



CITY of CALABASAS
CITY COUNCIL AGENDA
REGULAR MEETING – WEDNESDAY, MARCH 23, 2022
ZOOM TELECONFERENCE
www.cityofcalabasas.com

IMPORTANT NOTICE REGARDING THE MARCH 23, COUNCIL MEETING

Pursuant to Assembly Bill 361 and Government Code Section 54953, this meeting is being conducted utilizing teleconferencing and electronic means. Members of the City Council may teleconference into the meeting without noticing each teleconference location from which a member is participating in a public meeting. The meeting will be broadcast on CTV Channel 3 and the live stream of the meeting may be viewed online at www.cityofcalabasas.com/ctvlive.

Members of the public may join the meeting via Zoom teleconference using steps listed below:

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

<https://cityofcalabasas.zoom.us/j/81642649025?pwd=a2RwVINUZ1FzY2YrNWgxN1Ryd0tOQT09>

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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.

OPENING MATTERS – 7:00 P.M.

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

PRESENTATIONS – 7:10 P.M.

- Introduction of Lost Hills Sheriff's Station Acting Captain Fender
- Sheriff's Crime Report - January and February 2022
- Fire Department update

ANNOUNCEMENTS/INTRODUCTIONS – 7:50 P.M.

ORAL COMMUNICATION – PUBLIC COMMENT – 8:00 P.M.

CONSENT ITEMS – 8:10 P.M.

1. Approval of February 16 and February 23, 2022 minutes
2. Adoption of Resolution No. 2022-1774, authorizing continued remote teleconference meetings of the Calabasas City Council and City Commissions pursuant to Government Code Section 5453(e)
3. Adoption of Resolution No. 2022-1777, reaffirming and extending the existence of a local state of emergency due to the COVID-19 pandemic
4. Adoption of Resolution No. 2022-1769, rescinding Resolution No. 2006-1036, and update Policies and Procedures for Commission meetings
5. Authorization to approve Amendment No. 1 to change the Professional Services Agreement for Traffic Signal Maintenance Services from Siemens Mobility, Inc. to Yunex, LLC
6. Authorization to approve Amendment No. 1 to change the Professional Services Agreement for Uninterrupted Power Supply Systems from Siemens Mobility, Inc. to Yunex, LLC and to extend expiration date to December 31, 2022
7. Approval of Amendment No. 1 to Professional Services Agreement with Fuscoe Engineering extending the contract expiration date to June 30, 2022

NEW BUSINESS – 8:20 P.M.

8. Annual Progress Report for 2021 regarding the City of Calabasas 2030 General Plan 2014-2021 Housing Element
9. Mid-year budget update FY 2021-2022, and adoption of Resolution No. 2022-1776, appropriation of funds
10. City Council consideration of Council Liaisons/External Committee Appointments

INFORMATIONAL REPORTS – 10:10 P.M.

11. Check Register for the period of February 10-March 9 2022

TASK FORCE REPORTS – 10:15 P.M.

CITY MANAGER’S REPORT – 10:20 P.M.

FUTURE INFORMATION/AGENDA ITEMS – 10:25 P.M.

ADJOURN – 10:30 P.M.

The City Council will adjourn to a special meeting on Wednesday, March 30, 2022, at 7:00 p.m.



OFFICE OF THE SHERIFF

COUNTY OF LOS ANGELES

HALL OF JUSTICE

ALEX VILLANUEVA, SHERIFF
(818) 878-1808



February 9, 2022

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 January 2022.

I. CRIME STATISTICS

CRIME	CURRENT MTH	YTD 2022	YTD 2021	CHANGE
Homicide	0	0	0	0
Rape	0	0	1	-1
Robbery				
Armed	1	1	0	1
Strong-Arm	0	0	0	0
Assault	0	0	1	-1
Burglary				
Residential	10	10	3	7
Business	1	1	0	1
Garage/Out-Building	0	0	0	0
Vehicle (locked)	2	2	4	-2
Theft				
Grand (\$950 +)	2	2	2	0
Petty	10	10	9	1
Vehicle (unlocked)	11	11	3	8
Grand Theft Vehicle	2	2	3	-1
Arson	0	0	0	0
Domestic Violence Felony	1	1	0	1
Total Part I Crimes	40	40	26	+14
Percent Change				+53.8%
Domestic Violence Misdemeanor	2	2	2	0
Swatting	0	0	0	0

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II. NOTEWORTHY INCIDENTS

A robbery was reported in the 4800 block of Las Virgenes Road. The suspect entered the location and asked for cigarettes. As the employee began to ring up the purchase, the suspect pointed a handgun at the employee and demanded the money from the cash register. The suspect was described as a male Hispanic, 45 years of age. (22-00085)

A resident was arrested for felony domestic violence in the 3900 block of Ceanothus Place. The suspect assaulted his girlfriend during an argument. (22-00003)

A "hot prowl" residential burglary occurred in the 23300 block of Park Sorrento. The victim was sleeping when suspect(s) unknown entered the residence via an unlocked sliding glass door. The suspect(s) entered the victim's bedroom and stole money from the victim's wallet which was located next to the victim's bed. (22-00297)

An attempt residential burglary was reported in the 23400 block of Palm Drive. The victim was upstairs watching television in his bedroom when he heard glass break. The victim went to investigate and saw that the kitchen window was smashed. Suspect(s) unknown did not make entry into the residence. (22-00272)

A resident of Long Beach was arrested for mail theft and identity theft in the 23900 block of Calabasas Road. The suspect was contacted by deputies regarding a traffic violation. During the investigation, several pieces of mail belonging to several people with addresses in Calabasas, Topanga, Woodland Hills, Newport Beach and Los Angeles were found inside the suspect's vehicle (blue 2010 BMW). A counterfeit metal arrow key which is commonly used to illegally open mailboxes to steal mail was found on the suspect's sweater pocket. Numerous checks, credit, debit and gift cards belonging to other people were also found inside the vehicle. The suspect was also charged with possession of narcotics, drug paraphernalia and burglary tools. (22-00019)

Six incidents of theft from an unlocked vehicle were reported during the same date and time frames. The incidents occurred in the 3900 block of Cottonwood Grove Trail, the 4200 block of Lost Hills Road and the 4200 block of Lost Springs Drive. Property stolen consisted of U.S. currency, a vehicle owner's manual, tennis racquets, prescription glasses, clothing, flashlight, wallet, credit/debit cards, sunglasses, garage/gate openers, a backpack, an iPod and a bicycle. Video footage from the incident on Cottonwood Grove Trail showed a male adult wearing a black and blue hoodie, black pants and black backpack, walking on the victim's driveway and checked the door handles. The suspect made entry via the unlocked driver side door. (22-00594, 00597, 00598, 00605, 00610, 00640)

A Garden Grove resident was arrested in the area of Las Virgenes Road and Mureau Road for possession of stolen property, felon in possession of firearm/ammunition and false identification to a peace officer. An informant contacted deputies and stated he had seen the suspect checking car doors of vehicles parked along the street and was carrying a white trash bag and a black laptop case. The suspect was located and contacted by deputies. During the investigation, it was discovered that the suspect gave deputies a false name, had a loaded firearm on his person, five cell phones and a laptop. The laptop was stolen during a looting incident in the jurisdiction of the San Bernadino Police Department. (22-00474)

III. TRAFFIC

See attached.

IV. AGENDIZED CAR

See attached

V. CRIME PREVENTION

See attached

VI. JUVENILE INTERVENTION TEAM

See attached.

VII. ARREST STATISTICS

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

	YEAR TO DATE 2022		CURRENT MONTH JANUARY	
	ADULT	JUVENILE	ADULT	JUVENILE
Criminal Homicide	0	0	0	0
Forcible Rape	0	0	0	0
Robbery	0	0	0	0
Aggravated Assault	1	0	1	0
Burglary	0	0	0	0
Larceny Theft	0	0	0	0
Grand Theft Auto	0	0	0	0
Arson	0	0	0	0
Forgery	0	0	0	0
Fraud and NSF checks	1	0	1	0
Sex Offenses, Felonies	0	0	0	0
Sex Offenses, Misdemeanors	1	0	1	0
Non-Aggravated Assaults	2	0	2	0
Domestic Violence, Felony	0	0	0	0
Domestic Violence, Misd.	2	0	2	0
Weapon Laws	2	0	2	0
Offenses Against Family	1	0	1	0
Narcotics	4	0	4	0
Liquor Laws	0	0	0	0
Drunk/Alcohol/Drugs	0	0	0	0
Disorderly Conduct	1	0	1	0
Vagrancy	0	0	0	0
Gambling	0	0	0	0
Drunk Driving Vehicle/Boat	3	0	3	0
Vehicle/Boating Laws	4	0	4	0
Vandalism	1	0	1	0
Warrants	10	0	10	0
Receiving Stolen Property	1	0	1	0
Federal Offenses W/O Money	0	0	0	0
Federal Offenses With Money	0	0	0	0
Felonies, Miscellaneous	0	0	0	0
Misdemeanors, Miscellaneous	1	0	1	0
ARREST TOTALS	35	0	35	0

Sincerely,

ALEX VILLANUEVA, SHERIFF

Joseph F. Fender, Acting Captain
Malibu/Lost Hills Station



COLLISION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Total Collisions - Excluding Private Property	11	6	11	6	+5
Fatal Collisions	0	0	0	0	0
Injury Collisions	3	2	3	2	+1
Property Collisions	8	4	8	4	+4
Private Property Collisions	2	2	2	2	0
DUI Collisions with Injuries	0	0	0	0	0
DUI Collisions with Property Damage	0	0	0	0	0
Total Pedestrian Collisions	0	0	0	0	0
Pedestrians Killed	0	0	0	0	0
Pedestrians Injured	0	0	0	0	0
Total Hit & Run Collisions	4	0	4	0	+4
Hit & Run Fatalities	0	0	0	0	0
Hit & Run Injuries	0	0	0	0	0
Hit & Run Property Only	4	0	4	0	+4
CITATION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Traffic Total	275	190	275	190	+85
Hazardous Violations	181	120	181	120	+61
Non-Hazardous Violations	72	49	72	49	+23
Parking Violations	20	19	20	19	+1
DUI Arrests	2	2	2	2	0

*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

2/10/2022 City of CALABASAS

Date Range Reported: 1/1/2022 to 1/31/2022

	This Period	Year-to-Date
Total Collisions	11	11
Total Collisions Involving Fatality	0	0
Total Collisions Involving Injury	3	3
Total Collisions Involving Property Damage	8	8
Total Fatalities	0	0
Total Injuries	5	5
Total DUI Collisions	0	0
DUI Collisions Involving Fatality	0	0
DUI Collisions Involving Injury	0	0
DUI Collisions Involving Property Damage	0	0
Total DUI Fatalities	0	0
Total DUI Injuries	0	0
DUI Arrests	2	2
Total Non-DUI Collisions	11	11
Non-DUI Collisions Involving Fatalities	0	0
Non-DUI Collisions Involving Injuries	3	3
Non-DUI Collisions Involving Property Damage	8	8
Total Non-DUI Fatalities	0	0
Total Non-DUI Injuries	5	5
Private Property Collisions	2	2
Total Bicycle Collisions	0	0
Total Pedestrian Collisions	0	0
Total Citations	326	326
Hazardous Citations	276	276
Non-Hazardous Citations	50	50
Seat Belt Citations	1	1
Child Restraint Citations	0	0
Traffic Enforcement Index	92.0	92.0
Traffic Collision Index	2.7	2.7
DUI Index	0	0
Safety Restraint Index	0.00	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
 Traffic Collision Index
 DUI Index
 Safety Restraint Index

Haz Citations + DUI Arrests / Fatal & Injury Collisions (20:1)
 Non-Injury Collisions / Fatal + Injury Collisions (2.5:1)
 DUI Arrests / DUI Fatal + Injury Collisions (10:1)
 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: 1/1/2022 to 1/31/2022*

Total No. of Collisions: 11 Injury: 3 Non-Injury: 8 Fatal: 0 Private Property: 2

Total No. of Citations: 253 Hazardous Cites: 181 Non-Hazardous Cites: 72

Collisions by Reporting Districts

<u>Reporting District</u>	<u>No.</u>	<u>Location</u>
2241	3	at Agoura Rd and Las Virgenes Rd
	1	at Agoura Rd and Lost Hills Rd
2242	1	at 3925 Ceanothus Pl and Private Property
2243	2	at Separate Locations
2245	3	at Separate Locations
2246	1	at Calabasas Rd and Mureau Rd

Collision Occurred Most Frequently On:

<u>Street Name</u>	<u>Number of Collisions</u>
Las Virgenes Rd	3
3 at Agoura Rd	
Alizia Canyon Dr	1
1 at Parkmor Rd	
Calabasas Rd	1
1 at Mureau Rd	
Helmand Dr	1
1 at Parkville Rd	
Lost Hills Rd	1
1 at Agoura Rd	
Park Granada	1
1 at Park Sorrento	
Parkway Calabasas	1
1 at Park Granada	

Primary Collision Factors:

<u>Violations</u>	<u>Description</u>	<u>Number of Collisions</u>
22107	Unsafe Turning Movement	5
21801(a)	Left Turns Or U-Turns Yield To Other Vehicles	2
22350	Unsafe Speed	1
21804(a)	Failure To Yield Exiting Private Property Or Alley	1
20002(a)	Hit-Run Property Damage	1
		1

Violations Most Frequently Cited:

<u>Violations</u>	<u>Description</u>	<u>Number of Citations</u>
22350	Unsafe Speed	67
38300	Off-Highway Vehicle, Disobey Signs	53
4000(a)(1)	Vehicle Registration Required	27
22450(a)	Failure To Stop For Posted Stop Sign	14
22450A		12
21453(a)	Red Signal; Failure To Stop	10
21461A		10
16028(a)	Proof Of Financial Liability-Traffic Accident	9
12951A		8
26708(a)(8
22349(a)	Speeding, Excess Of 65 Mph	7
12500(a)	Unlicensed Driver	6
23123(a)	Using Wireless Hand Held Phone While Driving	5
24252(a)	Maintain Required Lighting	5
5200(a)	License Plates, Two On A Vehicle Front/Rear	5
27151(a)	Exhaust System Modified	4
21453(b)	Stop; Yield Before Making Turn	3
22500(a)	Parking Unlawfully-Intersection	3
23123.5(a)	Texting While Driving	3
23123.5A		3
5200A		3
5204A		3
12500A		2
21460(a)	Double Yellow Lines; Drive To The Left Of	2
21461(a)	Obey Traffic Control Sign	2
21658(a)	Lane Straddling; Unsafe Lane Change	2
21755(a)	Unsafe Passing On Right	2
22107	Unsafe Turning Movement	2
22348(b)	Speeding; Excess Of 100 Mph	2
23152(a)	Dui; Alcohol	2
26708.5	Application Of Transparent Material To Windows	2
26708A1		2
4454(a)	Registration Card Kept With Vehicle	2

12505(c)	Must Obtain California License	1
12814.6(b)	Provisional Cdl Violation	1
12951(a)	Drivers License, Not In Possession	1
14601.1(a)	Driving With Suspended License	1
14601.2(a)	Driving With Suspended License, Dui	1
16020(a)	Proof Of Insurance In Vehicle At All Times	1
16028A		1
21453A		1
21650	Failure To Drive On Right Half Of Roadway	1
21651(a)(1
21703	Following Too Closely	1
21801(a)	Left Turns Or U-Turns Yield To Other Vehicles	1
22100(a)	Right Turn At Intersection, Improper Position	1
22100(b)	Left Turn At Intersections, Improper Position	1
22100.5	U-Turn From Left Lane	1
22103	Violation U-Turn; Residence District	1
22500(h)	Parking Unlawfully-Double	1
23152(b)	Dui, .08 Bac Or Greater	1
23223(a)	Driver In Poss Of Alcoholic Beverage On The Hwy	1
24250	No Headlight During Dark	1
24601	License Plate Lamp White Only, Vis 50'	1
24603(b)	Stoplamps 2 Required (Mfr Post 1957)	1
27315(d)(1
27400	Headset Or Earplugs On Both Ears	1
28071	Bumpers Required On Vehicle	1
4462(b)	Evidence Of Registration, Wrong Vehicle	1
5204(a)	Current Month And Year Tabs Attached	1

Collisions Involving Pedestrians: 0

Most Frequent Violations

Collisions Involving Bicyclists: 0

Most Frequent Violations

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

Monthly Traffic Collision Report

2/10/2022 *City of CALABASAS*

Date Range Reported: 1/1/2022 to 1/31/2022

Collisions

Total Non-Injury Collisions	8
Total Injury and Fatal Collisions	3
Total Collisions (Injury + Non-Injury)	11

DUI Collisions

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

Non-DUI Collisions

Number of Non-DUI Collisions with Fatalities	0
Number of Non-DUI Collisions with Injuries	3
Number of Non-DUI Collisions Involving Property Damage	8
Total Number of Non-DUI Collision Deaths	0
Total Number of Non-DUI Collision injuries	5

Vehicle/Pedestrian Collisions

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

Vehicle/Bicycle Collisions

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

Hit & Run Collisions

Total Number of Hit & Run Fatalities	0
Total Number of Hit & Run Injuries	0
Total Number of PDO Hit & Run Collisions	4

Traffic Citations

Total Number of Radar Citations Issued	60
Total Number of Bicycle Citations Issued	0
Total Number of Pedestrian Citations Issued	0
Total Number of Safety Belt Citations Issued	1
Total Number of Child Restraint Citations Issued	0
Total Number of Financial Responsibility Citations Issued	12
Total Number of Hazardous Citations Issued	276
Total Number of Non-Hazardous Citations Issued	50
Total Number of Citations Issued	326

Parking Citations

Total Number of Parking Citations Issued	4
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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	92.0
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**LOST HILLS JUVENILE INTERVENTION UNIT
ACTIVITY REPORT FOR JANUARY 2022
CALABASAS**

A. SCHOOL ISSUES

Assisted LVSD re: Counseling Center/student drug group

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 6 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. Assisted Patrol re: CARP, backfill behind patrol/shortage, COVID-19, mandatory overtime.
17. Assisted Station re: shooting qualifications.
18. Assisted Westlake Village parents re: concerns about social media.



OFFICE OF THE SHERIFF



COUNTY OF LOS ANGELES

HALL OF JUSTICE

ALEX VILLANUEVA, SHERIFF
(818) 878-1808

March 4, 2022

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 February 2022.

I. CRIME STATISTICS

CRIME	CURRENT MTH	YTD 2022	YTD 2021	CHANGE
Homicide	0	0	0	0
Rape	0	0	2	-2
Robbery				
Armed	0	1	0	1
Strong-Arm	0	0	2	-2
Assault	2	2	1	1
Burglary				
Residential	6	16	3	13
Business	1	2	2	0
Garage/Out-Building	2	2	0	2
Vehicle (locked)	5	7	6	1
Theft				
Grand (\$950 +)	6	8	5	3
Petty	4	14	15	-1
Vehicle (unlocked)	2	13	8	5
Grand Theft Vehicle	3	5	5	0
Arson	0	0	0	0
Domestic Violence Felony	0	1	0	1
Total Part I Crimes	31	71	49	+22
Percent Change				+44.9%
Domestic Violence Misdemeanor	5	7	3	4
Swatting	0	0	0	0

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Since 1850

II. NOTEWORTHY INCIDENTS

A resident of Illinois was arrested for assault in the 26500 block of Agoura Road. The victim was walking into the grocery store via the front entrance when the suspect lunged at him and stabbed the victim for unknown reasons. (22-00674)

Two subjects, residents of Los Angeles and Palmdale, were arrested for a theft which occurred in the 23400 block of Calabasas Road. The suspects entered the business, began to fill black trash bags with fragrance items and fled without paying for the store items in a gold Toyota Camry. These suspects also committed two similar thefts in the cities of Thousand Oaks and West Covina (22-00946)

Two residents of North Hollywood were arrested for organized retail theft. The thefts occurred in the months of October 2021, January and February 2022 in the 4700 block of Commons Way. The suspects also committed numerous additional thefts in Beverly Hills, Canoga Park, Studio City and West Hollywood. (22-00963, 00964)

An attempt residential burglary was reported in the 5400 block of Ruthwood Drive. The victim noticed that one surveillance camera in the backyard was angled to a different direction. The victim walked towards the backyard and saw two suspects (two male Blacks) in the yard. The victim screamed at them. They ran from the yard, jumped over into the neighbor's backyard and fled. A witness stated there were three suspects who fled in a newer model BMW vehicle. (22-00954)

III. TRAFFIC

See attached.

IV. AGENDIZED CAR

See attached

V. CRIME PREVENTION

See attached

VI. JUVENILE INTERVENTION TEAM

See attached.

VII. ARREST STATISTICS

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

	YEAR TO DATE 2022		CURRENT MONTH FEBRUARY	
	ADULT	JUVENILE	ADULT	JUVENILE
Criminal Homicide	0	0	0	0
Forcible Rape	0	0	0	0
Robbery	0	0	0	0
Aggravated Assault	2	0	1	0
Burglary	0	0	0	0
Larceny Theft	1	3	1	3
Grand Theft Auto	0	0	0	0
Arson	0	0	0	0
Forgery	0	0	0	0
Fraud and NSF checks	1	0	0	0
Sex Offenses, Felonies	0	0	0	0
Sex Offenses, Misdemeanors	1	0	0	0
Non-Aggravated Assaults	4	0	2	0
Domestic Violence, Felony	0	0	0	0
Domestic Violence, Misd.	7	0	5	0
Weapon Laws	3	0	1	0
Offenses Against Family	1	0	0	0
Narcotics	8	0	4	0
Liquor Laws	0	0	0	0
Drunk/Alcohol/Drugs	1	0	1	0
Disorderly Conduct	1	0	0	0
Vagrancy	0	0	0	0
Gambling	0	0	0	0
Drunk Driving Vehicle/Boat	6	0	3	0
Vehicle/Boating Laws	9	0	5	0
Vandalism	2	2	1	2
Warrants	18	0	8	0
Receiving Stolen Property	1	0	0	0
Federal Offenses W/O Money	0	0	0	0
Federal Offenses With Money	0	0	0	0
Felonies, Miscellaneous	0	0	0	0
Misdemeanors, Miscellaneous	3	0	2	0
ARREST TOTALS	69	5	34	5

Sincerely,

ALEX VILLANUEVA, SHERIFF


Joseph F. Fender, A/Captain
Malibu/Lost Hills Station



COLLISION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Total Collisions - Excluding Private Property	15	7	26	13	+13
Fatal Collisions	0	0	0	0	0
Injury Collisions	6	3	9	5	+4
Property Collisions	9	4	17	8	+9
Private Property Collisions	4	2	6	4	+2
DUI Collisions with Injuries	1	0	1	0	+1
DUI Collisions with Property Damage	0	0	0	0	0
Total Pedestrian Collisions	1	0	1	0	+1
Pedestrians Killed	0	0	0	0	0
Pedestrians Injured	1	0	1	0	+1
Total Hit & Run Collisions	3	0	7	0	+7
Hit & Run Fatalities	0	0	0	0	0
Hit & Run Injuries	0	0	0	0	0
Hit & Run Property Only	3	0	7	0	+7
CITATION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Traffic Total	169	280	444	470	-26
Hazardous Violations	97	93	278	213	+65
Non-Hazardous Violations	46	44	118	93	+25
Parking Violations	22	138	42	157	-115
DUI Arrests	4	5	6	7	-1

*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

3/10/2022 City of CALABASAS

Date Range Reported: 2/1/2022 to 2/28/2022

	This Period	Year-to-Date
Total Collisions	15	31
Total Collisions Involving Fatality	0	0
Total Collisions Involving Injury	6	9
Total Collisions Involving Property Damage	9	22
Total Fatalities	0	0
Total Injuries	7	12
Total DUI Collisions	1	2
DUI Collisions Involving Fatality	0	0
DUI Collisions Involving Injury	1	1
DUI Collisions Involving Property Damage	0	1
Total DUI Fatalities	0	0
Total DUI Injuries	1	1
DUI Arrests	4	6
Total Non-DUI Collisions	14	29
Non-DUI Collisions Involving Fatalities	0	0
Non-DUI Collisions Involving Injuries	5	8
Non-DUI Collisions Involving Property Damage	9	21
Total Non-DUI Fatalities	0	0
Total Non-DUI Injuries	6	11
Private Property Collisions	4	7
Total Bicycle Collisions	0	0
Total Pedestrian Collisions	1	1
Total Citations	238	564
Hazardous Citations	212	488
Non-Hazardous Citations	26	76
Seat Belt Citations	2	3
Child Restraint Citations	1	1
Traffic Enforcement Index	35.3	54.2
Traffic Collision Index	1.5	2.4
DUI Index	4.0	6.0
Safety Restraint Index	0.01	0.01
Most Frequent Primary Collision Factor	Improper Turning	Improper Turning
Most Frequently Cited Violation	22350: UNSAFE SPEED	22350: UNSAFE SPEED

Footnotes:

Traffic Enforcement Index
 Traffic Collision Index
 DUI Index
 Safety Restraint Index

Haz Citations + DUI Arrests / Fatal & Injury Collisions (20:1)
 Non-Injury Collisions / Fatal + Injury Collisions (2.5:1)
 DUI Arrests / DUI Fatal + Injury Collisions (10:1)
 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: 2/1/2022 to 2/28/2022*

Total No. of Collisions: 15 Injury: 6 Non-Injury: 9 Fatal: 0 Private Property: 4

Total No. of Citations: 143 Hazardous Cites: 97 Non-Hazardous Cites: 46

Collisions by Reporting Districts

<u>Reporting District</u>	<u>No.</u>	<u>Location</u>
2241	2	at Agoura Rd and Lost Hills Rd
2243	2	at Separate Locations
2244	1	at Agoura Rd and Las Virgenes Rd
2245	2	at Calabasas Rd and Rt 101 Sboff/R (E)
	1	at 23693 Calabasas Rd and Private Property
2246	2	at Separate Locations
2247	1	at Canyon Dr and Mulholland Hwy
2248	3	at Separate Locations
2249	1	at Declaration Av and Mulholland Hwy

Collision Occurred Most Frequently On:

<u>Street Name</u>	<u>Number of Collisions</u>
Mulholland Hwy	3
2 at Canyon Dr	
1 at Declaration Av	
Calabasas Rd	2
2 at Rt 101 Sboff/R (E)	
Las Virgenes Rd	2
2 at at Separate Locations	
Agoura Rd	1
1 at Lost Hills Rd	

Lost Hills Rd		1
	1 at Agoura Rd	
Old Topanga Canyon Rd		1
	1 at Palm Dr	
Paseo Primario		1
	1 at Camino Portal	

Primary Collision Factors:

<u>Violations</u>	<u>Description</u>	<u>Number of Collisions</u>
22107	Unsafe Turning Movement	7
		2
2800.2(a)	Recklessly Evade Pursuing Peace Officer Vehicle	1
23152(a)	Dui; Alcohol	1
22350	Unsafe Speed	1
22106	Unsafe Start Or Backing	1
21801(a)	Left Turns Or U-Turns Yield To Other Vehicles	1
21703	Following Too Closely	1

Violations Most Frequently Cited:

<u>Violations</u>	<u>Description</u>	<u>Number of Citations</u>
22350	Unsafe Speed	48
38300	Off-Highway Vehicle, Disobey Signs	12
16028(a)	Proof Of Financial Liability-Traffic Accident	10
22450A		10
4000(a)(1)	Vehicle Registration Required	9
21460(a)	Double Yellow Lines; Drive To The Left Of	6
21461A		5
22349A		5
14601.1(a)	Driving With Suspended License	4
21801(a)	Left Turns Or U-Turns Yield To Other Vehicles	4
22450(a)	Failure To Stop For Posted Stop Sign	4
23123.5A		3
23152(a)	Dui; Alcohol	3
23152(b)	Dui, .08 Bac Or Greater	3
5204A		3
12500(a)	Unlicensed Driver	2
12951A		2
21461(a)	Obey Traffic Control Sign	2
21651(a)(2
5200A		2
12500A		1
20002(a)	Hit-Run Property Damage	1
21453A		1

21650	Failure To Drive On Right Half Of Roadway	1
21651A1		1
21703	Following Too Closely	1
21950(a)	Yield To Pedestrian In Crosswalk	1
21950A		1
22100(a)	Right Turn At Intersection, Improper Position	1
22100(b)	Left Turn At Intersections, Improper Position	1
22348(b)	Speeding; Excess Of 100 Mph	1
22349(a)	Speeding, Excess Of 65 Mph	1
23103(b)	Reckless Driving; Off Street Parking	1
23109(c)	Exhibition Of Speed	1
23123(a)	Using Wireless Hand Held Phone While Driving	1
23123.5(a)	Texting While Driving	1
23123A		1
23152(f)	Dui-Combined Alcohol And Drugs	1
24250	No Headlight During Dark	1
24601	License Plate Lamp White Only, Vis 50'	1
26708(a)(1
27360.5	Child Under 6, Proper Child Restraint System	1
5200(a)	License Plates, Two On A Vehicle Front/Rear	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

3/10/2022 City of CALABASAS

Date Range Reported: 2/1/2022 to 2/28/2022

Collisions

Total Non-Injury Collisions	9
Total Injury and Fatal Collisions	6
Total Collisions (Injury + Non-Injury)	15

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	1
Total Number of DUI Collisions	1
Total Actual Number of DUI Arrests	4

Non-DUI Collisions

Number of Non-DUI Collisions with Fatalities	0
Number of Non-DUI Collisions with Injuries	5
Number of Non-DUI Collisions Involving Property Damage	9
Total Number of Non-DUI Collision Deaths	0
Total Number of Non-DUI Collision injuries	6

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	3

Traffic Citations

Total Number of Radar Citations Issued	66
Total Number of Bicycle Citations Issued	0
Total Number of Pedestrian Citations Issued	0
Total Number of Safety Belt Citations Issued	2
Total Number of Child Restraint Citations Issued	1
Total Number of Financial Responsibility Citations Issued	12
Total Number of Hazardous Citations Issued	212
Total Number of Non-Hazardous Citations Issued	26
Total Number of Citations Issued	238

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	35.3
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**LOST HILLS JUVENILE INTERVENTION UNIT
ACTIVITY REPORT FOR FEBRUARY 2022
CALABASAS**

A. SCHOOL ISSUES

Assisted Schools with behavioral issues, threat assessments concerns

B. INTERVENTIONS

Counseled parents and juveniles re: multiple 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 5 sexual predators and updated information in database.
12. eSCARS system updated.
13. Month End Reports completed.
14. Assisted Records Sealing Unit with several cases.
15. Assisted Patrol re: CARP, backfill behind patrol/shortage, COVID-19, mandatory overtime.
16. Assisted Calabasas parents re: concerns with vandalisms and assaults

**MINUTES OF A SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, FEBRUARY 16, 2022**

Mayor Maurer called the meeting to order at 7:05 p.m. via Zoom Teleconferencing.

ROLL CALL

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

Absent: None

Staff: Hernandez, McConville, Meik, Mendoza and Summers

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Charlotte Meyer.

APPROVAL OF AGENDA

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

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

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Mayor pro Tem Shapiro

- Hoped everyone had a great Valentine's Day weekend.
- Covid-19 cases continue to go down. For up-to-date information visit the City's website.
- Expressed congratulations to the Los Angeles Rams for their Super Bowl win.

Councilmember Weintraub

- Congratulated Mayor pro Tem Shapiro for being re-elected as the SCAG's Representative for Regional Council District No. 44.

Mayor Maurer

- Reported Ventura County has lifted mask requirements in the work place for those who are vaccinated.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Christina Walsh spoke during public comment.

CONTINUED BUSINESS

1. 2022-2023 Strategic Priorities and Work Plan

Mr. Meik and Mr. McConville presented the report.

The meeting recessed at 9:22 p.m.

The meeting reconvened at 9:31 p.m.

Brian Cameron, Carol Washburn, Ed Albrecht, Michael Hart, Roza Besser, Andy Shrader, Charlotte Meyer, Suzy Cooper Michael Brockman and Michael Harrison spoke on this item.

After extensive discussion, Council requested item be continued to the next scheduled City Council meeting.

FUTURE INFORMATION/AGENDA ITEMS

None.

ADJOURN

The meeting adjourned at 10:26 p.m. to a regular meeting scheduled on Wednesday, February 23, 2022, 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, FEBRUARY 23, 2022**

Mayor Maurer called the meeting to order at 7:07 p.m. via Zoom Teleconferencing.

ROLL CALL

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

Absent: None

Staff: Bezdecny, Bingham, Carr, Cohen, Dever, Ferrara, Flores, Hernandez, McConville, Meik, Mendoza, Post, Summers, Tijerino and Yin

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Building Official Sparky Cohen.

APPROVAL OF AGENDA

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

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

PRESENTATIONS

- Employee service awards

Mayor Maurer presented service awards to Tony Yin and Ruben Flores for twenty years; Councilmember Bozajian presented service awards to John Bingham and Sparky Cohen for fifteen years; and Councilmember Weintraub presented service awards to Kimberly Post for 15 years and Carolina Tijerino for 10 years.

Kimberly Post and Carolina Tijerino expressed appreciation for their recognition.

- Introduction of newly hired employees

Mayor Maurer introduced and welcomed Tra'a Bezdecny, Anna Hartounian, Malea Ferrara and Ryan Carr.

- To Senior Center volunteer of the year

Mayor Maurer announced Carol Davis as the recipient of the 2021 Senior Center Volunteer of the Year award.

Ms. Davis expressed appreciation for her recognition.

Carol Washburn, Roza Besser, Laura Weissnar, Charlotte Meyer, Diane Trotta Hansen and Margaret Tuomi spoke on this item.

Councilmembers recognized Ms. Davis for her outstanding work, congratulated staff on their years of service, and welcomed new staff.

- To outgoing Commissioners/Board members

Mayor Maurer acknowledged Ken Stockton, Michele Faulkner, Daniel Milstein, Malissa Eddy, Jack Elginer, Olivia Haber, Anika Kolanu, Alexandra Kurciska, Kavon Naziri, Gia Perel, Zachary Samuel, Matthew Shapiro, Jacob Rosoff, Zachary Rosoff, Kearston Stepenosky, Benjamin Sweeney, Parinaz Toufighi for their time and dedication to the City.

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Mayor pro Tem Shapiro

- On behalf of the City, he had the pleasure of presenting Todd Guess with a certificate of appreciation upon his retirement after thirty years of service at the Los Angeles County Fire Department.
- Congratulated the CHS girls and boys Basketball teams and boys' soccer team for making it to the quarter finals CIF.
- Extended an invitation to the annual musical program at CHS on February 24.

Councilmember Weintraub

- Shared that Los Angeles County will no longer require those who are fully vaccinated to wear a mask at indoor establishments as of February 25.
- Reminded everyone that speeding in the community continues to be a concern and asked everyone to slow down especially around schools and children.

Councilmember Bozajian

- Extended an invitation to Arbor Day at Chaparral Elementary on March 12 and

to the Calabasas Earth Day Celebration on April 16 at the Las Virgenes Creek.

Councilmember Kraut

- Extended an invitation to the Calabasas Chamber of Commerce Networking Lunch at Lovi's Delicatessen on March 3.

Mayor Maurer

- Expressed appreciation to Michael McConville, Michael Klein, Julie Elginer and Julia from Secural for participating in the annual Greater Los Angeles Homeless Count.

ORAL COMMUNICATIONS – PUBLIC COMMENT

None.

CONSENT

1. Approval of February 9, 2022 minutes
2. Annual update of the City's Tobacco Retailer Registration Program for 2020-2021
3. Recommendation to award a construction contract for the 2022 Sidewalk Repair and Replacement Project, Specification No. 21-22-02 to FS Contractors, Inc. for the amount of \$610,345.25
4. Consideration and approval of appointment of Michael Heumann (Shapiro) to the Historic Preservation Commission

Mayor pro Tem Shapiro requested Item No. 4 be pulled from Consent.

Mayor pro Tem Shapiro moved, seconded by Councilmember Weintraub to approve Consent Item Nos. 1-3. MOTION CARRIED 5/0 by Roll Call Vote as follows:

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

Mayor pro Tem Shapiro introduced and welcomed Michael Heumann. Mr. Heumann expressed appreciation for the opportunity to serve on the Historic Preservation Commission.

Mayor pro Tem Shapiro moved, seconded by Councilmember Kraut to approve Consent Item No. 4. MOTION CARRIED 5/0 by Roll Call Vote as follows:

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

Mayor Maurer administered the Oath of Office to Mr. Heumann.

CONTINUED BUSINESS

5. 2022-2023 Strategic Priorities and Work Plan

Mr. Meik and Mr. McConville presented the report.

Julia Miller, Roza Besser, John Suwara, Suzy Cooper and Charlotte Meyer spoke on this item.

After extensive discussion, direction was provided to staff.

INFORMATIONAL REPORTS

6. Check Register for the period of January 29-February 9, 2022

No action taken on this Item.

TASK FORCE REPORTS

Councilmember Bozajian reported he would be attending the California Contract Cities Association Annual Sacramento Legislative Orientation Tour.

Mayor pro Tem Shapiro reported his participation in a League of California Cities Policy Committee meeting. Additionally, he participated in various meetings for SCAG, CHD and Regional Council. Furthermore, he sends his thoughts and prayers to those in Eastern Europe.

CITY MANAGER'S REPORT

Mr. Meik reported the City of Agoura Hills has been informed that the Federal Allocation Grant application submitted in 2021 for the Agoura Hills/Calabasas Community Center will be re-evaluated.

FUTURE AGENDA ITEMS

None.

ADJOURN

The City Council adjourned at 10:16 p.m. to a regular meeting scheduled on Wednesday, March 9, 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: MARCH 11, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

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

SUBJECT: ADOPTION OF RESOLUTION 2022-1774, AUTHORIZING CONTINUED REMOTE TELECONFERENCE MEETINGS OF THE CALABASAS CITY COUNCIL AND CITY COMMISSIONS PURSUANT TO GOVERNMENT CODE SECTION 54953(e)

MEETING
DATE: MARCH 23, 2022

SUMMARY RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2022-1774, 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, 2021-1763 on December 1, 2021, 2022-1768 on January 12, 2022, and 2022-1773 on February 9, 2022, 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. 2022-1774, authorizing continued remote teleconference meetings of the Calabasas City Council and City Commissions pursuant to Government Code Section 54953(e).

ATTACHMENT:

Resolution No. 2022-1774

**ITEM 2 ATTACHMENT
RESOLUTION NO. 2022-1774**

**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; 2021-1763 on December 1, 2021; 2022-1768 on January 12, 2022; and 2022-1773 on February 9, 2022, 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 23rd day of March 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: MARCH 11, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER

BY: MARICELA HERNANDEZ, MMC, CPMC, CITY CLERK

SUBJECT: ADOPTION OF RESOLUTION 2022-1777, REAFFIRMING AND EXTENDING THE EXISTENCE OF A LOCAL STATE OF EMERGENCY DUE TO THE COVID-19 PANDEMIC

MEETING
DATE: MARCH 23, 2022

SUMMARY RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2022-1777, reaffirming and extending the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

REPORT:

On March 16, 2020, the City Manager, acting as the Director of Emergency Services, proclaimed a local emergency in the City of Calabasas due to the Novel Coronavirus COVID-19 Pandemic, following the issuance of state and federal emergency declarations. On March 16, 2020, the City Council ratified the local emergency declaration.

On March 16, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 1, closing certain businesses within the City, imposing operational restrictions on other certain businesses, and imposing a temporary moratorium on residential evictions within the City for the duration of the emergency.

On March 17, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 2, closing certain additional businesses in response to the Novel Coronavirus. On March 18, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 3, imposing a temporary moratorium on commercial tenant evictions within the City for the duration of the emergency. On March 19, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 4, banning public and private gatherings outside a residence. On March 27, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 5, closing trails and imposing price-gouging regulations.

Further, on April 8, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 6, requiring face coverings and social distancing plans for construction and real estate businesses. On April 16, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 7, expanding the face-covering requirement.

On May 6, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 8, opening certain trails and greenspaces for passive outdoor recreation and reopening limited retail and other businesses that had previously been closed, provided social distancing protocols are implemented. On May 13, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 9, ordering the opening of City and homeowners' association owned or other privately owned tennis courts, pickle ball courts, and equestrian facilities solely for outdoor recreation. On May 19, 2020 the Community Development Director, acting as the First Alternate Director of Emergency Services, issued Executive Order No. 10, allowing the reopening of certain businesses within the City as determined by, and in compliance with the requirements set by, the Los Angeles County Public Health Officer's Safer at Home Order for Control of COVID-19.

On June 3, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 11, allowing for restaurants to establish or expand dining areas. On June 17, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 12, allowing the reopening of parking lots and restrooms at De Anza Park and other park and recreation facilities within the City.

On June 25, 2020 the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 13, rescinding Executive Order No. 2020-01, which restricted residential evictions for inability to pay rent due to circumstances related to the COVID-19 pandemic. In addition, rescinding Executive Order No. 2020-03, which, restricted commercial evictions for inability to pay rent due to circumstances related to the COVID-19 pandemic.

On July 17, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 14, allowing for any business located within the City to establish or expand outdoor operations areas, provided they follow guidelines set by the City; and allowing for any gym or fitness business to establish outdoor operations areas in open areas of a public park, provided they follow guidelines set by the City.

On September 23, 2020, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On October 5, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 15, allowing for outdoor playgrounds, park restrooms, tennis courts, swimming pools, and related parking lots located outdoors in the City may be opened to the public subject to the restrictions stated in the California Department of Public Health Guidelines on Outdoor Playgrounds and other Outdoor Recreational Facilities.

On October 30, 2020, the City Manager, acting as the Director of Emergency Services, issued Executive Order No. 16, prohibiting all motion picture, television, or still photography production for commercial purposes on residential property, except for those types of filming exempted from a City filming permit requirement by Calabasas Municipal Code Section 5.04.050.

