



**CITY of CALABASAS**  
**CITY COUNCIL AGENDA**  
**SPECIAL MEETING – TUESDAY, MAY 10, 2022**  
**ZOOM TELECONFERENCE**  
[www.cityofcalabasas.com](http://www.cityofcalabasas.com)

**IMPORTANT NOTICE REGARDING THE MAY 10, 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](http://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/81923796270?pwd=c1BXWXQ0bUFISmdlVmVlSkRlRVpqcT09>

Passcode: 139012

Webinar ID: 819 2379 6270

Or iPhone one-tap:

US: +1-669-900-9128, 819 2379 6270# or +1-346-248-7799, 819 2379 6270#

Or Telephone: Dial (for higher quality, dial a number based on your current location):  
US: +1-669-900-9128 or +1-253-215-8782 or +1-346-248-7799 or +1-646 558-8656 or  
+1-301-715-8592 or +1-312-626-6799

International numbers available: <https://us02web.zoom.us/j/81923796270>

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 – 7:25 P.M.**

- LVMWD updates on the drought and the local response to conservation
- Proclamation recognizing May 15–21 as Public Works Week

**ANNOUNCEMENTS/INTRODUCTIONS – 8:15 P.M.**

**ORAL COMMUNICATION – PUBLIC COMMENT – 8:25 P.M.**

**CONSENT ITEMS – 8:35 P.M.**

1. Approval of April 27, 2022 minutes
2. Adoption of Resolution No. 2022-1788 authorizing continued remote teleconference meetings of the Calabasas City Council and City Commissions pursuant to Government Code Section 5453(e)
3. Adoption of Resolution Nos. 2022-1784, 2022-1785 and 2022-1786, regarding the Calabasas General Municipal Election to be held on November 8, 2022
4. Adoption of Resolution No. 2022-1786, to record a Nuisance Abatement Lien against real property located at APN No. 2072-031-011, Calabasas (Old Topanga Canyon)

**NEW BUSINESS – 8:45 P.M.**

5. Fiscal Years 2022-2023 and 2023-2024 Budget Introduction

**INFORMATIONAL REPORTS – 9:10 P.M.**

6. Check Register for the period of April 15-27 2022

**TASK FORCE REPORTS – 9:15 P.M.**

**CITY MANAGER’S REPORT – 9:20 P.M.**

**FUTURE INFORMATION/AGENDA ITEMS – 9:25 P.M.**

**ADJOURN – 9:30 P.M.**

The City Council will adjourn to a special meeting on Wednesday, May 18, 2022, at 7:00 p.m.

**MINUTES OF A REGULAR MEETING  
OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA  
HELD WEDNESDAY, APRIL 27, 2022**

Mayor Maurer called the Closed Session to order at 6:00 p.m. via Zoom Teleconferencing.

1. Public Employee Performance Evaluation (Gov. Code § 54957)  
Position Title: City Manager
  
2. Conference with Labor Negotiator (Gov. Code § 54957.6)  
City Negotiator: Kindon Meik, City Manager  
Employees: All Unrepresented Employees
  
3. Conference with Real Property Negotiator  
(Gov't Code §54956.8)  
Property Address: 27040 Malibu Hills Rd., Calabasas, CA 91301  
Agency Negotiator: Kindon Meik, City Manager  
Negotiating Party: City of Agoura Hills  
Under Negotiation: Price and Terms of Payment

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

Mayor Maurer called the Open Session 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: Green, Hernandez, Meik, Melton, Mendoza, Petros, Russo, Summers, Yalda and Yin.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Public Works Director/City Engineer Robert Yalda.

**APPROVAL OF AGENDA**

**Councilmember Weintraub moved, seconded by Councilmember Kraut 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

### **CITY ATTORNEY REPORT ON CLOSED SESSION**

Mr. Summers reported that the City Council met in Closed Session prior to this meeting and there were no reportable actions. The Closed Session will resume after tonight's meeting.

### **PRESENTATIONS**

- Sheriff's Crime Report – March 2022

Deputy De Matteo presented the report.

- By Roozy Moaberry, KR Nida Communications regarding the Mobile Emergency Operations Center

Mr. Meik addressed the City Council prior to presentation.

Mr. Moaberry made a presentation to the City Council.

- Proclamation recognizing May 1-7 as Professional Municipal Clerks Week

Mayor Maurer and Councilmembers acknowledged City Clerk Maricela Hernandez and her Assistant Analuz Mendoza in honor of Professional Municipal Clerks Week and thanked them for their hard work and dedication.

### **ANNOUNCEMENTS/INTRODUCTIONS**

Members of the Council made the following announcements:

Mayor pro Tem Shapiro

- Thanked staff and all those involved with Earth Day Celebration.
- Extended congratulations on the groundbreaking of the wildlife animal crossing bridge.
- Reported that Councilmember Kraut and he attended the ribbon cutting ceremony on April 26 for Pacific Coastline Escrow and presented a certificate on behalf of the City.
- Acknowledged Yom HaShoah in remembrance of the Holocaust victims and those who survived.
- Wished everyone a wonderful Mother's Day.

Councilmember Weintraub

- Extended an invitation to the LVMWD virtual town hall meeting on May 11 to discuss the Metropolitan Water District’s proposed plan which limits outdoor watering.

Councilmember Kraut

- Thanked Acting Captain Fender and his deputies for their participation in Coffee with a Deputy on April 14.
- Thanked the Calabasas Chamber of Commerce and Mayor Maurer for a fabulous Networking Lunch on April 21.
- Reported Councilmember Bozajian and he attended the ribbon cutting ceremony for Kika Stretch Studio on April 23.
- Reported his attendance to the Metropolitan Water District Board meeting regarding restrictions on water use.

Councilmember Bozajian

- Extended an invitation to the MYC Young Voter’s Night at Founders Hall on May 19 at 7 p.m.

Mayor Maurer

- Reiterated the seriousness of the water drought and the need for residents to start making changes.
- Extended an invitation to Picnic for the Park at King Gillette Ranch on April 30 and to the Cuppajoe show at Founders Hall on April 30.

**ORAL COMMUNICATIONS – PUBLIC COMMENT**

Laura Weissnar spoke during public comment.

**CONSENT**

1. Approval of April 13, 2022 minutes
2. Adoption of Resolution No. 2022-1780, initiating proceedings for the levy and collection of assessments within Landscape Maintenance District No. 22 and Landscape Lighting Act District Nos. 22, 24, 27, and 32 for Fiscal Year 2022-2023; adoption of Resolution No. 2022-1781, approving a preliminary Engineer’s Report with respect to the levy and collection of assessments in connection with Landscape Lighting Act District Nos. 22, 24, 27, and 32 for Fiscal Year 2022-2023; adoption of Resolution No. 2022-1782, declaring its intent to levy and collect assessments within Landscape Maintenance District No. 22 and Landscape Lighting Act District Nos. 22, 24, 27, and 32 and setting time and place for Public Hearing

3. Recommendation to approve a two-year professional services agreement with Pacific Coast Falconry to provide trained falconry services to Calabasas Lake in an amount not to exceed \$156,000
4. Adoption of Resolution No. 2022-1783, approving annual investment policy for FY 2021-22
5. Recommendation to award a Professional Services Agreement to K. R. Nida Corporation in an amount not to exceed \$200,000 for Emergency Services Communications and Preparedness Consulting Services
6. Approval of Professional Services Agreement with Cooksey's Lifeguard and Swim Academy, LLC for life guard services at the Tennis & Swim Center in the amount of \$110,000
7. Recommendation to approve an amendment to increase the value of the professional services agreement with TKM Engineering, Inc. for traffic engineering staff augmentation services for the amount to exceed \$75,000

Councilmember Kraut requested Item No. 3 be pulled from Consent.

Councilmember Bozajian requested Item No. 6 be pulled from Consent.

**Mayor pro Tem Shapiro moved, seconded by Councilmember Weintraub to approve Consent Item Nos. 1-2, 4-5 and 7. MOTION CARRIED 5/0 by Roll Call Vote as follows:**

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

Mr. Yalda and Ms. Melton addressed the City Council regarding Item No. 3.

Elie Dekel spoke on Consent Item No. 3.

**After discussion, Councilmember Kraut moved, seconded by Councilmember Bozajian to approve Consent Item No. 3. MOTION CARRIED 5/0 by Roll Call Vote as follows:**

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

Ms. Green addressed the City Council regarding Item No. 6

**After discussion, Councilmember Weintraub moved, seconded by Mayor pro Tem Shapiro to approve Consent Item No. 6. MOTION CARRIED 5/0 by Roll Call Vote as follows:**

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

### **NEW BUSINESS**

8. Discussion of Ordinance No. 2022-398, adding sections 17.82 (Urban Lot Splits) and 17.84 (Ministerial Design Review Permits) to Title 17 (Land Use and Development) of the Calabasas Municipal Code per Senate Bills 9 and 10

Mr. Summers presented the report.

**After discussion, the City Council provided direction to staff to move forward with public hearings on the proposed Ordinance at the Planning Commission and City Council.**

### **CONTINUED BUSINESS**

9. Discussion and direction regarding hybrid/in-person City Council meetings.

Mr. Russo presented the report.

**After discussion, the City Council provided direction to staff to plan to return in-person at the August 10 meeting.**

### **INFORMATIONAL REPORTS**

10. Check Register for the period of March 31-April 14, 2022

**No action taken on this Item.**

### **TASK FORCE REPORTS**

Mayor pro Tem Shapiro reported his attendance to the UCC virtual Disaster Preparedness Town Hall meeting. Additionally, he reported he would be attending the Valley Economic Alliance Board meeting and the League of California Cities Policy Committee meeting.

Councilmember Bozajian reported that Councilmember Kraut and he would be attending the Los Angeles County Local Advocacy Day hosted by the CCA on April 28.

## **CITY MANAGER'S REPORT**

Mr. Meik also acknowledged City Clerk Maricela Hernandez and her Assistant Analuz Mendoza in honor of Professional Municipal Clerks Week and thanked them for their hard work. Additionally, he congratulated everyone involved with the approval of the 6<sup>th</sup> Cycle Housing Element. Lastly, he reported the City was awarded a grant for \$35,000 for continued education and outreach on food waste.

## **FUTURE AGENDA ITEMS**

Councilmember Kraut requested a presentation by the LVMWD regarding water supply and upcoming restrictions. Councilmember Weintraub seconded Councilmember Kraut's request.

Mayor pro Tem Shapiro requested a discussion on ways the City and LVMWD can incentivize those who update their yards with drought tolerant plants and rocks. Additionally, he requested a discussion of Council Protocols before the opening of nomination period. In addition, he requested a discussion on AB1445.

Councilmember Bozajian requested that the Communications and Technology Commission revisit criteria for Candidate Forums. Additionally, he reiterated his support of a discussion regarding water conservation.

The City Council recessed to Closed Session at 9:23 p.m.

Mayor Maurer called the Closed Session to order at 9:30 p.m. via Zoom Teleconferencing.

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

1. Public Employee Performance Evaluation (Gov. Code § 54957)  
Position Title: City Manager
2. Conference with Labor Negotiator (Gov. Code § 54957.6)  
City Negotiator: Kindon Meik, City Manager  
Employees: All Unrepresented Employees

There were no reportable actions from the Closed Session.

**ADJOURN**

The City Council adjourned at 10:15 p.m. to a special meeting scheduled on Tuesday, May 10, 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:** APRIL 27, 2022

**TO:** HONORABLE MAYOR AND COUNCILMEMBERS

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

**SUBJECT:** ADOPTION OF RESOLUTION 2022-1788, AUTHORIZING CONTINUED REMOTE TELECONFERENCE MEETINGS OF THE CALABASAS CITY COUNCIL AND CITY COMMISSIONS PURSUANT TO GOVERNMENT CODE SECTION 54953(e)

**MEETING**  
**DATE:** MAY 10, 2022

---

**SUMMARY RECOMMENDATION:**

Staff recommends the City Council adopt Resolution No. 2022-1788, 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, 2022-1773 on February 9, 2022, 2022-1774 on March 23, 2022, and 2022-1779 on April 13, 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. 2022-1788, authorizing continued remote teleconference meetings of the Calabasas City Council and City Commissions pursuant to Government Code Section 54953(e).

**ATTACHMENT:**

Resolution No. 2022-1788



**ITEM 2 ATTACHMENT  
RESOLUTION NO. 2022-1788**

**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; 2022-1773 on February 9, 2022; and 2022-1779 on April 13, 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 27<sup>th</sup> day of April 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: MAY 4, 2022**

**TO: HONORABLE MAYOR AND COUNCILMEMBERS**

**FROM: MARICELA HERNANDEZ, MMC, CITY CLERK**

**SUBJECT: ADOPTION OF RESOLUTION NOS. 2022-1784, 2022-1785 AND 2022-1786, REGARDING THE CALABASAS GENERAL MUNICIPAL ELECTION TO BE HELD NOVEMBER 8, 2022**

**MEETING**

**DATE: MAY 10, 2022**

---

**SUMMARY RECOMMENDATION:**

That the City Council adopt the necessary resolutions for the Calabasas General Municipal Election to be held on November 8, 2022.

**BACKGROUND:**

Resolution Nos. 2022-1784, 2022-1785 and 2022-1786 are the standard resolutions required to conduct the election and have been adopted during each of the previous election cycles.

**DISCUSSION:**

**Resolution No. 2022-1784** – Calls and gives notice of the holding of the General Municipal Election for the purpose of electing three Councilmembers. This resolution also addresses administrative matters related to conducting the election.

**Resolution No. 2022-1785** – Requests the assistance of the County of Los Angeles in providing the names and addresses of eligible registered voters in the City. The

County also provides administrative services such as signature verifications for candidate nomination papers.

**Resolution No. 2022-1786** – Adopts regulations for the candidates’ statements that will appear in the voter information guide.

These are standard resolution which have been adopted for all previous elections.

**RECOMMENDATION:**

That the City Council adopt Resolution Nos. 2022-1784, 2022-1785 and 2022-1786, for the Calabasas General Municipal Election to be held on November 8, 2022.

**ATTACHMENTS:**

- A. Resolution No. 2022-1784
- B. Resolution No. 2022-1785
- C. Resolution No. 2022-1786

**ITEM 3 ATTACHMENT A  
RESOLUTION NO. 2022-1784**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES.**

WHEREAS, under the provisions of the laws relating to General Law Cities in the State of California, a General Municipal Election shall be held on November 8, 2022, for the election of Municipal Officers.

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

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Calabasas, California, on Tuesday, November 8, 2022, a General Municipal Election for the purpose of electing three members of the City Council for the full term of four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed and directed to coordinate with the County of Los Angeles Registrar-Recorder/County Clerk to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That vote centers for the election shall be open as required during the identified voting period pursuant to Elections Code sections 4007 and 14401.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That in the event of a tie vote (if any two or more persons receive an equal and the highest number of votes for an office) as certified by the County of Los Angeles Registrar-Recorder/County Clerk, the City Council, in accordance with Elections

Code § 15651(a), shall set a date and time and place and summon the candidates who have received the tie votes to appear and will determine the tie by lot.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 9. The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

**PASSED, APPROVED AND ADOPTED** this 10<sup>th</sup> day of May 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

**ITEM 3 ATTACHMENT B  
RESOLUTION NO. 2022-1785**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO RENDER SPECIFIED SERVICES TO THE CITY RELATING TO THE CONDUCT OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022.**

WHEREAS, a General Municipal Election is to be held in the City of Calabasas, California, on November 8, 2022; and

WHEREAS, in the course of conduct of the election it is necessary for the City to request services of the County; and

WHEREAS, all necessary expenses in performing these services shall be paid by the City of Calabasas.

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

SECTION 1. That pursuant to the provisions of § 10002 of the Elections Code of the State of California, this City Council requests the Board of Supervisors of the County to permit the County Elections Department to prepare and furnish the following for use in conducting the election:

1. A listing of County precincts within the City;
2. The voter record of the names and address of all eligible registered voters in the City in order that the City's consultant may:
  - a. Produce labels for voter information guides;
3. Voter signature verification services as needed

SECTION 2. That the City shall reimburse the County for services performed when the work is completed and upon presentation to the City of a properly approved bill.

SECTION 3. That the City Clerk is directed to forward without delay to the Board of Supervisors and to the County Elections Department, each a certified copy of this resolution.

SECTION 4. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**PASSED, APPROVED AND ADOPTED** this 10<sup>th</sup> day of May 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



**ITEM 3 ATTACHMENT C  
RESOLUTION NO. 2022-1786**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS,  
CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR  
ELECTIVE OFFICE PERTAINING TO CANDIDATES' STATEMENTS  
SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON  
TUESDAY, NOVEMBER 8, 2022.**

WHEREAS, §13307 of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidates statement;

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

**SECTION 1. GENERAL PROVISIONS.**

That pursuant to §13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at the General Municipal Election to be held in the City of Calabasas on November 8, 2022, may prepare a candidate statement on an appropriate form provided by the City Clerk. The statement may include the name, age and occupation of the candidate and a brief description of no more than 400 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in typewritten form in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:30 p.m. of the next working day after the close of the nomination period.

**SECTION 2. FOREIGN LANGUAGE POLICY.**

Pursuant to the Federal Voting Rights Act, candidate statements will be translated into all languages required by the County of Los Angeles. The County is required to translate candidates' statements into the following languages: Armenian, Chinese, Cambodian/Khmer, Farsi, Hindi, Japanese, Korean, Spanish, Tagalog/Filipino, Thai and Vietnamese.

- A. The County will mail separate voter information guides and candidates' statements to only those voters who are on the county voter file as having requested a voter information guide in a particular language. The

County will make the voter information guides and candidates' statements in the required languages available at all vote centers, on the County's website, and in the Election Official's office.

### **SECTION 3. PAYMENT.**

#### **A. Translations:**

1. The candidate shall not be required to pay for the cost of translating the candidate's statement into any required foreign language as specified in (A) of Section 2 above pursuant to Federal and/or State law.
2. The candidate shall be required to pay for the cost of translating the candidate's statement into any foreign language that is not required as specified in (A) of Section 2 above, pursuant to Federal and/or State law, but is requested as an option by the candidate.

#### **B. Printing:**

1. The candidate shall be required to pay for the cost of printing the candidate's statement in English in the main voter pamphlet.
2. The candidate shall not be required to pay for the cost of printing the candidate's statement in a foreign language required in (A) of Section 2 above, in the main voter pamphlet.

The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. In the event the estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the City Clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the City Clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election.

### **SECTION 4. MISCELLANEOUS.**

- A) All translations shall be provided by professionally-certified translators.

- B) The City Clerk shall allow (bold type) (underlining) (capitalization) (indentations) (bullets) (leading hyphens) to the same extent and manner as allowed in previous City elections.
- C) The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to elections.

**SECTION 5. ADDITIONAL MATERIALS.**

No candidate will be permitted to include additional materials in the voter information guide.

**SECTION 6.** That the City Clerk shall provide each candidate or the candidate’s representative a copy of this resolution at the time nominating petitions are issued.

**SECTION 7.** That all previous resolutions establishing Council policy on payment for candidates’ statements are repealed.

**SECTION 8.** That this resolution shall apply only to the election to be held on November 8, 2022 and shall then be repealed.

**SECTION 9.** That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**PASSED, APPROVED AND ADOPTED** this 10<sup>th</sup> day of May 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:** MAY 3, 2022

**TO:** HONORABLE MAYOR AND COUNCILMEMBERS

**FROM:** MICHAEL KLEIN, AICP  
COMMUNITY DEVELOPMENT DIRECTOR  
SPARKY COHEN,  
BUILDING OFFICAL

**SUBJECT:** ADOPTION OF RESOLUTION 2022-1787, TO RECORD A NUISANCE ABATEMENT LIEN AGAINST REAL PROPERTY LOCATED AT APN 2072-031-011, CALABASAS (OLD TOPANGA CANYON)

**MEETING DATE:** MAY 10, 2022

---

**SUMMARY RECOMMENDATION:**

That the City Council Adopt Resolution 2022-1787 (Attachment A) of the City Council of the City of Calabasas, California, to record a nuisance abatement lien against real property located at APN 2072-031-011 in the City of Calabasas.

**BACKGROUND:**

**Violations:** The City addressed nuisance conditions on parcel APN 2072-031-011, which is the most southerly located parcel on Old Topanga Canyon Road in the City limits. There is no permit history of lawful development on the parcel. The property owner Topanga Land, LLC, and its apparent agents Bruce Westin and Goose Trust (responsible persons) commenced development without the appropriate City approvals in May of 2019 (see Attachments B and C). Prior to the abatement of the nuisance conditions Code Enforcement observed the following violations:

1. Erection of structures [i.e., a deck (i.e., patio) and a wooden stairway] and concrete footings, (hereinafter, collectively the "STRUCTURES") without a building permit in violation of Section 105.1 of the Calabasas Building Code and CMC Section 15.04.840 A.
2. Maintaining the STRUCTURES in violation of CMC Section 8.20.040 B.12, due to the Building Code violations.
3. Erecting the STRUCTURES with use(s) thereof in violation of the Development Code (including Sections 17.11.010 B., 17.12.010 B., 17.12.165 A.1, 17.01.040 A. and 17.80.020 A.)
4. Encroaching into protected zones of Coast Live Oak trees (also known as a California Live Oaks) with regard to northerly and westerly portions of the STRUCTURE without first obtaining an oak tree permit in violation of CMC Section 17.32.010 C.1 (a).
5. Encroaching into a protected zone of a Coast Live Oak tree (also known as California Live Oak) with regard to stairs (risers and treads) without first obtaining an oak tree permit in violation of CMC Section 17.32.010 C.1 (a).

**Abatement Actions:** The City accessed the premises on January 18, 2022, pursuant to a January 13, 2022 Abatement Warrant, Judge Shellie Samuels in Department 112 of the Los Angeles County Superior Court (Van Nuys Courthouse) issued. The City, by Newbury Park Tree Service, Inc., its agent, undertook the following nuisance abatement actions pursuant to the Abatement Warrant: demolishing, removing, and disposing of (without regard to salvage value) the following structure and installations: (i) a deck with concrete footings; (ii) stair treads encroaching into the protected zones of Live Oak Trees, (iii) lights installed and attached on oak trees with trunks equal to or greater than 4 inches dbh (diameter at breast height), and (iv) solar panels and supporting posts.

A Report of Abatement Costs was prepared by the Community Development Director (see Attachment D). Topanga Land, LLC, Goose Trust, and Bruce Westin as responsible persons/property owner were notified that an Abatement Cost Hearing would be held at Calabasas City Hall on April 13, 2022 at 2:00 P.M. (see Attachment E). Notification to the responsible persons/property owner was mailed to all their known addresses (see attachment F). The hearing was conducted by the City Manager pursuant to CMC 8.20.160 to determine if the report of Abatement Costs submitted by staff were accurate and reasonable. At the hearing, the City Manager affirmed the City's Report of Abatement Costs and issued his final report and determination to Topanga Land, LLC, Goose Trust, and Bruce Westin as the

responsible persons/property owner, which is attached as Attachment G. The report recommends to the Council that a lien should be placed on the property to recover City costs. The City Manager's determination was also mailed to all known addresses of the responsible persons/property owner consistent with Calabasas Municipal Code Section 8.20.030 (see Attachment H).

**FISCAL IMPACT/SOURCE OF FUNDING:**

The total cost to the City for the nuisance abatement was \$17,602.70, as is identified in the Report of Abatement Costs prepared by the Community Development Director (Attachment D). Adoption of Resolution 2022-187 will recover the City's costs associated with the nuisance abatement, which would otherwise be paid for by the tax payers, from the City General Fund .

**REQUESTED ACTION:**

That the City Council Adopt Resolution 2022-1787 of the City Council of the City of Calabasas, California, to record a nuisance abatement lien against real property located at APN 2072-031-011, Calabasas.

**ATTACHMENTS:**

- Attachment A: Resolution 2022-1787
- Attachment B: June 21, 2019 Notice of Violation
- Attachment C: October 22, 2020 Notice of Nuisance Determinations and Request to Abate Nuisance
- Attachment D: March 8, 2022 Report of Abatement Costs
- Attachment E: April 1, 2022 Notice of Hearing Before the City Manager
- Attachment F: April 1, 2022 Declaration Affidavit of Service
- Attachment G: April 15, 2022 Abatement Cost Hearing Decision
- Attachment H: April 19, 2022 Declaration/Affidavit of Service

**RESOLUTION NO. 2022-1787**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, TO RECORD A NUISANCE ABATEMENT LIEN AGAINST REAL PROPERTY LOCATED AT APN 2072-031-011, CALABASAS (OLD TOPANGA CANYON).**

**WHEREAS**, the City Council of the City of Calabasas finds that Topanga Land, LLC, a/k/a Bruce Westin and Goose Trust, is the owner of real property located at APN 2072-031-011, Calabasas. The legal description for this property is set forth in Attachment A.1 to this resolution. The owner's address, according to Los Angeles County Assessor records, is 1612 Hanover Court, Fort Collins, CO 80526. Additional addresses for Topanga Land, LLC, Goose Trust, and Bruce Westin are set forth in Attachment A.2 to this resolution.

**WHEREAS**, the City Council of the City of Calabasas has considered a City Manager Report dated April 15, 2022 (attachment G) and finds that Topanga Land, LLC, a/k/a Bruce Westin and Goose Trust is indebted to the City of Calabasas for abatement costs in the sum of \$17,602.70 that it incurred to abate a public nuisance at APN 2072-031-011, Calabasas, on January 18, 2022, in accordance with provisions in Chapter 8.20 [Public Nuisance and Abatement] of the Calabasas Municipal Code (hereafter, the "CMC") and pursuant to a January 13, 2022 Abatement Warrant from the Los Angeles County Superior Court. Those costs became final on April 15, 2022.

**WHEREAS**, the Los Angeles County Superior Court's January 13, 2022 Abatement Warrant constitutes an abatement order of that date.

**WHEREAS**, the City Council of the City of Calabasas finds that Topanga Land, LLC, a/k/a Bruce Westin and Goose Trust has not paid abatement costs of \$17,602.70 to the City of Calabasas as of the date of adoption of this resolution.

**WHEREAS**, the City of Calabasas may record a Nuisance Abatement Lien against real property located at APN 2072-031-011, Calabasas, pursuant to Government Code Section 38773.1 and CMC Section 8.20.160.

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

**SECTION 1.** The unpaid abatement costs of \$17,602.70 constitute a joint and several personal obligation and liability of Topanga Land, LLC, Goose Trust, and



Bruce Westin as responsible persons for the violations at issue and owner of the subject property located at APN 2072-031-011, Calabasas.

SECTION 2. The City Council hereby approves and authorizes the City Manager, or his designee, to serve a Notice of Nuisance Abatement Lien for the amount of \$17,602.70 upon Topanga Land, LLC, a/k/a Bruce Westin and Goose Trust in accordance with Government Code Section 38773.1 and pursuant to provisions in CMC Section 8.20.170. Upon completion of service, the City Manager, or his designee, shall cause a certified copy of this resolution to be submitted to the Los Angeles County Registrar-Recorder for recordation. The date of recording of the lien shall have the force, effect, and priority of a judgment lien.

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

**PASSED, APPROVED AND ADOPTED** this 10<sup>th</sup> day of May 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

**Resolution 2022 – 1787**

**Legal Description - APN 2072-031-011**

-----  
LOT 49 ALL IN TRACT NO. 8092, IN THE CITY OF CALABASAS, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 123, PAGES 51-54 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

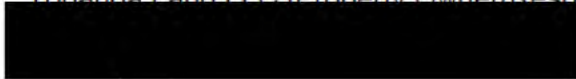
EXCEPT THEREFROM, ALL OIL, GAS, MINERALS, AND OTHER HYDROCARBON SUBSTANCES LYING BELOW A DEPTH OF 500 FEET FROM THE SURFACE OF SAID PROPERTY, BUT WITH NO RIGHT OF SURFACE ENTRY, AS PROVIDED IN THE DEED RECORDED MAY 4, 1965, AS INSTRUMENT NO. 567.

Resolution 2022 – 1787

Responsible Person - Mailing Addresses

---

Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



DAPEER ROSENBLIT LITVAK LLP  
L A W Y E R S

WILLIAM LITVAK\*  
STEVEN H. ROSENBLIT  
KENNETH B. DAPEER  
JAMES C. ECKART  
ANITA ZUCKERMAN  
PATRICIA H. FITZGERALD  
CAROLINE K. CASTILLO  
ERIC P. MARKUS  
NICHOLAS GARCES  
JOAN STEVENS SMYTH  
\* MANAGING PARTNER

WEST LOS ANGELES OFFICE  
11500 W. OLYMPIC BLVD., SUITE 550  
LOS ANGELES, CA 90064-1524  
TELEPHONE (310) 477-5575  
FACSIMILE (310) 477-7090

WRITER'S EMAIL  
SROSENBLIT@DRLLAW.COM

June 21, 2019

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]

[Redacted]  
[Redacted]

[Copy Via Email: [Redacted]]

Re: Notice of Violations/Calabasas Lot (APN 2072-031-011)

Dear Responsible Persons:

This office represents the city of Calabasas ("City") as code enforcement attorneys and prosecutors. We assist City officials in obtaining compliance with the Calabasas Municipal Code ("CMC").

The applicable zone for the above-referenced lot is "Rural Community" ("RC"),<sup>1</sup> which is one type of residential zone. The lot has not been developed with a residence, which would constitute a primary structure<sup>2</sup> thereon.

You recently erected a structure on this lot, which you advised Senior Building Inspector Ruben Flores was the floor of a shed that was not completed (as of May 21, 2019 (see Appendix for photos). That constitutes "development."<sup>3</sup>

<sup>1</sup> Your lot is also subject to regulations for the Old Topanga Overlay (OT) and the Scenic Corridor Overlay (SC) zones.

<sup>2</sup> CMC Section 17.90.020 defines "primary structure" as "a structure that accommodates the primary use of the site." A "primary use" is defined as "the main purpose for which a site is developed and occupied, including the activities that are conducted on the site a majority of the hours during which activities occur."

<sup>3</sup> CMC Section 17.90.020 defines "development" in part as as "any ... construction activity or alteration of the land, its terrain contour or vegetation, including the addition to, erection, expansion, or alteration of existing structures."

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Violations/Calabasas Lot (APN 2072-031-011)  
June 21, 2019  
Page 2

A shed constitutes an “accessory structure,” which CMC Section 17.90.020 defines as “a structure that is physically detached from, secondary and incidental to, and commonly associated with the primary structure.” That section also defines “Accessory uses and structures, residential” in part as: “any use and/or structure that is customarily a part of, and clearly incidental and secondary to, a residence ...”

Chapter 17.11 of the Calabasas Development Code (Title 17 of the CMC) sets forth allowable land uses for each zone. For your shed and any use thereof to be allowable in the RC zone, they must, pursuant to Section 17.11.010 and Table 2-2, be ancillary to another permitted use. In that regard, Chapter 17.12 [Standards for Specific Land Uses] also states in Section 17.12.165 as follows: “A.1 Relationship of Accessory Use to Principal Use. Accessory uses and structures shall be incidental to and not alter the character of the site from that created by the principal use.” Insofar as a primary structure that complies with all required development standards and City approvals does not exist on this lot, your shed and any uses that would occur therein are not allowable.

You are subject to several provisions of the CMC due to the existing structure. They include, without limitation:

Section 17.01.040:

A. New Land Uses or Structures ... It is unlawful, and a violation of this development code, for any person to establish, construct ... maintain ... any use of land or structure, except in compliance with the requirements of this Code.

Section 17.80.020:

A. Any structure or use which is established, operated, erected ... maintained, contrary to the provisions of this development code ... is hereby declared to be unlawful and a public nuisance.

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Violations/Calabasas Lot (APN 2072-031-011)  
June 21, 2019  
Page 3

Please undertake the following actions to abate a public nuisance and bring your lot into compliance with the CMC:

1. Obtain a permit the Building and Safety Division (“Division”) **by June 28, 2019** to demolish the existing structure.
2. Complete that project, remove all lumber and other personal property, as well as all demolition debris from the lot, and obtain a Division final inspection approval **by July 12, 2019**.

You are subject to prosecution in the Los Angeles Superior Court for misdemeanor offenses of the CMC if you miss any deadline.<sup>4</sup> In that regard, Section 1.16.010 of the CMC, states in part as follows:

... every person who violates any provision or who fails to comply with any of the requirements of this Code or any other ordinance of the city is **guilty of a misdemeanor** ...

Please be further informed the City would record a “Declaration of Public Nuisance” and/or a “Declaration of Substandard Property” against this lot in the Los Angeles County Recorder’s Office if you miss a deadline. In that regard, Section 1.18.010 C.2. of the CMC states in part as follows:

... a “Declaration of Substandard Property” or a “Declaration of Public Nuisance” is being recorded to give notice to persons who subsequently acquire a legal interest in the affected real property of the property’s non-compliance with the requirements of the Calabasas Municipal Code, but this declaration is not intended to, and does not, alter the requirements of this code.

Thank you in advance for your cooperation.

Sincerely,



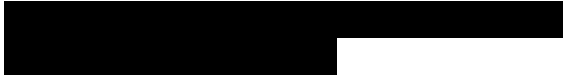
Steven H. Rosenblit  
Calabasas Code Enforcement Attorney/Prosecutor

---

<sup>4</sup> **If convicted, you face fines/assessments exceeding \$5,000.00 for multiple counts and probation for three years, as well as jail time.**

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Violations/Calabasas Lot (APN 2072-031-011)  
June 21, 2019  
Page 4

Cc: Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



City Officials

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Violations/Calabasas Lot (APN 2072-031-011)  
June 21, 2019  
Page 5

**APPENDIX**



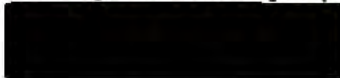




CITY of CALABASAS

October 23, 2020

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



**NOTICE OF NUISANCE DETERMINATIONS  
AND REQUEST TO ABATE**

*[Calabasas Lot (APN 2072-031-011)]  
[Code Enforcement Case CE1902011]*

Dear Responsible Persons:

This notice is issued to you pursuant to Calabasas Municipal Code ("CMC"), Section 8.20.060 C. It is based on a consensual City inspection on October 4, 2019 by Senior Building Inspector Ruben Flores, Senior Planner Michael Klein, and Code Enforcement Officer Armando Saavedra,<sup>1</sup> as well as subsequent offsite inspections.

You continue to maintain installations and development at the above-referenced lot that constitute violations of the CMC and nuisance conditions. They are as follows:

Section 1: Building and Safety Division Determinations:

1.1 Mr. Westin sent an email to Senior Building Inspector Ruben Flores on August 21, 2019 that states in part as follows:

"...I would like to finished building the patio (approx 10ft by 10ft) on the above lot and also build a stairway to access the property (i.e a walkway)..."

---

<sup>1</sup> Officer Armando Saavedra took photos and measurements during that inspection, which are included with this notice. He also took photos after that date that are included in this notice.

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Nuisance Determinations and Request to Abate  
Calabasas Lot (APN 2072-031-011)  
Code Enforcement Case CE1902011  
October 23, 2020  
Page 2

1.2 Deck (i.e., Patio). The deck is a structure<sup>2</sup> (see Appendix 1 for photos). The structure and its concrete footings require a building permit, which has not been obtained from the Building and Safety Division.

1.3 The Calabasas Building Code applies to this lot. The Building Code does not exempt decks of any height above grade from the requirement of a building permit. The October 4, 2019 City inspection revealed the deck structure has the following dimensions: length is 136" (11' – 4") and width is 113 ½" (9' – 5 ½"). Its distance from grade at its lowest point is 11". A portion of the deck is 44 inches above grade.<sup>3</sup>

1.4 The deck is not eligible for a building permit because it violates the Development Code, as discussed in Section 2 of this notice.

1.5 The responsible persons are subject to the following provisions of the CMC because of the unpermitted deck structure:

Section 15.04.840:

A. A violation of any of the provisions of this chapter or the codes adopted shall constitute a nuisance and may be abated by the city ... in any other manner provided by law for the abatement of such nuisance.

Section 8.20.040:

B. Additional Unlawful Nuisances. ... it is unlawful for any responsible person to maintain, or to allow another to maintain, property in the city so that any of the following conditions exist thereon:

---

<sup>2</sup> Mr. Westin initially informed the City he was building a shed. He thereafter reported that he would like to use that structure as a deck. The Calabasas Building Code (adopting the 2016 California Building Code, and then the 2019 California Building Code) requires a permit for a deck structure pursuant to Section 105.1. That section states in part as follows: "An owner ... who intends to construct ... a ... structure ... shall first make application to the building official and obtain the required permit."

<sup>3</sup> If the Calabasas Residential Code were to apply to this lot (which is not the case), the deck would not be exempt from the requirement of a building permit because it is more than 30 inches above grade at any point.



Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Nuisance Determinations and Request to Abate  
Calabasas Lot (APN 2072-031-011)  
Code Enforcement Case CE1902011  
October 23, 2020  
Page 3

12. Maintaining any building, structure or property which has been constructed or is maintained in violation of any specific requirements or prohibition applicable to the building or structure or property contained in the building and construction or zoning regulations of this city ...

Section 2: Planning Division Determinations:

Deck:

2.1 The lot is located within the Rural Community ("RC") Zone. It is also located within the OT (Old Topanga) and SC (Scenic Corridor) Overlay Zones.

2.2 The lot has not been improved with an approved and permitted single-family residence, according to Planning Division records and a site inspection.

2.3 The deck and footings (see Appendix 1 for photos) constitute development. CMC Section 17.90.020 defines "development" in part as "any ... construction activity or alteration of the land ..." Grading in the form of excavations to install steps or for other purposes is also a form of development.

2.4 Decks in single-family residential zones (including the RC Zone) and their uses are customarily a part of, and clearly incidental and secondary to, a residence (which elements are part of the definition in Section 17.90.020 for "Accessory Uses and Structure, Residential"). CMC Section 17.11.010 A.2. also defines an "accessory use" in a consistent manner – "An accessory use ... means that the use is allowed as long as it is ancillary to another permitted use ..."

2.5 Use of a deck on this lot (whether for standing, sitting, lying or for any other purpose) is not a listed "permitted" use under Table 2-2 [Land Use Table] of Chapter 17.11 [Allowable Land Uses]. Use of the deck is therefore prohibited, when not accessory to a legally established single-family residence, pursuant to CMC Section 17.11.010 A.

2.6 Unenclosed decks and platforms are exempt from land use permit requirements (but not specific development standards in Chapter 17.12) if they meet criteria in CMC Section 17.02.020 B.1. The deck on this lot is not exempt from land use permit requirements because it requires a building permit according to the Building and Safety Division and a portion of the deck is over eighteen (18) inches above grade.

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Nuisance Determinations and Request to Abate  
Calabasas Lot (APN 2072-031-011)  
Code Enforcement Case CE1902011

October 23, 2020

Page 4

2.7 The deck does not comply with CMC Section 17.12.165 A.1, which states as follows: "Accessory uses and structures shall be incidental to and not alter the character of the site from that created by the principal use." The owner is also not in compliance with CMC Section 17.12.010, which states in part as follows: "B. Land uses covered by this chapter shall conform with the provisions applicable to the specific use, in addition to other applicable provisions of this development code."

2.8 The responsible persons are subject to the following provisions of the CMC with regard to the deck:

Section 17.01.040:

A. New Land Uses or Structures—Changes to Existing Land Uses or Structures. It is unlawful, and a violation of this development code, for any person to establish, construct, reconstruct, alter, maintain, or replace any use of land or structure, except in compliance with the requirements of this Code.

Section 17.80.020

A. Any structure or use which is established, operated, erected, moved, altered, enlarged or maintained, contrary to the provisions of this development code or any applicable condition of approval is hereby declared to be unlawful and a public nuisance. This subsection shall also apply, without limitation, to any improved or unimproved land that is altered, graded or maintained in violation of this development code.

Oak Tree Regulations:

2.9 CMC Section 17.90.020 of the Development Code (Title 17 of the CMC) includes the following definitions that are pertinent to oak trees:

"Alter/Alteration" means, with respect to an oak tree, any action that may cause damage, stress, injury, death or disfigurement of an oak tree or scrub oak, including removing, transplanting, detaching, cutting or pruning, poisoning, over-watering, or excavating or paving within the protected zone of the oak tree.

"Encroach/Encroachment," with respect to an oak tree means any intrusion of human activity into the protected zone of an oak



Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Nuisance Determinations and Request to Abate  
Calabasas Lot (APN 2072-031-011)  
Code Enforcement Case CE1902011

October 23, 2020

Page 5

tree, including ... excavating, paving... or the construction of structures or other improvements.

"Protected zone" means a defined area surrounding an oak tree within which work activities are strictly controlled ... The protected zone shall be no less than fifteen (15) feet from the trunk of an oak tree or fifty (50) feet from the trunk of a heritage oak ...

2.10 Planning Division records confirm no oak tree permits have been issued for the lot.

Westerly<sup>4</sup> Portion of Deck Encroaching into Oak Tree's Protected Zone:

2.11 The westerly portion of the deck (see Appendix 2 for photos) is five (5) feet, four (4) inches from a live multi-trunk Coast Oak (also known as California Live Oak), which tree trunks are equal to or greater than four inches dbh (diameter at breast height).

2.12 The westerly portion of the deck is encroaching into the protected zone of that tree by over nine (9) feet. That encroachment may cause damage or stress to that tree.

2.13 The responsible persons violated CMC Section 17.32.010 C.1. by not obtaining an oak tree permit from the City before constructing the deck. That section states: "(a) No person shall alter any oak tree or scrub oak habitat on any real property within the city, unless a valid oak tree permit is issued pursuant to the provisions of this section and the guidelines."

Northerly<sup>5</sup> Portion of Deck Encroaching into Oak Tree's Protected Zone:

2.14 The northerly portion of the deck (see Appendix 3 for photos) is six (6) feet, eight (8) inches from a live multi-trunk Coast Oak, which tree trunks are equal to or greater than four inches dbh (diameter at breast height).

2.15 The northerly portion of the deck is encroaching into the protected zone of that tree by over seven (7) feet. That encroachment may cause damage or stress to that tree.

---

<sup>4</sup> This is an approximation.

<sup>5</sup> This is an approximation.

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Nuisance Determinations and Request to Abate  
Calabasas Lot (APN 2072-031-011)  
Code Enforcement Case CE1902011

October 23, 2020

Page 6

2.16 The responsible persons violated CMC Section 17.32.010 C.1. (a) by not obtaining an oak tree permit from the City before constructing the deck.

Stairs Encroaching into Oak Tree's Protected Zone:

2.17 Several stairs (risers and treads) that Mr. Westin confirmed he installed during the October 4, 2019 inspection (see also Subsection 1.1 and Appendix 4 for a photo) are within five (5) feet of a live multi-trunk Coast Oak, which tree trunks are equal to or greater than four inches dbh (diameter at breast height).

2.18 The stairs are encroaching into the protected zone of that tree by ten (10) or more feet. That encroachment may cause damage or stress to that tree.

2.19 The responsible persons violated CMC Section 17.32.010 C.1. (a) by not obtaining an oak tree permit from the City before installing the encroaching stairs. If additional stairs encroach into the protected zones of other Live Oak trees, they also violate Section 17.32.010 C.1. (a).

Nuisance Due to Violations of Oak Regulations:

2.20 The responsible persons are in violation of CMC Section 8.20.040 by reason of not having obtained an oak tree permit for the encroachments discussed in this section. Section 8.20.040 states in part as follows:

B. Additional Unlawful Nuisances. Except as may be authorized by this Code, it is unlawful for any responsible person to maintain, or to allow another to maintain, property in the city so that any of the following conditions exist thereon:

12. Maintaining any ... property ... in violation of any specific requirements or prohibition applicable to the ... property contained in the ... zoning regulations of this city ...

Lights on Live Oak Tree:

2.21 Officer Saavedra reports taking a photo of lights on a tree on the lot on March 3, 2020 (see Appendix 5), which is a multi-trunk Live Oak with trunks equal to or are greater than four inches dbh (diameter at breast height). The lights may cause damage or stress to that tree.



Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Nuisance Determinations and Request to Abate  
Calabasas Lot (APN 2072-031-011)  
Code Enforcement Case CE1902011

October 23, 2020

Page 7

2.22 The responsible persons violated CMC Section 17.32.010 C.1. (a) by not obtaining an oak tree permit from the City before installing the lights. The lights constitute a nuisance pursuant to CMC Section 8.20.040 B.12. If other lights are present on additional Live Oak trees with trunks equal to or are greater than four inches dbh (diameter at breast height), those lights also violate Section 17.32.010 C.1. (a).

2.23 The responsible persons are, pursuant to CMC Section 17.32.010 J.2., required to obtain a retroactive oak tree permit from the city for all oak tree encroachments that are on the lot and comply with any mitigation measures as conditions of that permit.

Installation of Solar Panels and Supporting Post:

2.24 Officer Saavedra reports taking photos of a post with two solar panels on the lot on March 3, 2020 and July 29, 2020 (see Appendix 6).

2.25 The installation constitutes "development" pursuant to CMC Section 17.90.020.

2.26 A zoning clearance approval is required for the post and solar panels pursuant to CMC Section 17.62.110 (A). They are not eligible for that approval because the lot has not been improved with an approved primary structure (i.e., one that accommodates the primary use of the lot).

**PLEASE UNDERTAKE THE FOLLOWING CORRECTIVE ACTIONS TO ABATE THE NUISANCE CONDITIONS DISCUSSED IN THIS REPORT:**

A. Tender an application to the Planning Division **by November 30, 2020** for an oak tree permit to authorize: (i) demolition of the deck and footings on the lot, as well as removal of all demolition debris; and, (ii) removal of all stair treads on the lot that are encroaching into protected zones of all Live Oak Trees. **That application must also include your proposal to retain or remove lights on all Live Oak Trees on the lot.**

(i) A proper submittal must include a fully completed application (see attached form), a dated/signed report<sup>6</sup> from an ISA Certified Arborist

<sup>6</sup> The report must assess the current condition and health of each tree, and discuss procedures to follow for undertaking the corrective actions, as well as any mitigation measures that must be implemented (and their duration) after completion of the actions in order to promote the health of each tree. An incomplete or deficient report would constitute a missed deadline.



Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Nuisance Determinations and Request to Abate  
Calabasas Lot (APN 2072-031-011)  
Code Enforcement Case CE1902011

October 23, 2020

Page 8

for each tree whose protected zone is encroached into and a nonrefundable fee of \$3,227.00.

(ii) Failure to tender a proper submittal due to incompleteness, the omission of a required document, or another deficiency, would constitute a missed deadline.

(iii) The Planning Division and/or its consultant, may after considering the report, request additional information and/or documents from you, which you must provide **within ten (10) days of each request**. Failure to act in a timely manner, or to not comply with a request, would constitute a missed deadline.

B. Obtain a permit from the Building and Safety Division **within five (5) days** of the issuance of an oak tree permit to remove the concrete footings and demolish the deck, and lawfully dispose of all demolition debris. Failure to do so would constitute a missed deadline.

C. Complete the deck demolition project and obtain a final inspection approval from the Building and Safety Division **within twenty (20) days** of issuance of a demolition permit. Complete all oak-tree related remediation actions that may be required by the oak tree permit in that period as well. Failure to do so would constitute a missed deadline.

(i) Please schedule an inspection using the following protocols:

(a) Email the request to [tempbdpermit@cityofcalabasas.com](mailto:tempbdpermit@cityofcalabasas.com), or by telephone and leaving a voicemail message at (818) 224-1738;

(b) Reference Code Enforcement Case Number CE1902011, and

(c) Include your name and telephone number so the inspector can contact you to confirm your inspection request.

D. Remove all stair treads on the lot that are encroaching into the protected zones of **all Live Oak trees** on the lot and pass a City inspection **within twenty (20) days** of the issuance of an oak tree permit. Complete all oak-tree related remediation actions that may be required by the oak tree permit in that period as well.

(i) Please contact Senior Planner Michael Klein by email ([mklein@cityofcalabasas.com](mailto:mklein@cityofcalabasas.com)) or by phone [(818) 224-1710] to schedule an inspection appointment.



Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Nuisance Determinations and Request to Abate  
Calabasas Lot (APN 2072-031-011)  
Code Enforcement Case CE1902011

October 23, 2020

Page 9

E. Complete all actions that are authorized by an oak tree permit with regard to lights on **all Live Oak Trees** on the lot and pass a City inspection **within twenty (20) days** of the issuance of an oak tree permit.

(i) Contact Senior Planner Michael Klein to schedule an inspection appointment.

F. Remove **all posts and solar panels** from the lot and pass a City inspection **by November 4, 2020**.

(i) Contact Senior Planner Michael Klein to schedule an inspection appointment.

You face the following consequences if you do not meet the above-stated deadlines:

AA. The Community Development Director would, in accordance with Section 8.20.070 of the CMC, conduct an administrative review hearing concerning the conditions discussed herein and whether they constitute a nuisance. Written notice of the date/time/place of the hearing at City Hall would be sent to you. Your failure to attend or be represented at the hearing shall constitute an abandonment of an appeal and your failure to exhaust administrative remedies.

BB. After considering all testimony and evidence submitted at the administrative review hearing, the Director would render a written decision to affirm, modify, or dismiss the Request to Abate. The decision would be served upon you. If the Request to Abate is affirmed and the Director declares the lot to be a public nuisance, she may issue an Order to Abate Nuisance Conditions to you. The decision would include information to file a proper and timely appeal, should you wish to contest the decision and/or an Order to Abate. If you file a timely appeal, you would be given advance written notice of a hearing date, time and place before the City Manager.

CC. If there is an appeal hearing, the City Manager would, at its conclusion: (i) terminate the proceeding and dismiss the matter; or, (ii) confirm the decision of Community Development Director, or, (ii) modify the Director's decision based upon evidence. If the City Manager does not dismiss the matter, he shall declare the lot a public nuisance and issue an Order to Abate Nuisance Conditions to you.

Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Nuisance Determinations and Request to Abate  
Calabasas Lot (APN 2072-031-011)  
Code Enforcement Case CE1902011

October 23, 2020  
Page 10

DD. If an Order to Abate Nuisance Conditions is issued and you disregard it, the City may cause the nuisance conditions on the lot to be abated in accordance with the CMC and state laws.

To learn more about regulations in Chapter 8.20 [Public Nuisance and Abatement] of the CMC that pertain to Sections AA, BB, CC, and DD above, you may view Chapter 8.20 online by using the following link: [https://library.municode.com/ca/city\\_of\\_calabasas/codes/code\\_of\\_ordinances](https://library.municode.com/ca/city_of_calabasas/codes/code_of_ordinances).


Copies of additional City photos of the lot that were taken on October 4, 2019 are attached to this notice as Appendix 7.

