- CITY HALL	289.98	Media Operations
112324	12/16/2021	US BANK	VISA- NATOA/LINKEDIN	215.88	Media Operations



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112186	12/2/2021	CHARTER COMMUNICATIONS	CABLE MODEM- CITY HALL	200.62	Media Operations
112029	11/10/2021	AT&T	TELEPHONE SERVICE	166.16	Media Operations
112259	12/15/2021	AT&T	TELEPHONE SERVICE	166.16	Media Operations
112324	12/16/2021	US BANK	VISA- INSIGHT PUBLIC SECTOR	142.99	Media Operations
112192	12/2/2021	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	112.31	Media Operations
112282	12/15/2021	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	112.31	Media Operations
112336	12/27/2021	CHARTER COMMUNICATIONS	CABLE MODEM- CITY HALL	100.31	Media Operations
112374	12/27/2021	STAPLES	OFFICE SUPPLIES	71.90	Media Operations
112179	12/2/2021	AT&T MOBILITY	TELEPHONE SERVICE	48.24	Media Operations
112078	11/15/2021	US BANK	VISA- MICROSOFT/ZOOM	25.00	Media Operations
112324	12/16/2021	US BANK	VISA- ZOOM/MICROSOFT	25.00	Media Operations
Total Amount for 33 Line Item(s) from Media Operations				\$43,499.08	

Non-Departmental - Finance

112005	11/3/2021	ALBERTSONS	FRONTLINE GROCERY WORKERS	63,500.00	Non-Departmental - Finance
112264	12/15/2021	BLACKBOARD INC	ANNUAL SRVC FEE - CONNECT CTY	29,343.55	Non-Departmental - Finance
112326	12/21/2021	MOUNTAINS RESTORATION TRUST	HEADWATER CORNER O & M	20,000.00	Non-Departmental - Finance
112098	11/17/2021	EMPLOYMENT DEVELOPMENT	UNEMPLOYMENT INSURANCE	5,397.48	Non-Departmental - Finance
112064	11/10/2021	SECURAL SECURITY CORP	PARKING ENFORCEMENT	3,739.49	Non-Departmental - Finance
112309	12/15/2021	SECURAL SECURITY CORP	PARKING ENFORCEMENT	3,739.49	Non-Departmental - Finance
112244	12/8/2021	QUADIEN FINANCE USA, INC.	POSTAGE	1,294.20	Non-Departmental - Finance
112152	11/22/2021	LONGSTREET/ELVA//	FRONTLINE GROCERY WORKERS	1,000.00	Non-Departmental - Finance
112130	11/22/2021	CHANG/JAMES//	FRONTLINE GROCERY WORKERS	1,000.00	Non-Departmental - Finance
112136	11/22/2021	DUSZYNSKI/CYNTHIA//	FRONTLINE GROCERY WORKERS	1,000.00	Non-Departmental - Finance
112174	11/22/2021	VERA/RUTH//	FRONTLINE GROCERY WORKERS	1,000.00	Non-Departmental - Finance
112138	11/22/2021	FARAHBAKHSH/ZOHREH//	FRONTLINE GROCERY WORKERS	1,000.00	Non-Departmental - Finance
112140	11/22/2021	FERDOUS/RUMANA//	FRONTLINE GROCERY WORKERS	1,000.00	Non-Departmental - Finance
112147	11/22/2021	KHODAYARI/ZOHREH//	FRONTLINE GROCERY WORKERS	1,000.00	Non-Departmental - Finance
112168	11/22/2021	TORRES/LYDIA//	FRONTLINE GROCERY WORKERS	1,000.00	Non-Departmental - Finance
112137	11/22/2021	EMETERIO/AMANDA//	FRONTLINE GROCERY WORKERS	750.00	Non-Departmental - Finance
112133	11/22/2021	CORODATA RECORDS MANAGEMENT,	STORAGE SERVICES	614.92	Non-Departmental - Finance
112272	12/15/2021	CORODATA RECORDS MANAGEMENT,	STORAGE SERVICES	592.44	Non-Departmental - Finance
112078	11/15/2021	US BANK	VISA- COSTCO	535.66	Non-Departmental - Finance
112245	12/8/2021	QUADIEN LEASING USA, INC.	POSTAGE METER LEASE	500.00	Non-Departmental - Finance
112205	12/2/2021	READYREFRESH BY NESTLE	WATER SERVICE	373.64	Non-Departmental - Finance
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	279.26	Non-Departmental - Finance
112160	11/22/2021	PILLAY/KIRTHY//	FRONTLINE GROCERY WORKERS	250.00	Non-Departmental - Finance



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112343	12/27/2021	CRISP IMAGING	COPY/PRINTING SERVICE	181.50	Non-Departmental - Finance
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	179.48	Non-Departmental - Finance
112228	12/8/2021	CR PRINT	BUSINESS CARDS	139.62	Non-Departmental - Finance
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	106.17	Non-Departmental - Finance
112324	12/16/2021	US BANK	VISA- AMAZON.COM	89.97	Non-Departmental - Finance
112226	12/8/2021	CONEJO AWARDS	NAME BADGES	68.92	Non-Departmental - Finance
112342	12/27/2021	CONEJO AWARDS	NAME BADGES	68.92	Non-Departmental - Finance
112374	12/27/2021	STAPLES	OFFICE SUPPLIES	64.98	Non-Departmental - Finance
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	60.92	Non-Departmental - Finance
112078	11/15/2021	US BANK	VISA- AMAZON.COM	59.98	Non-Departmental - Finance
112308	12/15/2021	SECRETARY OF STATE	SI-100 FILING FEE	20.00	Non-Departmental - Finance
112324	12/16/2021	US BANK	VISA- APPLE.COM/RALPHS	11.99	Non-Departmental - Finance
112324	12/16/2021	US BANK	VISA- RALPHS	9.98	Non-Departmental - Finance
Total Amount for 36 Line Item(s) from Non-Departmental - Finance				\$139,972.56	