On November 10, 2020, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On December 9, 2020, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On January 27, 2021, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On March 24, 2021, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On May 12, 2021, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On June 23, 2021, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On August 11, 2021, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On September 28, 2021, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On November 10, 2021, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On December 1, 2021, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

On January 26, 2022, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

Under Calabasas Municipal Code section 2.44.060(a), the City Council must confirm such orders at the earliest practicable time. Under Government Code section 8630(c), Council must review the need for continuing the local emergency at least once every 60 days until the Council adopts a resolution terminating the local emergency.

RECOMMENDATION:

Staff, therefore, recommends that the City Council adopt Resolution 2022-1777, confirming the issuance of Executive Orders to protect public health and safety by the City Manager, acting as the Director of Emergency Services and deem that the local emergency continue to exist until Council has proclaimed its termination.

ATTACHMENT:

Resolution No. 2022-1777

**ITEM 3 ATTACHMENT
RESOLUTION NO. 2022-1777**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, REAFFIRMING AND EXTENDING
THE EXISTENCE OF A LOCAL STATE OF EMERGENCY DUE TO
THE NOVEL CORONAVIRUS COVID-19 PANDEMIC.**

WHEREAS, conditions of extreme peril to the safety of persons have arisen and continue to exist within the City of Calabasas as the result of conditions surrounding the Novel Coronavirus COVID-19 Pandemic; and

WHEREAS, the Governor has declared a State Health Emergency in response to the Novel Coronavirus COVID-19 Pandemic; and

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

WHEREAS, the COVID-19 pandemic, if fully manifested, poses extreme peril to the health and safety of persons and property within the City and are, or are likely to be, beyond the control and capacity of the services, personnel, equipment and facilities of the City; 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 said 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 within the City on the 16th day of March 2020, and issued Executive Orders to protect public health and safety; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on March 16, 2020, by adoption of Resolution No. 2020-1672; and

WHEREAS, the City Manager issued several Executive Orders, acting as the Director of Emergency Services under Calabasas Municipal Code section 2.44.060, to protect the public health and safety of persons and property within the City; and

WHEREAS, the City Council of the City of Calabasas ratified the previous Executive Orders issued by the City Manager/Director of Emergency Services under the Proclamation of the Existence of a Local Emergency on March 25, 2020, by adoption of Resolution No. 2020-1674; and

WHEREAS, the City Council of the City of Calabasas ratified further Executive Orders issued by the City Manager/Director of Emergency Services under the Proclamation of the Existence of a Local Emergency on April 22, 2020, by adoption of Resolution No. 2020-1678; and

WHEREAS, the City Council of the City of Calabasas ratified further Executive Orders issued by the City Manager/Director of Emergency Services under the Proclamation of the Existence of a Local Emergency on May 18, 2020, by adoption of Resolution No. 2020-1681; and

WHEREAS, the City Council of the City of Calabasas ratified further Executive Orders issued by the City Manager/Director of Emergency Services under the Proclamation of the Existence of a Local Emergency on June 10, 2020, by adoption of Resolution No. 2020-1686; and

WHEREAS, the City Council of the City of Calabasas ratified further Executive Orders issued by the City Manager/Director of Emergency Services under the Proclamation of the Existence of a Local Emergency on June 24, 2020, by adoption of Resolution No. 2020-1692; and

WHEREAS, the City Council of the City of Calabasas ratified further Executive Orders issued by the City Manager/Director of Emergency Services under the Proclamation of the Existence of a Local Emergency on August 5, 2020, by adoption of Resolution No. 2020-1697; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on September 23, 2020, by adoption of Resolution No. 2020-1703; and

WHEREAS, the City Council of the City of Calabasas ratified further Executive Orders issued by the City Manager/Director of Emergency Services under the Proclamation of the Existence of a Local Emergency on October 14, 2020, by adoption of Resolution No. 2020-1706; and

WHEREAS, the City Council of the City of Calabasas ratified further Executive Orders issued by the City Manager/Director of Emergency Services under the Proclamation of the Existence of a Local Emergency on November 10, 2020, by adoption of Resolution No. 2020-1709; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on December 9, 2020, by adoption of Resolution No. 2020-1704; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on January 27, 2021, by adoption of Resolution No. 2021-1713; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on March 24, 2021, by adoption of Resolution No. 2021-1719; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on May 12, 2021, by adoption of Resolution No. 2021-1730; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on June 23, 2021, by adoption of Resolution No. 2021-1735; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on August 11, 2021, by adoption of Resolution No. 2021-1743; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on September 28, 2021, by adoption of Resolution No. 2021-1753; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on November 10, 2021, by adoption of Resolution No. 2021-1756; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on December 1, 2021, by adoption of Resolution No. 2021-1764; and

WHEREAS, the City Council of the City of Calabasas ratified the proclamation of a local emergency on January 26, 2022, by adoption of Resolution No. 2022-1772; and

WHEREAS, Calabasas Municipal Code Section 2.44.060 empowers the City Council to confirm the Executive Orders issued to protect public health and safety, and

WHEREAS, Government Code Section 8630, subdivision c, requires that the City Council review the need for continuing the local emergency at least once every 60 days.

NOW THEREFORE, IT IS HEREBY RESOLVED, by the City Council of the City of Calabasas reaffirms the City Manager/Director of Emergency Services' Proclamation of the Existence of a Local Emergency and declares that a local state of emergency continues to exist within the City of Calabasas.

BE IT FURTHER RESOLVED that the local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Calabasas.

BE IT FURTHER RESOLVED that the Executive Orders issued by the City Manager/Director of Emergency Services are hereby reconfirmed.

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 23rd day of March 2022.

Mary Sue Mauer, 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: MARCH 11, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER

BY: MARICELA HERNANDEZ, MMC, CPMC, CITY CLERK

SUBJECT: ADOPTION OF RESOLUTION NO. 2022-1769, RESCINDING RESOLUTION NO. 2006-1036, TO UPDATE POLICIES AND PROCEDURES FOR COMMISSION MEETINGS

MEETING DATE: MARCH 23, 2022

SUMMARY RECOMMENDATION:

That the City Council adopt Resolution No. 2022-1769, rescinding Resolution No. 2006-1036, to update policies and procedures for conducting City commission meetings.

BACKGROUND:

The City Council has created several commissions to make recommendations to the City Council on a wide variety of public issues and, in the case of the Planning Commission, hear and approve or deny various project applications. In order to ensure that commission meetings and agendas are effective and wisely utilize the time of commissioners, staff and the public, standard procedures and policies were implemented on July 19, 2006, with the Adoption of Resolution No. 2006-1036. The proposed resolution updates the previous resolution with guidelines to the City's commissions on how to conduct efficient and productive meetings.

DISCUSSION/ANALYSIS:

The City continually strives to improve its processes and to conduct business in an efficient and professional manner. Staff is proposing updates to the attached resolution in order to clarify and formalize meeting schedules for City commissions and to provide overall guidance for effective meeting management. The proposed resolution endeavors to assist commissions in holding productive, results-oriented meetings that encourage meaningful discussion and public input.

Should the Council move forward with adoption of the proposed resolution, the Commissions will then be tasked with adopting their own resolution setting forth official meeting schedules.

REQUESTED ACTION:

That the City Council, adopt Resolution No. 2022-1769.

ATTACHMENT:

- A. Resolution No. 2022-1769 redlined
- B. Resolution No. 2022-1769 updated

ITEM 4 ATTACHMENT A
RESOLUTION NO. ~~2006-1036~~2022-1769

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, SETTING FORTH POLICIES AND PROCEDURES FOR COMMISSION MEETINGS.

WHEREAS, it is essential to any public agency to establish standards and procedures to define roles and responsibilities of the governing board, staff and volunteers in the operation of the organization; and

WHEREAS, the City Council of the City of Calabasas deeply appreciates the contribution of residents who serve on City commissions; and

WHEREAS, the City Council values the time and participation of concerned residents who attend commission meetings; and

WHEREAS, establishment of commission meeting policies and procedures will promote understanding of roles and responsibilities and encourage effective meeting management; and

WHEREAS, the City Council desires to set forth procedures and general policy guidelines that will apply in the conduct of all commission meetings.

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

1. At the discretion of the Chair, commission meetings may start as early as ~~6~~4:00 p.m., with the exception of the Planning Commission's, whose~~meetings may not start earlier than 6 p.m. and Commission m~~Meetings shall end no later than 10:00 p.m., except by the discretion of the Chair. Breaks during meetings should be no longer than 15 minutes. ~~There shall be no staff support or television coverage of any Commission meeting after 10:30 p.m.~~ If the Permit Streamlining Act or other law will cause the City to lose discretion to approve or disapprove an land use or other permit application if action is not taken by a deadline which would otherwise pass, a Commission may grant an exemption to this policy for a particular matter.

2. All meeting agendas shall specify the time allotted for each item of discussion or consideration. If an agenda item exceeds the allotted time, the Chair will call for a vote to continue the item to the next scheduled meeting.

3. During the meetings, the Chair shall announce each new agenda ~~item~~sitem as it is being discussed in order to assist audience members and viewers in

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following the meeting and assure that items are marked for archiving purposes. Also, the Brown Act prohibits commission members from discussing items that are not on the agenda. In order for the audio to be recorded properly and for other commissioners, the audience members and television viewers to hear what is said, commissioners shall speak clearly and directly into his/hers/their microphone.

4. Public comment shall be limited to no more than **three (3)** minutes per person. At the discretion of the Chair, the public comment on an agenda item can be further limited so as to reasonably conform to the time allotted in the agenda to that item. In such cases, the Chair will make a determination of how much time to allocate for public comment and divide the available time among those wishing to speak. ~~Speakers may cede their time to an appointed spokesperson. Alternatively~~ Alternatively, on rare occasions, the Chair may take a greater amount of public comment and continue the item to a following meeting if the time allotted to that item on the agenda is expended.
5. Commissioners are discouraged from engaging in debates, extended communication or discussion with members of the public or other speakers.
6. Consultants, presenters, and members of the audience should be directed to speak at the public podium, or use the handheld microphone; otherwise, they will neither be heard by the television audience nor taped for the record. During remote or hybrid meetings, commissioners, consultants, presenters, and members of the audience should be directed to speak into their computers, telephones, or connecting devices; otherwise commissioners and members of the public will not be able to hear their comments.
7. Commission members are expected, to the greatest extent possible, to read staff reports and address questions to staff prior to Commission meetings. In this way, meetings can focus on Commissioners resolving issues, making decisions, taking public comment, questioning applicants, or conducting discussions among themselves on the matter at hand.
8. Commission members are expected to undertake their duties as directed in the Calabasas Municipal Code and to refrain from expanding their areas of focus to matters that are the purview of staff or other Commissions. Commission members are not to direct staff to undertake work. Commission members may request staff to consider an item, but if staff elects not to conduct the work activity suggested, the Commission's recourse is to recommend to the City Council that an item be agendaized for Council consideration.

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9. This policy exists for the benefit of the City, its Commissions, and its deliberative processes. It does not create actionable rights in any third party and no action or inaction of the City may be challenged in a court of law due to any alleged or actual violation of this policy.

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 ~~19th~~^{23rd} day of ~~July~~^{March} ~~2006~~²⁰²².

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Mayor

~~Dennis Washburn~~^{Mary Sue Maurer,}

ATTEST:

~~Robin Parker, City Clerk~~
~~Maricela Hernandez, City Clerk~~
~~Master Municipal Clerk~~
~~California Professional Municipal Clerk~~

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APPROVED AS TO FORM:

~~Michael G. Matthew T. Summers~~
~~Colantuono, Highsmith & Whatley~~
~~City Attorney~~

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**ITEM 4 ATTACHMENT B
RESOLUTION NO. 2022-1769**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, SETTING FORTH POLICIES
AND PROCEDURES FOR COMMISSION MEETINGS.**

WHEREAS, it is essential to any public agency to establish standards and procedures to define roles and responsibilities of the governing board, staff and volunteers in the operation of the organization; and

WHEREAS, the City Council of the City of Calabasas deeply appreciates the contribution of residents who serve on City commissions; and

WHEREAS, the City Council values the time and participation of concerned residents who attend commission meetings; and

WHEREAS, establishment of commission meeting policies and procedures will promote understanding of roles and responsibilities and encourage effective meeting management; and

WHEREAS, the City Council desires to set forth procedures and general policy guidelines that will apply in the conduct of all commission meetings.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CALABASAS,
DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:**

1. At the discretion of the Chair, commission meetings may start as early as 4:00 p.m., with the exception of the Planning Commission's, whose meetings may not start earlier than 6:00 p.m. Commission meetings shall end no later than 10:00 p.m., except by the discretion of the Chair. Breaks during meetings should be no longer than 15 minutes. If the Permit Streamlining Act or other law will cause the City to lose discretion to approve or disapprove a land use or other permit application if action is not taken by a deadline which would otherwise pass, a Commission may grant an exemption to this policy for a particular matter.
2. All meeting agendas shall specify the time allotted for each item of discussion or consideration. If an agenda item exceeds the allotted time, the Chair will call for a vote to continue the item to the next scheduled meeting.
3. During the meetings, the Chair shall announce each new agenda item as it is being discussed in order to assist audience members and viewers in following the meeting and assure that items are marked for archiving

purposes. Also, the Brown Act prohibits commission members from discussing items that are not on the agenda. In order for the audio to be recorded properly and for other commissioners, the audience members and television viewers to hear what is said, commissioners shall speak clearly and directly into their microphone.

4. Public comment shall be limited to no more than three (3) minutes per person. At the discretion of the Chair, the public comment on an agenda item can be further limited so as to reasonably conform to the time allotted in the agenda to that item. In such cases, the Chair will make a determination of how much time to allocate for public comment and divide the available time among those wishing to speak. Alternatively, on rare occasions, the Chair may take a greater amount of public comment and continue the item to a following meeting if the time allotted to that item on the agenda is expended.
5. Commissioners are discouraged from engaging in debates, extended communication or discussion with members of the public or other speakers.
6. Consultants, presenters, and members of the audience should be directed to speak at the public podium, or use the handheld microphone; otherwise, they will neither be heard by the television audience nor taped for the record. During remote or hybrid meetings, commissioners, consultants, presenters, and members of the audience should be directed to speak into their computers, telephones, or connecting devices; otherwise commissioners and members of the public will not be able to hear their comments.
7. Commission members are expected, to the greatest extent possible, to read staff reports and address questions to staff prior to Commission meetings. In this way, meetings can focus on Commissioners resolving issues, making decisions, taking public comment, questioning applicants, or conducting discussions among themselves on the matter at hand.
8. Commission members are expected to undertake their duties as directed in the Calabasas Municipal Code and to refrain from expanding their areas of focus to matters that are the purview of staff or other Commissions. Commission members are not to direct staff to undertake work. Commission members may request staff to consider an item, but if staff elects not to conduct the work activity suggested, the Commission's recourse is to recommend to the City Council that an item be agendaized for Council consideration.
9. This policy exists for the benefit of the City, its Commissions, and its deliberative processes. It does not create actionable rights in any third party

and no action or inaction of the City may be challenged in a court of law due to any alleged or actual violation of this policy.

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 23rd day of March 2022.

Mary Sue Maurer, Mayor

ATTEST:

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

APPROVED AS TO FORM:

Matthew T. Summers
Colantuono, Highsmith & Whatley
City Attorney



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: FEBRUARY 28, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR
TATIANA HOLDEN, P.E., DEPUTY PUBLIC WORKS DIRECTOR**

SUBJECT: AUTHORIZATION TO APPROVE AMENDMENT NO. 1, TO CHANGE THE PROFESSIONAL SERVICES AGREEMENT FOR TRAFFIC SIGNAL MAINTENANCE SERVICES FROM SIEMENS MOBILITY, INC. TO YUNEX, LLC

MEETING

DATE: MARCH 23, 2022

SUMMARY RECOMMENDATION:

That the City Council authorize Amendment No. 1 to change the Professional Services Agreement for Traffic Signal Maintenance Services from Siemens Mobility, Inc. to Yunex, LLC.

BACKGROUND:

Siemens Industry and Siemens Mobility have been providing traffic signal maintenance services for the City since 2016. The existing contract was signed in January 2020 after Siemens Mobility, Inc. was selected as the maintenance contractor based on the evaluation of proposals received in response to an RFP. The existing contract will expire on December 31, 2022. The contract balance as of January 2022 is \$142,690.77.

DISCUSSION/ANALYSIS:

On November 12th, 2020, Siemens AG announced that the Intelligent Traffic Systems (ITS) unit, which included Siemens Mobility, Inc., was detached into a separately managed entity within Siemens named Yunex LLC. Siemens Mobility, Inc. transferred the ITS Business in the United States to Yunex LLC on July 1, 2021. A letter from Siemens is provided in Attachment A.

A professional services agreement amendment was issued to reflect the change of the business name. The amendment is provided in Attachment C.

FISCAL IMPACT/SOURCE OF FUNDING:

No budget adjustment is requested as this is only for the business name change. The budget for the UPS project is included within the Public Works Department's operating budget.

REQUESTED ACTION:

That the City Council authorize Amendment No. 1 to change the Professional Services Agreement for Traffic Signal Maintenance Services from Siemens Mobility, Inc. to Yunex, LLC.

ATTACHMENTS:

- Attachment A – Letter from Siemens
- Attachment B – Declaration of Consent
- Attachment C – Amendment to the Professional Services Agreement



May 26, 2021

Ms. Tatiana Holden
City of Calabasas
100 Civic Center Way
Calabasas, CA 91302

RE: Transfer of Siemens Mobility Contracts from Siemens Mobility, Inc. to Yunex LLC

Dear Ms. Holden,

On November 12, 2020, Siemens AG (“Siemens”) announced that in the course of Siemens Mobility’s continued development, the unit Intelligent Traffic Systems (“ITS Business”) will be carved out worldwide by the end of fiscal 2021 into separately managed entities under the new brand name Yunex Traffic. Transferred into separate companies, the ITS Business will be able to further pursue its growth strategy, shape the digital transformation of its industry and actively drive market consolidation. In this connection, the unit will leverage its market-leading position in installed systems and drive advances in digitalization.

Offering innovative, smart, and comprehensive mobility solutions for roads and cities, the ITS Business is the world’s only supplier of solutions serving all the main regional standards worldwide. Most recently, the unit generated revenue of about €600 million. Since 2013, the compound annual growth rate for orders has totaled eight percent.

In the context of this global carve-out, Siemens Mobility, Inc. (hereinafter “Siemens Mobility”) will transfer its ITS Business in the United States to Yunex LLC on July 1, 2021.

The transfer of Siemens Mobility’s ITS Business to Yunex LLC includes the transfer of all contracts pertaining to Siemens Mobility’s ITS Business, including the following contract(s) between Siemens Mobility and you:

Professional Services Agreement

All contract appendices as well as all rights and obligations are included in the contract transfer.

In the event that a contract cannot be transferred, Yunex LLC shall, from July 1, 2021 on, fulfill obligations arising out of such contract as a subcontractor acting on behalf of Siemens Mobility.

To the extent required by the contract referenced herein, this letter seeks your consent to the contract transfer and assignment and satisfies any notice requirement with respect thereto. This letter does not confer any new rights (including any right to consent to or to receive prior notice of the transfer and assignment) that do not currently exist under the contract.

We kindly ask you to consent to the transfer and assignment of the contract to Yunex LLC. Furthermore, we ask you to waive any and all rights that the contract might possibly grant due to changes in the shareholder structure of the legal entity holding the contract. Please sign and send back the enclosed declaration of consent.

In addition, we would like to inform you about the following:

Bank account details for Yunex LLC:

Account Name: Yunex LLC
Account Number: 54021624
ABA Routing Number: 031100209
Bank Name: Citibank N.A.
One Penn's Way
New Castle, DE 19720
Swift Code: CITIUS33

We would ask you to please use these new bank account details only after July 1, 2021.

The employer identification number for Yunex LLC is 86-2136678.

If you currently have (an) exemption certificate(s) on file with Siemens Mobility, Inc. will receive an email from fts_us_tax_exemptions.us@siemens.com requesting updated exemption certificate(s) to be issued to Yunex LLC through Avalara's CertCapture tool with their unique link to populate their exemption form online or upload their prepopulated form. Exemption certificates not received by July 1, 2021, will result in taxes being included in invoices.

We are also currently in the process of reapplying for any required Contractor's Licenses in our regions of operation under Yunex LLC. While we kindly ask you to provide us with the signed consent form at your earliest convenience, the assignment of your contract will only take place once the required licenses are in place.

Please use the following contact details for correspondence relating to contractual relationships:

Yunex LLC
Attn: Anchal Bansal
9225 Bee Cave Road
Building B, Suite 201
Austin, TX 78733, USA
Phone: +1 770-598-4705
E-mail: anchal.bansal@siemens.com

Should you have any questions, please do not hesitate to contact us. Thank you in advance for your support and for your cooperation.

Sincerely yours,

Siemens Mobility, Inc.



Steven Teal



Anchal Bansal

Attachment: Declaration of Consent

From:

Ms. Tatiana Holden
City of Calabasas
100 Civic Center Way
Calabasas, CA 91302

To:

Yunex LLC
Attn: Anchal Bansal
9225 Bee Cave Road
Building B, Suite 201
Austin, TX 78733, USA

**RE: Transfer of Siemens Contracts from Siemens Mobility, Inc (hereinafter “Siemens Mobility”)
to Yunex LLC**

Dear Ms. Bansal,

We hereby confirm that we have read and understood the information in the letter from Siemens Mobility dated May 26, 2021.

We consent to the transfer of the contract pertaining to Siemens Mobility’s ITS Business between us and Siemens Mobility to Yunex LLC, as specified in the aforementioned letter from Siemens Mobility. We hereby waive any and all rights that the contract grants to us for the case of changes in the shareholder structure of the legal entity holding the contract.

Place: _____

Date: _____

Signature: _____

Printed Name: _____

Title: _____

AMENDMENT No. 1 TO PROFESSIONAL SERVICES AGREEMENT
(City of Calabasas and Yunex, LLC)

This Amendment No. 1 (“Amendment”) to Professional Services Agreement (“Agreement”) is made on this 9 day of March, 2022 at Calabasas, California, by and between the City of Calabasas, a municipal corporation, 100 Civic Center Way, Calabasas, California 91302 (“City”) and Yunex, LLC.

This “Amendment” modifies the original Agreement between the “City” and “Siemens Mobility, Inc.” dated November 13, 2019 in the following fashion:

- A. City and Siemens Mobility, Inc. desire to amend the Agreement to reflect change of the business name from Siemens Mobility, Inc. to Yunex LLC.
- B. City and Contractor/Consultant desire to amend the Agreement by modifying section 3.2 – Approved Fee Schedule as set forth in Contractor/Consultant’s [Month, Day, Year] fee schedule to City attached hereto as Exhibit [B-1] and incorporated herein by this reference.
- C. City and Contractor/Consultant desire to amend the Agreement by modifying section 3.4 – Expiration Date of the Agreement to read as follows:

3.4 “Expiration Date”: _____.

Section 4 of the Agreement is also amended to incorporate the new Expiration Date.
- D. City and Contractor/Consultant desire to amend the Agreement by modifying Section 6 so that the total compensation and costs payable to Contractor/Consultant under this Agreement is a not-to-exceed sum of [\$______].
- E. City and Contractor/Consultant desire to amend the Agreement by modifying Section 5 – Consultant/Contractor’s Services to include those additional services as set forth in Contractor/Consultant’s [Month, Day, Year] proposal to City attached hereto as Exhibit [C-1] and incorporated herein by this reference.

Initials: (City) _____ (Contractor/Consultant) _____

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/Contractor”
Yunex LLC**

By: _____
Mary Sue Maurer, Mayor

By: _____
Anchal Bansal, Commercial Manager, Services

Date: _____

Date: _____

By: _____
Kindon Meik, City Manager

By: _____
Steve Teal, Director, Services

Date: _____

Date: _____

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

Date: _____

Attest:

By: _____
Maricela Hernandez, MMC
City Clerk

Date: _____

Approved as to form:

By: _____
Matthew T. Summers, City Attorney

Date: _____



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: FEBRUARY 28, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR
TATIANA HOLDEN, P.E., DEPUTY PUBLIC WORKS DIRECTOR**

SUBJECT: AUTHORIZATION TO APPROVE AMENDMENT NO. 1, TO CHANGE THE PROFESSIONAL SERVICES AGREEMENT FOR UNINTERRUPTED POWER SUPPLY SYSTEMS FROM SIEMENS MOBILITY, INC. TO YUNEX, LLC AND TO EXTEND EXPIRATION DATE TO DECEMBER 31, 2022

MEETING

DATE: MARCH 23, 2022

SUMMARY RECOMMENDATION:

That the City Council authorize Amendment No. 1 to change the Professional Services Agreement for the Uninterrupted Power Supply Systems from Siemens Mobility, Inc. to Yunex, LLC and to extend the expiration date of the contract to December 31, 2022.

BACKGROUND:

At the June 23, 2021 meeting, City Council approved the contract with Siemens Mobility, Inc. for the installation of the Uninterrupted Power Supply Systems (UPS) for ten traffic signals in the amount of \$90,525.

DISCUSSION/ANALYSIS:

As of October 2021, Siemens has almost completed the UPS installations. However, not all of the modules were able to be completed due to the many incandescent

vehicle indications and pedestrian heads that have not been converted to LED. In order for the systems to perform/work correctly, the transition to LED is required.

Unfortunately, due to COVID, all Siemens' vendors/manufacturers are behind on LED production due to the current market shortages of materials available. It has been communicated to staff that the order for the Calabasas pedestrian modules will not be fulfilled until April 2022. In order for the contactor to complete the installation and perform the necessary testing, the contract will need to be extended to the end of the year

FISCAL IMPACT/SOURCE OF FUNDING:

No budget adjustment is required nor is being requested for this change. The project is funded utilizing SB1 (Senate Bill 1 – The Road Repair and Accountability Act of 2017) funds.

REQUESTED ACTION:

That the City Council authorize Amendment No. 1 to change the Professional Services Agreement for the Uninterrupted Power Supply Systems from Siemens Mobility, Inc. to Yunex, LLC and to extend the expiration date of the contract to December 31, 2022.

ATTACHMENTS:

Attachment A – Letter from Siemens

Attachment B – Declaration of Consent

Attachment C – Amendment to the Professional Services Agreement

May 26, 2021

Ms. Tatiana Holden
City of Calabasas
100 Civic Center Way
Calabasas, CA 91302

RE: Transfer of Siemens Mobility Contracts from Siemens Mobility, Inc. to Yunex LLC

Dear Ms. Holden,

On November 12, 2020, Siemens AG (“Siemens”) announced that in the course of Siemens Mobility’s continued development, the unit Intelligent Traffic Systems (“ITS Business”) will be carved out worldwide by the end of fiscal 2021 into separately managed entities under the new brand name Yunex Traffic. Transferred into separate companies, the ITS Business will be able to further pursue its growth strategy, shape the digital transformation of its industry and actively drive market consolidation. In this connection, the unit will leverage its market-leading position in installed systems and drive advances in digitalization.

Offering innovative, smart, and comprehensive mobility solutions for roads and cities, the ITS Business is the world’s only supplier of solutions serving all the main regional standards worldwide. Most recently, the unit generated revenue of about €600 million. Since 2013, the compound annual growth rate for orders has totaled eight percent.

In the context of this global carve-out, Siemens Mobility, Inc. (hereinafter “Siemens Mobility”) will transfer its ITS Business in the United States to Yunex LLC on July 1, 2021.

The transfer of Siemens Mobility’s ITS Business to Yunex LLC includes the transfer of all contracts pertaining to Siemens Mobility’s ITS Business, including the following contract(s) between Siemens Mobility and you:

Professional Services Agreement

All contract appendices as well as all rights and obligations are included in the contract transfer.

In the event that a contract cannot be transferred, Yunex LLC shall, from July 1, 2021 on, fulfill obligations arising out of such contract as a subcontractor acting on behalf of Siemens Mobility.

To the extent required by the contract referenced herein, this letter seeks your consent to the contract transfer and assignment and satisfies any notice requirement with respect thereto. This letter does not confer any new rights (including any right to consent to or to receive prior notice of the transfer and assignment) that do not currently exist under the contract.

We kindly ask you to consent to the transfer and assignment of the contract to Yunex LLC. Furthermore, we ask you to waive any and all rights that the contract might possibly grant due to changes in the shareholder structure of the legal entity holding the contract. Please sign and send back the enclosed declaration of consent.

In addition, we would like to inform you about the following:

Bank account details for Yunex LLC:

Account Name: Yunex LLC
Account Number: 54021624
ABA Routing Number: 031100209
Bank Name: Citibank N.A.
One Penn's Way
New Castle, DE 19720
Swift Code: CITIUS33

We would ask you to please use these new bank account details only after July 1, 2021.

The employer identification number for Yunex LLC is 86-2136678.

If you currently have (an) exemption certificate(s) on file with Siemens Mobility, Inc. will receive an email from fts_us_tax_exemptions.us@siemens.com requesting updated exemption certificate(s) to be issued to Yunex LLC through Avalara's CertCapture tool with their unique link to populate their exemption form online or upload their prepopulated form. Exemption certificates not received by July 1, 2021, will result in taxes being included in invoices.

We are also currently in the process of reapplying for any required Contractor's Licenses in our regions of operation under Yunex LLC. While we kindly ask you to provide us with the signed consent form at your earliest convenience, the assignment of your contract will only take place once the required licenses are in place.

Please use the following contact details for correspondence relating to contractual relationships:

Yunex LLC
Attn: Anchal Bansal
9225 Bee Cave Road
Building B, Suite 201
Austin, TX 78733, USA
Phone: +1 770-598-4705
E-mail: anchal.bansal@siemens.com

Should you have any questions, please do not hesitate to contact us. Thank you in advance for your support and for your cooperation.

Sincerely yours,

Siemens Mobility, Inc.



Steven Teal



Anchal Bansal

Attachment: Declaration of Consent

From:

Ms. Tatiana Holden
City of Calabasas
100 Civic Center Way
Calabasas, CA 91302

To:

Yunex LLC
Attn: Anchal Bansal
9225 Bee Cave Road
Building B, Suite 201
Austin, TX 78733, USA

**RE: Transfer of Siemens Contracts from Siemens Mobility, Inc (hereinafter “Siemens Mobility”)
to Yunex LLC**

Dear Ms. Bansal,

We hereby confirm that we have read and understood the information in the letter from Siemens Mobility dated May 26, 2021.

We consent to the transfer of the contract pertaining to Siemens Mobility’s ITS Business between us and Siemens Mobility to Yunex LLC, as specified in the aforementioned letter from Siemens Mobility. We hereby waive any and all rights that the contract grants to us for the case of changes in the shareholder structure of the legal entity holding the contract.

Place: _____

Date: _____

Signature: _____

Printed Name: _____

Title: _____

Item 6 Attachment C

AMENDMENT No. 1 TO PROFESSIONAL SERVICES AGREEMENT
(City of Calabasas and Yunex, LLC)

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- B. City and Contractor/Consultant desire to amend the Agreement by modifying section 3.2 – Approved Fee Schedule as set forth in Contractor/Consultant’s [Month, Day, Year] fee schedule to City attached hereto as Exhibit [B-1] and incorporated herein by this reference.
- C. City and Contractor/Consultant desire to amend the Agreement by modifying section 3.4 – Expiration Date of the Agreement to read as follows:

3.4 “Expiration Date”: December 31, 2022.

Section 4 of the Agreement is also amended to incorporate the new Expiration Date.

- D. City and Contractor/Consultant desire to amend the Agreement by modifying Section 6 so that the total compensation and costs payable to Contractor/Consultant under this Agreement is a not-to-exceed sum of [\$_____].
- E. City and Contractor/Consultant desire to amend the Agreement by modifying Section 5 – Consultant/Contractor’s Services to include those additional services as set forth in Contractor/Consultant’s [Month, Day, Year] proposal to City attached hereto as Exhibit [C-1] and incorporated herein by this reference.

Initials: (City) _____ (Contractor/Consultant) _____

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/Contractor”
Yunex LLC**

By: _____
Mary Sue Maurer, Mayor

By: _____
Anchal Bansal, Commercial Manager, Services

Date: _____

Date: _____

By: _____
Kindon Meik, City Manager

By: _____
Steve Teal, Director, Services

Date: _____

Date: _____

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

Date: _____

Attest:

By: _____
Maricela Hernandez, MMC
City Clerk

Date: _____

Approved as to form:

By: _____
Matthew T. Summers, City Attorney

Date: _____



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: FEBRUARY 28, 2021

TO: HONORABLE MAYOR AND COUNCILMEMBERS

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

SUBJECT: APPROVAL OF AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH FUSCOE ENGINEERING EXTENDING THE CONTRACT EXPIRATION DATE TO JUNE 30, 2022

MEETING DATE: MARCH 23, 2022

SUMMARY RECOMMENDATION:

That the City Council approves Amendment No. 1 to Professional Services Agreement with Fuscoe Engineering Extending the Contract Expiration Date to June 30, 2022.

BACKGROUND:

On August 1, 2021, the City Council approved a Professional Services Agreement with Fuscoe Engineering, Inc. for design services for Las Virgenes Road Green Street Project in the amount of \$141,933.

DISCUSSION:

The consultant's design work is completed and the only remaining task is the Los Angeles County approval of modifications to LA County access ramp at the end of las Virgenes Road. The ramps must be modified to accommodate a new cul-de-sac at this location. The review process has taken longer than anticipated and requires additional time to achieve this task.

FISCAL IMPACT/SOURCE OF FUNDING:

There's no fiscal impact associated with this amendment.

REQUESTED ACTION:

That the City Council approves Amendment No. 1 to Professional Services Agreement with Fuscoe Engineering Extending the Contract Expiration Date to June 30, 2022.

ATTACHMENTS:

- A. Professional Services Agreement dated August 1, 2021
- B. Amendment No. 1 to PSA for time extension

ITEM 7 ATTACHMENT A



CITY of CALABASAS

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, P.E.
Period of Performance for Contract:	August 10, 2021 – February 28, 2022
Not to Exceed Amount of Contract:	One hundred forty one thousand nine hundred thirty three dollars (\$141,933)
Scope of Work for Contract:	Engineering Design Services for the Las Virgenes Road Green Street Project

Insurance Requirements for Contract:

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

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.

yes no - Is Auto insurance required in this contract?

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.

yes no - Is Professional insurance required in this contract?



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

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

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

Other: N/A

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.)

1. IDENTIFICATION

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

2. RECITALS

- 2.1 City has determined that it requires the following professional services from a consultant: Engineering Design Services for the Las Virgenes Road Green Street Project.
- 2.2 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:

3. DEFINITIONS

- 3.1 “Scope of Services”: Such professional services as are set forth in Consultant’s proposal to City attached hereto as Exhibit A and incorporated herein by this reference.
- 3.2 “Approved Fee Schedule”: Such compensation rates as are set forth in Consultant’s fee schedule to City attached hereto as Exhibit B and incorporated herein by this reference.
- 3.3 “Commencement Date”: August 10, 2021
- 3.4 “Expiration Date”: February 28, 2022.

4. 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.

5. CONSULTANT'S SERVICES

- 5.1 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 Forty One Thousand Nine Hundred Thirty Three Dollars (\$141,933) unless specifically approved in advance and in writing by City.
- 5.2 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.*).
- 5.3 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.
- 5.4 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. Mr. Andrew Willrodt, P.E. 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.
- 5.5 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

Initials: (City) AS (Contractor) RW

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.

6. COMPENSATION

- 6.1 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.
- 6.2 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.
- 6.3 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.
- 6.4 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.

6.5 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.

7. OWNERSHIP OF WRITTEN PRODUCTS

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.

8. 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.

9. 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.

Initials: (City) FD (Contractor) AW

10. INDEMNIFICATION

- 10.1 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.
- 10.2 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.
- 10.3 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.
- 10.4 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.
- 10.5 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.

- 10.6 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.

11. INSURANCE

- 11.1 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:

11.1.1 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.

11.1.2 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.

11.1.3 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.

- 11.1.4 Professional Errors and Omissions Insurance with coverage limits of not less than One Million Dollars (\$1,000,000).
- 11.2 Consultant shall require each of its subcontractors to maintain insurance coverage that meets all of the requirements of this Agreement.
- 11.3 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.
- 11.4 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.
- 11.5 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).
- 11.6 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.
- 11.7 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.

- 11.8 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.
- 11.9 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.
- 11.10 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.
- 11.11 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.

12. MUTUAL COOPERATION

- 12.1 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.
- 12.2 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.

13. 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.

Initials: (City) DS (Contractor) PW

14. 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.

15. 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, P.E.
Department of Public Works
Telephone: (818) 224-1600
Facsimile: (818) 225-7338

If to Consultant:

Fuseco Engineering, Inc.
600 Wilshire Blvd., Suite 1470
Los Angeles, CA 90017
Attn: Mr. Andrew Willrodt, P.E.
Project Manager
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

16. 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.

Initials: (City) TH (Contractor) MW

17. TERMINATION



- 17.1. 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.
- 17.2 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.

18. GENERAL PROVISIONS

- 18.1 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.
- 18.2 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.
- 18.3 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).
- 18.4 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.

Initials: (City) PK (Contractor) AW

- 18.5 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.
- 18.6 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.
- 18.7 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.
- 18.8 This Agreement shall be governed and construed in accordance with the laws of the State of California.
- 18.9 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.

Initials: (City)  (Contractor) 

- 18.10 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.
- 18.11 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

- 19.1 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:

19.1.1 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.

19.1.2 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.

19.1.3 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.

19.2 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:

19.2.1 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.


Professional Services Agreement
Providing for Payment of Prevailing Wages
City of Calabasas//Fusco Engineering, Inc.

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

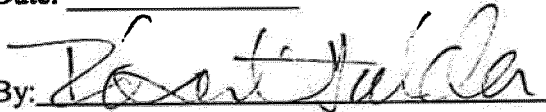
“City”
City of Calabasas

By: 
James Bozajian, Mayor

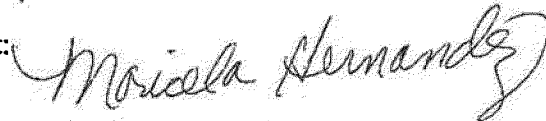

Date: 9/19/21

By: 
Kindon Meik, City Manager

Date: 9/8/2021

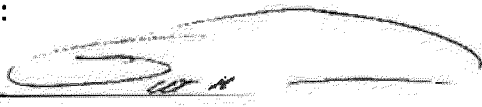
By: 
Robert Yalda, P.E., T.E.
Public Works Director/City Engineer

Date: 8/31/2021

Attest: 
By: 
Maricela Hernandez, MMC, CPMC
City Clerk

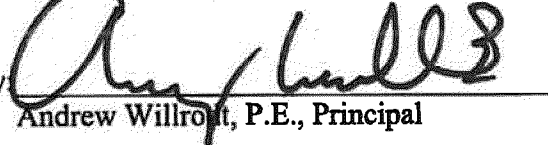
Date: 9/8/2021

Approved as to form:

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

Date: 9/8/2021

“Consultant”
Fusco Engineering, Inc.

By: 
Andrew Willrodt, P.E., Principal

Date: August 19, 2021

EXHIBIT A
SCOPE OF WORK

EXHIBIT A

Scope of Services & Fee Proposal

City of Calabasas

Las Virgenes Road Green Street

June 25, 2021

1.0 PROJECT DESCRIPTION

The City of Calabasas has issued an RFP for the completion of the Green Street design improvements for Las Virgenes Road, between Thousand Oaks Blvd and its terminus, approximately 2,100 feet. The intent of the work is to provide stormwater management to reduce pollutants draining into the City's stormwater system.

2.0 PURPOSE OF SERVICES

This proposal is for Fuscoe Engineering, Inc. (Consultant) to provide professional Civil Engineering Services for the project. Our proposal is based on RFP documents issued by the City of Calabasas on June 17, 2021, including the provided 50% design plans and draft specifications and the following key assumptions:

ASSUMPTIONS

1. Dry Utilities Plans and Coordination shall be prepared and executed by others.
2. Plans for Irrigation/Planting, Construction Staging, Traffic Control, Traffic Signal, Street Lighting, Signage and Striping, Construction Waste Assessment, and Demolition Recycling shall be prepared by others.
3. Soils Reports containing pavement and base recommendations, soil percolations data, and trenching and excavation recommendations shall be completed by a professional geotechnical engineer and shall be provided by the Client.
4. Existing topography and 50% design drawings shall be provided in CAD format by the Client, and will be used as the basis for the final design.
5. No upgrades to the city sewer, water, or storm drain infrastructure in the public right of way are required.
6. No street widening or dedication is required
7. Bid Support, Construction Administration, and Post Construction services are excluded at this time based on the City provided "Project Scope of Work." These additional services can be provided via separate authorization or amendment to this contract.

3.0 SCOPE OF SERVICES

Task 1. Project Kick-off Meeting

Attend one project kick-off meeting with all stakeholders and project team members. Fee is an estimate based on a budget of four (4) hours, to be billed hourly as needed.

Task 2. Research and Site Evaluation

Research, compile and analyze existing record engineering plans and reports, survey and mapping data, and 50% design drawings to establish criteria and constraints for design, including a site visit.

Task 3. Topographic Survey

Prepare a Topographic Survey Map for La Virgenes Road. Includes spot elevations at all grade changes, locating of surface utilities and boundary establishment based on controlling centerline monuments.

Task 4. Digital Base Map

Prepare a Digital Base Map CAD file based on topographic survey work and approved 50% design plans. Scope includes the coordination to reconcile teams' CAD file orientations and various survey into a cohesive singular system. Base map will be used as the digital background for project team and serve as the basis of design for all horizontal control and site dimensioning for construction documents.

Task 5. Construction Drawings

Prepare Construction Drawings for Las Virgenes Road. Plans will include finish surface design of at grade improvements, including curbs, gutters, pavements, and landscaping. Plans to be included are demolition, grading and drainage, street improvement plans, and street cross sections and profile. Plans will depict locations and details of any required storm drain catch basin relocating, and any at grade sewer and water utility adjustments.