Building and Safety Division:

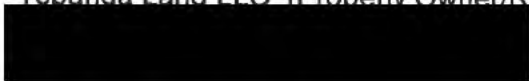
By:   
Ruben Flores, Senior Building Inspector


Dated: 10/23/20

Planning Division:

By:   
Michael Klein, Senior Planner, AICP

Dated: 10-23-2020

Cc: Bruce Westin [Manager/Responsible Person]  
Goose Trust [Member/Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  


SERVED BY PERSONAL DELIVERY OR BY FIRST CLASS MAIL AND POSTING  
COPY SERVED BY EMAIL: 

**APPENDIX 1**







July 29, 2020

**APPENDIX 2**





**APPENDIX 3**





**APPENDIX 4**



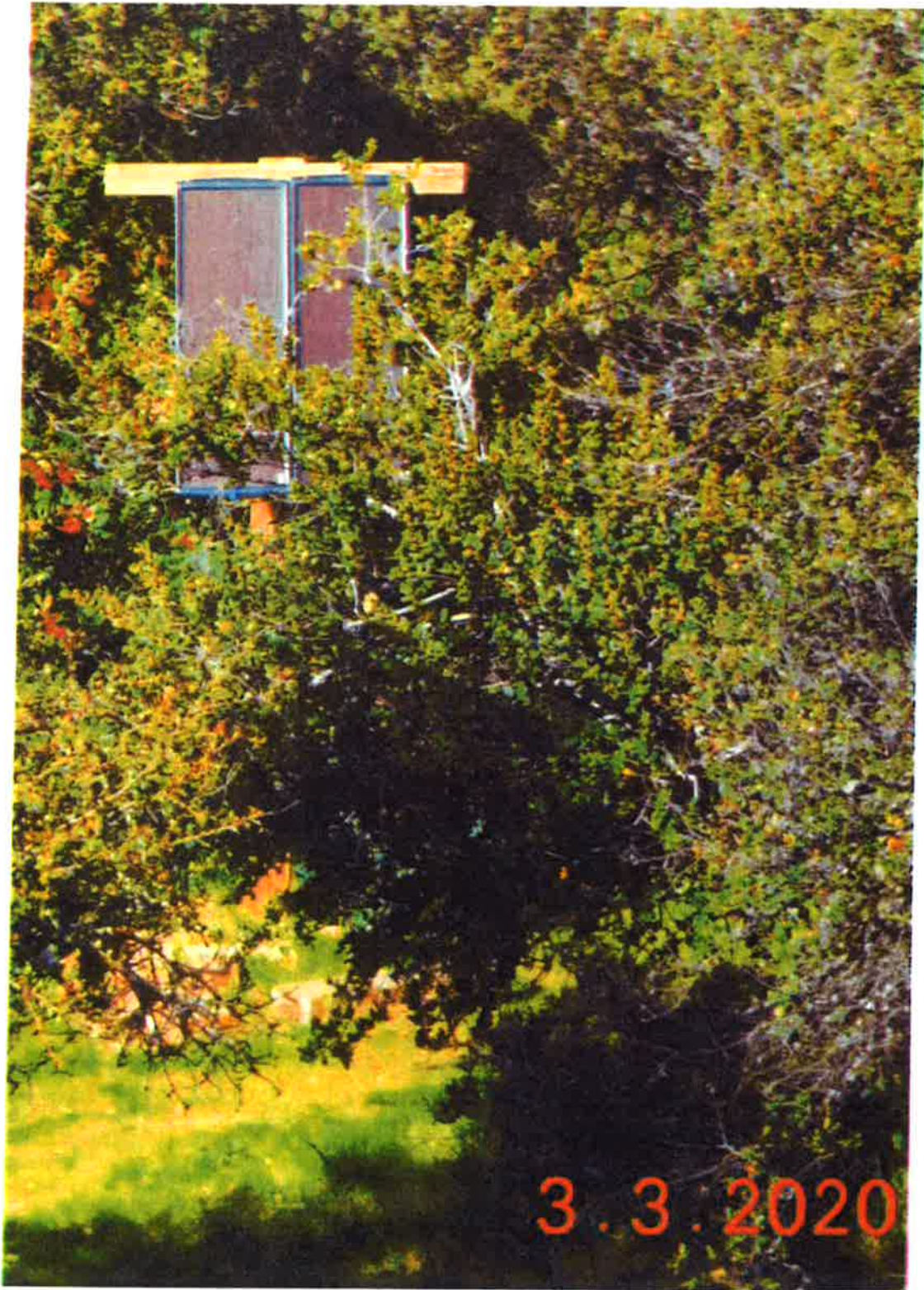
**APPENDIX 5**





**APPENDIX 6**











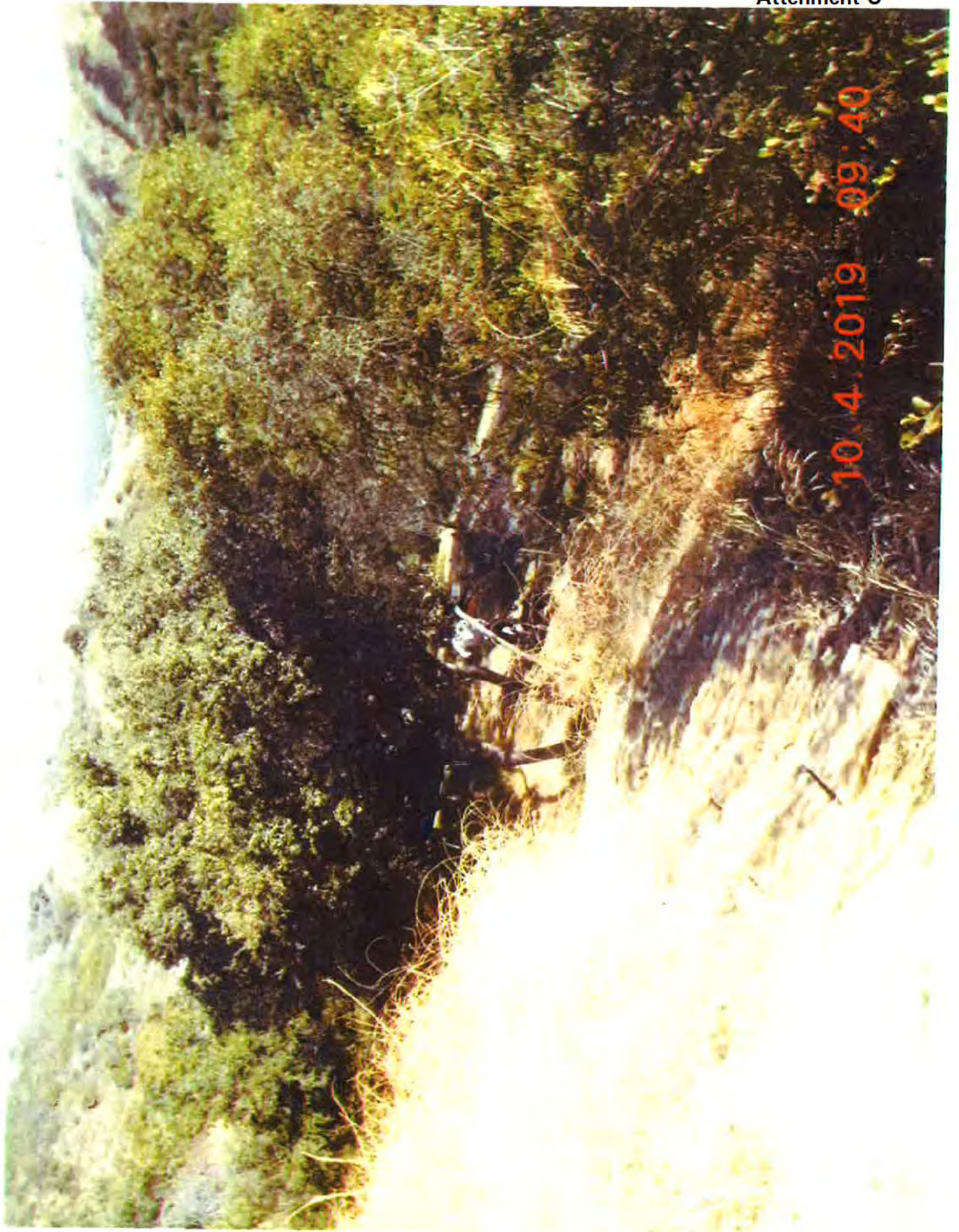
## APPENDIX 7









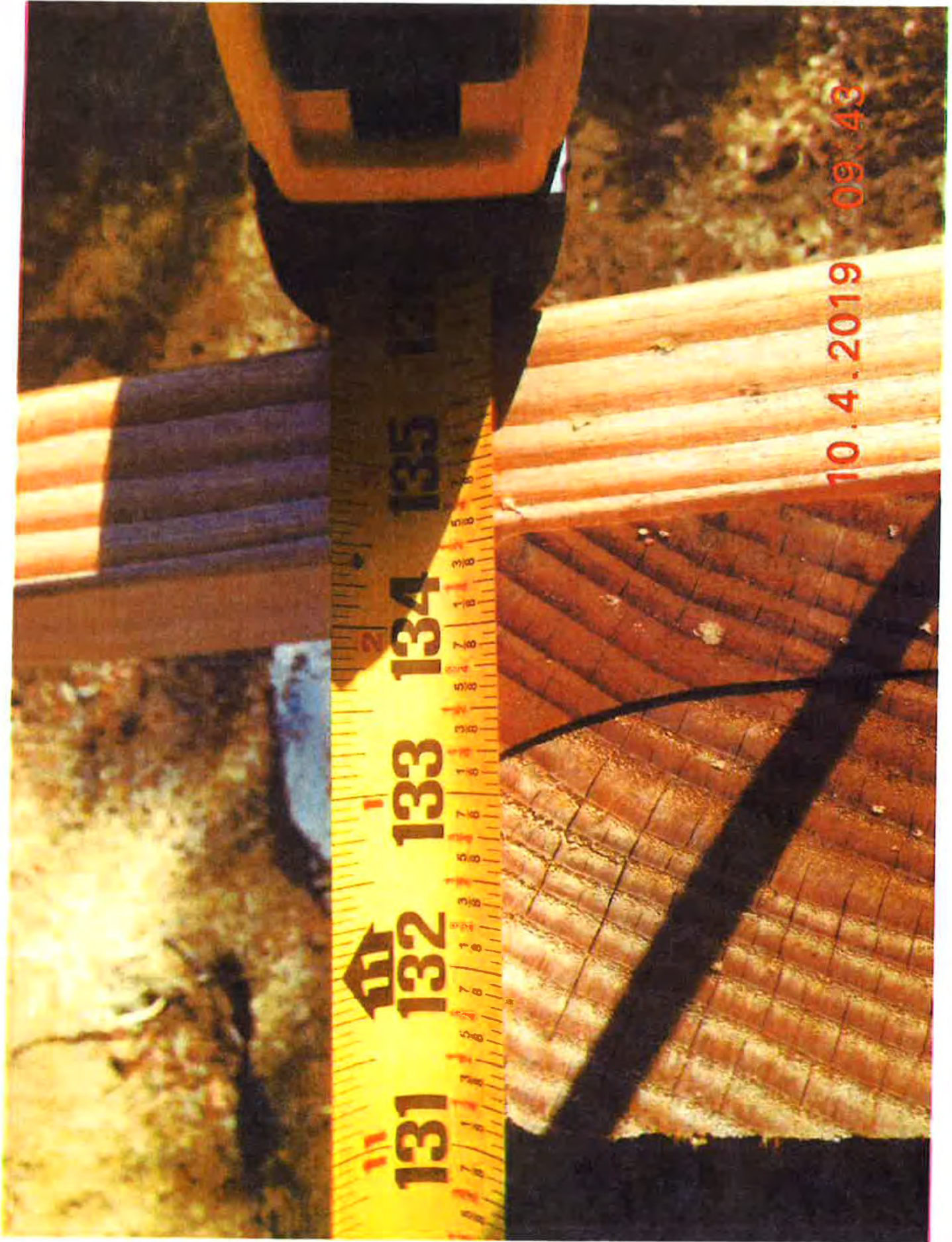






10-4-2019 09:41











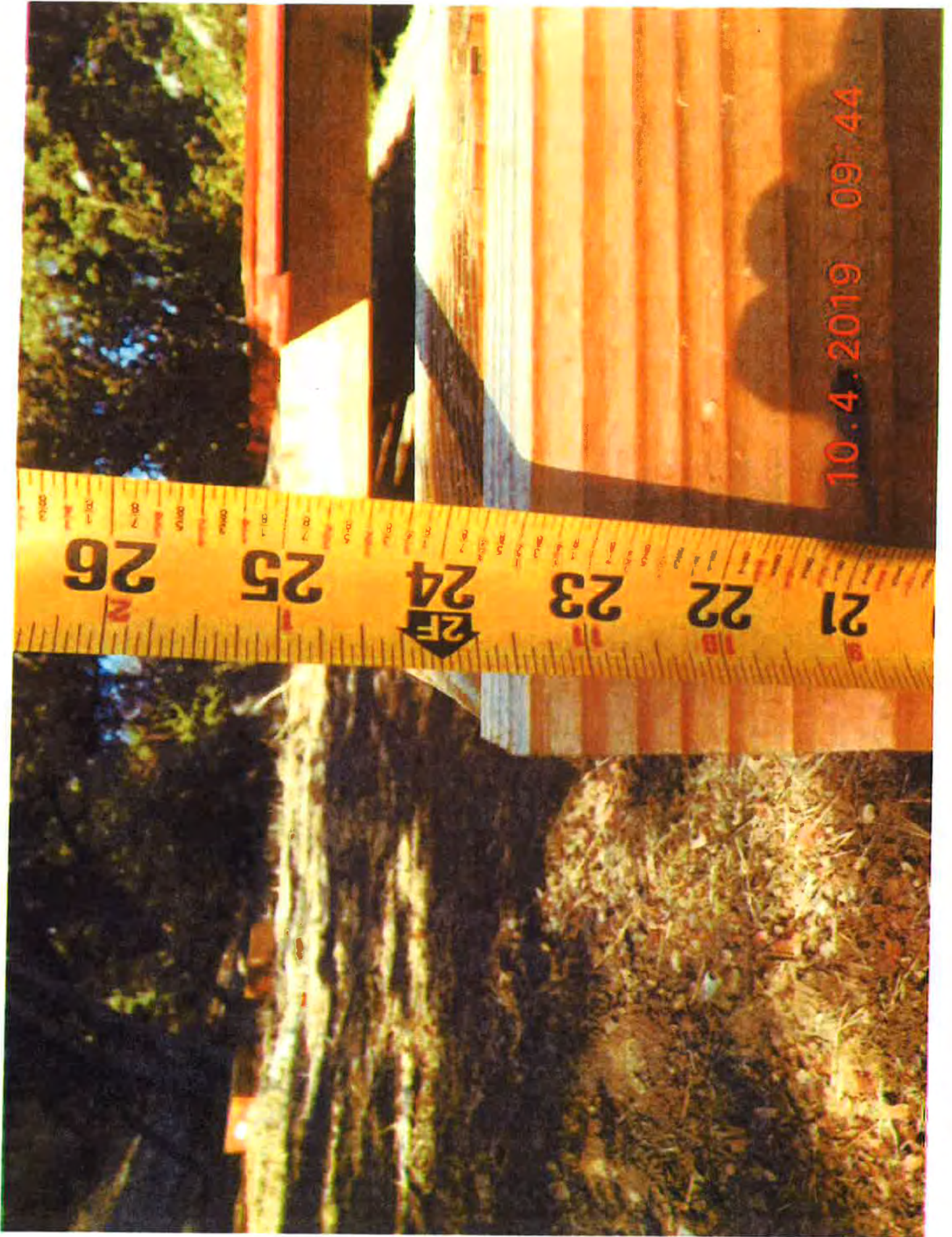


10.4.2019 09:43





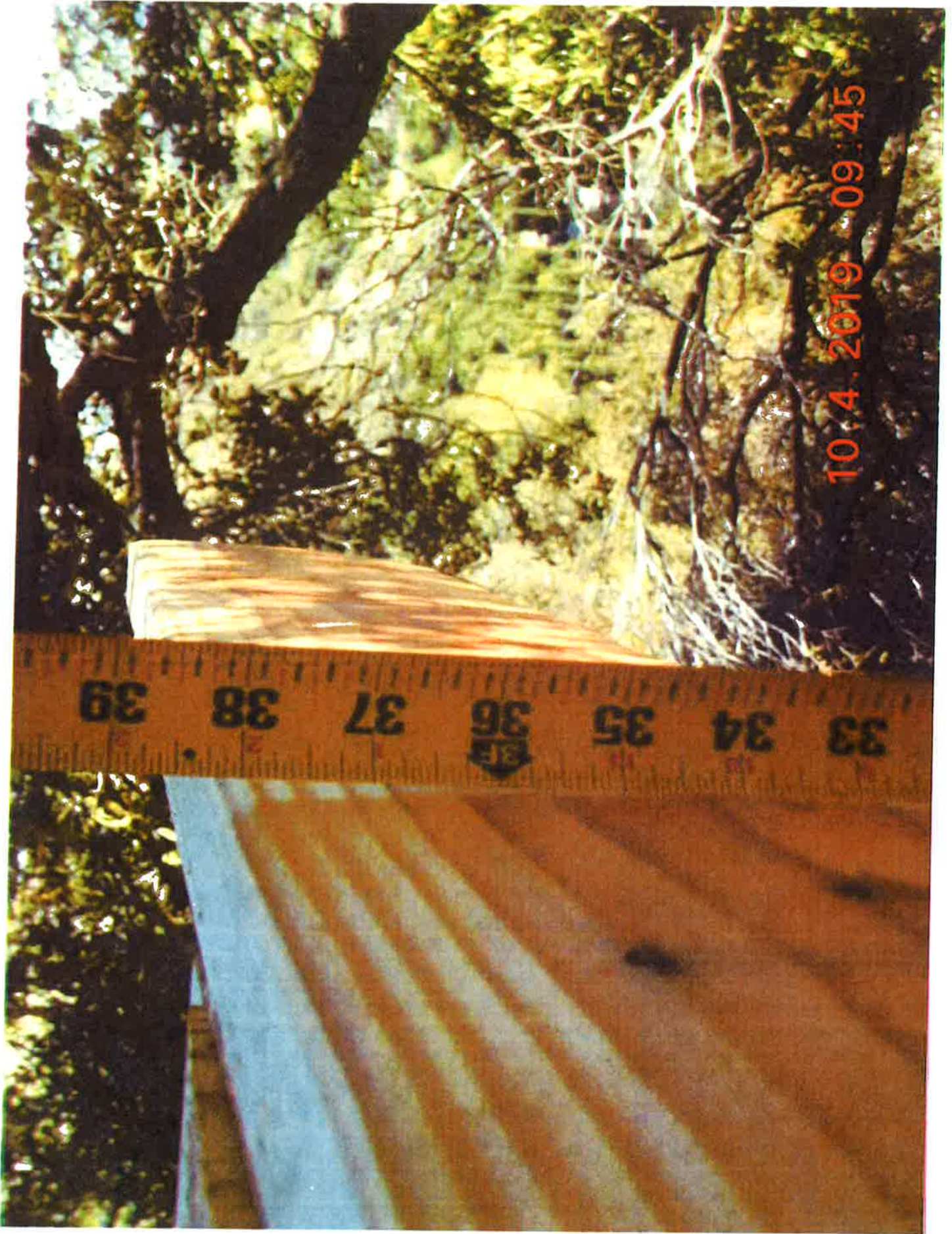




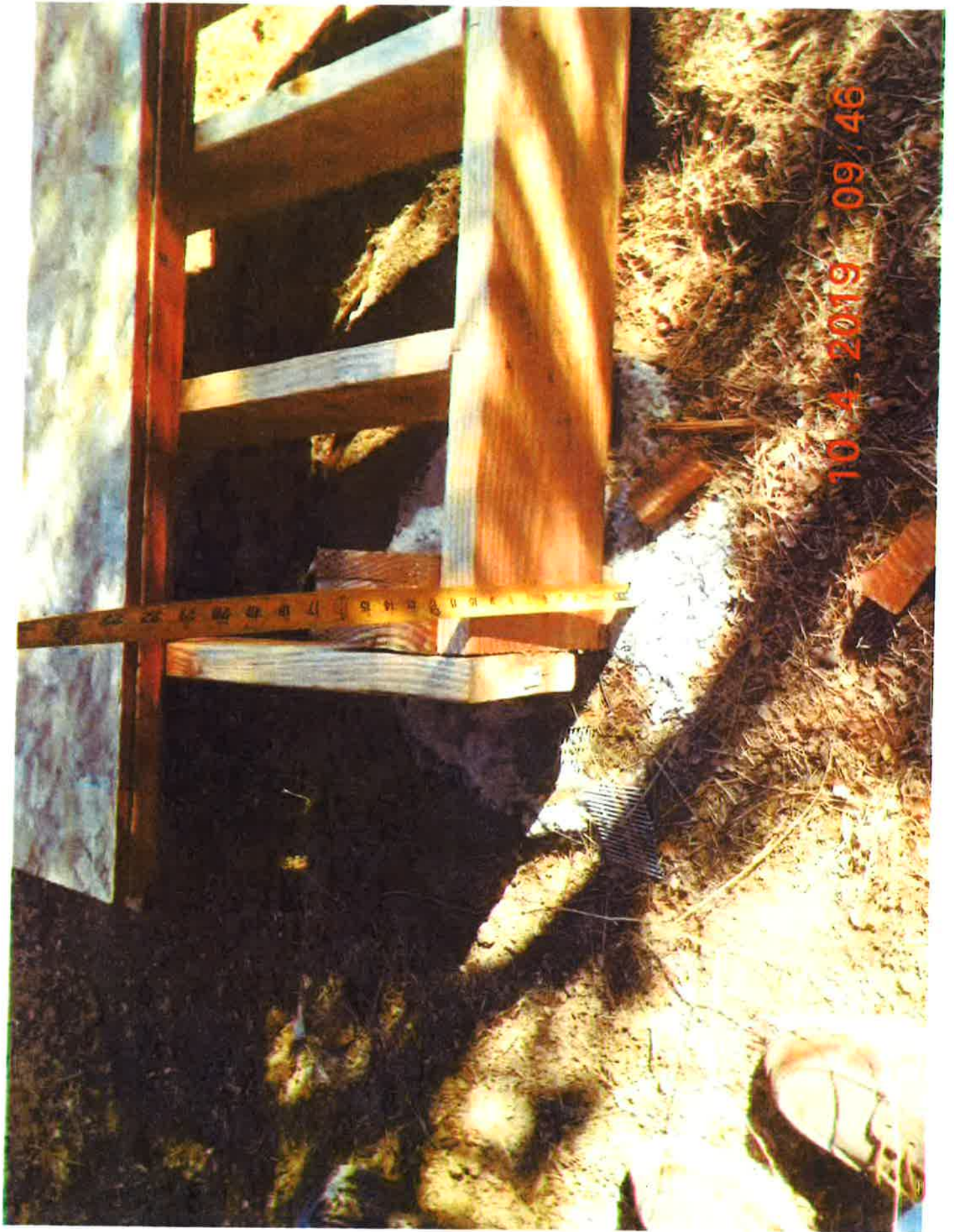




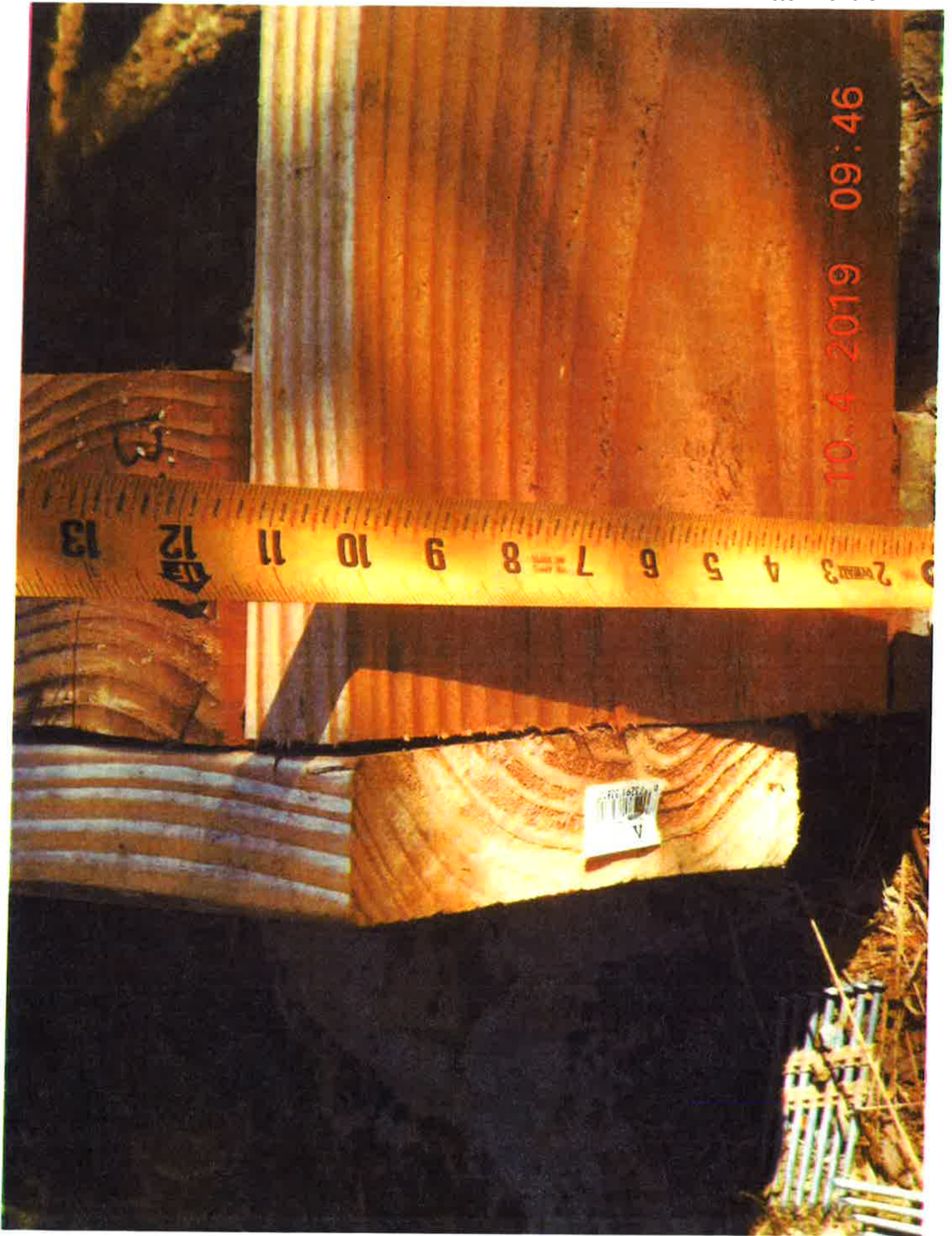




















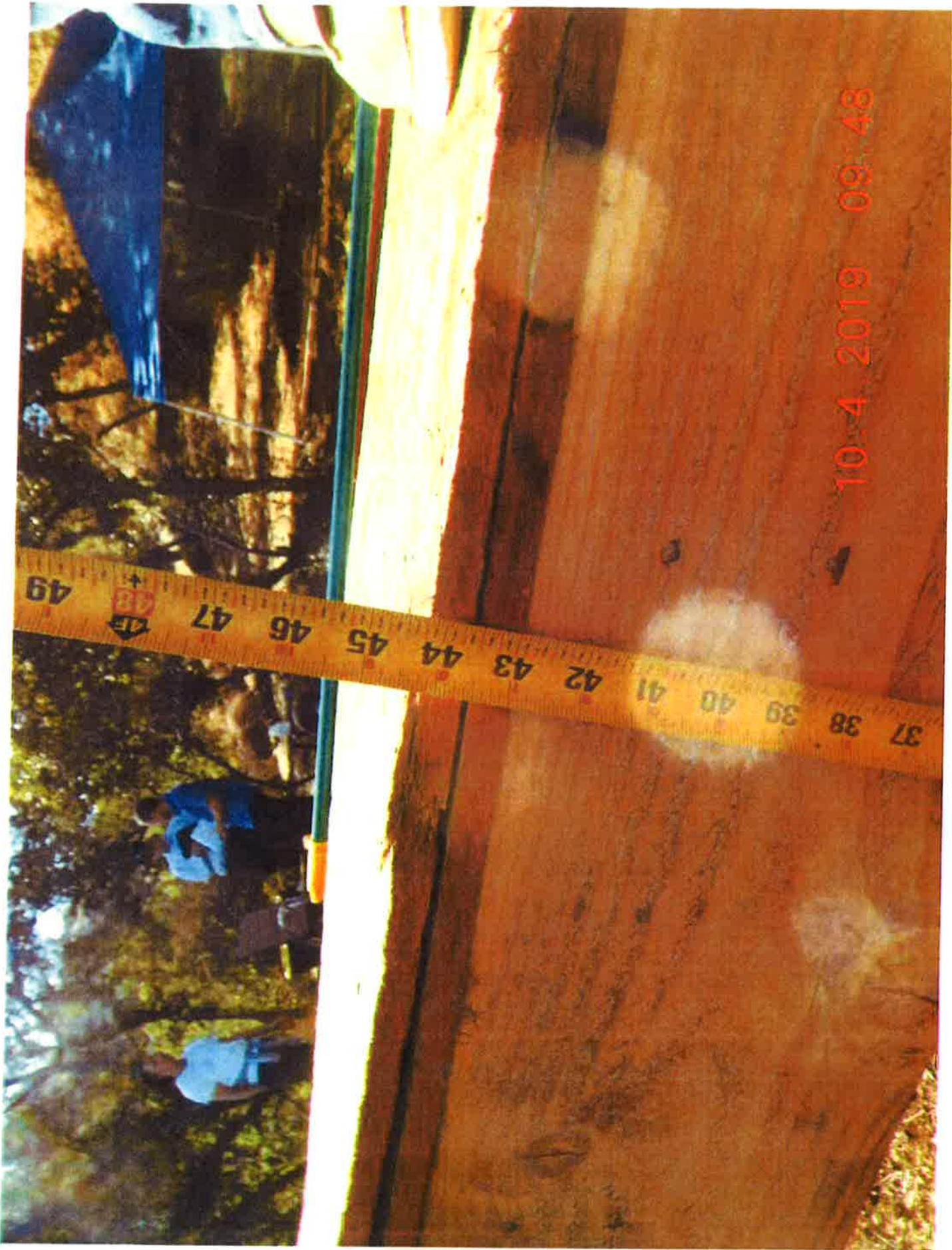












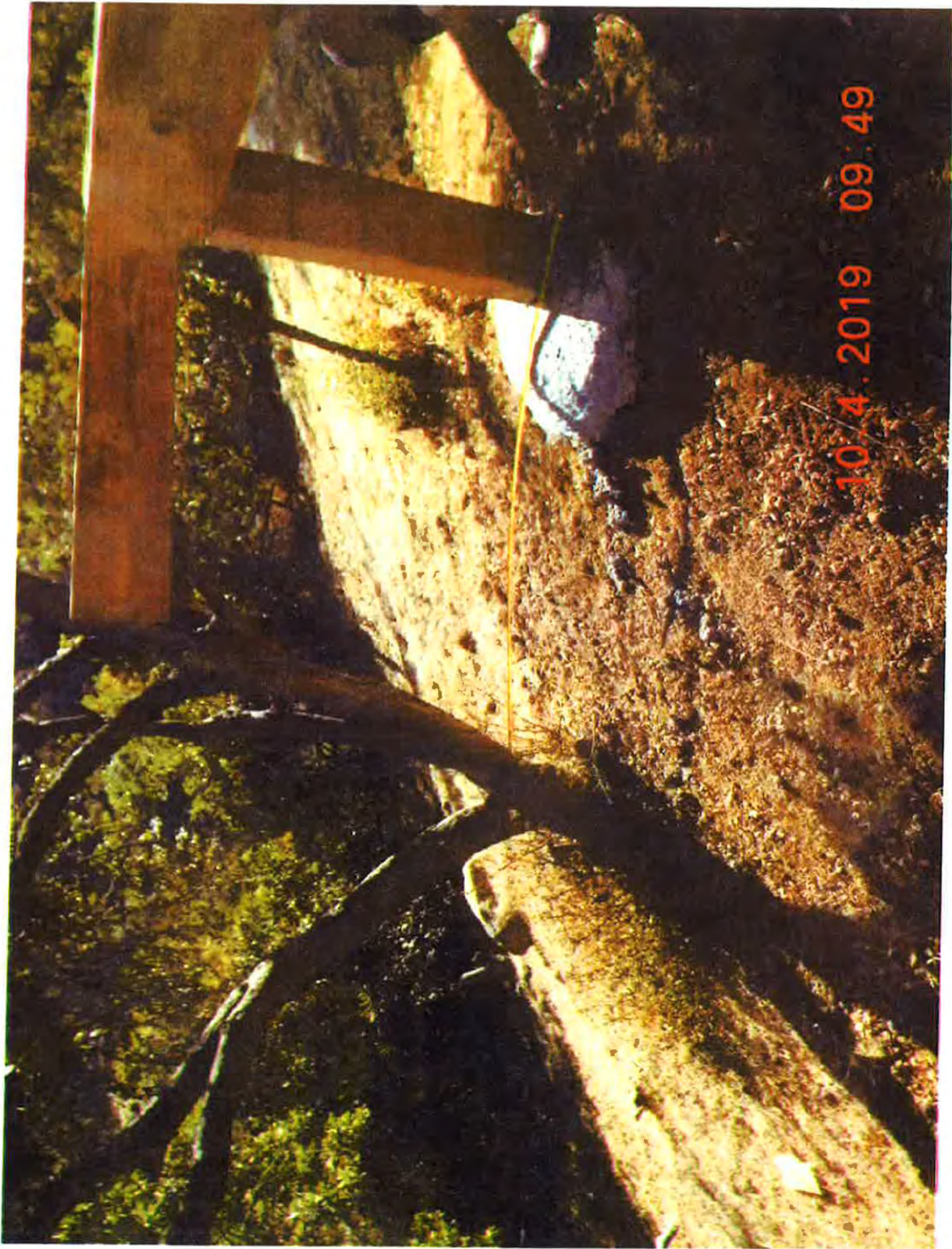




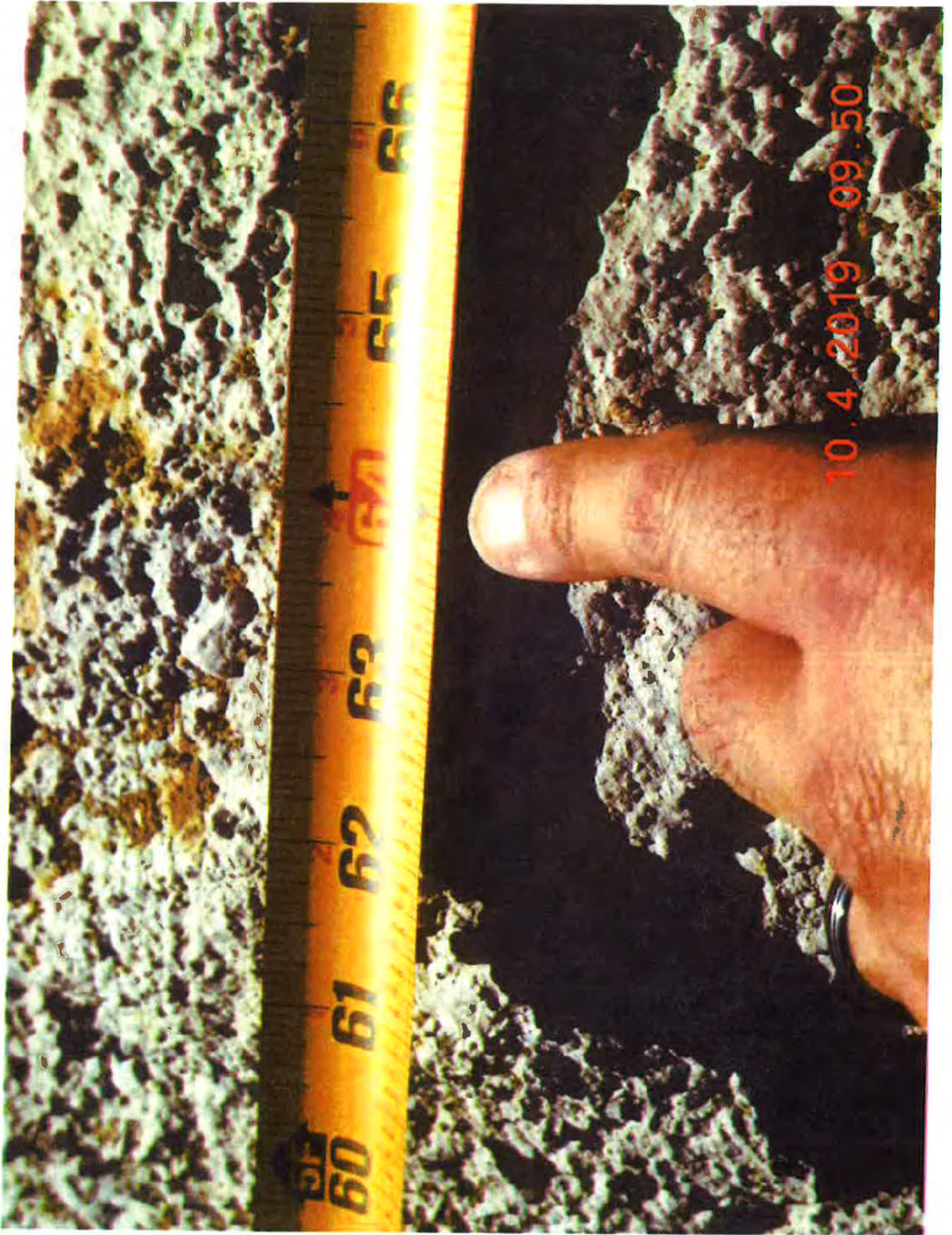








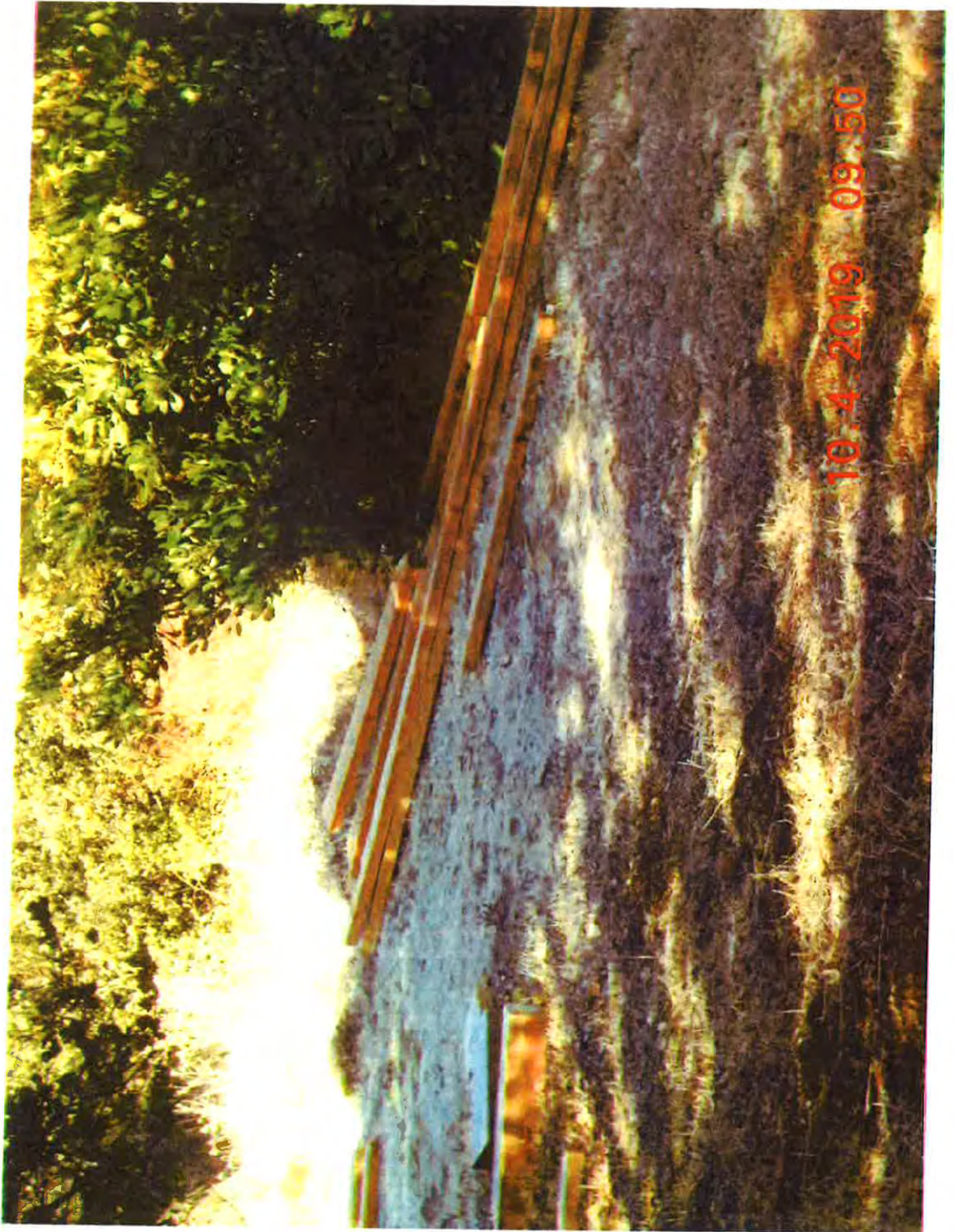




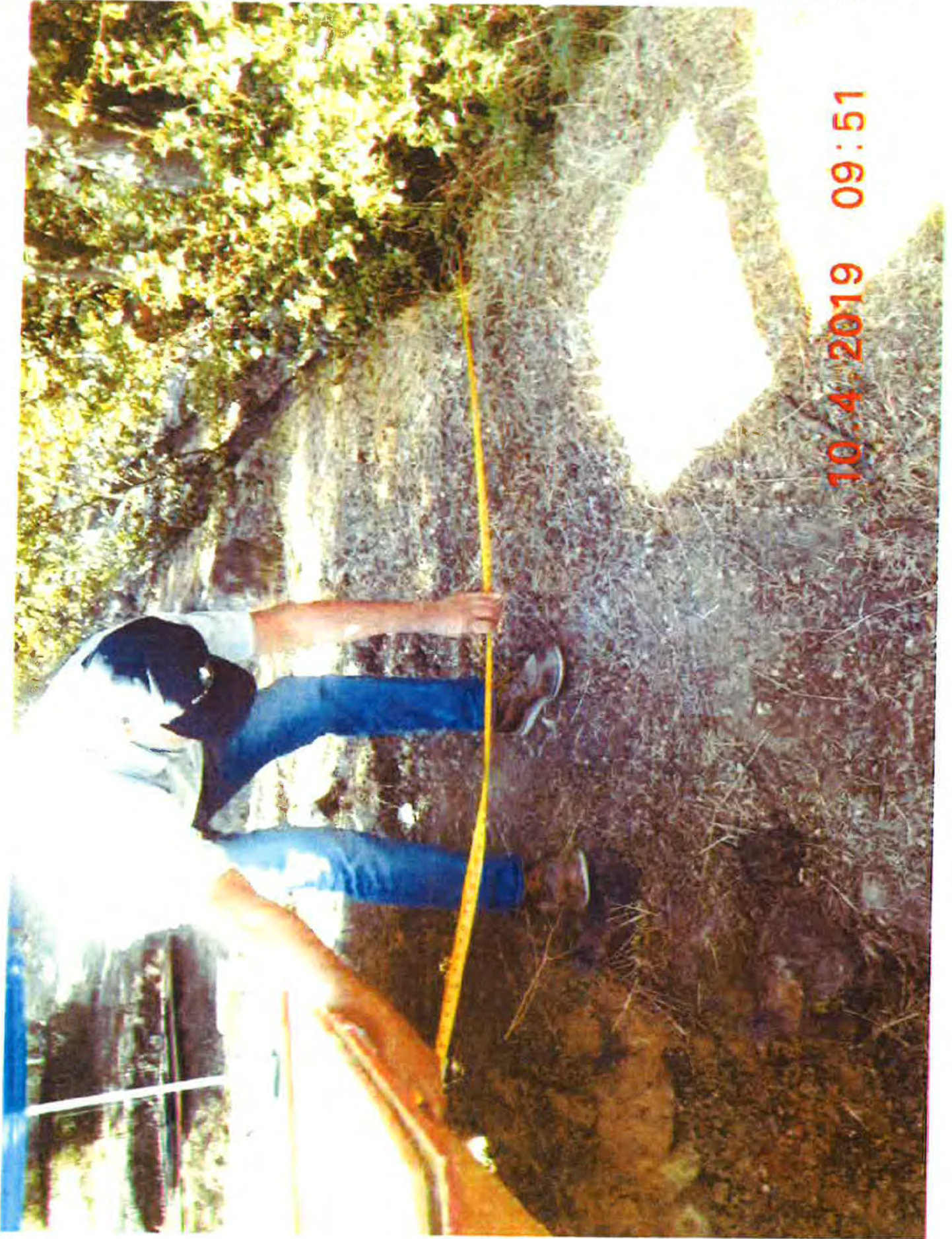




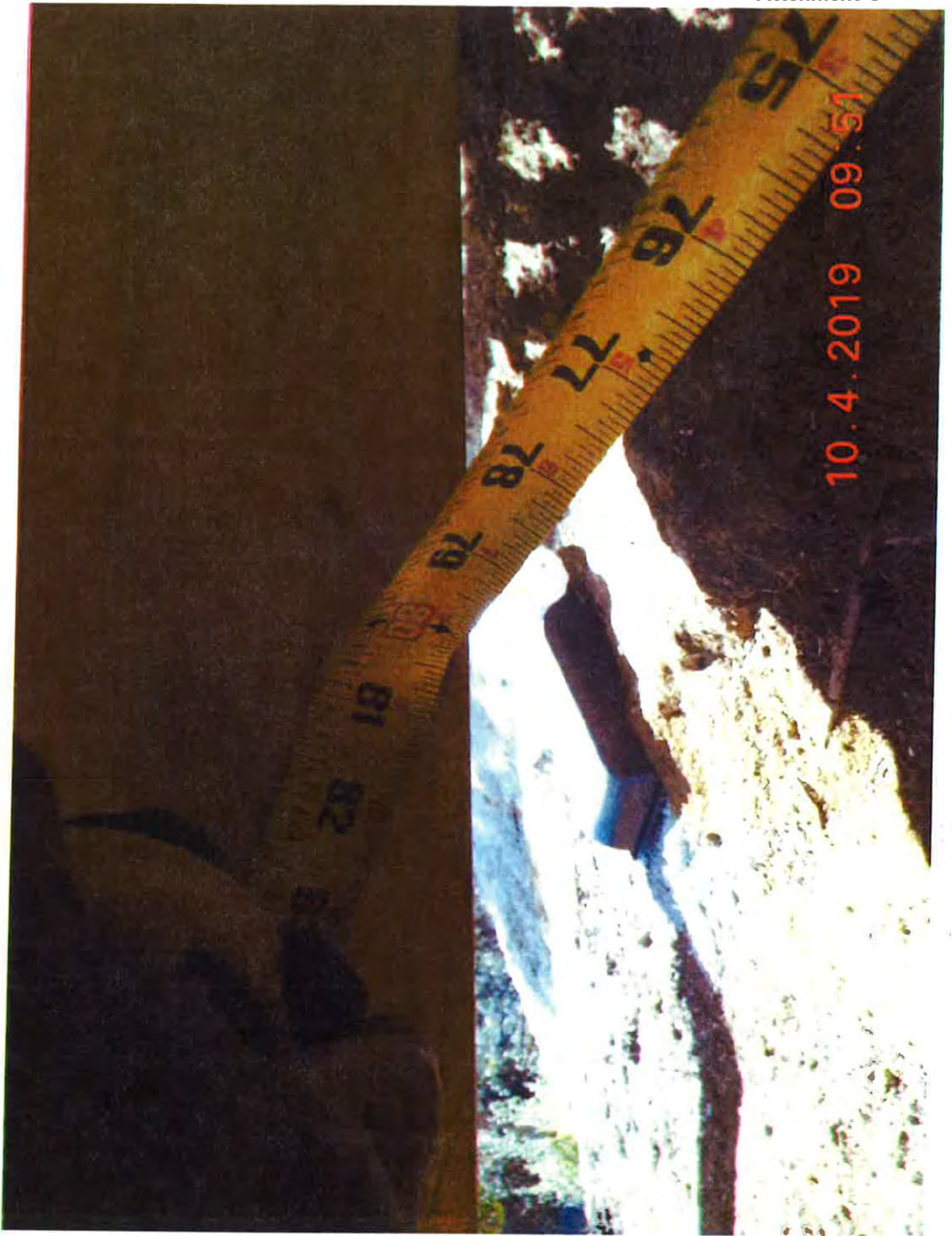








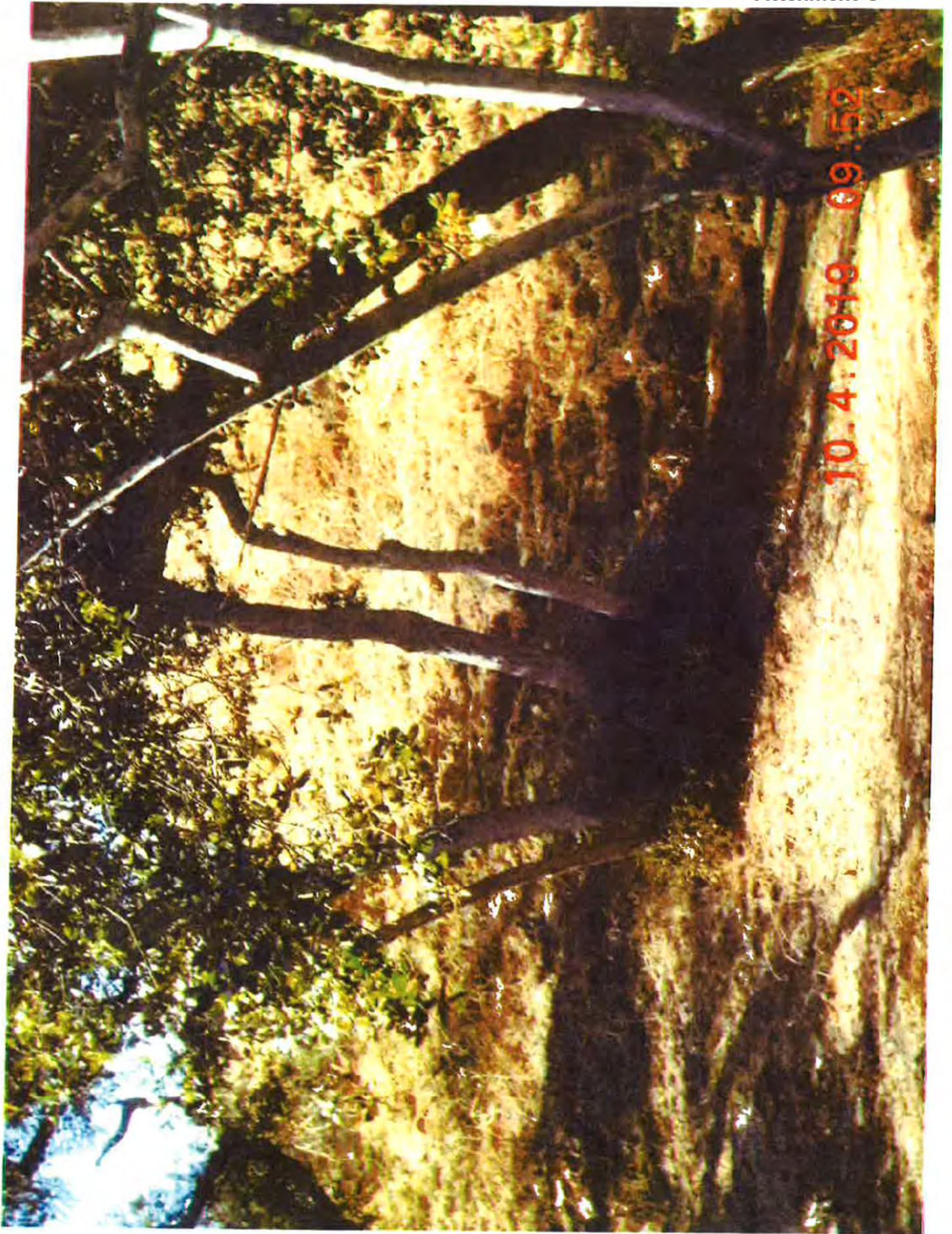




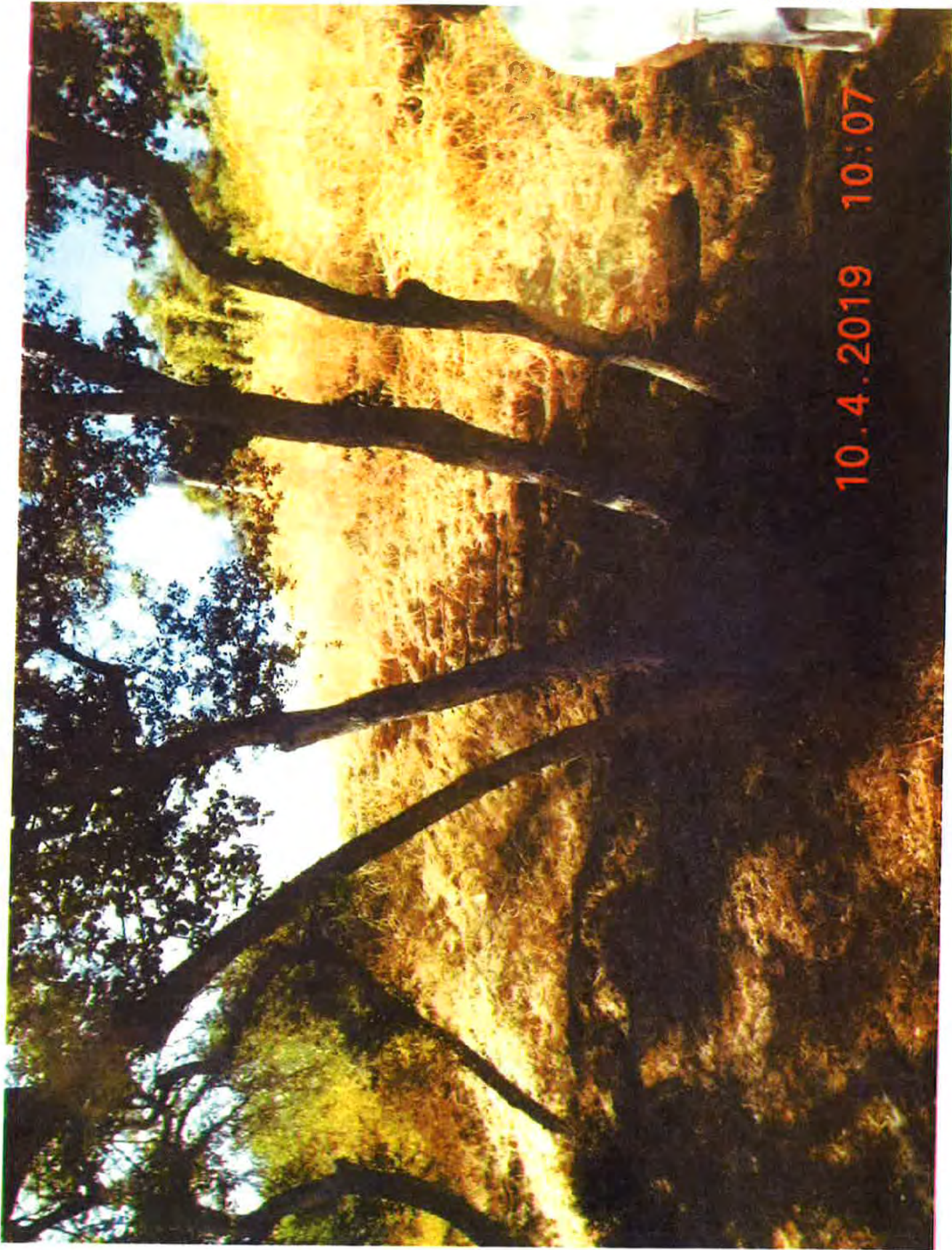








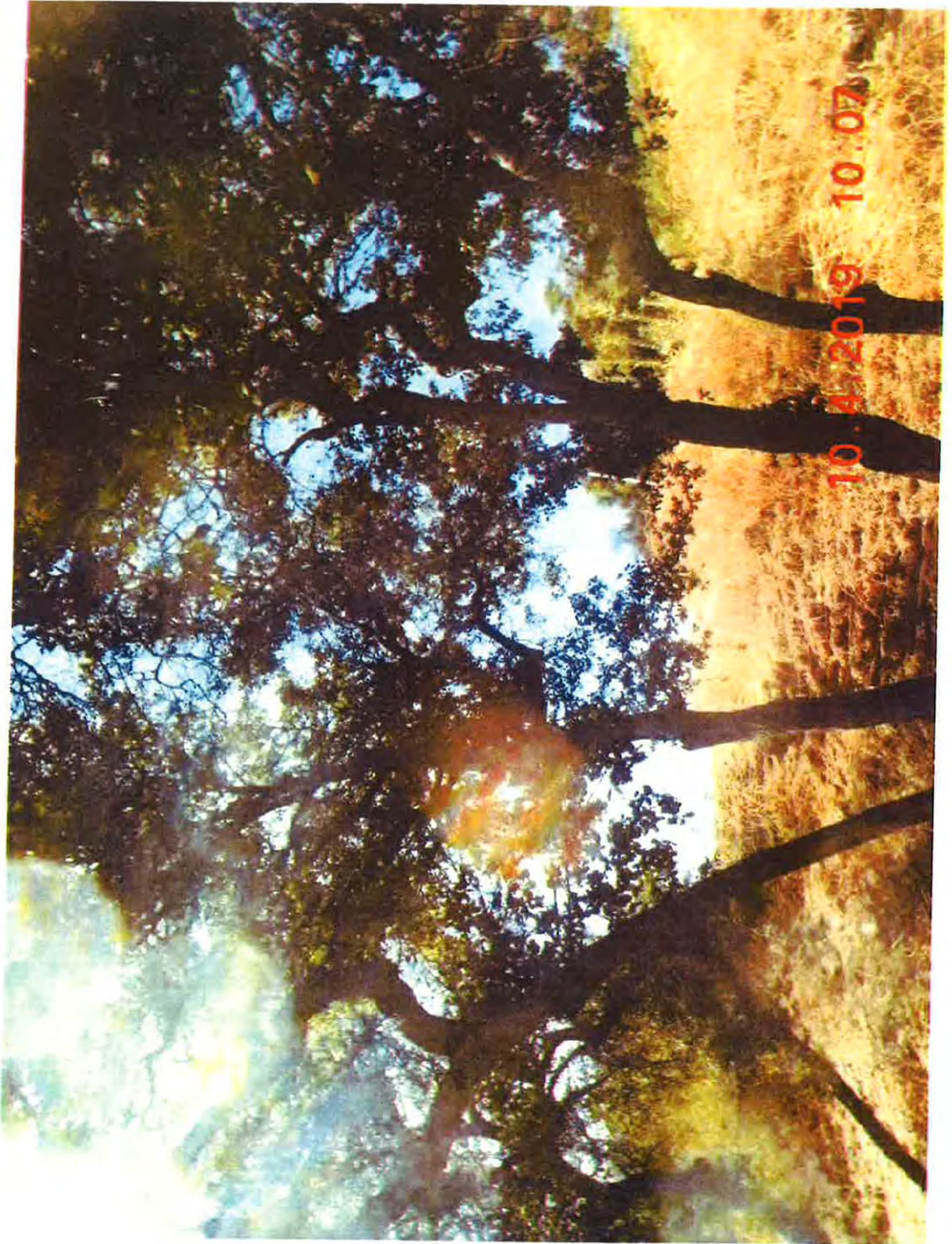




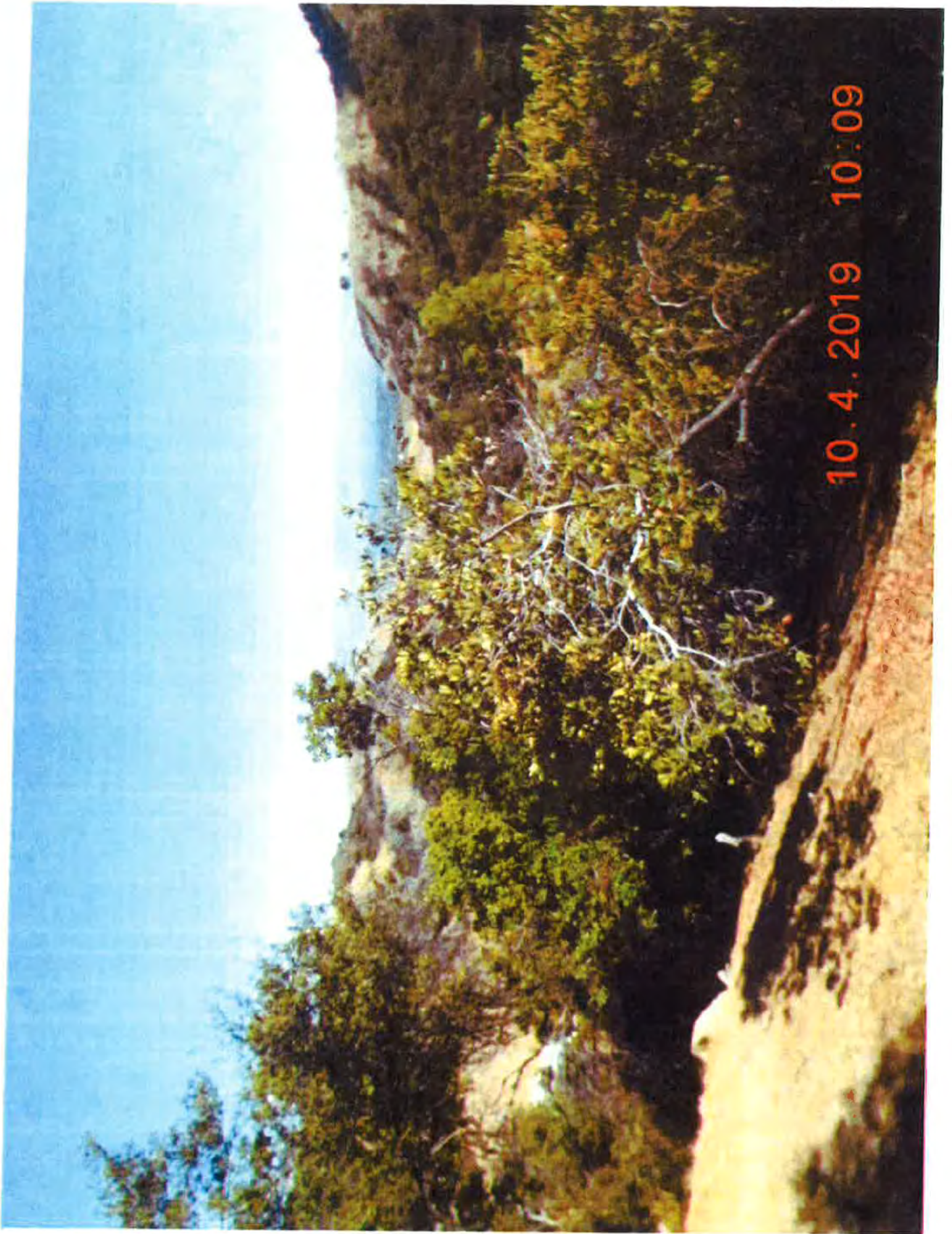






















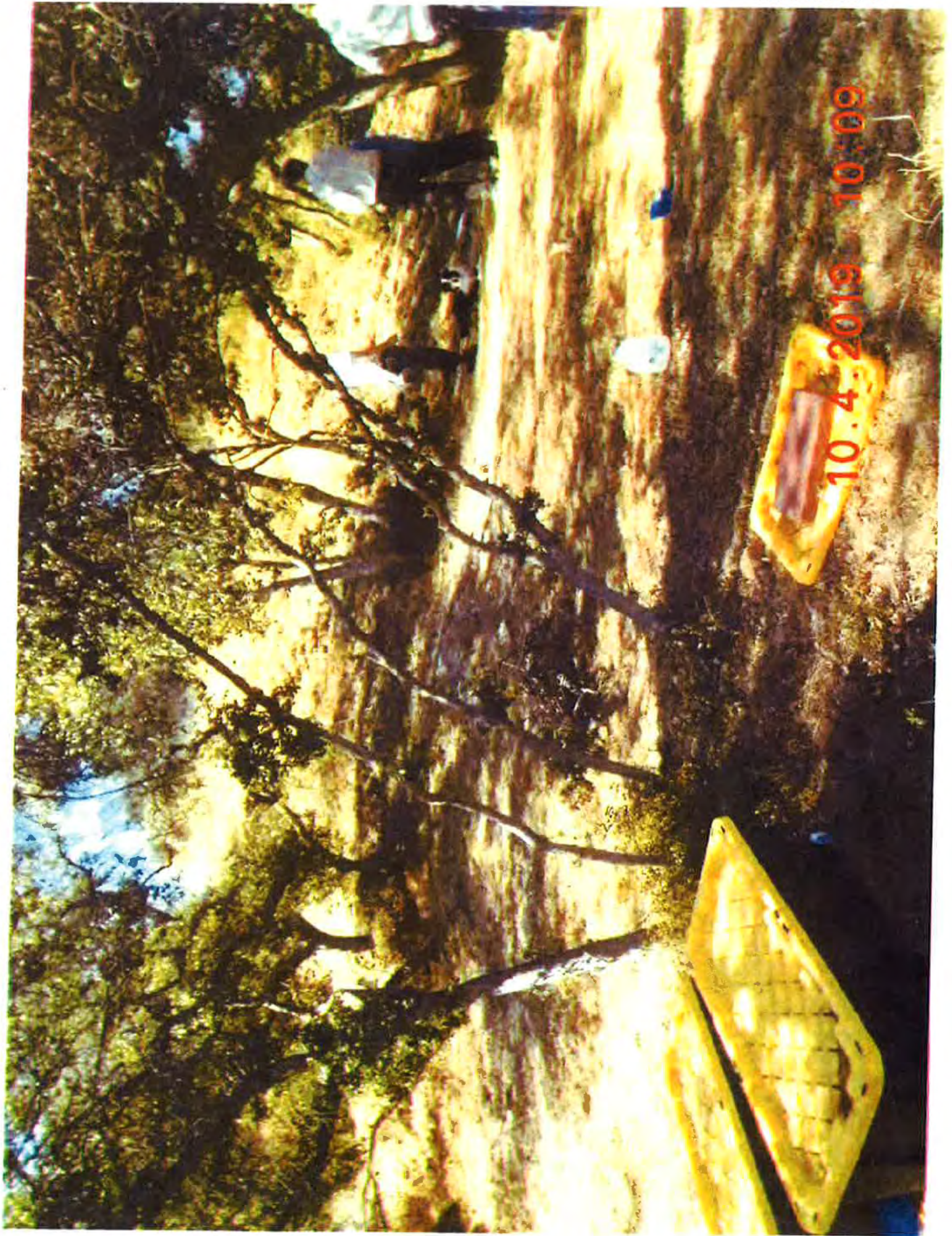






10.4.2019 10:09









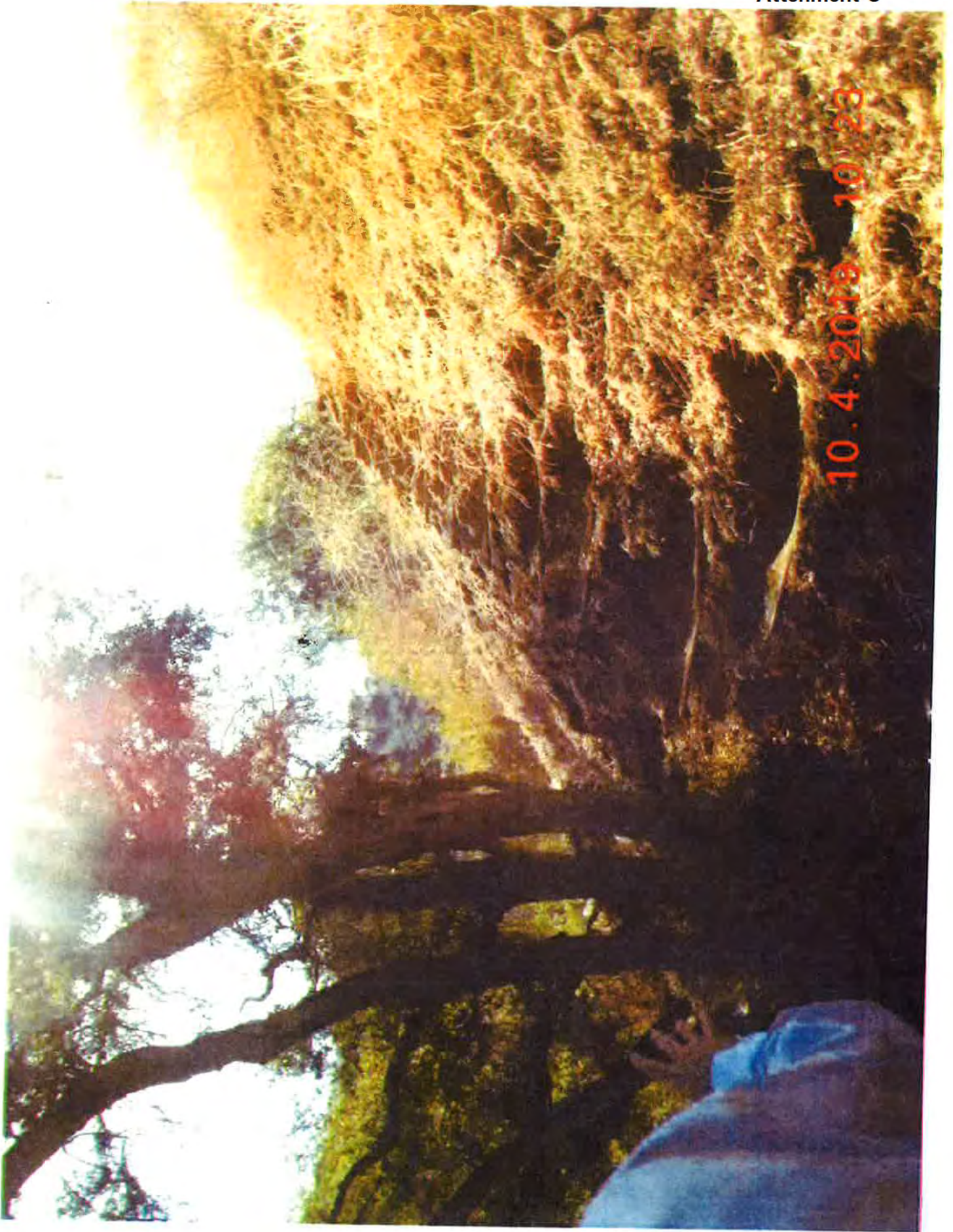




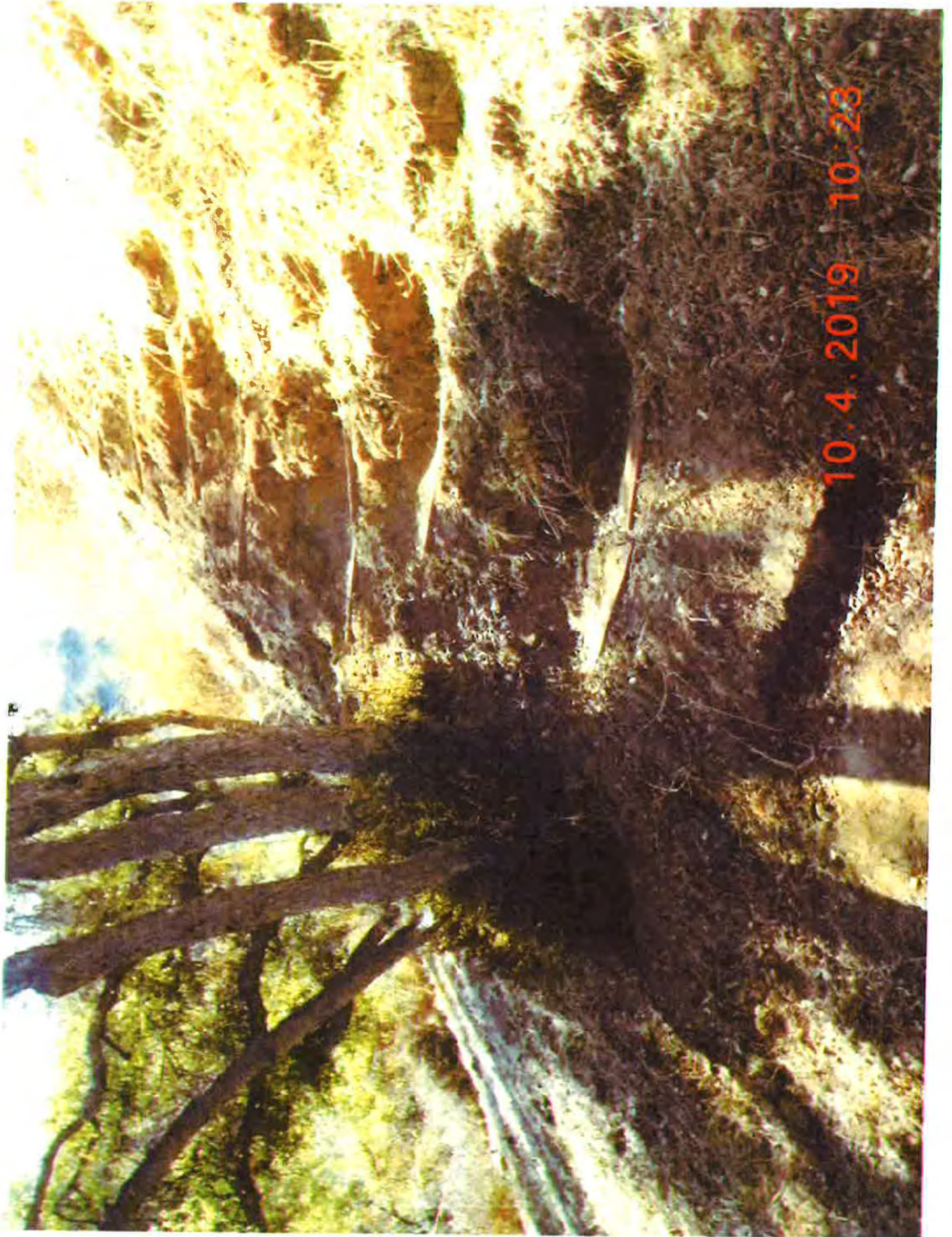




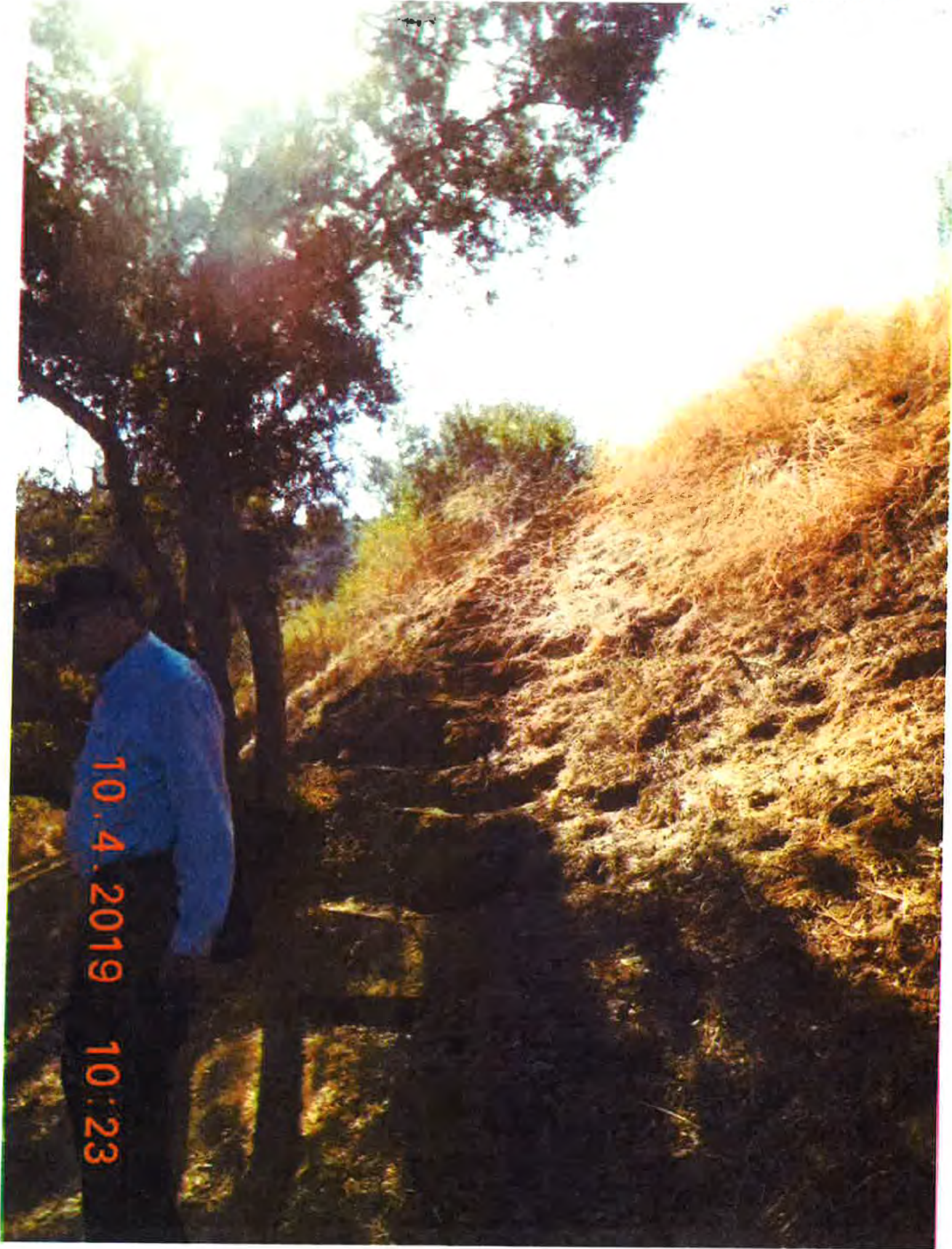




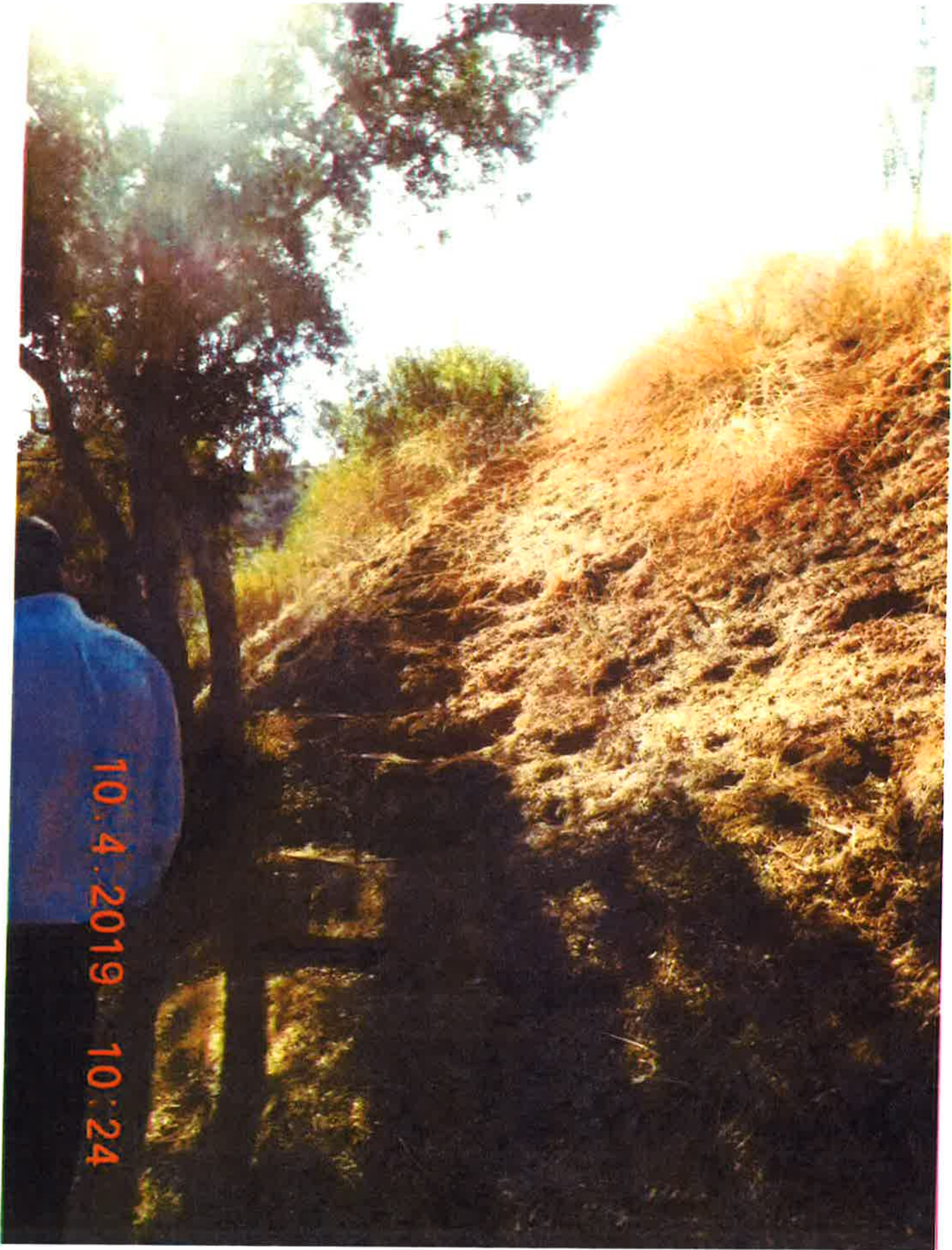










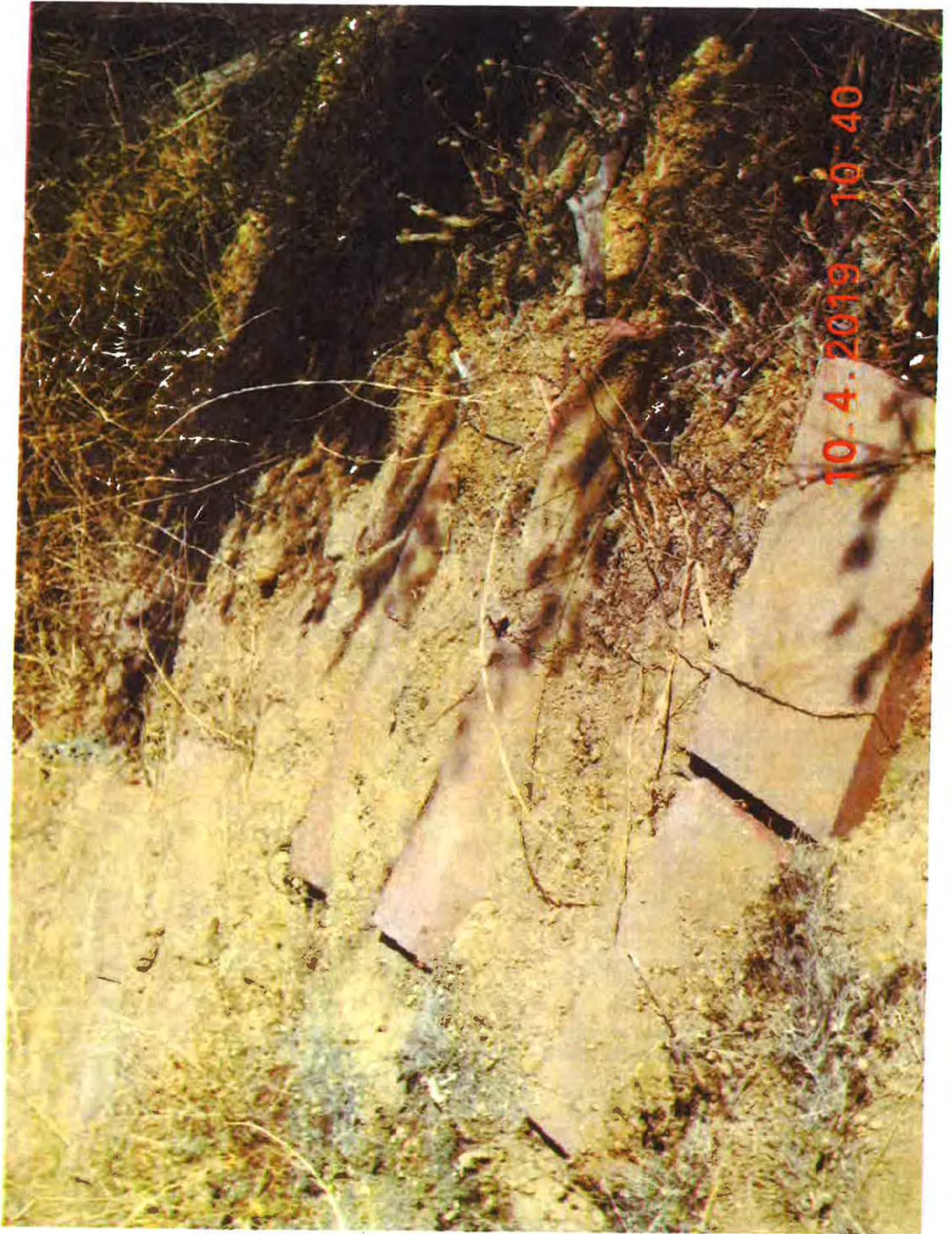


10.4.2019 10:24

















CITY of CALABASAS

Community Development Department  
Planning Division  
100 Civic Center Way  
Calabasas, CA 91302  
T: 818.224.1600  
F: 818.225.7329

www.cityofcalabasas.com

# OAK TREES

## Supplemental Application

For Oak Tree Permits, Minor (Healthy) Oak Tree Permits and Retroactive Oak Tree Permits

### OAK TREE PERMIT SUMMARY

Request is for:       Encroachment into protected zone       Removal  
 # of Trees Impacted:       Encroachments       Removals  
 % of Protected Zone encroached upon:      \_\_\_\_\_  
 Tree Species:       Valley Oak       Coast Live Oak       Scrub Oak

### MINOR (HEALTHY) OAK TREE PERMIT SUMMARY

No. of Oak Trees to be pruned:      \_\_\_\_\_  
 Estimated no. of branches to be pruned:      \_\_\_\_\_  
 Size range of diameter of branches to be pruned:      \_\_\_\_\_  
 Person/company performing the work: *(Complete Below)*

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
 Cell / Other Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

**For Healthy Oak Tree Permits complete the diagram on Page 3**



**RETROACTIVE OAK TREE PERMITS**

(To be completed only if work was done previously without a permit.)

1. Does this project impact Scrub Oak: \_\_\_\_\_ Yes \_\_\_\_\_ No  
*If this Application is for Shrub Oak Habitat only, go directly to item 9 below.*
2. How many Oak trees are impacted: \_\_\_\_\_
3. What Species are the impacted Trees: \_\_\_\_\_ Valley Oak \_\_\_\_\_ Coast Live Oak
4. What is the approximate size of the trunk(s): \_\_\_\_\_
5. How many Oak Trees have been removed: \_\_\_\_\_
6. How many Oak Trees have been pruned: \_\_\_\_\_
7. Estimate number of branches pruned: \_\_\_\_\_
8. Size range of diameter of branches pruned: \_\_\_\_\_
9. Are trees adjacent or on a slope: \_\_\_\_\_ Yes \_\_\_\_\_ No
10. What was the purpose of the Oak Tree removal or pruning:  
*(use additional sheets if necessary)* \_\_\_\_\_
11. When was work performed: \_\_\_\_\_
12. Who performed work: *(Complete Below)*  
 Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
 Cell / Other Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_
13. If different from the applicant, who authorized the work: *(Complete Below)*  
 Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
 Cell / Other Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_
14. Please complete the diagrams on page two of this supplemental questionnaire  
*(for information on how to complete this section, see examples on page 3)*  
**Address the following:**  
 Indicate on the tree or shrub oak plot plan the approximate location of the impacted tree(s).  
 Indicate on the plan view and elevation view the extent of the impacted foliage.  
 Indicate on the elevation view any impacts to the oak tree drip line.

FOR INFORMATION ON HOW TO COMPLETE THIS SECTION, SEE EXAMPLES ON PAGE 4

**Oak Tree Plot Plan**  
*(complete below or attach additional sheets)*

Public Sidewalk or Street Frontage

**Scrub Oak Plot Plan**  
*(complete below or attach additional sheets)*

Public Sidewalk or Street Frontage

**Plan View**                      Tree No.: \_\_\_\_\_

*(complete below or attach additional sheets)*

Shade area(s) of tree affected.

**Elevation View**                      Tree No.: \_\_\_\_\_

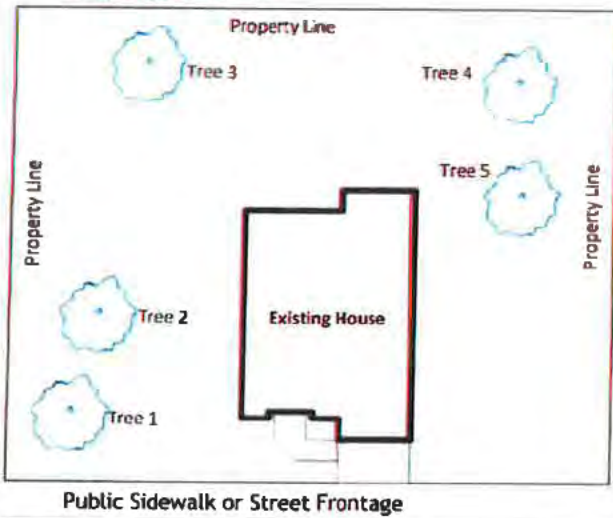
*(complete below or attach additional sheets)*

Shade area(s) of tree affected.

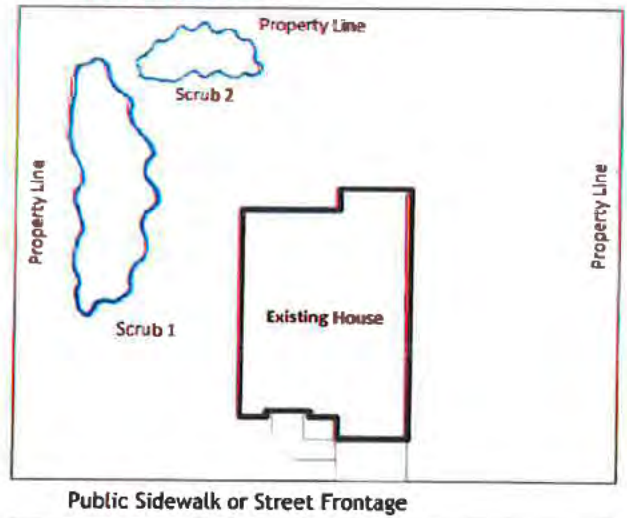


**Plan Example:**

**Oak Tree Plot Plan**



**Scrub Oak Plot Plan**

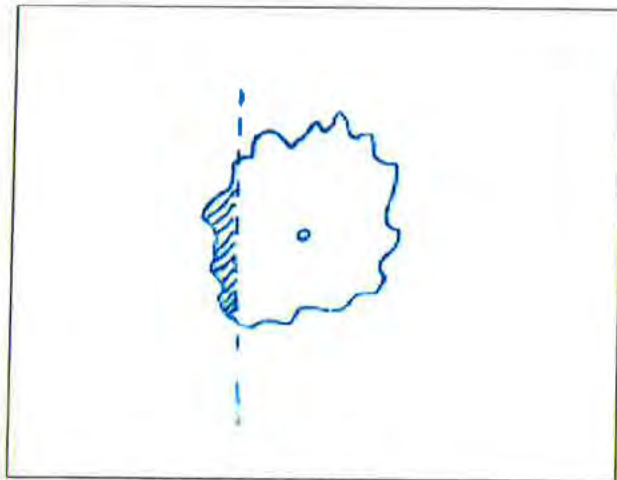


Plan View

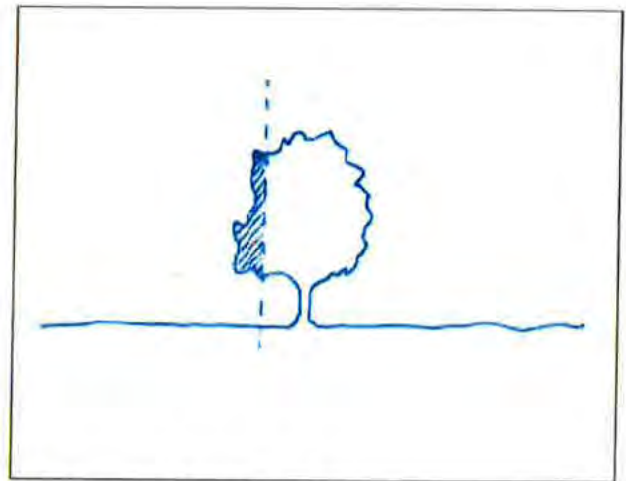
Tree No.: \_\_\_\_\_

Elevation View

Tree No.: \_\_\_\_\_



Shade area(s) of tree affected.



Shade area(s) of tree affected.



CITY of CALABASAS

Community Development Department  
 Planning Division  
 100 Civic Center Way  
 Calabasas, CA 91302  
 T: 818.224.1600  
 F: 818.225.7329

www.cityofcalabasas.com

## Application Filing Requirements SUBMITTAL CHECKLIST

### MINIMUM APPLICATION FILING REQUIREMENTS

This checklist will be used by staff to determine if an application contains the appropriate materials and documents to begin the application process. All items listed below must be included. If any items are not included the project will not be accepted for submittal. This checklist is not used to determine whether a project application is complete for purposes of the Permit Streamlining Act.

#### Oak Tree Permit:

- Completed *General Land Use and Development Application* and filing fees.
- Completed *Supplemental Application – Oak Trees*.
- Two (2) copies of an Oak Tree Location Map prepared in accordance with the City's *Oak Tree Preservation Guidelines*.
- Two (2) copies of an Oak Tree Report. The applicant shall submit an oak tree report, prepared by a city-qualified arborist prepared in accordance with the City's *Oak Tree Preservation Guidelines*.

**Note:** For a list of individuals/companies that are qualified to prepare an Oak Tree Report, contact the City of Calabasas Planning Division. Additional Copies of the final Oak Tree Report may be required to be submitted prior to scheduling of hearing before the Planning Commission.

- Public hearing information prepared in accordance with the *Public Notice Requirements*.
- Any other plans or information that the Community Development Director deems necessary to facilitate processing of the application.

#### APPLICATION REVIEW AND APPROVAL BODIES:

Community Development Director, Planning Commission or City Council (depending on nature of request)

#### Minor (Healthy) Oak Tree Permit:

- Completed *General Land Use and Development Application* and filing fees.
- Completed *Supplemental Application – Oak Trees*.
- Any other plans or information that the Community Development Director deems necessary to facilitate processing of the application.

#### APPLICATION REVIEW AND APPROVAL BODIES:

Community Development Director





CITY of CALABASAS

April 1, 2022

**FROM:** Michael Klein, Community Development Director

**TO:** Maricela Hernandez, City Clerk

**RE:** Report of Abatement Costs (pursuant to CMC Section 8.20.150)  
 Topanga Land LLC [Property Owner]  
 L.A. County APN: 2072-031-011 ("Premises")