Payroll

112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	5,078.20	Payroll
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	4,789.36	Payroll
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	1,508.25	Payroll
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	1,504.23	Payroll
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	1,098.84	Payroll
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	1,056.69	Payroll
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	1,052.99	Payroll
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	1,029.35	Payroll
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	727.68	Payroll
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	725.74	Payroll
112154	11/22/2021	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	699.94	Payroll
112162	11/22/2021	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	699.94	Payroll
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	595.46	Payroll
112144	11/22/2021	HILL/BOB//	HEALTH INS REIMB (RETIREE)	556.94	Payroll
112129	11/22/2021	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	505.96	Payroll
112153	11/22/2021	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	505.96	Payroll
112175	11/22/2021	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	505.96	Payroll
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	254.21	Payroll
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	253.33	Payroll
112142	11/22/2021	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	206.97	Payroll
112159	11/22/2021	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	168.56	Payroll



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112203	12/2/2021	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- DEC 21	58.50	Payroll
Total Amount for 22 Line Item(s) from Payroll				\$23,583.06	
Police / Fire / Safety					
112236	12/8/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- OCT 2021	407,534.41	Police / Fire / Safety
112358	12/27/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- NOV 2021	407,534.41	Police / Fire / Safety
112236	12/8/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- OCT 2021	10,599.10	Police / Fire / Safety
112358	12/27/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- NOV 2021	10,599.10	Police / Fire / Safety
112015	11/3/2021	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- SEP 2021	7,870.59	Police / Fire / Safety
112291	12/15/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	6,977.24	Police / Fire / Safety
112236	12/8/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	6,069.92	Police / Fire / Safety
112235	12/8/2021	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- OCT 2021	4,501.24	Police / Fire / Safety
112291	12/15/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FIREWORKS	0.00	Police / Fire / Safety
112291	12/15/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	0.00	Police / Fire / Safety
Total Amount for 10 Line Item(s) from Police / Fire / Safety				\$861,686.01	
Public Safety & Emergency Preparedness					
112294	12/15/2021	LASERZONE INC	COPIER/PRINTER SUPPLIES	459.87	Public Safety & Emergency Preparedness
112281	12/15/2021	GILMORE/JOAN//	FALSE ALARM PROGRAM	400.00	Public Safety & Emergency Preparedness
112324	12/16/2021	US BANK	VISA- MACKAY COMMUNICATIONS	275.20	Public Safety & Emergency Preparedness
112078	11/15/2021	US BANK	VISA- RALPHS/CORNER BAKERY	175.55	Public Safety & Emergency Preparedness
112078	11/15/2021	US BANK	VISA- MACKAY COMMUNICATIONS	137.60	Public Safety & Emergency Preparedness
112369	12/27/2021	PAPA SYSTEM	PAPA RENEWAL FEE - KG6ZRF	125.00	Public Safety & Emergency Preparedness
112078	11/15/2021	US BANK	VISA- STAPLES	49.81	Public Safety & Emergency Preparedness
112324	12/16/2021	US BANK	VISA- AMAZON/STAPLES/TJ'S	47.38	Public Safety & Emergency Preparedness
112324	12/16/2021	US BANK	VISA- AMAZON/STAPLES/TJ'S	39.06	Public Safety & Emergency Preparedness
Total Amount for 9 Line Item(s) from Public Safety & Emergency Preparedness				\$1,709.47	
Public Works					
112158	11/22/2021	ONYX PAVING COMPANY INC.	2021 CITYWIDE RESURFACING PROJ	431,756.05	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	17,750.85	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	17,750.85	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	16,514.73	Public Works
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	16,264.97	Public Works
112319	12/15/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	16,200.50	Public Works



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112119	11/22/2021	ABSOLUTE	BRUSH CLEARANCE SERVICES	14,366.50	Public Works
112019	11/3/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	8,765.00	Public Works
112090	11/17/2021	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	8,328.66	Public Works
112269	12/15/2021	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	8,328.66	Public Works
112119	11/22/2021	ABSOLUTE	BRUSH CLEARANCE SERVICES	7,800.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	7,575.00	Public Works
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,342.46	Public Works
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,313.08	Public Works
112119	11/22/2021	ABSOLUTE	BRUSH CLEARANCE SERVICES	5,750.00	Public Works
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,712.62	Public Works
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,644.89	Public Works
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,508.22	Public Works
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,630.70	Public Works
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,540.92	Public Works
112021	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	4,435.30	Public Works
112119	11/22/2021	ABSOLUTE	BRUSH CLEARANCE SERVICES	4,400.00	Public Works
112305	12/15/2021	RON'S MAINTENANCE, INC.	CATCH BASIN CLEANING SVCS	4,368.00	Public Works
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,255.50	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	4,075.00	Public Works
112112	11/17/2021	TKM ENGINEERING	ENGINEERING SERVICES	3,885.00	Public Works
112012	11/3/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	3,865.87	Public Works
112384	12/27/2021	WILHELM/RICHARD FRANK//	FIELD INVESTIGTN/DRAFTING SVCS	3,630.00	Public Works
112354	12/27/2021	ISSAKHANI/MARINA//	CONSULTING SERVICES	3,600.00	Public Works
112048	11/10/2021	ISSAKHANI/MARINA//	CONSULTING SERVICES	3,480.00	Public Works
112318	12/15/2021	TKM ENGINEERING	ENGINEERING SERVICES	3,237.50	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	3,200.06	Public Works
112319	12/15/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	2,928.00	Public Works
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,745.47	Public Works
112119	11/22/2021	ABSOLUTE	BRUSH CLEARANCE SERVICES	2,677.50	Public Works
112135	11/22/2021	CUSTOM PRINTING, INC.	RECYCLING CALENDARS	2,500.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	2,465.99	Public Works
112324	12/16/2021	US BANK	VISA- ALBERTSONS/TRADER JOE'S	2,350.00	Public Works
112030	11/10/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LOST	2,270.00	Public Works
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LOST	2,270.00	Public Works
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,088.88	Public Works
112363	12/27/2021	LOS ANGELES REGIONAL WATER	401 QUALITY CERTIFICATION	2,066.00	Public Works
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,038.30	Public Works
112135	11/22/2021	CUSTOM PRINTING, INC.	RECYCLING CALENDARS	2,000.00	Public Works