Task 6. Trail Plan & Profile

Prepare a plan and profile of the proposed trail to further develop design intent, with the understanding that final alignments will be determined in the field by a City representative.

Task 7. Retaining Wall Plan

Prepare plan and profile of proposed "Keystone Wall" as indicated on the 50% design plans. Assumed maximum retained height of 5-feet and approximately 1,000 linear feet of wall.

Task 8. Project Specifications

AMEND Project Specifications provided by the City as applicable to properly reflect the scope of work depicted on Civil Engineering Plans.

Task 9. Cost Estimate

Prepare engineering cost estimate of proposed improvements based on quantity takeoffs.

Task 10. Design Phase Project Coordination

Provide coordination and meetings during the design of this project.

Additional Services Available but Not Included

- **Technology**
 - Aerial Scanning
 - 3D/360-Degree Modeling
 - Animated View Simulations
 - VR Modeling
 - Artificial Intelligence

Reimbursables Budget (Est.) \$4,000

***Not to exceed without prior authorization**

This Fee Proposal is Valid for Thirty (30) Days from the Date of this Document.

Fuscoe Engineering, Inc. will perform the services on a fixed fee basis, except where noted. Services rendered outside of the scope will be performed at prevailing hourly rates. Costs of reprographics, deliveries and out-of-pocket expenses are not included and will be considered reimbursable. A 10% surcharge will be added to the reimbursables to cover handling expenses.

It is the policy of Fuscoe to meet all schedule requirements while maintaining a competent and professional level of service. In return, it is expected that all invoices will be paid within thirty (30) days of receipt. Failure to do so could result in cessation of services and/or reassessment of service.

SUMMARY OF SCOPE OF WORK AND FEES

Task 1.	Project Kick-off Meeting	Fee	\$1,500
Task 2.	Research & Site Evaluation	Fee	\$3,000
Task 3.	Topographic Survey	Fee	\$25,000
Task 4.	Digital Base Map	Fee	\$3,500
Task 5.	Construction Drawings	Fee	\$55,000
Task 6.	Trail Plan & Profile	Fee	\$7,500
Task 7.	Retaining Wall Plan	Fee	\$15,000
Task 8.	Project Specifications	Fee	\$2,500
Task 9.	Cost Estimate	Fee	\$1,500
Task 10.	Design Phase Coordination	Hourly (*Est.)	\$2,800
			TOTAL \$117,300

4.0 AVAILABLE OPTIONAL SERVICES

- 4.1 Preparing for and attending meetings, presentations or hearings beyond those fairly called for in the Basic Services as requested by Client or reasonably necessary to facilitate the Project, and assisting Client in any reasonable or appropriate manner in challenging the decisions of any government or quasi-governmental agency concerning the Project.
- 4.2 Providing presentation materials not fairly called for by the Basic Services such as colored renderings, models and computer modeling.
- 4.3 Making revisions to plans or other documents when such revisions are (i) inconsistent with approvals or instructions previously given by Client, including revisions made necessary by changes in the Project program, budget, scheduling or phasing; (ii) required by the enactment, amendment or revised interpretation of codes, zoning, building ordinances or other governmental requirements subsequent to the preparation of such documents, or by discretionary decisions by building officials or inspectors inconsistent with prior approvals; or (iii) due to changes required as the result of the Client's failure to render decisions in a timely manner or to field or other conditions of which Consultant was not fairly informed.
- 4.4 Providing services (i) because of Project changes concerning size, quality, complexity, schedule, phasing or the method of procuring construction contracts; (ii) required due to a Project suspension, or changes in Project management, or by defects or deficiencies in the work or services provided by or the termination of other consultants or any Project contractor or in connection with contractor proposals or claims; or (iii) due to conditions or circumstances not now anticipated or reasonably foreseeable.

5.0 SERVICE CLARIFICATIONS

- 5.1 Consultant's services will be performed in a timely manner consistent with good professional practice and the desire that the Project proceeds as expeditiously as practical; and it will use its best efforts to meet any mutually agreed upon schedule, which schedule will be adjusted only for reasonable cause or by mutual consent.
- 5.2 Consultant's services will be performed in accordance with generally and currently accepted design professional principles and practices as embodied in the standard procedures and protocols of

Consultant and its sub-consultants, and without warranties, either expressed or implied. In particular, Consultant will use its best professional judgment in interpreting and applying the requirements of all laws applicable to the services such as building codes, grading ordinances, accessibility requirements and statutory functionality standards; but compliance with these laws as they may eventually be interpreted by others cannot be guaranteed. In no event will Consultant guarantee cost, schedule or quantity estimates or projections, or any prognostications as to future events, including the discretionary decisions of governmental officials; and when used in conjunction with the providing of services pursuant to this Agreement, such terms as "certify," "warrant," "confirm," "make sure," "insure," "ensure," "assure," or the like do not constitute a guarantee, but rather a representation based on professional opinion or judgment.

- 5.3 All instruments of service provided pursuant to this Agreement including plans, calculations and estimates shall, unless expressly agreed otherwise in writing, be prepared pursuant to Consultant's standard procedures and protocols and in its standard formats and level of quality and detail.
- 5.4 Consultant will undertake professional responsibility for only the design professional services expressly undertaken by this Agreement, and not otherwise; and in particular Consultant will not be legally liable for providing or failing to provide services (i) concerning legal, financial, planning or environmental matters; (ii) soils, geotechnical, hazardous waste/toxic substances, traffic, electrical, mechanical or structural engineering; or (iii) landscape architectural or irrigation design. Further and without limitation, Consultant will not be responsible for delays or other matters beyond its reasonable control; for inaccurate or incomplete information provided by Client or other reasonably reliable sources; for services or instruments of service provided by others even if incorporated into Consultant's instruments of service for ease of reference or otherwise; for any subsurface site conditions or any surface or other conditions of which it has not been timely informed; for hazardous materials or toxic substance at the Project site; or for the actions or inaction of others including other consultants, utility companies and governmental or quasi-governmental agencies.
- 5.5 In no event will Consultant serve as, supervise or have any responsibility for the performance of any construction contractors; and in particular Consultant will have no responsibility for construction means, methods, techniques, sequences or procedures including without limitation excavation or shoring procedures or for any construction safety procedures or programs.
- 5.6 Consultant's work shall be based upon a fully dimensioned Client approved site plan in an AutoCAD format at start of final engineering phase. Subsequent changes, modifications and/or revisions to the site plan after Consultant begins the final engineering phase, which cause Consultant to revise portions and/or all of said work, shall be considered as "Additional Services" and subject to separate scope and fee negotiations.
- 5.7 Consultant's work shall be based upon a Client provided geotechnical investigation report identifying the existing soil characteristics, recommended pavement thickness and recommended site and building grading requirements and/or specifications prior to the start of the work. Subsequent changes, modifications and/or revisions to the report after Consultant begins work, which cause Consultant to revise portions and/or all of said work, shall be considered as "Additional Services" and subject to separate scope and fee negotiations.
- 5.8 Consultant's work shall be based upon a Client provided owner's design requirements/criteria, local agency conditions of approval, local agency conditional use permit, etc., prior to the start of the work. Receipt of said documents after Consultant begins work, which cause Consultant to review portions and/or all of said work, shall be considered as "Additional Services" and subject to separate scope and fee negotiations.
- 5.9 Consultant assumes that perimeter streets and existing water, sewer, storm drains, gas, electrical, and telephone utilities are of sufficient size and capacity for the proposed development. Should improvement plans be required to upgrade or modify said existing improvements, then the preparation

- of said plans shall be considered "Additional Services" and subject to separate scope and fee negotiations.
- 5.10 The Scope of Services for final engineering shall be considered 100% complete upon the technical approval of the plans by the reviewing agencies.
 - 5.11 Any work resulting from changes to current standards, ordinances, and/or governing agency personnel after the date of the Agreement which materially impact the design or processing of this Project or which results in re-design or material changes in the design shall be performed as "Additional Services" and subject to separate scope and fee negotiations.
 - 5.12 Consultant will not be responsible for supervision of contractor's employees nor direct supervision of construction crews.
 - 5.13 Those items of work not specifically addressed in the Data and Assumptions and Scope of Services shall not be considered a part thereof, and shall be considered as "Additional Services" and subject to separate scope and fee negotiations.
 - 5.14 Improvement plans for sewer, water, and public streets will be prepared at a scale of 1"=40' and will include a plan view and profile of the centerline of the improvement. Additionally, street improvement plans will include profiles of the top of curb where the curb and gutter are being constructed from the plans prepared hereunder. Intersection details showing grading contours are not anticipated and are not included. Striping plans are not included unless specifically stated elsewhere in the Scope of Services, and shall constitute "Additional Services" and be subject to separate scope and fee negotiation.

Items specifically excluded from the Agreement consist of, but are not necessarily limited to, the following:

- 5.15 Supplemental topo.
- 5.16 ALTA/ACSM land title survey maps lot line adjustments (after map recordation).
- 5.17 Soils or subsurface investigation.
- 5.18 "Potholing," physically digging to expose objects to be located and measured.
- 5.19 Scheduling, coordination and/or witnessing of fire flow tests to determine available water pressures and fire flows.
- 5.20 Coordination with local gas, electrical, telephone, and cable television companies for the design and/or preparation of plans and/or service agreements for new and/or relocated service facilities.
- 5.21 Preparation, approval or processing of site plan.
- 5.22 Conditional use permit processing.
- 5.23 Utility coordination (quitclaims and/or non-interference letters and will-serve letters).
- 5.24 Tentative map processing through public agencies.
- 5.25 Preparation of legal descriptions and/or plats.
- 5.26 Preparation of easement or grant deeds.
- 5.27 Legal descriptions and plats required for annexation, zone changes or zoning maps.
- 5.28 Legal descriptions and plats required for formation of or annexation to maintenance, assessment or other special districts (landscape, water, sewer, etc.).
- 5.29 Final mapping.
- 5.30 Condominium plans.
- 5.31 "Covenants, Conditions and Restrictions" documents.

Scope of Services & Fee Proposal

City of Calabasas

Las Virgenes Road Green Street

June 25, 2021

- 5.32 Excavation plan which may or may not be required by the agency.
- 5.33 Preparation of haul route plan for import/export of soil.
- 5.34 Guard house and gated entry plans.
- 5.35 Plans for the drainage system beneath the buildings.
- 5.36 Preparation of parking lot striping and/or signage plan.
- 5.37 Preparation of landscape plans for softscape areas, hardscape areas, and enhanced pavement areas for driving and/or walking.
- 5.38 Preparation of irrigation system plans.
- 5.39 Preparation of site lighting plan for parking lots and walkways.
- 5.40 Preparation of building fire suppression system plans.
- 5.41 Dry utility services.
- 5.42 Traffic signal plans.
- 5.43 Construction traffic control plan.
- 5.44 Preparation of project specifications and construction agreement.
- 5.45 Construction administration for bidding, award and observation.
- 5.46 Construction phase coordination.
- 5.47 Setting off-site monumentation deemed necessary by the governing authority.
- 5.48 Corner record or certificate tie sheet preparation and filing.
- 5.49 Any work resulting from changes to current standards, ordinances and/or governing agency personnel after the date of the Agreement which materially impact the design or processing of this Project or which results in redesign or material changes in the design shall be performed as "Additional Services" and be subject to separate scope and fee negotiation.
- 5.50 Fees contained in the Agreement do not include title company fees, agency fees, environmental studies, subordination agreements, relocation of franchise utilities, design of on-site franchise utilities, traffic impact studies, or traffic signal design.

6.0 CLIENT RESPONSIBILITIES

In conjunction with Consultant's performance, and as a material factor in the determination of Consultant's fee, Client shall make reasonable efforts to cooperate with Consultant including without limitation:

- 6.1 Designate a single representative with appropriate authority with whom Consultant can deal; and direct all communications to Consultant's project manager.
- 6.2 Provide all relevant Project information to Consultant in a timely manner; and respond to Consultant's questions and requests for information and approval within a reasonable time.
- 6.3 Provide appropriate coordination with and among the Project's various consultants.
- 6.4 Refrain from authorizing or allowing recorded or unrecorded deviations from Consultant's instruments of service, or the use of Consultant's unfinalized instruments of service for estimating or other purposes without Consultant's knowledge and consent.

7.0 FEE

- 7.1 Consultant's Additional Services fee shall be pursuant to its then current fee schedule (copy of current schedule attached), or as the parties may otherwise agree at the time the services are undertaken.

Scope of Services & Fee Proposal

City of Calabasas

Las Virgenes Road Green Street

June 25, 2021

- 7.2 The reimbursable expenses for which Client shall be responsible at a multiple of 1.10 include those costs reasonably and appropriately incurred for the Project for such matters as document reproduction, deliveries, travel, long distance telephone and facsimile charges, and any fees or costs advanced by Consultant as a Client accommodation.
- 7.3 Consultant will provide Client with monthly invoices accurately reflecting as appropriate the progress of the services and current expenditures of professional time and reimbursable expenses. Each invoice shall be due and payable upon receipt, and delinquent 30 days after its date. In the event of delinquency, interest shall accrue from the invoice date at 1.5% per month, compounded monthly, or the highest rate permitted by applicable law, whichever is lower, with payments applied first to accrued interest, and Consultant shall have the right to suspend performance and to withhold or withdraw any instruments of service or related licenses with no liability for so doing. No deductions shall be made from Consultant's compensation on account of problems or losses for which Consultant has not been held legally liable. Consultant's fee will be equitably adjusted in the event of significant changes in the Project's scope, sequencing, phasing or scheduling, should prevailing wage requirements be imposed upon Consultant, or should Client expressly request expedited performance.

EXHIBIT B
APPROVED FEE SCHEDULE

EXHIBIT B

2021 RATE SCHEDULE

CLASSIFICATION	HOURLY RATE
Principal / Sr. Project Manager	\$230
Project Manager	\$198
Sr. Designer / Project Engineer / Sr. Water Resource Engineer	\$178
Designer / Engineer / Project Scientist / GIS Analyst	\$159
CADD / Engineering / Environmental Tech. / Graphics Tech.	\$129
Information Coordinator	\$ 90
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.

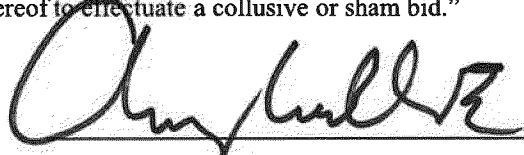
Client Initials _____

Effective through June 30, 2021

NON-COLLUSION AFFIDAVIT

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

Andrew Willrodt, being first duly sworn, deposes and says that he or she is Principal of Fusco Engineering, Inc., 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

600 Wilshire Blvd., Suite 1470, Los Angeles, CA

Business Address

11607 Northdale Drive, Moorpark, CA 93021

Place of Residence

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

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

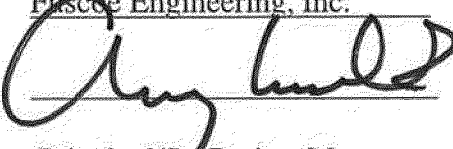
My Commission Expires _____, 20__.

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: 8-19-2021

(Contractor) Fusco Engineering, Inc.
By: 
(Signature)
(Title) Principal/Sr. Project Manager

Attest:

By: _____
(Signature)

(Title)



FUSCENG-01

MCGRAWM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/22/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0E67768 IOA Insurance Services 4370 La Jolla Village Drive Suite 600 San Diego, CA 92122	CONTACT NAME: Erica Wilson PHONE (A/C, No, Ext): (858) 754-0063 50233 E-MAIL ADDRESS: Erica.Wilson@ioausa.com FAX (A/C, No): (619) 574-6288												
INSURED Fuscoe Engineering, Inc. 16795 Von Karman, Suite 100 Irvine, CA 92606	INSURER(S) AFFORDING COVERAGE <table border="0"> <tr> <td>INSURER A : Travelers Property Casualty Company of America</td> <td style="text-align: right;">NAIC # 25674</td> </tr> <tr> <td>INSURER B : Trumbull Insurance Company</td> <td style="text-align: right;">27120</td> </tr> <tr> <td>INSURER C : Hartford Casualty Insurance Company</td> <td style="text-align: right;">29424</td> </tr> <tr> <td>INSURER D : Aspen Specialty Insurance Company</td> <td style="text-align: right;">10717</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER A : Travelers Property Casualty Company of America	NAIC # 25674	INSURER B : Trumbull Insurance Company	27120	INSURER C : Hartford Casualty Insurance Company	29424	INSURER D : Aspen Specialty Insurance Company	10717	INSURER E :		INSURER F :	
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INSURER E :													
INSURER F :													

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
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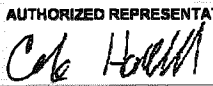
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A X	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Contractual Liab. X Sev. of Interests GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER	X X	680003K875083	1/1/2021	1/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 Deductible \$ 0 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	X	72UENCB6627	1/1/2021	1/1/2022	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A X	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION \$ 0		CUP003K875925	1/1/2021	1/1/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUSIONS* (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N X	72WEOL6H4N	1/1/2021	1/1/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Liab.		LRF00FFF21	1/1/2021	1/1/2022	Per Claim 2,000,000
D	Ded. \$150k Per Claim		LRF00FFF21	1/1/2021	1/1/2022	Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Re: All Operations

City of Calabasas and its officers, employees, agents and volunteers are Additional Insureds with respect to General and Auto Liability per the attached endorsements as required by written contract. Insurance is Primary and Non-Contributory. Waiver of Subrogation applies to General Liability, Auto Liability and Workers' Compensation.

30 Days Notice of Cancellation with 10 Days Notice for Non-Payment of Premium in accordance with the policy provisions.

CERTIFICATE HOLDER City of Calabasas ATTN: PUBLIC WORKS DEPARTMENT 100 CIVIC CENTER WAY CALABASAS, CA 91302-4112	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED (ARCHITECTS, ENGINEERS AND SURVEYORS)

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The following is added to SECTION II – WHO IS AN INSURED:

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies, or in connection with premises owned by or rented to you.

The person or organization does not qualify as an additional insured:

- c. With respect to the independent acts or omissions of such person or organization; or
- d. For "bodily injury", "property damage" or "personal injury" for which such person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

- e. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.
- f. This insurance does not apply to the rendering of or failure to render any "professional services".
- g. In the event that the Limits of Insurance of the Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement does not increase the limits of insurance described in Section III – Limits Of Insurance.

- h. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured applies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

2. The following is added to Paragraph 4.a. of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

The insurance provided to the additional insured is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to other insurance available to the additional insured which covers that person or organizations as a named insured for such loss, and we will not share with the other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal injury" for which coverage is sought arises out of an offense committed;

after you have signed that "written contract requiring insurance". But this insurance provided to the additional insured still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any other insurance.

COMMERCIAL GENERAL LIABILITY

3. The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, done under a "written contract requiring insurance" with that person or organization. We waive this right only where you have agreed to do so as part of the "written contract requiring insurance" with such person or organization signed by you before, and in effect when, the "bodily injury" or "property damage" occurs, or the "personal injury" offense is committed.

4. The following definition is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After you have signed that written contract;
- b. While that part of the written contract is in effect; and
- c. Before the end of the policy period.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Coverage Form, the provisions of this endorsement apply.

1. BROAD FORM INSURED

A. Subsidiaries and Newly Acquired or Formed Organizations

The Named Insured shown in the Declarations is amended to include:

- (1) Any legal business entity other than a partnership or joint venture, formed as a subsidiary in which you have an ownership interest of more than 50% on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
- (2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
 - (a) That is a partnership or joint venture,
 - (b) That is an "insured" under any other policy,
 - (c) That has exhausted its Limit of Insurance under any other policy, or
 - (d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

B. Employees as Insureds

Paragraph A.1. - WHO IS AN INSURED - of SECTION II - LIABILITY COVERAGE is amended to add:

- d. Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

C. Lessors as Insureds

Paragraph A.1. - WHO IS AN INSURED - of Section II - Liability Coverage is amended to add:

- e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
 - (1) The agreement requires you to provide direct primary insurance for the lessor and
 - (2) The "auto" is leased without a driver.

Such a leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

D. Additional Insured If Required by Contract

(1) Paragraph A.1. - WHO IS AN INSURED - of Section II - Liability Coverage is amended to add:

- f. When you have agreed, in a written contract or written agreement, that a person or organization be added as an additional insured on your business auto policy, such person or organization is an "insured", but only to the extent such person or organization is liable for "bodily injury" or "property damage" caused by the conduct of an "insured" under paragraphs a. or b. of Who Is An Insured with regard to the ownership, maintenance or use of a covered "auto."

The insurance afforded to any such additional insured applies only if the "bodily injury" or "property damage" occurs:

- (1) During the policy period, and
- (2) Subsequent to the execution of such written contract, and
- (3) Prior to the expiration of the period of time that the written contract requires such insurance be provided to the additional insured.

(2) How Limits Apply

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

- (a) The limits of insurance specified in the written contract or written agreement; or
- (b) The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

(3) Additional Insureds Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance.

(4) Duties in The Event Of Accident, Claim, Suit or Loss

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the additional insured shall be required to comply with the provisions in LOSS CONDITIONS 2. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - OF SECTION IV - BUSINESS AUTO CONDITIONS, in the same manner as the Named Insured.

E. Primary and Non-Contributory if Required by Contract

Only with respect to insurance provided to an additional insured in 1.D. - Additional Insured If Required by Contract, the following provisions apply:

(3) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Other Insurance 5.d.

(4) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (3) and (4) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, by the method described in Other Insurance 5.d.

2. AUTOS RENTED BY EMPLOYEES

Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire.

The OTHER INSURANCE Condition is amended by adding the following:

If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

3. AMENDED FELLOW EMPLOYEE EXCLUSION

EXCLUSION 5. - FELLOW EMPLOYEE - of SECTION II - LIABILITY COVERAGE does not apply if you have workers' compensation insurance in-force covering all of your "employees".

Coverage is excess over any other collectible insurance.

4. HIRED AUTO PHYSICAL DAMAGE COVERAGE

If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire or borrow, subject to the following limit.

The most we will pay for "loss" to any hired "auto" is:

- (1) \$100,000;
- (2) The actual cash value of the damaged or stolen property at the time of the "loss"; or
- (3) The cost of repairing or replacing the damaged or stolen property,

whichever is smallest, minus a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

We will also cover loss of use of the hired "auto" if it results from an "accident", you are legally liable and the lessor incurs an actual financial loss, subject to a maximum of \$1000 per "accident".

This extension of coverage does not apply to any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

5. PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE

Paragraph A.4.a. of SECTION III - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of \$50 per day and a maximum limit of \$1,000.

6. LOAN/LEASE GAP COVERAGE

Under SECTION III - PHYSICAL DAMAGE COVERAGE, in the event of a total "loss" to a covered "auto", we will pay your additional legal obligation for any difference between the actual cash value of the "auto" at the time of the "loss" and the "outstanding balance" of the loan/lease.

"Outstanding balance" means the amount you owe on the loan/lease at the time of "loss" less any amounts representing taxes; overdue payments; penalties, interest or charges resulting from overdue payments; additional mileage charges; excess wear and tear charges; lease termination fees; security deposits not returned by the lessor; costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and carry-over balances from previous loans or leases.

7. AIRBAG COVERAGE

Under Paragraph B. EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

The exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

8. ELECTRONIC EQUIPMENT - BROADENED COVERAGE

a. The exceptions to Paragraphs B.4 - EXCLUSIONS - of SECTION III - PHYSICAL DAMAGE COVERAGE are replaced by the following:

Exclusions 4.c. and 4.d. do not apply to equipment designed to be operated solely by use of the power from the "auto's" electrical system that, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto";
- (2) Removable from a housing unit which is permanently installed in or upon the covered "auto";
- (3) An integral part of the same unit housing any electronic equipment described in Paragraphs (1) and (2) above; or

- (4) Necessary for the normal operation of the covered "auto" or the monitoring of the covered "auto's" operating system.

b. Section III – Version CA 00 01 03 10 of the Business Auto Coverage Form, Physical Damage Coverage, Limit of Insurance, Paragraph C.2 and Version CA 00 01 10 01 of the Business Auto Coverage Form, Physical Damage Coverage, Limit of Insurance, Paragraph C are each amended to add the following:

\$1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment (other than equipment designed solely for the reproduction of sound, and accessories used with such equipment) that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

- (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
- (2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
- (3) An integral part of such equipment.

c. For each covered "auto", should loss be limited to electronic equipment only, our obligation to pay for, repair, return or replace damaged or stolen electronic equipment will be reduced by the applicable deductible shown in the Declarations, or \$250, whichever deductible is less.

9. EXTRA EXPENSE - BROADENED COVERAGE

Under Paragraph A. - COVERAGE - of SECTION III - PHYSICAL DAMAGE COVERAGE, we will pay for the expense of returning a stolen covered "auto" to you.

10. GLASS REPAIR - WAIVER OF DEDUCTIBLE

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

11. TWO OR MORE DEDUCTIBLES

Under Paragraph D. - DEDUCTIBLE - of SECTION III - PHYSICAL DAMAGE COVERAGE, the following is added:

If another Hartford Financial Services Group, Inc. company policy or coverage form that is not an automobile policy or coverage form applies to the same "accident", the following applies:

- (1) If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived;
- (2) If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

12. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

The requirement in LOSS CONDITIONS 2.a. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS - of SECTION IV - BUSINESS AUTO CONDITIONS that you must notify us of an "accident" applies only when the "accident" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership;
- (3) A member, if you are a limited liability company; or
- (4) An executive officer or insurance manager, if you are a corporation.

13. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

14. HIRED AUTO - COVERAGE TERRITORY

Paragraph e. of GENERAL CONDITIONS 7. - POLICY PERIOD, COVERAGE TERRITORY - of SECTION IV - BUSINESS AUTO CONDITIONS is replaced by the following:

e. For short-term hired "autos", the coverage territory with respect to Liability Coverage is anywhere in the world provided that if the "insured's" responsibility to pay damages for "bodily injury" or "property damage" is determined in a "suit," the "suit" is brought in the United States of America, the territories and possessions of the United States of America, Puerto Rico or Canada or in a settlement we agree to.

15. WAIVER OF SUBROGATION

TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US - of SECTION IV - BUSINESS AUTO CONDITIONS is amended by adding the following:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damages under this Coverage Form.

16. RESULTANT MENTAL ANGUISH COVERAGE

The definition of "bodily injury" in SECTION V-DEFINITIONS is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death resulting from any of these.

17. EXTENDED CANCELLATION CONDITION

Paragraph 2. of the COMMON POLICY CONDITIONS - CANCELLATION - applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the first Named Insured written notice of cancellation at least 60 days before the effective date of cancellation.

18. HYBRID, ELECTRIC, OR NATURAL GAS VEHICLE PAYMENT COVERAGE

In the event of a total loss to a "non-hybrid" auto for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended as follows:

- a. If the auto is replaced with a "hybrid" auto or an auto powered solely by electricity or natural gas, we will pay an additional 10%, to a maximum of \$2,500, of the "non-hybrid" auto's actual cash value or replacement cost, whichever is less,
- b. The auto must be replaced and a copy of a bill of sale or new lease agreement received by us within 60 calendar days of the date of "loss,"

c. Regardless of the number of autos deemed a total loss, the most we will pay under this Hybrid, Electric, or Natural Gas Vehicle Payment Coverage provision for any one "loss" is \$10,000.

For the purposes of the coverage provision,

- a. A "non-hybrid" auto is defined as an auto that uses only an internal combustion engine to move the auto but does not include autos powered solely by electricity or natural gas.
- b. A "hybrid" auto is defined as an auto with an internal combustion engine and one or more electric motors; and that uses the internal combustion engine and one or more electric motors to move the auto, or the internal combustion engine to charge one or more electric motors, which move the auto.

19. VEHICLE WRAP COVERAGE

In the event of a total loss to an "auto" for which Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form, then such Physical Damage Coverages are amended to add the following:

In addition to the actual cash value of the "auto", we will pay up to \$1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of total loss. Regardless of the number of autos deemed a total loss, the most we will pay under this Vehicle Wrap Coverage provision for any one "loss" is \$5,000. For purposes of this coverage provision, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WORKERS' COMPENSATION BROAD FORM ENDORSEMENT
EXTENDED OPTIONS**

Policy Number: 72WEOL6H4N

Named Insured: Fuscoe Engineering

Section I of this endorsement expands coverage provided under WC 00 00 00.
Section II of this endorsement provides additional coverage usually only provided by endorsement.
Section III of this endorsement is a Schedule of Covered States.
You may use the index to locate these coverage features quickly:

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SECTION I

PARTS ONE and TWO

1. WE WILL ALSO PAY

D. We Will Also Pay of Part One (WORKERS' COMPENSATION INSURANCE); and

E. We Will Also Pay of Part Two (EMPLOYERS' LIABILITY INSURANCE) is replaced by the following:

We Will Also Pay

We will also pay these costs, in addition to other amounts payable under this insurance, as part of any claim, proceeding, or suit we defend:

1. reasonable expenses incurred at our request, **INCLUDING** loss of earnings;
2. premiums for bonds to release attachments and for appeal bonds in bond amounts up to the limit of our liability under this insurance;
3. litigation costs taxed against you;
4. interest on a judgment as required by law until we offer the amount due under this law; and
5. expenses we incur.

PART THREE

2. How This Insurance Applies

Paragraph 4. of A. How This Insurance Applies of Part 3 (Other States Insurance) is replaced by the following:

4. If you have work on the effective date of this policy in any state not listed in Item 3.A. of the Information Page, coverage will not be afforded for that state unless we are notified within **sixty** days.

PART SIX

3. Transfer Of Your Rights and Duties

C. Transfer Of Your Rights and Duties of Part 6 (Conditions) is replaced by the following:

Your rights or duties under this policy may not be transferred without our written consent.

If you die and we receive notice within **sixty** days after your death, we will cover your legal representative as insured.

4. Liberalization

If we adopt a change in this form that would broaden the coverage of this form without extra charge, the broader coverage will apply to this policy. It will apply when the change becomes effective in your state.

SECTION II

VOLUNTARY COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE

5. Voluntary Compensation Insurance

A. How This Insurance Applies

This insurance applies to bodily injury by accident or bodily injury by disease. Bodily injury includes resulting death.

1. The bodily injury must be sustained by any officer or employee not subject to the workers' compensation law of any state shown in Item 3.A. of the Information Page.
2. The bodily injury must arise out of and in the course of employment or incidental to work in a state shown in Item 3.A. of the Information Page.

3. The bodily injury must occur in the United States of America, its territories or possessions, or Canada, and may occur elsewhere if the employee is a United States or Canadian citizen, or otherwise legal resident, and legally employed, in the United States or Canada and temporarily away from those places.

4. Bodily injury by accident must occur during the policy period.

5. Bodily injury by disease must be caused or aggravated by the conditions of the

officer's or employee's employment. The officer's or employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the policy period.

B. We Will Pay

We will pay an amount equal to the benefits that would be required of you as if you and your employees were subject to the workers' compensation law of any state shown in Item 3.A. of the Information Page. We will pay those amounts to the persons who would be entitled to them under the law.

C. Exclusion

This insurance does not cover:

1. any obligation imposed by workers' compensation or occupational disease law or any similar law.
2. bodily injury intentionally caused or aggravated by you.
3. officers or employees who have elected not to be subject to the state workers' compensation law.
4. partners or sole proprietors not covered under the Standard Sole Proprietors, Partners, Officers and Others Coverage Endorsement.

D. Before We Pay

Before we pay benefits to the persons entitled to them, they must:

1. Release you and us, in writing, of all responsibility for the injury or death.
2. Transfer to us their right to recover from others who may be responsible for the injury or death.
3. Cooperate with us and do everything necessary to enable us to enforce the right to recover from others.

If the persons entitled to the benefits of this insurance fail to do those things, our duty to pay ends at once. If they claim damages from you or from us for the injury or death, our duty to pay ends at once.

E. Recovery From Others

If we make a recovery from others, we will keep an amount equal to our expenses of recovery and the benefits we paid. We will pay the balance to the persons entitled to it.

If the persons entitled to the benefits of this insurance make a recovery from others, they must reimburse us for the benefits we paid them.

F. Employers' Liability Insurance

Part Two (Employers' Liability Insurance) applies to bodily injury covered by this endorsement as though the State of Employment was shown in Item 3.A. of the Information Page.

This provision 5. does not apply in New Jersey or Wisconsin.

EMPLOYERS' LIABILITY STOP GAP COVERAGE

6. Employers' Liability Stop Gap Coverage

- A. This coverage only applies in Montana, North Dakota, Ohio, Washington, West Virginia and Wyoming.
- B. Part One (Workers' Compensation Insurance) does not apply to work in states shown in Paragraph A above.
- C. Part Two (Employers' Liability Insurance) applies in the states, shown in Paragraph A., as though they were shown in Item 3.A. of the Information Page.
- D. Part Two, Section C. Exclusions is changed by adding these exclusions.

This insurance does not cover;

5. bodily injury intentionally caused or aggravated by you or in Ohio bodily injury resulting from an act which is determined by an Ohio court of law to have been committed by you with the belief than an injury is substantially certain to occur. However, the cost of defending such claims or suits in Ohio is covered.
13. bodily injury sustained by any member of the flying crew of any aircraft.
14. any claim for bodily injury with respect to which you are deprived of any defense or defenses or are otherwise subject to penalty because of default in premium under the provisions of the workers' compensation law or laws of a state shown in Paragraph A.
- E. This insurance applies to damages for which you are liable under West Virginia Code Annot. S 23-4-2.

EXTENDED OPTIONS

1. Employers' Liability Insurance

Item 3.B. of the Information Page is replaced by the following:

B. Employers' Liability Insurance:

1. Part Two of the policy applies to work in each state listed in Item 3.A.

The Limits of Liability under Part Two are the higher of:

**Bodily Injury
by Accident** \$500,000 Each Accident

**Bodily Injury
by Disease** \$500,000 Policy Limit

**Bodily Injury
by Disease** \$500,000 Each Employee

OR

2. The amount shown in the Information Page.

This provision 1 of **EXTENDED OPTIONS** does not apply in New York because the Limits Of Our Liability are unlimited.

In this provision the limits are changed from **\$500,000** to **\$1,000,000** in California.

2. Unintentional Failure to Disclose Hazards

If you unintentionally should fail to disclose all existing hazards at the inception date of your policy, we shall not deny coverage under this policy because of such failure.

3. Waiver of Our Right To Recover From Others

A. We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against any person or organization for whom you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the agreement.

B. This provision 3. does not apply in the states of Pennsylvania and Utah.

4. Foreign Voluntary Compensation and Employers' Liability Reimbursement

A. How This Reimbursement Applies

This reimbursement provision applies to bodily injury by accident or bodily injury by disease. Bodily injury includes resulting death.

1. The bodily injury must be sustained by an officer or employee.
2. The bodily injury must occur in the course of employment necessary or incidental to work in a country not listed in Exclusion C.1. of this provision.
3. Bodily injury by accident must occur during the policy period.
4. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The officer or employee's last exposure to those conditions of your employment must occur during the policy period.

B. We Will Reimburse

We will reimburse you for all amounts paid by you whether such amounts are:

1. voluntary payments for the benefits that would be required of you if you and your officers or employees were subject to any workers' compensation law of the state of hire of the individual employee.
2. sums to which Part Two (Employers' Liability Insurance) would apply if the Country of Employment were shown in Item 3.A. of the Information Page.

C. Exclusions

This insurance does not cover:

1. any occurrences in the United States, Canada, and any country or jurisdiction which is the subject of trade or economic sanctions imposed by the laws or regulations of the United States of America in effect as of the inception date of this policy.
2. any obligation imposed by a workers' compensation or occupational disease law, or similar law.
3. bodily injury intentionally caused or aggravated by you.

4. liability for any consequence, whether direct or indirect, of war, invasion, act of Foreign enemy, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection or military or usurped power. No endorsement now or subsequently attached to this policy shall be construed as overriding or waiving this limitation unless specific reference is made thereto.

D. Before We Pay

Before we reimburse you for the benefits to the persons entitled to them, you must have them:

1. release you and us, in writing, of all responsibility for the injury or death,
2. transfer to us their right to recover from others who may be responsible for their injury or death,
3. cooperate with us and do everything necessary to enable us to enforce the right to recover from others.

If the persons entitled to the benefits paid fail to do these things, our duty to reimburse ends at once. If they claim damages from us for the injury or death, our duty to reimburse ends at once.

E. Recovery From Others

If we make a recovery from others, we will keep an amount equal to our expenses of recovery and the benefits we reimbursed. We will pay the balance to the persons entitled to it. If persons entitled to the benefits make a recovery from others, they must repay us for the amounts that we have reimbursed you.

F. Reimbursement for Actual Loss Sustained

This endorsement provides only for reimbursement for the loss you actually sustain. In order for you to recover loss or expenses under this reimbursement you must:

1. actually sustain and pay the loss or expense in money after trial, or
2. secure our consent for the payment of the loss or expense.

G. Repatriation

Our reimbursement includes the additional expenses of repatriation to the United States

of America necessarily incurred as a direct result of bodily injury.

Our reimbursement shall be limited as follows:

1. to the amount by which such expenses exceed the normal cost of returning the officer or employee if in good health, or
2. in the event of death, to the amount by which such expenses exceed the normal cost of returning the officer or employee if alive and in good health.

In no event shall our reimbursement exceed the bodily injury by accident limit shown in Item 3.B. of the Information Page as respects any one such officer or employee whether dead or alive.

H. Endemic Disease

The word "disease" includes any endemic diseases.

The coverage applies as if endemic diseases were included in the provisions of the workers' compensation law.

5. Longshore and Harbor Workers' Compensation Act Coverage

General Section C. Workers' Compensation Law is replaced by the following:

C. Workers' Compensation Law

Workers' Compensation Law means the workers or workers' compensation law and occupational disease law of each state or territory named in Item 3.A. of the Information Page and the Longshore and Harbor Workers' Compensation Act (33 USC Sections 901-950). It includes any amendments to those laws that are in effect during the policy period. It does not include any other federal workers or workers' compensation law, other federal occupational disease law or the provisions of any law that provide nonoccupational disability benefits.

Part Two (Employers' Liability Insurance), C. Exclusions, exclusion 8, does not apply to work subject to the Longshore and Harbor Workers' Compensation Act.

This coverage does not apply to work subject to the Defense Base Act, the Outer Continental Shelf Lands Act, or the Nonappropriated Fund Instrumentalities Act.

SECTION III

1. SCHEDULE OF COVERED STATES

A. This endorsement only applies in the states listed in this Schedule of Covered States.

B. If a state, shown in Item 3.A. of the Information Page, approves this endorsement after the effective date of this policy, this endorsement will apply to this policy. The coverage will apply in the new state on the effective date of the state approval

C. Schedule of Covered States:

CA

Countersigned by _____ Authorized Representative

ACTION AGENDA
WEDNESDAY, AUGUST 11, 2021

CLOSED SESSION – 6:00 P.M.

OPEN SESSION – 7:08 P.M.

ROLL CALL – All Present

PRESENTATIONS

- Recognition of Jeffrey Peldon for his service on the AHCCC JPA Board

ANNOUNCEMENTS/INTRODUCTIONS

ORAL COMMUNICATIONS – PUBLIC COMMENT

CONSENT

1. Approval of minutes of June 23 and June 29, 2021 - **APPROVED**
2. Recommendation to approve a professional services agreement with MNS Engineers, Inc. for Mulholland Highway Improvements Design in an amount not to exceed \$765,181 - **APPROVED**
3. Recommendation to approve the Funding Agreement for the amount of Six Million Five Hundred Thirteen Thousand Two Hundred Fifty Dollars (\$6,513,250) between the City of Calabasas and Los Angeles County Metropolitan Transportation Authority (Metro) for the funding of Mulholland Highway Improvements Project - **APPROVED**
4. Recommendation to approve a professional services agreement with Fuscoe Engineering, Inc. for Las Virgenes Road Green Street Project Design in an amount not to exceed \$141,933 - **APPROVED**
5. Approval of an amendment to a service subscription and sublicense agreement with Digital Map Products to extend the contract for one additional year in the total amount of \$30,000 to perform Professional Geographic Information Systems (GIS) Management Services - **APPROVED**
6. Adoption of Resolution No. 2021-1741, designating a voting delegate and alternate voting delegate for the league of California Cities Annual meeting on September 24, 2021 - **APPROVED**

7. Adoption of Resolution No. 2021-1743, reaffirming and extending the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic - **APPROVED**
8. Adoption of Resolution 2021-1744, allocating funds for the Senior Center Caring Calabasas Club, upgrades to the City Council Chambers Master Control Room and a Hero/Hazard Premium Pay Program for frontline grocery workers - **APPROVED**
9. Consideration and approval of a request for the refund of fees paid by the Chabad of Calabasas in the amount of \$5,383.20, for the City's review and approval of modifications to an approved Site Plan Review and Scenic Corridor permit - **APPROVED**

NEW BUSINESS

10. Old Town Calabasas Sidewalk Replacement Project updates

No action taken on this item

11. (A) Consideration of a contract for interim housing and support services to unhoused persons
(B) Introduction of Ordinance No. 2021-394, adding Calabasas Municipal Code Chapter 9.38 "Use of the Public Rights of Way and Protection of Schoolchildren, Bus Stops, Critical Infrastructure and Wildlife Areas," and Adoption of Resolutions designating Critical Infrastructure and School Routes - **APPROVED INTRODUCTION OF ORDINANCE WITH MODIFICATIONS**

INFORMATIONAL REPORTS

12. Check Register for the period of June 10-July 28, 2021

No action taken on this item

TASK FORCE REPORTS

CITY MANAGER'S REPORT

FUTURE AGENDA ITEMS

ADJOURN

At 9:45 p.m. to a regular meeting on Wednesday, August 25, 2021, at 7:00 p.m.