**ABATEMENT ACTIONS:** The City entered the Premises during on January 18, 2022 pursuant to a January 13, 2022 Abatement Warrant that Judge Shellie Samuels in Department 112 of the Los Angeles County Superior Court (Van Nuys Courthouse) issued. The City, by Newbury Park Tree Service, Inc. ("Newbury"), its agent, undertook the following nuisance abatement actions pursuant to the Abatement Warrant: demolishing, removing, and disposing of (without regard to salvage value) the following structure and installations: (i) a deck with concrete footings; and, (ii) stair treads that are encroaching into the protected zones of Live Oak Trees; and, (iii) all lights on oak trees with trunks equal to or greater than 4 inches dbh (diameter at breast height); and, (iv) all solar panels and supporting posts.

The City's abatement costs in connection with the foregoing actions are as follows:

1.	Newbury's charges (see attached invoice)	\$ 9,350.00
2.	Staff's administrative costs (see attached accounting)	\$ 952.70
3.	Attorney fees (see attached accounting)	\$ <u>7,350.00</u>
<b>TOTAL ABATEMENT COSTS:</b>		<b>\$ 17,652.70</b>

---

Michael Klein, Community Development Director



CITY *of* CALABASAS

April 1, 2022

**Service by First Class Mail and Posting**

Bruce Westin [Responsible Person]

Goose Trust [Responsible Person]

Topanga Land LLC [Property Owner/Responsible Person]



**NOTICE OF HEARING BEFORE THE CITY MANAGER  
RE: NUISANCE ABATEMENT COSTS**

Dear Responsible Persons:

This notice is issued to you pursuant to Section 8.20.160 of the Calabasas Municipal Code and concerns real property in Calabasas, which is identified by Los Angeles County APN 2072-031-011. The legal description for the real property is set forth in the Appendix hereto.

PLEASE TAKE NOTICE THAT the City Manager shall conduct a hearing to determine if the City's nuisance abatement costs as stated in the attached Report of Abatement Costs [which includes: (i) an invoice of Newbury Park Tree Service, Inc; and, (ii) an accounting for Staff's Administrative Costs; and, (iii) an accounting for the City's Attorney Fees], are accurate and reasonable.

You have the right to appear at the hearing to object to the abatement costs. The City Manager may affirm, correct, or modify the Report of Abatement Costs in light of evidence before him.

The hearing shall be conducted in Conference Room 1 at Calabasas City Hall [100 Civic Center Way, Calabasas, CA 91302]. The date/time of the hearing are as follows: **April 13, 2022 at 2:00 pm.**



Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Hearing Before the City Manager Re: Nuisance Abatement Costs  
Calabasas Real Property Identified as L.A. County APN: 2072-031-011  
April 1, 2022  
Page 2

PLEASE TAKE FURTHER NOTICE THAT the abatement costs may, if confirmed, be made a special assessment or a nuisance abatement lien against the subject real property or the City may enforce the duty to pay those costs in any other manner provided by law.

PLEASE TAKE FURTHER NOTICE THAT the decision of the City Manager on the Report of Abatement Costs shall be final as to the City, but subject to judicial review in the manner specified in California Code of Civil Procedure Section 1094.5 and shall be limited to the determination on the amount of the abatement costs.

Sincerely,



---


Maricela Hernandez, City Clerk

Cc: **Service by First Class Mail**

Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



Community Development Department

Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Hearing Before the City Manager Re: Nuisance Abatement Costs  
Calabasas Real Property Identified as L.A. County APN: 2072-031-011  
April 1, 2022  
Page 3

## APPENDIX

### LEGAL DESCRIPTION

**LOT 49 ALL IN TRACT NO. 8092, IN THE CITY OF CALABASAS, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 123, PAGES 51-54 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.**

**EXCEPT THEREFROM, ALL OIL, GAS, MINERALS, AND OTHER HYDROCARBON SUBSTANCES LYING BELOW A DEPTH OF 500 FEET FROM THE SURFACE OF SAID PROPERTY, BUT WITH NO RIGHT OF SURFACE ENTRY, AS PROVIDED IN THE DEED RECORDED MAY 4, 1965, AS INSTRUMENT NO. 567.**





CITY of CALABASAS

## DECLARATION/AFFIDAVIT OF SERVICE

This declaration/affidavit concerns a Notice of Hearing Before the City Manager re: Nuisance Abatement Costs dated April 1, 2002, and a Report of Abatement Costs dated April 1, 2022, which includes: (i) an invoice of Newbury Park Tree Service, Inc.; and, (ii) an accounting of Staff's Administrative Costs; and, (iii) an accounting of the City's Attorney Fees. The foregoing documents are hereafter collectively referred to as the "Notice and Report."

I placed the original Notice and Report, as well as true and correct copies thereof, in sealed envelopes and served them on responsible persons for Calabasas real property bearing Los Angeles County APN 2072-031-011 by first class mail (postage prepaid) by depositing them at the U.S. Postal office (located at 4774 Park Granada Suite # 10, Calabasas) on April 1, 2022 at 1:24 P.m. The envelopes were addressed were as follows:

Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



On April 1, 2022 at 2:30 P.m., I posted a sealed envelope containing true and correct copies of the Notice and Report on the subject Calabasas real property bearing Los Angeles County APN of 2072-031-011.

Bruce Westin [Responsible Person]

Goose Trust [Responsible Person]

Topanga Land LLC [Property Owner/Responsible Person]

Re: Declaration/Affidavit of Service

Notice of Hearing Before the City Manager Re: Nuisance Abatement Costs

Calabasas Real Property Identified by Los Angeles County APN of 2072-031-011

April 1, 2022

Page 2

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: April 1, 2022



Armando Saavedra  
Code Enforcement Officer





**CITY of CALABASAS**

April 15, 2022

**Service by First Class Mail (Postage Prepaid)**

Bruce Westin [Responsible Person]

Goose Trust [Responsible Person]

Topanga Land LLC [Property Owner/Responsible Person]



**NOTICE OF DECISION  
RE: REPORT OF ABATEMENT COSTS**

Dear Responsible Persons:

I conducted a hearing pursuant to Calabasas Municipal Code Section 8.20.160 A. on April 13, 2022 at 2:00 p.m. in Conference Room 1 at Calabasas City Hall concerning real property in Calabasas identified as L.A. County APN: 2072-031-011. Persons attending the hearing included Sparky Cohen, Building Official, and Steven H. Rosenblit, Code Enforcement Attorney/Prosecutor who was present on behalf of the Community Development Department. You did not appear.

I made the following findings/determinations after reviewing an April 1, 2022 Report of Abatement Costs and attachments thereto (those being - an Invoice from Newbury Park Tree Service, Inc. for \$9,350.00, and an Accounting for Staff's Administrative Costs totaling \$952.70, and an Accounting for Attorney Fees totaling \$7,300.00), as well as an April 1, 2022 executed Declaration/Affidavit of Service:

1. Code Enforcement Officer Armando Saavedra caused you to be served with a Notice of Hearing Before The City Manager re: Nuisance Abatement Costs, as well as the Report of Abatement Costs and attachments thereto (as identified above) on April 1, 2022 by first class mail and posting at the Property.
2. There are no objections to the Report of Abatement Costs.
3. The Report of Abatement Costs contains a typographical error regarding Attorney Fees and states \$7,350.00 instead of \$7,300.00 (as recited in the Accounting).

Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
Re: Notice of Decision Re: Report of Abatement Costs  
Calabasas Real Property Identified as L.A. County APN: 2072-031-011  
April 15, 2022  
Page 2

4. The city's abatement costs totaling \$17,602.70 are accurate and reasonable.

I affirm the Report of Abatement Costs for the sum of \$17,602.70. My decision is final and is subject to judicial review in the manner specified in California Code of Civil Procedure Section 1094.5. Such a review is limited to the determination on the amount of the abatement costs. California Code of Civil Procedure Section 1094.6 governs the time within which judicial review of this decision may be sought.

If you do not tender abatement costs in the sum of \$17,602.70 to the Finance Department (located at Calabasas City Hall, 100 Civic Center Way, Calabasas, CA 91302) within five (5) days of the date of this notice, the city will undertake one or more actions that are set forth in Calabasas Municipal Code Section 8.20.160 E. to collect those costs.