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112258	12/15/2021	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	1,865.30	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,864.59	Public Works
112377	12/27/2021	TKM ENGINEERING	ENGINEERING SERVICES	1,757.50	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,749.47	Public Works
112366	12/27/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,700.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,662.00	Public Works
112132	11/22/2021	CONVERSE CONSULTANTS	CONSULTING SERVICES	1,462.50	Public Works
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,414.17	Public Works
112135	11/22/2021	CUSTOM PRINTING, INC.	RECYCLING CALENDARS	1,344.36	Public Works
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,324.58	Public Works
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,227.86	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,196.00	Public Works
112366	12/27/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,190.00	Public Works
112177	11/22/2021	WILLDAN ASSOCIATES INC.	CONTRACT SERVICES	1,151.50	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,104.72	Public Works
112019	11/3/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,045.00	Public Works
112012	11/3/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	990.65	Public Works
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	858.56	Public Works
112024	11/3/2021	WILLDAN ASSOCIATES INC.	CONTRACT SERVICES	850.75	Public Works
112150	11/22/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	827.08	Public Works
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	810.42	Public Works
112016	11/3/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	793.62	Public Works
112180	12/2/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- VALMAR	780.00	Public Works
112332	12/27/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- VALMAR	780.00	Public Works
112019	11/3/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	658.00	Public Works
112277	12/15/2021	FARASSATI/ALEX//	REIMB- RECYCLING CONTEST	650.00	Public Works
112324	12/16/2021	US BANK	VISA- AMAZON/BARNES & NOBLE	648.11	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	637.15	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	545.00	Public Works
112300	12/15/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	545.00	Public Works
112058	11/10/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	543.75	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	500.00	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	491.00	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	473.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	469.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	469.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	469.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	469.00	Public Works



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112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	469.00	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	469.00	Public Works
112300	12/15/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	445.00	Public Works
112078	11/15/2021	US BANK	VISA- RALPHS	400.00	Public Works
112119	11/22/2021	ABSOLUTE	BRUSH CLEARANCE SERVICES	400.00	Public Works
112019	11/3/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	385.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	381.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	381.00	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	381.00	Public Works
112360	12/27/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	336.16	Public Works
112078	11/15/2021	US BANK	VISA- ITE	335.00	Public Works
112385	12/27/2021	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	320.00	Public Works
112177	11/22/2021	WILLDAN ASSOCIATES INC.	CONTRACT SERVICES	315.00	Public Works
112385	12/27/2021	WILLDAN ASSOCIATES INC.	CONTRACT SERVICES	315.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	302.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	302.00	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	302.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	281.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	281.00	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	281.00	Public Works
112024	11/3/2021	WILLDAN ASSOCIATES INC.	CONTRACT SERVICES	280.00	Public Works
112078	11/15/2021	US BANK	VISA- APPLE.COM/SMART & FINAL	270.20	Public Works
112253	12/8/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	270.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	260.00	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	260.00	Public Works
112227	12/8/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	251.74	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	245.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	245.00	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	245.00	Public Works
112330	12/27/2021	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	224.42	Public Works
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	195.86	Public Works
112078	11/15/2021	US BANK	VISA- RAINMASTER	194.35	Public Works
112324	12/16/2021	US BANK	VISA- RAINMASTER	194.35	Public Works
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	192.11	Public Works
112324	12/16/2021	US BANK	VISA- APWA	180.00	Public Works
112078	11/15/2021	US BANK	VISA- HOME DEPOT/DIY	158.92	Public Works
112253	12/8/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	150.00	Public Works
112253	12/8/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	150.00	Public Works