RH



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: AUGUST 2, 2021

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR/CITY ENGINEER
TATIANA HOLDEN, P.E., SENIOR CIVIL ENGINEER

SUBJECT: RECOMMENDATION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH FUSCOE ENGINEERING, INC. FOR LAS VIRGENES ROAD GREEN STREET PROJECT DESIGN IN AN AMOUNT NOT TO EXCEED \$141,933

MEETING DATE: AUGUST 11, 2021

SUMMARY RECOMMENDATION:

Staff recommends that the City Council approve a professional services agreement with Fuscoe Engineering, Inc. for Las Virgenes Road Green Street Project design in an amount not to exceed \$141,933.00, including 10% contingency.

BACKGROUND:

The Citywide Green Street project uses state-of-the art storm water management and treatments to reduce pollutants draining into the City's stormwater system. The project provides environmental benefits and use LID strategies that reduce the adverse impacts of stormwater runoff, alleviate pollutant loadings from impervious surfaces, and minimize erosion and hydrologic impacts on natural drainage system. Street medians would be incorporated with bio-filtration systems, and unpaved street shoulders would be improved with vegetation swales and/or tree-well filter systems.

Las Virgenes Road between Thousand Oaks Blvd and its terminus will be redesigned with green infrastructure. The entire length of the project is 2,100 feet. Currently, the project area is ungraded with unimproved shoulder on the west side of road. The shoulder width varies from 10 to 40 feet wide. During rain, water and debris from the hillside washes across the street and create an unsafe situation for motorists. The project will grade the shoulder area, install 7- to 10-foot wide vegetated swales with native plants to capture the runoff and, at the same time, to help filter pollutants and rainwater into the ground. The swale, which is approximately 1,600 ft. long on the shoulder located on the west side of the road, will serve as a pretreatment BMP that will capture and treat surface flows from the street. A multi-use pathway connecting the Las Virgenes Canyon Open Space will be constructed, adjacent to the swales providing connectivity to the popular recreational area. This project will also involve constructing a new cul-de-sac that will help ease traffic during summer weekends where traffic is currently stuck at the terminus of the road. Proposed improvements will improve both traffic and pedestrian safety as well as provide a safe turnaround path of travel for motor vehicles.

DISCUSSION/ANALYSIS:

Public Works staff issued an informal "Request For Proposal" (RFP) to prepare plans, specifications and estimates for the Las Virgenes Road Green Street project design on June 17, 2021.

Three firms responded to the RFP. All three firms, m6 Consulting, Willdan Engineering and Fuscoe Engineering, have current contract with the City and proven professional reputation through previous work. All submittal proposals were equally qualified for the project. The deciding factor of selecting Fuscoe Engineering, Inc. was the form's staff familiarity with the project and total cost of the services.

Staff anticipates that the design will be completed by December 2021 and construction start in the beginning of 2022.

FISCAL IMPACT/SOURCE OF FUNDING:

The project will be funded through the Measure M Active Transportation funds. Staff is requesting to create an expenditure account for the project and allocate funds from Fund 39 to use for costs associated with the project.

REQUESTED ACTION:

Staff recommends that the City Council approve a professional services agreement with Fuscoe Engineering, Inc. for Las Virgenes Road Green Street project design in the amount not to exceed \$141,933.00, including 10% contingency.

ATTACHMENTS:

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

AMENDMENT No. 1 TO PROFESSIONAL SERVICES AGREEMENT
(City of Calabasas and Fuscoe Engineering, Inc.)

This Amendment No. 1 (“Amendment”) to Professional Services Agreement (“Agreement”) is made on this 22 day of February 2022 at Calabasas, California, by and between the City of Calabasas, a municipal corporation, 100 Civic Center Way, Calabasas, California 91302 (“City”) and Fuscoe Engineering Inc. 600 Wilshire Blvd. Suite 1470, Los Angeles, CA 90017 (“Consultant”).

This “Amendment” modifies the original Agreement between the “City” and the “Consultant” dated August 10, 2021 in the following fashion:

- A. City and Consultant desire to amend the Agreement by modifying section 3.1 – Scope of Services as set forth in Contractor/Consultant’s [Month, Day, Year] proposal to City attached hereto as Exhibit [A-1] and incorporated herein by this reference.
- B. City and Consultant desire to amend the Agreement by modifying section 3.2 – Approved Fee Schedule as set forth in Contractor/Consultant’s [Month, Day, Year] fee schedule to City attached hereto as Exhibit [B-1] and incorporated herein by this reference.
- C. City and Consultant desire to amend the Agreement by modifying section 3.4 – Expiration Date of the Agreement to read as follows:

3.4 “Expiration Date”: June 30, 2022.

Section 4 of the Agreement is also amended to incorporate the new Expiration Date.

- D. City and Consultant desire to amend the Agreement by modifying Section 6 so that the total compensation and costs payable to Consultant under this Agreement is a not-to-exceed sum of [\$_____].
- E. City and Consultant desire to amend the Agreement by modifying Section 5 – Consultant/Contractor’s Services to include those additional services as set forth in Consultant’s [Month, Day, Year] proposal to City attached hereto as Exhibit [C-1] and incorporated herein by this reference.

Initials: (City) _____ (Consultant) _____

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”
Fusco Engineering, Inc.

By: _____
Mary Sue Maurer, Mayor

By: _____
Andrew Willrodt, Project Manager

Date:

Date:

By: _____
Robert Yalda, Public Works Director

By: _____
[Name, Title]

Date: _____

Date:

Attest:

By: _____
Maricela Hernandez, MMC
City Clerk

Date: _____

Approved as to form:

By: _____
Matthew T. Summers, City Attorney

Date: _____



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: MARCH 14, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: DON PENMAN, INTERIM COMMUNITY DEVELOPMENT DIRECTOR
MICHAEL KLEIN, SENIOR PLANNER, AICP *MAK*

SUBJECT: ANNUAL PROGRESS REPORT FOR 2021 REGARDING THE CITY OF CALABASAS 2030 GENERAL PLAN 2014-2021 HOUSING ELEMENT

MEETING DATE: MARCH 23, 2022

SUMMARY RECOMMENDATION:

Receive and file the attached annual progress report for 2021 regarding the City of Calabasas 2030 General Plan 2014-2021 Housing Element.

BACKGROUND:

California Government Code § 65400 (b) requires filing of an annual progress report regarding the Housing Element of the General Plan for all cities and counties. The annual report must be delivered to the City Council, the State Office of Planning and Research, and the California Department of Housing and Community Development ("HCD"). This agenda item meets the statutory requirements.

The 2008-2014 Housing Element was adopted by City Council on December 10, 2008 as part of the City's 2030 General Plan update, and the Element was approved and certified as being compliant with State housing law by HCD on April 23, 2009. That Housing Element was updated and replaced by the 2014-2021 Housing Element on September 11, 2013, and the Element was approved and certified as being compliant with State housing law by HCD on July 19, 2013. The attached 2021 Annual Progress Report (Attachment A) was prepared based on the

2014-2021 Housing Element and the 5th Regional Housing Needs Allocation (RHNA) cycle. Because the 5th Cycle RHNA ended on October 15, 2021, this progress report includes the total number of residential units permitted by the City during the 5th Cycle.

DISCUSSION/ANALYSIS:

Summary of Production: The attached progress report summarizes residential building activity, 5th cycle RHNA progress, and progress of housing program implementation for the calendar year of 2021 and throughout the 5th Cycle planning period. The report was prepared on forms provided by HCD, using definitions adopted by HCD. In addition to tracking progress towards RHNA through the issuance of building permits, HCD is collecting data on what kind of housing projects are submitted to local jurisdictions and which projects are either approved, approved with less units than permitted, or denied.

Table A of the progress report (replicated below) documents all proposed new residential housing development activity, based on projects that received entitlements from January 1 to December 31, 2021. Note that entitled projects do not count towards progress of meeting RHNA.

2021 Entitlement Activity (Table A)	
Income Category	New Units Entitled in 2021
Very Low	0
Low	0
Moderate	0
Above Moderate	13
TOTALS:	13

Table A2 of the progress report (which is replicated below) documents all residential building activity, based on building permits issued from January 1 to December 31 of 2021.

2021 Building Activity (Table A2)	
Income Category	New Units Constructed in 2021
Very Low	0
Low	0
Moderate	7
Above Moderate	2
TOTALS:	9

Table B of the progress report (which is replicated below) documents the total number of residential units that were issued building permits during the City’s 5th cycle RHNA, since the reporting period began in 2014.

2014-2021 Building Summary (Table B)			
Income Category	Assigned RHNA	New Units Constructed 2014-2021	Remaining RHNA
Very Low	88	12	76
Low	54	0	54
Moderate	57	20	37
Above Moderate	131	183	0
TOTALS:	330	215	167

As stated in the table above, there have been 215 new residential units constructed in the City between 2014 and 2021. Because 183 of those units were above moderate income, the surplus of those units cannot serve as a substitute for the affordable category units. Therefore, there are 167 units remaining to be built in the 5th RHNA cycle.

The twelve (12) units identified above in the “Very Low” income category are in the Avanti and Paxton developments, while the units identified in the “Above Moderate” income category are a combination of new market-rate condo/townhouse units, single-family dwellings and Accessory Dwelling Units (ADUs). Per HCD criteria, an ADU may only be counted as affordable if there is a long term covenant or the property owner has provided evidence that the ADU will be rented at an affordable rate or occupied without rent.

Housing Element Programs Implementation: Under CA Housing law, each jurisdiction is required to identify specific programs in its housing element that will allow it to implement the stated policies and achieve the stated goals and objectives. Programs shall include specific action steps that the jurisdiction will take to implement its policies and achieve its goals and objectives. Programs shall also include a specific timeframe for implementation, identify agencies responsible for implementation, and (whenever possible) identify measurable outcomes. The City is required to include its progress towards achieving these programs in the annual Housing Element progress report to HCD.

Consistent with the above requirements, the City’s 2014-2021 Housing Element identifies strategies and programs that focus on: 1) conserving and improving existing housing; 2) providing adequate housing sites; 3) assisting in the provision of affordable housing; 4) removing governmental constraints to housing development; and 5) promoting fair and equal housing opportunities. The following

table from the progress report identifies the City’s programs for these categories, and our progress towards implementation of each program.

Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
Housing Conservation and Maintenance			
Single-family Rehabilitation Program	Assist 5 households annually, for 40 units over the planning period.	2014-2021	Complete. The City had to suspend its Residential Rehabilitation assistance for 2021 due to Covid-19 restrictions. However, the City provided assistance to more than 40 households during the planning period.
Home Repair Program	Coordinate with code enforcement to identify low/mod homeowners and provide loans on as needed basis.	2014-2021	Ongoing. No qualifying homes have yet been identified. However, the City Council has allocated up to \$500,000 from the City's Affordable Housing Trust Fund to provide loans (up to \$100,000) for homeowners to make repairs necessary to bring substandard properties into conformance with the Calabasas Building Code.
Rental Assistance Program	Provide ongoing assistance to 50 households, contingent on funding.	2014-2021	Complete. The City continued to provide monthly subsidies to 50 residents through 2020. The subsidies increased from \$250/month to \$254/month in October 2021.
Rental Registration Program	Continue to maintain the rental database.	Update the database on an annual basis.	Complete. Annual rent information provided by apartment owners is entered into the City's rental database in July of every year, and reported to the City Council.
Mobile Home Park Preservation	Provide tenants information on MPROP funding as appropriate.	2014-2021	Ongoing. Staff continues to work with Park management to keep tenants informed about the CDBG Residential Rehabilitation program.
Preservation of Assisted Housing	Preserve affordable units that are at-risk of going to market rate, due to expiration or termination of bond obligations, and will undertake the following steps: 1) conduct economic analysis; 2) meet with property owner; 3) explore outside funding/ program options; and 4) provide technical assistance to tenants.	2014-2021	The City had identified 140 affordable units at Malibu Canyon at risk of going to market rate because the associated bonds were set to expire in 2016. Subsequently, the City was informed in 2017 of Avalon Bay’s intent to pay off their bond early, putting an additional 120 affordable units at risk of going to market rate. While the City was unsuccessful at preserving the affordable units at both properties, the City followed the steps outlined in the program in order to attempt to preserve the units. In both cases, staff conducted an economic analysis to determine the cost of buying down the rents, and determined that was not a viable option because the City’s Affordable Housing Trust Fund would be exhausted in less than two years. The City contacted both property owners prior to the expiration of the bonds to discuss options for preserving the affordable units. Malibu Canyon was not interested in preserving the units. After meeting with staff

Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
			to discuss options for preserving units, Avalon Bay submitted an initiative to construct 161 new market rate units and preserve 80 affordable units. The initiative was not approved by the voters at the March 3, 2020 election. Staff researched funding opportunities, including assistance from LA County, for both properties, but could not find enough funding that would provide long term preservation. Finally, staff has been available to provide assistance to each tenant for their rights, and has proactively updated the City's website to include resources for tenant rights and other affordable housing options within the City and the region.
Condominium Conversion Ordinance	Implement the City's current ordinance. Evaluate strengthening to require inclusionary units in projects approved for conversion.	Complete review/ revision of ordinance by 2015.	Complete. The City continues to implement the current Ordinance. Upon staff review of the existing ordinance, no changes were identified as necessary.
Variety of Housing Sites			
Residential Sites Inventory	Provide information on available sites and incentives to developers. Monitor impact of max 20 du/acre densities on feasibility, and modify as appropriate.	Maintain sites inventory ongoing. Report impacts of max. densities in Annual Housing Element Report to HCD.	Complete. Staff continues to maintain the sites inventory. Annual Housing Element progress reports are underway.
Second Units	Re-evaluate second unit standards and educate public on availability. Prepare design guidelines and sample site plans. Seek to achieve 12 new second units.	2015	Complete. The City has updated its second unit ordinance in response to state legislation regarding Accessory Dwelling Units. As a result, the Planning Department approved 12 new ADUs in 2020.
Annexation of Unincorporated Areas	Pursue phased annexation of adjacent unincorporated areas.	2014-2021	Ongoing. In December 2013, the City Council approved a Resolution to initiate proceedings related to the annexation of Craftsman Corner. In May 2014, Council directed staff to initiate LAFCO proceedings related to the annexation of West Agoura Road and pre-zoned the territory accordingly. In January 2019, LAFCO denied the City request to

Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
			annex West Agoura Road, which would have helped the City provide a more sustainable workforce/job balance.
Development of Affordable Housing			
Inclusionary Housing Ordinance	Provide developers with information on available options and incentives to fulfill inclusionary requirements. Identify specific projects and programs for expenditure of in-lieu fee revenues.	Identify programs in Housing Element (2013) for Housing Fund. Develop & disseminate Affordable Housing brochure (2014).	Complete. The Inclusionary Housing ordinance is available to the public on the City's website via the link to our updated Municipal Code. On July 25, 2013 the Planning Commission approved a mixed-use project, which includes 80 condominium units, 8 of which are one-and two-bedroom affordable units. Qualified tenants moved into these units in 2017. A townhouse project on Las Virgenes Road completed construction in 2020, 4 of the 78 units are deed restricted for very low income qualified tenants. The City held a lottery to establish a priority wait list for these units, which were occupied by the end of 2020.
Commercial/Industrial Impact Fee Program	Provide developers with information on available options and incentives to fulfill inclusionary requirements. Identify specific projects and programs for expenditure of in-lieu fee revenues.	Identify programs in Housing Element (2013) for Housing Fund.	Ongoing. Staff continues to provide developers with information regarding the inclusionary requirements. Programs for expenditure of funds were identified in the 2014-2021 Housing Element.
Affordable Housing Development Assistance	Provide financial, regulatory and site identification assistance in support of affordable housing, with the goal to achieve one project in planning period.	Develop project concept and issue RFQ in 2018	Ongoing. Additional state grants from CDBG-DR will assist in securing a new project. Scheduled for future reporting period.
Green Building	Implement Green Initiative and promote the City's Green Building Program.	2014-2021	Ongoing. The City continues to implement the Green Building Ordinance.
Removal of Constraints to Housing			
Density Bonus Program	Promote density bonus incentives via dissemination of the Affordable Housing brochure.	Develop and disseminate Housing brochure in 2014.	Complete. Density Bonus information is provided by staff to all project applicants with qualifying projects.
Development Code Amendment	Amend the Code to reduce separation requirement between shelters to 300 feet.	2014	Amendment not initiated.

Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
Equal Housing Opportunities and Special Needs			
Fair Housing Program	Contract with the Housing Rights Center (HRC) to promote open and fair housing practices, and to facilitate communication between tenants and landlords. Assist in program outreach through referrals and distribution of educational info.	2014-2021; Include fair housing information in Affordable Housing brochure in 2014.	Complete. The City has contracted with HRC to promote open and fair housing practices. Information has been made available on the City's website.
Universal Design/Visit ability	Provide housing that is physically accessible to people of all abilities.	2014-2021	Complete. All new multi-family projects are designed to meet current ADA requirements. Planning continues to approve modifications of private residences to provide physical access, i.e. ramps and elevators.
Senior Housing Opportunities	Actively pursue senior housing opportunities and housing support services. Consult with senior housing and gerontology experts to assist in adequately planning for the community's senior citizens.	2014-2021; Begin consultations in 2014.	Complete. On November 28, 2012, the City Council approved moving forward with preliminary design and cost estimate for a senior center on the Civic Center property. Construction of the new senior center commenced in 2015. The new Senior Center opened in June 2016.
Housing Opportunities for Persons Living with Disabilities	Work in cooperation with the NLACRC to publicize information on available resources for housing and services. Pursue State and Federal funds available for supportive housing and services in future affordable housing projects.	Publicize NLACRC resources in 2014; Evaluate funding resources at least annually; Pursue funding at least once during planning period in conjunction with affordable projects.	Evaluation initiated.

Affordable Housing Update: The City Council received a report regarding the status of rental rates and affordable housing units in the City of Calabasas on January 26, 2022. While the City offers funds for residential rehab, and Rental Assistance, these programs do not satisfy the City’s obligation for producing new affordable housing units under RHNA. The following tables identify currently available affordable housing in the City. Note that only long-term government restricted units qualify as affordable housing under RHNA.

Current Affordable Housing:

Name	Address	No. of Units	Income Level	Expiration Date
Avanti	23500 Park Sorrento	8	Very Low Income	2046
Canyon Creek	4803 El Canon	75	Very Low Income	2066
Paxton	4240 Las Virgenes Rd	4	Very Low Income	2048
				Total: 87 units

FISCAL IMPACT/SOURCE OF FUNDING:

None

REQUESTED ACTION:

That the City Council receive and file the attached 2021 annual progress report regarding the 2014-2021 Housing Element of the 2030 General Plan.

ATTACHMENTS:

- Attachment A: 2021 Annual Housing Element Progress Report
- Attachment B: PowerPoint Presentation

Please Start Here

General Information	
Jurisdiction Name	Calabasas
Reporting Calendar Year	2021
Contact Information	
First Name	Michael
Last Name	Klein
Title	Senior Planner
Email	mklein@cityofcalabasas.com
Phone	8182241710
Mailing Address	
Street Address	100 Civic Center Way
City	Calabasas
Zipcode	91302

Optional: Click here to import last year's data. This is best used when the workbook is new and empty. You will be prompted to pick an old workbook to import from. Project and program data will be copied exactly how it was entered in last year's form and must be updated. If a project is no longer has any reportable activity, you may delete the project by selecting a cell in the row and typing ctrl + d.

v 2_15_2022

Jurisdiction	Calabasas	
Reporting Year	2021	(Jan. 1 - Dec. 31)
Planning Period	5th Cycle	10/15/2013 - 10/15/2021

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

(CCR Title 25 §6202)

Table A
Housing Development Applications Submitted

Project Identifier					Unit Types		Date Application Submitted	Proposed Units - Affordability by Household Incomes							Total Approved Units by Project	Total Disapproved Units by Project	Streamlining	Density Bonus	
1					2	3	4	5							6	7	8	9	10
Prior APN*	Current APN	Street Address	Project Name*	Local Jurisdiction Tracking ID*	Unit Category (SFA,SFD,2 to 4,5+,ADU,MH)	Tenure R=Renter O=Owner	Date Application Submitted+ (see instructions)	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total PROPOSED Units by Project	Total APPROVED Units by project	Total DISAPPROVED Units by Project	Was APPLICATION SUBMITTED Pursuant to GC 65913.4(b)? (SB 35 Streamlining)	Was a Density Bonus requested for this housing development?
Summary Row: Start Data Entry Below								0	0	0	0	0	0	0	13	13	13	0	
	2069-087-009	4790 Las Virgenes	West Village	160003152	5+	R	10/17/2016	18						162	180	0	180	No	Yes
	2079-016-026	3906 Bon Homme	N/A	SPR-2021-026	ADU	R	11/30/2021							1	1	1		No	No
	2069-067-009	23309 Park Colombo	N/A	ZCL-2021-045	ADU	R	3/2/2021							1	1	1		No	No
	2069-095-031	25420 Prado de las Calabasas	N/A	APR-2021-020	ADU	R	5/19/2021							1	1	1		No	No
	2052-028-009	26970 Helmond Dr	N/A	ZCL-2021-973	ADU	R	4/2/2021							1	1	1		No	No
	2080-004-001	3747 Eddingham	N/A	ZCL-201-919	ADU	R	2/28/2021							1	1	1		No	No
	2068-022-019	4220 Park Alisal	N/A	ZCL-2021-044	ADU	R	2/28/2021							1	1	1		No	No
	2069-090-0024	25242 Prado del Granisoso	N/A	ZCL-2021-050	ADU	R	3/4/2021							1	1	1		No	No
	2052-034-016	26060 Farmfield	N/A	ZCL-2021-111	ADU	R	5/17/2021							1	1	1		No	No
	2068-019-031	4416 Park Aurora	N/A	ZCL-2021-115	ADU	R	5/20/2021							1	1	1		No	No
	2052-033-076	5710 Lyon Ct	N/A	ZCL-2021-149	ADU	R	6/25/2021							1	1	1		No	No

Jurisdiction	Calabasas	
Reporting Year	2021	(Jan. 1 - Dec. 31)
Planning Period	5th Cycle	10/15/2013 - 10/15/2021

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
 (CCR Title 25 §6202)

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.
 Please contact HCD if your data is different than the material supplied here

Table B
Regional Housing Needs Allocation Progress
Permitted Units Issued by Affordability

		1	2									3	4
Income Level		RHNA Allocation by Income Level	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Very Low	Deed Restricted	88	-	-	8	-	-	4	-	-	-	12	76
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-		
Low	Deed Restricted	54	-	-	-	-	-	-	-	-	-	-	54
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-		
Moderate	Deed Restricted	57	-	-	-	-	-	-	-	-	-	20	37
	Non-Deed Restricted		-	-	1	2	4	1	-	5	7		
Above Moderate		131	-	15	15	43	18	78	10	2	2	183	-
Total RHNA		330											
Total Units			-	15	24	45	22	83	10	7	9	215	167

Note: units serving extremely low-income households are included in the very low-income permitted units totals and must be reported as very low-income units.

Please note: For the last year of the 5th cycle, Table B will only include units that were permitted during the portion of the year that was in the 5th cycle. For the first year of the 6th cycle, Table B will include units that were permitted since the start of the planning period.

Please note: The APR form can only display data for one planning period. To view progress for a different planning period, you may login to HCD's online APR system, or contact HCD staff at apr@hcd.ca.gov.

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	Calabasas	
Reporting Year	2021	(Jan. 1 - Dec. 31)

Table D

Program Implementation Status pursuant to GC Section 65583

Housing Programs Progress Report

Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.

1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
Single-family Rehabilitation Program	Assist 5 households annually, for 40 units over the planning period.	2014-2021	Complete. The City had to suspend its Residential Rehabilitation assistance for 2021 due to Covid-19 restrictions. However, the City provided assistance to more than 40 households during the planning period.
Home Repair Program	Coordinate with code enforcement to identify low/mod homeowners and provide loans on as needed basis.	2014-2021	Ongoing. No qualifying homes have yet been identified. However, the City Council has allocated up to \$500,000 from the City's Affordable Housing Trust Fund to provide loans (up to \$100,000) for homeowners to make repairs necessary to bring substandard properties into conformance with the Calabasas Building Code.
Rental Assistance Program	Provide ongoing assistance to 50 households, contingent on funding.	2014-2021	Ongoing. The City continued to provide monthly subsidies to 50 residents through 2021. The subsidies increased from \$250/month to \$254/month in October 2021.
Rental Registration Program	Continue to maintain the rental database.	Update the database on an annual basis.	Ongoing. Annual rent information provided by apartment owners is entered into the City's rental database in July of every year, and reported to the City Council.
Mobile Home Park Preservation	Provide tenants information on MPROP funding as appropriate.	2014-2021	Ongoing. Staff continues to work with Park management to keep tenants informed about the CDBG Residential Rehabilitation program.

<p>Preservation of Assisted Housing</p>	<p>Preserve 120 at-risk units. Conduct economic analysis; meet with property owner; explore outside funding/ program options; provide technical assistance to tenants.</p>	<p>Economic analysis and meet with property owner in 2014. Proceed with other actions one year prior to expiration (2015)</p>	<p>The City had identified 140 affordable units at Malibu Canyon at risk of going to market rate because the associated bonds were set to expire in 2016. Subsequently, the City was informed in 2017 of Avalon Bay's intent to pay off their bond early, putting an additional 120 affordable units at risk of going to market rate. While the City was unsuccessful at preserving the affordable units at both properties, the City followed the steps outlined in the program in order to attempt to preserve the units. In both cases, staff conducted an economic analysis to determine the cost of buying down the rents, and determined that was not a viable option because the City's Affordable Housing Trust Fund would be exhausted in less than two years. The City contacted both property owners prior to the expiration of the bonds to discuss options for preserving the affordable units. Malibu Canyon was not interested in preserving the units. After meeting with staff to discuss options for preserving units, Avalon Bay submitted an initiative to construct 161 new market rate units and preserve 80 affordable units. The initiative was not approved by the voters at the March 3, 2020 election. Staff researched funding opportunities, including assistance from LA County, for both properties, but could not find enough funding that would provide long term preservation. Finally, staff has been available to provide assistance to each tenant for their rights, and has proactively updated the City's website to include resources for tenant rights and other affordable housing options within the City and the region.</p>
<p>Condominium Conversion Ordinance</p>	<p>Implement the City's current ordinance. Evaluate strengthening to require inclusionary units in projects approved for conversion.</p>	<p>Complete review/ revision of ordinance by 2015.</p>	<p>Complete. The City continues to implement the current Ordinance. Upon staff review of the existing ordinance, no changes were identified as necessary.</p>
<p>Residential Sites Inventory</p>	<p>Provide information on available sites and incentives to developers. Monitor impact of max 20 du/acre densities on feasibility, and modify as appropriate.</p>	<p>Maintain sites inventory ongoing. Report impacts of max. densities in Annual Housing Element Report to HCD.</p>	<p>Complete. Staff continues to maintain the sites inventory. Annual Housing Element progress reports are underway.</p>
<p>Second Units</p>	<p>Re-evaluate second unit standards and educate public on availability. Prepare design guidelines and sample site plans. Seek to achieve 12 new second units.</p>	<p>2015</p>	<p>Complete. The City has updated its second unit ordinance in response to state legislation regarding Accessory Dwelling Units. As a result, the Planning Department approved 13 new second units in 2021.</p>

Annexation of Unincorporated Areas	Pursue phased annexation of adjacent unincorporated areas.	2014-2021	Ongoing. In December 2013, the City Council approved a Resolution to initiate proceedings related to the annexation of Craftsman Corner. In May 2014, Council directed staff to initiate LAFCO proceedings related to the annexation of West Agoura Road and pre-zoned the territory accordingly. In January 2019, LAFCO denied the City request to annex West Agoura Road, which would have helped the City provide a more sustainable workforce/job balance.
Inclusionary Housing Ordinance	Provide developers with information on available options and incentives to fulfill inclusionary requirements. Identify specific projects and programs for expenditure of in-lieu fee revenues.	Identify programs in Housing Element (2013) for Housing Fund. Develop & disseminate Affordable Housing brochure (2014).	Complete. The Inclusionary Housing ordinance is available to the public on the City's website via the link to our updated Municipal Code. On July 25, 2013 the Planning Commission approved a mixed-use project, which includes 80 condominium units, 8 of which are one-and two-bedroom affordable units. Qualified tenants moved into these units in 2017. A townhouse project on Las Virgenes Road was completed in 2020, 4 of the 78 units are deed restricted for very low income qualified tenants. The City held a lottery to establish a priority wait list for these 4 units, which were occupied by the end of 2020.
Commercial/Industrial Impact Fee Program	Provide developers with information on available options and incentives to fulfill inclusionary requirements. Identify specific projects and programs for expenditure of in-lieu fee revenues.	Identify programs in Housing Element (2013) for Housing Fund.	Ongoing. Staff continues to provide developers with information regarding the inclusionary requirements. Programs for expenditure of funds were identified in the 2014-2021 Housing Element.
Affordable Housing Development Assistance	Provide financial, regulatory and site identification assistance in support of affordable housing, with the goal to achieve one project in planning period.	Develop project concept and issue RFQ in 2018	Ongoing. Additional state grants from CDBG-DR will assist in securing a new project. Scheduled for future reporting period.
Green Building	Implement Green Initiative and promote the City's Green Building Program.	2014-2021	Complete. The City continues to implement the Green Building Ordinance.
Density Bonus Program	Promote density bonus incentives via dissemination of the Affordable Housing brochure.	Develop and disseminate Affordable Housing brochure in 2014.	Complete. Density Bonus information is provided by staff to all project applicants with qualifying projects.
Development Code Amendment	Amend the Code to reduce separation requirement between shelters to 300 feet.	2014	Amendment not yet initiated.

Housing Element Progress Report



CITY *of* CALABASAS

2021 Reporting Period

State Requirements

- State law requires that the City file an annual progress report regarding the implementation of our Housing Element to the City Council, the State Office of Planning and Research, and the State Department of Housing and Community Development (HCD).
- The law also requires that the report be considered at a public meeting before the City Council to give the public an opportunity to comment on our progress.



2021 Entitlement Summary

Income Category	New Units
Very Low	0
Low	0
Moderate	0
Above Moderate	13
TOTALS:	13



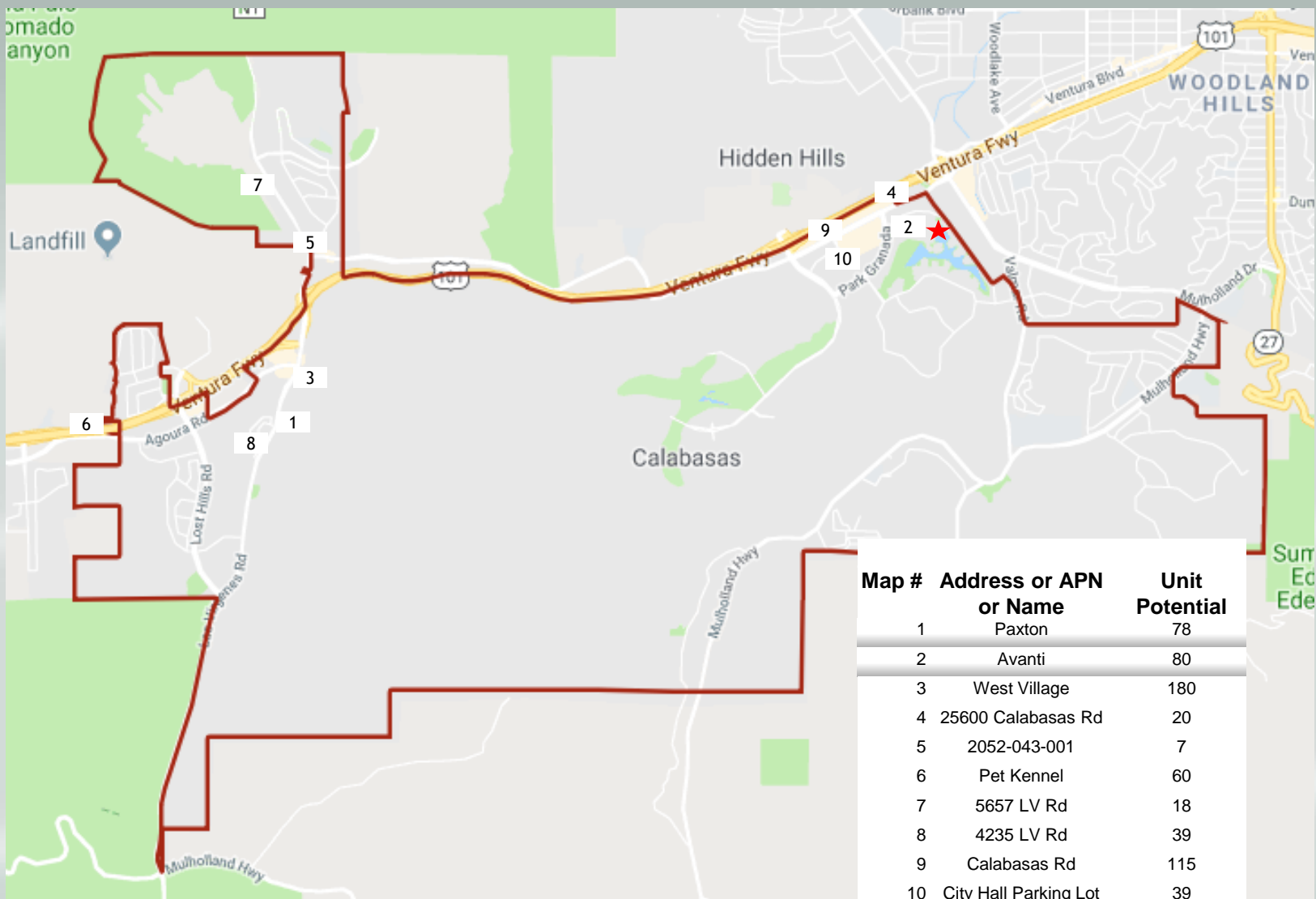
2021 Building Summary

Income Category	New Units
Very Low	0
Low	0
Moderate	7
Above Moderate	2
TOTALS:	9

2014-2021 Building Summary

Income Category	Assigned RHNA	New Units Constructed	Remaining RHNA
Very Low	88	12	76
Low	54	0	54
Moderate	57	20	37
Above Moderate	131	183	0
TOTALS:	330	215	167





2014-2021 Housing Element Multi-Family Site Inventory



Affordable Housing

Current Affordable Housing				
Name	Address	No. of Units	Income Level	Expiration Date
Avanti	23500 Park Sorrento	8	Very Low Income	2046
Canyon Creek	4803 El Canon	75	Very Low Income	2066
Paxton	4240 Las Virgenes Rd	4	Very Low Income	2048
				Total: 87 units



Conclusions & Recommendation

- The Housing Element Progress Report is informational only, requiring only discussion at a public meeting, but no action on the part of the City Council.
- Staff recommends that the Council take public comment and then receive and file the Report.



RA



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: MARCH 8, 2021
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: RON AHLERS, CHIEF FINANCIAL OFFICER *RA*
SUBJECT: MID-YEAR BUDGET UPDATE FY 2021-22
MEETING DATE: MARCH 23, 2022

SUMMARY RECOMMENDATION:

Staff is providing this mid-year budget update to City Council for discussion. Staff is proposing certain changes to the adopted budget at this time to reflect more accurately revenue and expenditure estimates. City staff is requesting City Council adopt the attached resolution of appropriation to reflect these changes.

BACKGROUND:

The City Council adopted the fiscal year (FY) 2021-22 budget on June 23, 2021. The General Fund budget was adopted with a minimal deficit of **(\$67,000)**. City Council made certain modifications to the budget during the June 23rd meeting. Staff is presenting this mid-year budget report to the Council.

DISCUSSION:

GENERAL FUND (Fund 10)

The table below depicts the last four full years of actual revenues and expenses along with the original budget for 2021-22, six-month actuals and a revised 2021-22 estimate.

CITY of CALABASAS
GENERAL FUND
MID YEAR BUDGET REPORT
FY 2021-22

	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	<i>Actuals</i> 12/31/2021	<i>Revised</i> 2021-22
Property Tax	3,399,242	3,815,995	3,839,932	4,010,560	4,160,000	1,745,518	4,200,000
Sales Tax	5,178,580	5,824,369	5,979,032	6,885,572	6,050,000	2,583,671	7,500,000
Franchise TV	299,750	344,016	307,865	310,706	300,000	79,067	300,000
Franchise Edison	379,646	365,850	372,844	417,091	425,000	0	425,000
TOT	2,003,514	2,114,825	1,571,867	983,758	1,250,000	688,513	1,600,000
UUT Electric	1,736,736	1,620,719	1,691,338	1,841,004	1,875,000	1,047,692	1,925,000
UUT Gas	362,052	441,082	483,986	526,393	480,000	87,647	500,000
UUT Phone	814,146	747,556	678,819	634,119	660,000	210,195	600,000
Building Fees	2,130,041	1,648,193	1,776,011	1,465,771	1,635,000	827,375	1,485,000
Damage Reimburse			19,977	445,605			
VLF	2,406,088	2,504,434	2,619,375	2,724,328	2,800,000	0	2,775,000
Cost Plan				335,000	900,000	0	335,000
Other	4,795,782	4,414,676	3,330,439	2,249,404	3,175,000	482,226	2,655,000
	23,505,577	23,841,715	22,671,485	22,829,311	23,710,000	7,751,904	24,300,000
Expenses	23,226,700	23,678,513	24,119,200	22,440,299	23,777,431	11,730,801	23,400,000
Income/(Loss)	278,877	163,202	(1,447,715)	389,012	(67,431)	(3,978,897)	900,000

FY 2017-18 the General Fund had net income of \$278,877 while FY 2018-19 the net income was \$163,202. FY 2019-20 shows an actual loss of **\$1.4 million**. Last year, FY 2020-21, the General Fund surplus was \$389,012.

The Original Budget for FY 2021-22 has an estimated loss of **\$67,431** while the revised estimate shows a positive surplus of \$900,000. A brief discussion of the major revenues is detailed below.

GENERAL FUND REVENUES

Property Taxes

Property taxes are being revised minimally upward by \$40,000 from the original budget. This is attributable to sales prices increasing as well as the annual Prop 13 adjustment to assessed values of 2%. Traditionally, a stable source of revenue for the City; not dependent on the condition of the economy.

Sales Tax

Please note that Sales Taxes have actually increased dramatically over the past four quarters versus the prior fiscal year. This was unanticipated and proved a strong finish for FY 2019-20 and 2020-21. The July-September 2021 quarter sales tax increased by \$300,000 or 18% versus the same quarter in the prior year. October-December 2021 quarter sales tax increased by \$570,000 or 35%. Based on these figures staff increased the revised estimate to \$7.5 million. The original budget estimate was \$6,050,000 for FY 2021-22. This is a 25% increase.

Transient Occupancy Tax (TOT)

The Cambria Hotel opened late last year and has begun to submit their TOT. This revenue is up substantially from the original budget estimate of \$1,250,000. The revised estimate is \$1.6 million and that may be exceeded by the end of the year.

UUT Electric & Gas

Both of these revenues have been increasing these past few years and the revised estimates reflect this trend. Staff has increased these estimates from the original budget by \$50,000 and \$20,000 respectively.

UUT Phone

This revenues has been trending lower the past few years and the revised estimate has been decreased by \$60,000 to reflect this.

Building Fees

This revenue estimate is being decreased by \$150,000 based on recent trends.

Vehicle License Fee

Minor adjustment to decrease the estimate by \$25,000.

Indirect Cost Plan

The original budget is \$900,000. The revised estimate is \$335,000 which reflects what actually occurred last fiscal year. City Council will review the cost plan study and authorize which operations (funds) should share the cost of overhead of the City. Currently, the General Fund pays the vast majority of the internal departments expenses: City Council , City Manager, City Clerk, Administrative Services, Finance, Media and Information Technology along with insurance (General Liability, Property, Workers Compensation, etc). These costs are typically borne and paid for by the operating funds of the City. This will be a cash transfer into the General Fund from the various other funds of the City. The Council will review the implementation of the cost plan study as part of the budget process.

All other General Fund revenues

The revised estimate reflects that certain events and programs are making less than the budget estimate.

GENERAL FUND EXPENSES

The FY 2021-22 revised estimate for General Fund expenses show a decrease to \$23.4 million. This reflects that the City has staff cost savings along with other reduced expenses. Attachment 1 shows the expense detail for every department/account in the General Fund.

Staff is recommending appropriating \$300,000 for a new financial system software package. The City's financial software is over twenty years old and has severe limitations on what it can accomplish. Staff is currently reviewing certain software packages and getting price quotes to purchase and implement the system. Staff anticipates completing the search and recommending a vendor to the City Council prior to June 30th. Staff shall present a software contract to the City Council for your approval prior to fiscal year end.

Staff is recommending replacing the fence at Grape Arbor Park in the amount of \$13,000. In addition, Community Services staff are seeking to replace their recreation software system with CivicPlus software in the amount of \$40,000.

Authorized Full-Time Positions

Staff is recommending the authorized full-time position count be increased by one, for a total of 77 positions. The position to be added to the General Fund is "Emergency Services Manager". This is upgrading the current part-time position to a full-time position. There is no impact to this year's current budget due to budgetary salary savings from the part-time position being vacant and other vacant full-time positions.

Variability

As a reminder, the General Fund budget is slightly over \$23.7 million. The revised estimates for both revenues and expenses show a surplus of \$900,000.

OTHER FUNDS ~ (NOT THE GENERAL FUND)

TRANSIT FUND (Fund 29)

The Transit fund requires budget adjustments to increase the funding for Transit Administration \$40,000, Dial a Ride \$125,000 and Vehicle Maintenance \$27,000. The Transit Fund receives its revenues from: Prop A, Prop C, Measure R and Measure M. Each one of these four voter approved taxes are a one-half cent (½ %) Sales Tax on transactions in Los Angeles County for a total of 2% Sales Tax dedicated to public transportation. Staff is adjusting the transfers from these sources into the Transit Fund.

CAPITAL IMPROVEMENT FUND (Fund 40)

There are five capital improvement projects that need to have their appropriations increased or decreased for FY 2021-22. Staff is adjusting the Transfers as well. The projects are:

Stormwater & Water Quality Improvement

Increase of \$50,000. Source of funding is the General Fund.