Sincerely,



---

Kindon Meik, City Manager

Cc: **Service by First Class Mail (Postage Prepaid)**

Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
[REDACTED]

Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]  
[REDACTED]

Community Development Department





CITY of CALABASAS

## DECLARATION/AFFIDAVIT OF SERVICE

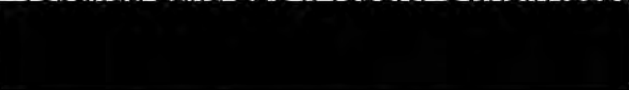
This declaration/affidavit concerns a Notice of Decision Re: Report of Abatement Costs dated April 15, 2022.

I placed the original Notice of Decision Re: Report of Abatement Costs, as well as true and correct copies thereof, in sealed envelopes and served them on responsible persons for Calabasas real property bearing Los Angeles County APN 2072-031-011 by first class mail (postage prepaid) by depositing them in a U.S. Postal Service Container (located at 100 Civic Center Way, Calabasas) on April 15, 2022 at 9:45 a.m. The envelopes were addressed as follows:

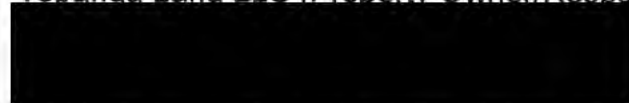
Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



Bruce Westin [Responsible Person]  
Goose Trust [Responsible Person]  
Topanga Land LLC [Property Owner/Responsible Person]



I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: April 19, 2022

Annie Krdilyan  
Executive Assistant II  
City Manager's Office




**CITY of CALABASAS**  
**CITY COUNCIL AGENDA REPORT**

---

**DATE:** MAY 4, 2022

**TO:** HONORABLE MAYOR AND COUNCILMEMBERS

**FROM:** KINDON MEIK, CITY MANAGER  
RON AHLERS, CHIEF FINANCIAL OFFICER 

**SUBJECT:** CITY MANAGER RECOMMENDED BUDGET FOR FISCAL YEAR (FY)  
2022-23 AND 2023-24

**MEETING DATE:** MAY 10, 2022

---

**SUMMARY RECOMMENDATION:**

The City Manager's recommended budget for the City of Calabasas for Fiscal Year (FY) 2022-23 and 2023-24 is hereby presented to the City Council. This report will present a snapshot of the budget and a summary of major revenues and expenses. This report identifies recommended changes from the current FY 2021-22 budget to the recommended FY 2022-23 budget. Staff is not planning on a detailed discussion of the budget this evening. More than anything, this is the opportunity to get the document into the hands of the entire City Council and at the same time make the recommended budget available to the public.

**FUTURE BUDGET MEETINGS:**

May 18, 2022 Council Meeting – Liabilities and Capital Projects

The May 18<sup>th</sup> Council Meeting will consist of a report regarding: Liabilities, Capital Projects, and new funds for Capital & Equipment Replacement. This special meeting/study session gives the City Council the most time possible to deliberate and discuss the following:

- California Public Employee Retirement System (CalPERS) Unfunded Accrued Liability (UAL) ~ Overview of why the City has an UAL, the amount of the



UAL, and the plan agreed upon by the Budget Subcommittee to address this going forward.

- Other Post Employment Benefits (OPEB) Liability ~ Overview of why the City has an OPEB liability, the amount of the liability, and the plan agreed upon by the Budget Subcommittee to address this going forward.
- Internal Revenue Code Section 115 Trust (IRC 115 Trust) ~ Brief presentation by Public Agency Retirement Services (PARS) on the IRC 115 trust and the benefit of the plan for the City. Use of \$2,500,000 (\$2,000,000 towards PERS UAL and \$500,000 to OPEB) from Management Reserve Fund (Fund 60).
- Capital Projects – Introduction of 5-year Capital Improvement Plan (CIP) budget. Historically, capital projects are included in the budget document and at most the Council has only received two years of capital projects. As far as current staff knows, this may be first time that the Council would be seeing a separate document with a five-year look ahead.
- Equipment Replacement Fund – Why an equipment replacement fund is needed and discussing the idea of utilizing a portion of the Management Reserve funds to kick-start this new fund.

#### May 25, 2022 Council Meeting – Budget Details

Staff will provide a recap of the budget, a budget summary and then discuss specific details of the budget. Focus would be on the operational aspects of the budget with reference to only those capital projects that are included in the FY 2022-23 budget. This meeting provides Council and the public the opportunity to comment on programs and services (either funded or not funded). Council would be able to provide direction on any revisions to the budget.

#### June 8, 2022 Council Meeting – Finalize Budget

If needed, the City Council will continue to discuss the budget and provide direction to staff regarding changes for the final budget.

#### June 22, 2022 Council Meeting – Budget Adoption

Public hearing on the final budget and adoption of the budget, CIP, salary resolution, GANN Initiative, etc.

### **BACKGROUND:**

The annual budget serves as a major policy document and describes how the City intends to finance its services and infrastructure. The budget is a reflection of the City's policies, goals, and priorities for the upcoming fiscal year (July 1 thru June 30). The annual budget is a planning tool that assists the City Council and staff in planning for the future and learning from the past.

The City of Calabasas (City) budget has two primary components: The Operating Budget and the Capital Budget. The Operating Budget includes personnel costs, program costs and facility operating costs. It is funded primarily through a variety of taxes: property, sales, utility users and franchise. Other sources of revenue include permit fees such as building and development fees; charges for services; fines and other smaller sources of revenue such as interest on investments.

The Capital Improvement Budget funds major improvements to City facilities and infrastructure and is an annually revised document. It is supported through multiple funding sources: Gas Taxes, Prop A & C, Measures R & M, grants and the General Fund as well as other smaller sources of funding. While the operating budget often gets more attention (and scrutiny), a government's capital improvement plan provides the blueprint for acquiring the infrastructure, technology, large equipment, and other large and expensive assets that governments use to provide critical services. An effective capital improvement plan not only supports budgeting, it also provides direction for long-term financial planning, debt management, grants management, procurement, and many other processes.

## **DISCUSSION/ANALYSIS:**

The FY 2022-23 and 2023-24 budgets are presented to the City Council for discussion and consideration. The total budget is approximately \$56 million. As is typical, this report shall focus on the City's General Fund.

### **PROPOSED CHANGES FROM THE PRIOR YEAR BUDGET**

Staff proposes a Cost-of-Living-Adjustment (COLA) for full-time employees of 5.35%. Tuition reimbursement, 457 employer match of 2%, vacation cash-out and sick leave cash-out have all been restored for the full-time staff.

The recommended budget increases full-time staff by three positions. Staff is recommending the following additions/deletions to full-time staff:

- Deleted one Senior Planner position
- Added one Emergency Services Manager position
- Added one Executive Assistant I position
- Added one Permit Technician position
- Added one Senior Code Enforcement Officer position

This year's budget includes a five-year Capital Improvement Plan (CIP). The five-year period begins with FY 2022-23 and ends with FY 2026-27. Staff is recommending a number of new projects for the City Council to consider. Please refer to those pages of the CIP for a detailed description of each project. The newly created fund for the American Rescue Plan Act (ARPA) is proposed to fund many projects over the next two years.



## GENERAL FUND REVENUES

	2019-20 ACTUALS	2020-21 ACTUALS	FY 2021-22		FY 2022-23
			Current BUDGET	Revised Estimate	Proposed BUDGET
Property Taxes	3,839,932	4,010,563	4,200,000	4,200,000	4,400,000
Sales Tax	5,979,032	6,885,572	7,500,000	7,500,000	7,400,000
Franchise Fees	768,308	826,445	830,000	830,000	855,000
Transient Occup. Tax	1,571,867	983,758	1,600,000	1,750,000	2,000,000
Utility Users Tax	2,854,143	3,001,556	3,025,000	3,025,000	3,050,000
Vehicle License Fee	2,619,375	2,724,328	2,775,000	2,775,000	2,900,000
Building Fees	1,627,826	1,296,701	1,345,000	1,345,000	1,345,000
All other revenues	3,411,001	3,050,633	3,704,207	3,509,698	3,413,707
<b>Total Revenues</b>	<b>22,671,484</b>	<b>22,779,556</b>	<b>24,979,207</b>	<b>24,934,698</b>	<b>25,363,707</b>

Property Taxes are increasing \$200,000 next fiscal year. This is attributable to sales prices increasing as well as the annual Prop 13 adjustment to assessed values of 2%. Next year's estimate is \$4.4 million. Traditionally, a stable source of revenue for the City; not dependent on the condition of the economy.

Sales Tax has been the surprise these past two years. Calabasas is one of about eight cities in LA County that experienced increases in sales taxes during the shutdown. Next year, the projection is for a decrease of about \$100,000 over this year from \$7,500,000 to \$7,400,000. This source of revenue can be volatile since it is wholly dependent on the sale of taxable goods.

Franchise Fees are derived from electricity, natural gas and cable television (TV). This is a stable source of revenue with electricity and natural gas usually increasing while cable tv franchise fees are on a slight decline.

Transient Occupancy Tax decreased from \$1.6 million in FY 2019-20 to \$1 million in FY 2020-21. This year's estimate is \$1,750,000 and next year's is \$2 million. The year prior to the shutdown was about \$2.2 million. Staff is projecting a steady increase in this revenue but not yet a full recovery from the economic shutdown. This revenue source can vary significantly depending on economic conditions. The Cambria Hotel has opened and the City has received checks from the hotel since December 2021. Staff did not estimate any increased revenue from the additional 51 rooms at the Hilton since it has not received an occupancy permit.

Utility Users Tax (UUT) of \$3 million for next year is an increase of \$25,000 from the current year. The UUT is applied to electricity, natural gas, phone and cell phone.

This is also a stable, increasing source of income since generally electricity and natural gas and cell phone usage are increasing, even during economic slowdowns.

Vehicle License Fees are distributed by the State twice yearly in January and May. This revenue is a calculation based on the growth in real property assessed value. Therefore, the growth rate is similar to the growth in property taxes. Staff estimates this revenue to increase to \$2.9 million next year.

Building Fees are estimated at \$1,345,000 for this current year, FY 2021-22, and the same amount is estimated for next year, FY 2022-23.

The last category is for all the other revenues in the General Fund. This ranges from interest income (\$200,000) to senior center fees (\$285,000), etc.



## GENERAL FUND EXPENSES

	2019-20	2020-21	FY 2021-22		FY 2022-23
	ACTUALS	ACTUALS	Current BUDGET	Revised Estimate	Proposed BUDGET
Legislative & Policy	81,362	70,936	95,000	111,500	114,000
Boards & Commissions	3,964	4,653	14,100	14,100	14,000
Legal	530,680	401,505	314,000	315,187	313,000
City Clerk	111,571	81,103	44,200	75,200	139,200
Admin Services	26,884	68,370	9,100	51,100	34,000
Non Departmental	3,381,694	3,584,674	3,768,300	3,782,992	3,715,907
Personnel Services	9,744,725	8,332,225	8,988,531	8,579,773	10,062,342
Civic Center O & M	264,286	228,410	214,200	238,200	262,000
City Management	11,546	10,173	23,300	12,900	12,900
Financial Management	99,736	98,977	386,800	402,350	171,800
Payroll & Revenue	70,276	65,145	62,900	67,800	0
Public Information	247,979	128,330	118,450	165,850	147,350
Information Technology	204,883	105,157	190,150	174,300	287,300
Telecom Regulation	10,598	7,374	0	1,000	0
LA Sheriff	4,651,188	4,848,335	5,017,100	5,007,100	5,107,100
LA Fire District	20,810	20,810	20,900	20,900	20,900
Public Safety & Emerg	75,459	37,885	71,600	71,100	71,100
LA Animal Services	48,455	41,496	50,000	50,000	50,000
PW Admin/Engineer	116,250	166,121	180,600	180,605	250,600
Street Maintenance	811,510	702,902	606,200	649,700	606,200
Water Quality	299,399	284,960	243,000	243,000	270,900
General Landscape	507,254	573,981	639,500	665,018	639,500
Transportation Planning	2,388	607	4,500	4,500	4,500
Transport Eng/Operations	255,420	277,026	331,800	428,800	331,800
Intergovernment Reltaions	93,590	30,141	107,900	107,900	107,900
Comm Dev Admin	249,082	135,266	164,600	201,600	167,300
Planning Projects & Studies	169,677	368,401	416,550	416,650	417,500
Building Inspection	828,378	776,202	723,750	725,611	638,500
Code Enforcement	51,738	202,575	30,100	73,271	52,000
Comm Serv Management	1,234	428	43,700	43,928	56,700
Creekside Park	9,153	6,777	11,800	11,800	11,800
De Anza Park	221,000	86,229	302,300	302,300	288,000
Park Maintenance	199,213	156,561	170,600	171,600	142,600
School Joint Use	121,278	176,296	182,100	217,455	182,100
Special Events	317,470	83,356	399,500	344,200	344,200
Klubhouse Preschool	1,477	6,617	5,000	5,000	5,000
Senior Center	277,594	220,540	284,800	300,644	285,800
Total Expenditure	24,119,200	22,390,544	24,236,931	24,234,934	25,325,799

The table above summarizes the General Fund budget expenditures by department. Please note the department labeled, “Non Departmental”, for FY 2022-23 shows expenses of \$3.7 million. The majority of which is composed of the following:

- \$1,840,000 Debt Service payment
- \$1,060,907 for insurance premiums to California Joint Powers Insurance Authority (CJPIA)
- \$250,000 Contribution to Parent Faculty Clubs (PFC) at the local schools

The department labeled, “Personnel Services” consolidates all the General Fund wages, salary, health insurance, CalPERS payments, etc. for all full-time and part-time staff supported by the General Fund. As noted earlier, staff has estimated a COLA of 5.35% and other increases for CalPERS retirement contributions and medical insurance premiums. The City has experienced employee turnover the last 12-24 months. This turnover has limited the dollar impact of the 5.35% COLA; because the employees who left were paid at Step 10 while the new employees are generally starting at the lower steps (1,2 or 3). This has created “salary savings” for the budget.

#### GENERAL FUND BUDGET OVERVIEW

The table below depicts the General Fund revenue, expenses and fund balance for the past two fiscal years actuals, this current year budget and estimate along with next year’s proposed budget.

	2019-20 ACTUALS	2020-21 ACTUALS	FY 2021-22		FY 2022-23
			Current BUDGET	Revised Estimate	Proposed BUDGET
Revenues	22,395,864	22,410,195	24,160,000	24,417,630	24,519,500
Transfers In	275,620	369,361	819,207	517,068	844,207
Total Revenues	22,671,484	22,779,556	24,979,207	24,934,698	25,363,707
Expenditures	22,694,704	20,547,893	22,397,931	22,257,934	23,457,799
Transfers Out	1,424,496	1,842,651	1,839,000	1,977,000	1,868,000
Total Expenditures	24,119,200	22,390,544	24,236,931	24,234,934	25,325,799
Surplus / (Deficit)	(1,447,716)	389,012	742,276	699,764	37,908
Fund Balance, Begin	13,729,302	12,281,586	12,670,598	12,670,598	13,370,362
Fund Balance, End	12,281,586	12,670,598	13,412,874	13,370,362	13,408,270

FY 2019-20 earned revenues of \$22,671,484 with expenditures totaling \$24,119,200; therefore, a deficit of \$1,447,716, resulting from the shutdown of the economy in March 2020. The City’s Sales Tax and Transient Occupancy Tax decreased during those last few months of the FY 2019-20. FY 2020-21 saw a



continuation of the shutdown in various degrees. Revenues totaled \$22,779,556 with expenditures of \$22,390,544 for a surplus of \$389,012. This year’s (FY 2021-22) revised estimate show a surplus \$699,764. Next year’s proposed budget for FY 2022-23 has estimated revenues of \$25,363,707 and expenditures estimated \$25,325,799 for an estimated surplus of \$37,908 (i.e. balanced budget) in the General Fund.

**CITY-WIDE BUDGET OVERVIEW**

The table below depicts the entire City for the past two fiscal years actuals, this current year budget and estimate along with next year’s proposed budget. The FY 2022-23 proposed budget city-wide shows a deficit of \$4,768,411. This decrease in fund balance is due to the proposed capital infrastructure investment for next year. This is using money received from the American Rescue Plan Act (ARPA) and the Woolsey Fire settlement funds for capital projects as outlined in the five-year CIP.

	2019-20 ACTUALS	2020-21 ACTUALS	FY 2021-22		FY 2022-23
			Current BUDGET	Revised Estimate	Proposed BUDGET
Revenues	46,874,460	41,681,655	53,156,125	52,010,121	51,055,713
Transfers In	8,222,542	9,366,664	14,917,707	11,354,249	14,943,707
Total Revenues	55,097,002	51,048,319	68,073,832	63,364,370	65,999,420
Expenditures	42,576,336	41,564,690	52,277,139	51,210,612	55,824,124
Transfers Out	8,222,542	9,366,664	13,807,707	11,387,725	14,943,707
Total Expenditures	50,798,878	50,931,354	66,084,846	62,598,337	70,767,831
Surplus / (Deficit)	4,298,124	116,965	1,988,986	766,033	(4,768,411)
Fund Balance, Begin	45,174,233	49,472,357	49,589,322	49,589,322	50,355,355
Fund Balance, End	49,472,357	49,589,322	51,578,308	50,355,355	45,586,944

**FISCAL IMPACT/SOURCE OF FUNDING:**

The Detailed Budget FY 2022-23 & 2023-24 as presented.

**REQUESTED ACTION:**

Receive the City Manager’s Recommended Budget for FY 2022-23 and 2023-24.

**ATTACHMENTS:**

1. City Manager Recommended Budget FY 2022-23 & 2023-24
2. PowerPoint Presentation

# BUDGET-IN-BRIEF

FISCAL YEAR 2022/2023



## Budget Synopsis

The budget remains conservative as the City expects a return of revenues and expenditures to pre-pandemic levels from two years ago. As proposed the General Fund is balanced and anticipates a small surplus. The City will continue to invest in its infrastructure of roads, bridges, parks, library and tennis/swim center.



## Budget Revenues & Expenditures

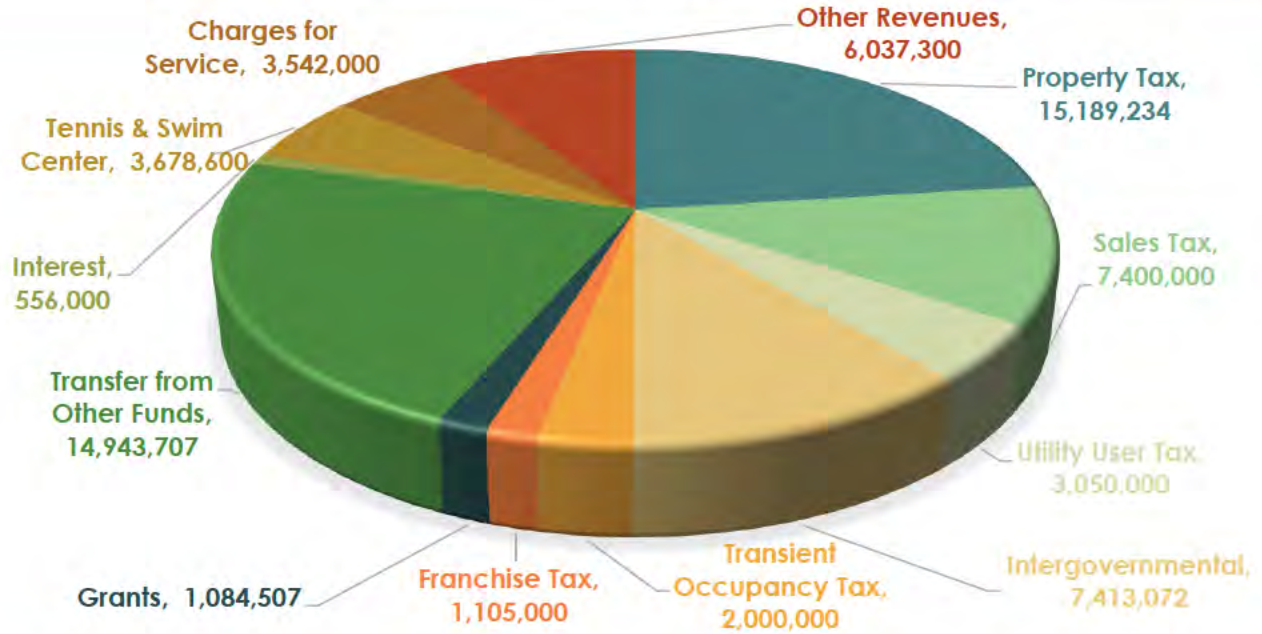
The total city budget appropriations are approximately \$70.7 million. Total revenues amount to \$66.0 million. The difference of \$4.7 million is due to the city using reserves to invest in the infrastructure of parks, roads, technology and other improvements.

Property Taxes is the largest source of revenue with an amount of \$15.2 million. Property Taxes support the General Fund, Library Fund and the Landscape Maintenance Districts. Sales Tax is the second largest source of funding at \$7.4 million and supports the general functions of the City. Utility Users Taxes is a 5% tax on electricity, natural gas and phone services and amount to \$3 million. Intergovernmental revenues are derived from the Federal government, State of California and Los Angeles County and are estimated at \$7.4 million. The pie chart on the following page depicts the revenue sources graphically.

Total expenditures are \$70.7 million and include Salaries & Benefits of \$13.2 million; Operations and Maintenance of \$10.7 million; Capital Projects \$13.8 million; Police services \$5.1 million; utilities \$0.5 million; Tennis and Swim Center \$3.9 million.



## Total Revenues - \$ 65,999,420

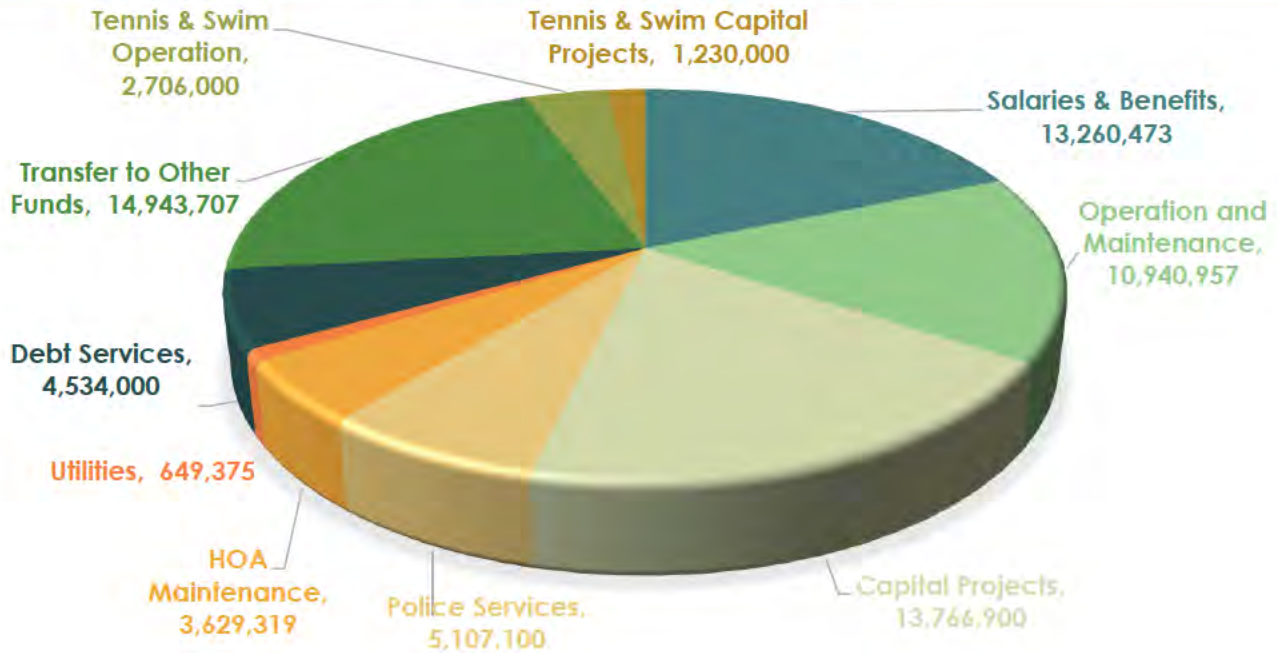


## General Fund Revenues



Funding Sources	Amount
Property Tax	4,400,000
Sales Tax	7,400,000
Utility User Tax	3,050,000
Intergovernmental-VLF	2,900,000
Transient Occupancy Tax	2,000,000
Building Permits	1,345,000
Other Revenue	2,569,500
Franchise Tax	855,000
Transfer from other Funds	844,207
<b>Total</b>	<b>\$25,363,707</b>

## Total Expenditures - \$70,767,831



## General Fund Expenditures



- Salaries & Benefits
- Operation & Maintenance
- Police Services
- Utilities
- Capital Projects
- Transfer to Other Funds

Expenditures	Amount
Salaries & Benefits	10,062,342
Operation & Maintenance	7,562,857
Police Services	5,107,100
Utilities	487,400
Capital Projects	238,100
Transfer to Other Funds	1,868,000
<b>Total</b>	<b>\$25,325,799</b>



**CITY OF CALABASAS  
BUDGET SUMMARY BY FUND  
Fiscal Years 2022/23 and 2023/24**

5/4/2022  
version

FUND	DESCRIPTION	Estimated Beginning Fund Balance 7/1/2022	Proposed Activity					Estimated Fund Balance 6/30/2023	Proposed Activity					Estimated Fund Balance 7/1/2024
			FY 2022/23 - Recommended						FY 2023/24 - Recommended					
			REVENUES	EXPENSES	INTERFUND TRANSFERS		Fund Balance		REVENUES	EXPENSES	INTERFUND TRANSFERS		Fund Balance	
					IN	OUT					IN	OUT		
<b>GENERAL FUND</b>														
10	GENERAL FUND	13,370,362	24,519,500	23,457,799	844,207	1,868,000	13,408,270	26,105,080	24,224,764	857,607	1,868,000	14,278,193		
<b>SPECIAL REVENUE FUNDS</b>														
11	RECOVERABLE PROJECTS	0	500,000	500,000	0	0	0	520,000	520,000	0	0	0		
12	SOUTH COAST AIR QLTY MGMT DIST	208,188	35,000	125,000	0	0	118,188	36,400	0	0	0	154,588		
13	PARK & RECREATION IMPROVEMENT	(12,587)	(100)	0	0	0	(12,687)	(104)	0	0	0	(12,791)		
14	AB 939	1,553,337	267,000	187,359	0	0	1,632,978	277,680	194,983	0	0	1,715,675		
15	GAS TAX	1,122,282	517,000	36,222	0	674,000	929,060	537,680	37,721	0	674,560	754,459		
16	TRAFFIC MITIGATION FEES	1,699,546	67,000	0	0	0	1,766,546	69,680	0	0	0	1,836,226		
18	AFFORDABLE HOUSING	1,678,478	17,000	0	0	0	1,695,478	17,680	0	0	0	1,713,158		
19	LAS VIRGENES/LOST HILLS B & T	1,815,671	18,000	0	0	0	1,833,671	18,720	0	0	0	1,852,391		
20	PROP A	903,221	436,000	54,248	0	411,200	873,773	453,440	56,461	0	412,160	858,592		
21	LMD 22 - AD VALORUM	6,770,617	2,273,200	1,245,411	0	2,750,000	5,048,406	2,364,128	1,194,997	0	0	6,217,537		
22	LLAD 22 - HOA	754,596	3,388,826	3,257,423	0	0	885,999	3,524,379	3,294,070	0	0	1,116,308		
24	LLAD 24	(111,920)	226,100	324,476	0	0	(210,296)	235,144	330,641	0	0	(305,792)		
25	PROP C	516,970	367,100	47,384	0	419,300	417,386	381,784	49,317	0	423,700	326,154		
26	TDA-TRANSP DEVELOP ACT	(10,864)	2,900	0	0	0	(7,964)	3,016	0	0	0	(4,948)		
27	LLAD 27	2,453	393,800	340,766	0	0	55,487	409,552	342,972	0	0	122,066		
28	LIBRARY	2,767,192	2,759,700	2,350,353	3,000	777,000	2,402,539	2,870,088	2,434,193	3,000	777,000	2,064,434		
29	TRANSIT	(138,084)	19,800	829,200	803,500	33,000	(176,984)	20,592	862,368	803,500	34,320	(249,580)		
30	STORM DAMAGE	0	0	0	0	0	0	0	0	0	0	0		
32	LLAD 32	(103,490)	36,908	65,855	0	0	(132,437)	38,384	66,204	0	0	(160,257)		
33	USED OIL GRANT	(8,044)	10,900	7,000	0	0	(4,144)	11,336	7,280	0	0	(88)		
34	MEASURE R - MTA LOCAL RETURN	(792,984)	289,300	48,909	0	132,000	(684,593)	300,872	50,912	0	132,000	(566,633)		
35	Community Development Block Grant	10,562	75,200	85,000	0	0	762	78,208	88,400	0	0	(9,430)		
36	GRANTS	1,721,511	1,254,207	237,000	0	1,409,207	1,329,511	1,109,895	52,000	0	234,207	2,153,199		
37	LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0		
38	COPS - AB3229 GRANT	168,930	100,800	100,000	0	0	169,730	104,832	104,000	0	0	170,562		
45	American Rescue Plan Act	1,530,975	2,853,072	1,655,000	0	0	2,729,047	0	955,400	0	0	1,773,647		
46	DISASTER RECOVERY	3,592,607	50,000	75,000	0	0	3,567,607	52,000	78,000	0	0	3,541,607		
47	MEASURE M - MTA LOCAL RETURN	(1,174,049)	335,100	521,803	0	25,000	(1,385,752)	348,504	524,750	0	775,000	(2,336,998)		
49	MEASURE M - TRAFFIC IMPROVEMENT	(1,412,171)	3,388,700	0	0	5,591,000	(3,614,471)	3,524,248	0	0	9,500,000	(9,590,223)		
60	MANAGEMENT RESERVE	6,829,585	67,600	0	0	0	6,897,185	70,304	0	0	0	6,967,489		
61	CALABASAS PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0		
62	MEASURE W - SAFE CLEAN WATER	609,177	392,400	0	0	54,000	947,577	408,096	0	0	56,160	1,299,513		
63	ROAD MAINT & REHAB (RMRA-SB1)	544,742	454,200	42,242	0	350,000	606,700	472,368	43,990	0	350,000	685,078		
64	QUIMBY ACT	4,584	0	0	0	0	4,584	0	0	0	0	4,584		
65	OAK TREE MITIGATION	(69,337)	(700)	0	0	0	(70,037)	(728)	0	0	0	(70,765)		
67	EMERGENCY COVID19	(113,896)	(1,100)	0	0	0	(114,996)	(1,144)	0	0	0	(116,140)		
	<b>Special Revenue Total</b>	<b>30,857,799</b>	<b>20,594,913</b>	<b>12,135,651</b>	<b>806,500</b>	<b>12,625,707</b>	<b>27,497,854</b>	<b>18,257,035</b>	<b>11,288,659</b>	<b>806,500</b>	<b>13,369,107</b>	<b>21,903,623</b>		

**CITY OF CALABASAS  
BUDGET SUMMARY BY FUND  
Fiscal Years 2022/23 and 2023/24**

4/25/2022  
version

FUND	DESCRIPTION	Estimated Beginning Fund Balance 7/1/2022	Proposed Activity					Estimated Fund Balance 6/30/2023	Proposed Activity					Estimated Fund Balance 7/1/2024
			FY 2022/23 - Recommended		37,908		FY 2023/24 - Recommended		12,316					
			REVENUES	EXPENSES	INTERFUND TRANSFERS		REVENUES		EXPENSES	INTERFUND TRANSFERS				
			IN	OUT			IN	OUT						
<b>CAPITAL PROJECT FUNDS</b>														
39	MEASURE R - MTA TRANS PROJECTS	622,194	6,400	0	0	350,000	278,594	6,656	0	0	350,000	(64,750)		
40	CAPITAL IMPROVEMENT	0	0	10,676,000	10,676,000	0	0	0	11,410,000	11,410,000	0	0		
41	CIVIC CENTER CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0		
42	CITY HALL CAPITAL	1,082,154	10,700	5,000	0	0	1,087,854	11,128	5,000	0	0	1,093,982		
48	LIBRARY CAPITAL REPLACEMENT	1,305,130	260,400	0	0	0	1,565,530	270,816	0	0	0	1,836,346		
	<b>Capital Project Fund Total</b>	<b>3,009,479</b>	<b>277,500</b>	<b>10,681,000</b>	<b>10,676,000</b>	<b>350,000</b>	<b>2,931,979</b>	<b>288,600</b>	<b>11,415,000</b>	<b>11,410,000</b>	<b>350,000</b>	<b>2,865,579</b>		
<b>DEBT SERVICE FUNDS</b>														
80	CFD2018 (CFD98-1Com MelloRoos)	408,164	407,600	377,000	0	0	438,764	423,904	392,080	0	0	470,588		
81	1999 COP (Creekside,Civic Ctr)	0	0	0	0	0	0	0	0	0	0	0		
82	CFD 2001-1 (TheOaksMello-Roos)	0	0	0	0	0	0	0	0	0	0	0		
83	2005 COP (Refunding 1999 COP)	0	0	0	0	0	0	0	0	0	0	0		
84	CFD2017 (2006 Oaks Mello-Roos)	1,397,815	1,577,500	1,546,000	0	0	1,429,315	1,640,600	1,607,840	0	0	1,462,075		
85	2006 COP Civic CenterFinancing	0	0	0	0	0	0	0	0	0	0	0		
86	LAS VIRGENES PARKING ADMIN	0	0	0	0	0	0	0	0	0	0	0		
87	2015 COP (Civic Center Proj)	1,127	100	2,616,000	2,617,000	0	2,227	104	2,720,640	2,617,000	0	(101,309)		
	<b>Debt Service Total</b>	<b>1,807,107</b>	<b>1,985,200</b>	<b>4,539,000</b>	<b>2,617,000</b>	<b>0</b>	<b>1,870,307</b>	<b>2,064,608</b>	<b>4,720,560</b>	<b>2,617,000</b>	<b>0</b>	<b>1,831,355</b>		
	<b>CITY TOTALS</b>	<b>49,044,746</b>	<b>47,377,113</b>	<b>50,813,450</b>	<b>14,943,707</b>	<b>14,843,707</b>	<b>45,708,410</b>	<b>46,715,323</b>	<b>51,648,983</b>	<b>15,691,107</b>	<b>15,587,107</b>	<b>40,878,750</b>		
<b>PROPRIETARY FUND</b>														
50	TENNIS & SWIM CENTER	1,310,608	3,678,600	5,010,674	0	100,000	(121,466)	3,825,744	5,537,423	0	104,000	(1,937,144)		
	<b>PROPRIETARY FUND TOTAL</b>	<b>1,310,608</b>	<b>3,678,600</b>	<b>5,010,674</b>	<b>0</b>	<b>100,000</b>	<b>(121,466)</b>	<b>3,825,744</b>	<b>5,537,423</b>	<b>0</b>	<b>104,000</b>	<b>(1,937,144)</b>		
<b>AUTHORITIES</b>														
	Las Virgenes Parking Authority													
	<b>AUTHORITIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>GRAND TOTALS 1</b>		<b>50,355,355</b>	<b>51,055,713</b>	<b>55,824,124</b>	<b>14,943,707</b>	<b>14,943,707</b>	<b>45,586,944</b>	<b>50,541,067</b>	<b>57,186,405</b>	<b>15,691,107</b>	<b>15,691,107</b>	<b>38,941,606</b>		



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 10 - General Fund</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
10-000-4010-00	Property Tax Secured	3,814,337	3,950,000	3,950,000	4,150,000	4,150,000	4,350,000
10-000-4010-01	Property Tax UnSecured	39,421	115,000	115,000	115,000	115,000	125,000
10-000-4010-02	Property Tax Unitary	2	-	-	-	-	-
10-000-4010-03	Property Tax Supplemental	98,934	60,000	60,000	60,000	60,000	75,000
10-000-4010-04	Property Tax Redemption	67,210	70,000	70,000	70,000	70,000	75,000
10-000-4010-05	Property Tax Refunds	(41,745)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
10-000-4010-06	Property Tax Home Owner Exempt	18,318	20,000	20,000	20,000	20,000	25,000
10-000-4010-07	Property Tax Penalty	14,086	15,000	15,000	15,000	15,000	20,000
10-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-	-
10-000-4020-00	Sales and Use Tax	6,885,572	7,500,000	7,500,000	7,400,000	7,400,000	7,800,000
10-000-4030-00	Franchise Fee - Cable TV	310,706	300,000	300,000	300,000	300,000	312,000
10-000-4030-01	Franchise Fee Time Warner CP	-	-	-	-	-	-
10-000-4030-02	Franchise Fee TimeWarnSaratoga	-	-	-	-	-	-
10-000-4030-03	Franchise Fee Charter	-	-	-	-	-	-
10-000-4030-10	Franchise Fee - Edison	417,081	425,000	425,000	450,000	450,000	500,000
10-000-4030-20	Franchise Fee - Gas	98,658	105,000	105,000	105,000	105,000	110,000
10-000-4040-00	Transfer Tax	477,442	325,000	325,000	325,000	325,000	350,000
10-000-4050-00	Transient Occupancy Tax	983,758	1,600,000	1,750,000	2,000,000	2,000,000	2,400,000
10-000-4060-01	Utility Tax - Electric	1,841,004	1,925,000	1,925,000	1,975,000	1,975,000	2,075,000
10-000-4060-02	Utility Tax - Gas	526,393	500,000	500,000	500,000	500,000	520,000
10-000-4060-03	Utility Tax-Telecommunications	634,119	600,000	600,000	575,000	575,000	598,000
10-000-4140-00	Misc Permits & Fees	54,396	35,000	60,000	50,000	50,000	52,000
10-000-4140-01	Film Permits	8,848	30,000	30,000	30,000	30,000	31,200
10-000-4142-00	Rental Registration Fees	-	-	-	-	-	-
10-000-4160-00	Payroll Reimb-Little Learners	-	-	-	-	-	-
10-000-4163-00	Property Damage/Loss Reimburse	927,493	90,000	90,000	90,000	90,000	93,600
10-000-4163-10	Damage Reimb Woolsey Fire	-	-	-	-	-	-
10-000-4110-30	Investigative Fines	21,512	50,000	60,000	50,000	50,000	52,000
10-000-4110-50	Recoverable Admin Fee	22,449	20,000	20,000	20,000	20,000	20,800
10-000-4210-00	Traffic Fines	34,652	30,000	30,000	30,000	30,000	31,200
10-000-4220-00	False Alarm Fines	4,300	10,000	10,000	10,000	10,000	10,400
10-000-4310-00	Vehicle License Fee	2,724,328	2,775,000	2,775,000	2,900,000	2,900,000	3,025,000
10-000-4314-00	FED - CARES Act Funding(COVID)	199,142	-	-	-	-	-
10-000-4496-01	EG Access Fee Time Warner CP	-	-	-	-	-	-
10-000-4496-02	EG Access Fee TimeWarnSaratg	-	-	-	-	-	-
10-000-4496-03	EG Access Fee Charter	-	-	-	-	-	-
10-000-4420-00	Miscellaneous	7,442	15,000	35,000	15,000	15,000	15,600
10-000-4420-01	Misc-Fingerprinting Reimb	-	-	-	-	-	-
10-000-4420-02	Misc-IT Staff Reimbursement	-	-	-	-	-	-
10-000-4420-03	Misc - Cash Recon & Adj	(6,388)	-	-	-	-	-
10-000-4420-04	Misc - CFD Admin Fees	65,000	65,000	65,000	65,000	65,000	67,600
10-000-4420-05	Misc - Unrecognized Revenue	-	65,000	65,000	65,000	65,000	67,600
10-000-4420-06	Misc - ReimburseRetireeMedical	-	91,000	91,000	-	-	-
10-000-4457-00	Candidate/Election Fees	-	-	-	-	-	-
10-000-4466-00	Donations	-	-	-	-	-	-
10-000-4491-00	Code Enforcement Reimbursement	-	30,000	30,000	30,000	30,000	31,200
10-000-4496-00	EG Access Fee	105,871	110,000	110,000	110,000	110,000	114,400
10-000-4110-00	Building Fees	937,943	950,000	950,000	950,000	950,000	988,000
10-000-4110-01	Building Fees - Electrical	205,937	220,000	220,000	220,000	220,000	228,800
10-000-4110-02	Building Fees - Mechanical	63,166	75,000	75,000	75,000	75,000	78,000
10-000-4110-03	Building Fees - Plumbing	89,655	100,000	100,000	100,000	100,000	104,000
10-000-4110-10	Planning Fees	131,812	90,000	110,000	100,000	100,000	104,000
10-000-4110-20	Engineering Fees	37,258	50,000	50,000	50,000	50,000	52,000
10-000-4141-00	Bid & Plan	-	-	-	-	-	-
10-000-4311-00	Las Virgenes Parking Admin	87,922	130,000	130,000	130,000	130,000	135,200
10-000-4400-06	De Anza / LH After-School Camp	-	-	-	-	-	-
10-000-4415-06	AC Stelle Sports Leagues	2,151	35,000	35,000	35,000	35,000	36,400

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
10-000-4421-00	Reimbursement for Sheriff Svc	-	60,000	60,000	60,000	60,000	62,400
10-000-4421-02	Rebates & Refunds	2,249	5,000	5,000	5,000	5,000	5,200
10-000-4421-03	Copy Fees	1,119	5,000	5,000	5,000	5,000	5,200
10-000-4421-04	Charging Station Fees	8,496	10,000	10,000	10,000	10,000	10,400
10-000-4421-10	De Anza Event Insurance	3,119	15,000	15,000	15,000	15,000	15,600
10-000-4440-00	Landfill - Road Maintenance	-	-	-	-	-	-
10-000-4450-01	Creekside PreSchool Registrati	-	-	-	-	-	-
10-000-4450-03	Creekside Holiday Camp	-	-	-	-	-	-
10-000-4450-04	Creekside Classes	-	-	130	-	-	-
10-000-4450-06	Creekside PR Reimbursement	78,346	94,000	94,000	94,000	94,000	97,760
10-000-4460-00	De Anza Recreation ProgramFees	37,637	65,000	65,000	65,000	65,000	67,600
10-000-4460-01	De Anza Youth Sport Leagues	56,050	100,000	100,000	100,000	100,000	104,000
10-000-4460-05	4th of July Revenue	17,703	20,000	20,000	20,000	20,000	20,800
10-000-4460-06	Facility Rental - AE Wright	-	5,000	5,000	-	-	-
10-000-4460-07	AE Wright Sport Leagues	-	33,000	33,000	33,000	33,000	34,320
10-000-4460-09	Pumpkin Festival	-	85,000	85,000	85,000	85,000	88,400
10-000-4460-11	Recreation Processing Fees	705	2,000	2,000	2,000	2,000	2,080
10-000-4460-20	Orchestra Ticket	-	-	-	-	-	-
10-000-4460-25	Special Events	1,018	8,000	8,000	8,000	8,000	8,320
10-000-4460-29	Spring Eggstreme	-	-	-	-	-	-
10-000-4460-30	Calabasas Fine Arts Festival	-	40,000	40,000	-	-	-
10-000-4460-60	Teen Events	-	-	-	-	-	-
10-000-4462-00	Senior Center Membership	(2,178)	50,000	50,000	50,000	50,000	52,000
10-000-4462-01	Senior Center Rentals	-	4,000	4,000	5,000	5,000	5,200
10-000-4462-02	Senior Center Daily Fees	838	18,000	18,000	20,000	20,000	20,800
10-000-4462-03	Senior Center Program Fees	261,290	210,000	210,000	210,000	210,000	218,400
10-000-4467-00	Videotape/DVD Sales	-	-	-	-	-	-
10-000-4467-02	Scanning Fees	10,488	20,000	20,000	20,000	20,000	20,800
10-000-4620-11	Transit Fares	-	-	-	-	-	-
10-000-4840-03	Refunds - De Anza Park	(306)	-	-	-	-	-
10-000-4840-06	Refunds - Special Events	-	-	-	-	-	-
10-000-4840-07	Refunds - Youth Sports Leagues	-	-	-	-	-	-
10-000-4840-08	Refunds - ACStelle Youth Sport	-	-	-	-	-	-
10-000-4840-09	Refunds - Senior Center	(858)	-	-	-	-	-
10-000-4840-10	Refunds - Fees	-	-	-	-	-	-
10-000-4161-00	Sale/Disposal of Asset	-	-	-	-	-	-
10-000-4325-00	Consolidated Election	-	-	-	-	-	-
10-000-4400-01	De Anza Court Rental	-	5,000	5,000	5,000	5,000	5,200
10-000-4400-02	De Anza Picnic Rental	2,561	5,000	6,500	6,500	6,500	6,760
10-000-4400-03	Facility Rental - De Anza	-	10,000	10,000	10,000	10,000	10,400
10-000-4400-05	De Anza Vending Machine	-	1,000	1,000	1,000	1,000	1,040
10-000-4400-10	Facility Rental - Lupin Hill	-	90,000	90,000	90,000	90,000	93,600
10-000-4409-00	Loan Receipt	7,049	5,000	5,000	5,000	5,000	5,200
10-000-4410-00	Interest Income	324,021	80,000	80,000	200,000	200,000	250,000
10-000-4411-00	Fair Market Value Investments	(71,458)	-	-	-	-	-
10-000-4415-03	Facility Rental - AC Stelle	28,980	35,000	35,000	35,000	35,000	36,400
10-000-4450-05	Facility Rental - Creekside	117,512	96,000	110,000	100,000	100,000	104,000
10-000-4451-00	Facility Rental - Gates Cyn	1,073	5,000	10,000	5,000	5,000	5,200
10-000-4452-00	Facility Rental - Grape Arbor	5,205	3,000	15,000	5,000	5,000	5,200
10-000-4453-00	Facility Rental - Civic Center	-	10,000	10,000	10,000	10,000	10,400
10-000-4454-00	Facility Rental Deposits	-	-	-	-	-	-
10-000-4464-00	Lease Income	140,995	85,000	85,000	85,000	85,000	88,400
10-000-4621-00	Malibu Creek Watershed EWMP	-	-	-	-	-	-



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
10-000-4900-00	Indirect Cost Plan	335,000	335,000	335,000	335,000	335,000	348,400
10-000-4900-14	Transfer in AB 939	-	-	-	-	-	-
10-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-	-
10-000-4900-20	Transfer in Prop A	-	-	-	-	-	-
10-000-4900-25	Transfer in Prop C	-	-	-	-	-	-
10-000-4900-29	Transfer in Transit	-	-	-	-	-	-
10-000-4900-33	Transfer in Used Oil Grant	-	-	-	-	-	-
10-000-4900-36	Transfer in Grant Fund	-	469,207	159,207	159,207	159,207	159,207
10-000-4900-39	Transfer in Measure R Trans	16,311	350,000	350,000	350,000	350,000	350,000
10-000-4900-49	Transfer in Measure M	18,050	-	7,861	-	-	-
10-000-4900-87	Transfer in 2015 COP	-	-	-	-	-	-
10-518-4462-04	Senior Center Donation/Sponsor	-	-	-	-	-	-
		<b>23,311,200</b>	<b>24,979,207</b>	<b>24,934,698</b>	<b>25,363,707</b>	<b>25,363,707</b>	<b>26,962,687</b>
<b>Total Fund 10 Revenue</b>		<b>23,311,200</b>	<b>24,979,207</b>	<b>24,934,698</b>	<b>25,363,707</b>	<b>25,363,707</b>	<b>26,962,687</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Expenditure</b>							
<u>Division: 111 - Legislation &amp; Policy</u>							
10-111-5221-00	Special Dept. Supplies	1,978	5,000	5,000	5,000	5,000	5,200
10-111-5221-13	Special Dept Sup- J Bozajian	3,946	5,000	5,000	5,000	5,000	5,200
10-111-5221-14	Special Dept Sup- MS Maurer	4,000	5,000	5,000	5,000	5,000	5,200
10-111-5221-16	Special Dept Sup- F Gaines	2,000	-	-	-	-	-
10-111-5221-17	Special Dept Sup- L Martin	-	-	-	-	-	-
10-111-5221-18	Special Dept Sup- D Shapiro	4,040	5,000	5,000	5,000	5,000	5,200
10-111-5221-19	Special Dept Sup- A Weintraub	2,678	5,000	5,000	5,000	5,000	5,200
10-111-5221-20	Special Dept Sup- P Kraut	564	5,000	5,000	5,000	5,000	5,200
10-111-5226-00	Dues and Memberships	42,441	44,000	48,000	48,000	48,000	49,920
10-111-5235-00	Computer Hardware	-	-	-	-	-	-
10-111-5252-06	Special Events	-	-	12,500	15,000	15,000	15,000
10-111-5270-00	Business Meeting & Conference	9,289	21,000	21,000	21,000	21,000	21,000
		<u>70,936</u>	<u>95,000</u>	<u>111,500</u>	<u>114,000</u>	<u>114,000</u>	<u>117,120</u>
<u>Division: 112 - Boards &amp; Commissions</u>							
10-112-5221-00	Special Dept. Supplies	-	500	500	1,000	1,000	1,040
10-112-5222-00	Printing	-	1,500	1,500	1,000	1,000	1,040
10-112-5226-00	Dues and Memberships	-	-	-	-	-	-
10-112-5252-00	Contractual Services	4,300	5,100	5,100	5,000	5,000	5,200
10-112-5262-01	Mayor's Youth Council	353	5,000	5,000	5,000	5,000	5,200
10-112-5270-00	Business Meeting & Conference	-	2,000	2,000	2,000	2,000	2,080
10-112-5553-00	Sister City	-	-	-	-	-	-
		<u>4,653</u>	<u>14,100</u>	<u>14,100</u>	<u>14,000</u>	<u>14,000</u>	<u>14,560</u>
<u>Division: 121 - Legal</u>							
10-121-5250-10	Contractual Svcs-Gen'l Matter	375,976	300,000	300,000	300,000	300,000	312,000
10-121-5250-11	Contractual Svcs-HR Matters	7,812	11,000	11,000	10,000	10,000	10,400
10-121-5250-15	Contractual Svcs-Spl.Counsel	-	-	-	-	-	-
10-121-5250-20	Contractual Svcs-Litigation	12,993	3,000	3,000	3,000	3,000	3,120
10-121-5250-26	Settlement Payment	-	-	-	-	-	-
10-121-5250-78	West Village Lawsuit	4,724	-	1,187	-	-	-
10-121-5416-02	Settlement Payment	-	-	-	-	-	-
		<u>401,505</u>	<u>314,000</u>	<u>315,187</u>	<u>313,000</u>	<u>313,000</u>	<u>325,520</u>
<u>Division: 131 - City Clerk</u>							
10-131-5220-00	Office Supplies	259	1,500	1,500	1,500	1,500	1,560
10-131-5221-00	Special Dept. Supplies	459	700	700	700	700	728
10-131-5222-00	Printing	1,145	1,500	3,000	3,000	3,000	3,120
10-131-5226-00	Dues and Memberships	1,065	1,000	1,500	1,000	1,000	1,040
10-131-5228-00	Publications	5,064	3,500	6,000	5,000	5,000	5,200
10-131-5252-00	Contractual Services	4,800	20,000	55,500	57,000	57,000	59,280
10-131-5257-00	Elections	65,691	10,000	1,000	65,000	65,000	67,600
10-131-5265-00	Advertising	1,921	3,000	3,000	3,000	3,000	3,120
10-131-5270-00	Business Meeting & Conference	104	500	500	500	500	520
10-131-5285-00	Training	453	2,000	2,000	2,000	2,000	2,000
10-131-5416-00	Miscellaneous Expenditure	-	100	100	100	100	104
10-131-5430-00	Mileage Reimbursement	141	400	400	400	400	416
		<u>81,102</u>	<u>44,200</u>	<u>75,200</u>	<u>139,200</u>	<u>139,200</u>	<u>144,688</u>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 132 - Administrative Services</u>							
10-132-5220-00	Office Supplies	200	1,100	1,100	1,100	1,100	1,144
10-132-5221-00	Special Dept. Supplies	327	-	-	-	-	-
10-132-5222-00	Printing	-	-	400	-	-	-
10-132-5226-00	Dues and Memberships	-	1,100	1,000	1,000	1,000	1,040
10-132-5228-00	Publications	-	-	-	-	-	-
10-132-5235-00	Computer Hardware	-	-	-	-	-	-
10-132-5252-00	Contractual Services	60,497	2,000	35,000	2,000	2,000	2,080
10-132-5257-00	Elections	7,039	-	-	-	-	-
10-132-5265-00	Advertising	292	2,000	2,000	2,000	2,000	2,080
10-132-5270-00	Business Meeting & Conference	-	800	800	800	800	832
10-132-5280-00	Tuition Reimbursement	-	-	-	25,000	25,000	25,000
10-132-5285-00	Training	-	1,500	1,500	1,500	1,500	1,500
10-132-5416-00	Miscellaneous Expenditure	15	300	9,000	300	300	312
10-132-5430-00	Mileage Reimbursement	-	300	300	300	300	312
		68,370	9,100	51,100	34,000	34,000	34,300
<u>Division: 134 - Non-Departmental</u>							
10-134-5163-00	Reimbursable Loss Exp	-	-	-	-	-	-
10-134-5200-00	Liability Insurance	614,874	639,000	639,000	788,930	788,930	820,487
10-134-5200-01	Unemployment Insurance	72,552	35,000	35,000	15,000	15,000	15,600
10-134-5200-02	Workers Compensation Insurance	382,857	231,000	231,000	127,253	127,253	132,343
10-134-5200-03	Property Insurance	114,459	116,000	116,005	122,091	122,091	126,975
10-134-5200-04	Crime Insurance	1,535	2,000	2,000	1,741	1,741	1,811
10-134-5200-05	Pollution Insurance	6,062	6,000	6,000	5,892	5,892	6,128
10-134-5201-00	State Administrative Cost	50,183	50,000	50,000	50,000	50,000	52,000
10-134-5201-01	County Administrative Fee	53,298	50,000	52,782	50,000	50,000	52,000
10-134-5220-00	Office Supplies	905	7,200	7,200	7,000	7,000	7,280
10-134-5221-00	Special Dept. Supplies	1,897	5,800	5,800	6,000	6,000	6,240
10-134-5221-09	Facility Repairs	-	5,000	5,000	5,000	5,000	5,200
10-134-5221-10	Emergency Services	16,979	5,000	5,000	5,000	5,000	5,200
10-134-5222-00	Printing	345	5,500	5,500	26,000	26,000	27,040
10-134-5223-00	Kitchen Supplies	7,143	11,000	11,000	11,000	11,000	11,440
10-134-5224-00	Furniture & Fixtures	-	400	400	1,000	1,000	1,040
10-134-5226-00	Dues and Memberships	1,466	1,400	3,405	2,000	2,000	2,080
10-134-5227-00	Storage Rental	7,676	5,000	5,000	7,000	7,000	7,280
10-134-5230-00	Postage / Courier Service	11,527	15,000	15,000	15,000	15,000	15,600
10-134-5231-00	Bank & Merchant Fees	104,006	144,700	144,700	100,000	100,000	104,000
10-134-5231-11	Recreation Processing Fees	-	-	-	-	-	-
10-134-5233-00	Contribution to Others	125,000	255,000	255,000	255,000	255,000	265,200
10-134-5233-01	Contribution to Chamber of Com	40,000	40,000	40,000	40,000	40,000	41,600
10-134-5233-03	Humanitarian Aid	25,000	25,000	25,000	25,000	25,000	26,000
10-134-5233-04	Contribution to Rotary Club	-	-	-	-	-	-
10-134-5233-06	Relay for Life	-	5,000	5,000	5,000	5,000	5,200
10-134-5233-07	California Theater Festival	-	-	-	-	-	-
10-134-5234-01	Art Rental	-	-	-	-	-	-
10-134-5235-00	Computer Hardware	-	-	-	-	-	-
10-134-5236-01	California Contract Cities	-	-	-	-	-	-
10-134-5238-00	Rent Equipment	-	-	-	-	-	-
10-134-5239-00	Equipment Maintenance	8,957	10,000	10,000	10,000	10,000	10,400
10-134-5240-00	Utilities - Electric	-	-	-	-	-	-
10-134-5252-00	Contractual Services	5,500	20,000	20,000	20,000	20,000	20,800
10-134-5252-24	Property Damage & Repairs	-	-	-	-	-	-
10-134-5252-57	Mass Notification System	29,344	30,000	30,000	30,000	30,000	31,200
10-134-5252-84	Parking Enforcement	44,287	35,000	40,000	45,000	45,000	46,800
10-134-5253-17	Film Festival	-	-	-	-	-	-
10-134-5270-00	Business Meeting & Conference	300	-	1,100	-	-	-
10-134-5416-00	Miscellaneous Expenditure	503	1,300	3,100	1,000	1,000	1,040
10-134-5419-01	Reimbursable Expense	-	-	-	-	-	-
10-134-5500-01	Security	-	-	-	-	-	-