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112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	146.00	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	146.00	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	146.00	Public Works
112078	11/15/2021	US BANK	VISA- HOME DEPOT/DIY	142.17	Public Works
112078	11/15/2021	US BANK	VISA- DIY/REPLACEMENT PARTS	127.11	Public Works
112324	12/16/2021	US BANK	VISA- AMAZON.COM	116.55	Public Works
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	111.33	Public Works
112218	12/8/2021	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	108.80	Public Works
112252	12/8/2021	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	97.45	Public Works
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	95.08	Public Works
112292	12/15/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	87.12	Public Works
112078	11/15/2021	US BANK	VISA- DIY/REPLACEMENT PARTS	85.71	Public Works
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	80.37	Public Works
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	78.15	Public Works
112172	11/22/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	74.50	Public Works
112379	12/27/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	74.50	Public Works
112385	12/27/2021	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	70.00	Public Works
112069	11/10/2021	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	67.75	Public Works
112324	12/16/2021	US BANK	VISA- IND'L METAL/HOME DEPOT	65.66	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	61.98	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	61.98	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	61.34	Public Works
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	55.81	Public Works
112078	11/15/2021	US BANK	VISA- SMART & FINAL/AMAZON.COM	47.87	Public Works
112316	12/15/2021	STAPLES	OFFICE SUPPLIES	46.95	Public Works
112324	12/16/2021	US BANK	VISA- APWA	45.00	Public Works
112022	11/3/2021	VERIZON WIRELESS	TELEPHONE SERVICE	38.01	Public Works
112074	11/10/2021	VERIZON WIRELESS	TELEPHONE SERVICE	38.01	Public Works
112070	11/10/2021	UNDERGROUND SERVICE ALERT	STATE REGULATORY FEE	26.52	Public Works
112251	12/8/2021	UNDERGROUND SERVICE ALERT	STATE REGULATORY FEE	26.52	Public Works
112078	11/15/2021	US BANK	VISA- AMAZON.COM	25.19	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	23.80	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	19.37	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	19.37	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	15.46	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	14.65	Public Works
112078	11/15/2021	US BANK	VISA- AMAZON.COM	14.22	Public Works
112324	12/16/2021	US BANK	VISA- AMAZON.COM	14.22	Public Works



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112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	14.14	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	14.14	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	13.27	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	13.26	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	13.26	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	12.61	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	12.46	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	9.34	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	9.34	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	8.88	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	8.79	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	8.79	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	7.96	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	7.96	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	6.75	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	6.75	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	6.44	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	6.44	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	5.85	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	5.85	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	5.65	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	5.65	Public Works
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	5.60	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	5.46	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	4.84	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	4.84	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	4.24	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	4.24	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	3.84	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	3.84	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	3.67	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	3.47	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	3.47	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	3.40	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	3.40	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	3.25	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	3.25	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	3.20	Public Works



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112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	3.12	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	3.12	Public Works
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	3.02	Public Works
112078	11/15/2021	US BANK	VISA- APPLE.COM/SMART & FINAL	2.99	Public Works
112324	12/16/2021	US BANK	VISA- APPLE.COM	2.99	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	2.97	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	2.73	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	2.73	Public Works
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	2.58	Public Works
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	2.21	Public Works
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	1.62	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	1.55	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	1.55	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	1.41	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	1.41	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	1.16	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	1.16	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	0.83	Public Works
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	0.83	Public Works
Total Amount for 215 Line Item(s) from Public Works				\$741,926.87	

Recoverable / Refund / Liability

112107	11/17/2021	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	3,064.65	Recoverable / Refund / Liability
112203	12/2/2021	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	1,981.54	Recoverable / Refund / Liability
112113	11/17/2021	TNHC CANYON OAKS	REFUND RECOVERABLE PROJECT	624.53	Recoverable / Refund / Liability
112191	12/2/2021	GOLDSMITH/ANDREW//	REFUND- DUPLICATE PAYMENT	225.00	Recoverable / Refund / Liability
112237	12/8/2021	LAGMAN/RAUL MATT//	REFUND BUILDING PERMIT	177.00	Recoverable / Refund / Liability
112146	11/22/2021	KAUDERER/EMILIO//	REFUND DUPLICATE PAYMENT	175.00	Recoverable / Refund / Liability
112044	11/10/2021	FRANCHISE TAX BOARD	WAGE GARNISHMENT	50.00	Recoverable / Refund / Liability
112141	11/22/2021	FRANCHISE TAX BOARD	WAGE GARNISHMENT	50.00	Recoverable / Refund / Liability
112230	12/8/2021	FRANCHISE TAX BOARD	WAGE GARNISHMENT	50.00	Recoverable / Refund / Liability
112349	12/27/2021	FRANCHISE TAX BOARD	WAGE GARNISHMENT	50.00	Recoverable / Refund / Liability
112325	12/21/2021	LASKEY/DEBBIE//	RECREATION REFUND	44.00	Recoverable / Refund / Liability
112325	12/21/2021	LASKEY/DEBBIE//	RECREATION REFUND	8.00	Recoverable / Refund / Liability
112033	11/10/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	-16,664.20	Recoverable / Refund / Liability
112087	11/17/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	-21,129.15	Recoverable / Refund / Liability
112158	11/22/2021	ONYX PAVING COMPANY INC.	2021 CITYWIDE RESURFACING PROJ	-21,587.80	Recoverable / Refund / Liability



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112265	12/15/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	-23,575.93	Recoverable / Refund / Liability
Total Amount for 16 Line Item(s) from Recoverable / Refund / Liability				<u>\$-76,457.36</u>	