Mulholland Shoulder Safety

Decrease of \$2 million. Staff mistakenly placed the \$2 million budget estimate into this project; it should be placed into the budget for Mulholland Gap Closure. Source of funding is Measure M.

Mulholland Gap Closure

Increase of \$3.3 million; which is \$2 million from the project above and \$1.3 million in new funds. This will complete this project. Source of funding is Measure M.

Mulholland Highway Corridor Study

Increase of \$800,000. This project is from Old Topanga East to West section. Source of funding is Measure M.

AHCCC Roof Replacement

Increase of \$60,000. Staff has engaged the services of a consultant to write a Request for Proposal (RFP) for the replacement of the roof at the Agoura Hills Calabasas Community Center (AHCCC). Source of funding is the General Fund to begin this process. Staff is securing external funding sources from the U.S. Federal Government and possibly Los Angeles County and others. Staff will return to the City Council for approval of the construction contract and appropriate the funds for the replacement.

GRANTS FUND (Fund 36)

Tobacco grant from State of California in the amount of \$159,207. This grant shall reimburse city activities relating to enforcing tobacco regulations within City limits.

FISCAL IMPACT/SOURCE OF FUNDING:

Appropriations totaling \$5,310,207 as per the attached resolution from various funds as explained above.

REQUESTED ACTION:

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

ATTACHMENTS:

Attachment 1: Resolution No. 2022-1776 Resolution of Appropriation

Attachment 2: General Fund and Other Funds Revenues and Expenses

**ITEM 9 ATTACHMENT 1
RESOLUTION NO. 2022-1776**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, AMENDING THE FISCAL YEAR 2021-22 OPERATING AND CAPITAL IMPROVEMENT BUDGET TO INCREASE APPROPRIATIONS PER THE MID-YEAR BUDGET REPORT.

WHEREAS, on June 23, 2021 the City Council adopted the Operating and Capital Improvement Budget for FY 2021-22; and

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

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

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

SECTION 1. A budget amendment appropriating \$5,310,207 for FY 2021-22 as more particularly described in Exhibit "A", attached hereto, is hereby approved.

SECTION 2. Add One full-time position with title "Emergency Services Manager". Total authorized full-time permanent employees are 77.

SECTION 3. The City Clerk shall certify to the adoption and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 23rd day of March 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

BUDGET AMENDMENT TO
GENERAL FUND and OTHER FUNDS
to Adjust Revenues & Expenditures per the Mid-Year Budget Report
FY 2021 - 22

A. FUND ALLOCATION

Description	Account Number	FUND Name	Amount
Fund Balance	10-000-0310-00	GENERAL FUND	\$ 806,207
Fund Balance	20-000-0310-00	Prop A	(\$ 89,600)
Fund Balance	25-000-0310-00	Prop C	(\$ 71,600)
Fund Balance	29-000-0310-00	Transit	(\$ 6,000)
Fund Balance	34-000-0310-00	Measure R ~ Local Return	(\$ 24,800)
Fund Balance	36-000-0310-00	Grants	\$ -
Fund Balance	40-000-0310-00	Capital Improvement	\$ -
Fund Balance	49-000-0310-00	Measure M~Traffic Improvement	(\$ 2,100,000)
		TOTAL ALLOCATION	(\$ 1,485,793)

B. Estimated REVENUES

Description	Account Number	Current Budget	Revision	Amend Budget
GENERAL FUND				
Prop Tax Unsecured	10-000-4010-01	\$ 30,000	\$ 85,000	\$ 115,000
Prop Tax Unitary	10-000-4010-02	\$ 25,000	(\$ 25,000)	\$ -
Prop Tax Redemption	10-000-4010-04	\$ 90,000	(\$ 20,000)	\$ 70,000
Sales Tax	10-000-4020-00	\$ 6,050,000	\$ 1,450,000	\$ 7,500,000
Transient Occupy Tax	10-000-4050-00	\$ 1,250,000	\$ 350,000	\$ 1,600,000
UUT Electric	10-000-4060-01	\$ 1,875,000	\$ 50,000	\$ 1,925,000
UUT Gas	10-000-4060-02	\$ 480,000	\$ 20,000	\$ 500,000
UUT Telecom	10-000-4060-03	\$ 660,000	(\$ 60,000)	\$ 600,000

Description	Account Number	Current Budget	Revision	Amend Budget
Building Fees	10-000-4110-00	\$ 1,100,000	(\$ 150,000)	\$ 950,000
Vehicle License Fee	10-000-4310-00	\$ 2,800,000	(\$ 25,000)	\$ 2,775,000
Indirect Cost Plan	10-000-4900-00	\$ 900,000	(\$ 565,000)	\$ 335,000
Transfer In Grants	10-000-4900-36	\$ 310,000	\$ 159,207	\$ 469,207
<i>Adjust certain GENERAL FUND revenues</i>				
TRANSIT FUND				
Transfer in Prop A	29-000-4900-20	\$ 297,600	\$ 89,600	\$ 387,200
Transfer in Prop C	29-000-4900-25	\$ 237,700	\$ 71,600	\$ 309,300
Transfer in Meas R LR	29-000-4900-34	\$ 82,200	\$ 24,800	\$ 107,000
<i>Adjust Transfers Into Transit Fund from various other funds</i>				
CAPITAL IMPROVEMENT FUND				
Transfer in Gen Fund	40-000-4900-10	\$ 25,000	\$ 110,000	\$ 135,000
Transfer in Meas M Tra	40-000-4900-49	\$ 2,900,000	\$ 2,100,000	\$ 5,000,000
<i>Adjust Transfers Into Capital Improvement Fund from various other funds</i>				
GRANTS FUND				
STATE Grant Tobacco	36-000-4668-05	\$ -	\$ 159,207	\$ 159,207
<i>Set up State Tobacco Grant Revenue in the Grants Fund</i>				
TOTAL REVENUES		\$ 19,112,500	\$ 3,824,414	\$ 22,936,914

C. Expenditure Account APPROPRIATIONS

Description	Account Number	Current Budget	Revision	Amend Budget
GENERAL FUND				
Financial Software	10-151-6503-48	\$ -	\$ 300,000	\$ 300,000
CivicPlus Software	10-511-6503-49	\$ -	\$ 40,000	\$ 40,000
Grape Arbor Fence	10-514-6500-00	\$ -	\$ 13,000	\$ 13,000
TRANSIT FUND				
Transit Administration	29-333-5252-32	\$ -	\$ 40,000	\$ 40,000
Dial A Ride	29-333-5252-33	\$ 100,000	\$ 125,000	\$ 225,000
Vehicle Maintenance	29-333-5252-51	\$ 33,000	\$ 27,000	\$ 60,000
<i>Adjusting Transit fund expenses to reflect increased costs</i>				
CAPITAL IMPROVEMENT FUND				
Stormwater/Water Qual	40-319-6503-05	\$ -	\$ 50,000	\$ 50,000
Mulholland Shoulder	40-319-6503-45	\$ 2,000,000	(\$ 2,000,000)	\$ -
Mulholland Gap Closure	40-319-6503-36	\$ 200,000	\$ 3,300,000	\$ 3,500,000
Mulholland Corridor	40-339-6503-42	\$ -	\$ 800,000	\$ 800,000
AHCCC Ruuph	40-339-6503-50	\$ -	\$ 60,000	\$ 60,000
<i>Adjusting Capital Projects fund to reflect changes for five projects</i>				
GRANTS FUND				
Trans Out General Fund	36-134-9900-10	\$ 310,000	\$ 159,207	\$ 469,207
<i>Set up State Tobacco Grant to reimburse the General Fund for expenses</i>				

Description	Account Number	Current Budget	Revision	Amend Budget
TRANSFERS OUT				
Transfer to Transit	20-134-9900-29	\$ 297,600	\$ 89,600	\$ 387,200
Transfer to Transit	25-134-9900-29	\$ 237,700	\$ 71,600	\$ 309,300
Transfer to Transit	34-134-9900-29	\$ 82,200	\$ 24,800	\$ 107,000
<i>Adjust Transfers Out from various funds to Transit Fund</i>				
Transfer to Capital	10-134-9900-40	\$ 25,000	\$ 110,000	\$ 135,000
Transfer to Capital	49-134-9900-40	\$ 2,900,000	\$ 2,100,000	\$ 5,000,000
<i>Adjust Transfers Out from various funds to Capital Improvement Fund</i>				
TOTAL APPROPRIATIONS		\$ 6,185,500	\$ 5,310,207	\$ 11,495,707

CITY of CALABASAS

Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
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GENERAL FUND

REVENUES

10-000-4010-00	Property Tax Secured : Revenue	1,539,622	3,814,337	3,950,000	1,574,689	3,950,000
10-000-4010-01	Property Tax UnSecured : Revenue	15,046	39,421	30,000	114,532	115,000
10-000-4010-02	Property Tax Unitary : Revenue	-	2	25,000	-	-
10-000-4010-03	Property Tax Supplemental : Revenue	18,165	98,934	60,000	21,235	60,000
10-000-4010-04	Property Tax Redemption : Revenue	40,079	67,210	90,000	28,637	70,000
10-000-4010-05	Property Tax Refunds : Revenue	(4,521)	(41,745)	(30,000)	(3,370)	(30,000)
10-000-4010-06	Property Tax Home Owner Exempt : Revenue	2,748	18,318	20,000	2,705	20,000
10-000-4010-07	Property Tax Penalty : Revenue	7,329	14,086	15,000	7,091	15,000
10-000-4010-10	Unsecured Prop Tax (not used) : Revenue	-	-	-	-	-
10-000-4020-00	Sales and Use Tax : Revenue	2,180,864	6,885,572	6,050,000	2,583,671	7,500,000
10-000-4030-00	Franchise Fee - Cable TV : Revenue	76,221	310,706	300,000	79,067	300,000
10-000-4030-01	Franchise Fee Time Warner CP : Revenue	-	-	-	-	-
10-000-4030-02	Franchise Fee TimeWarnSaratoga : Revenue	-	-	-	-	-
10-000-4030-03	Franchise Fee Charter : Revenue	-	-	-	-	-
10-000-4030-04	Franchise Fee AT&T : Revenue	-	-	-	-	-
10-000-4030-10	Franchise Fee - Edison : Revenue	-	417,081	425,000	-	425,000
10-000-4030-20	Franchise Fee - Gas : Revenue	-	98,658	105,000	-	105,000
10-000-4040-00	Transfer Tax : Revenue	190,725	477,442	325,000	186,502	325,000
10-000-4050-00	Transient Occupancy Tax : Revenue	360,469	983,758	1,250,000	688,513	1,600,000
10-000-4060-00	Utility Tax : Revenue	-	-	-	-	-
10-000-4060-01	Utility Tax - Electric : Revenue	947,623	1,841,004	1,875,000	1,047,692	1,925,000
10-000-4060-02	Utility Tax - Gas : Revenue	124,105	526,393	480,000	87,647	500,000
10-000-4060-03	Utility Tax-Telecommunications : Revenue	203,644	634,119	660,000	210,195	600,000
10-000-4110-00	Building Fees : Revenue	514,126	937,943	1,100,000	484,602	950,000
10-000-4110-01	Building Fees - Electrical : Revenue	111,005	205,937	220,000	156,559	220,000
10-000-4110-02	Building Fees - Mechanical : Revenue	32,943	63,166	75,000	33,558	75,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-000-4110-03 Building Fees - Plumbing : Revenue	40,277	89,655	100,000	48,672	100,000
10-000-4110-10 Planning Fees : Revenue	57,187	131,812	90,000	75,334	90,000
10-000-4110-20 Engineering Fees : Revenue	16,751	37,258	50,000	28,650	50,000
10-000-4110-30 Investigative Fines : Revenue	5,527	21,512	50,000	33,053	50,000
10-000-4110-50 Recoverable Admin Fee : Revenue	-	22,449	20,000	-	20,000
10-000-4140-00 Misc Permits & Fees : Revenue	14,026	54,396	35,000	33,282	35,000
10-000-4140-01 Film Permits : Revenue	2,632	8,848	30,000	16,143	30,000
10-000-4141-00 Bid & Plan : Revenue	-	-	-	-	-
10-000-4142-00 Rental Registration Fees : Revenue	-	-	-	-	-
10-000-4160-00 Payroll Reimb-Little Learners : Revenue	-	-	-	-	-
10-000-4161-00 Sale/Disposal of Asset : Revenue	-	-	-	-	-
10-000-4162-00 Reimbursement - Linden Terrace : Revenue	-	-	-	-	-
10-000-4163-00 Property Damage/Loss Reimburse : Revenue	-	445,605	90,000	-	90,000
10-000-4163-10 Damage Reimb Woolsey Fire : Revenue	-	-	-	-	-
10-000-4165-00 Cable Consulting Reimbursement : Revenue	-	-	-	-	-
10-000-4210-00 Traffic Fines : Revenue	6,428	34,652	30,000	5,965	30,000
10-000-4215-00 Asset Forfeiture : Revenue	-	-	-	-	-
10-000-4220-00 False Alarm Fines : Revenue	3,500	4,300	10,000	-	10,000
10-000-4310-00 Vehicle License Fee : Revenue	-	2,724,328	2,800,000	-	2,775,000
10-000-4311-00 Las Virgenes Parking Admin : Revenue	24,771	87,922	130,000	17,536	130,000
10-000-4314-00 FED - CARES Act Funding(COVID) : Revenue	49,786	199,142	-	-	-
10-000-4315-00 Miscellaneous State Funding : Revenue	-	-	-	-	-
10-000-4325-00 Consolidated Election : Revenue	-	-	-	-	-
10-000-4400-01 De Anza Court Rental : Revenue	-	-	5,000	-	5,000
10-000-4400-02 De Anza Picnic Rental : Revenue	-	2,561	5,000	3,128	5,000
10-000-4400-03 Facility Rental - De Anza : Revenue	-	-	10,000	-	10,000
10-000-4400-04 De Anza Telephone : Revenue	-	-	-	-	-
10-000-4400-05 De Anza Vending Machine : Revenue	-	-	1,000	-	1,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-000-4400-06 De Anza / LH After-School Camp : Revenue	-	-	-	-	-
10-000-4400-07 De Anza Camp Calabasas : Revenue	-	-	-	-	-
10-000-4400-08 Skate Park Fees : Revenue	-	-	-	-	-
10-000-4400-09 De Anza / LH Kindergarten Prog : Revenue	-	-	-	-	-
10-000-4400-10 Facility Rental - Lupin Hill : Revenue	-	-	90,000	-	90,000
10-000-4409-00 Loan Receipt : Revenue	2,378	7,049	5,000	2,152	5,000
10-000-4410-00 Interest Income : Revenue	(4,553)	324,021	80,000	(72,288)	80,000
10-000-4411-00 Fair Market Value Investments : Revenue	(376,874)	(71,458)	-	(305,416)	-
10-000-4415-03 Facility Rental - AC Stelle : Revenue	-	28,980	35,000	4,277	35,000
10-000-4415-06 AC Stelle Sports Leagues : Revenue	-	2,151	35,000	-	35,000
10-000-4415-07 AC Stelle Camps/Classes : Revenue	-	-	-	-	-
10-000-4420-00 Miscellaneous : Revenue	1,435	7,442	15,000	28,519	34,000
10-000-4420-01 Misc-Fingerprinting Reimb : Revenue	-	-	-	-	-
10-000-4420-02 Misc-IT Staff Reimbursement : Revenue	-	-	-	-	-
10-000-4420-03 Misc - Cash Recon & Adj : Revenue	-	(6,388)	-	-	-
10-000-4420-04 Misc - CFD Admin Fees : Revenue	-	65,000	65,000	-	65,000
10-000-4420-05 Misc - Unrecognized Revenue : Revenue	-	-	65,000	-	65,000
10-000-4420-06 Misc - ReimburseRetireeMedical : Revenue	-	-	91,000	-	91,000
10-000-4421-00 Reimbursement for Sheriff Svc : Revenue	-	-	60,000	-	60,000
10-000-4421-02 Rebates & Refunds : Revenue	1,237	2,249	5,000	-	5,000
10-000-4421-03 Copy Fees : Revenue	155	1,119	5,000	855	5,000
10-000-4421-04 Charging Station Fees : Revenue	2,911	8,496	10,000	4,724	10,000
10-000-4421-10 De Anza Event Insurance : Revenue	-	3,119	15,000	8,755	15,000
10-000-4440-00 Landfill - Road Maintenance : Revenue	-	-	-	-	-
10-000-4450-01 Creekside PreSchool Registrati : Revenue	-	-	-	-	-
10-000-4450-02 Creekside AfterSchool Registr : Revenue	-	-	-	-	-
10-000-4450-03 Creekside Holiday Camp : Revenue	-	-	-	-	-
10-000-4450-04 Creekside Classes : Revenue	-	-	-	130	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-000-4450-05 Facility Rental - Creekside : Revenue	36,371	117,512	96,000	73,716	96,000
10-000-4450-06 Creekside PR Reimbursement : Revenue	23,433	78,346	94,000	47,810	94,000
10-000-4450-07 Donations-Creekside use446600 : Reven	-	-	-	-	-
10-000-4451-00 Facility Rental - Gates Cyn : Revenue	-	1,073	5,000	4,675	5,000
10-000-4452-00 Facility Rental - Grape Arbor : Revenue	-	5,205	3,000	10,277	12,000
10-000-4453-00 Facility Rental - Civic Center : Revenue	-	-	10,000	-	10,000
10-000-4454-00 Facility Rental Deposits : Revenue	-	-	-	-	-
10-000-4457-00 Candidate/Election Fees : Revenue	-	-	-	-	-
10-000-4460-00 De Anza Recreation ProgramFees : Reve	977	37,637	65,000	27,802	65,000
10-000-4460-01 De Anza Youth Sport Leagues : Revenue	-	56,050	100,000	81,484	100,000
10-000-4460-02 De Anza Adult Sport Leagues : Revenue	-	-	-	-	-
10-000-4460-03 Senior Center Prg don't use : Revenue	-	-	-	-	-
10-000-4460-05 4th of July Revenue : Revenue	-	17,703	20,000	2,931	20,000
10-000-4460-06 Facility Rental - AE Wright : Revenue	-	-	5,000	-	5,000
10-000-4460-07 AE Wright Sport Leagues : Revenue	-	-	33,000	1,191	33,000
10-000-4460-08 AE Wright Camps/Classes : Revenue	-	-	-	-	-
10-000-4460-09 Pumpkin Festival : Revenue	-	-	85,000	72,268	85,000
10-000-4460-11 Recreation Processing Fees : Revenue	25	705	2,000	470	2,000
10-000-4460-20 Orchestra Ticket : Revenue	-	-	-	-	-
10-000-4460-25 Special Events : Revenue	-	1,018	8,000	425	8,000
10-000-4460-29 Spring Eggstreame : Revenue	-	-	-	-	-
10-000-4460-30 Calabasas Fine Arts Festival : Revenue	-	-	40,000	-	40,000
10-000-4460-40 Donations-Recreation use446600 : Reve	-	-	-	-	-
10-000-4460-55 CERP-Sector 3 Medical Cache : Revenue	-	-	-	-	-
10-000-4460-60 Teen Events : Revenue	-	-	-	-	-
10-000-4460-70 De Anza Park Sponsorship : Revenue	-	-	-	-	-
10-000-4462-00 Senior Center Membership : Revenue	7,657	(2,178)	50,000	1,899	50,000
10-000-4462-01 Senior Center Rentals : Revenue	-	-	4,000	-	4,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-000-4462-02 Senior Center Daily Fees : Revenue	10	838	18,000	267	18,000
10-000-4462-03 Senior Center Program Fees : Revenue	58,552	261,290	210,000	109,373	210,000
10-000-4464-00 Lease Income : Revenue	84,250	140,995	85,000	42,773	85,000
10-000-4465-00 DonationsOldTownCalb use446600 : Re	-	-	-	-	-
10-000-4466-00 Donations : Revenue	-	-	-	-	-
10-000-4466-01 Donations-MethodFest use446600 : Re	-	-	-	-	-
10-000-4466-02 Donations-ADAPlaygrd use446600 : Re	-	-	-	-	-
10-000-4466-03 Donations-Civic Ctr use446600 : Reven	-	-	-	-	-
10-000-4467-00 Videotape/DVD Sales : Revenue	-	-	-	-	-
10-000-4467-02 Scanning Fees : Revenue	5,432	10,488	20,000	6,922	20,000
10-000-4468-00 Advertising : Revenue	-	-	-	-	-
10-000-4490-00 LA County- Pkway Cal Offramp : Reven	-	-	-	-	-
10-000-4491-00 Code Enforcement Reimbursement : Rev	-	-	30,000	-	30,000
10-000-4496-00 EG Access Fee : Revenue	-	105,871	110,000	26,802	110,000
10-000-4496-01 EG Access Fee Time Warner CP : Rever	-	-	-	-	-
10-000-4496-02 EG Access Fee TimeWarnSaratg : Rever	-	-	-	-	-
10-000-4496-03 EG Access Fee Charter : Revenue	-	-	-	-	-
10-000-4620-10 Beach Bus Passes : Revenue	-	-	-	-	-
10-000-4620-11 Transit Fares : Revenue	-	-	-	-	-
10-000-4621-00 Malibu Creek Watershed EWMP : Reven	-	-	-	-	-
10-000-4840-00 Refunds - Overpayments : Revenue	-	-	-	-	-
10-000-4840-03 Refunds - De Anza Park : Revenue	(306)	(306)	-	(432)	-
10-000-4840-04 Refunds - Creekside : Revenue	-	-	-	-	-
10-000-4840-05 Refunds - A. C. Stelle : Revenue	-	-	-	-	-
10-000-4840-06 Refunds - Special Events : Revenue	-	-	-	-	-
10-000-4840-07 Refunds - Youth Sports Leagues : Reven	-	-	-	-	-
10-000-4840-08 Refunds - ACStelle Youth Sport : Reven	-	-	-	-	-
10-000-4840-09 Refunds - Senior Center : Revenue	(726)	(858)	-	(52)	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-000-4840-10 Refunds - Fees : Revenue	-	-	-	-	-
10-000-4900-00 Indirect Cost Plan : Revenue	-	335,000	900,000	-	335,000
10-000-4900-14 Transfer in AB 939 : Revenue	-	-	-	-	-
10-000-4900-16 Transfer in Developr ImpactFee : Revent	-	-	-	-	-
10-000-4900-20 Transfer in Prop A : Revenue	-	-	-	-	-
10-000-4900-25 Transfer in Prop C : Revenue	-	-	-	-	-
10-000-4900-29 Transfer in Transit : Revenue	-	-	-	-	-
10-000-4900-33 Transfer in Used Oil Grant : Revenue	-	-	-	-	-
10-000-4900-36 Transfer in Grant Fund : Revenue	-	-	310,000	-	-
10-000-4900-39 Transfer in Measure R Trans : Revenue	4,290	16,311	350,000	-	107,000
10-000-4900-49 Transfer in Measure M : Revenue	-	18,049	-	4,309	5,000
10-000-4900-87 Transfer in 2015 COP : Revenue	-	-	-	-	-
10-000-4915-00 Transfer in Grant Fund : Revenue	-	-	-	-	-
10-000-4920-00 Transfer in Prop A : Revenue	-	-	-	-	-
10-000-4925-01 Transfer in Prop C : Revenue	-	-	-	-	-
10-000-4925-02 Transfer in TDA : Revenue	-	-	-	-	-
10-000-4936-00 Transfer in Grant Fund : Revenue	-	-	-	-	-
10-000-4939-00 Transfer in Measure R : Revenue	-	-	-	-	-
10-000-4941-00 Transfer in Civic Center Fund : Revenue	-	-	-	-	-
10-000-4950-00 Transfer in CDBG : Revenue	-	-	-	-	-
10-000-4960-00 Transfer in Developr ImpactFee : Revent	-	-	-	-	-
10-000-4962-00 Transfer in Fund 50 : Revenue	-	-	-	-	-
10-000-4975-00 Transfer in AB 939 : Revenue	-	-	-	-	-
10-000-4998-00 Transfer in Other Funds : Revenue	-	-	-	-	-
10-000-4999-00 Transfer in C.O.P. : Revenue	-	-	-	-	-
TOTAL REVENUES	6,427,732	22,829,311	23,710,000	7,751,904	24,300,000

EXPENSES

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-111-5100-00 Full Time Salaries : Legislation & Policy	-	-	-	-	-
10-111-5104-00 Benefits : Legislation & Policy	-	-	-	-	-
10-111-5104-01 Retiree Medical Benefits : Legislation &	-	-	-	-	-
10-111-5106-00 Employer Taxes : Legislation & Policy	-	-	-	-	-
10-111-5109-00 Hourly Employees : Legislation & Policy	-	-	-	-	-
10-111-5110-00 Auto Allowance : Legislation & Policy	-	-	-	-	-
10-111-5221-00 Special Dept. Supplies : Legislation & P	891	1,978	5,000	2,545	5,000
10-111-5221-11 Special Dept Sup- J Wolfson : Legislatio	-	-	-	-	-
10-111-5221-12 Special Dept Sup- B Groveman : Legisla	-	-	-	-	-
10-111-5221-13 Special Dept Sup- J Bozajian : Legislati	1,394	3,946	5,000	1,959	5,000
10-111-5221-14 Special Dept Sup- MS Maurer : Legislati	-	4,000	5,000	-	5,000
10-111-5221-15 Special Dept Sup- D Washburn : Legisla	-	-	-	-	-
10-111-5221-16 Special Dept Sup- F Gaines : Legislation	2,000	2,000	-	-	-
10-111-5221-17 Special Dept Sup- L Martin : Legislation	-	-	-	-	-
10-111-5221-18 Special Dept Sup- D Shapiro : Legislatio	1,135	4,040	5,000	316	5,000
10-111-5221-19 Special Dept Sup- A Weintraub : Legisla	1,635	2,678	5,000	300	5,000
10-111-5221-20 Special Dept Sup- P Kraut : Legislation &	-	564	5,000	25	5,000
10-111-5226-00 Dues and Memberships : Legislation & F	33,545	42,441	44,000	38,826	44,000
10-111-5227-00 Storage Rental : Legislation & Policy	-	-	-	-	-
10-111-5230-00 Postage / Courier Service : Legislation &	-	-	-	-	-
10-111-5235-00 Computer Hardware : Legislation & Poli	-	-	-	-	-
10-111-5250-25 Legislative Matters : Legislation & Polic	-	-	-	-	-
10-111-5252-06 Special Events : Legislation & Policy	-	-	-	11,975	14,000
10-111-5270-00 Business Meeting & Conference : Legislat	1,367	9,289	21,000	9,527	21,000
10-111-6500-00 Capital Outlay : Legislation & Policy	-	-	-	-	-
10-112-5100-00 Full Time Salaries : Boards & Commissi	-	-	-	-	-
10-112-5221-00 Special Dept. Supplies : Boards & Comm	-	-	500	-	1,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-112-5222-00 Printing : Boards & Commissions	-	-	1,500	69	2,000
10-112-5226-00 Dues and Memberships : Boards & Com	-	-	-	-	-
10-112-5250-00 Contractual Services : Boards & Commis	-	-	-	-	-
10-112-5252-00 Contractual Services : Boards & Commis	1,800	4,300	5,100	37,205	45,000
10-112-5252-06 Special Events : Boards & Commissions	-	-	-	-	-
10-112-5262-00 Citizen Advisory Committees : Boards &	-	-	-	-	-
10-112-5262-01 Mayor's Youth Council : Boards & Com	153	353	5,000	42	5,000
10-112-5270-00 Business Meeting & Conference : Board	-	-	2,000	-	2,000
10-112-5553-00 Sister City : Boards & Commissions	-	-	-	-	-
10-121-5250-10 Contractual Svcs-Gen'l Matter : Legal	133,805	375,976	300,000	165,508	300,000
10-121-5250-11 Contractual Svcs-HR Matters : Legal	5,457	7,812	11,000	1,433	11,000
10-121-5250-15 Contractual Svcs-Spl.Counsel : Legal	-	-	-	-	-
10-121-5250-20 Contractual Svcs-Litigation : Legal	(637)	12,993	3,000	1,034	3,000
10-121-5250-21 Contractual Svcs-Franchise : Legal	-	-	-	-	-
10-121-5250-26 Settlement Payment : Legal	-	-	-	-	-
10-121-5250-78 West Village Lawsuit : Legal	-	4,724	-	1,187	1,000
10-121-5270-00 Business Meeting & Conference : Legal	-	-	-	-	-
10-121-5416-02 Settlement Payment : Legal	-	-	-	-	-
10-131-5100-00 Full Time Salaries : City Clerk	-	-	-	-	-
10-131-5101-00 Perm Part-time Salaries : City Clerk	-	-	-	-	-
10-131-5104-00 Benefits : City Clerk	-	-	-	-	-
10-131-5106-00 Employer Taxes : City Clerk	-	-	-	-	-
10-131-5109-00 Hourly Employees : City Clerk	-	-	-	-	-
10-131-5110-00 Auto Allowance : City Clerk	-	-	-	-	-
10-131-5220-00 Office Supplies : City Clerk	86	259	1,500	179	2,000
10-131-5221-00 Special Dept. Supplies : City Clerk	35	459	700	35	1,000
10-131-5222-00 Printing : City Clerk	15	1,145	1,500	2,302	3,000
10-131-5226-00 Dues and Memberships : City Clerk	264	1,065	1,000	598	1,000

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10-131-5227-00 Storage Rental : City Clerk	-	-	-	-	-
10-131-5228-00 Publications : City Clerk	1,385	5,064	3,500	1,363	4,000
10-131-5252-00 Contractual Services : City Clerk	4,800	4,800	20,000	9,835	20,000
10-131-5256-00 Contractual Services : City Clerk	-	-	-	-	-
10-131-5257-00 Elections : City Clerk	17,008	65,691	10,000	292	10,000
10-131-5265-00 Advertising : City Clerk	225	1,921	3,000	1,988	3,000
10-131-5270-00 Business Meeting & Conference : City C	104	104	500	-	1,000
10-131-5285-00 Training : City Clerk	-	453	2,000	97	2,000
10-131-5416-00 Miscellaneous Expenditure : City Clerk	-	-	100	-	-
10-131-5430-00 Mileage Reimbursement : City Clerk	-	141	400	-	-
10-131-6500-00 Capital Outlay : City Clerk	-	-	-	-	-
10-132-5100-00 Full Time Salaries : Administrative Serv	-	-	-	-	-
10-132-5101-00 Perm Part-time Salaries : Administrative	-	-	-	-	-
10-132-5104-00 Benefits : Administrative Services	-	-	-	-	-
10-132-5106-00 Employer Taxes : Administrative Service	-	-	-	-	-
10-132-5110-00 Auto Allowance : Administrative Service	-	-	-	-	-
10-132-5220-00 Office Supplies : Administrative Service	104	200	1,100	314	1,000
10-132-5221-00 Special Dept. Supplies : Administrative S	-	327	-	-	-
10-132-5222-00 Printing : Administrative Services	-	-	-	140	-
10-132-5226-00 Dues and Memberships : Administrative	-	-	1,100	444	1,000
10-132-5227-00 Storage Rental : Administrative Services	-	-	-	-	-
10-132-5228-00 Publications : Administrative Services	-	-	-	-	-
10-132-5230-00 Postage / Courier Service : Administrativ	-	-	-	-	-
10-132-5235-00 Computer Hardware : Administrative Ser	-	-	-	-	-
10-132-5252-00 Contractual Services : Administrative Se	11,438	60,497	2,000	19,972	24,000
10-132-5252-06 Special Events : Administrative Services	-	-	-	-	-
10-132-5256-00 Contractual Services : Administrative Se	-	-	-	-	-
10-132-5257-00 Elections : Administrative Services	7,039	7,039	-	-	-

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10-132-5265-00 Advertising : Administrative Services	-	292	2,000	1,414	2,000
10-132-5270-00 Business Meeting & Conference : Admir	-	-	800	147	1,000
10-132-5280-00 Tuition Reimbursement : Administrative	-	-	-	-	-
10-132-5285-00 Training : Administrative Services	-	-	1,500	131	2,000
10-132-5415-00 Innovation Award Program : Administra	-	-	-	-	-
10-132-5416-00 Miscellaneous Expenditure : Administra	-	15	300	4,089	5,000
10-132-5430-00 Mileage Reimbursement : Administrative	-	-	300	-	-
10-132-6500-00 Capital Outlay : Administrative Services	-	-	-	-	-
10-133-5208-00 Telephone : General Services	-	-	-	-	-
10-133-5220-00 Office Supplies : General Services	-	-	-	-	-
10-133-5222-00 Printing : General Services	-	-	-	-	-
10-133-5230-00 Postage / Courier Service : General Servi	-	-	-	-	-
10-133-5234-00 Facility Rental : General Services	-	-	-	-	-
10-133-5237-00 Vehicle Maintenance : General Services	-	-	-	-	-
10-133-5238-00 Rent Equipment : General Services	-	-	-	-	-
10-133-5239-00 Equipment Maintenance : General Servic	-	-	-	-	-
10-133-5240-00 Utilities - Electric : General Services	-	-	-	-	-
10-133-5252-00 Contractual Services : General Services	-	-	-	-	-
10-133-5416-00 Miscellaneous Expenditure : General Ser	-	-	-	-	-
10-133-5500-00 Tenant Improve 26135 Mureau : General	-	-	-	-	-
10-133-5500-01 Security : General Services	-	-	-	-	-
10-134-5163-00 Reimbursable Loss Exp : Non-Departme	-	-	-	-	-
10-134-5200-00 Liability Insurance : Non-Departmental	614,874	614,874	639,000	638,953	639,000
10-134-5200-01 Unemployment Insurance : Non-Departn	30,593	72,552	35,000	7,929	35,000
10-134-5200-02 Workers Compensation Insurance : Non-	382,857	382,857	231,000	230,627	231,000
10-134-5200-03 Property Insurance : Non-Departmental	114,459	114,459	116,000	116,005	116,000
10-134-5200-04 Crime Insurance : Non-Departmental	1,535	1,535	2,000	1,612	2,000
10-134-5200-05 Pollution Insurance : Non-Departmental	6,062	6,062	6,000	5,456	6,000

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10-134-5201-00 State Administrative Cost : Non-Departn	-	50,183	50,000	14,750	50,000
10-134-5201-01 County Administrative Fee : Non-Depart	53,298	53,298	50,000	52,782	53,000
10-134-5220-00 Office Supplies : Non-Departmental	66	905	7,200	-	7,000
10-134-5221-00 Special Dept. Supplies : Non-Departmen	-	1,897	5,800	231	6,000
10-134-5221-03 Facility Maintenance : Non-Departmenta	-	-	-	-	-
10-134-5221-08 Facility Engineering : Non-Departmental	-	-	-	-	-
10-134-5221-09 Facility Repairs : Non-Departmental	-	-	5,000	-	5,000
10-134-5221-10 Emergency Services : Non-Departmental	10,029	16,979	5,000	-	5,000
10-134-5222-00 Printing : Non-Departmental	128	345	5,500	722	6,000
10-134-5223-00 Kitchen Supplies : Non-Departmental	2,284	7,143	11,000	5,552	11,000
10-134-5224-00 Furniture & Fixtures : Non-Departmenta	-	-	400	-	-
10-134-5226-00 Dues and Memberships : Non-Departme	1,346	1,466	1,400	1,420	2,000
10-134-5227-00 Storage Rental : Non-Departmental	5,460	7,676	5,000	2,979	5,000
10-134-5230-00 Postage / Courier Service : Non-Departn	8,670	11,527	15,000	5,212	15,000
10-134-5231-00 Bank & Merchant Fees : Non-Departmer	1,183	104,006	144,700	55,622	145,000
10-134-5231-11 Recreation Processing Fees : Non-Depar	-	-	-	-	-
10-134-5233-00 Contribution to Others : Non-Departmen	-	125,000	255,000	-	255,000
10-134-5233-01 Contribution to Chamber of Com : Non-]	40,000	40,000	40,000	40,000	40,000
10-134-5233-02 Community Service Awards : Non-Depa	-	-	-	-	-
10-134-5233-03 Humanitarian Aid : Non-Departmental	-	25,000	25,000	-	25,000
10-134-5233-04 Contribution to Rotary Club : Non-Depa	-	-	-	-	-
10-134-5233-05 Calabasas Education Fund : Non-Depart	-	-	-	-	-
10-134-5233-06 Relay for Life : Non-Departmental	-	-	5,000	-	5,000
10-134-5233-07 California Theater Festival : Non-Depart	-	-	-	-	-
10-134-5234-00 Facility Rental : Non-Departmental	-	-	-	-	-
10-134-5234-01 Art Rental : Non-Departmental	-	-	-	-	-
10-134-5235-00 Computer Hardware : Non-Departmental	-	-	-	-	-
10-134-5236-00 All America City Award : Non-Departm	-	-	-	-	-

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10-134-5236-01 California Contract Cities : Non-Departn	-	-	-	-	-
10-134-5237-00 Vehicle Maintenance : Non-Departmenta	-	-	-	-	-
10-134-5238-00 Rent Equipment : Non-Departmental	-	-	-	-	-
10-134-5239-00 Equipment Maintenance : Non-Departme	4,844	8,957	10,000	1,325	10,000
10-134-5240-00 Utilities - Electric : Non-Departmental	-	-	-	-	-
10-134-5240-01 Utilities - Water : Non-Departmental	-	-	-	-	-
10-134-5240-02 Utilities - Gas : Non-Departmental	-	-	-	-	-
10-134-5240-04 Utilities - Trash : Non-Departmental	-	-	-	-	-
10-134-5250-00 Contractual Services : Non-Departmenta	-	-	-	-	-
10-134-5252-00 Contractual Services : Non-Departmenta	275	5,500	20,000	20,000	20,000
10-134-5252-24 Property Damage & Repairs : Non-Depa	-	-	-	-	-
10-134-5252-40 Striping, Signing & Marking : Non-Depa	-	-	-	-	-
10-134-5252-57 Mass Notification System : Non-Departn	29,344	29,344	30,000	29,344	30,000
10-134-5252-82 Nuisance Abatement : Non-Departmenta	-	-	-	-	-
10-134-5252-84 Parking Enforcement : Non-Departmenta	21,997	44,287	35,000	22,437	35,000
10-134-5253-17 Film Festival : Non-Departmental	-	-	-	-	-
10-134-5265-00 Advertising : Non-Departmental	-	-	-	-	-
10-134-5270-00 Business Meeting & Conference : Non-E	-	300	-	1,025	1,000
10-134-5416-00 Miscellaneous Expenditure : Non-Depart	503	503	1,300	579	1,000
10-134-5416-02 Settlement Payment : Non-Departmental	-	-	-	-	-
10-134-5416-03 Bad Debt Expense : Non-Departmental	-	-	-	-	-
10-134-5419-01 Reimbursable Expense : Non-Departmen	-	-	-	-	-
10-134-5430-00 Mileage Reimbursement : Non-Departme	-	-	-	-	-
10-134-5455-00 Y2K Study : Non-Departmental	-	-	-	-	-
10-134-5456-01 LEED Gold Status : Non-Departmental	-	-	-	-	-
10-134-5500-00 Tenant Improve 26135 Mureau : Non-De	-	-	-	-	-
10-134-5500-01 Security : Non-Departmental	-	-	-	-	-
10-134-5560-00 Mello-Roos Refunding : Non-Departmer	-	-	-	-	-

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10-134-5570-00 C.O.P. Lease : Non-Departmental	-	-	-	-	-
10-134-5600-00 Library : Non-Departmental	-	-	-	-	-
10-134-6000-00 Contingency : Non-Departmental	-	-	-	-	-
10-134-6000-01 Salary Increase Reserve : Non-Departme	-	-	-	-	-
10-134-6000-02 Part-time Empl. Benefit Reserv : Non-De	-	-	-	-	-
10-134-6100-60 Emergency Restoration : Non-Departme	-	-	-	-	-
10-134-6500-00 Capital Outlay : Non-Departmental	6,980	15,370	15,000	6,712	15,000
10-134-6550-00 Open Space : Non-Departmental	-	-	20,000	-	20,000
10-134-6550-01 Open Space Programming : Non-Depart	-	-	-	-	-
10-134-9900-24 Transfer to LMD 24 : Non-Departmental	-	-	-	-	-
10-134-9900-28 Transfer to Library Fund : Non-Departm	-	-	3,000	-	3,000
10-134-9900-30 Transfer to Storm Damage : Non-Depart	-	-	-	-	-
10-134-9900-32 Transfer to LMD 32 : Non-Departmental	-	-	-	-	-
10-134-9900-33 Transfer to Used Oil Grant : Non-Depart	-	-	-	-	-
10-134-9900-36 Transfer to Grants : Non-Departmental	-	-	-	-	-
10-134-9900-38 Transfer to COPS Grant : Non-Departme	-	-	-	-	-
10-134-9900-39 Transfer to Measure R CIP : Non-Depart	-	-	-	-	-
10-134-9900-40 Transfer to Capital : Non-Departmental	9,303	-	25,000	46,171	55,000
10-134-9900-60 Transfer to Management Reserve : Non-l	-	-	-	-	-
10-134-9900-83 Transfer to 2005 COP : Non-Department	-	-	-	-	-
10-134-9900-85 Transfer to 2006 COP : Non-Department	-	-	-	-	-
10-134-9900-86 Transfer to LVPA : Non-Departmental	-	-	-	-	-
10-134-9900-87 Transfer to 2015 COP : Non-Department	1,322,695	1,842,651	1,839,000	1,335,436	1,839,000
10-134-9928-00 Transfer to Library Fund : Non-Departm	-	-	-	-	-
10-134-9930-00 Transfer to Storm Damage : Non-Depart	-	-	-	-	-
10-134-9937-00 Transfer to LLEBG Fund 37 : Non-Depa	-	-	-	-	-
10-134-9940-00 Transfer to Capital : Non-Departmental	-	-	-	-	-
10-134-9941-00 Transfer to Civic Center Fund : Non-De	-	-	-	-	-