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
10-134-6500-00	Capital Outlay	15,370	15,000	17,000	51,000	51,000	1,000
10-134-6550-00	Open Space	-	20,000	20,000	20,000	20,000	20,000
10-134-9900-24	Transfer to LMD 24	-	-	-	-	-	-
10-134-9900-26	Transfer to TDA-Trans Dev Act	-	-	-	-	-	-
10-134-9900-28	Transfer to Library Fund	-	3,000	3,000	3,000	3,000	3,000
10-134-9900-30	Transfer to Storm Damage	-	-	-	-	-	-
10-134-9900-32	Transfer to LMD 32	-	-	-	-	-	-
10-134-9900-33	Transfer to Used Oil Grant	-	-	-	-	-	-
10-134-9900-36	Transfer to Grants	-	-	-	-	-	-
10-134-9900-38	Transfer to COPS Grant	-	-	-	-	-	-
10-134-9900-39	Transfer to Measure R CIP	-	-	-	-	-	-
10-134-9900-40	Transfer to Capital	-	135,000	135,000	25,000	25,000	25,000
10-134-9900-60	Transfer to Management Reserve	-	-	-	-	-	-
10-134-9900-83	Transfer to 2005 COP	-	-	-	-	-	-
10-134-9900-85	Transfer to 2006 COP	-	-	-	-	-	-
10-134-9900-86	Transfer to LVPA	-	-	-	-	-	-
10-134-9900-87	Transfer to 2015 COP	1,842,651	1,839,000	1,839,000	1,840,000	1,840,000	1,840,000
		3,584,676	3,768,300	3,782,992	3,715,907	3,715,907	3,736,983
<u>Division: 135 - Payroll</u>							
10-135-5100-00	Full Time Salaries	5,138,425	5,409,708	5,006,677	5,905,077	5,905,077	6,141,280
10-135-5100-02	Full Time Employee Overtime	6,132	30,000	29,550	30,000	30,000	31,200
10-135-5103-01	CalPERS City Paid EmployeeCost	270,236	312,593	278,908	324,758	324,758	337,748
10-135-5103-02	CalPERS Employer Cost	475,138	533,398	494,794	579,717	579,717	602,906
10-135-5103-03	CalPERS Unfunded Liability	380,126	508,572	721,848	572,451	572,451	595,349
10-135-5103-04	CalPERS Survivor Benefit	1,385	1,536	1,341	1,480	1,480	1,539
10-135-5104-00	Benefits	224,412	158,495	133,277	229,515	229,515	238,696
10-135-5104-01	Retiree Medical Benefits	94,072	120,326	175,457	138,804	138,804	144,356
10-135-5104-02	Medical Insurance	895,795	969,508	907,052	1,168,684	1,168,684	1,227,118
10-135-5104-03	Dental Insurance	58,105	67,559	60,327	69,563	69,563	72,346
10-135-5104-04	Vision Insurance	11,993	14,591	12,815	14,104	14,104	14,668
10-135-5104-05	Short Term Disability	18,623	28,204	20,237	30,768	30,768	31,999
10-135-5104-06	Long Term Disability	8,985	9,715	9,764	10,639	10,639	11,065
10-135-5104-07	Life Insurance	13,106	13,955	14,219	15,217	15,217	15,826
10-135-5104-08	Accidental Death & Dismember	3,152	3,534	3,420	3,855	3,855	4,009
10-135-5104-09	Employee Assistance Program	2,558	2,757	2,733	2,873	2,873	2,988
10-135-5106-00	Employer Taxes	71,778	-	-	-	-	-
10-135-5106-01	Medicare	71,787	89,099	93,257	98,719	98,719	102,668
10-135-5106-02	Social Security	15,510	-	5,891	5,986	5,986	6,225
10-135-5109-00	Hourly Employees	517,914	675,000	538,042	700,000	700,000	728,000
10-135-5109-02	Hourly Employee Overtime	-	-	-	-	-	-
10-135-5110-00	Auto Allowance	43,659	39,981	45,090	43,200	43,200	44,928
10-135-5110-01	457 Match	9,335	-	25,079	116,932	116,932	121,609
10-135-5252-00	Contractual Services	-	-	-	-	-	-
		8,332,226	8,988,531	8,579,773	10,062,342	10,062,342	10,476,523



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 136 - Civic Center O&amp;M</u>							
10-136-5221-00	Special Dept. Supplies	3,508	10,000	10,000	10,000	10,000	10,400
10-136-5221-03	Facility Maintenance	75,516	65,000	65,000	65,000	65,000	67,600
10-136-5238-00	Rent Equipment	331	1,000	1,000	1,000	1,000	1,040
10-136-5239-00	Equipment Maintenance	25,310	27,000	27,000	27,000	27,000	28,080
10-136-5240-00	Utilities - Electric	67,375	85,000	85,000	85,000	85,000	88,400
10-136-5240-01	Utilities - Water	7,446	6,000	6,000	6,000	6,000	6,240
10-136-5240-02	Utilities - Gas	7,213	8,000	8,000	8,000	8,000	8,320
10-136-5252-00	Contractual Services	-	-	-	-	-	-
10-136-5416-00	Miscellaneous Expenditure	4,759	8,000	8,000	5,000	5,000	5,200
10-136-5500-01	Security	27,280	4,000	28,000	30,000	30,000	31,200
10-136-6500-00	Capital Outlay	9,670	200	200	25,000	25,000	25,000
		<u>228,408</u>	<u>214,200</u>	<u>238,200</u>	<u>262,000</u>	<u>262,000</u>	<u>271,480</u>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 141 - City Management</u>							
10-141-5220-00	Office Supplies	73	1,100	1,000	1,000	1,000	1,040
10-141-5221-00	Special Dept. Supplies	99	1,300	1,000	1,000	1,000	1,040
10-141-5226-00	Dues and Memberships	180	900	900	900	900	936
10-141-5228-00	Publications	-	-	-	-	-	-
10-141-5270-00	Business Meeting & Conference	888	20,000	10,000	10,000	10,000	10,400
10-141-5416-00	Miscellaneous Expenditure	8,933	-	-	-	-	-
10-141-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		10,173	23,300	12,900	12,900	12,900	13,416



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 151 - Financial Management</u>							
10-151-5220-00	Office Supplies	2,790	2,000	2,000	2,100	2,100	2,184
10-151-5221-00	Special Dept. Supplies	1,996	2,500	2,500	2,700	2,700	2,808
10-151-5222-00	Printing	526	900	900	900	900	936
10-151-5226-00	Dues and Memberships	225	200	220	900	900	936
10-151-5228-00	Publications	-	-	-	-	-	-
10-151-5235-00	Computer Hardware	-	-	-	-	-	-
10-151-5235-01	Computer Software	-	-	-	400	400	416
10-151-5252-00	Contractual Services	93,282	80,000	95,000	160,000	160,000	166,400
10-151-5270-00	Business Meeting & Conference	-	400	400	1,400	1,400	1,456
10-151-5285-00	Training	-	400	400	3,000	3,000	3,000
10-151-5416-00	Miscellaneous Expenditure	-	-	530	-	-	-
10-151-5430-00	Mileage Reimbursement	158	400	400	400	400	416
10-151-6500-00	Capital Outlay	-	-	-	-	-	-
10-151-6503-48	FINANCIAL SOFTWARE	-	300,000	300,000	-	-	-
		<u>98,977</u>	<u>386,800</u>	<u>402,350</u>	<u>171,800</u>	<u>171,800</u>	<u>178,552</u>
<u>Division: 152 - Payroll &amp; Revenue</u>							
10-152-5220-00	Office Supplies	-	100	100	-	-	-
10-152-5221-00	Special Dept. Supplies	-	200	200	-	-	-
10-152-5226-00	Dues and Memberships	-	700	700	-	-	-
10-152-5235-01	Computer Software	-	400	400	-	-	-
10-152-5252-00	Contractual Services	65,145	60,000	65,000	-	-	-
10-152-5270-00	Business Meeting & Conference	-	1,000	1,000	-	-	-
10-152-5285-00	Training	-	400	400	-	-	-
10-152-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		<u>65,145</u>	<u>62,800</u>	<u>67,800</u>	<u>-</u>	<u>-</u>	<u>-</u>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 161 - Public Information</u>							
10-161-5208-00	Telephone	81,767	60,000	82,000	85,000	85,000	88,400
10-161-5220-00	Office Supplies	449	1,400	1,000	1,000	1,000	1,040
10-161-5221-00	Special Dept. Supplies	412	5,800	5,000	5,000	5,000	5,200
10-161-5222-00	Printing	54	4,300	2,000	2,000	2,000	2,080
10-161-5226-00	Dues and Memberships	600	1,200	2,000	2,000	2,000	2,080
10-161-5228-00	Publications	76	500	500	500	500	520
10-161-5235-00	Computer Hardware	3,863	5,300	4,000	4,000	4,000	4,160
10-161-5238-00	Rent Equipment	-	1,500	6,000	1,500	1,500	1,560
10-161-5252-00	Contractual Services	34,555	24,000	55,000	35,000	35,000	36,400
10-161-5252-17	Film Permit Services	-	-	-	-	-	-
10-161-5260-00	City Newsletter/Promotions	5,280	10,600	5,000	8,000	8,000	8,320
10-161-5270-00	Business Meeting & Conference	495	3,500	3,000	3,000	3,000	3,120
10-161-5285-00	Training	-	250	250	250	250	250
10-161-5430-00	Mileage Reimbursement	-	100	100	100	100	104
10-161-6500-00	Capital Outlay	779	-	-	-	-	-
		128,330	118,450	165,850	147,350	147,350	153,234
<u>Division: 162 - Information Technology</u>							
10-162-5220-00	Office Supplies	-	1,100	1,000	1,000	1,000	1,040
10-162-5221-00	Special Dept. Supplies	10,823	11,900	12,000	12,000	12,000	12,480
10-162-5226-00	Dues and Memberships	385	300	300	300	300	312
10-162-5228-00	Publications	-	-	-	-	-	-
10-162-5235-00	Computer Hardware	19,805	70,000	50,000	150,000	150,000	156,000
10-162-5235-01	Computer Software	44,108	70,000	60,000	60,000	60,000	62,400
10-162-5252-00	Contractual Services	30,036	22,000	30,000	30,000	30,000	31,200
10-162-5270-00	Business Meeting & Conference	-	1,250	2,000	20,000	20,000	20,800
10-162-5285-00	Training	-	3,600	9,000	4,000	4,000	4,000
10-162-5430-00	Mileage Reimbursement	-	-	-	-	-	-
10-162-6500-00	Capital Outlay	-	10,000	10,000	10,000	10,000	10,000
		105,157	190,150	174,300	287,300	287,300	298,232
<u>Division: 163 - Telecom Regulation</u>							
10-163-5221-00	Special Dept. Supplies	-	-	-	-	-	-
10-163-5226-00	Dues and Memberships	-	-	-	-	-	-
10-163-5252-00	Contractual Services	7,374	-	1,000	-	-	-
		7,374	-	1,000	-	-	-



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 211 - LA Co. Sheriff's Department</u>							
10-211-5221-00	Special Dept. Supplies	22,428	7,100	7,100	7,100	7,100	7,384
10-211-5252-00	Contractual Services	4,861,266	4,950,000	4,950,000	5,050,000	5,050,000	5,252,000
10-211-5252-63	LA Co. Sheriff Reimbursable	14,395	60,000	50,000	50,000	50,000	52,000
		4,898,089	5,017,100	5,007,100	5,107,100	5,107,100	5,311,384
<u>Division: 221 - LA Co. Fire District</u>							
10-221-5252-00	Contractual Services	20,810	20,900	20,900	20,900	20,900	21,736

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 222 - Public Safety and Emergency Preparedness</u>							
10-222-5220-00	Office Supplies	693	300	300	300	300	312
10-222-5221-00	Special Dept. Supplies	6,934	6,000	6,000	6,000	6,000	6,240
10-222-5222-00	Printing	71	3,500	3,000	3,000	3,000	3,120
10-222-5226-00	Dues and Memberships	250	500	500	500	500	520
10-222-5235-00	Computer Hardware	-	-	-	-	-	-
10-222-5235-01	Computer Software	-	-	-	-	-	-
10-222-5252-00	Contractual Services	4,070	17,500	17,500	17,500	17,500	18,200
10-222-5252-06	Special Events	25,372	21,900	21,900	21,900	21,900	22,776
10-222-5270-00	Business Meeting & Conference	495	21,900	21,900	21,900	21,900	22,776
10-222-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		37,885	71,600	71,100	71,100	71,100	73,944



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 231 - LA Co. Animal Care</u>							
10-231-5252-00	Contractual Services	41,496	50,000	50,000	50,000	50,000	52,000

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 311 - Administration &amp; Engineering</u>							
10-311-5220-00	Office Supplies	258	500	505	500	500	520
10-311-5221-00	Special Dept. Supplies	2,241	2,500	2,500	2,500	2,500	2,600
10-311-5222-00	Printing	892	2,000	2,000	2,000	2,000	2,080
10-311-5226-00	Dues and Memberships	981	1,500	1,500	1,500	1,500	1,560
10-311-5228-00	Publications	120	200	200	200	200	208
10-311-5235-00	Computer Hardware	3	-	-	-	-	-
10-311-5235-01	Computer Software	8,360	9,000	9,000	9,000	9,000	9,360
10-311-5252-00	Contractual Services	148,982	150,000	150,000	150,000	150,000	156,000
10-311-5252-06	Special Events	4,202	12,000	12,000	12,000	12,000	12,480
10-311-5270-00	Business Meeting & Conference	12	2,900	2,900	2,900	2,900	3,016
10-311-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
10-311-5430-00	Mileage Reimbursement	69					
10-311-6500-00	Capital Outlay	-	-	-	70,000	70,000	-
		166,120	180,600	180,605	250,600	250,600	187,824



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 312 - Street Maintenance Services</u>							
10-312-5100-00	Full Time Salaries	63,135	-	-	-	-	-
10-312-5103-01	CalPERS City Paid EmployeeCost	4,819	-	-	-	-	-
10-312-5103-02	CalPERS Employer Cost	4,819	-	-	-	-	-
10-312-5104-00	Benefits	-	-	-	-	-	-
10-312-5104-02	Medical Insurance	9,636	-	-	-	-	-
10-312-5104-03	Dental Insurance	3,613	-	-	-	-	-
10-312-5104-04	Vision Insurance	1,204	-	-	-	-	-
10-312-5106-00	Employer Taxes	-	-	-	-	-	-
10-312-5220-00	Office Supplies	397	1,000	1,000	1,000	1,000	1,040
10-312-5221-00	Special Dept. Supplies	5,659	5,000	5,000	5,000	5,000	5,200
10-312-5226-00	Dues and Memberships	1,970	1,600	1,600	1,600	1,600	1,664
10-312-5240-00	Utilities - Electric	2,594	5,500	5,500	5,500	5,500	5,720
10-312-5240-01	Utilities - Water	167,315	145,000	145,000	145,000	145,000	150,800
10-312-5252-00	Contractual Services	469	10,000	10,000	10,000	10,000	10,400
10-312-5252-10	Road safety/Shoulder/Pky maint	6,654	45,000	70,000	45,000	45,000	46,800
10-312-5252-12	Drain Maint & Catch Basin Clen	543	2,000	2,000	2,000	2,000	2,080
10-312-5252-15	Street/Sidewalk Repair	47,459	58,500	60,000	58,500	58,500	60,840
10-312-5252-20	Street Sweeping	91,615	93,900	93,900	93,900	93,900	97,656
10-312-5252-30	Intersection Light & Maint	-	-	-	-	-	-
10-312-5252-80	Tree Trimming	2,997	3,000	20,000	3,000	3,000	3,120
10-312-5252-81	Graffiti Removal	735	700	700	700	700	728
10-312-5252-83	General Landscape Maintenance	270,729	230,000	230,000	230,000	230,000	239,200
10-312-5722-00	Tree Removal	16,541	5,000	5,000	5,000	5,000	5,200
10-312-6500-00	Capital Outlay	-	-	-	-	-	-
		<u>702,903</u>	<u>606,200</u>	<u>649,700</u>	<u>606,200</u>	<u>606,200</u>	<u>630,448</u>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 313 - Water Quality Enhancement</u>							
10-313-5221-00	Special Dept. Supplies	192	200	200	200	200	208
10-313-5226-00	Dues and Memberships	190	300	300	300	300	312
10-313-5252-00	Contractual Services	77,854	35,000	35,000	35,000	35,000	36,400
10-313-5252-27	Compliance Monitoring Program	171,653	172,100	172,100	200,000	200,000	208,000
10-313-5252-28	Sewer Infrastructure Managemnt	35,000	35,000	35,000	35,000	35,000	36,400
10-313-5270-00	Business Meeting & Conference	71	400	400	400	400	416
10-313-5430-00	Mileage Reimbursement	-	-	-	-	-	-
10-313-5543-00	Malibu Creek Watershed EWMP	-	-	-	-	-	-
10-313-6500-00	Capital Outlay	-	-	-	-	-	-
		<u>284,960</u>	<u>243,000</u>	<u>243,000</u>	<u>270,900</u>	<u>270,900</u>	<u>281,736</u>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 321 - General Landscape Maintenance</u>							
10-321-5208-00	Telephone	456	-	266	-	-	-
10-321-5220-00	Office Supplies	-	200	200	200	200	208
10-321-5222-00	Printing	-	-	-	-	-	-
10-321-5226-00	Dues and Memberships	-	-	-	-	-	-
10-321-5228-00	Publications	-	-	-	-	-	-
10-321-5240-00	Utilities - Electric	188	100	622	100	100	104
10-321-5240-01	Utilities - Water	106,585	95,800	95,800	95,800	95,800	99,632
10-321-5252-00	Contractual Services	37,061	20,000	21,000	20,000	20,000	20,800
10-321-5252-21	Arbor Day	-	-	-	-	-	-
10-321-5252-50	Annual Fuel Reduction	134,136	163,000	163,000	163,000	163,000	169,520
10-321-5252-80	Tree Trimming	38,803	44,600	60,000	44,600	44,600	46,384
10-321-5252-83	General Landscape Maintenance	228,278	265,400	265,400	265,400	265,400	276,016
10-321-5270-00	Business Meeting & Conference	246	200	330	200	200	208
10-321-5716-00	Pest Abatement	6,599	22,800	22,800	22,800	22,800	23,712
10-321-5722-00	Tree Removal	19,032	22,800	31,000	22,800	22,800	23,712
10-321-6502-36	Tree Planting	2,598	4,600	4,600	4,600	4,600	4,600
		<u>573,982</u>	<u>639,500</u>	<u>665,018</u>	<u>639,500</u>	<u>639,500</u>	<u>664,896</u>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 331 Transportation Planning</u>							
10-331-5220-00	Office Supplies	319	2,000	2,000	2,000	2,000	2,080
10-331-5221-00	Special Dept. Supplies	275	400	400	400	400	416
10-331-5226-00	Dues and Memberships	-	-	-	-	-	-
10-331-5235-01	Computer Software	-	100	100	100	100	104
10-331-5252-00	Contractual Services	13	2,000	2,000	2,000	2,000	2,080
10-331-5270-00	Business Meeting & Conference	-	-	-	-	-	-
10-331-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		607	4,500	4,500	4,500	4,500	4,680
<u>Division: 332 Transportation Eng/Operations</u>							
10-332-5220-00	Office Supplies	673	1,000	1,000	1,000	1,000	1,040
10-332-5221-00	Special Dept. Supplies	50	1,400	1,400	1,400	1,400	1,456
10-332-5226-00	Dues and Memberships	1,925	2,500	2,500	2,500	2,500	2,600
10-332-5228-00	Publications	-	300	300	300	300	312
10-332-5235-01	Computer Software	-	-	-	-	-	-
10-332-5237-00	Vehicle Maintenance	4,177	25,000	25,000	25,000	25,000	26,000
10-332-5237-01	Vehicle Gasoline / Oil	6,433	11,800	11,800	11,800	11,800	12,272
10-332-5237-02	Vehicle Registration DMV	-	-	-	-	-	-
10-332-5240-00	Utilities - Electric	78,705	71,100	71,100	71,100	71,100	73,944
10-332-5252-00	Contractual Services	3,573	5,000	12,000	5,000	5,000	5,200
10-332-5252-10	Road safety/Shoulder/Pky maint	47,823	50,000	50,000	50,000	50,000	52,000
10-332-5252-24	Property Damage & Repairs	5,100	20,000	20,000	20,000	20,000	20,800
10-332-5252-40	Striping, Signing & Marking	75,913	68,000	68,000	68,000	68,000	70,720
10-332-5252-54	Bridges - Inspection & Repair	-	-	-	-	-	-
10-332-5252-60	Traffic Signal/Lighting	52,654	75,000	165,000	75,000	75,000	78,000
10-332-5270-00	Business Meeting & Conference	-	700	700	700	700	728
10-332-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		277,026	331,800	428,800	331,800	331,800	345,072
<u>Division: 333 - Transit Services</u>							
10-333-5222-00	Printing	-	-	-	-	-	-
10-333-5263-01	Bus Incentive Program	-	-	-	-	-	-
10-333-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		-	-	-	-	-	-
<u>Division: 334 - Intergovernmental Relations</u>							
10-334-5220-00	Office Supplies	-	100	100	100	100	104
10-334-5222-00	Printing	-	-	-	-	-	-
10-334-5225-03	School Safety	-	12,000	12,000	12,000	12,000	12,480
10-334-5252-70	Crossing Guard	30,141	90,000	90,000	90,000	90,000	93,600
10-334-5252-75	School Programs	-	5,800	5,800	5,800	5,800	6,032
		30,141	107,900	107,900	107,900	107,900	112,216



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: Community Development Admin</u>							
10-411-5220-00	Office Supplies	4,174	4,000	4,000	4,000	4,000	4,160
10-411-5221-00	Special Dept. Supplies	954	1,300	1,300	1,300	1,300	1,352
10-411-5222-00	Printing	5,540	10,000	10,000	10,000	10,000	10,400
10-411-5226-00	Dues and Memberships	3,455	4,600	4,600	4,600	4,600	4,784
10-411-5228-00	Publications	223	200	200	200	200	208
10-411-5235-00	Computer Hardware	7,536	-	-	-	-	-
10-411-5235-01	Computer Software	78,814	135,000	135,000	135,000	135,000	140,400
10-411-5252-00	Contractual Services	29,126	3,000	40,000	3,000	3,000	3,120
10-411-5265-00	Advertising	4,410	2,000	2,000	2,000	2,000	2,080
10-411-5270-00	Business Meeting & Conference	675	4,200	4,200	4,200	4,200	4,368
10-411-5285-00	Training	335	300	300	3,000	3,000	3,000
10-411-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
10-411-5430-00	Mileage Reimbursement	25	-	-	-	-	-
		<u>135,267</u>	<u>164,600</u>	<u>201,600</u>	<u>167,300</u>	<u>167,300</u>	<u>173,872</u>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 412 - Planning Projects &amp; Studies</u>							
10-412-5221-00	Special Dept. Supplies	6	-	-	-	-	-
10-412-5222-00	Printing	-	8,000	8,000	8,000	8,000	8,320
10-412-5226-00	Dues and Memberships	-	-	-	-	-	-
10-412-5232-03	Senior Rental Voucher	111,826	113,000	113,000	113,000	113,000	117,520
10-412-5250-69	Affordable Housing Exp	-	-	-	-	-	-
10-412-5252-00	Contractual Services	255,202	295,000	295,000	295,000	295,000	306,800
10-412-5252-22	Historic Site Markers	355	-	-	-	-	-
10-412-5270-00	Business Meeting & Conference	-	500	500	500	500	520
10-412-5285-00	Training	1,013	50	150	1,000	1,000	1,000
10-412-5416-05	Annexations	-	-	-	-	-	-
10-412-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-	-
10-412-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		368,402	416,550	416,650	417,500	417,500	434,160



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 415 - Building Inspection</u>							
10-415-5220-00	Office Supplies	230	300	300	300	300	312
10-415-5221-00	Special Dept. Supplies	1,348	8,200	8,200	8,200	8,200	8,528
10-415-5222-00	Printing	1,500	-	-	-	-	-
10-415-5226-00	Dues and Memberships	780	-	653	-	-	-
10-415-5232-04	OWTS Inspections	-	-	-	-	-	-
10-415-5252-00	Contractual Services	772,147	715,000	715,000	625,000	625,000	650,000
10-415-5270-00	Business Meeting & Conference	-	-	1,169	-	-	-
10-415-5285-00	Training	-	250	250	5,000	5,000	5,000
10-415-5430-00	Mileage Reimbursement	197	-	39	-	-	-
		<u>776,202</u>	<u>723,750</u>	<u>725,611</u>	<u>638,500</u>	<u>638,500</u>	<u>663,840</u>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 416 - Code Compliance</u>							
10-416-5220-00	Office Supplies	133	-	121	-	-	-
10-416-5226-00	Dues and Memberships	285	-	-	-	-	-
10-416-5252-00	Contractual Services	18,870	-	23,050	20,000	20,000	20,800
10-416-5252-16	Code Enforcement Prosecutor	183,288	30,000	50,000	30,000	30,000	31,200
10-416-5285-00	Training	-	100	100	2,000	2,000	2,000
		<u>202,576</u>	<u>30,100</u>	<u>73,271</u>	<u>52,000</u>	<u>52,000</u>	<u>54,000</u>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 511 - Community Services Management</u>							
10-511-5220-00	Office Supplies	58	2,200	2,200	2,200	2,200	2,288
10-511-5221-00	Special Dept. Supplies	-	1,000	1,228	1,000	1,000	1,040
10-511-5222-00	Printing	-	-	-	-	-	-
10-511-5226-00	Dues and Memberships	370	400	400	400	400	416
10-511-5265-00	Advertising	-	100	100	100	100	104
10-511-5285-00	Training	-	-	-	3,000	3,000	3,000
10-511-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
10-511-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-	-
10-511-6500-00	Capital Outlay	-	-	-	50,000	50,000	-
10-511-5430-00	Mileage Reimbursement	-	-	-	-	-	-
10-511-6503-49	CIVICPLUS SOFTWARE	-	40,000	40,000	-	-	-
		428	43,700	43,928	56,700	56,700	6,848

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 512 - Creelsode Park</u>							
10-512-5208-00	Telephone	-	200	200	200	200	208
10-512-5220-00	Office Supplies	-	-	-	-	-	-
10-512-5221-00	Special Dept. Supplies	-	400	400	400	400	416
10-512-5251-50	Contract Instructors	-	200	200	200	200	208
10-512-5252-00	Contractual Services	6,777	10,000	10,000	10,000	10,000	10,400
10-512-5418-00	Custodial Supplies	-	1,000	1,000	1,000	1,000	1,040
10-512-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		<u>6,777</u>	<u>11,800</u>	<u>11,800</u>	<u>11,800</u>	<u>11,800</u>	<u>12,272</u>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 513 - De Anza Park/recreation Program</u>							
10-513-5200-20	Event Insurance	1,231	16,500	16,500	16,500	16,500	17,160
10-513-5208-00	Telephone	4,919	5,000	5,000	5,000	5,000	5,200
10-513-5220-00	Office Supplies	138	1,200	1,200	1,200	1,200	1,248
10-513-5221-00	Special Dept. Supplies	16,682	50,000	50,000	50,000	50,000	52,000
10-513-5222-00	Printing	12,500	48,000	48,000	48,000	48,000	49,920
10-513-5226-00	Dues and Memberships	130	500	500	500	500	520
10-513-5229-00	State Required Fingerprinting	1,320	2,000	2,000	2,000	2,000	2,080
10-513-5230-00	Postage / Courier Service	-	5,500	5,500	5,500	5,500	5,720
10-513-5238-00	Rent Equipment	-	-	-	-	-	-
10-513-5251-50	Contract Instructors	15,156	100,000	100,000	100,000	100,000	104,000
10-513-5252-00	Contractual Services	23,630	10,000	10,000	10,000	10,000	10,400
10-513-5252-07	Tickets / Pre-sale	-	15,000	15,000	15,000	15,000	15,600
10-513-5252-08	Facility Rental	-	25,000	25,000	25,000	25,000	26,000
10-513-5252-76	Senior Programs	-	-	-	-	-	-
10-513-5263-00	Special Community Services	-	200	200	200	200	208
10-513-5265-00	Advertising	-	-	-	-	-	-
10-513-5285-00	Training	250	300	300	1,000	1,000	1,000
10-513-5418-00	Custodial Supplies	1,692	7,000	7,000	7,000	7,000	7,280
10-513-5420-00	Office Equipment Maintenance	-	-	-	-	-	-
10-513-5430-00	Mileage Reimbursement	307	1,100	1,100	1,100	1,100	1,144
10-513-6500-00	Capital Outlay	8,274	15,000	15,000	120,000	-	-
		86,229	302,300	302,300	408,000	288,000	299,480

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 514 - Parks Maintenance</u>							
10-514-5220-00	Office Supplies	1,052	2,000	2,000	2,000	2,000	2,080
10-514-5237-00	Vehicle Maintenance	2,765	3,500	4,500	3,500	3,500	3,640
10-514-5240-00	Utilities - Electric	32,870	37,000	37,000	37,000	37,000	38,480
10-514-5240-02	Utilities - Gas	2,345	2,700	2,700	2,700	2,700	2,808
10-514-5252-00	Contractual Services	23,840	20,000	20,000	20,000	20,000	20,800
10-514-5418-00	Custodial Supplies	11,895	12,400	12,400	12,400	12,400	12,896
10-514-5430-00	Mileage Reimbursement	108	-	-	-	-	-
10-514-5535-00	Cal/Agoura Jt Community Center	69,806	65,000	65,000	65,000	65,000	67,600
10-514-6500-00	Capital Outlay	11,880	28,000	28,000	1,175,000	-	-
		<u>156,561</u>	<u>170,600</u>	<u>171,600</u>	<u>1,317,600</u>	<u>142,600</u>	<u>148,304</u>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 515 - School Joint Use</u>							
10-515-5221-00	Special Dept. Supplies	-	100	100	100	100	104
10-515-5252-00	Contractual Services	872	12,000	12,000	12,000	12,000	12,480
10-515-5253-05	School Facility Maintenance	113,445	110,000	110,000	110,000	110,000	114,400
10-515-5430-00	Mileage Reimbursement	-	-	-	-	-	-
10-515-5536-00	School Joint Use Contract	61,980	60,000	95,355	60,000	60,000	62,400
		<u>176,297</u>	<u>182,100</u>	<u>217,455</u>	<u>182,100</u>	<u>182,100</u>	<u>189,384</u>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 516 - Special Events</u>							
10-516-5221-00	Special Dept. Supplies	-	1,400	1,400	1,400	1,400	1,456
10-516-5227-00	Storage Rental	8,976	8,500	8,500	8,500	8,500	8,840
10-516-5252-00	Contractual Services	145	-	-	-	-	-
10-516-5252-05	July 4th	38,397	85,000	85,000	85,000	85,000	88,400
10-516-5252-06	Special Events	-	-	-	-	-	-
10-516-5252-13	City Celebrations	-	-	-	-	-	-
10-516-5252-18	Calabasas Classic	-	-	-	-	-	-
10-516-5252-23	Veterans Day Celebration	-	-	-	-	-	-
10-516-5253-11	Egg Stravaganza	5,143	6,000	6,000	6,000	6,000	6,240
10-516-5253-12	Movie Under the Stars	-	-	-	-	-	-
10-516-5253-15	Teen Events	-	7,500	7,500	7,500	7,500	7,800
10-516-5253-16	Holiday Gala Event	-	15,000	15,000	15,000	15,000	15,600
10-516-5253-17	Film Festival	15,000	15,000	-	-	-	-
10-516-5253-18	Pumpkin Festival	108	125,000	125,000	125,000	125,000	130,000
10-516-5253-19	Calabasas Musical Programs	1,219	45,000	45,000	45,000	45,000	46,800
10-516-5253-23	Civic Center Art Programs	250	800	800	800	800	832
10-516-5253-24	Calabasas Fine Arts Festival	492	40,300	-	-	-	-
10-516-5253-25	Special Programs & Events	13,626	50,000	50,000	50,000	50,000	52,000
10-516-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		<u>83,356</u>	<u>399,500</u>	<u>344,200</u>	<u>344,200</u>	<u>344,200</u>	<u>357,968</u>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 517 - Klubhouse Peschool</u>							
10-517-5208-00	Telephone	-	-	-	-	-	-
10-517-5220-00	Office Supplies	-	-	-	-	-	-
10-517-5221-00	Special Dept. Supplies	-	-	-	-	-	-
10-517-5222-00	Printing	-	-	-	-	-	-
10-517-5226-00	Dues and Memberships	-	-	-	-	-	-
10-517-5252-00	Contractual Services	6,617	5,000	5,000	5,000	5,000	5,200
10-517-5252-75	School Programs	-	-	-	-	-	-
10-517-5264-00	State Mandates	-	-	-	-	-	-
10-517-5265-00	Advertising	-	-	-	-	-	-
10-517-5417-00	Copier Supplies	-	-	-	-	-	-
10-517-5418-00	Custodial Supplies	-	-	-	-	-	-
10-517-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-	-
10-517-5430-00	Mileage Reimbursement	-	-	-	-	-	-
10-517-6500-00	Capital Outlay	-	-	-	100,000	-	-
		<u>6,617</u>	<u>5,000</u>	<u>5,000</u>	<u>105,000</u>	<u>5,000</u>	<u>5,200</u>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 518 - Senior Center</u>							
10-518-5200-20	Event Insurance	6,244	6,500	6,500	6,500	6,500	6,760
10-518-5208-00	Telephone	1,301	2,000	2,000	2,000	2,000	2,080
10-518-5220-00	Office Supplies	514	3,800	3,800	3,800	3,800	3,952
10-518-5221-00	Special Dept. Supplies	1,971	22,500	22,500	22,500	22,500	23,400
10-518-5221-03	Facility Maintenance	1,016	1,200	1,200	1,200	1,200	1,248
10-518-5222-00	Printing	637	1,000	1,000	1,000	1,000	1,040
10-518-5226-00	Dues and Memberships	550	500	1,020	500	500	520
10-518-5229-00	State Required Fingerprinting	-	200	200	200	200	208
10-518-5230-00	Postage / Courier Service	-	300	300	300	300	312
10-518-5239-00	Equipment Maintenance	279	700	1,808	700	700	728
10-518-5240-00	Utilities - Electric	21,704	23,300	23,300	23,300	23,300	24,232
10-518-5240-01	Utilities - Water	2,175	3,400	3,400	3,400	3,400	3,536
10-518-5240-02	Utilities - Gas	2,302	2,300	2,300	2,300	2,300	2,392
10-518-5240-03	Utilities - Cable	307	2,200	2,200	2,200	2,200	2,288
10-518-5251-50	Contract Instructors	117,152	150,000	150,000	150,000	150,000	156,000
10-518-5252-00	Contractual Services	29,391	27,000	27,000	27,000	27,000	28,080
10-518-5252-76	Senior Programs	4,131	21,000	21,000	21,000	21,000	21,840
10-518-5285-00	Training	-	-	-	1,000	1,000	1,000
10-518-5418-00	Custodial Supplies	2,106	6,900	6,900	6,900	6,900	7,176
10-518-5430-00	Mileage Reimbursement	-	-	-	-	-	-
10-518-5500-01	Security	23,850	2,500	16,716	2,500	2,500	2,600
10-518-6500-00	Capital Outlay	4,909	7,500	7,500	7,500	7,500	7,500
		220,539	284,800	300,644	285,800	285,800	296,892
<b>Total Fund 10 Expenditures</b>		<b>17,521,403</b>	<b>24,236,831</b>	<b>24,234,934</b>	<b>26,720,799</b>	<b>25,325,799</b>	<b>26,092,764</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 11 - Recoverable Deposits</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
11-000-4110-60	Recoverable Project	149,344	500,000	500,000	500,000	500,000	520,000
11-000-4420-00	Miscellaneous	-	-	-	-	-	-
11-000-4840-00	Refunds - Overpayments	-	-	-	-	-	-
11-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
		<u>149,344</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>520,000</u>
<b>Total Fund 11 Revenue</b>		<b>149,344</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>520,000</b>
<b>Expenditures</b>							
<u>Division: 163 - Cable Regulation</u>							
11-163-5252-00	Contractual Services	16,450	25,000	25,000	25,000	25,000	26,000
<u>Division: 311 - Administration &amp; Engineering</u>							
11-311-5222-00	Printing	-	-	-	-	-	-
11-311-5252-00	Contractual Services	7,951	150,000	150,000	150,000	150,000	156,000
11-311-5254-00	Malibu Creek Watershed EWMP	-	-	-	-	-	-
11-311-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
11-311-5430-00	Mileage Reimbursement	-	-	-	-	-	-
		<u>7,951</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>156,000</u>
<u>Division: 331 - Transportation Planning</u>							
11-331-5222-00	Printing	-	-	-	-	-	-
11-331-5252-00	Contractual Services	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 412 - Planning Projects &amp; Studies</u>							
11-412-5222-00	Printing	-	-	-	-	-	-
11-412-5252-00	Contractual Services	124,943	300,000	300,000	300,000	300,000	312,000
		<u>124,943</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>312,000</u>
<u>Division: 413 - Development Review</u>							
11-413-5222-00	Printing	-	-	-	-	-	-
11-413-5250-00	Contractual Services	-	-	-	-	-	-
11-413-5252-00	Contractual Services	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 415 - Building Inspection</u>							
11-415-5222-00	Printing	-	-	-	-	-	-
11-415-5252-00	Contractual Services	-	25,000	25,000	25,000	25,000	26,000
		<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>26,000</u>
<b>Total Fund 11 Expenditures</b>		<b>149,344</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>520,000</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 12 - South Coast Air Quality Management District</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
12-000-4470-00	South Coast Air Quality Mgmt	81,591	35,000	35,000	35,000	35,000	36,400
12-000-4161-00	Sale/Disposal of Asset	79,500	-	12,000	-	-	-
12-000-4410-00	Interest Income	293	-	105	-	-	-
12-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
		<u>161,384</u>	<u>35,000</u>	<u>47,105</u>	<u>35,000</u>	<u>35,000</u>	<u>36,400</u>
<b>Total Fund 12 Revenue</b>		<b>161,384</b>	<b>35,000</b>	<b>47,105</b>	<b>35,000</b>	<b>35,000</b>	<b>36,400</b>
<b>Expenditures</b>							
<u>Division 331 - Transportation Planning</u>							
12-331-5252-40	Striping, Signing & Marking	-	-	-	-	-	-
12-331-6500-00	Capital Outlay	85,443	125,000	-	125,000	125,000	-
		<u>85,443</u>	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>
<b>Total Fund 12 Expenditures</b>		<b>85,443</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 13 Park &amp; Recreation Improvements</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
13-000-4478-00	Proposition 40	-	-	-	-	-	-
13-000-4410-00	Interest Income	(44)	(100)	(100)	(100)	(100)	(104)
13-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
13-000-4476-00	Grant L.A. Co. Measure A-M & S	-	40,000	40,000	-	-	-
13-000-4477-00	STATE - Prop 12 Park Bond	-	-	-	-	-	-
13-000-4620-00	Prop A - Per Parcel	-	-	-	-	-	-
		<u>(44)</u>	<u>39,900</u>	<u>39,900</u>	<u>(100)</u>	<u>(100)</u>	<u>(104)</u>
<b>Total Fund 13 Revenue</b>		<b>(44)</b>	<b>39,900</b>	<b>39,900</b>	<b>(100)</b>	<b>(100)</b>	<b>(104)</b>
<b>Expenditures</b>							
<u>Division: 134 - Non-Departmental</u>							
13-134-9900-20	Transfer to Prop A	1,371	-	-	-	-	-
<u>Division: 519 - Capital Improvements - Parks</u>							
13-519-5530-00	De Anza Park Improvements	-	-	-	-	-	-
13-519-5545-00	Grape Arbor Rehab	-	-	-	-	-	-
13-519-5548-00	Measure A- M & S Projects	-	40,000	40,000	-	-	-
13-519-5549-00	Park & Rec Master Plan	-	-	-	-	-	-
13-519-5550-00	Dog Park	-	-	-	-	-	-
		<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Fund 13 Expenditures</b>		<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 14 - AB939</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
14-000-4410-00	Interest Income	5,576	17,000	17,000	17,000	17,000	17,680
14-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
14-000-4800-00	AB 939 Franchise Fees	255,298	250,000	250,000	250,000	250,000	260,000
14-000-4802-00	Cal Recycle Program	-	-	-	-	-	-
		<u>260,874</u>	<u>267,000</u>	<u>267,000</u>	<u>267,000</u>	<u>267,000</u>	<u>277,680</u>
<b>Total Fund 14 Revenue</b>		<b>260,874</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>277,680</b>
<b>Expenditures</b>							
<u>Division: 134 - Revenue</u>							
14-134-9900-10	Transfer to General Fund	-	-	-	-	-	-
14-134-9900-36	Transfer to Grants	-	-	-	-	-	-
14-134-9900-40	Transfer to Capital	200,000	-	-	-	-	-
		<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 313 - Water Quality Enhancement</u>							
14-313-5100-00	Full Time Salaries	61,112	61,690	64,020	69,602	69,602	72,386
14-313-5103-01	CalPERS City Paid EmployeeCost	4,121	4,318	4,334	4,873	4,873	5,068
14-313-5103-02	CalPERS Employer Cost	6,171	6,379	6,402	7,183	7,183	7,470
14-313-5103-03	CalPERS Unfunded Liability	4,654	6,632	9,413	8,090	8,090	8,414
14-313-5103-04	CalPERS Survivor Benefit	12	48	13	13	13	14
14-313-5104-00	Benefits	(79)	441	626	2,403	2,403	2,499
14-313-5104-02	Medical Insurance	10,892	11,835	11,163	12,921	12,921	13,567
14-313-5104-03	Dental Insurance	749	806	752	802	802	834
14-313-5104-04	Vision Insurance	159	172	159	165	165	172
14-313-5104-05	Short Term Disability	228	353	261	399	399	415
14-313-5104-06	Long Term Disability	110	113	126	128	128	133
14-313-5104-07	Life Insurance	167	176	191	200	200	208
14-313-5104-08	Accidental Death & Dismember	40	44	47	51	51	53
14-313-5104-09	Employee Assistance Program	22	86	26	86	86	89
14-313-5106-01	Medicare	845	894	894	1,031	1,031	1,072
14-313-5110-00	Auto Allowance	-	60	60	120	120	125
14-313-5110-01	457 Match	-	-	570	1,392	1,392	1,448
14-313-5221-00	Special Dept. Supplies	5,174	8,000	8,000	8,000	8,000	8,320
14-313-5250-21	Contractual Svcs-Franchise	-	-	-	-	-	-
14-313-5250-30	Contractual Svcs-AB 939	-	-	-	-	-	-
14-313-5250-31	Public Education - AB 939	11,906	15,400	15,400	15,400	15,400	16,016
14-313-5252-00	Contractual Services	47,398	54,500	54,500	54,500	54,500	56,680
14-315-5110-01	457 Match	-	-	-	-	-	-
		<u>153,681</u>	<u>171,947</u>	<u>176,954</u>	<u>187,359</u>	<u>187,359</u>	<u>194,983</u>
<u>Division: 414 - Natural Resources Protection</u>							
14-414-5250-30	Contractual Svcs-AB 939	-	-	-	-	-	-
14-414-5250-31	Public Education - AB 939	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Fund 14 Expenditures</b>		<b>353,681</b>	<b>171,947</b>	<b>176,954</b>	<b>187,359</b>	<b>187,359</b>	<b>194,983</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund 15 - Gas Tax</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
15-000-4410-00	Interest Income	4,575	9,000	9,000	9,000	9,000	9,360
15-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
15-000-4610-00	Gas Tax Fund - 2105	123,255	111,000	111,000	111,000	111,000	115,440
15-000-4610-10	Gas Tax Fund - 2106	73,892	66,000	66,000	66,000	66,000	68,640
15-000-4610-20	Gas Tax Fund - 2107	166,785	133,000	133,000	133,000	133,000	138,320
15-000-4610-30	Gas Tax Fund - 2107.5	5,000	4,000	5,000	4,000	4,000	4,160
15-000-4610-40	Gas Tax Fund - 2103	161,409	172,000	172,000	172,000	172,000	178,880
15-000-4611-00	Local Streets & Rd Traf Cong	-	-	-	-	-	-
15-000-4611-01	Road Maint & Rehab (RMRA)	-	-	-	-	-	-
15-000-4611-02	Loan Repayment	-	22,000	22,000	22,000	22,000	22,880
15-000-4900-63	Transfer in RMRA	-	-	-	-	-	-
		534,916	517,000	518,000	517,000	517,000	537,680
<b>Total Fund 15 Revenue</b>		<b>534,916</b>	<b>517,000</b>	<b>518,000</b>	<b>517,000</b>	<b>517,000</b>	<b>537,680</b>
<b>Expenditures</b>							
<u>Division: 134 - Non-Departmental</u>							
15-134-9900-40	Transfer to Capital	552,663	600,000	600,000	660,000	660,000	660,000
15-134-9900-63	Transfer to RMRA	-	-	-	-	-	-
		552,663	600,000	600,000	660,000	660,000	660,000
<u>Division: 311 - Administration &amp; Engineering</u>							
15-311-5100-00	Full Time Salaries	18,374	24,365	21,067	24,843	24,843	25,837
15-311-5103-01	CalPERS City Paid EmployeeCost	422	443	455	578	578	601
15-311-5103-02	CalPERS Employer Cost	1,748	2,023	1,939	2,091	2,091	2,175
15-311-5103-03	CalPERS Unfunded Liability	800	1,226	1,741	1,019	1,019	1,060
15-311-5103-04	CalPERS Survivor Benefit	6	144	6	6	6	6
15-311-5104-00	Benefits	(2,252)	134	291	884	884	919
15-311-5104-02	Medical Insurance	4,733	5,235	4,472	5,022	5,022	5,273
15-311-5104-03	Dental Insurance	299	322	201	285	285	296
15-311-5104-04	Vision Insurance	65	71	45	61	61	63
15-311-5104-05	Short Term Disability	88	140	93	143	143	149
15-311-5104-06	Long Term Disability	43	44	45	45	45	47
15-311-5104-07	Life Insurance	61	73	66	75	75	78
15-311-5104-08	Accidental Death & Dismember	15	18	17	18	18	19
15-311-5104-09	Employee Assistance Program	10	258	12	258	258	268
15-311-5106-01	Medicare	260	712	712	368	368	383
15-311-5106-02	Social Security	10	-	-	-	-	-
15-311-5109-00	Hourly Employees	154	-	-	-	-	-
15-311-5110-00	Auto Allowance	-	120	120	30	30	31
15-311-5110-01	457 Match	-	-	129	496	496	516
15-311-9800-00	Cost Allocation Plan Charges	14,000	14,000	14,000	14,000	14,000	14,560
		38,836	49,328	45,410	50,222	50,222	52,281
<b>Total Fund 15 Expenditures</b>		<b>591,499</b>	<b>649,328</b>	<b>645,410</b>	<b>710,222</b>	<b>710,222</b>	<b>712,281</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 16 - Developer Impact Fees</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
16-000-4410-00	Interest Income	5,809	17,000	17,000	17,000	17,000	17,680
16-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
16-000-4815-00	Traffic Mitigation Fees	34,593	50,000	50,000	50,000	50,000	52,000
16-000-4815-01	Traffic Signals	-	-	-	-	-	-
16-000-4815-10	Oak Tree Mitigation Fees	-	-	-	-	-	-
16-000-4815-25	Art in Public Places	-	-	-	-	-	-
16-000-4900-20	Transfer in Prop A	-	-	-	-	-	-
16-000-4900-34	Transfer in Measure R Local	-	-	-	-	-	-
		<b>40,402</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>69,680</b>
<b>Total Fund 16 Revenue</b>		<b>40,402</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>69,680</b>
<b>Expenditures</b>							
<u>Division: 134 - Non-Departmental</u>							
16-134-5215-25	Art in Public Places	-	-	-	-	-	-
16-134-5254-00	Malibu Creek Watershed EWMP	-	-	-	-	-	-
16-134-9900-10	Transfer to General Fund	-	-	-	-	-	-
16-134-9900-25	Transfer to Prop C	-	-	-	-	-	-
16-134-9900-40	Transfer to Capital	-	-	-	-	-	-
16-134-9900-50	Transfer to Tennis Center	-	-	-	-	-	-
16-134-9900-64	Transfer to Quimby Act	-	-	-	-	-	-
16-134-9900-65	Transfer to Oak Tree Mitigtion	-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16-412-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-	-
<b>Total Fund 16 Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 18 - Affordable Housing</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
18-000-4840-18	Refunds -Return of AFFHS Funds	-	-	-	-	-	-
18-000-4410-00	Interest Income	6,724	17,000	17,000	17,000	17,000	17,680
18-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
18-000-4645-10	Affording Housing Trust	272	-	-	-	-	-
		<hr/> 6,996	<hr/> 17,000	<hr/> 17,000	<hr/> 17,000	<hr/> 17,000	<hr/> 17,680
<b>Total Fund 18 Revenue</b>		<b>6,996</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,680</b>
<b>Expenditures</b>							
<u>Division: 412 - Planning Projects &amp; Studies</u>							
18-412-5250-00	Contractual Services	-	-	-	-	-	-
18-412-5250-69	Affordable Housing Exp	-	-	-	-	-	-
18-412-5250-77	Financing Program	-	-	-	-	-	-
		<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
<b>Total Fund 412 Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 19 - Las Virgenes / Lost Hills B&amp;T</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
19-000-4409-00	Loan Receipt	-	-	-	-	-	-
19-000-4410-00	Interest Income	6,467	18,000	18,000	18,000	18,000	18,720
19-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
19-000-4615-00	B & T Lost Hills District	-	-	-	-	-	-
		<u>6,467</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,720</u>
<b>Total Fund 19 Revenue</b>		<b>6,467</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,720</b>
<b>Expenditures</b>							
<u>Division: 000 - Non-Departmental</u>							
19-134-9900-40	Transfer to Capital	-	-	-	-	-	-
<u>Division: 331 -</u>							
19-331-5250-00	Contractual Services	-	-	-	-	-	-
<b>Total Fund 19 Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 20 - Prop A</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
20-000-4468-00	Advertising	-	-	-	-	-	-
20-000-4410-00	Interest Income	2,876	11,000	11,000	11,000	11,000	11,440
20-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
20-000-4620-00	Prop A - Per Parcel	487,691	425,000	425,000	425,000	425,000	442,000
20-000-4620-01	STATE - LV Creek Phase II	-	-	-	-	-	-
20-000-4900-13	Transfer in Park & Rec Fund	1,371	-	-	-	-	-
20-000-4900-25	Transfer in Prop C	19	-	4,681	-	-	-
20-000-4900-36	Transfer in Grant Fund	-	-	-	-	-	-
		<u>491,957</u>	<u>436,000</u>	<u>440,681</u>	<u>436,000</u>	<u>436,000</u>	<u>453,440</u>
<b>Total Fund 20 Revenue</b>		<b>491,957</b>	<b>436,000</b>	<b>440,681</b>	<b>436,000</b>	<b>436,000</b>	<b>453,440</b>
<b>Expenditures</b>							
<u>Division: 134 - Non-Departmental</u>							
20-134-9900-10	Transfer to General Fund	-	-	-	-	-	-
20-134-9900-16	Transfer to Developr ImpactFee	-	-	-	-	-	-
20-134-9900-25	Transfer to Prop C	4,700	-	-	-	-	-
20-134-9900-29	Transfer to Transit	182,252	387,200	387,200	387,200	387,200	387,200
20-134-9900-34	Transfer to Measure R LR	-	-	-	-	-	-
20-134-9900-40	Transfer to Capital	46,171	-	-	-	-	-
		<u>233,123</u>	<u>387,200</u>	<u>387,200</u>	<u>387,200</u>	<u>387,200</u>	<u>387,200</u>
<u>Division: 331 - Transportation Planning</u>							
20-331-5100-00	Full Time Salaries	40,443	43,151	39,645	41,273	41,273	42,924
20-331-5103-01	CalPERS City Paid EmployeeCost	292	306	308	379	379	394
20-331-5103-02	CalPERS Employer Cost	3,237	3,396	2,672	3,238	3,238	3,368
20-331-5103-03	CalPERS Unfunded Liability	1,029	1,640	2,327	758	758	788
20-331-5103-04	CalPERS Survivor Benefit	12	48	11	13	13	14
20-331-5104-00	Benefits	1,780	1,510	1,217	1,847	1,847	1,921
20-331-5104-02	Medical Insurance	3,154	3,504	1,530	4,290	4,290	4,505
20-331-5104-03	Dental Insurance	284	306	158	298	298	310
20-331-5104-04	Vision Insurance	67	72	36	68	68	71
20-331-5104-05	Short Term Disability	156	247	147	236	236	245
20-331-5104-06	Long Term Disability	75	79	71	75	75	78
20-331-5104-07	Life Insurance	113	124	107	118	118	123
20-331-5104-08	Accidental Death & Dismember	27	31	26	30	30	31
20-331-5104-09	Employee Assistance Program	22	86	26	129	129	134
20-331-5106-01	Medicare	579	625	625	611	611	635
20-331-5110-00	Auto Allowance	-	60	60	60	60	62
20-331-5110-01	457 Match	-	-	195	825	825	858
20-331-9800-00	Cost Allocation Plan Charges	24,000	24,000	24,000	24,000	24,000	24,960
		<u>75,270</u>	<u>79,185</u>	<u>73,158</u>	<u>78,248</u>	<u>78,248</u>	<u>81,421</u>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 333 - Transit Services</u>							
20-333-5252-31	Camp Calabasas-Rec #140-25	-	-	-	-	-	-
20-333-5252-33	Dial-a-Ride #130-01	-	-	-	-	-	-
20-333-5252-34	Pumpkin Fest Shuttle #140-07	-	-	-	-	-	-
20-333-5252-35	Summer Beach Bus #140-01	-	-	-	-	-	-
20-333-5252-36	SFV/NC Corridor Staff #480-09	-	-	-	-	-	-
20-333-5252-37	Summer Youth Excursion #140-03	-	-	-	-	-	-
20-333-5252-39	Flexible Route Shuttle #110-01	-	-	-	-	-	-
20-333-5252-41	Youth Excursion Trip #140-03	-	-	-	-	-	-
20-333-5252-42	Camp Calabasas Winter Excursio	-	-	-	-	-	-
20-333-5252-47	Summer Excursion	-	-	-	-	-	-
20-333-5252-48	Senior Trips #140-24	-	-	-	-	-	-
20-333-5252-51	Vehicle Maintenance #180-01	-	-	-	-	-	-
<b>Total Fund 20 Expenditures</b>		<b>308,393</b>	<b>466,385</b>	<b>460,358</b>	<b>465,448</b>	<b>465,448</b>	<b>468,621</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 21 - LMD 22 - Common Benefit Areas</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
21-000-4010-00	Property Tax Secured	2,074,730	2,125,000	2,125,000	2,125,000	2,125,000	2,210,000
21-000-4010-01	Property Tax UnSecured	21,094	17,000	62,636	17,000	17,000	17,680
21-000-4010-02	Property Tax Unitary	1	-	-	-	-	-
21-000-4010-03	Property Tax Supplemental	54,122	44,000	44,000	44,000	44,000	45,760
21-000-4010-04	Property Tax Redemption	36,896	43,000	43,000	43,000	43,000	44,720
21-000-4010-05	Property Tax Refunds	(22,865)	(25,000)	(25,000)	(25,000)	(25,000)	(26,000)
21-000-4010-06	Property Tax Home Owner Exempt	9,982	9,000	9,000	9,000	9,000	9,360
21-000-4010-07	Property Tax Penalty	7,732	8,000	8,000	8,000	8,000	8,320
21-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-	-
21-000-4410-22	Interest Landscape Dist. #22	22,821	52,200	52,200	52,200	52,200	54,288
21-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
21-000-4010-22	Prop Tax - Dist 22 Ad Valorem	-	-	-	-	-	-
		2,204,513	2,273,200	2,318,836	2,273,200	2,273,200	2,364,128
<b>Total Fund 21 Revenue</b>		<b>2,204,513</b>	<b>2,273,200</b>	<b>2,318,836</b>	<b>2,273,200</b>	<b>2,273,200</b>	<b>2,364,128</b>
<b>Expenditures</b>							
<u>Division: 134 - Non-Departmental</u>							
21-134-9900-40	Transfer to Capital	105,257	-	33,476	-	-	-
<u>Division: 326 - LMD #22 Ad Valorem/CBA</u>							
21-326-5100-00	Full Time Salaries	131,264	86,644	125,781	92,577	92,577	96,280
21-326-5103-01	CalPERS City Paid EmployeeCost	1,108	1,163	1,177	1,685	1,685	1,752
21-326-5103-02	CalPERS Employer Cost	6,394	7,033	6,416	7,602	7,602	7,906
21-326-5103-03	CalPERS Unfunded Liability	2,506	3,899	5,534	3,046	3,046	3,168
21-326-5103-04	CalPERS Survivor Benefit	18	168	17	19	19	20
21-326-5104-00	Benefits	3,184	600	-	776	776	807
21-326-5104-02	Medical Insurance	11,194	12,450	10,908	12,955	12,955	13,603
21-326-5104-03	Dental Insurance	651	700	618	635	635	660
21-326-5104-04	Vision Insurance	130	141	123	125	125	130
21-326-5104-05	Short Term Disability	314	496	350	530	530	551
21-326-5104-06	Long Term Disability	151	159	168	171	171	178
21-326-5104-07	Life Insurance	208	250	234	267	267	278
21-326-5104-08	Accidental Death & Dismember	50	63	57	67	67	70
21-326-5104-09	Employee Assistance Program	33	302	38	302	302	314
21-326-5106-00	Employer Taxes	686	-	-	-	-	-
21-326-5106-01	Medicare	1,776	1,567	1,567	1,497	1,497	1,557
21-326-5109-00	Hourly Employees	21,643	18,300	10,347	7,395	7,395	7,691
21-326-5110-00	Auto Allowance	1,602	1,590	1,590	1,410	1,410	1,466
21-326-5110-01	457 Match	-	-	759	1,852	1,852	1,926
21-326-5201-01	County Administrative Fee	28,995	-	28,819	-	-	-
21-326-5220-00	Office Supplies	-	-	-	-	-	-
21-326-5222-00	Printing	-	-	-	-	-	-
21-326-5228-00	Publications	-	-	-	-	-	-
21-326-5252-10	Road safety/Shoulder/Pky maint	-	-	-	-	-	-
21-326-5252-83	General Landscape Maintenance	-	-	-	-	-	-
21-326-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
21-326-5701-00	Contractual Services	-	-	-	-	-	-
21-326-5701-21	Contractual Services	-	-	-	-	-	-
21-326-5701-24	Contractual Services	-	-	-	-	-	-
21-326-5701-25	Contractual Services	-	-	-	-	-	-
21-326-5701-26	Contractual Services	-	-	-	-	-	-
21-326-5702-21	Electric Svc - IrrigationMeter	18,524	24,000	24,000	24,000	24,000	24,960
21-326-5702-24	Electric Svc - IrrigationMeter	4,928	5,800	5,800	5,800	5,800	6,032