Tennis & Swim Center

112315	12/15/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	4,090.85	Tennis & Swim Center
112111	11/17/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	3,239.32	Tennis & Swim Center
112313	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,756.79	Tennis & Swim Center
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,129.96	Tennis & Swim Center
112185	12/2/2021	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	2,002.00	Tennis & Swim Center
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,975.21	Tennis & Swim Center
112320	12/15/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	1,931.36	Tennis & Swim Center
112103	11/17/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,582.71	Tennis & Swim Center
112200	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,390.36	Tennis & Swim Center
112341	12/27/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	1,258.69	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- MCCALLA COMPANY	1,087.42	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- POOL SUPPLY/KULLY SUPPLY	974.80	Tennis & Swim Center
112270	12/15/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	928.10	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- HOME DEPOT/LOWES	877.56	Tennis & Swim Center
112131	11/22/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	818.65	Tennis & Swim Center
112270	12/15/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	818.65	Tennis & Swim Center
112184	12/2/2021	CASAS/JORGE//	FITNESS EQUIPMENT REPAIRS	760.21	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- AMAZON.COM	745.83	Tennis & Swim Center
112212	12/2/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	727.52	Tennis & Swim Center
112166	11/22/2021	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	718.22	Tennis & Swim Center
112335	12/27/2021	CASAS/JORGE//	FITNESS EQUIPMENT REPAIRS	700.00	Tennis & Swim Center
112225	12/8/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	662.90	Tennis & Swim Center
112008	11/3/2021	BARRY KAY ENTERPRISES, INC.	STAFF T-SHIRTS	650.43	Tennis & Swim Center
112131	11/22/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	627.75	Tennis & Swim Center
112215	12/2/2021	XEROX FINANCIAL SERVICES	ADMINISTRATIVE EXPENSES	624.68	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- BEST BUY/MCCALLA CO	528.62	Tennis & Swim Center
112075	11/10/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	518.54	Tennis & Swim Center
112270	12/15/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	475.42	Tennis & Swim Center
112131	11/22/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	448.70	Tennis & Swim Center
112259	12/15/2021	AT&T	TELEPHONE SERVICE	443.73	Tennis & Swim Center
112061	11/10/2021	QUENCH USA, INC.	WATER SERVICE	427.06	Tennis & Swim Center
112254	12/8/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	418.42	Tennis & Swim Center
112131	11/22/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	411.76	Tennis & Swim Center



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112023	11/3/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	396.83	Tennis & Swim Center
112075	11/10/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	381.29	Tennis & Swim Center
112121	11/22/2021	AT&T	TELEPHONE SERVICE	380.87	Tennis & Swim Center
112382	12/27/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	351.51	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- BOBS GARDEN/MCCALLA CO	342.15	Tennis & Swim Center
112089	11/17/2021	CLARK PEST CONTROL	PEST CONTROL SERVICES	325.00	Tennis & Swim Center
112268	12/15/2021	CLARK PEST CONTROL	PEST CONTROL SERVICES	325.00	Tennis & Swim Center
112225	12/8/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	321.41	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- HOME DEPOT/WAYFAIR	300.41	Tennis & Swim Center
112184	12/2/2021	CASAS/JORGE//	FITNESS EQUIPMENT REPAIRS	258.73	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- SIRIUS XM	247.51	Tennis & Swim Center
112321	12/15/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	226.76	Tennis & Swim Center
112214	12/2/2021	WELTER/FRANCES//	RECREATION INSTRUCTOR	220.50	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- HOME DEPOT/WAYFAIR	220.06	Tennis & Swim Center
112176	11/22/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	211.67	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- STAPLES/AMAZON.COM	205.99	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- INDEED/CONSTANT CONTACT	200.00	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- INDEED/CONSTANT CONTACT	200.00	Tennis & Swim Center
112204	12/2/2021	QUENCH USA, INC.	WATER SERVICE	197.10	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- HOME DEPOT/WAYFAIR	182.25	Tennis & Swim Center
112292	12/15/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	177.58	Tennis & Swim Center
112319	12/15/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	160.00	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- SINCLAIR/MALIBU LAUNDRY	139.76	Tennis & Swim Center
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	137.68	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- SUPERIOR AWNING/STAPLES	132.91	Tennis & Swim Center
112088	11/17/2021	CHARIOT FIRE & ELECTRIC INC.	ALARM MONITORING- T&SC	120.00	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- LESLIE'S POOL/THE SWIM	109.46	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- LESLIE'S POOL/THE SWIM	101.29	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- INDEED/CONSTANT CONTACT	100.00	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- INDEED/CONSTANT CONTACT	100.00	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- STAPLES/AMAZON.COM	98.54	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	89.93	Tennis & Swim Center
112371	12/27/2021	SECURAL SECURITY CORP	ALARM RESPONSE- T&SC	85.71	Tennis & Swim Center
112324	12/16/2021	US BANK	VISA- BOBS GARDEN/MCCALLA CO	82.21	Tennis & Swim Center
112290	12/15/2021	L.A. CO. DEPT. OF HLTH SERVICE	BACKFLOW DEVICE FEE	74.00	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	63.32	Tennis & Swim Center
112078	11/15/2021	US BANK	VISA- SUPERIOR AWNING/STAPLES	60.21	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	46.02	Tennis & Swim Center



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112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	43.37	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	34.36	Tennis & Swim Center
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	31.73	Tennis & Swim Center
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	30.69	Tennis & Swim Center
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	30.55	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	22.19	Tennis & Swim Center
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	19.04	Tennis & Swim Center
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	19.04	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	16.25	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	15.85	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	15.24	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	12.12	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	11.84	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	8.27	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	7.83	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	7.64	Tennis & Swim Center
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	5.46	Tennis & Swim Center
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	4.85	Tennis & Swim Center
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	4.55	Tennis & Swim Center
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	4.55	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	2.92	Tennis & Swim Center
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	2.85	Tennis & Swim Center
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	1.67	Tennis & Swim Center
Total Amount for 94 Line Item(s) from Tennis & Swim Center				\$45,478.74	

Transportation

112265	12/15/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	471,518.52	Transportation
112087	11/17/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	422,583.00	Transportation
112033	11/10/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	333,284.00	Transportation
112128	11/22/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- SMRT PK	130,705.90	Transportation
112227	12/8/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	33,736.52	Transportation
112265	12/15/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- SMRT PK	25,555.14	Transportation
112314	12/15/2021	SOUTHERN CALIFORNIA EDISON	RELOCATE WIRES	22,000.00	Transportation
112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	20,467.02	Transportation
112195	12/2/2021	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE OCT 2021	17,592.50	Transportation
112148	11/22/2021	KOA CORPORATION	CONSULTING SERVICES- LRSP	16,811.50	Transportation
112233	12/8/2021	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE NOV 2021	16,799.50	Transportation