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10-134-9942-00 Transfer to C.C. Capital Fund : Non-Dep	-	-	-	-	-
10-134-9950-00 Transfer to CDBG : Non-Departmental	-	-	-	-	-
10-134-9965-00 Transfer to Park & Rec Improve : Non-D	-	-	-	-	-
10-134-9975-00 Transfer to Other Fund : Non-Departmer	-	-	-	-	-
10-134-9981-00 Transfer to 1999 COP : Non-Department	-	-	-	-	-
10-134-9982-00 Transfer to CFD 2001-1 : Non-Departme	-	-	-	-	-
10-134-9983-00 Transfer to 2005 COP : Non-Department	-	-	-	-	-
10-134-9985-00 Transfer to 2006 COP : Non-Department	-	-	-	-	-
10-134-9988-00 Transfer to Education Fund : Non-Depar	-	-	-	-	-
10-134-9989-00 Transfer to LVUSD : Non-Departmental	-	-	-	-	-
10-135-5100-00 Full Time Salaries : Personnel Services	2,623,435	5,138,425	5,409,708	2,391,022	5,000,000
10-135-5100-02 Full Time Employee Overtime : Personn	3,013	6,132	30,000	15,515	30,000
10-135-5101-00 Perm Part-time Salaries : Personnel Serv	-	-	-	-	-
10-135-5101-02 Perm Part-time Overtime : Personnel Ser	-	-	-	-	-
10-135-5103-01 CalPERS City Paid EmployeeCost : Pers	121,089	270,236	312,593	136,389	313,000
10-135-5103-02 CalPERS Employer Cost : Personnel Ser	208,190	475,138	533,398	241,804	533,000
10-135-5103-03 CalPERS Unfunded Liability : Personnel	380,126	380,126	508,572	461,983	462,000
10-135-5103-04 CalPERS Survivor Benefit : Personnel S	623	1,385	1,536	649	2,000
10-135-5104-00 Benefits : Personnel Services	467,653	224,412	158,495	50,480	158,000
10-135-5104-01 Retiree Medical Benefits : Personnel Ser	43,267	94,072	120,326	53,635	120,000
10-135-5104-02 Medical Insurance : Personnel Services	89,019	895,795	969,508	441,532	928,000
10-135-5104-03 Dental Insurance : Personnel Services	5,430	58,105	67,559	24,789	68,000
10-135-5104-04 Vision Insurance : Personnel Services	1,212	11,993	14,591	5,343	15,000
10-135-5104-05 Short Term Disability : Personnel Servic	9,487	18,623	28,204	7,517	28,000
10-135-5104-06 Long Term Disability : Personnel Servic	4,577	8,985	9,715	3,626	10,000
10-135-5104-07 Life Insurance : Personnel Services	6,672	13,106	13,955	5,267	14,000
10-135-5104-08 Accidental Death & Dismember : Person	1,605	3,152	3,534	1,267	4,000
10-135-5104-09 Employee Assistance Program : Personn	1,320	2,558	2,757	1,217	3,000

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10-135-5106-00 Employer Taxes : Personnel Services	71,778	71,778	-	2,477	3,000
10-135-5106-01 Medicare : Personnel Services	41,461	71,787	89,099	46,390	89,000
10-135-5106-02 Social Security : Personnel Services	8,527	15,510	-	3,307	4,000
10-135-5109-00 Hourly Employees : Personnel Services	256,183	517,914	675,000	260,811	550,000
10-135-5109-02 Hourly Employee Overtime : Personnel S	-	-	-	-	-
10-135-5110-00 Auto Allowance : Personnel Services	19,952	43,659	39,981	23,414	40,000
10-135-5110-01 457 Match : Personnel Services	8,043	9,335	-	2,585	3,000
10-135-5252-00 Contractual Services : Personnel Service	-	-	-	-	-
10-136-5220-00 Office Supplies : Civic Center O&M	-	-	-	-	-
10-136-5221-00 Special Dept. Supplies : Civic Center O&M	915	3,508	10,000	2,540	10,000
10-136-5221-03 Facility Maintenance : Civic Center O&M	37,889	75,516	65,000	32,309	65,000
10-136-5238-00 Rent Equipment : Civic Center O&M	331	331	1,000	-	1,000
10-136-5239-00 Equipment Maintenance : Civic Center C	13,686	25,310	27,000	19,545	27,000
10-136-5240-00 Utilities - Electric : Civic Center O&M	31,380	67,375	85,000	44,364	85,000
10-136-5240-01 Utilities - Water : Civic Center O&M	3,071	7,446	6,000	2,664	6,000
10-136-5240-02 Utilities - Gas : Civic Center O&M	1,693	7,213	8,000	3,277	8,000
10-136-5252-00 Contractual Services : Civic Center O&M	-	-	-	-	-
10-136-5416-00 Miscellaneous Expenditure : Civic Cente	2,134	4,759	8,000	1,443	8,000
10-136-5500-01 Security : Civic Center O&M	10,932	27,280	4,000	11,369	14,000
10-136-6500-00 Capital Outlay : Civic Center O&M	-	9,670	200	-	-
10-141-5100-00 Full Time Salaries : City Management	-	-	-	-	-
10-141-5104-00 Benefits : City Management	-	-	-	-	-
10-141-5104-01 Retiree Medical Benefits : City Managen	-	-	-	-	-
10-141-5106-00 Employer Taxes : City Management	-	-	-	-	-
10-141-5109-00 Hourly Employees : City Management	-	-	-	-	-
10-141-5110-00 Auto Allowance : City Management	-	-	-	-	-
10-141-5220-00 Office Supplies : City Management	-	73	1,100	250	1,000
10-141-5221-00 Special Dept. Supplies : City Manageme	-	99	1,300	-	1,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-141-5226-00 Dues and Memberships : City Management	180	180	900	413	1,000
10-141-5228-00 Publications : City Management	-	-	-	-	-
10-141-5252-00 Contractual Services : City Management	-	-	-	-	-
10-141-5256-00 Contractual Services : City Management	-	-	-	-	-
10-141-5270-00 Business Meeting & Conference : City Management	-	888	20,000	6,207	20,000
10-141-5416-00 Miscellaneous Expenditure : City Management	-	8,933	-	-	-
10-141-5430-00 Mileage Reimbursement : City Management	-	-	-	-	-
10-151-5100-00 Full Time Salaries : Financial Management	-	-	-	-	-
10-151-5101-00 Perm Part-time Salaries : Financial Management	-	-	-	-	-
10-151-5104-00 Benefits : Financial Management	-	-	-	-	-
10-151-5106-00 Employer Taxes : Financial Management	-	-	-	-	-
10-151-5109-00 Hourly Employees : Financial Management	-	-	-	-	-
10-151-5110-00 Auto Allowance : Financial Management	-	-	-	-	-
10-151-5220-00 Office Supplies : Financial Management	1,616	2,790	2,000	1,238	2,000
10-151-5221-00 Special Dept. Supplies : Financial Management	1,845	1,996	2,500	-	3,000
10-151-5222-00 Printing : Financial Management	339	526	900	128	1,000
10-151-5226-00 Dues and Memberships : Financial Management	-	225	200	220	-
10-151-5228-00 Publications : Financial Management	-	-	-	-	-
10-151-5230-00 Postage / Courier Service : Financial Management	-	-	-	-	-
10-151-5235-00 Computer Hardware : Financial Management	-	-	-	-	-
10-151-5235-01 Computer Software : Financial Management	-	-	-	-	-
10-151-5250-00 Contractual Services : Financial Management	-	-	-	-	-
10-151-5252-00 Contractual Services : Financial Management	45,992	93,282	80,000	47,353	80,000
10-151-5270-00 Business Meeting & Conference : Financial Management	-	-	400	-	-
10-151-5280-00 Tuition Reimbursement : Financial Management	-	-	-	-	-
10-151-5285-00 Training : Financial Management	-	-	400	-	-
10-151-5416-00 Miscellaneous Expenditure : Financial Management	-	-	-	-	-
10-151-5430-00 Mileage Reimbursement : Financial Management	158	158	400	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-151-6500-00 Capital Outlay : Financial Management	-	-	-	-	-
10-152-5100-00 Full Time Salaries : Payroll & Revenue	-	-	-	-	-
10-152-5104-00 Benefits : Payroll & Revenue	-	-	-	-	-
10-152-5106-00 Employer Taxes : Payroll & Revenue	-	-	-	-	-
10-152-5110-00 Auto Allowance : Payroll & Revenue	-	-	-	-	-
10-152-5200-00 Liability Insurance : Payroll & Revenue	-	-	-	-	-
10-152-5200-01 Unemployment Insurance : Payroll & Revenue	-	-	-	-	-
10-152-5200-20 Event Insurance : Payroll & Revenue	-	-	-	-	-
10-152-5220-00 Office Supplies : Payroll & Revenue	-	-	100	-	-
10-152-5221-00 Special Dept. Supplies : Payroll & Revenue	-	-	200	-	-
10-152-5222-00 Printing : Payroll & Revenue	-	-	100	-	-
10-152-5226-00 Dues and Memberships : Payroll & Revenue	-	-	700	-	1,000
10-152-5228-00 Publications : Payroll & Revenue	-	-	-	-	-
10-152-5235-00 Computer Hardware : Payroll & Revenue	-	-	-	-	-
10-152-5235-01 Computer Software : Payroll & Revenue	-	-	400	-	-
10-152-5250-00 Contractual Services : Payroll & Revenue	-	-	-	-	-
10-152-5252-00 Contractual Services : Payroll & Revenue	20,107	65,145	60,000	20,708	60,000
10-152-5270-00 Business Meeting & Conference : Payroll & Revenue	-	-	1,000	-	1,000
10-152-5285-00 Training : Payroll & Revenue	-	-	400	-	-
10-152-5430-00 Mileage Reimbursement : Payroll & Revenue	-	-	-	-	-
10-152-6500-00 Capital Outlay : Payroll & Revenue	-	-	-	-	-
10-161-5100-00 Full Time Salaries : Public Information	-	-	-	-	-
10-161-5101-00 Perm Part-time Salaries : Public Information	-	-	-	-	-
10-161-5104-00 Benefits : Public Information	-	-	-	-	-
10-161-5106-00 Employer Taxes : Public Information	-	-	-	-	-
10-161-5109-00 Hourly Employees : Public Information	-	-	-	-	-
10-161-5110-00 Auto Allowance : Public Information	-	-	-	-	-
10-161-5208-00 Telephone : Public Information	39,943	81,767	60,000	26,033	60,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-161-5220-00 Office Supplies : Public Information	67	449	1,400	72	1,000
10-161-5221-00 Special Dept. Supplies : Public Informati	312	412	5,800	4,706	6,000
10-161-5222-00 Printing : Public Information	-	54	4,300	-	4,000
10-161-5226-00 Dues and Memberships : Public Informa	275	600	1,200	1,291	2,000
10-161-5228-00 Publications : Public Information	76	76	500	36	1,000
10-161-5235-00 Computer Hardware : Public Informatior	-	3,863	5,300	-	5,000
10-161-5235-01 Computer Software : Public Information	-	-	-	-	-
10-161-5237-01 Vehicle Gasoline / Oil : Public Informati	-	-	-	-	-
10-161-5238-00 Rent Equipment : Public Information	-	-	1,500	5,107	6,000
10-161-5250-00 Contractual Services : Public Informatio	-	-	-	-	-
10-161-5252-00 Contractual Services : Public Informatio	24,445	34,555	24,000	41,068	49,000
10-161-5252-17 Film Permit Services : Public Informatio	-	-	-	-	-
10-161-5260-00 City Newsletter\Promotions : Public Info	4,000	5,280	10,600	-	11,000
10-161-5265-00 Advertising : Public Information	-	-	-	-	-
10-161-5270-00 Business Meeting & Conference : Public	-	495	3,500	1,090	4,000
10-161-5285-00 Training : Public Information	-	-	250	-	-
10-161-5430-00 Mileage Reimbursement : Public Informa	-	-	100	-	-
10-161-6500-00 Capital Outlay : Public Information	779	779	-	-	-
10-161-6502-25 E.G. Equipment : Public Information	-	-	-	-	-
10-162-5100-00 Full Time Salaries : Information Technol	-	-	-	-	-
10-162-5104-00 Benefits : Information Technology	-	-	-	-	-
10-162-5106-00 Employer Taxes : Information Technolog	-	-	-	-	-
10-162-5109-00 Hourly Employees : Information Techno	-	-	-	-	-
10-162-5220-00 Office Supplies : Information Technolog	-	-	1,100	-	1,000
10-162-5221-00 Special Dept. Supplies : Information Tec	3,795	10,823	11,900	4,672	12,000
10-162-5226-00 Dues and Memberships : Information Te	130	385	300	-	-
10-162-5228-00 Publications : Information Technology	-	-	-	-	-
10-162-5235-00 Computer Hardware : Information Techn	2,874	19,805	70,000	31,302	70,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-162-5235-01 Computer Software : Information Techno	30,748	44,108	70,000	29,718	70,000
10-162-5237-01 Vehicle Gasoline / Oil : Information Tec	-	-	-	-	-
10-162-5250-00 Contractual Services : Information Techn	-	-	-	-	-
10-162-5252-00 Contractual Services : Information Techn	13,093	30,036	22,000	18,117	22,000
10-162-5270-00 Business Meeting & Conference : Inform	-	-	1,250	-	1,000
10-162-5280-00 Tuition Reimbursement : Information Te	-	-	-	-	-
10-162-5285-00 Training : Information Technology	-	-	3,600	8,595	10,000
10-162-5430-00 Mileage Reimbursement : Information T	-	-	-	-	-
10-162-6500-00 Capital Outlay : Information Technology	-	-	10,000	-	10,000
10-163-5100-00 Full Time Salaries : Telecom Regulation	-	-	-	-	-
10-163-5104-00 Benefits : Telecom Regulation	-	-	-	-	-
10-163-5106-00 Employer Taxes : Telecom Regulation	-	-	-	-	-
10-163-5109-00 Hourly Employees : Telecom Regulation	-	-	-	-	-
10-163-5110-00 Auto Allowance : Telecom Regulation	-	-	-	-	-
10-163-5220-00 Office Supplies : Telecom Regulation	-	-	-	-	-
10-163-5221-00 Special Dept. Supplies : Telecom Regula	-	-	-	-	-
10-163-5226-00 Dues and Memberships : Telecom Regul	-	-	-	-	-
10-163-5250-00 Contractual Services : Telecom Regulati	-	-	-	-	-
10-163-5252-00 Contractual Services : Telecom Regulati	2,352	7,374	-	-	-
10-163-5270-00 Business Meeting & Conference : Telecc	-	-	-	-	-
10-163-5430-00 Mileage Reimbursement : Telecom Regu	-	-	-	-	-
10-211-5221-00 Special Dept. Supplies : LA Co. Sheriff's	13,482	22,428	7,100	469	7,000
10-211-5252-00 Contractual Services : LA Co. Sheriff's I	2,026,595	4,861,266	4,950,000	2,037,672	4,950,000
10-211-5252-63 LA Co. Sheriff Reimbursable : LA Co. S	6,636	14,395	60,000	13,256	60,000
10-211-5285-00 Training : LA Co. Sheriff's Department	-	-	-	-	-
10-211-6500-00 Capital Outlay : LA Co. Sheriff's Depart	-	-	-	-	-
10-213-5208-00 Telephone : Cops Grant	-	-	-	-	-
10-213-5252-00 Contractual Services : Cops Grant	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-221-5252-00 Contractual Services : LA Co. Fire Distri	20,810	20,810	20,900	20,810	21,000
10-222-5220-00 Office Supplies : Public Safety & Emerg	352	693	300	113	-
10-222-5221-00 Special Dept. Supplies : Public Safety &	6,553	6,934	6,000	1,839	6,000
10-222-5222-00 Printing : Public Safety & Emergency Pr	71	71	3,500	460	4,000
10-222-5226-00 Dues and Memberships : Public Safety &	-	250	500	125	1,000
10-222-5228-00 Publications : Public Safety & Emergenc	-	-	-	-	-
10-222-5235-00 Computer Hardware : Public Safety & E	-	-	-	-	-
10-222-5235-01 Computer Software : Public Safety & En	-	-	-	-	-
10-222-5250-00 Contractual Services : Public Safety & E	-	-	-	-	-
10-222-5252-00 Contractual Services : Public Safety & E	-	4,070	17,500	4,501	18,000
10-222-5252-06 Special Events : Public Safety & Emerge	25,372	25,372	21,900	19,524	22,000
10-222-5253-21 Flu Shot Clinic : Public Safety & Emerge	-	-	-	-	-
10-222-5270-00 Business Meeting & Conference : Public	-	495	21,900	-	22,000
10-222-5430-00 Mileage Reimbursement : Public Safety	-	-	-	-	-
10-222-5452-03 CERP Sector 3 Medical Cache : Public S	-	-	-	-	-
10-222-6500-00 Capital Outlay : Public Safety & Emerge	-	-	-	-	-
10-231-5252-00 Contractual Services : LA Co. Animal Se	15,066	41,496	50,000	21,500	50,000
10-311-5100-00 Full Time Salaries : Administration & E	-	-	-	-	-
10-311-5104-00 Benefits : Administration & Engineering	-	-	-	-	-
10-311-5104-01 Retiree Medical Benefits : Administratio	-	-	-	-	-
10-311-5106-00 Employer Taxes : Administration & Eng	-	-	-	-	-
10-311-5109-00 Hourly Employees : Administration & E	-	-	-	-	-
10-311-5110-00 Auto Allowance : Administration & Eng	-	-	-	-	-
10-311-5220-00 Office Supplies : Administration & Engi	89	258	500	505	1,000
10-311-5221-00 Special Dept. Supplies : Administration	1,996	2,241	2,500	245	3,000
10-311-5222-00 Printing : Administration & Engineering	835	892	2,000	224	2,000
10-311-5226-00 Dues and Memberships : Administration	71	981	1,500	406	2,000
10-311-5227-00 Storage Rental : Administration & Engin	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-311-5228-00 Publications : Administration & Enginee	-	120	200	-	-
10-311-5230-00 Postage / Courier Service : Administratic	-	-	-	-	-
10-311-5235-00 Computer Hardware : Administration &	-	3	-	-	-
10-311-5235-01 Computer Software : Administration & E	-	8,360	9,000	9	9,000
10-311-5237-00 Vehicle Maintenance : Administration &	-	-	-	-	-
10-311-5250-40 NPDES : Administration & Engineering	-	-	-	-	-
10-311-5252-00 Contractual Services : Administration &	56,982	148,982	150,000	41,264	150,000
10-311-5252-06 Special Events : Administration & Engin	-	4,202	12,000	809	12,000
10-311-5253-10 Property Rehab-Linden Terrace : Admini	-	-	-	-	-
10-311-5270-00 Business Meeting & Conference : Admir	-	12	2,900	188	3,000
10-311-5416-00 Miscellaneous Expenditure : Administrat	-	-	-	-	-
10-311-5430-00 Mileage Reimbursement : Administration	-	69	-	-	-
10-312-5100-00 Full Time Salaries : Street Maintenance S	-	63,135	-	-	-
10-312-5103-01 CalPERS City Paid EmployeeCost : Stre	-	4,819	-	-	-
10-312-5103-02 CalPERS Employer Cost : Street Mainte	-	4,819	-	-	-
10-312-5104-00 Benefits : Street Maintenance Services	-	-	-	-	-
10-312-5104-02 Medical Insurance : Street Maintenance S	-	9,636	-	-	-
10-312-5104-03 Dental Insurance : Street Maintenance Se	-	3,613	-	-	-
10-312-5104-04 Vision Insurance : Street Maintenance Se	-	1,204	-	-	-
10-312-5106-00 Employer Taxes : Street Maintenance Se	-	-	-	-	-
10-312-5110-00 Auto Allowance : Street Maintenance Se	-	-	-	-	-
10-312-5220-00 Office Supplies : Street Maintenance Ser	294	397	1,000	-	1,000
10-312-5221-00 Special Dept. Supplies : Street Maintena	2,775	5,659	5,000	2,571	5,000
10-312-5222-00 Printing : Street Maintenance Services	-	-	-	-	-
10-312-5226-00 Dues and Memberships : Street Maintena	805	1,970	1,600	692	2,000
10-312-5228-00 Publications : Street Maintenance Servic	-	-	-	-	-
10-312-5235-00 Computer Hardware : Street Maintenance	-	-	-	-	-
10-312-5235-01 Computer Software : Street Maintenance	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-312-5239-00 Equipment Maintenance : Street Mainte	-	-	-	-	-
10-312-5240-00 Utilities - Electric : Street Maintenance S	1,113	2,594	5,500	960	6,000
10-312-5240-01 Utilities - Water : Street Maintenance Se	71,305	167,315	145,000	99,162	145,000
10-312-5252-00 Contractual Services : Street Maintenanc	-	469	10,000	-	10,000
10-312-5252-10 Road safety/Shoulder/Pky maint : Street	5,277	6,654	45,000	3,866	45,000
10-312-5252-11 Emergency Street Repair : Street Mainte	-	-	-	-	-
10-312-5252-12 Drain Maint & Catch Basin Clen : Street	52	543	2,000	-	2,000
10-312-5252-14 Emerg tree mt, veg cont, debri : Street M	-	-	-	-	-
10-312-5252-15 Street/Sidewalk Repair : Street Maintena	46,831	47,459	58,500	59,917	72,000
10-312-5252-20 Street Sweeping : Street Maintenance Se	33,315	91,615	93,900	41,643	94,000
10-312-5252-25 Stormwater Quality Device Main : Street	-	-	-	-	-
10-312-5252-30 Intersection Light & Maint : Street Main	-	-	-	-	-
10-312-5252-50 Annual Fuel Reduction : Street Maintena	-	-	-	-	-
10-312-5252-80 Tree Trimming : Street Maintenance Ser	2,997	2,997	3,000	17,270	21,000
10-312-5252-81 Graffiti Removal : Street Maintenance S	492	735	700	537	1,000
10-312-5252-83 General Landscape Maintenance : Street	94,930	270,729	230,000	113,779	230,000
10-312-5270-00 Business Meeting & Conference : Street	-	-	-	-	-
10-312-5722-00 Tree Removal : Street Maintenance Serv	15,479	16,541	5,000	445	5,000
10-312-6500-00 Capital Outlay : Street Maintenance Serv	-	-	-	-	-
10-313-5100-00 Full Time Salaries : Water Quality Enha	-	-	-	-	-
10-313-5101-00 Perm Part-time Salaries : Water Quality	-	-	-	-	-
10-313-5104-00 Benefits : Water Quality Enhancement	-	-	-	-	-
10-313-5106-00 Employer Taxes : Water Quality Enhanc	-	-	-	-	-
10-313-5109-00 Hourly Employees : Water Quality Enha	-	-	-	-	-
10-313-5110-00 Auto Allowance : Water Quality Enhanc	-	-	-	-	-
10-313-5220-00 Office Supplies : Water Quality Enhance	-	-	-	-	-
10-313-5221-00 Special Dept. Supplies : Water Quality E	192	192	200	36	-
10-313-5222-00 Printing : Water Quality Enhancement	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-313-5226-00 Dues and Memberships : Water Quality I	-	190	300	-	-
10-313-5228-00 Publications : Water Quality Enhanceme	-	-	-	-	-
10-313-5230-00 Postage / Courier Service : Water Quality	-	-	-	-	-
10-313-5235-00 Computer Hardware : Water Quality Enk	-	-	-	-	-
10-313-5235-01 Computer Software : Water Quality Enh	-	-	-	-	-
10-313-5250-40 NPDES : Water Quality Enhancement	-	-	-	-	-
10-313-5252-00 Contractual Services : Water Quality Enl	21,598	77,854	35,000	27,801	35,000
10-313-5252-26 Creeks Feasibility Study : Water Quality	-	-	-	-	-
10-313-5252-27 Compliance Monitoring Program : Wate	-	171,653	172,100	777	172,000
10-313-5252-28 Sewer Infrastructure Managemnt : Water	-	35,000	35,000	-	35,000
10-313-5270-00 Business Meeting & Conference : Water	71	71	400	45	-
10-313-5430-00 Mileage Reimbursement : Water Quality	-	-	-	-	-
10-313-5543-00 Malibu Creek Watershed EWMP : Wate	-	-	-	-	-
10-313-6500-00 Capital Outlay : Water Quality Enhancer	-	-	-	-	-
10-314-5100-00 Full Time Salaries : Capital Improvemen	-	-	-	-	-
10-314-5104-00 Benefits : Capital Improvement Program	-	-	-	-	-
10-314-5106-00 Employer Taxes : Capital Improvement I	-	-	-	-	-
10-314-5109-00 Hourly Employees : Capital Improvemer	-	-	-	-	-
10-314-5110-00 Auto Allowance : Capital Improvement I	-	-	-	-	-
10-314-5220-00 Office Supplies : Capital Improvement P	-	-	-	-	-
10-314-5221-00 Special Dept. Supplies : Capital Improve	-	-	-	-	-
10-314-5222-00 Printing : Capital Improvement Program	-	-	-	-	-
10-314-5226-00 Dues and Memberships : Capital Improv	-	-	-	-	-
10-314-5228-00 Publications : Capital Improvement Prog	-	-	-	-	-
10-314-5235-00 Computer Hardware : Capital Improvem	-	-	-	-	-
10-314-5235-01 Computer Software : Capital Improveme	-	-	-	-	-
10-314-5252-00 Contractual Services : Capital Improvem	-	-	-	-	-
10-314-5270-00 Business Meeting & Conference : Capita	-	-	-	-	-