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
21-326-5702-25	Electric Svc - IrrigationMeter	-	3,000	3,000	3,000	3,000	3,120
21-326-5702-26	Electric Svc - IrrigationMeter	6,431	4,800	4,800	4,800	4,800	4,992
21-326-5703-21	Electric Svc - Street Lights	-	-	-	-	-	-
21-326-5704-24	Fertilization	-	-	-	-	-	-
21-326-5704-25	Fertilization	-	-	-	-	-	-
21-326-5704-26	Fertilization	-	-	-	-	-	-
21-326-5706-21	Insect & Disease Control	-	10,000	10,000	10,000	10,000	10,400
21-326-5706-24	Insect & Disease Control	-	-	-	-	-	-
21-326-5706-25	Insect & Disease Control	-	9,000	9,000	9,000	9,000	9,360
21-326-5706-26	Insect & Disease Control	792	1,500	1,500	1,500	1,500	1,560
21-326-5707-21	Irrigation Repairs	5,191	5,000	5,000	5,000	5,000	5,200
21-326-5707-22	Irrigation Repairs	-	-	-	-	-	-
21-326-5707-24	Irrigation Repairs	9,224	3,500	4,000	3,500	3,500	3,640
21-326-5707-25	Irrigation Repairs	67,093	9,000	16,500	9,000	9,000	9,360
21-326-5707-26	Irrigation Repairs	3,791	5,500	5,500	5,500	5,500	5,720
21-326-5708-21	Lake Insurance	-	12,000	12,000	12,000	12,000	12,480
21-326-5709-21	Lake Maintenance-Aeration	11,774	10,000	13,000	10,000	10,000	10,400
21-326-5710-21	Lake Maintenance-Lighting	-	-	-	-	-	-
21-326-5711-21	Lake Maintenance-Svc Contract	184,312	120,000	120,000	120,000	120,000	124,800
21-326-5712-09	Landscape Maint-Svc Contract	-	-	-	-	-	-
21-326-5712-21	Landscape Maint-Svc Contract	113,199	135,600	135,600	135,600	135,600	141,024
21-326-5712-22	Landscape Maint-Svc Contract	-	-	-	-	-	-
21-326-5712-24	Landscape Maint-Svc Contract	39,489	38,400	40,000	38,400	38,400	39,936
21-326-5712-25	Landscape Maint-Svc Contract	75,154	71,000	71,000	71,000	71,000	73,840
21-326-5712-26	Landscape Maint-Svc Contract	69,188	61,000	75,000	61,000	61,000	63,440
21-326-5713-21	Landscape Refurbishment	608	30,000	30,000	30,000	30,000	31,200
21-326-5713-24	Landscape Refurbishment	4,779	7,400	7,400	7,400	7,400	7,696
21-326-5713-25	Landscape Refurbishment	29,444	8,500	19,350	8,500	8,500	8,840
21-326-5713-26	Landscape Refurbishment	5,902	5,500	6,500	5,500	5,500	5,720
21-326-5714-21	Office Supplies	-	-	-	-	-	-
21-326-5714-25	Office Supplies	-	-	-	-	-	-
21-326-5714-26	Office Supplies	-	-	-	-	-	-
21-326-5716-21	Pest Abatement	4,080	15,000	15,000	15,000	15,000	15,600
21-326-5716-24	Pest Abatement	-	-	-	-	-	-
21-326-5716-25	Pest Abatement	4,300	1,500	1,500	1,500	1,500	1,560
21-326-5716-26	Pest Abatement	-	1,000	1,000	1,000	1,000	1,040
21-326-5717-21	Planting - Color Change	-	-	-	-	-	-
21-326-5717-24	Planting - Color Change	-	-	-	-	-	-
21-326-5717-25	Planting - Color Change	-	-	-	-	-	-
21-326-5718-21	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
21-326-5718-24	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
21-326-5718-25	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
21-326-5718-26	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
21-326-5719-21	Planting - Trees	-	2,500	2,500	2,500	2,500	2,600
21-326-5719-24	Planting - Trees	-	-	-	-	-	-
21-326-5719-25	Planting - Trees	-	1,500	1,500	1,500	1,500	1,560
21-326-5719-26	Planting - Trees	-	-	-	-	-	-
21-326-5720-21	Postage	-	-	-	-	-	-
21-326-5721-21	Testing & Analysis	-	-	-	-	-	-
21-326-5722-21	Tree Removal	4,388	15,000	15,000	15,000	15,000	15,600
21-326-5722-22	Tree Removal	-	-	-	-	-	-
21-326-5722-24	Tree Removal	8,007	4,000	4,000	4,000	4,000	4,160
21-326-5722-25	Tree Removal	7,186	15,000	15,000	15,000	15,000	15,600
21-326-5722-26	Tree Removal	8,518	500	990	500	500	520
21-326-5723-21	Tree Trimming	7,381	30,000	30,000	30,000	30,000	31,200
21-326-5723-22	Tree Trimming	-	-	-	-	-	-
21-326-5723-24	Tree Trimming	20,464	5,000	5,000	5,000	5,000	5,200
21-326-5723-25	Tree Trimming	8,203	10,000	21,484	10,000	10,000	10,400
21-326-5723-26	Tree Trimming	10,615	12,000	12,000	12,000	12,000	12,480

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
21-326-5724-25	V-Ditch Irrigated Common Area	-	-	-	-	-	-
21-326-5726-00	Water	-	-	-	-	-	-
21-326-5726-21	Water	179,048	140,000	157,690	140,000	140,000	145,600
21-326-5726-24	Water	43,667	25,000	34,285	25,000	25,000	26,000
21-326-5726-25	Water	195,802	115,000	146,718	115,000	115,000	119,600
21-326-5726-26	Water	9,611	9,000	9,000	9,000	9,000	9,360
21-326-5727-00	Brush Clearance	-	-	-	-	-	-
21-326-5727-21	Brush Clearance	-	5,000	5,000	5,000	5,000	5,200
21-326-5727-25	Brush Clearance	-	10,000	10,000	10,000	10,000	10,400
21-326-5727-26	Brush Clearance	-	2,500	2,500	2,500	2,500	2,600
21-326-5728-00	Lake Security	60,000	-	-	-	-	-
21-326-5799-00	Projects/Miscellaneous	-	-	-	-	-	-
21-326-5799-21	Projects/Miscellaneous	6,274	-	-	-	-	-
21-326-5799-24	Projects/Miscellaneous	-	-	-	-	-	-
21-326-5799-25	Projects/Miscellaneous	-	-	-	-	-	-
21-326-5799-26	Projects/Miscellaneous	-	16,000	16,000	16,000	16,000	16,640
21-326-6500-00	Capital Outlay	-	-	-	96,500	96,500	-
21-326-9900-40	Transfer to Capital	-	1,000,000	1,000,000	2,750,000	2,750,000	-
		<u>1,439,274</u>	<u>2,151,525</u>	<u>2,319,619</u>	<u>3,995,411</u>	<u>3,995,411</u>	<u>1,194,997</u>
<b>Total Fund 21 Expenditures</b>		<b>1,544,531</b>	<b>2,151,525</b>	<b>2,353,095</b>	<b>3,995,411</b>	<b>3,995,411</b>	<b>1,194,997</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 22 - Landscape Maintenance District 22</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
22-000-4410-22	Interest Landscape Dist. #22	3,744	24,200	24,200	3,000	3,000	3,120
22-000-4420-00	Miscellaneous	-	-	692	-	-	-
22-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
22-000-4010-22	Prop Tax - Dist 22 Ad Valorem	-	-	-	-	-	-
22-000-4710-22	Prop Tax Direct Assess LMD 22	3,130,077	3,208,822	3,208,822	3,385,826	3,385,826	3,521,259
		3,133,821	3,233,022	3,233,714	3,388,826	3,388,826	3,524,379
<b>Total Fund 22 Revenue</b>		<b>3,133,821</b>	<b>3,233,022</b>	<b>3,233,714</b>	<b>3,388,826</b>	<b>3,388,826</b>	<b>3,524,379</b>
<b>Expenditures</b>							
<u>Division: 322 - LMD #22</u>							
22-322-5100-00	Full Time Salaries	100,918	103,088	111,467	109,525	109,525	113,906
22-322-5103-01	CalPERS City Paid EmployeeCost	146	153	153	161	161	167
22-322-5103-02	CalPERS Employer Cost	7,601	7,884	7,906	8,247	8,247	8,577
22-322-5103-03	CalPERS Unfunded Liability	1,968	3,280	4,656	654	654	680
22-322-5103-04	CalPERS Survivor Benefit	24	72	25	24	24	25
22-322-5104-00	Benefits	(961)	600	(477)	1,088	1,088	1,132
22-322-5104-02	Medical Insurance	13,324	14,792	14,049	15,846	15,846	16,638
22-322-5104-03	Dental Insurance	784	844	786	809	809	841
22-322-5104-04	Vision Insurance	151	163	150	151	151	157
22-322-5104-05	Short Term Disability	379	590	438	626	626	651
22-322-5104-06	Long Term Disability	183	189	212	202	202	210
22-322-5104-07	Life Insurance	263	295	302	313	313	326
22-322-5104-08	Accidental Death & Dismember	63	75	72	79	79	82
22-322-5104-09	Employee Assistance Program	44	129	50	129	129	134
22-322-5106-00	Employer Taxes	717	-	-	-	-	-
22-322-5106-01	Medicare	1,379	1,805	1,805	1,830	1,830	1,903
22-322-5109-00	Hourly Employees	1,409	-	3,863	12,325	12,325	12,818
22-322-5110-00	Auto Allowance	2,361	2,130	2,130	2,130	2,130	2,215
22-322-5110-01	457 Match	-	-	1,026	2,190	2,190	2,278
22-322-5220-00	Office Supplies	-	-	-	-	-	-
22-322-5222-00	Printing	-	-	-	-	-	-
22-322-5252-00	Contractual Services	-	-	-	-	-	-
22-322-5270-00	Business Meeting & Conference	-	-	-	-	-	-
22-322-5701-00	Contractual Services	-	-	-	-	-	-
22-322-5701-04	Contractual Services	234	2,000	2,000	2,000	2,000	2,080
22-322-5701-05	Contractual Services	54	200	200	200	200	208
22-322-5701-06	Contractual Services	717	2,900	2,900	2,900	2,900	3,016
22-322-5701-07	Contractual Services	670	2,800	2,800	2,800	2,800	2,912
22-322-5701-08	Contractual Services	622	1,400	1,400	1,400	1,400	1,456
22-322-5701-09	Contractual Services	142	500	500	500	500	520
22-322-5701-10	Contractual Services	48	500	500	500	500	520
22-322-5701-11	Contractual Services	130	500	500	500	500	520
22-322-5701-12	Contractual Services	25	-	-	-	-	-
22-322-5701-13	Contractual Services	392	850	850	850	850	884
22-322-5701-14	Contractual Services	176	390	390	390	390	406
22-322-5701-15	Contractual Services	-	-	-	-	-	-
22-322-5701-16	Contractual Services	816	1,600	1,600	1,600	1,600	1,664
22-322-5701-19	Contractual Services	276	5,100	5,100	5,100	5,100	5,304
22-322-5701-20	Contractual Services	162	800	800	800	800	832
22-322-5702-04	Electric Svc - IrrigationMeter	-	-	-	-	-	-
22-322-5702-06	Electric Svc - IrrigationMeter	4,406	-	3,218	5,000	5,000	5,200
22-322-5702-07	Electric Svc - IrrigationMeter	1,439	5,000	5,000	5,000	5,000	5,200
22-322-5702-08	Electric Svc - IrrigationMeter	3,676	5,800	5,800	5,800	5,800	6,032

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
22-322-5702-09	Electric Svc - IrrigationMeter	-	-	-	-	-	-
22-322-5702-10	Electric Svc - IrrigationMeter	2,770	-	4,475	-	-	-
22-322-5702-11	Electric Svc - IrrigationMeter	495	250	449	250	250	260
22-322-5702-14	Electric Svc - IrrigationMeter	300	-	273	-	-	-
22-322-5702-16	Electric Svc - IrrigationMeter	-	-	-	-	-	-
22-322-5702-19	Electric Svc - IrrigationMeter	3,958	-	3,419	5,000	5,000	5,200
22-322-5702-20	Electric Svc - IrrigationMeter	443	825	825	825	825	858
22-322-5702-25	Electric Svc - IrrigationMeter	-	-	-	-	-	-
22-322-5703-19	Electric Svc - Street Lights	-	-	-	-	-	-
22-322-5704-04	Fertilization	-	-	2,398	-	-	-
22-322-5704-05	Fertilization	-	-	-	-	-	-
22-322-5704-06	Fertilization	-	-	-	-	-	-
22-322-5704-07	Fertilization	-	1,500	1,500	1,500	1,500	1,560
22-322-5704-08	Fertilization	903	-	-	-	-	-
22-322-5704-09	Fertilization	-	-	-	-	-	-
22-322-5704-11	Fertilization	-	-	-	-	-	-
22-322-5704-12	Fertilization	-	-	-	-	-	-
22-322-5704-14	Fertilization	-	-	-	-	-	-
22-322-5705-19	Fountain Maintenance	-	5,000	5,000	-	-	-
22-322-5706-05	Insect & Disease Control	-	-	-	-	-	-
22-322-5706-06	Insect & Disease Control	-	-	-	-	-	-
22-322-5706-07	Insect & Disease Control	-	6,500	6,500	6,500	6,500	6,760
22-322-5706-09	Insect & Disease Control	-	350	350	350	350	364
22-322-5706-10	Insect & Disease Control	-	-	742	-	-	-
22-322-5706-11	Insect & Disease Control	-	1,500	1,500	1,500	1,500	1,560
22-322-5706-12	Insect & Disease Control	-	-	-	-	-	-
22-322-5706-13	Insect & Disease Control	-	2,000	2,000	2,000	2,000	2,080
22-322-5706-14	Insect & Disease Control	-	650	650	650	650	676
22-322-5707-04	Irrigation Repairs	41,745	6,000	19,930	6,000	6,000	6,240
22-322-5707-05	Irrigation Repairs	1,562	3,000	3,000	3,000	3,000	3,120
22-322-5707-06	Irrigation Repairs	21,296	15,000	24,259	15,000	15,000	15,600
22-322-5707-07	Irrigation Repairs	16,678	12,500	12,871	12,500	12,500	13,000
22-322-5707-08	Irrigation Repairs	394	20,000	20,000	20,000	20,000	20,800
22-322-5707-09	Irrigation Repairs	913	250	250	250	250	260
22-322-5707-10	Irrigation Repairs	4,679	3,500	6,000	3,500	3,500	3,640
22-322-5707-11	Irrigation Repairs	6,072	2,500	6,000	2,500	2,500	2,600
22-322-5707-12	Irrigation Repairs	-	-	-	-	-	-
22-322-5707-13	Irrigation Repairs	-	5,500	5,500	5,500	5,500	5,720
22-322-5707-14	Irrigation Repairs	10,498	5,500	5,500	5,500	5,500	5,720
22-322-5707-15	Irrigation Repairs	-	-	-	-	-	-
22-322-5707-19	Irrigation Repairs	7,989	25,000	25,000	25,000	25,000	26,000
22-322-5707-20	Irrigation Repairs	-	8,500	8,500	8,500	8,500	8,840
22-322-5708-07	Lake Insurance	10,996	-	-	-	-	-
22-322-5711-07	Lake Maintenance-Svc Contract	-	-	7,271	-	-	-
22-322-5712-04	Landscape Maint-Svc Contract	56,850	61,200	61,200	61,200	61,200	63,648
22-322-5712-05	Landscape Maint-Svc Contract	28,381	28,500	28,500	28,500	28,500	29,640
22-322-5712-06	Landscape Maint-Svc Contract	185,423	156,500	156,500	157,000	157,000	163,280
22-322-5712-07	Landscape Maint-Svc Contract	74,717	79,000	79,000	79,000	79,000	82,160
22-322-5712-08	Landscape Maint-Svc Contract	149,487	149,000	149,000	149,000	149,000	154,960
22-322-5712-09	Landscape Maint-Svc Contract	12,279	38,970	38,970	38,970	38,970	40,529
22-322-5712-10	Landscape Maint-Svc Contract	49,829	49,800	49,800	49,800	49,800	51,792
22-322-5712-11	Landscape Maint-Svc Contract	37,497	39,659	39,659	39,659	39,659	41,245
22-322-5712-13	Landscape Maint-Svc Contract	74,901	70,000	70,000	70,000	70,000	72,800
22-322-5712-14	Landscape Maint-Svc Contract	35,909	47,550	47,550	47,550	47,550	49,452
22-322-5712-15	Landscape Maint-Svc Contract	-	-	-	-	-	-
22-322-5712-16	Landscape Maint-Svc Contract	-	-	-	-	-	-
22-322-5712-19	Landscape Maint-Svc Contract	111,187	105,000	105,000	105,000	105,000	109,200
22-322-5712-20	Landscape Maint-Svc Contract	71,280	52,500	52,500	52,500	52,500	54,600
22-322-5712-22	Landscape Maint-Svc Contract	-	-	-	-	-	-

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
22-322-5712-24	Landscape Maint-Svc Contract	-	-	-	-	-	-
22-322-5712-25	Landscape Maint-Svc Contract	-	-	-	-	-	-
22-322-5712-30	Landscape Maint-Svc Contract	-	-	-	-	-	-
22-322-5712-31	Landscape Maint-Svc Contract	-	-	-	-	-	-
22-322-5713-04	Landscape Refurbishment	64,202	8,500	8,500	8,500	8,500	8,840
22-322-5713-05	Landscape Refurbishment	947	500	2,800	500	500	520
22-322-5713-06	Landscape Refurbishment	53,284	40,000	40,000	40,000	40,000	41,600
22-322-5713-07	Landscape Refurbishment	73,813	40,000	75,000	40,000	40,000	41,600
22-322-5713-08	Landscape Refurbishment	53,457	10,500	22,000	10,500	10,500	10,920
22-322-5713-09	Landscape Refurbishment	4,162	500	500	500	500	520
22-322-5713-10	Landscape Refurbishment	6,113	-	1,398	-	-	-
22-322-5713-11	Landscape Refurbishment	660	3,500	3,500	3,500	3,500	3,640
22-322-5713-12	Landscape Refurbishment	-	-	-	-	-	-
22-322-5713-13	Landscape Refurbishment	10,735	20,000	20,000	20,000	20,000	20,800
22-322-5713-14	Landscape Refurbishment	-	1,000	14,000	1,000	1,000	1,040
22-322-5713-15	Landscape Refurbishment	-	-	-	-	-	-
22-322-5713-16	Landscape Refurbishment	-	75,000	75,000	75,000	75,000	78,000
22-322-5713-19	Landscape Refurbishment	14,098	30,000	30,000	30,000	30,000	31,200
22-322-5713-20	Landscape Refurbishment	4,917	1,600	1,600	1,600	1,600	1,664
22-322-5713-24	Landscape Refurbishment	-	-	-	-	-	-
22-322-5713-25	Landscape Refurbishment	-	-	-	-	-	-
22-322-5714-00	Office Supplies	-	-	-	-	-	-
22-322-5714-07	Office Supplies	-	-	-	-	-	-
22-322-5714-25	Office Supplies	-	-	-	-	-	-
22-322-5715-06	Park Maintenance	-	-	-	-	-	-
22-322-5715-09	Park Maintenance	-	-	-	-	-	-
22-322-5715-19	Park Maintenance	-	1,500	1,500	1,500	1,500	1,560
22-322-5716-04	Pest Abatement	2,652	3,000	3,000	3,000	3,000	3,120
22-322-5716-05	Pest Abatement	-	-	-	-	-	-
22-322-5716-06	Pest Abatement	-	475	475	475	475	494
22-322-5716-07	Pest Abatement	13,703	10,500	10,500	10,500	10,500	10,920
22-322-5716-08	Pest Abatement	-	-	-	-	-	-
22-322-5716-09	Pest Abatement	-	-	-	-	-	-
22-322-5716-10	Pest Abatement	7,150	6,600	6,600	6,600	6,600	6,864
22-322-5716-11	Pest Abatement	318	-	-	-	-	-
22-322-5716-12	Pest Abatement	-	-	-	-	-	-
22-322-5716-13	Pest Abatement	-	-	-	-	-	-
22-322-5716-14	Pest Abatement	-	-	-	-	-	-
22-322-5716-19	Pest Abatement	7,483	4,000	4,000	4,000	4,000	4,160
22-322-5716-20	Pest Abatement	-	-	-	-	-	-
22-322-5717-04	Planting - Color Change	-	-	-	-	-	-
22-322-5717-06	Planting - Color Change	-	-	-	-	-	-
22-322-5717-07	Planting - Color Change	-	-	-	-	-	-
22-322-5717-09	Planting - Color Change	-	-	-	-	-	-
22-322-5717-10	Planting - Color Change	-	-	-	-	-	-
22-322-5717-11	Planting - Color Change	-	-	-	-	-	-
22-322-5717-12	Planting - Color Change	-	-	-	-	-	-
22-322-5717-13	Planting - Color Change	-	-	-	-	-	-
22-322-5717-14	Planting - Color Change	-	-	-	-	-	-
22-322-5717-19	Planting - Color Change	-	-	-	-	-	-
22-322-5717-20	Planting - Color Change	-	-	-	-	-	-
22-322-5717-24	Planting - Color Change	-	-	-	-	-	-
22-322-5717-25	Planting - Color Change	-	-	-	-	-	-
22-322-5718-00	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-05	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-06	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-07	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-09	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-10	Planting - Shrubs & Turf Grass	-	-	-	-	-	-



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
22-322-5718-11	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-13	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-14	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-16	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-19	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-20	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-24	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5718-25	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
22-322-5719-04	Planting - Trees	383	-	-	-	-	-
22-322-5719-05	Planting - Trees	-	-	-	-	-	-
22-322-5719-06	Planting - Trees	3,799	2,500	2,500	2,500	2,500	2,600
22-322-5719-07	Planting - Trees	-	1,200	1,200	1,200	1,200	1,248
22-322-5719-08	Planting - Trees	4,094	-	-	-	-	-
22-322-5719-09	Planting - Trees	-	-	-	-	-	-
22-322-5719-10	Planting - Trees	-	-	-	-	-	-
22-322-5719-11	Planting - Trees	-	-	-	-	-	-
22-322-5719-12	Planting - Trees	-	-	-	-	-	-
22-322-5719-13	Planting - Trees	-	-	-	-	-	-
22-322-5719-14	Planting - Trees	-	-	-	-	-	-
22-322-5719-16	Planting - Trees	-	-	-	-	-	-
22-322-5719-19	Planting - Trees	-	-	-	-	-	-
22-322-5719-20	Planting - Trees	-	-	-	-	-	-
22-322-5719-25	Planting - Trees	-	-	-	-	-	-
22-322-5720-04	Postage	-	-	-	-	-	-
22-322-5720-06	Postage	-	-	-	-	-	-
22-322-5720-07	Postage	-	-	-	-	-	-
22-322-5720-11	Postage	-	-	-	-	-	-
22-322-5720-19	Postage	-	-	-	-	-	-
22-322-5720-20	Postage	-	-	-	-	-	-
22-322-5721-08	Testing & Analysis	-	-	-	-	-	-
22-322-5721-11	Testing & Analysis	-	-	-	-	-	-
22-322-5721-24	Testing & Analysis	-	-	-	-	-	-
22-322-5722-04	Tree Removal	10,893	3,500	3,500	3,500	3,500	3,640
22-322-5722-05	Tree Removal	4,004	1,000	3,000	1,000	1,000	1,040
22-322-5722-06	Tree Removal	8,483	25,000	25,000	25,000	25,000	26,000
22-322-5722-07	Tree Removal	40,406	20,000	20,000	20,000	20,000	20,800
22-322-5722-08	Tree Removal	45,147	20,000	25,000	20,000	20,000	20,800
22-322-5722-09	Tree Removal	-	350	1,500	350	350	364
22-322-5722-10	Tree Removal	10,427	5,500	8,000	5,500	5,500	5,720
22-322-5722-11	Tree Removal	960	7,500	7,500	7,500	7,500	7,800
22-322-5722-12	Tree Removal	-	-	-	-	-	-
22-322-5722-13	Tree Removal	16,899	8,500	20,000	8,500	8,500	8,840
22-322-5722-14	Tree Removal	-	1,500	1,500	1,500	1,500	1,560
22-322-5722-15	Tree Removal	-	-	-	-	-	-
22-322-5722-16	Tree Removal	-	-	4,000	-	-	-
22-322-5722-19	Tree Removal	35,080	15,000	15,000	15,000	15,000	15,600
22-322-5722-20	Tree Removal	-	13,500	13,500	13,500	13,500	14,040
22-322-5722-22	Tree Removal	-	-	-	-	-	-
22-322-5722-24	Tree Removal	-	-	-	-	-	-
22-322-5722-25	Tree Removal	-	-	-	-	-	-
22-322-5723-04	Tree Trimming	59,746	7,000	7,500	7,000	7,000	7,280
22-322-5723-05	Tree Trimming	5,973	10,000	14,000	10,000	10,000	10,400
22-322-5723-06	Tree Trimming	35,115	50,000	50,000	47,000	47,000	48,880
22-322-5723-07	Tree Trimming	64,209	75,000	75,000	75,000	75,000	78,000
22-322-5723-08	Tree Trimming	43,885	35,000	38,500	35,000	35,000	36,400
22-322-5723-09	Tree Trimming	3,108	3,500	9,000	3,500	3,500	3,640
22-322-5723-10	Tree Trimming	15,701	10,000	10,000	10,000	10,000	10,400
22-322-5723-11	Tree Trimming	44,705	28,000	39,000	28,000	28,000	29,120
22-322-5723-12	Tree Trimming	5,785	5,300	5,300	5,300	5,300	5,512

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
22-322-5723-13	Tree Trimming	39,957	42,000	42,000	42,000	42,000	43,680
22-322-5723-14	Tree Trimming	12,702	10,000	10,000	10,000	10,000	10,400
22-322-5723-15	Tree Trimming	-	-	-	-	-	-
22-322-5723-16	Tree Trimming	25,830	24,642	24,642	24,642	24,642	25,628
22-322-5723-19	Tree Trimming	14,856	30,000	30,000	30,000	30,000	31,200
22-322-5723-20	Tree Trimming	14,513	46,000	46,000	46,000	46,000	47,840
22-322-5723-22	Tree Trimming	-	-	-	-	-	-
22-322-5723-24	Tree Trimming	-	-	-	-	-	-
22-322-5723-25	Tree Trimming	-	-	-	-	-	-
22-322-5725-06	V-Ditch Non-Irrigated Common	1,062	3,400	3,400	2,525	2,525	2,626
22-322-5725-07	V-Ditch Non-Irrigated Common	-	-	-	-	-	-
22-322-5726-04	Water	34,847	50,000	50,000	50,000	50,000	52,000
22-322-5726-05	Water	16,342	19,500	19,500	19,500	19,500	20,280
22-322-5726-06	Water	-	-	-	-	-	-
22-322-5726-07	Water	178,313	120,000	120,000	120,000	120,000	124,800
22-322-5726-08	Water	114,410	115,500	115,500	115,500	115,500	120,120
22-322-5726-09	Water	8,320	6,800	6,800	6,800	6,800	7,072
22-322-5726-10	Water	27,695	42,000	42,000	42,000	42,000	43,680
22-322-5726-11	Water	60,157	36,000	36,000	36,000	36,000	37,440
22-322-5726-12	Water	2,524	2,450	2,450	2,450	2,450	2,548
22-322-5726-13	Water	11,925	24,000	24,000	24,000	24,000	24,960
22-322-5726-14	Water	21,624	25,000	25,000	25,000	25,000	26,000
22-322-5726-16	Water	204,501	210,000	210,000	210,000	210,000	218,400
22-322-5726-19	Water	92,010	90,000	90,000	90,000	90,000	93,600
22-322-5726-20	Water	34,656	40,000	40,000	40,000	40,000	41,600
22-322-5726-24	Water	-	-	-	-	-	-
22-322-5726-25	Water	-	-	-	-	-	-
22-322-5727-00	Brush Clearance	-	-	-	-	-	-
22-322-5727-04	Brush Clearance	3,348	20,000	20,000	20,000	20,000	20,800
22-322-5727-05	Brush Clearance	-	3,500	3,500	3,500	3,500	3,640
22-322-5727-06	Brush Clearance	57,199	75,000	75,000	75,000	75,000	78,000
22-322-5727-07	Brush Clearance	39,560	62,500	62,500	62,500	62,500	65,000
22-322-5727-08	Brush Clearance	85,699	92,500	92,500	92,500	92,500	96,200
22-322-5727-09	Brush Clearance	-	-	600	-	-	-
22-322-5727-10	Brush Clearance	8,198	21,500	21,500	21,500	21,500	22,360
22-322-5727-14	Brush Clearance	-	5,000	5,000	5,000	5,000	5,200
22-322-5727-16	Brush Clearance	133,340	145,000	145,000	145,000	145,000	150,800
22-322-5727-19	Brush Clearance	53,172	-	1,050	-	-	-
22-322-5727-20	Brush Clearance	43,017	5,800	5,800	5,800	5,800	6,032
22-322-5727-25	Brush Clearance	-	-	-	-	-	-
22-322-5799-00	Projects/Miscellaneous	-	-	-	-	-	-
22-322-5799-05	Projects/Miscellaneous	-	-	-	-	-	-
22-322-5799-06	Projects/Miscellaneous	-	-	-	-	-	-
22-322-5799-07	Projects/Miscellaneous	-	-	-	-	-	-
22-322-5799-08	Projects/Miscellaneous	-	-	-	-	-	-
22-322-5799-09	Projects/Miscellaneous	-	-	-	-	-	-
22-322-5799-10	Projects/Miscellaneous	-	-	-	-	-	-
22-322-5799-11	Projects/Miscellaneous	-	1,308	1,308	1,308	1,308	1,360
22-322-6500-00	Capital Outlay	-	-	-	90,200	90,200	-
		<u>3,280,442</u>	<u>3,145,358</u>	<u>3,324,934</u>	<u>3,257,423</u>	<u>3,257,423</u>	<u>3,294,070</u>
<b>Total Fund 22 Expenditures</b>		<b>3,280,442</b>	<b>3,145,358</b>	<b>3,324,934</b>	<b>3,257,423</b>	<b>3,257,423</b>	<b>3,294,070</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 24 - Landscape Maintenance District #24</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
24-000-4410-24	Interest Landscape Dist. #24	52	100	100	100	100	104
24-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
24-000-4710-24	Prop Tax Direct Assess LMD 24	207,863	214,196	214,196	226,000	226,000	235,040
24-000-4900-10	Transfer in General Fund	-	-	-	-	-	-
		<u>207,915</u>	<u>214,296</u>	<u>214,296</u>	<u>226,100</u>	<u>226,100</u>	<u>235,144</u>
<b>Total Fund 24 Revenue</b>		<b>207,915</b>	<b>214,296</b>	<b>214,296</b>	<b>226,100</b>	<b>226,100</b>	<b>235,144</b>
<b>Expenditures</b>							
<u>Division: 323 - LMD #24</u>							
24-323-5100-00	Full Time Salaries	31,513	32,459	33,255	34,471	34,471	35,850
24-323-5103-01	CalPERS City Paid EmployeeCost	146	153	153	161	161	167
24-323-5103-02	CalPERS Employer Cost	2,434	2,523	2,531	2,640	2,640	2,746
24-323-5103-03	CalPERS Unfunded Liability	705	1,148	1,630	384	384	399
24-323-5103-04	CalPERS Survivor Benefit	7	72	8	7	7	7
24-323-5104-00	Benefits	630	200	(158)	327	327	340
24-323-5104-02	Medical Insurance	4,158	4,618	4,388	4,952	4,952	5,200
24-323-5104-03	Dental Insurance	245	264	246	253	253	263
24-323-5104-04	Vision Insurance	47	51	48	47	47	49
24-323-5104-05	Short Term Disability	119	186	137	197	197	205
24-323-5104-06	Long Term Disability	57	59	66	63	63	66
24-323-5104-07	Life Insurance	81	94	93	100	100	104
24-323-5104-08	Accidental Death & Dismember	20	24	23	25	25	26
24-323-5104-09	Employee Assistance Program	13	129	15	129	129	134
24-323-5106-00	Employer Taxes	54	-	-	-	-	-
24-323-5106-01	Medicare	439	471	471	573	573	596
24-323-5109-00	Hourly Employees	653	-	-	3,698	3,698	3,846
24-323-5110-00	Auto Allowance	169	660	660	660	660	686
24-323-5110-01	457 Match	-	-	321	689	689	717
24-323-5220-00	Office Supplies	-	-	-	-	-	-
24-323-5252-00	Contractual Services	-	-	-	-	-	-
24-323-5252-80	Tree Trimming	-	-	-	-	-	-
24-323-5270-00	Business Meeting & Conference	-	-	-	-	-	-
24-323-5701-00	Contractual Services	-	-	-	-	-	-
24-323-5701-30	Contractual Services	-	500	500	500	500	520
24-323-5701-31	Contractual Services	245	200	200	200	200	208
24-323-5701-32	Contractual Services	-	200	200	200	200	208
24-323-5701-33	Contractual Services	450	200	200	200	200	208
24-323-5701-34	Contractual Services	-	200	200	200	200	208
24-323-5701-35	Contractual Services	-	200	200	200	200	208
24-323-5701-36	Contractual Services	-	200	200	200	200	208
24-323-5701-37	Contractual Services	-	200	200	200	200	208
24-323-5702-30	Electric Svc - IrrigationMeter	2,304	2,100	2,100	2,100	2,100	2,184
24-323-5704-30	Fertilization	-	-	-	-	-	-
24-323-5706-30	Insect & Disease Control	-	500	500	500	500	520
24-323-5707-30	Irrigation Repairs	-	3,500	3,500	3,500	3,500	3,640
24-323-5707-31	Irrigation Repairs	-	-	-	-	-	-
24-323-5707-32	Irrigation Repairs	-	-	164	-	-	-
24-323-5707-33	Irrigation Repairs	-	-	141	-	-	-
24-323-5707-37	Irrigation Repairs	-	-	75	-	-	-
24-323-5712-30	Landscape Maint-Svc Contract	13,745	66,500	66,500	66,500	66,500	69,160
24-323-5712-31	Landscape Maint-Svc Contract	10,056	4,000	8,000	5,000	5,000	5,200
24-323-5712-32	Landscape Maint-Svc Contract	31,294	8,000	21,000	20,000	20,000	20,800
24-323-5712-33	Landscape Maint-Svc Contract	12,535	4,000	8,500	10,000	10,000	10,400