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112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	12,731.25	Transportation
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	12,654.64	Transportation
112249	12/8/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	11,595.00	Transportation
112249	12/8/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	11,000.00	Transportation
112093	11/17/2021	CONVERSE CONSULTANTS	CONSULTING SERVICES	10,087.50	Transportation
112027	11/10/2021	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	7,307.40	Transportation
112216	12/8/2021	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	7,268.94	Transportation
112079	11/17/2021	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	7,167.41	Transportation
112279	12/15/2021	FERREIRA CONSTRUCTION CO, INC.	GUARDRAIL REPAIRS	6,998.00	Transportation
112124	11/22/2021	BANNER BANK	RONDELL SMRT PK- RETENTION	6,879.25	Transportation
112148	11/22/2021	KOA CORPORATION	CONSULTING SERVICES- LRSP	6,532.50	Transportation
112065	11/10/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	6,482.19	Transportation
112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	TRANSIT MAINTENANCE	6,333.33	Transportation
112312	12/15/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	6,145.62	Transportation
112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	6,111.00	Transportation
112169	11/22/2021	UNITED PACIFIC	FUEL CHARGES- OCT 2021	4,987.50	Transportation
112271	12/15/2021	CONVERSE CONSULTANTS	CONSULTING SERVICES	4,130.00	Transportation
112055	11/10/2021	MNS ENGINEERS INC	CONSULTING SERVICES	4,082.50	Transportation
112372	12/27/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	3,733.00	Transportation
112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	3,637.50	Transportation
112310	12/15/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	2,842.40	Transportation
112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE FUEL COST	2,813.65	Transportation
112050	11/10/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,806.46	Transportation
112380	12/27/2021	VENTURA TRANSIT SYSTEM, INC.	TRANSIT MAINTENANCE	2,469.57	Transportation
112380	12/27/2021	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE FUEL COST	2,452.66	Transportation
112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE FUEL COST	2,186.29	Transportation
112249	12/8/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	2,075.00	Transportation
112318	12/15/2021	TKM ENGINEERING	ENGINEERING SERVICES	1,850.00	Transportation
112324	12/16/2021	US BANK	VISA- HONDA OF TO/BEATTIE AUTO	1,788.36	Transportation
112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	TRANSIT MAINTENANCE	1,546.75	Transportation
112148	11/22/2021	KOA CORPORATION	CONSULTING SERVICES	1,477.33	Transportation
112262	12/15/2021	BANNER BANK	RONDELL SMRT PK- RETENTION	1,345.01	Transportation
112195	12/2/2021	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE	1,300.00	Transportation
112233	12/8/2021	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE	1,250.00	Transportation
112278	12/15/2021	FEHR & PEERS	IMPLEMENTATION SERVICES	1,212.76	Transportation
112067	11/10/2021	TKM ENGINEERING	ENGINEERING SERVICES	1,202.50	Transportation
112249	12/8/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	1,125.00	Transportation
112095	11/17/2021	DEPALMA DESIGN GROUP	INSPECTION SERVICES	1,020.00	Transportation



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112148	11/22/2021	KOA CORPORATION	CONSULTING SERVICES	995.00	Transportation
112095	11/17/2021	DEPALMA DESIGN GROUP	INSPECTION SERVICES	900.00	Transportation
112278	12/15/2021	FEHR & PEERS	IMPLEMENTATION SERVICES	882.00	Transportation
112078	11/15/2021	US BANK	VISA- TIRE MAN/LV FUEL/CARCARE	831.80	Transportation
112289	12/15/2021	JOHN KULAR CONSULTING	ENGINEERING SERVICES	756.25	Transportation
112067	11/10/2021	TKM ENGINEERING	ENGINEERING SERVICES	740.00	Transportation
112324	12/16/2021	US BANK	VISA- AMAZON.COM	731.27	Transportation
112097	11/17/2021	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALS/LIGHTING	728.44	Transportation
112067	11/10/2021	TKM ENGINEERING	ENGINEERING SERVICES	647.50	Transportation
112167	11/22/2021	TKM ENGINEERING	ENGINEERING SERVICES	647.50	Transportation
112238	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	553.30	Transportation
112173	11/22/2021	VENTURA TRANSIT SYSTEM, INC.	TRANSIT SERVICE- SPECIAL EVENT	509.25	Transportation
112020	11/3/2021	NV5 WEST, INC.	PROFESSIONAL SERVICES	480.00	Transportation
112324	12/16/2021	US BANK	VISA- SHELL OIL/L.V. FUEL/SINC	422.01	Transportation
112318	12/15/2021	TKM ENGINEERING	ENGINEERING SERVICES	370.00	Transportation
112078	11/15/2021	US BANK	VISA- SHELL OIL/LV FUEL	364.37	Transportation
112294	12/15/2021	LASERZONE INC	COPIER/PRINTER SUPPLIES	339.02	Transportation
112324	12/16/2021	US BANK	VISA- IND'L METAL/HOME DEPOT	250.54	Transportation
112078	11/15/2021	US BANK	VISA- CORNER BAKERY	210.00	Transportation
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	194.18	Transportation
112078	11/15/2021	US BANK	VISA- SHELL OIL/LV FUEL	192.25	Transportation
112359	12/27/2021	LA DWP	TRAFFIC METER SERVICE	189.02	Transportation
112324	12/16/2021	US BANK	VISA- DIY/HOME DEPOT	183.43	Transportation
112324	12/16/2021	US BANK	VISA- SINCLAIR/SHELL OIL	173.46	Transportation
112149	11/22/2021	LA DWP	TRAFFIC METER SERVICE	171.10	Transportation
112078	11/15/2021	US BANK	VISA- SHELL OIL	160.00	Transportation
112078	11/15/2021	US BANK	VISA- ITE	157.13	Transportation
112324	12/16/2021	US BANK	VISA- IND'L METAL/HOME DEPOT	149.23	Transportation
112324	12/16/2021	US BANK	VISA- APWA	135.00	Transportation
112155	11/22/2021	M6 CONSULTING, INC.	PROFESSIONAL SERVICES	130.00	Transportation
112036	11/10/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	86.09	Transportation
112324	12/16/2021	US BANK	VISA- CHEVRON	85.00	Transportation
112078	11/15/2021	US BANK	VISA- CHEVRON	80.00	Transportation
112017	11/3/2021	MCCONVILLE/MICHAEL//	REIMBURSE GASOLINE	72.10	Transportation
112324	12/16/2021	US BANK	VISA- EXXON MOBIL	69.56	Transportation
112078	11/15/2021	US BANK	VISA- CHEVRON	67.22	Transportation
112078	11/15/2021	US BANK	VISA- AT&T	65.21	Transportation
112346	12/27/2021	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALS/LIGHTING	61.22	Transportation