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10-314-6500-00 Capital Outlay : Capital Improvement Pr	-	-	-	-	-
10-321-5100-00 Full Time Salaries : General Landscape I	-	-	-	-	-
10-321-5104-00 Benefits : General Landscape Maintenanc	-	-	-	-	-
10-321-5106-00 Employer Taxes : General Landscape Ma	-	-	-	-	-
10-321-5110-00 Auto Allowance : General Landscape Ma	-	-	-	-	-
10-321-5208-00 Telephone : General Landscape Maintenanc	190	456	-	114	-
10-321-5220-00 Office Supplies : General Landscape Ma	-	-	200	111	-
10-321-5222-00 Printing : General Landscape Maintenanc	-	-	-	-	-
10-321-5226-00 Dues and Memberships : General Landsc	-	-	-	-	-
10-321-5228-00 Publications : General Landscape Mainte	-	-	-	-	-
10-321-5240-00 Utilities - Electric : General Landscape M	-	188	100	389	-
10-321-5240-01 Utilities - Water : General Landscape Ma	55,996	106,585	95,800	49,683	96,000
10-321-5242-00 Utilities - Water : General Landscape Ma	-	-	-	-	-
10-321-5245-00 Utilities - Gas : General Landscape Main	-	-	-	-	-
10-321-5250-00 Contractual Services : General Landscap	-	-	-	-	-
10-321-5252-00 Contractual Services : General Landscap	10,138	37,061	20,000	17,375	20,000
10-321-5252-19 Wonderworks Site Prep : General Landsc	-	-	-	-	-
10-321-5252-21 Arbor Day : General Landscape Maintenanc	-	-	-	-	-
10-321-5252-40 Striping, Signing & Marking : General L	-	-	-	-	-
10-321-5252-50 Annual Fuel Reduction : General Landsc	20,936	134,136	163,000	52,162	163,000
10-321-5252-54 Bridges - Inspection & Repair : General I	-	-	-	-	-
10-321-5252-80 Tree Trimming : General Landscape Mai	13,689	38,803	44,600	37,209	45,000
10-321-5252-83 General Landscape Maintenance : Gener	66,059	228,278	265,400	106,006	265,000
10-321-5270-00 Business Meeting & Conference : Gener	129	246	200	330	-
10-321-5430-00 Mileage Reimbursement : General Lands	-	-	-	-	-
10-321-5716-00 Pest Abatement : General Landscape Ma	1,706	6,599	22,800	2,100	23,000
10-321-5722-00 Tree Removal : General Landscape Mair	7,630	19,032	22,800	19,802	23,000
10-321-6502-36 Tree Planting : General Landscape Maint	1,740	2,598	4,600	826	5,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-331-5100-00 Full Time Salaries : Transportation Plan	-	-	-	-	-
10-331-5104-00 Benefits : Transportation Planning	-	-	-	-	-
10-331-5106-00 Employer Taxes : Transportation Plannir	-	-	-	-	-
10-331-5109-00 Hourly Employees : Transportation Plan	-	-	-	-	-
10-331-5110-00 Auto Allowance : Transportation Plannir	-	-	-	-	-
10-331-5220-00 Office Supplies : Transportation Plannin	-	319	2,000	530	2,000
10-331-5221-00 Special Dept. Supplies : Transportation I	275	275	400	378	-
10-331-5222-00 Printing : Transportation Planning	-	-	-	-	-
10-331-5225-03 School Safety : Transportation Planning	-	-	-	-	-
10-331-5226-00 Dues and Memberships : Transportation	-	-	-	-	-
10-331-5228-00 Publications : Transportation Planning	-	-	-	-	-
10-331-5235-00 Computer Hardware : Transportation Pla	-	-	-	-	-
10-331-5235-01 Computer Software : Transportation Plar	-	-	100	-	-
10-331-5252-00 Contractual Services : Transportation Pl	-	13	2,000	-	2,000
10-331-5270-00 Business Meeting & Conference : Transp	-	-	-	-	-
10-331-5430-00 Mileage Reimbursement : Transportatio	-	-	-	-	-
10-332-5100-00 Full Time Salaries : Transportation Eng/O	-	-	-	-	-
10-332-5104-00 Benefits : Transportation Eng/Operations	-	-	-	-	-
10-332-5106-00 Employer Taxes : Transportation Eng/O	-	-	-	-	-
10-332-5109-00 Hourly Employees : Transportation Eng/O	-	-	-	-	-
10-332-5110-00 Auto Allowance : Transportation Eng/O	-	-	-	-	-
10-332-5220-00 Office Supplies : Transportation Eng/Op	-	673	1,000	397	1,000
10-332-5221-00 Special Dept. Supplies : Transportation I	39	50	1,400	374	1,000
10-332-5222-00 Printing : Transportation Eng/Operations	-	-	-	-	-
10-332-5226-00 Dues and Memberships : Transportation	1,265	1,925	2,500	157	3,000
10-332-5227-00 Storage Rental : Transportation Eng/Ope	-	-	-	-	-
10-332-5228-00 Publications : Transportation Eng/Operat	-	-	300	-	-
10-332-5235-00 Computer Hardware : Transportation Eng	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-332-5235-01 Computer Software : Transportation Eng	-	-	-	-	-
10-332-5237-00 Vehicle Maintenance : Transportation Er	789	4,177	25,000	3,938	25,000
10-332-5237-01 Vehicle Gasoline / Oil : Transportation E	2,575	6,433	11,800	4,785	12,000
10-332-5237-02 Vehicle Registration DMV : Transportati	-	-	-	-	-
10-332-5240-00 Utilities - Electric : Transportation Eng/C	29,941	78,705	71,100	39,252	71,000
10-332-5252-00 Contractual Services : Transportation En	2,389	3,573	5,000	3,463	5,000
10-332-5252-10 Road safety/Shoulder/Pky maint : Transp	27,275	47,823	50,000	34,682	50,000
10-332-5252-24 Property Damage & Repairs : Transporta	5,100	5,100	20,000	6,998	20,000
10-332-5252-40 Striping, Signing & Marking : Transport	875	75,913	68,000	14,239	68,000
10-332-5252-54 Bridges - Inspection & Repair : Transpor	-	-	-	-	-
10-332-5252-60 Traffic Signal/Lighting : Transportation]	22,360	52,654	75,000	52,354	75,000
10-332-5270-00 Business Meeting & Conference : Transp	-	-	700	135	1,000
10-332-5430-00 Mileage Reimbursement : Transportatio	-	-	-	-	-
10-332-6500-00 Capital Outlay : Transportation Eng/Ope	-	-	-	-	-
10-333-5100-00 Full Time Salaries : Transit Services	-	-	-	-	-
10-333-5104-00 Benefits : Transit Services	-	-	-	-	-
10-333-5106-00 Employer Taxes : Transit Services	-	-	-	-	-
10-333-5109-00 Hourly Employees : Transit Services	-	-	-	-	-
10-333-5220-00 Office Supplies : Transit Services	-	-	-	-	-
10-333-5221-00 Special Dept. Supplies : Transit Services	-	-	-	-	-
10-333-5222-00 Printing : Transit Services	-	-	-	-	-
10-333-5228-00 Publications : Transit Services	-	-	-	-	-
10-333-5250-00 Contractual Services : Transit Services	-	-	-	-	-
10-333-5263-01 Bus Incentive Program : Transit Services	-	-	-	-	-
10-333-5263-02 Transit Operations : Transit Services	-	-	-	-	-
10-333-5430-00 Mileage Reimbursement : Transit Servic	-	-	-	-	-
10-333-6500-00 Capital Outlay : Transit Services	-	-	-	-	-
10-334-5100-00 Full Time Salaries : Intergovernmental R	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-334-5104-00 Benefits : Intergovernmental Relations	-	-	-	-	-
10-334-5106-00 Employer Taxes : Intergovernmental Rel	-	-	-	-	-
10-334-5109-00 Hourly Employees : Intergovernmental R	-	-	-	-	-
10-334-5110-00 Auto Allowance : Intergovernmental Rel	-	-	-	-	-
10-334-5220-00 Office Supplies : Intergovernmental Rela	-	-	100	24	-
10-334-5221-00 Special Dept. Supplies : Intergovernment	-	-	-	-	-
10-334-5222-00 Printing : Intergovernmental Relations	-	-	-	-	-
10-334-5225-03 School Safety : Intergovernmental Relati	-	-	12,000	-	12,000
10-334-5228-00 Publications : Intergovernmental Relatio	-	-	-	-	-
10-334-5252-70 Crossing Guard : Intergovernmental Rela	-	30,141	90,000	34,173	90,000
10-334-5252-75 School Programs : Intergovernmental Re	-	-	5,800	210	6,000
10-334-5270-00 Business Meeting & Conference : Intergo	-	-	-	-	-
10-334-5430-00 Mileage Reimbursement : Intergovernme	-	-	-	-	-
10-411-5100-00 Full Time Salaries : Community Develop	-	-	-	-	-
10-411-5104-00 Benefits : Community Development Adr	-	-	-	-	-
10-411-5106-00 Employer Taxes : Community Developm	-	-	-	-	-
10-411-5109-00 Hourly Employees : Community Develop	-	-	-	-	-
10-411-5110-00 Auto Allowance : Community Developm	-	-	-	-	-
10-411-5220-00 Office Supplies : Community Developm	1,329	4,174	4,000	2,767	4,000
10-411-5221-00 Special Dept. Supplies : Community Dev	36	954	1,300	162	1,000
10-411-5222-00 Printing : Community Development Adn	4,239	5,540	10,000	354	10,000
10-411-5226-00 Dues and Memberships : Community De	752	3,455	4,600	2,410	5,000
10-411-5228-00 Publications : Community Development	-	223	200	-	-
10-411-5230-00 Postage / Courier Service : Community I	-	-	-	-	-
10-411-5235-00 Computer Hardware : Community Devel	-	7,536	-	-	-
10-411-5235-01 Computer Software : Community Develc	32,213	78,814	135,000	36,895	135,000
10-411-5252-00 Contractual Services : Community Devel	20,599	29,126	3,000	1,200	3,000
10-411-5265-00 Advertising : Community Development	1,780	4,410	2,000	1,414	2,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-411-5270-00 Business Meeting & Conference : Comm	25	675	4,200	899	4,000
10-411-5285-00 Training : Community Development Adr	290	335	300	25	-
10-411-5416-00 Miscellaneous Expenditure : Community	-	-	-	-	-
10-411-5430-00 Mileage Reimbursement : Community D	-	25	-	-	-
10-411-6500-00 Capital Outlay : Community Developme	-	-	-	-	-
10-412-5100-00 Full Time Salaries : Planning Projects &	-	-	-	-	-
10-412-5101-00 Perm Part-time Salaries : Planning Projec	-	-	-	-	-
10-412-5104-00 Benefits : Planning Projects & Studies	-	-	-	-	-
10-412-5106-00 Employer Taxes : Planning Projects & St	-	-	-	-	-
10-412-5109-00 Hourly Employees : Planning Projects &	-	-	-	-	-
10-412-5110-00 Auto Allowance : Planning Projects & St	-	-	-	-	-
10-412-5220-00 Office Supplies : Planning Projects & Stu	-	-	-	-	-
10-412-5221-00 Special Dept. Supplies : Planning Project	-	6	-	-	-
10-412-5222-00 Printing : Planning Projects & Studies	-	-	8,000	5,122	8,000
10-412-5226-00 Dues and Memberships : Planning Projec	-	-	-	-	-
10-412-5227-00 Storage Rental : Planning Projects & Stu	-	-	-	-	-
10-412-5228-00 Publications : Planning Projects & Studic	-	-	-	-	-
10-412-5230-00 Postage / Courier Service : Planning Proj	-	-	-	-	-
10-412-5232-02 Rental Assistance : Planning Projects & ;	-	-	-	-	-
10-412-5232-03 Senior Rental Voucher : Planning Projec	55,726	111,826	113,000	56,890	113,000
10-412-5250-00 Contractual Services : Planning Projects	-	-	-	-	-
10-412-5250-21 Contractual Svcs-Franchise : Planning Pr	-	-	-	-	-
10-412-5250-31 Public Education - AB 939 : Planning Pr	-	-	-	-	-
10-412-5250-60 Development Code : Planning Projects &	-	-	-	-	-
10-412-5250-61 Zoning Map : Planning Projects & Studic	-	-	-	-	-
10-412-5250-62 General Plan Land Use maps : Planning	-	-	-	-	-
10-412-5250-63 Design Review Manual : Planning Projec	-	-	-	-	-
10-412-5250-64 Streetscape Development : Planning Proj	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-412-5250-65 Water Course Baseline Study : Planning	-	-	-	-	-
10-412-5250-67 LV Gateway Master Plan : Planning Proj	-	-	-	-	-
10-412-5250-68 Saratoga Noise Study : Planning Projects	-	-	-	-	-
10-412-5250-69 Affordable Housing Exp : Planning Proj	-	-	-	-	-
10-412-5250-70 Calabasas Road Master Plan : Planning F	-	-	-	-	-
10-412-5250-71 Open Space Plan/Land Trust : Planning I	-	-	-	-	-
10-412-5250-72 Annexations : Planning Projects & Studi	-	-	-	-	-
10-412-5250-73 Contractual Services-Landfill : Planning	-	-	-	-	-
10-412-5250-74 General Plan Review : Planning Projects	-	-	-	-	-
10-412-5250-75 Green Building Ordinance : Planning Pro	-	-	-	-	-
10-412-5250-76 Feasibility Study - STA : Planning Projec	-	-	-	-	-
10-412-5252-00 Contractual Services : Planning Projects	37,475	255,202	295,000	195,835	295,000
10-412-5252-22 Historic Site Markers : Planning Projects	355	355	-	-	-
10-412-5270-00 Business Meeting & Conference : Planni	-	-	500	394	1,000
10-412-5285-00 Training : Planning Projects & Studies	25	1,013	50	100	-
10-412-5416-05 Annexations : Planning Projects & Studi	-	-	-	-	-
10-412-5419-00 Refunds - Deposits & Overpays : Plannir	-	-	-	-	-
10-412-5430-00 Mileage Reimbursement : Planning Proj	-	-	-	-	-
10-413-5100-00 Full Time Salaries : Development Review	-	-	-	-	-
10-413-5101-00 Perm Part-time Salaries : Development F	-	-	-	-	-
10-413-5104-00 Benefits : Development Review	-	-	-	-	-
10-413-5106-00 Employer Taxes : Development Review	-	-	-	-	-
10-413-5109-00 Hourly Employees : Development Review	-	-	-	-	-
10-413-5110-00 Auto Allowance : Development Review	-	-	-	-	-
10-413-5220-00 Office Supplies : Development Review	-	-	-	-	-
10-413-5221-00 Special Dept. Supplies : Development R	-	-	-	-	-
10-413-5222-00 Printing : Development Review	-	-	-	-	-
10-413-5226-00 Dues and Memberships : Development R	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-413-5228-00 Publications : Development Review	-	-	-	-	-
10-413-5252-00 Contractual Services : Development Rev	-	-	-	-	-
10-413-5270-00 Business Meeting & Conference : Develo	-	-	-	-	-
10-413-5430-00 Mileage Reimbursement : Development	-	-	-	-	-
10-414-5100-00 Full Time Salaries : Natural Resource Pr	-	-	-	-	-
10-414-5104-00 Benefits : Natural Resource Protection	-	-	-	-	-
10-414-5106-00 Employer Taxes : Natural Resource Prot	-	-	-	-	-
10-414-5109-00 Hourly Employees : Natural Resource Pr	-	-	-	-	-
10-414-5110-00 Auto Allowance : Natural Resource Prot	-	-	-	-	-
10-414-5220-00 Office Supplies : Natural Resource Prote	-	-	-	-	-
10-414-5221-00 Special Dept. Supplies : Natural Resourc	-	-	-	-	-
10-414-5222-00 Printing : Natural Resource Protection	-	-	-	-	-
10-414-5228-00 Publications : Natural Resource Protectio	-	-	-	-	-
10-414-5250-21 Contractual Svcs-Franchise : Natural Res	-	-	-	-	-
10-414-5250-30 Contractual Svcs-AB 939 : Natural Reso	-	-	-	-	-
10-414-5250-31 Public Education - AB 939 : Natural Res	-	-	-	-	-
10-414-5250-40 NPDES : Natural Resource Protection	-	-	-	-	-
10-414-5250-55 Urban Forestry Program : Natural Resou	-	-	-	-	-
10-414-5250-71 Open Space Plan/Land Trust : Natural R	-	-	-	-	-
10-414-5252-00 Contractual Services : Natural Resource	-	-	-	-	-
10-414-5252-06 Special Events : Natural Resource Protec	-	-	-	-	-
10-414-5270-00 Business Meeting & Conference : Natura	-	-	-	-	-
10-414-6500-00 Capital Outlay : Natural Resource Protec	-	-	-	-	-
10-415-5100-00 Full Time Salaries : Building Inspection	-	-	-	-	-
10-415-5101-00 Perm Part-time Salaries : Building Inspe	-	-	-	-	-
10-415-5104-00 Benefits : Building Inspection	-	-	-	-	-
10-415-5104-01 Retiree Medical Benefits : Building Insp	-	-	-	-	-
10-415-5106-00 Employer Taxes : Building Inspection	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-415-5109-00 Hourly Employees : Building Inspection	-	-	-	-	-
10-415-5110-00 Auto Allowance : Building Inspection	-	-	-	-	-
10-415-5220-00 Office Supplies : Building Inspection	-	230	300	30	-
10-415-5221-00 Special Dept. Supplies : Building Inspection	1,348	1,348	8,200	63	8,000
10-415-5222-00 Printing : Building Inspection	-	1,500	-	-	-
10-415-5226-00 Dues and Memberships : Building Inspection	145	780	-	353	-
10-415-5227-00 Storage Rental : Building Inspection	-	-	-	-	-
10-415-5228-00 Publications : Building Inspection	-	-	-	-	-
10-415-5232-04 OWTS Inspections : Building Inspection	-	-	-	-	-
10-415-5250-00 Contractual Services : Building Inspection	-	-	-	-	-
10-415-5252-00 Contractual Services : Building Inspection	306,152	772,147	715,000	335,400	715,000
10-415-5270-00 Business Meeting & Conference : Building Inspection	-	-	-	1,169	1,000
10-415-5285-00 Training : Building Inspection	-	-	250	-	-
10-415-5419-00 Refunds - Deposits & Overpays : Building Inspection	-	-	-	-	-
10-415-5430-00 Mileage Reimbursement : Building Inspection	-	197	-	39	-
10-415-6500-00 Capital Outlay : Building Inspection	-	-	-	-	-
10-416-5100-00 Full Time Salaries : Code Enforcement	-	-	-	-	-
10-416-5104-00 Benefits : Code Enforcement	-	-	-	-	-
10-416-5106-00 Employer Taxes : Code Enforcement	-	-	-	-	-
10-416-5109-00 Hourly Employees : Code Enforcement	-	-	-	-	-
10-416-5110-00 Auto Allowance : Code Enforcement	-	-	-	-	-
10-416-5220-00 Office Supplies : Code Enforcement	-	133	-	121	-
10-416-5221-00 Special Dept. Supplies : Code Enforcement	-	-	-	-	-
10-416-5222-00 Printing : Code Enforcement	-	-	-	-	-
10-416-5226-00 Dues and Memberships : Code Enforcement	-	285	-	-	-
10-416-5228-00 Publications : Code Enforcement	-	-	-	-	-
10-416-5250-00 Contractual Services : Code Enforcement	-	-	-	-	-
10-416-5252-00 Contractual Services : Code Enforcement	-	18,870	-	23,050	28,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-416-5252-16 Code Enforcement Prosecutor : Code En	78,479	183,288	30,000	24,208	30,000
10-416-5270-00 Business Meeting & Conference : Code I	-	-	-	-	-
10-416-5285-00 Training : Code Enforcement	-	-	100	-	-
10-416-5430-00 Mileage Reimbursement : Code Enforce	-	-	-	-	-
10-416-6500-00 Capital Outlay : Code Enforcement	-	-	-	-	-
10-511-5100-00 Full Time Salaries : Community Service	-	-	-	-	-
10-511-5104-00 Benefits : Community Services Manager	-	-	-	-	-
10-511-5104-01 Retiree Medical Benefits : Community S	-	-	-	-	-
10-511-5106-00 Employer Taxes : Community Services M	-	-	-	-	-
10-511-5109-00 Hourly Employees : Community Service	-	-	-	-	-
10-511-5110-00 Auto Allowance : Community Services M	-	-	-	-	-
10-511-5220-00 Office Supplies : Community Services M	-	58	2,200	767	2,000
10-511-5221-00 Special Dept. Supplies : Community Ser	-	-	1,000	155	1,000
10-511-5222-00 Printing : Community Services Managen	-	-	-	-	-
10-511-5226-00 Dues and Memberships : Community Ser	370	370	400	-	-
10-511-5228-00 Publications : Community Services Man	-	-	-	-	-
10-511-5229-00 State Required Fingerprinting : Commun	-	-	-	-	-
10-511-5230-00 Postage / Courier Service : Community S	-	-	-	-	-
10-511-5233-02 Community Service Awards : Communit	-	-	-	-	-
10-511-5250-00 Contractual Services : Community Servi	-	-	-	-	-
10-511-5252-00 Contractual Services : Community Servi	-	-	-	-	-
10-511-5265-00 Advertising : Community Services Mana	-	-	100	-	-
10-511-5270-00 Business Meeting & Conference : Comm	-	-	-	-	-
10-511-5416-00 Miscellaneous Expenditure : Community	-	-	-	-	-
10-511-5419-00 Refunds - Deposits & Overpays : Comm	-	-	-	-	-
10-511-5430-00 Mileage Reimbursement : Community S	-	-	-	-	-
10-512-5100-00 Full Time Salaries : Creekside Park	-	-	-	-	-
10-512-5101-00 Perm Part-time Salaries : Creekside Park	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-512-5104-00 Benefits : Creekside Park	-	-	-	-	-
10-512-5106-00 Employer Taxes : Creekside Park	-	-	-	-	-
10-512-5109-00 Hourly Employees : Creekside Park	-	-	-	-	-
10-512-5110-00 Auto Allowance : Creekside Park	-	-	-	-	-
10-512-5208-00 Telephone : Creekside Park	-	-	200	-	-
10-512-5220-00 Office Supplies : Creekside Park	-	-	-	-	-
10-512-5221-00 Special Dept. Supplies : Creekside Park	-	-	400	-	-
10-512-5222-00 Printing : Creekside Park	-	-	-	-	-
10-512-5226-00 Dues and Memberships : Creekside Park	-	-	-	-	-
10-512-5230-00 Postage / Courier Service : Creekside Park	-	-	-	-	-
10-512-5237-00 Vehicle Maintenance : Creekside Park	-	-	-	-	-
10-512-5240-00 Utilities - Electric : Creekside Park	-	-	-	-	-
10-512-5240-01 Utilities - Water : Creekside Park	-	-	-	-	-
10-512-5240-02 Utilities - Gas : Creekside Park	-	-	-	-	-
10-512-5242-00 Utilities - Water : Creekside Park	-	-	-	-	-
10-512-5245-00 Utilities - Gas : Creekside Park	-	-	-	-	-
10-512-5251-50 Contract Instructors : Creekside Park	-	-	200	-	-
10-512-5252-00 Contractual Services : Creekside Park	3,152	6,777	10,000	495	10,000
10-512-5252-07 Tickets / Pre-sale : Creekside Park	-	-	-	-	-
10-512-5252-58 City Property Damage : Creekside Park	-	-	-	-	-
10-512-5252-75 School Programs : Creekside Park	-	-	-	-	-
10-512-5263-00 Special Community Services : Creekside	-	-	-	-	-
10-512-5264-00 State Mandates : Creekside Park	-	-	-	-	-
10-512-5265-00 Advertising : Creekside Park	-	-	-	-	-
10-512-5270-00 Business Meeting & Conference : Creeks	-	-	-	-	-
10-512-5417-00 Copier Supplies : Creekside Park	-	-	-	-	-
10-512-5418-00 Custodial Supplies : Creekside Park	-	-	1,000	-	1,000
10-512-5419-00 Refunds - Deposits & Overpays : Creeks	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-512-5420-00 Office Equipment Maintenance : Creeksi	-	-	-	-	-
10-512-5430-00 Mileage Reimbursement : Creekside Parl	-	-	-	-	-
10-512-6500-00 Capital Outlay : Creekside Park	-	-	-	-	-
10-513-5100-00 Full Time Salaries : De Anza Park/Recre	-	-	-	-	-
10-513-5101-00 Perm Part-time Salaries : De Anza Park/]	-	-	-	-	-
10-513-5104-00 Benefits : De Anza Park/Recreation Prog	-	-	-	-	-
10-513-5106-00 Employer Taxes : De Anza Park/Recreat	-	-	-	-	-
10-513-5109-00 Hourly Employees : De Anza Park/Recre	-	-	-	-	-
10-513-5110-00 Auto Allowance : De Anza Park/Recreat	-	-	-	-	-
10-513-5200-20 Event Insurance : De Anza Park/Recreati	41	1,231	16,500	6,147	17,000
10-513-5208-00 Telephone : De Anza Park/Recreation Pr	1,917	4,919	5,000	1,522	5,000
10-513-5220-00 Office Supplies : De Anza Park/Recreati	-	138	1,200	-	1,000
10-513-5221-00 Special Dept. Supplies : De Anza Park/R	934	16,682	50,000	20,172	50,000
10-513-5222-00 Printing : De Anza Park/Recreation Prog	12,500	12,500	48,000	-	48,000
10-513-5226-00 Dues and Memberships : De Anza Park/I	-	130	500	-	1,000
10-513-5228-00 Publications : De Anza Park/Recreation]	-	-	-	-	-
10-513-5229-00 State Required Fingerprinting : De Anza	648	1,320	2,000	951	2,000
10-513-5230-00 Postage / Courier Service : De Anza Park	-	-	5,500	-	6,000
10-513-5238-00 Rent Equipment : De Anza Park/Recreat	-	-	-	-	-
10-513-5240-00 Utilities - Electric : De Anza Park/Recre	-	-	-	-	-
10-513-5240-01 Utilities - Water : De Anza Park/Recreati	-	-	-	-	-
10-513-5240-02 Utilities - Gas : De Anza Park/Recreation	-	-	-	-	-
10-513-5242-00 Utilities - Water : De Anza Park/Recreati	-	-	-	-	-
10-513-5245-00 Utilities - Gas : De Anza Park/Recreation	-	-	-	-	-
10-513-5250-00 Contractual Services : De Anza Park/Rec	-	-	-	-	-
10-513-5251-50 Contract Instructors : De Anza Park/Recr	3,479	15,156	100,000	29,204	100,000
10-513-5251-51 Contract - Little Learners : De Anza Park	-	-	-	-	-
10-513-5252-00 Contractual Services : De Anza Park/Rec	8,586	23,630	10,000	3,218	10,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-513-5252-04 Arts Council : De Anza Park/Recreation	-	-	-	-	-
10-513-5252-05 July 4th : De Anza Park/Recreation Prog	-	-	-	-	-
10-513-5252-06 Special Events : De Anza Park/Recreation	-	-	-	-	-
10-513-5252-07 Tickets / Pre-sale : De Anza Park/Recreation	-	-	15,000	-	15,000
10-513-5252-08 Facility Rental : De Anza Park/Recreation	-	-	25,000	-	25,000
10-513-5252-09 Calabasas Orchestra : De Anza Park/Recreation	-	-	-	-	-
10-513-5252-13 City Celebrations : De Anza Park/Recreation	-	-	-	-	-
10-513-5252-76 Senior Programs : De Anza Park/Recreation	-	-	-	-	-
10-513-5263-00 Special Community Services : De Anza Park/Recreation	-	-	200	-	-
10-513-5264-00 State Mandates : De Anza Park/Recreation	-	-	-	-	-
10-513-5265-00 Advertising : De Anza Park/Recreation	-	-	-	-	-
10-513-5270-00 Business Meeting & Conference : De Anza Park/Recreation	-	-	-	-	-
10-513-5285-00 Training : De Anza Park/Recreation Program	-	250	300	-	-
10-513-5417-00 Copier Supplies : De Anza Park/Recreation	-	-	-	-	-
10-513-5418-00 Custodial Supplies : De Anza Park/Recreation	927	1,692	7,000	-	7,000
10-513-5419-00 Refunds - Deposits & Overpays : De Anza Park/Recreation	-	-	-	-	-
10-513-5420-00 Office Equipment Maintenance : De Anza Park/Recreation	-	-	-	-	-
10-513-5430-00 Mileage Reimbursement : De Anza Park/Recreation	142	307	1,100	-	1,000
10-513-6500-00 Capital Outlay : De Anza Park/Recreation	698	8,274	15,000	-	15,000
10-514-5100-00 Full Time Salaries : Parks Maintenance	-	-	-	-	-
10-514-5101-00 Perm Part-time Salaries : Parks Maintenance	-	-	-	-	-
10-514-5104-00 Benefits : Parks Maintenance	-	-	-	-	-
10-514-5104-01 Retiree Medical Benefits : Parks Maintenance	-	-	-	-	-
10-514-5106-00 Employer Taxes : Parks Maintenance	-	-	-	-	-
10-514-5109-00 Hourly Employees : Parks Maintenance	-	-	-	-	-
10-514-5110-00 Auto Allowance : Parks Maintenance	-	-	-	-	-
10-514-5220-00 Office Supplies : Parks Maintenance	351	1,052	2,000	4	2,000
10-514-5237-00 Vehicle Maintenance : Parks Maintenance	1,199	2,765	3,500	2,716	4,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-514-5240-00 Utilities - Electric : Parks Maintenance	14,329	32,870	37,000	22,464	37,000
10-514-5240-01 Utilities - Water : Parks Maintenance	-	-	-	-	-
10-514-5240-02 Utilities - Gas : Parks Maintenance	38	2,345	2,700	891	3,000
10-514-5242-00 Utilities - Water : Parks Maintenance	-	-	-	-	-
10-514-5245-00 Utilities - Gas : Parks Maintenance	-	-	-	-	-
10-514-5252-00 Contractual Services : Parks Maintenance	8,881	23,840	20,000	9,859	20,000
10-514-5252-40 Striping, Signing & Marking : Parks Maintenance	-	-	-	-	-
10-514-5253-05 School Facility Maintenance : Parks Maintenance	-	-	-	-	-
10-514-5418-00 Custodial Supplies : Parks Maintenance	3,369	11,895	12,400	5,591	12,000
10-514-5430-00 Mileage Reimbursement : Parks Maintenance	-	108	-	-	-
10-514-5535-00 Cal/Agoura Jt Community Center : Parks Maintenance	51,054	69,806	65,000	50,000	65,000
10-514-5536-00 School Joint Use Contract : Parks Maintenance	-	-	-	-	-
10-514-5552-00 Headwaters Corner : Parks Maintenance	-	-	-	-	-
10-514-5552-02 Headwaters Corners - Planning : Parks Maintenance	-	-	-	-	-
10-514-5552-03 Headwaters Corner - O & M : Parks Maintenance	-	-	-	-	-
10-514-5556-00 Wild Walnut Planning/Design : Parks Maintenance	-	-	-	-	-
10-514-5557-00 ADA Playground - Maintenance : Parks Maintenance	-	-	-	-	-
10-514-6500-00 Capital Outlay : Parks Maintenance	6,180	11,880	15,000	-	15,000
10-515-5100-00 Full Time Salaries : School Joint Use	-	-	-	-	-
10-515-5104-00 Benefits : School Joint Use	-	-	-	-	-
10-515-5106-00 Employer Taxes : School Joint Use	-	-	-	-	-
10-515-5109-00 Hourly Employees : School Joint Use	-	-	-	-	-
10-515-5221-00 Special Dept. Supplies : School Joint Use	-	-	100	-	-
10-515-5252-00 Contractual Services : School Joint Use	545	872	12,000	-	12,000
10-515-5253-05 School Facility Maintenance : School Joint Use	17,537	113,445	110,000	22,891	110,000
10-515-5419-00 Refunds - Deposits & Overpays : School Joint Use	-	-	-	-	-
10-515-5430-00 Mileage Reimbursement : School Joint Use	-	-	-	-	-
10-515-5536-00 School Joint Use Contract : School Joint Use	60,000	61,980	60,000	19,795	60,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-516-5100-00 Full Time Salaries : Special Events	-	-	-	-	-
10-516-5104-00 Benefits : Special Events	-	-	-	-	-
10-516-5106-00 Employer Taxes : Special Events	-	-	-	-	-
10-516-5109-00 Hourly Employees : Special Events	-	-	-	-	-
10-516-5200-20 Event Insurance : Special Events	-	-	-	-	-
10-516-5220-00 Office Supplies : Special Events	-	-	-	-	-
10-516-5221-00 Special Dept. Supplies : Special Events	-	-	1,400	-	1,000
10-516-5227-00 Storage Rental : Special Events	3,740	8,976	8,500	3,890	9,000
10-516-5252-00 Contractual Services : Special Events	-	145	-	-	-
10-516-5252-05 July 4th : Special Events	896	38,397	85,000	63,507	85,000
10-516-5252-06 Special Events : Special Events	-	-	-	-	-
10-516-5252-13 City Celebrations : Special Events	-	-	-	-	-
10-516-5252-18 Calabasas Classic : Special Events	-	-	-	-	-
10-516-5252-23 Veterans Day Celebration : Special Even	-	-	-	-	-
10-516-5253-11 Egg Stravaganza : Special Events	-	5,143	6,000	-	6,000
10-516-5253-12 Movie Under the Stars : Special Events	-	-	-	-	-
10-516-5253-13 Halloween Carnival : Special Events	-	-	-	-	-
10-516-5253-14 Snow Snow Snow : Special Events	-	-	-	-	-
10-516-5253-15 Teen Events : Special Events	-	-	7,500	-	8,000
10-516-5253-16 Holiday Gala Event : Special Events	-	-	15,000	431	15,000
10-516-5253-17 Film Festival : Special Events	-	15,000	15,000	-	15,000
10-516-5253-18 Pumpkin Festival : Special Events	-	108	125,000	112,092	125,000
10-516-5253-19 Calabasas Musical Programs : Special Ev	-	1,219	45,000	34,054	45,000
10-516-5253-20 Civic Center Grand Opening : Special Ev	-	-	-	-	-
10-516-5253-22 Civic Center Perf Staging : Special Even	-	-	-	-	-
10-516-5253-23 Civic Center Art Programs : Special Eve	-	250	800	-	1,000
10-516-5253-24 Calabasas Fine Arts Festival : Special Ev	-	492	40,300	-	40,000
10-516-5253-25 Special Programs & Events : Special Eve	9,943	13,626	50,000	894	50,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-516-5419-00 Refunds - Deposits & Overpays : Special	-	-	-	-	-
10-516-5430-00 Mileage Reimbursement : Special Events	-	-	-	-	-
10-517-5100-00 Full Time Salaries : Klubhouse Preschoo	-	-	-	-	-
10-517-5101-00 Perm Part-time Salaries : Klubhouse Pre	-	-	-	-	-
10-517-5104-00 Benefits : Klubhouse Preschool	-	-	-	-	-
10-517-5106-00 Employer Taxes : Klubhouse Preschool	-	-	-	-	-
10-517-5109-00 Hourly Employees : Klubhouse Prescho	-	-	-	-	-
10-517-5110-00 Auto Allowance : Klubhouse Preschool	-	-	-	-	-
10-517-5208-00 Telephone : Klubhouse Preschool	-	-	-	-	-
10-517-5220-00 Office Supplies : Klubhouse Preschool	-	-	-	-	-
10-517-5221-00 Special Dept. Supplies : Klubhouse Presc	-	-	-	-	-
10-517-5222-00 Printing : Klubhouse Preschool	-	-	-	-	-
10-517-5226-00 Dues and Memberships : Klubhouse Pres	-	-	-	-	-
10-517-5230-00 Postage / Courier Service : Klubhouse Pr	-	-	-	-	-
10-517-5240-00 Utilities - Electric : Klubhouse Preschool	-	-	-	-	-
10-517-5240-01 Utilities - Water : Klubhouse Preschool	-	-	-	-	-
10-517-5240-02 Utilities - Gas : Klubhouse Preschool	-	-	-	-	-
10-517-5242-00 Utilities - Water : Klubhouse Preschool	-	-	-	-	-
10-517-5245-00 Utilities - Gas : Klubhouse Preschool	-	-	-	-	-
10-517-5251-50 Contract Instructors : Klubhouse Presch	-	-	-	-	-
10-517-5252-00 Contractual Services : Klubhouse Presch	1,452	6,617	5,000	2,217	5,000
10-517-5252-07 Tickets / Pre-sale : Klubhouse Preschool	-	-	-	-	-
10-517-5252-75 School Programs : Klubhouse Preschool	-	-	-	-	-
10-517-5263-00 Special Community Services : Klubhous	-	-	-	-	-
10-517-5264-00 State Mandates : Klubhouse Preschool	-	-	-	-	-
10-517-5265-00 Advertising : Klubhouse Preschool	-	-	-	-	-
10-517-5270-00 Business Meeting & Conference : Klubh	-	-	-	-	-
10-517-5416-00 Miscellaneous Expenditure : Klubhouse	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-517-5417-00 Copier Supplies : Klubhouse Preschool	-	-	-	-	-
10-517-5418-00 Custodial Supplies : Klubhouse Prescho	-	-	-	-	-
10-517-5419-00 Refunds - Deposits & Overpays : Klubhc	-	-	-	-	-
10-517-5420-00 Office Equipment Maintenance : Klubho	-	-	-	-	-
10-517-5430-00 Mileage Reimbursement : Klubhouse Pre	-	-	-	-	-
10-517-6500-00 Capital Outlay : Klubhouse Preschool	-	-	-	-	-
10-518-5200-20 Event Insurance : Senior Center	6,244	6,244	6,500	3,928	7,000
10-518-5208-00 Telephone : Senior Center	525	1,301	2,000	546	2,000
10-518-5220-00 Office Supplies : Senior Center	38	514	3,800	165	4,000
10-518-5221-00 Special Dept. Supplies : Senior Center	513	1,971	22,500	4,838	23,000
10-518-5221-03 Facility Maintenance : Senior Center	485	1,016	1,200	59	1,000
10-518-5222-00 Printing : Senior Center	-	637	1,000	-	1,000
10-518-5226-00 Dues and Memberships : Senior Center	190	550	500	820	1,000
10-518-5229-00 State Required Fingerprinting : Senior C	-	-	200	-	-
10-518-5230-00 Postage / Courier Service : Senior Center	-	-	300	-	-
10-518-5239-00 Equipment Maintenance : Senior Center	279	279	700	725	1,000
10-518-5240-00 Utilities - Electric : Senior Center	10,015	21,704	23,300	14,159	23,000
10-518-5240-01 Utilities - Water : Senior Center	980	2,175	3,400	850	3,000
10-518-5240-02 Utilities - Gas : Senior Center	540	2,302	2,300	1,046	2,000
10-518-5240-03 Utilities - Cable : Senior Center	307	307	2,200	-	2,000
10-518-5251-50 Contract Instructors : Senior Center	50,219	117,152	150,000	59,995	146,000
10-518-5252-00 Contractual Services : Senior Center	16,623	29,391	27,000	8,864	27,000
10-518-5252-76 Senior Programs : Senior Center	-	4,131	24,500	104	25,000
10-518-5418-00 Custodial Supplies : Senior Center	524	2,106	6,900	861	7,000
10-518-5430-00 Mileage Reimbursement : Senior Center	-	-	-	-	-
10-518-5500-01 Security : Senior Center	9,893	23,850	2,500	10,368	12,000
10-518-6500-00 Capital Outlay : Senior Center	1,072	4,906	7,500	-	8,000
10-531-5200-20 Event Insurance : Art Programs	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-531-5220-00 Office Supplies : Art Programs	-	-	-	-	-
10-531-5227-00 Storage Rental : Art Programs	-	-	-	-	-
10-531-5252-00 Contractual Services : Art Programs	-	-	-	-	-
10-531-5419-00 Refunds - Deposits & Overpays : Art Prc	-	-	-	-	-
10-532-5200-20 Event Insurance : Calabasas Orchestra	-	-	-	-	-
10-532-5252-00 Contractual Services : Calabasas Orchest	-	-	-	-	-
10-532-5419-00 Refunds - Deposits & Overpays : Calaba	-	-	-	-	-
10-700-5252-13 City Celebrations : Civic Center Constru	-	-	-	-	-
TOTAL EXPENSES	11,157,507	22,440,299	23,777,431	11,730,801	23,400,000
NET INCOME / (LOSS) .	(4,729,775)	389,012	(67,431)	(3,978,896)	900,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget	
TRANSIT FUND (29) ~ NOT the General Fund						
REVENUES						
29 - 000 - 441000	Interest Income	(81)	(231)	(200)	(65)	0
29 - 000 - 422011	Transit Fares	0	0	20,000	7,995	20,000
29 - 000 - 490020	Transfer in Prop A	116,643	182,252	297,600	18,015	387,200
29 - 000 - 490025	Transfer in Prop C	95,864	148,307	237,700	18,015	309,300
29 - 000 - 490034	Transfer in Measure R Local	18,019	36,030	82,200	(36,030)	107,000
	TOTAL REVENUES	230,445	366,358	637,300	7,930	823,500
EXPENSES						
29 - 134 - 990010	Transfer to General Fund					
29 - 333 - 525229	Public Transit Fueling #110-04	7,582	9,881	67,000	22,660	67,000
29 - 333 - 525231	Camp Calabasas-Rec #140-25			30,000		30,000
29 - 333 - 525232	Transit Administration #480-09				6,111	40,000
29 - 333 - 525233	Dial-a-Ride #130-01	74,146	180,641	100,000	88,593	225,000
29 - 333 - 525234	Pumpkin Fest Shuttle #140-07			9,000		9,000
29 - 333 - 525235	Summer Beach Bus #140-01			24,000		24,000
29 - 333 - 525239	Flexible Route Shuttle #110-01			200,000	53,663	200,000
29 - 333 - 525241	Youth Excursion Trip #140-03			6,000		6,000
29 - 333 - 525248	Senior Trips #140-24			15,000		15,000
29 - 333 - 525249	Trolley #110-02			28,000	9,191	28,000
29 - 333 - 525251	Vehicle Maintenance #180-01			33,000	27,578	60,000
29 - 333 - 525252	Transit Marketing #280-01		501	200		200
29 - 333 - 525253	Line 1 Fixed Rt (JARC) #110-05	58,482	89,587	125,000	44,741	125,000
29 - 333 - 525259	Transit Title VI Program					
29 - 333 - 525264	Bus Stop Maintenance #150-01					
29 - 333 - 980000	Cost Allocation Plan Charges		33,000	33,000		33,000
	TOTAL EXPENSES	140,210	313,610	670,200	252,537	862,200

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
NET INCOME / (LOSS) .	90,235	52,748	(32,900)	(244,607)	(38,700)

CAPITAL FUND ~ NOT the General FundREVENUES

40 - 000 - 490010	Transfer in General Fund	9,303		25,000	4,368	75,000
40 - 000 - 490014	Transfer in AB 939		200,000			
40 - 000 - 490015	Transfer in Gas Tax	505,359	552,663	600,000	395,048	398,667
40 - 000 - 490020	Transfer in Prop A	46,171	46,171			
40 - 000 - 490021	Transfer in LMD Ad Valorem	43,168	105,257	1,000,000	31,028	1,000,000
40 - 000 - 490034	Transfer in Measure R Local	1,147,847	1,764,803	400,000	201,115	400,000
40 - 000 - 490036	Transfer in Grant Fund		17,164	1,000,000	13,452	1,000,000
40 - 000 - 490039	Transfer in Measure R Trans	10,535	750,193			
40 - 000 - 490047	Transfer in Measure M LR	1,147,846	1,764,803	450,000	201,115	450,000
40 - 000 - 490049	Transfer in Measure M	128,818	194,128	4,541,000	2,525,761	6,141,000
40 - 000 - 490062	Transfer in Measure W - Water		61,176			
40 - 000 - 490063	Transfer in RMRA	267,993	297,160	450,000	197,524	199,333
	TOTAL REVENUES	3,307,040	5,753,518	8,466,000	3,569,411	9,664,000

EXPENSES

40 - 319 - 650212	Street - Rubberized Overlay	773,352	845,742	900,000	592,573	598,000
40 - 319 - 650236	Tree Planting			25,000		25,000
40 - 319 - 650268	Wild Walnut Park - Phase II	46,171	46,171			
40 - 319 - 650305	Stormwater & Water Quality Improv	9,303	61,176		4,368	50,000
40 - 319 - 650337	STATE - Green Street Project		30,895	2,841,000	38,218	2,841,000
40 - 319 - 650345	Mulholland Shoulder Safety			2,000,000		0
40 - 339 - 650206	Lost Hills O/P & Intchg MeasR	10,535	750,193			
40 - 339 - 650210	Rondell Park & Ride Meas R & M	2,295,693	3,729,605	800,000	402,229	800,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
40 - 339 - 650335 Citywide Guardrails			50,000		50,000
40 - 339 - 650336 MulHwy Bicycle Gap Closure		36,731	200,000	2,527,324	3,500,000
40 - 339 - 650342 Mulholland Hwy Corridor Study	128,818	147,748		(26,329)	800,000
40 - 339 - 650343 Battery Back-up 9 Signals					
40 - 339 - 650344 Old Town Sidewalk & Street Lights	43,168	105,257	1,000,000	31,028	1,000,000
40 - 339 - 650346 Signal Hardware Replacements			150,000		
40 - 339 - 650347 Calabasas Road Improvements			500,000		
TOTAL EXPENSES	3,307,040	5,753,518	8,466,000	3,569,411	9,664,000



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: MARCH 11, 2022

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER

BY: MARICELA HERNANDEZ, MMC, CPMC CITY CLERK

SUBJECT: CITY COUNCIL CONSIDERATION OF COUNCIL LIAISONS/EXTERNAL COMMITTEE APPOINTMENTS

MEETING DATE: MARCH 23, 2022

SUMMARY RECOMMENDATION:

City Council consideration of Council Liaisons/External Committee appointments.

REQUESTED ACTION:

That the City Council consider Council Liaisons/External Committee appointments.

ATTACHMENTS:

Council Liaisons Appointments List

Council Liaisons Appointments
~~October 13, 2021~~ March 23, 2022

ITEM 10 ATTACHMENT

Budget Taskforce	Shapiro Kraut
Commission Procedures/Council Protocols Taskforce	Bozajian Maurer
Economic Development Taskforce	Kraut Weintraub
Public Safety/Emergency Preparedness Taskforce	Shapiro Weintraub
Open Space/Annexations Taskforce	Bozajian Maurer
School Site Taskforce	Shapiro Weintraub
Homeless Taskforce	Weintraub Kraut
Wireless Service Taskforce	Weintraub Shapiro
Redistricting Committee Taskforce	Bozajian Maurer
Sustainability Taskforce	Maurer Shapiro

Council External Committee Appointments

~~October 13, 2021~~ March 23, 2022

<u>Agoura Hills/Calabasas Community Center Joint Powers Authority Board</u>	Bozajian Kraut
<u>Calabasas Chamber of Commerce</u>	Bozajian Kraut
<u>California Contract Cities Association</u>	Bozajian Kraut
<u>California Joint Powers Insurance Authority</u>	Bozajian Maurer (Alternate)
<u>Clean Power Alliance</u>	Maurer Shapiro (Alternate) McConville (Alternate)
<u>Headwaters Corner Interpretive Center Board of Directors</u>	Weintraub Kraut
<u>Las Virgenes – Malibu Council of Governments</u>	Weintraub Shapiro
<u>League of California Cities</u>	Bozajian Kraut
<u>Los Angeles County City Selection Committee</u>	Mayor or designee
<u>Los Angeles County West Vector & Vector-Borne Disease Control District</u>	Bozajian
<u>Santa Monica Mountains Conservancy Advisory Board</u>	Maurer
<u>Southern California Association of Governments (SCAG)</u>	Shapiro
<u>The Valley Economic Alliance</u>	Shapiro
<u>Valley Industry Commerce Association (VICA)</u>	Shapiro



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
112752	2/23/2022	BOB MURRAY & ASSOCIATES	RECRUITING SERVICES	8,159.89	Administrative Services
112880	3/9/2022	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE SUPPLEMENT	3,378.74	Administrative Services
112750	2/23/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	937.49	Administrative Services
112843	3/9/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	927.68	Administrative Services
112790	2/23/2022	IPMA-HR	HR CONFERENCE 2022	425.00	Administrative Services
112798	3/2/2022	CALIFORNIA JPIA	CJPIA HR ACADEMY	375.00	Administrative Services
112891	3/9/2022	STAPLES	OFFICE SUPPLIES	212.57	Administrative Services
112702	2/15/2022	US BANK	VISA- COSTCO	120.00	Administrative Services
112716	2/16/2022	CRISP IMAGING	COPY/PRINTING SERVICE	119.15	Administrative Services
112702	2/15/2022	US BANK	VISA- COGNITO/ELITE BUSINESS	40.00	Administrative Services
112702	2/15/2022	US BANK	VISA- APPLE.COM	6.99	Administrative Services
Total Amount for 11 Line Item(s) from Administrative Services				\$14,702.51	
City Attorney					
112760	2/23/2022	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	11,723.16	City Attorney
112760	2/23/2022	COLANTUONO, HIGHSMITH &	TNHC CANYON OAKS	7,939.00	City Attorney
112814	3/2/2022	HOPKINS & CARLEY	LEGAL SERVICES	896.00	City Attorney
112760	2/23/2022	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	550.00	City Attorney
112760	2/23/2022	COLANTUONO, HIGHSMITH &	WESTIN	275.00	City Attorney
112760	2/23/2022	COLANTUONO, HIGHSMITH &	UNDER COLLECTION- UUT	112.92	City Attorney
Total Amount for 6 Line Item(s) from City Attorney				\$21,496.08	
City Council					
112732	2/16/2022	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES 2022	9,163.00	City Council
112702	2/15/2022	US BANK	VISA- CCCA	575.00	City Council
112702	2/15/2022	US BANK	VISA- FRESH BROS/CORNER BAKERY	299.60	City Council
112764	2/23/2022	CR PRINT	BUSINESS CARDS	271.80	City Council
112702	2/15/2022	US BANK	VISA- CALABASAS SELF STORAGE	224.00	City Council
112748	2/16/2022	ZIMMERMAN/YADIRA//	REIMBURSE- COUNCIL DINNER	153.19	City Council
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	149.40	City Council
112725	2/16/2022	HABITAT FOR HUMAN GREATER	DONATION	108.00	City Council
112711	2/16/2022	CALABASAS SHUL/THE//	DONATION	108.00	City Council
112710	2/16/2022	CALABASAS HIGH SCHOOL	DONATION	108.00	City Council
112702	2/15/2022	US BANK	VISA- LCC	90.00	City Council



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
112702	2/15/2022	US BANK	VISA- FRESH BROS/CORNER BAKERY	79.25	City Council
112708	2/16/2022	BOYS & GIRLS CLUBS OF GREATER	DONATION- BAY LAUREL	50.00	City Council
112707	2/16/2022	BOYS & GIRLS CLUBS OF GREATER	DONATION- A.C. STELLE	50.00	City Council
112702	2/15/2022	US BANK	VISA- AMAZON.COM	42.13	City Council
112702	2/15/2022	US BANK	VISA- AMAZON.COM	-58.52	City Council
Total Amount for 16 Line Item(s) from City Council				\$11,412.85	
City Management					
112731	2/16/2022	LASERZONE INC	COPIER/PRINTER SUPPLIES	581.40	City Management
112702	2/15/2022	US BANK	VISA- AMERICAN AIRLINES	179.41	City Management
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	149.41	City Management
112702	2/15/2022	US BANK	VISA- MARMALADE CAFE	55.50	City Management
112702	2/15/2022	US BANK	VISA- RALPHS	46.86	City Management
Total Amount for 5 Line Item(s) from City Management				\$1,012.58	
Civic Center O&M					
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	7,351.72	Civic Center O&M
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	5,943.94	Civic Center O&M
112737	2/16/2022	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,694.00	Civic Center O&M
112737	2/16/2022	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,694.00	Civic Center O&M
112838	3/2/2022	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	1,202.42	Civic Center O&M
112831	3/2/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	1,087.42	Civic Center O&M
112831	3/2/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	879.18	Civic Center O&M
112702	2/15/2022	US BANK	VISA- AMAZON.COM	804.09	Civic Center O&M
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	682.50	Civic Center O&M
112702	2/15/2022	US BANK	VISA- AMTC/5.11 TACTICAL	624.12	Civic Center O&M
112719	2/16/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	596.00	Civic Center O&M
112719	2/16/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	596.00	Civic Center O&M
112712	2/16/2022	CIRCULATING AIR, INC.	HVAC MAINTENANCE	580.50	Civic Center O&M
112712	2/16/2022	CIRCULATING AIR, INC.	HVAC MAINTENANCE	580.50	Civic Center O&M
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	551.81	Civic Center O&M
112724	2/16/2022	GROWING ROOTS	PLANT MAINTENANCE	500.00	Civic Center O&M
112719	2/16/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	452.75	Civic Center O&M
112719	2/16/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	452.75	Civic Center O&M
112712	2/16/2022	CIRCULATING AIR, INC.	HVAC MAINTENANCE	220.00	Civic Center O&M



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
112712	2/16/2022	CIRCULATING AIR, INC.	HVAC MAINTENANCE	220.00	Civic Center O&M
112820	3/2/2022	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICES	195.00	Civic Center O&M
112820	3/2/2022	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICES	195.00	Civic Center O&M
112719	2/16/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	192.50	Civic Center O&M
112719	2/16/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	192.50	Civic Center O&M
112737	2/16/2022	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	192.32	Civic Center O&M
112737	2/16/2022	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	192.32	Civic Center O&M
112702	2/15/2022	US BANK	VISA- AMTC/5.11 TACTICAL	117.98	Civic Center O&M
112719	2/16/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	85.00	Civic Center O&M
112719	2/16/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	85.00	Civic Center O&M
112838	3/2/2022	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	68.34	Civic Center O&M
112702	2/15/2022	US BANK	VISA- RITE AID/WALMART	63.70	Civic Center O&M
112702	2/15/2022	US BANK	VISA- RITE AID/WALMART	32.62	Civic Center O&M
112702	2/15/2022	US BANK	VISA- FLAG STEWARD	5.00	Civic Center O&M
Total Amount for 33 Line Item(s) from Civic Center O&M				\$28,330.98	

Community Development

112733	2/16/2022	M6 CONSULTING, INC.	PLAN CHECK SERVICES	39,194.12	Community Development
112733	2/16/2022	M6 CONSULTING, INC.	PERMIT SERVICES	25,515.00	Community Development
112733	2/16/2022	M6 CONSULTING, INC.	INSPECTION SERVICES	12,023.17	Community Development
112858	3/9/2022	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	10,848.87	Community Development
112755	2/23/2022	CALABASAS CREST LTD	R.A.P.- MAR 2022	7,476.00	Community Development
112858	3/9/2022	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,440.00	Community Development
112705	2/16/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,280.00	Community Development
112793	3/2/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,280.00	Community Development
112705	2/16/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,264.00	Community Development
112858	3/9/2022	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,260.00	Community Development
112793	3/2/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,216.00	Community Development
112858	3/9/2022	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	832.50	Community Development
112702	2/15/2022	US BANK	VISA- PLANETIZEN/APA	788.00	Community Development
112769	2/23/2022	FLEYSHMAN/ALBERT//	R.A.P.- MAR 2022	254.00	Community Development
112779	2/23/2022	MEDVETSKY/LINA//	R.A.P.- MAR 2022	254.00	Community Development
112765	2/23/2022	CUSATO/JUDITH//	R.A.P.- MAR 2022	254.00	Community Development
112775	2/23/2022	LEVY/ESTHER//	R.A.P.- MAR 2022	254.00	Community Development
112791	2/23/2022	YAZDINIAN/SUSAN//	R.A.P.- MAR 2022	254.00	Community Development
112778	2/23/2022	MCCUNE/SHANNON//	R.A.P.- MAR 2022	254.00	Community Development



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112771	2/23/2022	HARWOOD/KIM//	R.A.P.- MAR 2022	254.00	Community Development
112783	2/23/2022	PLACENCIO/JOLENE//	R.A.P.- MAR 2022	254.00	Community Development
112799	3/2/2022	CANCASCI/FRANK//	R.A.P.- MAR 2022	254.00	Community Development
112858	3/9/2022	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	135.00	Community Development
112744	2/16/2022	VALLEY NEWS GROUP	LEGAL ADVERTISING	130.00	Community Development
112731	2/16/2022	LASERZONE INC	COPIER/PRINTER SUPPLIES	120.44	Community Development
112772	2/23/2022	ICC L.A. BASIN CHAPTER	ICC MEMBERSHIP	100.00	Community Development
112832	3/2/2022	STAPLES	OFFICE SUPPLIES	95.16	Community Development
112702	2/15/2022	US BANK	VISA- AMAZON.COM/PLANTAG	92.22	Community Development
112891	3/9/2022	STAPLES	OFFICE SUPPLIES	61.31	Community Development
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	43.66	Community Development
112702	2/15/2022	US BANK	VISA- PLANETIZEN/APA	24.95	Community Development
112891	3/9/2022	STAPLES	OFFICE SUPPLIES	24.05	Community Development
112702	2/15/2022	US BANK	VISA- ZOOM.US	15.74	Community Development
Total Amount for 33 Line Item(s) from Community Development				\$107,546.19	

Community Services

112730	2/16/2022	LAS VIRGENES UNIFIED SCHOOL	JOINT USE AGREEMENT-AE WRIGHT	3,959.00	Community Services
112875	3/9/2022	LAS VIRGENES UNIFIED SCHOOL	JOINT USE AGREEMENT-AE WRIGHT	3,959.00	Community Services
112702	2/15/2022	US BANK	VISA- ULTIMATE EXPOSURE	2,805.97	Community Services
112792	3/2/2022	AMERICAN TROPHIES AND AWARDS	B-BALL TROPHIES	2,763.78	Community Services
112846	3/9/2022	B & B PLUMBING	PLUMBING REPAIRS	2,495.00	Community Services
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,346.29	Community Services
112786	2/23/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,770.31	Community Services
112737	2/16/2022	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,694.00	Community Services
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,500.11	Community Services
112898	3/9/2022	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	1,177.66	Community Services
112702	2/15/2022	US BANK	VISA- SESAC/ASCAP	883.51	Community Services
112702	2/15/2022	US BANK	VISA- CALABASAS SELF STORAGE	823.00	Community Services
112859	3/9/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	705.00	Community Services
112870	3/9/2022	JENKINS/BRIDGET//	BASKETBALL OFFICIAL	660.00	Community Services
112877	3/9/2022	MEKJIAN/HENRY//	BASKETBALL OFFICIAL	630.00	Community Services
112831	3/2/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	597.62	Community Services
112757	2/23/2022	CIRCULATING AIR, INC.	HVAC MAINTENANCE	480.00	Community Services
112845	3/9/2022	AT&T	TELEPHONE SERVICE	403.17	Community Services
112768	2/23/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	399.51	Community Services