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
24-323-5712-34	Landscape Maint-Svc Contract	2,667	1,000	2,000	2,500	2,500	2,600
24-323-5712-35	Landscape Maint-Svc Contract	2,672	1,000	2,000	2,500	2,500	2,600
24-323-5712-36	Landscape Maint-Svc Contract	1,783	1,000	1,500	2,000	2,000	2,080
24-323-5712-37	Landscape Maint-Svc Contract	11,852	3,000	8,000	7,000	7,000	7,280
24-323-5713-30	Landscape Refurbishment	575	2,000	1,000	2,000	2,000	2,080
24-323-5713-31	Landscape Refurbishment	2,650	500	2,000	500	500	520
24-323-5713-32	Landscape Refurbishment	3,069	500	8,000	8,500	8,500	8,840
24-323-5713-33	Landscape Refurbishment	9,554	500	3,000	4,000	4,000	4,160
24-323-5713-34	Landscape Refurbishment	1,260	500	2,000	2,000	2,000	2,080
24-323-5713-35	Landscape Refurbishment	-	500	500	2,200	2,200	2,288
24-323-5713-36	Landscape Refurbishment	-	500	500	1,800	1,800	1,872
24-323-5713-37	Landscape Refurbishment	1,721	500	1,500	1,500	1,500	1,560
24-323-5714-00	Office Supplies	-	-	-	-	-	-
24-323-5714-30	Office Supplies	-	-	-	-	-	-
24-323-5716-30	Pest Abatement	-	-	-	-	-	-
24-323-5716-40	Pest Abatement	-	-	-	-	-	-
24-323-5717-30	Planting - Color Change	-	-	-	-	-	-
24-323-5718-30	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
24-323-5718-31	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
24-323-5719-30	Planting - Trees	-	-	-	-	-	-
24-323-5719-31	Planting - Trees	-	-	-	-	-	-
24-323-5722-30	Tree Removal	-	25,000	15,000	25,000	25,000	26,000
24-323-5722-31	Tree Removal	943	-	805	-	-	-
24-323-5722-32	Tree Removal	1,145	-	7,947	1,500	1,500	1,560
24-323-5722-33	Tree Removal	7,635	-	775	1,000	1,000	1,040
24-323-5723-30	Tree Trimming	-	25,000	10,000	25,000	25,000	26,000
24-323-5723-31	Tree Trimming	27,921	-	17,500	-	-	-
24-323-5723-33	Tree Trimming	23,381	-	11,000	12,000	12,000	12,480
24-323-5723-34	Tree Trimming	-	-	1,725	1,500	1,500	1,560
24-323-5723-35	Tree Trimming	-	-	2,685	500	500	520
24-323-5723-36	Tree Trimming	-	-	2,106	2,000	2,000	2,080
24-323-5726-30	Water	-	31,000	31,000	31,000	31,000	32,240
24-323-5726-31	Water	-	1,000	1,000	-	-	-
24-323-5726-32	Water	9,270	1,000	3,000	4,000	4,000	4,160
24-323-5726-33	Water	11,685	1,000	3,500	5,000	5,000	5,200
24-323-5726-34	Water	-	1,000	1,000	-	-	-
24-323-5726-35	Water	2,059	1,000	1,000	2,000	2,000	2,080
24-323-5726-36	Water	-	1,000	1,000	-	-	-
24-323-5726-37	Water	5,047	1,000	2,000	2,000	2,000	2,080
24-323-5727-30	Brush Clearance	18,764	10,000	10,000	10,000	10,000	10,400
24-323-5727-31	Brush Clearance	-	-	-	-	-	-
24-323-5727-33	Brush Clearance	3,000	-	-	-	-	-
24-323-5727-37	Brush Clearance	173	-	-	-	-	-
24-323-5799-30	Projects/Miscellaneous	-	-	-	-	-	-
24-323-6500-00	Capital Outlay	-	-	-	6,600	6,600	-
		<u>260,945</u>	<u>243,111</u>	<u>311,309</u>	<u>324,476</u>	<u>324,476</u>	<u>330,641</u>
<b>Total Fund 24 Expenditures</b>		<b>260,945</b>	<b>243,111</b>	<b>311,309</b>	<b>324,476</b>	<b>324,476</b>	<b>330,641</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 25 - Prop C</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
25-000-4410-00	Interest Income	2,098	7,100	7,100	7,100	7,100	7,384
25-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
25-000-4630-00	Prop C	404,523	360,000	360,000	360,000	360,000	374,400
25-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-	-
25-000-4900-20	Transfer in Prop A	4,700	-	-	-	-	-
25-000-4900-34	Transfer in Measure R Local	-	-	-	-	-	-
25-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-	-
		<b>411,321</b>	<b>367,100</b>	<b>367,100</b>	<b>367,100</b>	<b>367,100</b>	<b>381,784</b>
<b>Total Fund 25 Revenue</b>		<b>411,321</b>	<b>367,100</b>	<b>367,100</b>	<b>367,100</b>	<b>367,100</b>	<b>381,784</b>
<b>Expenditures</b>							
<u>Division: 134 - Non-Departmental</u>							
25-134-9900-10	Transfer to General Fund	-	-	-	-	-	-
25-134-9900-20	Transfer to Prop A	19	-	4,681	-	-	-
25-134-9900-29	Transfer to Transit	148,308	309,300	309,300	309,300	309,300	309,300
25-134-9900-34	Transfer to Measure R LR	-	-	-	-	-	-
25-134-9900-40	Transfer to Capital	-	-	-	-	-	-
		<b>148,327</b>	<b>309,300</b>	<b>313,981</b>	<b>309,300</b>	<b>309,300</b>	<b>309,300</b>
<u>Division: 331 - Transportation Planning</u>							
25-331-5100-00	Full Time Salaries	36,208	38,774	35,191	36,662	36,662	38,128
25-331-5103-01	CalPERS City Paid EmployeeCost	-	-	-	56	56	58
25-331-5103-02	CalPERS Employer Cost	2,799	2,943	2,217	2,762	2,762	2,872
25-331-5103-03	CalPERS Unfunded Liability	699	1,170	1,661	222	222	231
25-331-5103-04	CalPERS Survivor Benefit	12	24	9	12	12	12
25-331-5104-00	Benefits	1,977	1,551	1,259	1,845	1,845	1,919
25-331-5104-02	Medical Insurance	2,694	2,990	1,038	3,724	3,724	3,910
25-331-5104-03	Dental Insurance	256	275	140	269	269	280
25-331-5104-04	Vision Insurance	61	66	32	62	62	64
25-331-5104-05	Short Term Disability	142	222	132	210	210	218
25-331-5104-06	Long Term Disability	69	71	63	67	67	70
25-331-5104-07	Life Insurance	106	111	99	105	105	109
25-331-5104-08	Accidental Death & Dismember	26	28	24	27	27	28
25-331-5104-09	Employee Assistance Program	22	43	24	86	86	89
25-331-5106-01	Medicare	524	562	562	542	542	564
25-331-5110-01	457 Match	-	-	153	733	733	762
25-331-9800-00	Cost Allocation Plan Charges	110,000	110,000	110,000	110,000	110,000	114,400
		<b>155,595</b>	<b>158,830</b>	<b>152,603</b>	<b>157,384</b>	<b>157,384</b>	<b>163,717</b>
<u>Division: 333 - Transit Services</u>							
25-333-5252-00	Contractual Services	-	-	-	-	-	-
25-333-5252-29	Public Transit Fueling #110-04	-	-	-	-	-	-
25-333-5252-32	Transit Administration #480-09	-	-	-	-	-	-
25-333-5252-39	Flexible Route Shuttle #110-01	-	-	-	-	-	-
25-333-5252-49	Trolley #110-02	-	-	-	-	-	-
25-333-5252-51	Vehicle Maintenance #180-01	-	-	-	-	-	-
25-333-5252-52	Transit Marketing #280-01	-	-	-	-	-	-
25-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund 25 Expenditures</b>		<b>303,922</b>	<b>468,130</b>	<b>466,584</b>	<b>466,684</b>	<b>466,684</b>	<b>473,017</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 26 - Transportation Development Act (TDA)</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
26-000-4840-19	Return of Unused TDA Funds	-	-	-	-	-	-
26-000-4410-00	Interest Income	(110)	(100)	141	(100)	(100)	(104)
26-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
26-000-4635-00	TDA Revenue	14,742	3,000	3,000	3,000	3,000	3,120
26-000-4900-10	Transfer in General Fund	-	-	-	-	-	-
26-331-4840-19	Return of Unused TDA Funds	-	-	-	-	-	-
		<u>14,632</u>	<u>2,900</u>	<u>3,141</u>	<u>2,900</u>	<u>2,900</u>	<u>3,016</u>
<b>Total Fund 26 Revenue</b>		<b>14,632</b>	<b>2,900</b>	<b>3,141</b>	<b>2,900</b>	<b>2,900</b>	<b>3,016</b>
<b>Expenditures</b>							
<u>Division 331 - Transportation Planning</u>							
26-331-5252-00	Contractual Services	14,742	-	-	-	-	-
26-331-5252-10	Road safety/Shoulder/Pky maint	-	-	-	-	-	-
		<u>14,742</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Fund 26 Expenditures</b>		<b>14,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 27 - Landscape Maintenance District #27</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
27-000-4410-27	Interest Landscape Dist. #27	424	3,800	3,800	3,800	3,800	3,952
27-000-4420-00	Miscellaneous	-	-	-	-	-	-
27-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
27-000-4710-27	Prop Tax Direct Assess LMD 27	377,616	380,000	380,000	390,000	390,000	405,600
		378,040	383,800	383,800	393,800	393,800	409,552
<b>Total Fund 27 Revenue</b>		<b>378,040</b>	<b>383,800</b>	<b>383,800</b>	<b>393,800</b>	<b>393,800</b>	<b>409,552</b>
<b>Expenditures</b>							
<u>Division: 324 - Intergovernmental Relations</u>							
27-324-5100-00	Full Time Salaries	9,792	10,090	10,353	10,721	10,721	11,150
27-324-5103-01	CalPERS City Paid EmployeeCost	-	-	-	-	-	-
27-324-5103-02	CalPERS Employer Cost	738	766	769	800	800	832
27-324-5103-03	CalPERS Unfunded Liability	181	305	433	39	39	41
27-324-5103-04	CalPERS Survivor Benefit	2	48	3	2	2	2
27-324-5104-00	Benefits	1,128	60	(45)	109	109	113
27-324-5104-02	Medical Insurance	1,309	1,454	1,380	1,556	1,556	1,634
27-324-5104-03	Dental Insurance	77	83	899	79	79	82
27-324-5104-04	Vision Insurance	15	16	186	15	15	16
27-324-5104-05	Short Term Disability	37	58	44	62	62	64
27-324-5104-06	Long Term Disability	18	18	21	20	20	21
27-324-5104-07	Life Insurance	26	29	30	31	31	32
27-324-5104-08	Accidental Death & Dismember	6	8	8	8	8	8
27-324-5104-09	Employee Assistance Program	4	86	5	86	86	89
27-324-5106-00	Employer Taxes	13	-	-	-	-	-
27-324-5106-01	Medicare	5	147	147	180	180	187
27-324-5106-02	Social Security	22	-	-	-	-	-
27-324-5109-00	Hourly Employees	353	-	-	1,233	1,233	1,282
27-324-5110-00	Auto Allowance	42	210	210	210	210	218
27-324-5110-01	457 Match	-	-	102	215	215	224
27-324-5220-00	Office Supplies	-	-	-	-	-	-
27-324-5252-00	Contractual Services	-	-	-	-	-	-
27-324-5252-80	Tree Trimming	-	-	-	-	-	-
27-324-5270-00	Business Meeting & Conference	-	-	-	-	-	-
27-324-5701-00	Contractual Services	-	-	-	-	-	-
27-324-5701-40	Contractual Services	478	-	-	-	-	-
27-324-5701-41	Contractual Services	125	500	500	500	500	520
27-324-5702-40	Electric Svc - IrrigationMeter	157	500	500	500	500	520
27-324-5704-40	Fertilization	-	-	-	-	-	-
27-324-5706-40	Insect & Disease Control	-	-	-	-	-	-
27-324-5707-40	Irrigation Repairs	1,250	4,000	4,000	4,000	4,000	4,160
27-324-5707-41	Irrigation Repairs	6,334	24,000	24,000	10,000	10,000	10,400
27-324-5712-40	Landscape Maint-Svc Contract	16,034	18,000	18,000	18,000	18,000	18,720
27-324-5712-41	Landscape Maint-Svc Contract	191,945	188,000	188,000	188,000	188,000	195,520
27-324-5713-40	Landscape Refurbishment	3,083	1,500	1,500	1,500	1,500	1,560
27-324-5713-41	Landscape Refurbishment	19,521	75,000	75,000	39,500	39,500	41,080
27-324-5714-40	Office Supplies	-	400	400	400	400	416
27-324-5716-40	Pest Abatement	-	-	-	-	-	-
27-324-5717-40	Planting - Color Change	-	-	-	-	-	-
27-324-5718-40	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
27-324-5719-40	Planting - Trees	770	500	500	500	500	520
27-324-5719-41	Planting - Trees	2,189	-	-	-	-	-

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
27-324-5722-40	Tree Removal	-	6,000	6,000	6,000	6,000	6,240
27-324-5722-41	Tree Removal	-	-	-	-	-	-
27-324-5723-40	Tree Trimming	-	9,000	9,000	5,000	5,000	5,200
27-324-5723-41	Tree Trimming	32,477	-	-	-	-	-
27-324-5726-40	Water	-	5,500	5,500	5,500	5,500	5,720
27-324-5726-41	Water	-	-	-	-	-	-
27-324-5727-40	Brush Clearance	-	-	-	-	-	-
27-324-5727-41	Brush Clearance	-	35,000	35,000	35,000	35,000	36,400
27-324-5799-41	Projects/Miscellaneous	89,092	-	82,000	-	-	-
27-324-6500-00	Capital Outlay	-	-	-	11,000	11,000	-
		<u>377,223</u>	<u>381,278</u>	<u>464,443</u>	<u>340,766</u>	<u>340,766</u>	<u>342,972</u>
<b>Total Fund 27 Expenditures</b>		<b>377,223</b>	<b>381,278</b>	<b>464,443</b>	<b>340,766</b>	<b>340,766</b>	<b>342,972</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 28 - Library</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
28-000-4010-00	Property Tax Secured	2,123,946	2,200,000	2,200,000	2,200,000	2,200,000	2,288,000
28-000-4010-01	Property Tax UnSecured	21,795	8,000	65,000	8,000	8,000	8,320
28-000-4010-02	Property Tax Unitary	1	1,000	1,000	1,000	1,000	1,040
28-000-4010-03	Property Tax Supplemental	55,301	23,000	26,000	23,000	23,000	23,920
28-000-4010-04	Property Tax Redemption	37,634	29,000	29,000	29,000	29,000	30,160
28-000-4010-05	Property Tax Refunds	(23,336)	(17,000)	(17,000)	(17,000)	(17,000)	(17,680)
28-000-4010-06	Property Tax Home Owner Exempt	10,220	5,000	5,500	5,000	5,000	5,200
28-000-4010-07	Property Tax Penalty	7,887	5,000	6,000	5,000	5,000	5,200
28-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-	-
28-000-4250-00	Library Fines and Recovery	1,508	19,000	19,000	19,000	19,000	19,760
28-000-4320-00	State Library Grant	5,000	12,000	15,500	12,000	12,000	12,480
28-000-4321-00	Hidden Hills Library Funds	441,579	450,000	450,000	450,000	450,000	468,000
28-000-4420-00	Miscellaneous	9	-	-	-	-	-
28-000-4466-00	Donations	-	-	-	-	-	-
28-000-4467-01	Copy Machine	-	-	-	-	-	-
28-000-4410-00	Interest Income	7,757	24,700	24,700	24,700	24,700	25,688
28-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
28-000-4900-10	Transfer in General Fund	-	3,000	3,000	3,000	3,000	3,000
		2,689,301	2,762,700	2,827,700	2,762,700	2,762,700	2,873,088
<b>Total Fund 28 Revenue</b>		<b>2,689,301</b>	<b>2,762,700</b>	<b>2,827,700</b>	<b>2,762,700</b>	<b>2,762,700</b>	<b>2,873,088</b>
<b>Expenditures</b>							
<u>Division: 134 - Non-Departmental</u>							
28-134-9900-85	Transfer to 2006 COP	-	-	-	-	-	-
28-134-9900-87	Transfer to 2015 COP	778,474	777,000	777,000	777,000	777,000	777,000
28-134-9948-00	Transfer to Libr Capital Fund	250,000	250,000	250,000	250,000	250,000	260,000
		1,028,474	1,027,000	1,027,000	1,027,000	1,027,000	1,037,000
<u>Division: 136 - Civic Center O &amp; M</u>							
28-136-5220-00	Office Supplies	-	-	-	-	-	-
28-136-5221-00	Special Dept. Supplies	2,595	10,000	10,000	10,000	10,000	10,400
28-136-5221-03	Facility Maintenance	43,364	43,100	43,100	43,100	43,100	44,824
28-136-5238-00	Rent Equipment	225	-	-	-	-	-
28-136-5239-00	Equipment Maintenance	16,735	13,100	13,100	13,100	13,100	13,624
28-136-5240-00	Utilities - Electric	54,474	65,500	65,500	65,500	65,500	68,120
28-136-5240-01	Utilities - Water	6,020	6,200	6,200	6,200	6,200	6,448
28-136-5240-02	Utilities - Gas	5,832	4,600	5,000	4,600	4,600	4,784
28-136-5252-00	Contractual Services	-	-	-	-	-	-
28-136-5252-83	General Landscape Maintenance	-	-	-	-	-	-
28-136-5416-00	Miscellaneous Expenditure	422	200	200	200	200	208
28-136-5500-01	Security	24,680	25,000	25,000	25,000	25,000	26,000
28-136-6500-00	Capital Outlay	-	30,000	30,000	30,000	30,000	30,000
		154,347	197,700	198,100	197,700	197,700	204,408
<u>Division: 533 - Library</u>							
28-533-5100-00	Full Time Salaries	554,533	563,439	567,645	638,780	638,780	664,331
28-533-5100-02	Full Time Employee Overtime	1,398	-	802	-	-	-
28-533-5101-00	Perm Part-time Salaries	-	-	-	-	-	-
28-533-5103-01	CalPERS City Paid EmployeeCost	30,196	31,708	31,720	35,842	35,842	37,276
28-533-5103-02	CalPERS Employer Cost	53,085	55,221	55,952	62,310	62,310	64,802
28-533-5103-03	CalPERS Unfunded Liability	39,970	52,030	73,850	59,972	59,972	62,371
28-533-5103-04	CalPERS Survivor Benefit	181	240	191	185	185	192
28-533-5104-00	Benefits	22,475	5,045	5,669	17,526	17,526	18,227
28-533-5104-02	Medical Insurance	105,979	117,730	109,865	127,805	127,805	134,195
28-533-5104-03	Dental Insurance	6,534	7,201	5,645	6,904	6,904	7,180



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
28-533-5104-04	Vision Insurance	1,342	1,496	1,166	1,381	1,381	1,436
28-533-5104-05	Short Term Disability	2,091	3,188	2,373	3,543	3,543	3,685
28-533-5104-06	Long Term Disability	1,009	1,036	1,145	1,176	1,176	1,223
28-533-5104-07	Life Insurance	1,541	1,580	1,733	1,756	1,756	1,826
28-533-5104-08	Accidental Death & Dismember	371	401	417	444	444	462
28-533-5104-09	Employee Assistance Program	332	431	357	431	431	448
28-533-5106-00	Employer Taxes	6,603	-	-	-	-	-
28-533-5106-01	Medicare	7,724	12,082	12,082	14,125	14,125	14,690
28-533-5106-02	Social Security	-	-	91	1,903	1,903	1,979
28-533-5109-00	Hourly Employees	116,077	255,000	197,622	368,894	368,894	383,650
28-533-5110-00	Auto Allowance	-	-	-	-	-	-
28-533-5110-01	457 Match	667	-	4,512	12,776	12,776	13,287
28-533-5200-01	Unemployment Insurance	-	-	-	-	-	-
28-533-5201-01	County Administrative Fee	29,683	-	29,351	-	-	-
28-533-5208-00	Telephone	2,597	2,000	2,000	2,000	2,000	2,080
28-533-5220-00	Office Supplies	1,737	4,000	4,000	4,000	4,000	4,160
28-533-5221-00	Special Dept. Supplies	5,030	12,000	12,000	12,000	12,000	12,480
28-533-5221-03	Facility Maintenance	-	-	-	-	-	-
28-533-5221-08	Facility Engineering	-	-	-	-	-	-
28-533-5222-00	Printing	-	-	-	-	-	-
28-533-5223-00	Kitchen Supplies	451	1,500	1,500	1,500	1,500	1,560
28-533-5224-00	Furniture & Fixtures	-	-	-	-	-	-
28-533-5226-00	Dues and Memberships	4,996	6,500	6,500	6,500	6,500	6,760
28-533-5230-00	Postage / Courier Service	3	200	200	200	200	208
28-533-5234-00	Facility Rental	-	-	-	-	-	-
28-533-5234-01	Art Rental	-	-	-	-	-	-
28-533-5235-00	Computer Hardware	-	16,000	16,000	16,000	16,000	16,640
28-533-5235-01	Computer Software	4,281	5,000	5,000	5,000	5,000	5,200
28-533-5238-00	Rent Equipment	67	-	-	-	-	-
28-533-5239-00	Equipment Maintenance	1,272	10,000	10,000	10,000	10,000	10,400
28-533-5240-01	Utilities - Water	-	-	-	-	-	-
28-533-5240-02	Utilities - Gas	-	-	-	-	-	-
28-533-5240-03	Utilities - Cable	-	3,400	3,400	3,400	3,400	3,536
28-533-5240-04	Utilities - Trash	-	-	-	-	-	-
28-533-5240-05	Utilities - Broadband	12,942	20,000	20,000	20,000	20,000	20,800
28-533-5252-00	Contractual Services	1,695	4,000	4,000	4,000	4,000	4,160
28-533-5268-00	Magazines Newspprs Periodicals	6,944	8,000	8,000	8,000	8,000	8,320
28-533-5268-01	eBooks - Calabasas	-	-	-	-	-	-
28-533-5268-02	eBooks-Hidden Hills-LVUSD	134,970	195,000	195,000	195,000	195,000	202,800
28-533-5268-03	ZIP BOOKS - ST GRANT	-	-	-	-	-	-
28-533-5270-00	Business Meeting & Conference	487	3,000	3,000	3,000	3,000	3,120
28-533-5285-00	Training	-	2,000	2,000	2,000	2,000	2,000
28-533-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
28-533-5456-01	LEED Gold Status	-	-	-	-	-	-
28-533-5500-01	Security	-	-	-	-	-	-
28-533-5542-00	Grant Projects	-	-	-	-	-	-
28-533-6500-00	Capital Outlay	5,503	5,000	5,000	200,000	200,000	200,000
28-533-6500-99	Handyman Services-Capital	-	-	-	-	-	-
28-533-6501-00	Capital Improvements	-	-	-	-	-	-
28-533-6502-56	Klein Teen Scene	-	-	-	-	-	-
28-533-6528-00	Library Collection Development	37,720	54,300	54,300	54,300	54,300	54,300
		1,202,486	1,459,728	1,454,085	1,902,653	1,902,653	1,969,785
<b>Total Fund 28 Expenditures</b>		<b>2,385,307</b>	<b>2,684,428</b>	<b>2,679,185</b>	<b>3,127,353</b>	<b>3,127,353</b>	<b>3,211,193</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund 29 - Transportation Programs</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
29-000-4420-00	Miscellaneous	-	-	-	-	-	-
29-000-4620-11	Transit Fares	-	20,000	20,000	20,000	20,000	20,800
29-000-4410-00	Interest Income	(231)	(200)	(200)	(200)	(200)	(208)
29-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
29-000-4900-20	Transfer in Prop A	182,252	387,200	387,200	387,200	387,200	387,200
29-000-4900-25	Transfer in Prop C	148,308	309,300	309,300	309,300	309,300	309,300
29-000-4900-34	Transfer in Measure R Local	36,030	107,000	107,000	107,000	107,000	107,000
		<u>366,359</u>	<u>823,300</u>	<u>823,300</u>	<u>823,300</u>	<u>823,300</u>	<u>824,092</u>
<b>Total Fund 29 Revenue</b>		<b>366,359</b>	<b>823,300</b>	<b>823,300</b>	<b>823,300</b>	<b>823,300</b>	<b>824,092</b>
<b>Expenditures</b>							
<u>Division: 333 - Transit Services</u>							
29-333-5252-00	Contractual Services	-	-	-	-	-	-
29-333-5252-29	Public Transit Fueling #110-04	9,881	67,000	67,000	67,000	67,000	69,680
29-333-5252-31	Camp Calabasas-Rec #140-25	-	30,000	30,000	30,000	30,000	31,200
29-333-5252-32	Transit Administration #480-09	-	40,000	40,000	40,000	40,000	41,600
29-333-5252-33	Dial-a-Ride #130-01	180,641	225,000	225,000	225,000	225,000	234,000
29-333-5252-34	Pumpkin Fest Shuttle #140-07	-	9,000	9,000	9,000	9,000	9,360
29-333-5252-35	Summer Beach Bus #140-01	-	24,000	24,000	24,000	24,000	24,960
29-333-5252-39	Flexible Route Shuttle #110-01	-	200,000	200,000	200,000	200,000	208,000
29-333-5252-41	Youth Excursion Trip #140-03	-	6,000	6,000	6,000	6,000	6,240
29-333-5252-48	Senior Trips #140-24	-	15,000	15,000	15,000	15,000	15,600
29-333-5252-49	Trolley #110-02	-	28,000	28,000	28,000	28,000	29,120
29-333-5252-51	Vehicle Maintenance #180-01	-	60,000	60,000	60,000	60,000	62,400
29-333-5252-52	Transit Marketing #280-01	501	200	200	200	200	208
29-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	89,587	125,000	125,000	125,000	125,000	130,000
29-333-5252-59	Transit Title VI Program	-	-	-	-	-	-
29-333-5252-64	Bus Stop Maintenance #150-01	-	-	-	-	-	-
29-333-9800-00	Cost Allocation Plan Charges	33,000	33,000	33,000	33,000	33,000	34,320
		<u>313,610</u>	<u>862,200</u>	<u>862,200</u>	<u>862,200</u>	<u>862,200</u>	<u>896,688</u>
<b>Total Fund 29 Expenditures</b>		<b>313,610</b>	<b>862,200</b>	<b>862,200</b>	<b>862,200</b>	<b>862,200</b>	<b>896,688</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 32 - Landscape Maintenance District #32</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
32-000-4410-32	Interest Landscape Dist. #32	(235)	(500)	(500)	(500)	(500)	(520)
32-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
32-000-4710-32	Prop Tax Direct Assess LMD 32	32,444	35,000	35,000	37,408	37,408	38,904
32-000-4900-10	Transfer in General Fund	-	-	-	-	-	-
		<u>32,209</u>	<u>34,500</u>	<u>34,500</u>	<u>36,908</u>	<u>36,908</u>	<u>38,384</u>
<b>Total Fund 32 Revenue</b>		<b>32,209</b>	<b>34,500</b>	<b>34,500</b>	<b>36,908</b>	<b>36,908</b>	<b>38,384</b>
<b>Expenditures</b>							
<u>Division: 311 - Administration &amp; Engineering</u>							
32-311-5104-00	Benefits	(21)	-	-	-	-	-
32-311-5104-02	Medical Insurance	-	-	-	-	-	-
32-311-5104-03	Dental Insurance	-	-	-	-	-	-
32-311-5104-04	Vision Insurance	-	-	-	-	-	-
		<u>(21)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 325 - LLAD #32</u>							
32-325-5100-00	Full Time Salaries	2,137	2,189	2,194	2,306	2,306	2,398
32-325-5103-01	CalPERS City Paid EmployeeCost	146	153	153	161	161	167
32-325-5103-02	CalPERS Employer Cost	219	226	227	238	238	248
32-325-5103-03	CalPERS Unfunded Liability	164	235	334	268	268	279
32-325-5103-04	CalPERS Survivor Benefit	-	24	-	-	-	-
32-325-5104-00	Benefits	54	20	(21)	1	1	1
32-325-5104-02	Medical Insurance	230	257	246	283	283	297
32-325-5104-03	Dental Insurance	14	15	33	15	15	16
32-325-5104-04	Vision Insurance	3	3	8	3	3	3
32-325-5104-05	Short Term Disability	7	13	8	13	13	14
32-325-5104-06	Long Term Disability	3	4	5	4	4	4
32-325-5104-07	Life Insurance	3	7	5	7	7	7
32-325-5104-08	Accidental Death & Dismember	1	2	2	2	2	2
32-325-5104-09	Employee Assistance Program	-	43	-	43	43	45
32-325-5106-00	Employer Taxes	13	-	-	-	-	-
32-325-5106-01	Medicare	29	32	32	35	35	36
32-325-5110-00	Auto Allowance	42	30	30	30	30	31
32-325-5110-01	457 Match	-	-	21	46	46	48
32-325-5701-50	Contractual Services	29	-	-	-	-	-
32-325-5702-50	Electric Svc - IrrigationMeter	307	200	270	200	200	208
32-325-5703-50	Electric Svc - Street Lights	-	-	-	-	-	-
32-325-5707-50	Irrigation Repairs	-	-	74	-	-	-
32-325-5712-50	Landscape Maint-Svc Contract	37,149	35,000	35,000	35,000	35,000	36,400
32-325-5713-50	Landscape Refurbishment	8,687	-	1,925	10,000	10,000	10,400
32-325-5714-50	Office Supplies	-	-	-	-	-	-
32-325-5716-50	Pest Abatement	-	-	-	-	-	-
32-325-5717-50	Planting - Color Change	-	-	-	-	-	-
32-325-5718-50	Planting - Shrubs & Turf Grass	-	-	-	-	-	-
32-325-5719-50	Planting - Trees	-	-	-	-	-	-
32-325-5722-50	Tree Removal	-	-	-	-	-	-
32-325-5723-50	Tree Trimming	-	-	-	-	-	-
32-325-5726-50	Water	13,648	9,000	12,000	15,000	15,000	15,600
32-325-5727-50	Brush Clearance	-	-	-	-	-	-
32-325-6500-00	Capital Outlay	-	-	-	2,200	2,200	-
		<u>62,885</u>	<u>47,453</u>	<u>52,543</u>	<u>65,855</u>	<u>65,855</u>	<u>66,204</u>
<b>Total Fund 32 Expenditures</b>		<b>62,885</b>	<b>47,453</b>	<b>52,543</b>	<b>65,855</b>	<b>65,855</b>	<b>66,204</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 33 - Used Oil Grants</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
33-000-4410-00	Interest Income	(79)	(100)	(100)	(100)	(100)	(104)
33-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
33-000-4801-00	STATE - Recycling Block Grant	21,631	11,000	11,000	11,000	11,000	11,440
33-000-4900-10	Transfer in General Fund	-	-	-	-	-	-
		<u>21,552</u>	<u>10,900</u>	<u>10,900</u>	<u>10,900</u>	<u>10,900</u>	<u>11,336</u>
<b>Total Fund 33 Revenue</b>		<b>21,552</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>	<b>11,336</b>
<b>Expenditure</b>							
<u>Division: 315 - Natural Resources Protection</u>							
33-315-5252-00	Contractual Services	10,035	7,000	7,000	7,000	7,000	7,280
<b>Total Fund 33 Expenditures</b>		<b>10,035</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,280</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 34 - Measure R - Local Return</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
34-000-4410-00	Interest Income	1,251	(700)	(700)	(700)	(700)	(728)
34-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
34-000-4639-00	Measure R - Local Return	306,642	290,000	290,000	290,000	290,000	301,600
34-000-4900-20	Transfer in Prop A	-	-	-	-	-	-
34-000-4900-25	Transfer in Prop C	-	-	-	-	-	-
34-000-4900-29	Transfer in Transit	-	-	-	-	-	-
34-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-	-
		<b>307,893</b>	<b>289,300</b>	<b>289,300</b>	<b>289,300</b>	<b>289,300</b>	<b>300,872</b>
<b>Total Fund 34 Revenue</b>		<b>307,893</b>	<b>289,300</b>	<b>289,300</b>	<b>289,300</b>	<b>289,300</b>	<b>300,872</b>
<b>Expenditures</b>							
<u>Division: 134 - Non-Departmental</u>							
34-134-9900-16	Transfer to Developr ImpactFee	-	-	-	-	-	-
34-134-9900-25	Transfer to Prop C	-	-	-	-	-	-
34-134-9900-29	Transfer to Transit	36,030	107,000	107,000	107,000	107,000	107,000
34-134-9900-40	Transfer to Capital	1,764,803	-	400,000	25,000	25,000	25,000
		<b>1,800,833</b>	<b>107,000</b>	<b>507,000</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>
34-311-5100-00	Full Time Salaries	20,261	20,894	21,764	33,817	33,817	35,170
34-311-5103-01	CalPERS City Paid EmployeeCost	1,395	1,462	1,489	1,785	1,785	1,856
34-311-5103-02	CalPERS Employer Cost	2,088	2,161	2,200	3,254	3,254	3,384
34-311-5103-03	CalPERS Unfunded Liability	1,578	2,245	3,188	2,992	2,992	3,112
34-311-5103-04	CalPERS Survivor Benefit	4	96	3	7	7	7
34-311-5104-00	Benefits	344	200	(180)	219	219	228
34-311-5104-02	Medical Insurance	2,770	3,092	2,955	4,670	4,670	4,904
34-311-5104-03	Dental Insurance	123	132	150	195	195	203
34-311-5104-04	Vision Insurance	29	33	36	46	46	48
34-311-5104-05	Short Term Disability	71	119	78	194	194	202
34-311-5104-06	Long Term Disability	35	37	38	61	61	63
34-311-5104-07	Life Insurance	44	60	48	100	100	104
34-311-5104-08	Accidental Death & Dismember	11	15	12	25	25	26
34-311-5104-09	Employee Assistance Program	6	172	8	215	215	224
34-311-5106-01	Medicare	281	303	303	502	502	522
34-311-5110-00	Auto Allowance	-	150	150	150	150	156
34-311-5110-01	457 Match	-	-	195	677	677	704
		<b>29,040</b>	<b>31,171</b>	<b>32,436</b>	<b>48,909</b>	<b>48,909</b>	<b>50,912</b>
<b>Total Fund 34 Expenditures</b>		<b>1,829,873</b>	<b>138,171</b>	<b>539,436</b>	<b>180,909</b>	<b>180,909</b>	<b>182,912</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 35 - CDBG</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
35-000-4420-00	Miscellaneous	-	-	-	-	-	-
35-000-4410-00	Interest Income	(114)	200	200	200	200	208
35-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
35-000-4650-00	CDBG Grant - ALS	-	-	-	-	-	-
35-000-4650-01	FED - CDBG Admin	41,969	25,000	25,000	25,000	25,000	26,000
35-000-4650-02	FED - CDBG Res Rehab	115,202	50,000	50,000	50,000	50,000	52,000
35-000-4650-03	CDBG ADA Sidewalk Improve Proj	-	-	-	-	-	-
35-000-4651-00	Escrow Funds	-	-	-	-	-	-
		<u>157,057</u>	<u>75,200</u>	<u>75,200</u>	<u>75,200</u>	<u>75,200</u>	<u>78,208</u>
<b>Total Fund 35 Revenue</b>		<b>157,057</b>	<b>75,200</b>	<b>75,200</b>	<b>75,200</b>	<b>75,200</b>	<b>78,208</b>
35-134-5100-96	CDBG Program Adm - Personnel	-	-	-	-	-	-
35-134-5232-01	Residential Rehab Program	87,575	85,000	85,000	85,000	85,000	88,400
		<u>87,575</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>88,400</u>
<b>Total Fund 35 Expenditures</b>		<b>87,575</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>88,400</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 36 - Grants</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
36-000-4315-01	STATE - CLEEP Funding	-	-	-	-	-	-
36-000-4420-00	Miscellaneous	-	-	-	-	-	-
36-000-4421-20	DUI Checkpoint Reimb	-	-	-	-	-	-
36-000-4410-00	Interest Income	(2,530)	(6,300)	(6,300)	(6,300)	(6,300)	(6,552)
36-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
36-000-4476-00	Grant L.A. Co. Measure A-M & S	-	-	-	187,000	187,000	-
36-000-4477-00	STATE - Prop 12 Park Bond	-	-	-	-	-	-
36-000-4620-01	STATE - LV Creek Phase II	13,163	-	-	-	-	-
36-000-4634-00	FED - MTA-RTP	-	-	-	-	-	-
36-000-4641-00	FED - EECBG Lighting	-	-	-	-	-	-
36-000-4656-00	FED-ARRA-Fiber Optic Intercon	-	-	-	-	-	-
36-000-4657-00	FED-ARRA-AE Wright Footbridge	-	-	-	-	-	-
36-000-4660-00	FED - Hazardous Elim Safety	-	-	-	-	-	-
36-000-4664-00	FED - Federal Transit Admin	-	164,500	164,500	164,500	164,500	171,080
36-000-4666-00	FED - Bike Lane (MTA Grant)	-	125,100	125,100	125,100	125,100	130,104
36-000-4668-00	STATE - State Grants	-	-	-	-	-	-
36-000-4668-01	STATE -Digital Storytell Grant	-	-	-	-	-	-
36-000-4668-02	STATE-Historic Preservatn Proj	-	-	-	-	-	-
36-000-4668-03	STATE - Targeted Rub Asphalt	-	-	-	-	-	-
36-000-4668-04	STATE-Local Road Safety Plan	-	-	-	50,000	50,000	52,000
36-000-4668-05	STATE GRANT - TABACCO	-	159,207	159,207	159,207	159,207	165,575
36-000-4669-00	STATE - State Rec. Trails	-	-	-	-	-	-
36-000-4671-00	STATE -Water Resources	545,802	500,000	500,000	500,000	500,000	520,000
36-000-4671-01	STATE- Dry Cyn Creek P40-16	-	-	-	-	-	-
36-000-4674-00	STATE - Coastal Commission	-	-	-	-	-	-
36-000-4676-00	FED - Winter Storm Damage	-	-	-	-	-	-
36-000-4677-00	FED - Winter Storm Damage	-	-	-	-	-	-
36-000-4678-00	FED - Hwy Emergency Repairs	-	-	-	-	-	-
36-000-4679-00	STATE-Green Trees for GoldenSt	-	-	-	-	-	-
36-000-4681-00	STATE - L. A. River Parkway	-	-	-	-	-	-
36-000-4682-00	FED - Homeland Security	-	-	-	-	-	-
36-000-4683-00	FED - JARC Shuttle	-	-	-	-	-	-
36-000-4684-00	STATE -OTS TrafficSafety STTOP	-	-	-	-	-	-
36-000-4686-00	FED-ARRA - Interconnect	-	-	-	-	-	-
36-000-4690-00	FED - STPL	-	74,700	74,700	74,700	74,700	77,688
36-000-4693-00	FED - TEA-21	-	-	-	-	-	-
36-000-4696-00	STATE - Prop 13	-	-	-	-	-	-
36-000-4697-00	FED - Safe Route to School	-	-	-	-	-	-
36-000-4698-00	LA Co. Open Space - CDS	-	-	-	-	-	-
36-000-4801-00	STATE - Recycling Block Grant	-	-	-	-	-	-
36-000-4802-00	Cal Recycle Program	-	-	-	-	-	-
36-000-4803-00	STATE-Cal Recycle RBC	-	-	-	-	-	-
36-000-4804-00	Signal Sync (MTA Grant)	-	-	-	-	-	-
36-000-4805-00	Mulh Hwy Bike Gap (MTA Grant)	40,889	-	1,200,000	-	-	-
36-000-4815-07	FED Regional Traffic Oper Ctr	-	-	-	-	-	-
36-000-4900-10	Transfer in General Fund	-	-	-	-	-	-
36-000-4900-14	Transfer in AB 939	-	-	-	-	-	-
36-000-4900-63	Transfer in RMRA	-	-	-	-	-	-
36-000-4900-65	Transfer in Oak Tree Fund	-	-	-	-	-	-
36-000-4999-00	Transfer in C.O.P.	-	-	-	-	-	-
		597,324	1,017,207	2,217,207	1,254,207	1,254,207	1,109,895
<b>Total Fund 36 Revenue</b>		<b>597,324</b>	<b>1,017,207</b>	<b>2,217,207</b>	<b>1,254,207</b>	<b>1,254,207</b>	<b>1,109,895</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Expenditures</b>							
<u>Division: 134 - Non-Departmental</u>							
36-134-5232-11	Return of Unused Grant Funds	-	-	-	-	-	-
36-134-5416-04	Cal Recycle Program	-	-	-	-	-	-
36-134-5544-00	Grant Pass-Through	-	-	-	-	-	-
36-134-5546-01	STATE - Dry Cyn Creek (P40-16)	-	-	-	-	-	-
36-134-5552-02	Headwaters Corners - Planning	-	-	-	-	-	-
36-134-5552-01	Headwaters Corners- Land Purch	-	-	-	-	-	-
36-134-9900-10	Transfer to General Fund	-	159,207	159,207	159,207	159,207	159,207
36-134-9900-20	Transfer to Prop A	-	-	-	-	-	-
36-134-9900-40	Transfer to Capital	17,164	1,000,000	25,000	1,250,000	1,250,000	75,000
		<u>17,164</u>	<u>1,159,207</u>	<u>184,207</u>	<u>1,409,207</u>	<u>1,409,207</u>	<u>234,207</u>
<u>Division: 152 - Risk Management</u>							
36-152-5221-00	Special Dept. Supplies	-	-	-	-	-	-
36-152-5221-07	STATE - CLEEP Expenditures	-	-	-	-	-	-
36-152-5452-01	FED - Homeland Security	-	-	-	-	-	-
<u>Division: 222 - Emergency Preparedness (CERP)</u>							
36-222-5221-00	Special Dept. Supplies	-	-	-	-	-	-
<u>Division: 313 - Water Quality Enhancement</u>							
36-313-5250-49	STATE-Cal Recycle RBC	6,372	-	2,000	-	-	-
<u>Division: 331 - Transportation</u>							
36-331-5225-04	STATE - STTOP Traffic Safety	-	-	-	-	-	-
36-331-5252-00	Contractual Services	-	-	42,500	50,000	50,000	52,000
<u>Division: 333 - Transit Services</u>							
36-333-5225-05	FED - JARC Shuttle	-	-	-	-	-	-
36-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	-	-	-	-	-	-
<u>Division: 339 - Capital Improvements - Transportation</u>							
36-339-6502-42	AE Wright Footbridge	-	-	-	-	-	-
<u>Division: 412 - Planning Projects and Studies</u>							
36-412-5252-72	Historic Preservation Project	-	-	-	-	-	-
<u>Division: 514 - Parks Maintenance</u>							
36-514-5554-00	STATE - LA River Pkwy (Prop12)	-	-	-	-	-	-
36-514-6500-00	Measure A- M & S Projects	-	-	-	187,000	187,000	-
<b>Total Fund 36 Expenditures</b>		<b>23,536</b>	<b>1,159,207</b>	<b>228,707</b>	<b>1,646,207</b>	<b>1,646,207</b>	<b>286,207</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 38 - COPS - AB 3229 Grant</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
38-000-4420-00	Miscellaneous	-	-	-	-	-	-
38-000-4410-00	Interest Income	405	800	800	800	800	832
38-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
38-000-4680-00	COPS AB3229 Grant Revenue	156,727	100,000	161,285	100,000	100,000	104,000
38-000-4900-10	Transfer in General Fund	-	-	-	-	-	-
		<u>157,132</u>	<u>100,800</u>	<u>162,085</u>	<u>100,800</u>	<u>100,800</u>	<u>104,832</u>
<b>Total Fund 38 Revenue</b>		<b>157,132</b>	<b>100,800</b>	<b>162,085</b>	<b>100,800</b>	<b>100,800</b>	<b>104,832</b>
<b>Expenditures</b>							
<u>Division: 213 - Cops Grant</u>							
38-213-5252-00	Contractual Services	125,078	100,000	100,000	100,000	100,000	104,000
38-213-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
		<u>125,078</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>104,000</u>
<b>Total Fund 38 Expenditures</b>		<b>125,078</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>104,000</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund 39 - Measure R - Trans</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
39-000-4410-00	Interest Income	(6,625)	6,400	6,400	6,400	6,400	6,656
39-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
39-000-4638-00	Lost Hills Overpass & Interchg	729,021	-	-	-	-	-
39-000-4638-01	LV Scenic Corridor Widening	-	-	-	-	-	-
39-000-4638-02	PkwyCalabasas/US101 SB Offramp	-	-	-	-	-	-
39-000-4638-03	Mulh Hwy Widening - Design	-	-	-	-	-	-
39-000-4638-04	Park & Ride Lot - Old Town	-	-	-	-	-	-
39-000-4900-10	Transfer in General Fund	-	-	-	-	-	-
		<u>722,396</u>	<u>6,400</u>	<u>6,400</u>	<u>6,400</u>	<u>6,400</u>	<u>6,656</u>
<b>Total Fund 39 Revenue</b>		<b>722,396</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,656</b>
<b>Expenditure</b>							
<u>Division: 134 - Non-Departmental</u>							
39-134-9900-10	Transfer to General Fund	16,311	350,000	350,000	350,000	350,000	350,000
39-134-9900-25	Transfer to Prop C	-	-	-	-	-	-
39-134-9900-34	Transfer to Measure R LR	-	-	-	-	-	-
39-134-9900-40	Transfer to Capital	750,193	-	-	-	-	-
		<u>766,504</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
<b>Total Fund 39 Expenditures</b>		<b>766,504</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund 40 - Capital Improvements</b>							
<b>Revenue</b>							
<u>Division: 000 - Non-Departmental</u>							
40-000-4900-10	Transfer in General Fund	-	135,000	135,000	25,000	25,000	25,000
40-000-4900-12	Transfer in AQMD	-	-	-	-	-	-
40-000-4900-14	Transfer in AB 939	200,000	-	-	-	-	-
40-000-4900-15	Transfer in Gas Tax	552,663	600,000	600,000	660,000	660,000	660,000
40-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-	-
40-000-4900-19	Transfer in B & T	-	-	-	-	-	-
40-000-4900-20	Transfer in Prop A	46,171	-	-	-	-	-
40-000-4900-21	Transfer in LMD Ad Valorum	105,257	1,000,000	1,000,000	2,750,000	2,750,000	-
40-000-4900-24	Transfer in LMD 24	-	-	-	-	-	-
40-000-4900-25	Transfer in Prop C	-	-	-	-	-	-
40-000-4900-26	Transfer in TDA	-	-	-	-	-	-
40-000-4900-27	Transfer in LMD 27	-	-	-	-	-	-
40-000-4900-34	Transfer in Measure R Local	1,764,803	400,000	400,000	25,000	25,000	25,000
40-000-4900-36	Transfer in Grant Fund	17,164	1,000,000	25,000	1,250,000	1,250,000	75,000
40-000-4900-39	Transfer in Measure R Trans	750,193	-	-	-	-	-
40-000-4900-47	Transfer in Measure M LR	1,764,803	450,000	450,000	25,000	25,000	775,000
40-000-4900-49	Transfer in Measure M	194,129	6,641,000	4,350,000	5,591,000	5,591,000	9,500,000
40-000-4900-60	Transfer in Management Reserve	-	-	-	-	-	-
40-000-4900-62	Transfer in Measure W - Water	61,176	-	-	-	-	-
40-000-4900-63	Transfer in RMRA	297,160	450,000	450,000	350,000	350,000	350,000
40-000-4900-65	Transfer in Oak Tree Fund	-	-	-	-	-	-
		5,753,519	10,676,000	7,410,000	10,676,000	10,676,000	11,410,000
<b>Total Fund 40 Revenue</b>		<b>5,753,519</b>	<b>10,676,000</b>	<b>7,410,000</b>	<b>10,676,000</b>	<b>10,676,000</b>	<b>11,410,000</b>
<b>Expenditure</b>							
<u>Division 319 - Capital Improvements - Public Works</u>							
40-319-6500-24	Old Town Calabasas	-	-	-	-	-	-
40-319-6502-12	Street - Rubberized Overlay	845,742	900,000	900,000	1,010,000	1,010,000	1,010,000
40-319-6502-36	Tree Planting	-	25,000	25,000	25,000	25,000	25,000
40-319-6502-38	STATE - LV Creek Phase II	-	-	-	-	-	-
40-319-6502-47	City Entryway Monument Signs	-	-	-	-	-	-
40-319-6502-68	Wild Walnut Park - Phase II	46,171	-	-	-	-	-
40-319-6503-05	Stormwater & Water Qual Improv	61,176	50,000	50,000	-	-	-
40-319-6503-23	STATE - Catch Basin Screens	-	-	-	-	-	-
40-319-6503-37	STATE - Green Street Project	30,895	2,841,000	75,000	2,966,000	2,966,000	-
40-319-6503-45	Mulholland Shoulder Safety	-	-	-	-	-	-
		983,984	3,816,000	1,050,000	4,001,000	4,001,000	1,035,000