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112316	12/15/2021	STAPLES	OFFICE SUPPLIES	55.00	Transportation
112324	12/16/2021	US BANK	VISA- HOME DEPOT/DIY	49.47	Transportation
112078	11/15/2021	US BANK	VISA- AMAZON.COM	49.23	Transportation
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	48.98	Transportation
112078	11/15/2021	US BANK	VISA- CHEVRON	48.42	Transportation
112078	11/15/2021	US BANK	VISA- CHEVRON	43.72	Transportation
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	41.73	Transportation
112324	12/16/2021	US BANK	VISA- AMAZON.COM	40.95	Transportation
112324	12/16/2021	US BANK	VISA- SINCLAIR	40.94	Transportation
112324	12/16/2021	US BANK	VISA- L.V. FUEL	38.31	Transportation
112273	12/15/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	27.10	Transportation
112165	11/22/2021	STAPLES	OFFICE SUPPLIES	23.98	Transportation
112324	12/16/2021	US BANK	VISA- AMAZON.COM	19.88	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	11.76	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	11.76	Transportation
112324	12/16/2021	US BANK	VISA- AUTOZONE	11.23	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	10.62	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	10.62	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	8.49	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	8.49	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	7.94	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	7.94	Transportation
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	6.37	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	5.67	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	5.67	Transportation
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	5.60	Transportation
112013	11/3/2021	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2021	5.39	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	5.12	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	5.12	Transportation
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	2.38	Transportation
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	2.38	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	2.04	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	2.04	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- OCT 21	1.91	Transportation
112083	11/17/2021	BCC	LIFE & DISABILITY INS- NOV 21	1.91	Transportation
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	1.23	Transportation
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- NOV 21	0.51	Transportation
112108	11/17/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 21	0.51	Transportation



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112078	11/15/2021	US BANK	VISA- TIRE MAN/LV FUEL/CARCARE	0.00	Transportation
Total Amount for 126 Line Item(s) from Transportation				\$1,704,131.73	
GRAND TOTAL for 1,352 Line Items				\$5,214,815.33	



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Tennis & Swim Center					
14152	11/3/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	7,117.40	Tennis & Swim Center
14159	11/17/2021	TOP SEED TENNIS ACADEMY, INC.	SPONSOR USTA 2021	5,000.00	Tennis & Swim Center
14166	12/2/2021	BLUE SHIELD OF CA	INSURANCE EXPENSE	4,541.65	Tennis & Swim Center
14154	11/3/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,862.71	Tennis & Swim Center
14176	12/8/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,756.79	Tennis & Swim Center
14155	11/17/2021	AMTRUST NORTH AMERICA	INSURANCE EXPENSE	2,316.00	Tennis & Swim Center
14177	12/8/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	1,931.35	Tennis & Swim Center
14170	12/2/2021	TREND GRAPHICS	STAFF UNIFORMS	1,923.85	Tennis & Swim Center
14158	11/17/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,582.71	Tennis & Swim Center
14168	12/2/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,390.35	Tennis & Swim Center
14161	11/17/2021	WILSON SPORTING GOODS	FACILITY EXPENSE	1,291.50	Tennis & Swim Center
14183	12/15/2021	WILSON SPORTING GOODS	FACILITY EXPENSE	1,291.50	Tennis & Swim Center
14164	12/2/2021	B & B PLUMBING	PLUMBING REPAIRS	1,165.93	Tennis & Swim Center
14175	12/8/2021	PHILIDELPHIA INSURANCE	INSURANCE EXPENSE	1,043.67	Tennis & Swim Center
14153	11/3/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	984.55	Tennis & Swim Center
14151	11/3/2021	DESIGNSCAPE	PLANT MAINTENANCE- T&SC	979.63	Tennis & Swim Center
14183	12/15/2021	WILSON SPORTING GOODS	FACILITY EXPENSE	968.63	Tennis & Swim Center
14182	12/15/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	856.36	Tennis & Swim Center
14182	12/15/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	841.25	Tennis & Swim Center
14180	12/15/2021	NET RESULTS TENNIS LLC	GIFT CERTS - LEAGUE PRIZES	840.00	Tennis & Swim Center
14169	12/2/2021	PITNEY BOWES	ADMINISTRATIVE EXPENSES	765.30	Tennis & Swim Center
14182	12/15/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	606.26	Tennis & Swim Center
14167	12/2/2021	CLEAN SWEEP SUPPLY CO INC	FACILITY EXPENSE	507.20	Tennis & Swim Center
14157	11/17/2021	DESIGNSCAPE	PLANT MAINTENANCE- T&SC	480.00	Tennis & Swim Center
14156	11/17/2021	CLEAN SWEEP SUPPLY CO INC	FACILITY EXPENSE	479.71	Tennis & Swim Center
14182	12/15/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	447.79	Tennis & Swim Center
14160	11/17/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	420.91	Tennis & Swim Center
14182	12/15/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	365.21	Tennis & Swim Center
14150	11/3/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	316.87	Tennis & Swim Center
14171	12/8/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	311.53	Tennis & Swim Center
14162	11/17/2021	XEROX FINANCIAL SERVICES	ADMINISTRATIVE EXPENSES	298.70	Tennis & Swim Center
14182	12/15/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	298.30	Tennis & Swim Center
14173	12/8/2021	JUNEJA/PREETI//	REFUND- TOP SEED CLINIC	288.00	Tennis & Swim Center
14171	12/8/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	205.82	Tennis & Swim Center
14171	12/8/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	198.28	Tennis & Swim Center
14179	12/15/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	177.58	Tennis & Swim Center
14150	11/3/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	164.98	Tennis & Swim Center