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112869	3/9/2022	ISLER/FLETCHER E.//	BASKETBALL OFFICIAL	390.00	Community Services
112888	3/9/2022	SIEDELMAN/LARRY//	BASKETBALL OFFICIAL	390.00	Community Services
112806	3/2/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	384.00	Community Services
112881	3/9/2022	PATTERSON/DAVID//	BASKETBALL OFFICIAL	360.00	Community Services
112831	3/2/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	347.05	Community Services
112702	2/15/2022	US BANK	VISA- LV FUEL	339.54	Community Services
112702	2/15/2022	US BANK	VISA- NACHO'S ORNAMENTAL	329.70	Community Services
112849	3/9/2022	BENNETT/OMEGA//	BASKETBALL OFFICIAL	300.00	Community Services
112865	3/9/2022	HINES/LEONARDO//	BASKETBALL OFFICIAL	300.00	Community Services
112785	2/23/2022	SECURAL SECURITY CORP	PATROL CAR SERVICES- GRAPE	287.30	Community Services
112785	2/23/2022	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES	287.30	Community Services
112785	2/23/2022	SECURAL SECURITY CORP	PATROL CAR SERVICES- AHCCC	287.30	Community Services
112702	2/15/2022	US BANK	VISA- COSTCO	260.65	Community Services
112768	2/23/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	246.00	Community Services
112867	3/9/2022	IMBER/LINDSAY//	BASKETBALL OFFICIAL	240.00	Community Services
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	217.81	Community Services
112862	3/9/2022	GROSSMAN/BEVEN//	BASKETBALL OFFICIAL	210.00	Community Services
112887	3/9/2022	SHAIFER/KEVIN//	BASKETBALL OFFICIAL	210.00	Community Services
112884	3/9/2022	RAMIREZ/MICHAEL//	BASKETBALL OFFICIAL	210.00	Community Services
112872	3/9/2022	KOPSTEIN/STEVE//	BASKETBALL OFFICIAL	210.00	Community Services
112820	3/2/2022	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICES	195.00	Community Services
112737	2/16/2022	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	192.31	Community Services
112766	2/23/2022	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	192.00	Community Services
112724	2/16/2022	GROWING ROOTS	PLANT MAINTENANCE	185.00	Community Services
112702	2/15/2022	US BANK	VISA- AMAZON.COM	179.79	Community Services
112702	2/15/2022	US BANK	VISA- LANDSEND	176.07	Community Services
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	169.07	Community Services
112785	2/23/2022	SECURAL SECURITY CORP	PATROL CAR SERVICES- DE ANZA	168.30	Community Services
112894	3/9/2022	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	165.18	Community Services
112838	3/2/2022	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	160.73	Community Services
112702	2/15/2022	US BANK	VISA- DIY/CEDAR VALLEY PLUMB	152.52	Community Services
112758	2/23/2022	CLARK PEST CONTROL	PEST CONTROL SERVICES	150.00	Community Services
112758	2/23/2022	CLARK PEST CONTROL	PEST CONTROL SERVICES	150.00	Community Services
112834	3/2/2022	THEODORE PAYNE FOUNDATION FOR	RECREATION INSTRUCTOR	150.00	Community Services
112899	3/9/2022	YAMIN/GREG//	BASKETBALL OFFICIAL	150.00	Community Services
112878	3/9/2022	MENZIES/ARRON//	BASKETBALL OFFICIAL	135.00	Community Services
112702	2/15/2022	US BANK	VISA- AMAZON.COM	134.93	Community Services



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112842	3/9/2022	ALLEN/HARVEY//	BASKETBALL OFFICIAL	120.00	Community Services
112706	2/16/2022	AT&T	TELEPHONE SERVICE	118.42	Community Services
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	109.53	Community Services
112832	3/2/2022	STAPLES	OFFICE SUPPLIES	109.03	Community Services
112702	2/15/2022	US BANK	VISA- JUST HOST	105.00	Community Services
112891	3/9/2022	STAPLES	OFFICE SUPPLIES	97.55	Community Services
112702	2/15/2022	US BANK	VISA- GROUPON	94.12	Community Services
112863	3/9/2022	HARRIS/MICHELLE//	BASKETBALL OFFICIAL	90.00	Community Services
112785	2/23/2022	SECURAL SECURITY CORP	ALARM RESPONSE- CREEKSIDE	83.16	Community Services
112785	2/23/2022	SECURAL SECURITY CORP	ALARM RESPONSE- DE ANZA	67.68	Community Services
112901	3/9/2022	ZEE MEDICAL SERVICE CO.	FIRST AID KIT SUPPLIES	64.11	Community Services
112702	2/15/2022	US BANK	VISA- AGOURA LOCK/WHOLESALE	59.78	Community Services
112702	2/15/2022	US BANK	VISA- AMAZON.COM	52.53	Community Services
112702	2/15/2022	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
112702	2/15/2022	US BANK	VISA- AGOURA LOCK/WHOLESALE	39.60	Community Services
112702	2/15/2022	US BANK	VISA- AGOURA LOCK/WHOLESALE	35.00	Community Services
112817	3/2/2022	KRANTZ/A STEVEN//	RECREATION INSTRUCTOR	28.00	Community Services
112891	3/9/2022	STAPLES	OFFICE SUPPLIES	22.27	Community Services
112702	2/15/2022	US BANK	VISA- SPARKLETTES	7.98	Community Services
Total Amount for 75 Line Item(s) from Community Services				\$40,014.24	

Finance

112703	2/16/2022	ADP, INC	PAYROLL PROCESSING	4,851.74	Finance
112735	2/16/2022	P&A ADMINISTRATIVE SVCS INC	HRA ANNUAL FEE	1,000.00	Finance
112702	2/15/2022	US BANK	VISA- GFOA	530.00	Finance
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	240.11	Finance
112709	2/16/2022	BRINK'S INCORPORATED	BANK SERVICE	230.86	Finance
112753	2/23/2022	BRINK'S INCORPORATED	BANK SERVICE	230.37	Finance
112753	2/23/2022	BRINK'S INCORPORATED	BANK SERVICE	76.72	Finance
112709	2/16/2022	BRINK'S INCORPORATED	BANK SERVICE	73.15	Finance
112891	3/9/2022	STAPLES	OFFICE SUPPLIES	21.89	Finance
Total Amount for 9 Line Item(s) from Finance				\$7,254.84	

Library

112850	3/9/2022	BIBLIOTHECA, LLC	E-BOOKS	3,077.00	Library
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
112782	2/23/2022	NICHE ACADEMY LLC	ANNUAL SUBSCRIPTION	2,200.00	Library
112796	3/2/2022	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	1,454.52	Library
112868	3/9/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	1,035.17	Library
112860	3/9/2022	GALECIA GROUP/THE//	SUMMER READING PROGRAM	900.00	Library
112756	2/23/2022	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	486.33	Library
112756	2/23/2022	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	486.33	Library
112854	3/9/2022	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	486.33	Library
112727	2/16/2022	KETAB CORPORATION	BOOKS-LIBRARY	428.87	Library
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	367.14	Library
112847	3/9/2022	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	245.45	Library
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	166.92	Library
112847	3/9/2022	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	128.61	Library
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	121.34	Library
112851	3/9/2022	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	113.29	Library
112871	3/9/2022	KANOPY INC	STREAMING SERVICES	109.00	Library
112805	3/2/2022	DEMCO, INC.	LIBRARY SUPPLIES	104.24	Library
112815	3/2/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	90.55	Library
112851	3/9/2022	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	86.92	Library
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	80.50	Library
112847	3/9/2022	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	64.85	Library
112702	2/15/2022	US BANK	VISA- RALPHS	57.59	Library
112855	3/9/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	47.43	Library
112815	3/2/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	36.66	Library
112815	3/2/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	31.08	Library
112855	3/9/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	30.59	Library
112851	3/9/2022	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	30.20	Library
112797	3/2/2022	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	30.19	Library
112797	3/2/2022	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	29.71	Library
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	29.18	Library
112847	3/9/2022	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	22.37	Library
112815	3/2/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	15.72	Library
112847	3/9/2022	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	12.46	Library
112702	2/15/2022	US BANK	VISA- USPS	6.18	Library
112868	3/9/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	-12.47	Library
Total Amount for 35 Line Item(s) from Library				\$12,600.25	



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LMD #22					
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	26,913.94	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	18,652.71	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,271.04	LMD #22
112836	3/2/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	6,590.00	LMD #22
112747	2/16/2022	WESTRIDGE CALABASAS HOA	LANDSCAPE SERVICES	6,480.00	LMD #22
112751	2/23/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- OAK	5,820.93	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,433.00	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,249.39	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,152.45	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,061.71	LMD #22
112745	2/16/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,350.00	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,854.31	LMD #22
112729	2/16/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,374.44	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,365.10	LMD #22
112839	3/2/2022	WESTRIDGE CALABASAS HOA	LANDSCAPE SERVICES	2,100.00	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,900.00	LMD #22
112745	2/16/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,806.00	LMD #22
112825	3/2/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,795.00	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,750.64	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,626.81	LMD #22
112745	2/16/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,493.00	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,445.00	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,255.82	LMD #22
112745	2/16/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,225.27	LMD #22
112745	2/16/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,032.00	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	905.92	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	656.32	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	640.79	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	632.60	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	616.24	LMD #22
112836	3/2/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	565.00	LMD #22
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	552.09	LMD #22
112836	3/2/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	489.76	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	474.19	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	457.23	LMD #22
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	448.09	LMD #22



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112786	2/23/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	436.47	LMD #22
112702	2/15/2022	US BANK	VISA- DOG WASTE DEPOT	392.50	LMD #22
112896	3/9/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	360.00	LMD #22
112896	3/9/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	360.00	LMD #22
112896	3/9/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	357.00	LMD #22
112839	3/2/2022	WESTRIDGE CALABASAS HOA	LANDSCAPE SERVICES	348.00	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	318.18	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	304.00	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	293.57	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	282.11	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	237.00	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	200.82	LMD #22
112786	2/23/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	183.78	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	181.95	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	170.76	LMD #22
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	166.26	LMD #22
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	154.57	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	134.00	LMD #22
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	102.24	LMD #22
112896	3/9/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	96.59	LMD #22
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	56.26	LMD #22
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	51.52	LMD #22
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	34.65	LMD #22
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	32.72	LMD #22
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	22.48	LMD #22
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	18.92	LMD #22
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	15.78	LMD #22
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	5.41	LMD #22
Total Amount for 64 Line Item(s) from LMD #22				\$130,754.33	

LMD #24

112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	2,563.91	LMD #24
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,519.02	LMD #24
112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,145.38	LMD #24
112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,022.64	LMD #24
112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,018.25	LMD #24



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112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	970.05	LMD #24
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	233.55	LMD #24
112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	219.14	LMD #24
112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	219.14	LMD #24
112702	2/15/2022	US BANK	VISA- DOG WASTE DEPOT	174.58	LMD #24
112781	2/23/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	170.00	LMD #24
112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	146.09	LMD #24
112702	2/15/2022	US BANK	VISA- RAIMASTER	59.80	LMD #24
112702	2/15/2022	US BANK	VISA- RAIMASTER	59.80	LMD #24
112702	2/15/2022	US BANK	VISA- RAIMASTER	29.90	LMD #24
112702	2/15/2022	US BANK	VISA- RAIMASTER	29.90	LMD #24
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	10.22	LMD #24
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	6.94	LMD #24
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	4.93	LMD #24
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	1.67	LMD #24
Total Amount for 20 Line Item(s) from LMD #24				\$9,604.91	
<u>LMD #27</u>					
112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	1,457.63	LMD #27
112702	2/15/2022	US BANK	VISA- RAIMASTER	29.90	LMD #27
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	19.84	LMD #27
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	3.22	LMD #27
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	2.22	LMD #27
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	1.55	LMD #27
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	0.53	LMD #27
Total Amount for 7 Line Item(s) from LMD #27				\$1,514.89	
<u>LMD #32</u>					
112795	3/2/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	3,377.14	LMD #32
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,093.27	LMD #32
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	35.81	LMD #32
112702	2/15/2022	US BANK	VISA- RAIMASTER	29.90	LMD #32
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	0.57	LMD #32
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	0.28	LMD #32
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	0.28	LMD #32



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	0.07	LMD #32
Total Amount for 8 Line Item(s) from LMD #32				\$4,537.32	

LMD 22 - Common Benefit Area

112823	3/2/2022	MARINE BIOCHEMIST	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,002.00	LMD 22 - Common Benefit Area
112777	2/23/2022	MARINE BIOCHEMIST	LAKE MAINTENANCE	4,485.00	LMD 22 - Common Benefit Area
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,753.19	LMD 22 - Common Benefit Area
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,702.98	LMD 22 - Common Benefit Area
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,295.99	LMD 22 - Common Benefit Area
112786	2/23/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	548.30	LMD 22 - Common Benefit Area
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	505.36	LMD 22 - Common Benefit Area
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	424.49	LMD 22 - Common Benefit Area
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	270.55	LMD 22 - Common Benefit Area
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	209.17	LMD 22 - Common Benefit Area
112702	2/15/2022	US BANK	VISA- RAIMASTER	179.40	LMD 22 - Common Benefit Area
112702	2/15/2022	US BANK	VISA- RAIMASTER	179.40	LMD 22 - Common Benefit Area
112702	2/15/2022	US BANK	VISA- RAIMASTER	119.60	LMD 22 - Common Benefit Area
112702	2/15/2022	US BANK	VISA- RAIMASTER	119.60	LMD 22 - Common Benefit Area
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	26.12	LMD 22 - Common Benefit Area
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	17.57	LMD 22 - Common Benefit Area
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	12.60	LMD 22 - Common Benefit Area
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	4.23	LMD 22 - Common Benefit Area
Total Amount for 19 Line Item(s) from LMD 22 - Common Benefit Area				\$28,585.55	

Media Operations

112807	3/2/2022	DOERSCHEL/DARREN P//	CONSULTANT SERVICES	7,750.00	Media Operations
112742	2/16/2022	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	2,350.00	Media Operations
112742	2/16/2022	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	2,350.00	Media Operations
112742	2/16/2022	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	2,350.00	Media Operations
112742	2/16/2022	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	2,350.00	Media Operations
112742	2/16/2022	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	2,350.00	Media Operations
112742	2/16/2022	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	2,350.00	Media Operations
112892	3/9/2022	TIME WARNER CABLE	CABLE MODEM- CITY HALL	1,615.00	Media Operations
112702	2/15/2022	US BANK	VISA- AMAZON.COM	1,422.30	Media Operations



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112900	3/9/2022	YIN/TONG//	REIMBURSE- MONITORS	1,377.72	Media Operations
112845	3/9/2022	AT&T	TELEPHONE SERVICE	1,191.59	Media Operations
112702	2/15/2022	US BANK	VISA- HP STORE	1,070.92	Media Operations
112892	3/9/2022	TIME WARNER CABLE	CABLE MODEM- CITY HALL	736.18	Media Operations
112702	2/15/2022	US BANK	VISA- DIY/HOME DEPOT	641.39	Media Operations
112702	2/15/2022	US BANK	VISA- ZOOM.US	609.55	Media Operations
112844	3/9/2022	AT&T	TELEPHONE SERVICE	594.52	Media Operations
112702	2/15/2022	US BANK	VISA- SPECTRUM	544.91	Media Operations
112702	2/15/2022	US BANK	VISA- AMAZON.COM	354.52	Media Operations
112702	2/15/2022	US BANK	VISA- SOUTHWEST AIRLINES	315.97	Media Operations
112702	2/15/2022	US BANK	VISA- SOUNDSTRIPE	245.00	Media Operations
112706	2/16/2022	AT&T	TELEPHONE SERVICE	233.03	Media Operations
112702	2/15/2022	US BANK	VISA- AMAZON.COM	198.39	Media Operations
112845	3/9/2022	AT&T	TELEPHONE SERVICE	166.16	Media Operations
112723	2/16/2022	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	112.31	Media Operations
112702	2/15/2022	US BANK	VISA- LOWES	108.41	Media Operations
112802	3/2/2022	CHARTER COMMUNICATIONS	CABLE MODEM- CITY HALL	100.31	Media Operations
112794	3/2/2022	AT&T MOBILITY	TELEPHONE SERVICE	48.24	Media Operations
112702	2/15/2022	US BANK	VISA- CRADLEPOINT	39.60	Media Operations
112702	2/15/2022	US BANK	VISA- CAPIO	30.00	Media Operations
112702	2/15/2022	US BANK	VISA- MICROSOFT	25.00	Media Operations
Total Amount for 30 Line Item(s) from Media Operations				\$33,631.02	

Non-Departmental - Finance

112720	2/16/2022	EMPLOYMENT DEVELOPMENT	UNEMPLOYMENT INSURANCE	13,450.29	Non-Departmental - Finance
112737	2/16/2022	SECURAL SECURITY CORP	PARKING ENFORCEMENT	3,739.49	Non-Departmental - Finance
112787	2/23/2022	U.S. BANK	2018 COP ADMIN FEES	2,035.00	Non-Departmental - Finance
112776	2/23/2022	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP	1,985.00	Non-Departmental - Finance
112756	2/23/2022	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	1,678.04	Non-Departmental - Finance
112756	2/23/2022	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	1,678.04	Non-Departmental - Finance
112854	3/9/2022	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	1,678.04	Non-Departmental - Finance
112762	2/23/2022	CONEJO AWARDS	EMPLOYEE SERVICE AWARDS	1,569.91	Non-Departmental - Finance
112793	3/2/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,128.80	Non-Departmental - Finance
112705	2/16/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	904.40	Non-Departmental - Finance
112705	2/16/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	843.20	Non-Departmental - Finance
112784	2/23/2022	QUADIENT FINANCE USA, INC.	POSTAGE	713.71	Non-Departmental - Finance



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112763	2/23/2022	CORODATA RECORDS MANAGEMENT,	STORAGE SERVICES	651.43	Non-Departmental - Finance
112885	3/9/2022	READYREFRESH BY NESTLE	WATER SERVICE	511.47	Non-Departmental - Finance
112882	3/9/2022	QUADIENT LEASING USA, INC.	POSTAGE METER LEASE	500.00	Non-Departmental - Finance
112736	2/16/2022	READYREFRESH BY NESTLE	WATER SERVICE	451.58	Non-Departmental - Finance
112702	2/15/2022	US BANK	VISA- AMAZON.COM/COSTCO	362.90	Non-Departmental - Finance
112855	3/9/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	349.63	Non-Departmental - Finance
112780	2/23/2022	NBS GOVERNMENT FINANCE GROUP	CONTINUE DISCLOSURE REPORT	259.82	Non-Departmental - Finance
112780	2/23/2022	NBS GOVERNMENT FINANCE GROUP	CONTINUE DISCLOSURE REPORT	259.82	Non-Departmental - Finance
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	240.19	Non-Departmental - Finance
112702	2/15/2022	US BANK	VISA- COGNITO/ELITE BUSINESS	193.89	Non-Departmental - Finance
112855	3/9/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	190.13	Non-Departmental - Finance
112832	3/2/2022	STAPLES	OFFICE SUPPLIES	138.01	Non-Departmental - Finance
112891	3/9/2022	STAPLES	OFFICE SUPPLIES	115.09	Non-Departmental - Finance
112764	2/23/2022	CR PRINT	BUSINESS CARDS	100.40	Non-Departmental - Finance
112855	3/9/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	100.28	Non-Departmental - Finance
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	95.22	Non-Departmental - Finance
112832	3/2/2022	STAPLES	OFFICE SUPPLIES	83.03	Non-Departmental - Finance
112855	3/9/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	35.59	Non-Departmental - Finance
112855	3/9/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	31.97	Non-Departmental - Finance
112891	3/9/2022	STAPLES	OFFICE SUPPLIES	13.38	Non-Departmental - Finance
Total Amount for 32 Line Item(s) from Non-Departmental - Finance				\$36,087.75	

Payroll

112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	1,487.10	Payroll
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	1,051.39	Payroll
112722	2/16/2022	GAINES/FRED//	HEALTH INS REIMB (RETIREE)	763.88	Payroll
112722	2/16/2022	GAINES/FRED//	HEALTH INS REIMB (RETIREE)	763.88	Payroll
112811	3/2/2022	GAINES/FRED//	HEALTH INS REIMB (RETIREE)	763.88	Payroll
112822	3/2/2022	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	763.88	Payroll
112829	3/2/2022	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	763.88	Payroll
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	717.39	Payroll
112813	3/2/2022	HILL/BOB//	HEALTH INS REIMB (RETIREE)	614.88	Payroll
112800	3/2/2022	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	456.06	Payroll
112821	3/2/2022	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	456.06	Payroll
112837	3/2/2022	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	456.06	Payroll
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	252.84	Payroll



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112812	3/2/2022	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	232.94	Payroll
112827	3/2/2022	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	145.65	Payroll
Total Amount for 15 Line Item(s) from Payroll				\$9,689.77	
Police / Fire / Safety					
112773	2/23/2022	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- JAN 2022	407,534.41	Police / Fire / Safety
112773	2/23/2022	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- JAN 2022	10,599.10	Police / Fire / Safety
112873	3/9/2022	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	7,040.73	Police / Fire / Safety
112818	3/2/2022	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- JAN 2022	3,605.48	Police / Fire / Safety
Total Amount for 4 Line Item(s) from Police / Fire / Safety				\$428,779.72	
Public Safety & Emergency Preparedness					
112824	3/2/2022	MUNICIPAL RESOURCE GROUP, LLC	CONSULTING SERVICES	1,237.50	Public Safety & Emergency Preparedness
112715	2/16/2022	CR PRINT	COVID TEST SIGNS	586.92	Public Safety & Emergency Preparedness
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	365.69	Public Safety & Emergency Preparedness
112770	2/23/2022	GILMORE/JOAN//	FALSE ALARM PROGRAM	200.00	Public Safety & Emergency Preparedness
112702	2/15/2022	US BANK	VISA- MACKAY COMMUNICATION	137.60	Public Safety & Emergency Preparedness
112702	2/15/2022	US BANK	VISA- LUMINAID LAB/AMAZON.COM	131.43	Public Safety & Emergency Preparedness
Total Amount for 6 Line Item(s) from Public Safety & Emergency Preparedness				\$2,659.14	
Public Works					
112754	2/23/2022	BURNS PACIFIC CONSTRUCTION	STORM RESPONSE	43,278.92	Public Works
112896	3/9/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	17,750.85	Public Works
112754	2/23/2022	BURNS PACIFIC CONSTRUCTION	STORM RESPONSE	16,680.60	Public Works
112896	3/9/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	16,200.50	Public Works
112745	2/16/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	16,200.50	Public Works
112808	3/2/2022	DOWNSTREAM SVCS, INC.	CDS UNIT MAINTENANCE	9,303.00	Public Works
112759	2/23/2022	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	8,328.66	Public Works
112861	3/9/2022	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE SERVICES	7,900.00	Public Works
112816	3/2/2022	ISSAKHANI/MARINA//	CONSULTING SERVICES	3,300.00	Public Works
112825	3/2/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	3,245.00	Public Works
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,652.58	Public Works
112788	2/23/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	2,193.04	Public Works
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,006.99	Public Works



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112874	3/9/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,583.04	Public Works
112781	2/23/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,375.00	Public Works
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,142.63	Public Works
112743	2/16/2022	TKM ENGINEERING	ENGINEERING SERVICES	1,110.00	Public Works
112825	3/2/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,085.00	Public Works
112734	2/16/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,022.50	Public Works
112825	3/2/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	889.00	Public Works
112729	2/16/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	858.56	Public Works
112819	3/2/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	804.95	Public Works
112729	2/16/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	783.88	Public Works
112825	3/2/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	745.00	Public Works
112825	3/2/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	411.00	Public Works
112804	3/2/2022	COUNTY OF LOS ANGELES	CONTRACT SERVICES	393.43	Public Works
112702	2/15/2022	US BANK	VISA- RAIMASTER	388.70	Public Works
112743	2/16/2022	TKM ENGINEERING	ENGINEERING SERVICES	370.00	Public Works
112896	3/9/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- P.W.	321.00	Public Works
112702	2/15/2022	US BANK	VISA- CA DEPT PEST/ISA	305.00	Public Works
112718	2/16/2022	DEPARTMENT OF CONSUMER AFFAIRS	ENGINEER LICENSE RENEWAL	180.00	Public Works
112836	3/2/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	160.72	Public Works
112895	3/9/2022	VALLEY NEWS GROUP	LEGAL ADVERTISING	150.00	Public Works
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	69.52	Public Works
112893	3/9/2022	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	57.85	Public Works
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	47.04	Public Works
112786	2/23/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	35.56	Public Works
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	20.57	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	19.37	Public Works
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	19.31	Public Works
112702	2/15/2022	US BANK	VISA- AMAZON.COM/SINCLAIR	14.22	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	14.14	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	9.34	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	8.79	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	7.96	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	6.75	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	6.44	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	5.85	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	5.65	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	4.84	Public Works



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112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	4.24	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	3.84	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	3.47	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	3.40	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	3.25	Public Works
112702	2/15/2022	US BANK	VISA- APPLE.COM	2.99	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	2.73	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	1.55	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	1.41	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	1.16	Public Works
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	0.83	Public Works
Total Amount for 61 Line Item(s) from Public Works				\$163,502.12	

Recoverable / Refund / Liability

112886	3/9/2022	SABBY AQUASCAPES DESIGN GRP	REFUND BUILDING PERMIT	3,378.00	Recoverable / Refund / Liability
112864	3/9/2022	HELENIUS/MICHAEL//	REFUND PLANNING PERMIT	2,300.80	Recoverable / Refund / Liability
112826	3/2/2022	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	1,013.00	Recoverable / Refund / Liability
112828	3/2/2022	POLACHECK'S JEWELERS	REFUNDABLE BOND	569.00	Recoverable / Refund / Liability
112735	2/16/2022	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	520.00	Recoverable / Refund / Liability
112717	2/16/2022	DEPARTMENT OF CONSERVATION	4TH QUARTER 2021 SMIP FEE	518.93	Recoverable / Refund / Liability
112738	2/16/2022	SHAPIRO/DAVID//	REIMBURSE ICMA CONTRIBUTION	438.35	Recoverable / Refund / Liability
112735	2/16/2022	P&A ADMINISTRATIVE SVCS INC	FSA-DEP CARE REIMBURSEMENT	208.18	Recoverable / Refund / Liability
112840	3/2/2022	WOODARD/JAMES//	REFUND DUPLICATE PAYMENT	171.00	Recoverable / Refund / Liability
112833	3/2/2022	TEAL/ANTHONY//	REFUND OVERPAYMENT	147.00	Recoverable / Refund / Liability
112853	3/9/2022	CALIFORNIA PERMITS	REFUND BUILDING PERMIT	113.09	Recoverable / Refund / Liability
112826	3/2/2022	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- MAR 22	67.50	Recoverable / Refund / Liability
112826	3/2/2022	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	66.78	Recoverable / Refund / Liability
112721	2/16/2022	FRANCHISE TAX BOARD	WAGE GARNISHMENT	50.00	Recoverable / Refund / Liability
112810	3/2/2022	FRANCHISE TAX BOARD	WAGE GARNISHMENT	50.00	Recoverable / Refund / Liability
112809	3/2/2022	FERGUSON/PHILIP//	REFUND OVERPAYMENT	30.00	Recoverable / Refund / Liability
112852	3/9/2022	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	-1,139.55	Recoverable / Refund / Liability
Total Amount for 17 Line Item(s) from Recoverable / Refund / Liability				\$8,502.08	

Tennis & Swim Center

112740	2/16/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	6,360.03	Tennis & Swim Center
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112739	2/16/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,038.13	Tennis & Swim Center
112890	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,870.70	Tennis & Swim Center
112705	2/16/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	2,433.04	Tennis & Swim Center
112793	3/2/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	2,210.00	Tennis & Swim Center
112843	3/9/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	2,067.20	Tennis & Swim Center
112896	3/9/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	1,931.36	Tennis & Swim Center
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,887.28	Tennis & Swim Center
112793	3/2/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,849.60	Tennis & Swim Center
112874	3/9/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,310.25	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- HOME DEPOT/PACIFIC APP	896.43	Tennis & Swim Center
112857	3/9/2022	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	818.65	Tennis & Swim Center
112726	2/16/2022	JONAS FITNESS INC	SOFTWARE SERVICES	799.00	Tennis & Swim Center
112835	3/2/2022	TIME WARNER CABLE	CABLE MODEM- CITY HALL	718.22	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- TARGET/AMAZON.COM	599.34	Tennis & Swim Center
112897	3/9/2022	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	579.09	Tennis & Swim Center
112745	2/16/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	543.20	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- LIFEGUARD/QUEEN CITY	536.12	Tennis & Swim Center
112761	2/23/2022	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	535.64	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- XTREME/STAX FITNESS	440.00	Tennis & Swim Center
112845	3/9/2022	AT&T	TELEPHONE SERVICE	423.19	Tennis & Swim Center
112843	3/9/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	394.40	Tennis & Swim Center
112857	3/9/2022	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	344.80	Tennis & Swim Center
112803	3/2/2022	CLARK PEST CONTROL	PEST CONTROL SERVICES	325.00	Tennis & Swim Center
112856	3/9/2022	CLARK PEST CONTROL	PEST CONTROL SERVICES	325.00	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- CHEVRON	292.95	Tennis & Swim Center
112746	2/16/2022	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	285.62	Tennis & Swim Center
112746	2/16/2022	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	259.96	Tennis & Swim Center
112897	3/9/2022	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	258.87	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- TARGET/AMAZON.COM	256.14	Tennis & Swim Center
112761	2/23/2022	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	211.13	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- INDEED/CONSTANT CONTACT	200.00	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- HOME DEPOT/PACIFIC APP	199.27	Tennis & Swim Center
112883	3/9/2022	QUENCH USA, INC.	WATER SERVICE	197.10	Tennis & Swim Center
112713	2/16/2022	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	185.00	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- HOME DEPOT	133.55	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- INDEED/CONSTANT CONTACT	100.00	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- AMAZON.COM/STAPLES	97.76	Tennis & Swim Center



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112702	2/15/2022	US BANK	VISA- CHEVRON	87.39	Tennis & Swim Center
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	73.68	Tennis & Swim Center
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	51.20	Tennis & Swim Center
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	35.53	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- AMAZON.COM/STAPLES	28.46	Tennis & Swim Center
112702	2/15/2022	US BANK	VISA- AMAZON.COM/STAPLES	19.25	Tennis & Swim Center
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	12.32	Tennis & Swim Center
Total Amount for 45 Line Item(s) from Tennis & Swim Center				\$37,220.85	

Transportation

112879	3/9/2022	MNS ENGINEERS INC	CONSULTING SERVICES	50,570.00	Transportation
112879	3/9/2022	MNS ENGINEERS INC	CONSULTING SERVICES	41,137.50	Transportation
112852	3/9/2022	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	22,791.00	Transportation
112789	2/23/2022	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	20,309.39	Transportation
112866	3/9/2022	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE FEB 2022	16,988.50	Transportation
112789	2/23/2022	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	11,882.50	Transportation
112728	2/16/2022	KOA CORPORATION	CONSULTING SERVICES- LRSP	9,140.00	Transportation
112786	2/23/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	7,197.57	Transportation
112841	3/9/2022	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	7,115.10	Transportation
112749	2/23/2022	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	6,726.65	Transportation
112743	2/16/2022	TKM ENGINEERING	ENGINEERING SERVICES	6,567.50	Transportation
112830	3/2/2022	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	6,148.50	Transportation
112789	2/23/2022	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	6,111.00	Transportation
112801	3/2/2022	CF UNITED LLC	FUEL CHARGES- JAN 2022	4,799.89	Transportation
112789	2/23/2022	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	3,637.50	Transportation
112704	2/16/2022	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	3,475.25	Transportation
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,574.83	Transportation
112789	2/23/2022	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE FUEL COST	1,962.76	Transportation
112830	3/2/2022	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	1,875.00	Transportation
112789	2/23/2022	VENTURA TRANSIT SYSTEM, INC.	TRANSIT MAINTENANCE	1,653.78	Transportation
112889	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	972.19	Transportation
112714	2/16/2022	CONVERSE CONSULTANTS	CONSULTING SERVICES	930.00	Transportation
112702	2/15/2022	US BANK	VISA- LV FUEL/SHELL/SINCLAIR	757.84	Transportation
112767	2/23/2022	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALS/LIGHTING	613.53	Transportation
112702	2/15/2022	US BANK	VISA- AMAZON.COM	594.23	Transportation
112702	2/15/2022	US BANK	VISA- O'REILLY/TIRE MAN	465.72	Transportation



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112702	2/15/2022	US BANK	VISA- WHITE CAP	393.13	Transportation
112895	3/9/2022	VALLEY NEWS GROUP	LEGAL ADVERTISING	270.00	Transportation
112774	2/23/2022	LA DWP	TRAFFIC METER SERVICE	166.97	Transportation
112702	2/15/2022	US BANK	VISA- DIY/HOME DEPOT	109.39	Transportation
112876	3/9/2022	LASERZONE INC	COPIER/PRINTER SUPPLIES	94.16	Transportation
112702	2/15/2022	US BANK	VISA- AMAZON.COM/SINCLAIR	72.41	Transportation
112702	2/15/2022	US BANK	VISA- AIRGAS	71.16	Transportation
112702	2/15/2022	US BANK	VISA- CALABASAS SINCLAIR	40.54	Transportation
112702	2/15/2022	US BANK	VISA- CHEVRON	33.91	Transportation
112702	2/15/2022	US BANK	VISA- CALABASAS SINCLAIR	30.00	Transportation
112702	2/15/2022	US BANK	VISA- DIY/HOME DEPOT	25.86	Transportation
112702	2/15/2022	US BANK	VISA- CHEVRON	15.00	Transportation
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	11.76	Transportation
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	10.62	Transportation
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	8.49	Transportation
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	7.94	Transportation
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	5.67	Transportation
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	5.12	Transportation
112741	2/16/2022	STAPLES	OFFICE SUPPLIES	4.56	Transportation
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	2.04	Transportation
112848	3/9/2022	BCC	LIFE & DISABILITY INS- FEB 22	1.91	Transportation
Total Amount for 47 Line Item(s) from Transportation				\$238,378.37	
GRAND TOTAL for 598 Line Items				\$1,377,818.34	



Check Register Report

Bank: BANK OF AMERICA - TENNIS & SWIM CENTER
Reporting Period: 2/10/2022 to 3/9/2022

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Tennis & Swim Center					
14233	3/9/2022	BLUE SHIELD OF CA	INSURANCE EXPENSE	6,101.97	Tennis & Swim Center
14222	2/16/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,038.12	Tennis & Swim Center
14241	3/9/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,870.70	Tennis & Swim Center
14244	3/9/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	1,931.35	Tennis & Swim Center
14245	3/9/2022	WILSON SPORTING GOODS	FACILITY EXPENSE	1,665.49	Tennis & Swim Center
14237	3/9/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,310.25	Tennis & Swim Center
14228	2/23/2022	PHILIDELPHIA INSURANCE	INSURANCE EXPENSE	1,068.67	Tennis & Swim Center
14229	2/23/2022	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	784.59	Tennis & Swim Center
14238	3/9/2022	PITNEY BOWES	ADMINISTRATIVE EXPENSES	765.30	Tennis & Swim Center
14243	3/9/2022	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	733.53	Tennis & Swim Center
14224	2/16/2022	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	646.53	Tennis & Swim Center
14243	3/9/2022	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	586.18	Tennis & Swim Center
14225	2/16/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	543.20	Tennis & Swim Center
14220	2/16/2022	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE	480.00	Tennis & Swim Center
14220	2/16/2022	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE	480.00	Tennis & Swim Center
14224	2/16/2022	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	456.94	Tennis & Swim Center
14227	2/23/2022	KAY/MICHAEL//	REFUND- TOP SEED CLINIC	408.00	Tennis & Swim Center
14231	3/9/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	408.00	Tennis & Swim Center
14218	2/16/2022	CLEAN SWEEP SUPPLY CO INC	FACILITY EXPENSE	400.16	Tennis & Swim Center
14236	3/9/2022	CLEAN SWEEP SUPPLY CO INC	FACILITY EXPENSE	354.12	Tennis & Swim Center
14243	3/9/2022	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	300.70	Tennis & Swim Center
14243	3/9/2022	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	298.30	Tennis & Swim Center
14232	3/9/2022	BLUE SHIELD OF CA	INSURANCE EXPENSE	242.10	Tennis & Swim Center
14245	3/9/2022	WILSON SPORTING GOODS	FACILITY EXPENSE	234.98	Tennis & Swim Center
14239	3/9/2022	PRINTING ZONE INC	ADMINISTRATIVE EXPENSES	229.95	Tennis & Swim Center
14235	3/9/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	216.36	Tennis & Swim Center
14226	2/23/2022	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	215.31	Tennis & Swim Center
14226	2/23/2022	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	215.31	Tennis & Swim Center
14234	3/9/2022	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	215.31	Tennis & Swim Center
14242	3/9/2022	STAPLES	OFFICE SUPPLIES	212.86	Tennis & Swim Center
14236	3/9/2022	CLEAN SWEEP SUPPLY CO INC	FACILITY EXPENSE	174.98	Tennis & Swim Center
14236	3/9/2022	CLEAN SWEEP SUPPLY CO INC	FACILITY EXPENSE	174.98	Tennis & Swim Center
14223	2/16/2022	STAPLES	OFFICE SUPPLIES	133.81	Tennis & Swim Center
14230	3/9/2022	ADP, INC	ADMINISTRATIVE EXPENSES	99.37	Tennis & Swim Center
14242	3/9/2022	STAPLES	OFFICE SUPPLIES	66.78	Tennis & Swim Center
14221	2/16/2022	PURCHASE POWER	ADMINISTRATIVE EXPENSES	33.62	Tennis & Swim Center



Check Register Report

Bank: BANK OF AMERICA - TENNIS & SWIM CENTER
Reporting Period: 2/10/2022 to 3/9/2022

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
14240	3/9/2022	PURCHASE POWER	ADMINISTRATIVE EXPENSES	31.01	Tennis & Swim Center
14219	2/16/2022	IMAGE SOURCE	ADMINISTRATIVE EXPENSES	13.85	Tennis & Swim Center
14237	3/9/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.50	Tennis & Swim Center
Total Amount for 39 Line Item(s) from Tennis & Swim Center				\$28,150.18	
GRAND TOTAL for 39 Line Items				\$28,150.18	

30-Mar

1	CC	Closed Session	Various
2	CD	Public Hearing	Adoption of Resolution No. 2022-1778, updating the Housing Element

Future Items

3	CC	Presentation	Recognition of outgoing Commissioner (HPC)
4			HPC Commission appointment
5	CS	New Business	Tennis & Swim Center operations update
6	FIN	Continued Business	PERS/OPEB unfunded liability
7	CC	Consent	Adoption of Resolution No. 2022-17__ opposing Initiative 21-0042A1, Ballot Measure Restricting Voters' Input and Local Taxing Authority
8	CC	Continued Business	2022-2023 Strategic Priorities and Work Plan
9	PW	Consent	1.) Initiating Proceedings; 2.) Preliminary Approval of the Engineer's Report (Reviews and preliminarily approves the report and the proposed assessments); 3.) Resolution of Intent.
10	CC	New Business	Council direction regarding Woolsey Fire funds
11	PW	New Business	Public Information regarding Landscape Maintenance District No. 22 and Landscape Lighting Act District Nos. 22, 24, 27 and 32 Assessment Proceedings
12	CC	Consent	Adoption of Resolutions calling for Election, consolidation, candidate statements
13	PS	New Business	Use of technology (satellite phones) during emergencies
14	CC	New Business	Council direction regarding remainder stimulus funds
15	CC	Continued Business	Introduction of Ordinance No. 2021-397, amending Chapter 2.04 of the Calabasas Municipal Code relating to increase of City Councilmember salaries
16	PW	New Business	Environmental Commission recommendation regarding Coyote ordinance
17	PW	New Business	Environmental Commission recommendation regarding raptor poles
18	CS	Consent	Adoption of Resolution No. 2022-17, updating the Citywide fee schedule
19	HR	New Business	HR Guidelines update
20	PW	Public Hearing	Regarding District assessments. Adoption of appropriate resolutions for the District and levy of assessments: 1.) Resolution Approving the Engineer's Report (As Submitted or Amended); 2.) Resolution Ordering the Levy and Collection of Assessments.
21	CC	Consent	Adoption of an updated Conflict of Interest Code
22	PW	New Business	Fiber optic master plan recommendation
23	CD/Finance	New Business	Annexation update/Craftman's Corner
24	CC	New Business	Council Protocols regarding email policy and State of the City

2022 Meeting Dates	
Apr 13	Aug 10
Apr 27	Aug 24
May 10 - Special	Sep 14
May 11 - Canceled	Sep 28
May 18 - Special	Oct 12
May 25	Oct 19 - Special
Jun 8	Oct 26
Jun 15 - Special	Nov 8 - General Municipal Election
Jun 22	Nov 9
Jul 13 - Canceled	Nov 23 - Canceled
Jul 27 - Canceled	Dec 14 - Election Cert./Reorg.
	Dec 28 - Canceled