Check Register Report

Bank: BANK OF AMERICA - TENNIS & SWIM CENTER

Reporting Period: 11/03/2021 to 12/15/2021

Date: 12/28/2021

Time: 4:44:14PM

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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
14160	11/17/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	160.00	Tennis & Swim Center
14150	11/3/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	159.55	Tennis & Swim Center
14181	12/15/2021	STAPLES	OFFICE SUPPLIES	142.30	Tennis & Swim Center
14165	12/2/2021	BLUE SHIELD OF CA	INSURANCE EXPENSE	141.90	Tennis & Swim Center
14149	11/3/2021	ADP, INC	ADMINISTRATIVE EXPENSES	99.37	Tennis & Swim Center
14163	12/2/2021	ADP, INC	ADMINISTRATIVE EXPENSES	99.37	Tennis & Swim Center
14171	12/8/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	85.97	Tennis & Swim Center
14172	12/8/2021	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2021 MONITORING- T&SC	75.00	Tennis & Swim Center
14150	11/3/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	62.21	Tennis & Swim Center
14171	12/8/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	49.69	Tennis & Swim Center
14181	12/15/2021	STAPLES	OFFICE SUPPLIES	48.40	Tennis & Swim Center
14171	12/8/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	45.44	Tennis & Swim Center
14150	11/3/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	41.84	Tennis & Swim Center
14150	11/3/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	39.43	Tennis & Swim Center
14178	12/15/2021	IMAGE SOURCE	ADMINISTRATIVE EXPENSES	15.32	Tennis & Swim Center
14174	12/8/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.50	Tennis & Swim Center
Total Amount for 53 Line Item(s) from Tennis & Swim Center				\$50,291.56	
GRAND TOTAL for 53 Line Items				\$50,291.56	

26-Jan

1	CC	Special	Council priority setting session/workshop to include discussion on how to best engage/utilize Commissions
2	CS	Consent	Adoption of Resolution No. 2022-1769, updating the Citywide fee schedule for the Community Services Department
3	AS	Public Hearing	Review and approval of projects for the 48th Program Year (2022-2023) – Community Development Block Grant (CDBG) Funding; and Adoption of Resolution No. 2022-1770 approving the CDBG 48th Program Year (2022-2023)
4	FIN	Continued Business	PERS unfunded liability
5	CC	Continued Business	Introduction of Ordinance No. 2022-397, amending Chapter 2.04 of the Calabasas Municipal Code relating to City Councilmember salaries
6	CD	New Business	Annual report to the City Council regarding the rental registration program
7	CS	New Business	Tennis & Swim Center operations update
8	CD	New Business	Discussion of a possible exception to the prohibition on short-term rentals (including review of the Planning Commission’s discussion)

Future Items

7	CC	Presentation	From SCE regarding substandard service
8	CC	Presentation	From CPA regarding billing update
9	CD	New Business	Climate Action Plan (drought preparedness, water conservation)
11	CC	New Business	Council direction regarding Woolsey Fire funds
12	PW	Consent	Contract award for 2022 Sidewalk Repair & Replacement project
13	PS	New Business	Use of technology (satellite phones) during emergencies
14	PW	New Business	Environmental Commission recommendation regarding raptor poles
15	HR	New Business	HR Guidelines update
16	PW	New Business	Recommendation from the Environmental Commission regarding use of anticoagulants at landscape districts
17	CC	Consent	Adoption of Election resolutions
18	CC	Consent	Adoption of a Conflict of Interest Code
19	PW	New Business	Fiber optic master plan recommendation
20	PW	New Business	Environmental Commission recommendation regarding gas leaf blowers
21	CD/Finance	New Business	Annexation update/Craftman's Corner
22	PW	New Business	MTA's review of fare-free transit services
23	CC	Presentation	Chuck Becerra and Sheriff’s discussion on use of force
24	CC	New Business	Council Protocols regarding email policy and State of the City

2022 Meeting Dates

Feb 9	Jun 22
Feb 16 - Special	Jul 13 - Canceled
Feb 23	Jul 27 - Canceled
Mar 9	Aug 10
Mar 23	Aug 24
Mar 30 - Special	Sep 14
Apr 13	Sep 28
Apr 27	Oct 12
May 10 - Special	Oct 19 - Special
May 11 - Canceled	Oct 26
May 18 - Special	Nov 8 - General Municipal Election
May 25	Nov 9
Jun 8	Nov 23 - Canceled
Jun 15 - Special	Dec 14 - Election Cert./Reorg.
	Dec 28 - Canceled