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 339 - Capital Improvements - Transportation</u>							
40-339-6501-56	Calabasas H.S. Improvements	-	-	-	-	-	-
40-339-6502-06	Lost Hills O/P & Intchg MeasR	750,193	-	-	-	-	-
40-339-6502-10	Rondell Park & Ride MeasM	3,729,606	800,000	800,000	-	-	-
40-339-6502-57	Bus Acquisition	-	-	-	-	-	-
40-339-6502-87	TO & LV Roundabout	-	-	-	-	-	-
40-339-6503-17	Las Virg Scenic MeasR	-	-	-	-	-	-
40-339-6503-20	Sidewalk Repair & Replacement	-	-	270	75,000	75,000	75,000
40-339-6503-35	Citywide Guardrails	-	50,000	50,000	50,000	50,000	50,000
40-339-6503-36	MulHwy Bicycle Gap Closure	36,731	3,500,000	3,500,000	-	-	-
40-339-6503-40	Traffic Signal Synchronization	-	-	-	-	-	-
40-339-6503-41	EV Charging Stations	-	-	-	-	-	-
40-339-6503-42	Mulholland Hwy Corridor Study	147,748	800,000	800,000	3,300,000	3,300,000	9,500,000
40-339-6503-43	Battery Back-up 9 Signals	-	-	-	-	-	-
40-339-6503-44	Old Town Sidewalk & Str Lights	105,257	1,000,000	999,730	2,750,000	2,750,000	-
40-339-6503-46	Signal Hardware Replacement	-	150,000	150,000	-	-	-
40-339-6503-47	Calabasas Road Improvement	-	500,000	-	500,000	500,000	750,000
40-339-6503-50	AHCCC ROOF	-	60,000	60,000	-	-	-
		<u>4,769,535</u>	<u>6,860,000</u>	<u>6,360,000</u>	<u>6,675,000</u>	<u>6,675,000</u>	<u>10,375,000</u>
<b>Total Fund 40 Expenditures</b>		<b>5,753,519</b>	<b>10,676,000</b>	<b>7,410,000</b>	<b>10,676,000</b>	<b>10,676,000</b>	<b>11,410,000</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Find: 42 - Civic Center Capital Replacements</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
42-000-4410-00	Interest Income	3,872	10,700	10,700	10,700	10,700	11,128
42-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
		<u>3,872</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>	<u>11,128</u>
<b>Total Fund 42 Revenue</b>		<b>3,872</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>	<b>11,128</b>
<b>Expenditure</b>							
<u>Division 136 - Civic Center O &amp; M</u>							
42-134-6500-00	Capital Outlay	-	-	-	-	-	-
42-136-6500-00	Capital Outlay	-	5,000	5,000	5,000	5,000	5,000
		<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Fund 42 Expenditures</b>		<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund 45 - American Rescue Plan Act (ARPA)</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
45-000-4313-00	American Rescue Plan Act	-	5,700,000	2,853,072	2,853,072	2,853,072	-
45-000-4410-00	Interest Income	-	-	1,248	-	-	-
		-	5,700,000	2,854,320	2,853,072	2,853,072	-
<b>Total Fund 45 Revenue</b>		-	<b>5,700,000</b>	<b>2,854,320</b>	<b>2,853,072</b>	<b>2,853,072</b>	-
<b>Expenditure</b>							
<u>Division: 134 - Non-Departmental</u>							
45-134-5233-00	Contribution to Others	-	-	-	-	-	-
45-134-5233-01	Contribution to Chamber of Com	-	50,000	50,000	-	-	-
45-134-5233-10	Hazard/Hero Prem Pay Program	-	353,000	353,000	-	-	-
45-134-5250-69	Affordable Housing Exp	-	150,000	150,000	50,000	50,000	50,000
		-	553,000	553,000	50,000	50,000	50,000
45-162-6500-00	Capital Outlay	-	125,000	125,000	-	-	-
45-333-5252-00	Contractual Services	-	10,000	10,000	10,000	10,000	10,400
45-339-6503-20	Sidewalk Repair & Replacement	-	610,345	610,345	100,000	100,000	100,000
45-511-6500-00	Capital Outlay	-	-	-	100,000	100,000	-
45-513-6500-00	Capital Outlay	-	-	-	-	120,000	275,000
45-514-6500-00	Capital Outlay	-	-	-	-	1,175,000	445,000
45-516-5253-17	Film Festival	-	20,000	20,000	-	-	-
45-517-6500-00	Capital Outlay	-	-	-	-	100,000	75,000
45-518-5252-76	Senior Programs	-	5,000	5,000	-	-	-
<b>Total Fund 45 Expenditures</b>		-	<b>1,323,345</b>	<b>1,323,345</b>	<b>260,000</b>	<b>1,655,000</b>	<b>955,400</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 46 - Disaster Recovery (Woolsey Fire Settlement)</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
46-000-4163-10	Damage Reimb Woolsey Fire	-	-	-	-	-	-
46-000-4410-00	Interest Income	13,260	50,000	50,000	50,000	50,000	52,000
		<u>13,260</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>52,000</u>
<b>Total Fund 46 Revenue</b>		<b>13,260</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>52,000</b>
<b>Expenditure</b>							
<u>Division 134 - Non-Departmental</u>							
46-134-5233-08	Small Business Grant Program	490,839	-	-	-	-	-
46-134-5233-09	Fire Safe Council	-	25,000	25,000	25,000	25,000	26,000
46-134-5252-00	Contractual Services	-	-	-	-	-	-
		<u>490,839</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>26,000</u>
<b>Total Fund 46 Expenditures</b>		<b>490,839</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>26,000</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 47 - Measure M - MTA Local Return</b>							
<b>Revenue</b>							
<u>Division: 000 - Non-Departmental</u>							
47-000-4410-00	Interest Income	1,089	10,100	10,100	10,100	10,100	10,504
47-000-4647-00	Measure M - Local Return	341,401	325,000	325,000	325,000	325,000	338,000
		342,490	335,100	335,100	335,100	335,100	348,504
<b>Total Fund 47 Revenue</b>		<b>342,490</b>	<b>335,100</b>	<b>335,100</b>	<b>335,100</b>	<b>335,100</b>	<b>348,504</b>
<b>Expenditure</b>							
<u>Division: 000 - Non-Departmental</u>							
47-134-6500-00	Capital Outlay	-	450,000	450,000	450,000	450,000	450,000
47-134-9900-40	Transfer to Capital	1,764,803	-	450,000	25,000	25,000	775,000
		1,764,803	450,000	900,000	475,000	475,000	1,225,000
<u>Division: 311 - Administration &amp; Engineering</u>							
47-311-5100-00	Full Time Salaries	27,021	34,494	26,547	49,683	49,683	51,670
47-311-5103-01	CalPERS City Paid EmployeeCost	1,503	1,579	1,666	2,253	2,253	2,343
47-311-5103-02	CalPERS Employer Cost	2,668	3,238	2,620	4,630	4,630	4,815
47-311-5103-03	CalPERS Unfunded Liability	1,917	2,784	3,952	3,804	3,804	3,956
47-311-5103-04	CalPERS Survivor Benefit	7	120	6	10	10	10
47-311-5104-00	Benefits	544	300	(284)	746	746	776
47-311-5104-02	Medical Insurance	4,409	4,921	3,603	7,527	7,527	7,903
47-311-5104-03	Dental Insurance	223	239	321	370	370	385
47-311-5104-04	Vision Insurance	51	57	75	82	82	85
47-311-5104-05	Short Term Disability	128	196	123	285	285	296
47-311-5104-06	Long Term Disability	62	63	60	91	91	95
47-311-5104-07	Life Insurance	89	100	89	146	146	152
47-311-5104-08	Accidental Death & Dismember	21	25	21	37	37	38
47-311-5104-09	Employee Assistance Program	12	215	14	258	258	268
47-311-5106-01	Medicare	376	858	858	737	737	766
47-311-5106-02	Social Security	10	-	-	-	-	-
47-311-5109-00	Hourly Employees	154	-	-	-	-	-
47-311-5110-00	Auto Allowance	-	210	210	150	150	156
47-311-5110-01	457 Match	-	-	225	994	994	1,034
		39,195	49,399	40,105	71,803	71,803	74,750
47-332-5252-00	Contractual Services	(30,596)	-	35,000	-	-	-
<b>Total Fund 47 Expenditures</b>		<b>1,773,402</b>	<b>499,399</b>	<b>975,105</b>	<b>546,803</b>	<b>546,803</b>	<b>1,299,750</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 48 - Library Capital Replacement</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
48-000-4410-00	Interest Income	2,925	10,400	10,400	10,400	10,400	10,816
48-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
48-000-4928-00	Transfer in Library Fund	250,000	250,000	250,000	250,000	250,000	260,000
		<u>252,925</u>	<u>260,400</u>	<u>260,400</u>	<u>260,400</u>	<u>260,400</u>	<u>270,816</u>
<b>Total Fund 48 Revenue</b>		<b>252,925</b>	<b>260,400</b>	<b>260,400</b>	<b>260,400</b>	<b>260,400</b>	<b>270,816</b>
<b>Expenditure</b>							
<u>Division 134 - Non-Departmental</u>							
48-134-6500-00	Capital Outlay	-	-	-	-	-	-
<b>Total Fund 48 Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 49 - Measure M - Traffic Improvement</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
49-000-4410-00	Interest Income	(1,544)	(17,100)	(17,100)	(17,100)	(17,100)	(17,784)
49-000-4637-00	Green Street Project	72,708	-	46,079	-	-	-
49-000-4649-00	Measure M - Traffic Improvemnt	-	3,405,800	3,405,800	3,405,800	3,405,800	3,542,032
		<u>71,164</u>	<u>3,388,700</u>	<u>3,434,779</u>	<u>3,388,700</u>	<u>3,388,700</u>	<u>3,524,248</u>
<b>Total Fund 49 Revenue</b>		<b>71,164</b>	<b>3,388,700</b>	<b>3,434,779</b>	<b>3,388,700</b>	<b>3,388,700</b>	<b>3,524,248</b>
<b>Expenditure</b>							
<u>Division: 134 - Non-Departmental</u>							
49-134-9900-10	Transfer to General Fund	18,050	-	7,861	-	-	-
49-134-9900-40	Transfer to Capital	194,129	6,641,000	4,350,000	5,591,000	5,591,000	9,500,000
		<u>212,179</u>	<u>6,641,000</u>	<u>4,357,861</u>	<u>5,591,000</u>	<u>5,591,000</u>	<u>9,500,000</u>
<b>Total Fund 49 Expenditures</b>		<b>212,179</b>	<b>6,641,000</b>	<b>4,357,861</b>	<b>5,591,000</b>	<b>5,591,000</b>	<b>9,500,000</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 50 - Tennis &amp; Swim Center Operation</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
50-000-4163-00	Property Damage/Loss Reimburse	-	-	-	-	-	-
50-000-4420-00	Miscellaneous	-	1,500	1,500	1,500	1,500	1,560
50-000-4420-03	Misc - Cash Recon & Adj	-	-	-	-	-	-
50-000-4500-12	Miscellaneous	-	-	-	-	-	-
50-000-4500-25	Miscellaneous	-	10,000	10,000	10,000	10,000	10,400
50-000-4460-11	Recreation Processing Fees	10	-	5	-	-	-
50-000-4500-10	Aquatic-Daily	9,057	40,000	40,000	40,000	40,000	41,600
50-000-4500-11	Swim	-	33,900	33,900	33,900	33,900	35,256
50-000-4500-20	Health/Swim	438,151	450,000	450,000	450,000	450,000	468,000
50-000-4500-30	Coke Machine	-	1,300	1,300	1,300	1,300	1,352
50-000-4500-40	Food	-	5,900	5,900	5,900	5,900	6,136
50-000-4500-50	Facility Rental	2,607	15,000	15,000	15,000	15,000	15,600
50-000-4500-51	Facility Rental Deposits	-	-	-	-	-	-
50-000-4500-60	General Recreation	8,215	66,300	66,300	66,300	66,300	68,952
50-000-4500-70	Fitness Class	22,556	30,000	30,000	30,000	30,000	31,200
50-000-4500-71	Personal Training	-	-	-	-	-	-
50-000-4500-80	Tot Lot-Child Care	-	-	-	-	-	-
50-000-4500-90	Tennis Membership	1,246,742	1,300,000	1,300,000	1,300,000	1,300,000	1,352,000
50-000-4840-00	Refunds - Overpayments	-	-	-	-	-	-
50-000-4840-01	Refunds - Tennis & Swim Center	(264)	(1,500)	(1,500)	(1,500)	(1,500)	(1,560)
50-000-4840-02	Refunds - Top Seed	(138)	(2,000)	(2,000)	(2,000)	(2,000)	(2,080)
50-000-4410-00	Interest Income	2,337	(1,800)	(1,800)	(1,800)	(1,800)	(1,872)
50-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
50-000-4500-00	Tennis Revenue	349,364	50,000	50,000	50,000	50,000	52,000
50-000-4500-01	City Contribution for CIP	47,942	25,000	25,000	25,000	25,000	26,000
50-000-4500-02	Top Seed Contribution for CIP	47,942	55,000	55,000	55,000	55,000	57,200
50-000-4500-55	Film Permits	-	-	-	-	-	-
50-000-4500-56	Calabasas Resale T-Shirts	1,013	-	-	-	-	-
50-000-4500-85	Pro Shop	-	-	-	-	-	-
50-000-4500-95	Lessons & Clinics	1,744,909	1,600,000	1,600,000	1,600,000	1,600,000	1,664,000
50-000-4641-00	FED - EECBG Lighting	-	-	-	-	-	-
50-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-	-
		3,920,443	3,678,600	3,678,605	3,678,600	3,678,600	3,825,744
<b>Total Fund 50 Revenue</b>		<b>3,920,443</b>	<b>3,678,600</b>	<b>3,678,605</b>	<b>3,678,600</b>	<b>3,678,600</b>	<b>3,825,744</b>

<b>Expenditure</b>							
<u>Division: 521 - Health &amp; Swim Center</u>							
50-521-5100-00	Full Time Salaries	323,772	314,967	278,684	342,289	342,289	355,981
50-521-5100-02	Full Time Employee Overtime	-	-	641	-	-	-
50-521-5101-00	Perm Part-time Salaries	-	-	-	-	-	-
50-521-5101-02	Perm Part-time Overtime	-	-	-	-	-	-
50-521-5103-01	CalPERS City Paid EmployeeCost	15,352	22,048	15,875	23,961	23,961	24,919
50-521-5103-02	CalPERS Employer Cost	25,286	32,569	23,744	35,325	35,325	36,738
50-521-5103-03	CalPERS Unfunded Liability	20,317	33,861	48,061	39,785	39,785	41,376
50-521-5103-04	CalPERS Survivor Benefit	73	120	66	78	78	81
50-521-5104-00	Benefits	8,144	5,735	819	2,028	2,028	2,109
50-521-5104-02	Medical Insurance	29,198	35,830	18,726	45,960	45,960	48,258
50-521-5104-03	Dental Insurance	1,637	2,205	1,088	2,268	2,268	2,359
50-521-5104-04	Vision Insurance	355	481	243	460	460	478
50-521-5104-05	Short Term Disability	877	1,802	881	1,959	1,959	2,037
50-521-5104-06	Long Term Disability	423	580	425	630	630	655
50-521-5104-07	Life Insurance	602	898	629	977	977	1,016
50-521-5104-08	Accidental Death & Dismember	145	227	152	247	247	257

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
50-521-5104-09	Employee Assistance Program	97	215	92	172	172	179
50-521-5106-00	Employer Taxes	3,897	-	-	-	-	-
50-521-5106-01	Medicare	9,255	4,566	6,635	12,409	12,409	12,905
50-521-5106-02	Social Security	3,147	-	945	1,247	1,247	1,297
50-521-5109-00	Hourly Employees	372,949	400,000	396,217	506,212	506,212	526,460
50-521-5109-02	Hourly Employee Overtime	-	-	-	-	-	-
50-521-5110-00	Auto Allowance	-	750	750	750	750	780
50-521-5110-01	457 Match	351	-	1,776	6,846	6,846	7,120
50-521-5899-00	Pension - GASB 68	-	-	-	-	-	-
50-521-5200-01	Unemployment Insurance	-	-	-	-	-	-
50-521-5200-20	Event Insurance	306	2,000	2,000	2,000	2,000	2,080
50-521-5208-00	Telephone	3,181	-	2,894	-	-	-
50-521-5220-00	Office Supplies	2,528	2,500	3,100	2,500	2,500	2,600
50-521-5221-01	Program Supplies	15,586	57,100	57,100	57,100	57,100	59,384
50-521-5221-02	Pool Chemical	21,279	30,000	30,000	30,000	30,000	31,200
50-521-5221-03	Facility Maintenance	14,632	40,000	40,000	40,000	40,000	41,600
50-521-5221-06	Resale T-Shirts	-	-	-	-	-	-
50-521-5221-09	Facility Repairs	-	-	-	-	-	-
50-521-5222-00	Printing	-	-	-	-	-	-
50-521-5226-00	Dues and Memberships	364	1,000	1,000	1,000	1,000	1,040
50-521-5230-00	Postage / Courier Service	-	-	-	-	-	-
50-521-5231-00	Bank & Merchant Fees	200	23,500	23,500	23,500	23,500	24,440
50-521-5231-11	Recreation Processing Fees	-	-	-	-	-	-
50-521-5235-00	Computer Hardware	-	800	800	800	800	832
50-521-5235-01	Computer Software	-	-	-	-	-	-
50-521-5240-00	Utilities - Electric	19,851	22,000	28,000	22,000	22,000	22,880
50-521-5240-01	Utilities - Water	26,495	35,000	35,000	35,000	35,000	36,400
50-521-5240-02	Utilities - Gas	28,539	28,000	28,000	28,000	28,000	29,120
50-521-5240-03	Utilities - Cable	-	-	-	-	-	-
50-521-5242-00	Utilities - Water	-	-	-	-	-	-
50-521-5252-00	Contractual Services	93,794	145,000	145,000	145,000	145,000	150,800
50-521-5252-58	City Property Damage	-	-	-	-	-	-
50-521-5265-00	Advertising	252	1,600	1,600	1,600	1,600	1,664
50-521-5270-00	Business Meeting & Conference	-	-	-	-	-	-
50-521-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
50-521-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-	-
50-521-5430-00	Mileage Reimbursement	-	600	600	600	600	624
50-521-6501-00	Capital Improvements	-	25,000	25,000	100,000	100,000	1,500,000
50-521-6502-96	Health Center Improvements	597	5,100	5,100	1,100,000	1,100,000	75,000
50-521-6503-14	FED - EECBG Lighting T&SC	-	-	-	-	-	-
50-521-6600-00	Depreciation Expense	94,471	-	-	-	-	-
50-521-9800-00	Cost Allocation Plan Charges	100,000	100,000	100,000	100,000	100,000	104,000
		1,237,952	1,376,054	1,325,140	2,712,703	2,712,703	3,148,671

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<u>Division: 522 - Top Seed Tennis Academy</u>							
50-522-5100-00	Full Time Salaries	56,296	30,603	69,338	33,323	33,323	34,656
50-522-5100-02	Full Time Employee Overtime	-	-	-	-	-	-
50-522-5103-01	CalPERS City Paid EmployeeCost	3,565	2,142	4,389	2,333	2,333	2,426
50-522-5103-02	CalPERS Employer Cost	5,338	3,164	6,500	3,439	3,439	3,577
50-522-5103-03	CalPERS Unfunded Liability	2,290	3,290	4,670	3,873	3,873	4,028
50-522-5103-04	CalPERS Survivor Benefit	11	24	9	7	7	7
50-522-5104-00	Benefits	4,040	2,023	2,348	-	-	-
50-522-5104-02	Medical Insurance	5,026	3,588	38,940	6,216	6,216	6,527
50-522-5104-03	Dental Insurance	230	297	1,436	285	285	296
50-522-5104-04	Vision Insurance	55	57	36	52	52	54
50-522-5104-05	Short Term Disability	186	175	144	191	191	199
50-522-5104-06	Long Term Disability	90	56	69	61	61	63
50-522-5104-07	Life Insurance	139	87	107	95	95	99
50-522-5104-08	Accidental Death & Dismember	33	22	26	24	24	25
50-522-5104-09	Employee Assistance Program	19	43	15	13	13	14
50-522-5106-00	Employer Taxes	-	-	-	-	-	-
50-522-5106-01	Medicare	824	444	600	493	493	513
50-522-5106-02	Social Security	-	-	-	-	-	-
50-522-5110-01	457 Match	-	-	117	666	666	693
50-522-5200-00	Liability Insurance	127,461	145,000	145,000	145,000	145,000	150,800
50-522-5208-00	Telephone	1,852	4,700	4,700	4,700	4,700	4,888
50-522-5220-00	Office Supplies	1,644	4,900	4,900	4,900	4,900	5,096
50-522-5221-00	Special Dept. Supplies	625	-	99	-	-	-
50-522-5221-01	Program Supplies	27,813	62,000	62,000	62,000	62,000	64,480
50-522-5221-04	Janitorial Supplies	47,483	42,000	42,000	42,000	42,000	43,680
50-522-5221-05	Social Event Food	-	23,000	23,000	23,000	23,000	23,920
50-522-5222-00	Printing	12,566	18,000	18,000	18,000	18,000	18,720
50-522-5225-00	Pro Shop	-	-	-	-	-	-
50-522-5226-00	Dues and Memberships	656	1,500	1,500	1,500	1,500	1,560
50-522-5230-00	Postage / Courier Service	3,142	12,500	12,500	12,500	12,500	13,000
50-522-5231-00	Bank & Merchant Fees	112,077	40,000	63,000	40,000	40,000	41,600
50-522-5240-00	Utilities - Electric	52,646	60,100	60,100	60,100	60,100	62,504
50-522-5240-01	Utilities - Water	23,056	27,000	27,000	27,000	27,000	28,080
50-522-5240-03	Utilities - Cable	-	-	-	-	-	-
50-522-5242-00	Utilities - Water	-	-	-	-	-	-
50-522-5250-00	Contractual Services	-	-	-	-	-	-
50-522-5251-09	Top Seed Desk/Maint Staff	531,637	515,000	515,000	515,000	515,000	535,600
50-522-5251-10	Top Seed Tennis Staff	1,139,106	925,000	925,000	925,000	925,000	962,000
50-522-5251-11	Top Seed Tennis Director	187,500	180,000	180,000	180,000	180,000	187,200
50-522-5251-13	Top Seed 50% Profit	209,806	125,000	125,000	125,000	125,000	130,000
50-522-5251-14	City 50% Profit	397,306	100,000	100,000	100,000	100,000	104,000
50-522-5252-00	Contractual Services	56,031	29,200	50,000	29,200	29,200	30,368
50-522-5265-00	Advertising	165	2,000	2,000	2,000	2,000	2,080
50-522-5270-00	Business Meeting & Conference	-	-	-	-	-	-
50-522-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
50-522-5420-00	Office Equipment Maintenance	-	-	-	-	-	-
50-522-6501-00	Capital Improvements	-	10,000	10,000	10,000	10,000	10,000
50-522-6502-97	Tennis Center Improvements	-	20,000	20,000	20,000	20,000	20,000
50-522-6503-14	FED - EECBG Lighting T&SC	-	-	-	-	-	-
50-522-6503-33	Quimby Tennis Center Improv	-	-	-	-	-	-
		3,010,714	2,392,915	2,519,541	2,397,971	2,397,971	2,492,752
<b>Total Fund 50 Expenditures</b>		<b>4,248,666</b>	<b>3,768,969</b>	<b>3,844,681</b>	<b>5,110,674</b>	<b>5,110,674</b>	<b>5,641,423</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 60 - Management Reserve</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
60-000-4161-00	Sale/Disposal of Asset	1,380,000	-	-	-	-	-
60-000-4410-00	Interest Income	20,610	67,600	67,600	67,600	67,600	70,304
60-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
60-000-4900-10	Transfer in General Fund	-	-	-	-	-	-
		<u>1,400,610</u>	<u>67,600</u>	<u>67,600</u>	<u>67,600</u>	<u>67,600</u>	<u>70,304</u>
<b>Total Fund 60 Revenue</b>		<b>1,400,610</b>	<b>67,600</b>	<b>67,600</b>	<b>67,600</b>	<b>67,600</b>	<b>70,304</b>
<b>Expenditure</b>							
<u>Division: 134 - Non-Departmental</u>							
60-134-9900-30	Transfer to Storm Damage	-	-	-	-	-	-
60-134-9900-40	Transfer to Capital	-	-	-	-	-	-
60-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Fund 60 Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund 62 - Measure W - Safe Clean Water</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
62-000-4410-00	Interest Income	351	7,400	7,400	7,400	7,400	7,696
62-000-4636-00	Measure W - Clean Water	385,602	375,000	385,000	385,000	385,000	400,400
		<u>385,953</u>	<u>382,400</u>	<u>392,400</u>	<u>392,400</u>	<u>392,400</u>	<u>408,096</u>
<b>Total Fund 62 Revenue</b>		<b>385,953</b>	<b>382,400</b>	<b>392,400</b>	<b>392,400</b>	<b>392,400</b>	<b>408,096</b>
<b>Expenditure</b>							
<u>Division: 134 - Non-Departmental</u>							
62-134-9800-00	Cost Allocation Plan Charges	54,000	54,000	54,000	54,000	54,000	56,160
62-134-9900-40	Transfer to Capital	61,176	50,000	-	-	-	-
		<u>115,176</u>	<u>104,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>56,160</u>
<b>Total Fund 62 Expenditures</b>		<b>115,176</b>	<b>104,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>56,160</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 63 - Road Maintenance &amp; Rehabilitation Account (RMRA-SB1)</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
63-000-4410-00	Interest Income	1,628	4,200	4,200	4,200	4,200	4,368
63-000-4611-01	Road Maint & Rehab (RMRA)	410,493	450,000	450,000	450,000	450,000	468,000
63-000-4900-15	Transfer in Gas Tax	-	-	-	-	-	-
63-000-9900-36	Transfer to Grants	-	-	-	-	-	-
		<u>412,121</u>	<u>454,200</u>	<u>454,200</u>	<u>454,200</u>	<u>454,200</u>	<u>472,368</u>
<b>Total Fund 63 Revenue</b>		<b>412,121</b>	<b>454,200</b>	<b>454,200</b>	<b>454,200</b>	<b>454,200</b>	<b>472,368</b>
<b>Expenditure</b>							
<u>Division: 134 - Non-Departmental</u>							
63-134-9900-15	Transfer to Gas Tax	-	-	-	-	-	-
63-134-9900-40	Transfer to Capital	297,160	450,000	450,000	350,000	350,000	350,000
		<u>297,160</u>	<u>450,000</u>	<u>450,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
<u>Division: 311 - Administration and Engineering</u>							
63-311-5100-00	Full Time Salaries	22,198	28,542	23,027	28,630	28,630	29,775
63-311-5103-01	CalPERS City Paid EmployeeCost	384	402	409	902	902	938
63-311-5103-02	CalPERS Employer Cost	1,843	2,324	1,906	2,506	2,506	2,606
63-311-5103-03	CalPERS Unfunded Liability	844	1,307	1,855	1,555	1,555	1,617
63-311-5103-04	CalPERS Survivor Benefit	7	120	6	7	7	7
63-311-5104-00	Benefits	1,387	68	212	908	908	944
63-311-5104-02	Medical Insurance	5,818	6,445	5,157	5,835	5,835	6,127
63-311-5104-03	Dental Insurance	338	364	203	297	297	309
63-311-5104-04	Vision Insurance	74	82	48	66	66	69
63-311-5104-05	Short Term Disability	105	163	108	165	165	172
63-311-5104-06	Long Term Disability	51	51	53	53	53	55
63-311-5104-07	Life Insurance	72	83	78	85	85	88
63-311-5104-08	Accidental Death & Dismember	17	20	18	22	22	23
63-311-5104-09	Employee Assistance Program	12	215	14	215	215	224
63-311-5106-01	Medicare	311	415	415	423	423	440
63-311-5110-00	Auto Allowance	-	180	180	-	-	-
63-311-5110-01	457 Match	-	-	123	573	573	596
		<u>33,461</u>	<u>40,781</u>	<u>33,810</u>	<u>42,242</u>	<u>42,242</u>	<u>43,990</u>
<b>Total Fund 63 Expenditures</b>		<b>330,621</b>	<b>490,781</b>	<b>483,810</b>	<b>392,242</b>	<b>392,242</b>	<b>393,990</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 64 - Quimby Act</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
64-000-4410-00	Interest Income	16	-	3	-	-	-
64-000-4815-06	Quimby Funds	-	-	-	-	-	-
64-000-4900-16	Transfer in Developpr ImpactFee	-	-	-	-	-	-
		<hr/> 16	<hr/> -	<hr/> 3	<hr/> -	<hr/> -	<hr/> -
<b>Total Fund 64 Revenue</b>		<b>16</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>							
64-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-	-
<b>Total Fund 64 Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 65 - Oak Tree Mitigation</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
65-000-4410-00	Interest Income	(247)	(700)	(700)	(700)	(700)	(728)
65-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
65-000-4815-10	Oak Tree Mitigation Fees	-	-	-	-	-	-
65-000-4900-16	Transfer in Developpr ImpactFee	-	-	-	-	-	-
		<u>(247)</u>	<u>(700)</u>	<u>(700)</u>	<u>(700)</u>	<u>(700)</u>	<u>(728)</u>
<b>Total Fund 65 Revenue</b>		<b>(247)</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>	<b>(728)</b>
<b>Expenditure</b>							
<u>Division: 321 - General Landscape Maintenance</u>							
65-321-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-	-
<u>Division: 412 - Planning Projects and Studies</u>							
65-412-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-	-
<b>Total Fund 65 Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 67 - Emergency COVID19</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
67-000-4410-00	Interest Income	(237)	(1,100)	(1,100)	(1,100)	(1,100)	(1,144)
<b>Total Fund 67 Revenue</b>		<b>(237)</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>(1,144)</b>
<b>Expense</b>							
<u>Division: 131 - City Clerk</u>							
67-131-5265-00	Advertising	360	-	-	-	-	-
<u>Division: 134 - Non-Departmental</u>							
67-134-5219-00	COVID Supplies	46,904	-	5,053	-	-	-
67-134-5220-00	Office Supplies	-	-	-	-	-	-
67-134-5221-03	Facility Maintenance	2,013	-	30	-	-	-
67-134-5265-00	Advertising	-	-	-	-	-	-
		48,917	-	5,083	-	-	-
<u>Division: 162 - Information Technology</u>							
67-162-5235-00	Computer Hardware	2,797	-	-	-	-	-
67-162-5235-01	Computer Software	8,164	-	4,137	-	-	-
		10,961	-	4,137	-	-	-
<u>Division: 222 - Public Safety and Emergency Operation</u>							
67-222-5221-00	Special Dept. Supplies	-	-	-	-	-	-
67-222-5222-00	Printing	-	-	587	-	-	-
		-	-	587	-	-	-
<u>Division: Community Development Admin</u>							
67-411-5235-01	Computer Software	334	-	372	-	-	-
<b>Total Fund 67 Expenditures</b>		<b>60,572</b>	<b>-</b>	<b>10,179</b>	<b>-</b>	<b>-</b>	<b>-</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 80 - CFD 99-1 (Commercial Mello-Roos), Series 2018</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
80-000-4010-15	Mello-Roos Tax	385,829	400,000	400,000	400,000	400,000	416,000
80-000-4420-00	Miscellaneous	-	-	-	-	-	-
80-000-4410-00	Interest Income	21	7,600	7,600	7,600	7,600	7,904
80-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
80-000-4850-00	Proceeds of Bonds	-	-	-	-	-	-
		<u>385,850</u>	<u>407,600</u>	<u>407,600</u>	<u>407,600</u>	<u>407,600</u>	<u>423,904</u>
<b>Total Fund 80 Revenue</b>		<b>385,850</b>	<b>407,600</b>	<b>407,600</b>	<b>407,600</b>	<b>407,600</b>	<b>423,904</b>
<b>Expenditure</b>							
<u>Division: 134 - Non-Departmental</u>							
80-134-5252-00	Contractual Services	-	-	9,500	-	-	-
80-134-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
80-134-5300-00	Principal-Bonded Indebtedness	275,228	-	281,200	-	-	-
80-134-5301-00	Interest Exp-Bonded Indebtedne	73,588	-	34,867	-	-	-
80-134-5310-00	Debt Issuance Costs	-	-	-	-	-	-
80-134-5311-00	Pymt to Bond Refunding Escrow	-	-	-	-	-	-
80-134-5340-00	Payments to Escrow Agent	33,640	377,000	377,000	377,000	377,000	392,080
		<u>382,456</u>	<u>377,000</u>	<u>702,567</u>	<u>377,000</u>	<u>377,000</u>	<u>392,080</u>
<b>Total Fund 80 Expenditures</b>		<b>382,456</b>	<b>377,000</b>	<b>702,567</b>	<b>377,000</b>	<b>377,000</b>	<b>392,080</b>

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 83 - 2005 COP (Refunding 1999 COP)</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
83-000-4350-00	C.O.P. Lease	-	-	-	-	-	-
83-000-4420-00	Miscellaneous	-	-	-	-	-	-
83-000-4410-00	Interest Income	-	-	-	-	-	-
83-000-4850-00	Proceeds of Bonds	-	-	-	-	-	-
83-000-4900-10	Transfer in General Fund	-	-	-	-	-	-
<b>Total Fund 83 Revenue</b>		-	-	-	-	-	-
<b>Expenditures</b>							
83-134-5416-00	Miscellaneous Expenditure	-	-	-	-	-	-
83-134-5300-00	Principal-Bonded Indebtedness	-	-	-	-	-	-
83-134-5301-00	Interest Exp-Bonded Indebtedne	-	-	-	-	-	-
83-134-5310-00	Debt Issuance Costs	-	-	-	-	-	-
83-134-5340-00	Payments to Escrow Agent	-	-	-	-	-	-
<b>Total Fund 83 Expenditures</b>		-	-	-	-	-	-

**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 84 - CFD 2001-1 (The Oaks Mello-Roos), Series 2017</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
84-000-4010-15	Mello-Roos Tax	1,618,182	1,550,000	1,550,000	1,550,000	1,550,000	1,612,000
84-000-4420-00	Miscellaneous	-	-	-	-	-	-
84-000-4410-00	Interest Income	77	27,500	27,500	27,500	27,500	28,600
84-000-4411-00	Fair Market Value Investments	-	-	-	-	-	-
84-000-4850-00	Proceeds of Bonds	-	-	-	-	-	-
84-000-4900-82	Transfer In CFD 2001-1	-	-	-	-	-	-
		<u>1,618,259</u>	<u>1,577,500</u>	<u>1,577,500</u>	<u>1,577,500</u>	<u>1,577,500</u>	<u>1,640,600</u>
<b>Total Fund 84 Revenue</b>		<b>1,618,259</b>	<b>1,577,500</b>	<b>1,577,500</b>	<b>1,577,500</b>	<b>1,577,500</b>	<b>1,640,600</b>
<b>Expenditure</b>							
<u>Division: 134 - Non-Departmental</u>							
84-134-5252-00	Contractual Services	-	-	15,500	-	-	-
84-134-5416-00	Miscellaneous Expenditure	-	-	2,717	-	-	-
84-134-5300-00	Principal-Bonded Indebtedness	1,118,000	-	1,147,680	-	-	-
84-134-5301-00	Interest Exp-Bonded Indebtedne	397,417	-	191,302	-	-	-
84-134-5310-00	Debt Issuance Costs	-	-	-	-	-	-
84-134-5311-00	Pymt to Bond Refunding Escrow	-	-	-	-	-	-
84-134-5340-00	Payments to Escrow Agent	69,142	1,546,000	1,546,000	1,546,000	1,546,000	1,607,840
		<u>1,584,559</u>	<u>1,546,000</u>	<u>2,903,199</u>	<u>1,546,000</u>	<u>1,546,000</u>	<u>1,607,840</u>
<b>Total Fund 84 Expenditures</b>		<b>1,584,559</b>	<b>1,546,000</b>	<b>2,903,199</b>	<b>1,546,000</b>	<b>1,546,000</b>	<b>1,607,840</b>



**DETAILED BUDGET FY 2022-23 FY 2023-24**

Budget Account	Account Name	FY 20/21 Actual	FY 21/22 Current Budget	FY 21/22 CY Estimate	FY 22/23 Request	FY 22/23 Recommended	FY 23/24 Recommended
<b>Fund: 87 - 2015 COP - Civic Center Project</b>							
<b>Revenue</b>							
<u>Division: 000 - Revenue</u>							
87-000-4421-01	Reimbursemnt Senior Ctr Constr	-	-	-	-	-	-
87-000-4410-00	Interest Income	6	100	100	100	100	104
87-000-4851-00	Orig Issue Premium (Discount)	-	-	-	-	-	-
87-000-4850-00	Proceeds of Bonds	-	-	-	-	-	-
87-000-4900-10	Transfer in General Fund	1,842,651	1,839,000	1,839,000	1,840,000	1,840,000	1,840,000
87-000-4900-28	Transfer in Library	778,474	777,000	777,000	777,000	777,000	777,000
87-000-4900-41	Transfer in Civic Center Const	-	-	-	-	-	-
87-000-4900-85	Transfer in 2006 COP	-	-	-	-	-	-
		<u>2,621,131</u>	<u>2,616,100</u>	<u>2,616,100</u>	<u>2,617,100</u>	<u>2,617,100</u>	<u>2,617,104</u>
<b>Total Fund 87 Revenue</b>		<b>2,621,131</b>	<b>2,616,100</b>	<b>2,616,100</b>	<b>2,617,100</b>	<b>2,617,100</b>	<b>2,617,104</b>
<b>Expenditure</b>							
<u>Division: 134 - Non-Departmental</u>							
87-134-5252-00	Contractual Services	-	-	5,500	-	-	-
87-134-5416-00	Miscellaneous Expenditure	2,965	5,000	5,000	5,000	5,000	5,200
87-134-5300-00	Principal-Bonded Indebtedness	1,125,000	1,160,000	1,160,000	1,160,000	1,160,000	1,206,400
87-134-5301-00	Interest Exp-Bonded Indebtedne	1,496,125	1,451,000	1,451,000	1,451,000	1,451,000	1,509,040
87-134-5310-00	Debt Issuance Costs	-	-	-	-	-	-
87-134-5311-00	Pymt to Bond Refunding Escrow	-	-	-	-	-	-
87-134-5340-00	Payments to Escrow Agent	-	-	-	-	-	-
87-134-9900-10	Transfer to General Fund	-	-	-	-	-	-
87-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-	-
		<u>2,624,090</u>	<u>2,616,000</u>	<u>2,621,500</u>	<u>2,616,000</u>	<u>2,616,000</u>	<u>2,720,640</u>
<b>Total Fund 87 Expenditure</b>		<b>2,624,090</b>	<b>2,616,000</b>	<b>2,621,500</b>	<b>2,616,000</b>	<b>2,616,000</b>	<b>2,720,640</b>



**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

Location Map

<b>Project Number:</b>	650335
<b>Project Title:</b>	CITYWIDE GUARDRAILS
<b>Department:</b>	ENGINEERING & PUBLIC WORKS
<b>Project Description:</b>	Repair and Replace Broken Guardrails



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
47-339-6503-35	CITYWIDE GUARDRAILS		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
34-339-6503-35	CITYWIDE GUARDRAILS		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
<b>Project TOTALS</b>			<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 300,000</b>
<b>Funding Sources:</b>									
	MEASURE R - MTA LOCAL RETURN - Fund 34		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
	MEASURE M - MTA LOCAL RETURN - Fund 47		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
<b>TOTALS:</b>			<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 300,000</b>

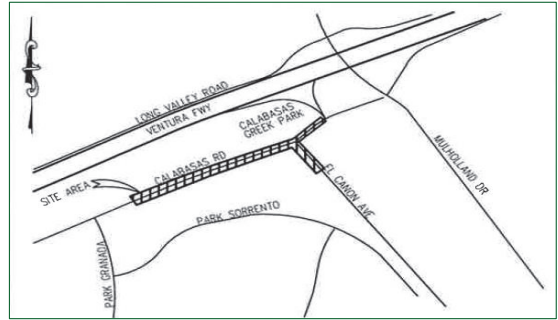




**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

Location Map

<b>Project Number:</b>	650344
<b>Project Title:</b>	Old Town Sidewalk & Street Lights
<b>Department:</b>	Engineering & Public Works
<b>Project Description:</b>	The project to be constructed consists of approximately 22,000 square feet of sidewalk replacement with stamped concrete including new street lighting, upgrades of landscaping features, sidewalk furniture, and four (4) new pedestrian crosswalk features located along Calabasas Road in Old Town Calabasas.



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
21-339-6503-44	Old Town Sidewalk & Street Lights	\$ 855,257	\$ 250,000	\$ 2,500,000					\$ 3,605,257
<b>Project TOTALS</b>		<b>\$ 855,257</b>	<b>\$ 250,000</b>	<b>\$ 2,500,000</b>					<b>\$ 3,605,257</b>
<b>Funding Sources:</b>									
LMD 22 - AD VALORUM- Fund 21		\$ 855,257	\$ 250,000	\$ 2,500,000					\$ 3,605,257
<b>TOTALS:</b>		<b>\$ 855,257</b>	<b>\$ 250,000</b>	<b>\$ 2,500,000</b>					<b>\$ 3,605,257</b>

**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

<b>Project Number:</b>	650320
<b>Project Title:</b>	SIDEWALK REPAIR & REPLACEMENT
<b>Department:</b>	ENGINEERING & PUBLIC WORKS
<b>Project Description:</b>	Citywide replacement of damaged sidewalk concrete panels and removal of deceased trees. The project will be constructed in two phases. Phase I - West side; Phase II - East side

Phase I - West side



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
36-339-6503-20	SIDEWALK REPAIR & REPLACEMENT	\$ 270		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,270
45-339-6503-20	SIDEWALK REPAIR & REPLACEMENT			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<b>Project TOTALS</b>		<b>\$ 270</b>		<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 875,270</b>
<b>Funding Sources:</b>									
GRANTS- Fund 36		\$ 270	(\$ 270)	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
American Rescue Plan Act- Fund 45				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<b>TOTALS:</b>		<b>\$ 270</b>	<b>(\$ 270)</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 875,000</b>



**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

Location Map

<b>Project Number:</b>	650337
<b>Project Title:</b>	STATE - GREEN STREET PROJECT
<b>Department:</b>	ENGINEERING & PUBLIC WORKS
<b>Project Description:</b>	Resurface runoff to prevent storm water contamination of rivers and streams. Construction of bioretention medians with filtration materials, bioswales with landscaping, permeable material; installation of rip rap; construction of trails for outdoor activity. Project locations: West Calabasas Road, Las Virgenes Road

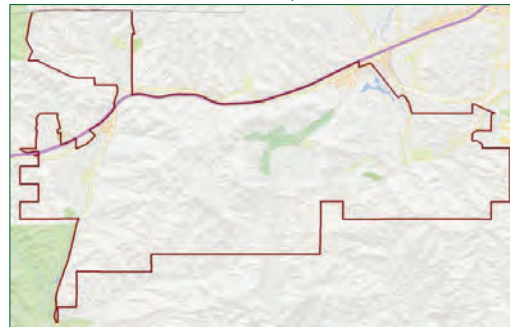


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
36-319-6503-37	STATE - GREEN STREET PROJECT	\$ 44,581	\$ 975,000	\$ 200,000					\$ 1,219,581
49-319-6503-37	STATE - GREEN STREET PROJECT	\$ 66,149	\$ 1,791,000						\$ 1,857,149
<b>Project TOTALS</b>		<b>\$ 110,730</b>	<b>\$ 2,766,000</b>	<b>\$ 200,000</b>					<b>\$ 3,076,730</b>
<b>Funding Sources:</b>									
	GRANTS - FUND 36	\$ 44,581	\$ 975,000	\$ 200,000					\$ 1,219,581
	MEASURE M -TRAFFIC IMPROVEMENT- Fund 49	\$ 66,149	\$ 1,791,000						\$ 1,857,149
<b>TOTALS:</b>		<b>\$ 110,730</b>	<b>\$ 2,766,000</b>	<b>\$ 200,000</b>					<b>\$ 3,076,730</b>

**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

Location Map

<b>Project Number:</b>	<b>650212</b>
<b>Project Title:</b>	<b>STREET - RUBBERIZED OVERLAY</b>
<b>Department:</b>	<b>ENGINEERING &amp; PUBLIC WORKS</b>
<b>Project Description:</b>	Annual Street Overlay Project - A list of streets to be resurfaced based on the Pavement Condition Index from the Pavement Management System.  2022 List of Streets: Park Granada Road Parkmor Road Poppy Drive Intersection of Lost Hills and Cold springs Digout on Mulholland Hwy South of Paul Revere to fix damage caused by tree roots



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
15-319-6502-12	STREET - RUBBERIZED OVERLAY	\$ 1,152,663		\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 4,452,663
63-319-6502-12	STREET - RUBBERIZED OVERLAY	\$ 593,079		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,343,079
<b>Project TOTALS</b>		<b>\$ 1,745,742</b>		<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 6,795,742</b>
<b>Funding Sources:</b>									
GAS TAX - FUND 15		\$ 1,152,663		\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 4,452,663
ROAD MAINT & REHAB (RMRA-SB1)- Fund 63		\$ 593,079		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,343,079
<b>TOTALS:</b>		<b>\$ 1,745,742</b>		<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 6,795,742</b>





**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

Location Map

<b>Project Number:</b>	650236
<b>Project Title:</b>	TREE PLANTING
<b>Department:</b>	ENGINEERING & PUBLIC WORKS
<b>Project Description:</b>	Removal or replacement of diseased or dead trees



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
10-319-6502-36	TREE PLANTING		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
<b>Project TOTALS</b>			<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 150,000</b>
<b>Funding Sources:</b>									
GENERAL FUND - FUND 10			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
<b>TOTALS:</b>			<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 150,000</b>



CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27

<b>Project Number:</b>	<b>650000</b>
<b>Project Title:</b>	<b>SENIOR CENTER SHADE STRUCTURE</b>
<b>Department:</b>	<b>COMMUNITY SERVICES</b>
<b>Project Description:</b>	DESIGN AND CONSTRUCTION OF SHADE STRUCTURE ADDITION TO SENIOR CENTER WITH ELECTRICAL, LIGHTING, FANS AND HEATERS.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate		
10-518-6500-00	SENIOR CENTER SHADE STRUCTURE					\$ 350,000			\$ 350,000	
<b>Project TOTALS</b>						<b>\$ 350,000</b>			<b>\$ 350,000</b>	
<b>Funding Sources:</b>										
GENERAL FUND- Fund 10						\$ 350,000			\$ 350,000	
<b>TOTALS:</b>						<b>\$ 350,000</b>			<b>\$ 350,000</b>	



















**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

<b>Project Number:</b>	650000
<b>Project Title:</b>	GAME COURTS
<b>Department:</b>	COMMUNITY SERVICES
<b>Project Description:</b>	RESURFACING GAME COURTS
Resurface game courts: Creekside Park (517) - includes 2 new adjustable basketball systems 22/23 & 26/27, Grape Arbor Park (514) 2 new adjustable basketball systems 23/24, Gates Canyon Park (514) 23/24, De Anza Park (513) resurface and add 6 new basketball systems	



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
45-517-6500-00	GAME COURTS			\$ 25,000				\$ 20,000	\$ 45,000
45-514-6500-00	GAME COURTS				\$ 25,000				\$ 25,000
45-514-6500-00	GAME COURTS				\$ 20,000				\$ 20,000
45-513-6500-00	GAME COURTS			\$ 45,000				\$ 20,000	\$ 65,000
<b>Project TOTALS</b>				<b>\$ 70,000</b>	<b>\$ 45,000</b>			<b>\$ 40,000</b>	<b>\$ 155,000</b>
<b>Funding Sources:</b>									
American Rescue Plan Act - FUND 45				\$ 70,000	\$ 45,000			\$ 40,000	\$ 155,000
<b>TOTALS:</b>				<b>\$ 70,000</b>	<b>\$ 45,000</b>			<b>\$ 40,000</b>	<b>\$ 155,000</b>









**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

<b>Project Number:</b>	650000
<b>Project Title:</b>	PLAYGROUND UPDATES & REPLACEMENTS
<b>Department:</b>	COMMUNITY SERVICES
<b>Project Description:</b>	Gates Canyon Park (514) Replace play structures, pour in play surfacing, and shade sails. DeAnza Park (513) Replace 2-5 play structure on east side of property / pour-in-play surface (22/23). Replace 5-12 play structure / pour in play surface on east side of property plus swing set / pour-in-play surface on south side (23/24). Freedom Park (514) Replace play structure and include pour and play (22/23). Creekside Park (517) Replace large play structure, shade structure, and wood fiber with pour and play surface (24/25). Highlands (514) Replace play structure and wood fiber surface with pour in play surface (25/26).



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
45-514-6500-00	PLAYGROUND UPDATES & REPL			\$ 800,000					\$ 800,000
45-513-6500-00	PLAYGROUND UPDATES & REPL			\$ 75,000	\$ 275,000				\$ 350,000
45-517-6500-00	PLAYGROUND UPDATES & REPL					\$ 175,000			\$ 175,000
45-514-6500-00	PLAYGROUND UPDATES & REPL						\$ 100,000		\$ 100,000
10-514-6500-00	PLAYGROUND UPDATES & REPL			\$ 150,000					\$ 150,000
<b>Project TOTALS</b>				<b>\$ 1,025,000</b>	<b>\$ 275,000</b>	<b>\$ 175,000</b>	<b>\$ 100,000</b>		<b>\$ 1,575,000</b>
<b>Funding Sources:</b>									
American Rescue Plan Act - FUND 45				\$ 1,025,000	\$ 275,000	\$ 175,000	\$ 100,000		\$ 1,575,000
<b>TOTALS:</b>				<b>\$ 1,025,000</b>	<b>\$ 275,000</b>	<b>\$ 175,000</b>	<b>\$ 100,000</b>		<b>\$ 1,575,000</b>









CITY of CALABASAS  
 CAPITAL IMPROVEMENT PROJECTS  
 FISCAL YEARS 2022/23 thru 2026/27

Location Map

Project Number:	650000
Project Title:	CHAMBER MASTER CONTROL MEDIA & A/V
Department:	COMMUNICATIONS
Project Description:	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
45-161-6500-00	CHAMBER MASTER CONTROL ME		\$ 125,000	\$ 300,000					\$ 425,000
<b>Project TOTALS</b>			<b>\$ 125,000</b>	<b>\$ 300,000</b>					<b>\$ 425,000</b>
<b>Funding Sources:</b>									
American Rescue Plan Act - FUND 45			\$ 125,000	\$ 300,000					\$ 425,000
<b>TOTALS:</b>			<b>\$ 125,000</b>	<b>\$ 300,000</b>					<b>\$ 425,000</b>

CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27

Location Map

<b>Project Number:</b>	650000
<b>Project Title:</b>	FOUNDERS HALL MASTER CONTROL MEDIA
<b>Department:</b>	COMMUNICATIONS
<b>Project Description:</b>	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
45-161-6500-00	FOUNDERS HALL MASTER CONT				\$ 60,000	\$ 40,000	\$ 40,000	\$ 100,000	\$ 240,000
<b>Project TOTALS</b>					<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 240,000</b>
<b>Funding Sources:</b>									
American Rescue Plan Act - FUND 45					\$ 60,000	\$ 40,000	\$ 40,000	\$ 100,000	\$ 240,000
<b>TOTALS:</b>					<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 240,000</b>



CITY of CALABASAS  
 CAPITAL IMPROVEMENT PROJECTS  
 FISCAL YEARS 2022/23 thru 2026/27

Location Map

<b>Project Number:</b>	650000
<b>Project Title:</b>	CAPITAL NEEDS ASSEEMENT CITY-WIDE
<b>Department:</b>	ADMINISTRATIVE SERVICES
<b>Project Description:</b>	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
10-134-6500-00	CAPITAL NEEDS ASSEEMENT CIT				\$ 60,000	\$ 40,000	\$ 40,000	\$ 100,000	\$ 240,000
<b>Project TOTALS</b>					<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 240,000</b>
<b>Funding Sources:</b>									
GENERAL FUND - FUND 10					\$ 60,000	\$ 40,000	\$ 40,000	\$ 100,000	\$ 240,000
<b>TOTALS:</b>					<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 240,000</b>

CITY of CALABASAS  
 CAPITAL IMPROVEMENT PROJECTS  
 FISCAL YEARS 2022/23 thru 2026/27

Location Map

Project Number:	650000
Project Title:	CIVIC CENTER PLAZA FURNITURE REPLACEMENT
Department:	ADMINISTRATIVE SERVICES
Project Description:	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
10-134-6500-00	CIVIC CENTER PLAZA FURNITURE			\$ 50,000					\$ 50,000
<b>Project TOTALS</b>				<b>\$ 50,000</b>					<b>\$ 50,000</b>
<b>Funding Sources:</b>									
GENERAL FUND - FUND 10				\$ 50,000					\$ 50,000
<b>TOTALS:</b>				<b>\$ 50,000</b>					<b>\$ 50,000</b>

CITY of CALABASAS  
 CAPITAL IMPROVEMENT PROJECTS  
 FISCAL YEARS 2022/23 thru 2026/27

Location Map

<b>Project Number:</b>	650000
<b>Project Title:</b>	CIVIC CENTER PAING BUILDINGS
<b>Department:</b>	ADMINISTRATIVE SERVICES
<b>Project Description:</b>	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
10-134-6500-00	CIVIC CENTER PAING BUILDINGS				\$ 100,000				\$ 100,000
<b>Project TOTALS</b>					<b>\$ 100,000</b>				<b>\$ 100,000</b>
<b>Funding Sources:</b>									
GENERAL FUND - FUND 10					\$ 100,000				\$ 100,000
<b>TOTALS:</b>					<b>\$ 100,000</b>				<b>\$ 100,000</b>

CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27

Location Map

<b>Project Number:</b>	650000
<b>Project Title:</b>	Library Lights Upgrade
<b>Department:</b>	Library
<b>Project Description:</b>	Retrofit all the lights in the Library to LED.



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
28-533-6500-00	Library Lights Upgrade				\$ 200,000				\$ 200,000
<b>Project TOTALS</b>					<b>\$ 200,000</b>				<b>\$ 200,000</b>
<b>Funding Sources:</b>									
GAS TAX - FUND 15									
ROAD MAINT & REHAB (RMRA-SB1)- Fund 63									
<b>TOTALS:</b>									



**FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND**

FY 2022 - 23

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
<b>Administrative Services</b>																	
Bingham, John	Administrative Services Manager	85 %									15 %						100 %
Rodriguez, Armando	Facilities Maintenance Technician II	52 %									48 %						100 %
Rodriguez, Jorge	Facilities Maintenance Technician	52 %									48 %						100 %
Tijerino, Carolina	Human Resources Specialist	100 %															100 %
<b>City Clerk</b>																	
Hernandez, Maricela	City Clerk	100 %															100 %
Mendoza, Analuz	Assistant to the City Clerk	100 %															100 %
<b>City Council</b>																	
Bozajian, James	Council Member	100 %															100 %
Kraut, Peter	Council Member	100 %															100 %
Maurer, Mary Sue	Mayor	100 %															100 %
Shapiro, David	Mayor Pro Tem	100 %															100 %
Weintraub, Alicia	Council Member	100 %															100 %
<b>City Management</b>																	
Krdilyan, Annie	Executive Assistant II	100 %															100 %
McConville, Michael	Senior Management Analyst	100 %															100 %
Meik, Kindon	City Manager	100 %															100 %
<b>Communications</b>																	
Gorgin, Karlo	Senior Media Specialist	100 %															100 %
Mier, Jason	Senior Media Specialist	100 %															100 %
Pasiliao, Ryan	Senior Information Systems Specialist	100 %															100 %
Petros, Arvin	Media Supervisor	100 %															100 %
Robinson, Jasen	Information Services Assistant	40 %									60 %						100 %
Russo, Michael	Communications Director	100 %														123	100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2022 - 23

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Yin, Tong	Information Systems Manager	100 %															100 %
Zimmerman, Guadalupe Yadira	Executive Assistant II	100 %															100 %
Community Development																	
Bartlett, Thomas	City Planner	100 %															100 %
Carr, Ryan	Associate Planner	100 %															100 %
Cohen, Sparky	Building Official	100 %															100 %
Endreola, Gabriel	Building Inspector	100 %															100 %
Flores, Ruben	Senior Building Inspector	100 %															100 %
Klein, Michael	Community Development Director	100 %															100 %
Michitsch, Glenn	Senior Planner	100 %															100 %
Parker, Elizabeth	Executive Assistant II	100 %															100 %
Rackerby, Jaelyn	Assistant Planner	100 %															100 %
Saavedra, Armando	Code Enforcement Officer	100 %															100 %
Savala, Alexander	Building Inspector	100 %															100 %
Shinder, Monica	Permit Center Supervisor	100 %															100 %
VACANT	Associate Planner	100 %															100 %
VACANT	Executive Assistant I	100 %															100 %
VACANT	Permit Technician	100 %															100 %
VACANT	Senior Code Enforcement Officer	100 %															100 %
Community Services																	
Agee, Johnny Ray	Facility Maintenance Technician	100 %															100 %
Eastman Haber, Amanda	Facility Supervisor	100 %															100 %
Filice, Lana	Recreation Coordinator	100 %															100 %
Green, Erica	Community Services Director	75 %													25 %		100 %
Hernandez, Jennifer	Executive Assistant I	100 %														124	100 %



CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2022 - 23

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Larson, Debra	Public Safety Coordinator	100 %															100 %
VACANT	Emergency Services Manager	100 %															100 %
<b>Public Works</b>																	
Bezdecny, Tra'a	Assistant Engineer				50 %				50 %								100 %
Farassati, Ali	Environmental Services Supervisor	50 %	50 %														100 %
Ford, Anna Marie	Executive Assistant II	96 %				2 %							1 %	1 %			100 %
Hartounianmishheparaei, Anna	Associate Civil Engineer	78 %		3 %		6 %								7 %		6 %	100 %
Hernandez, Edgar	Landscape Maintenance Inspector					30 %	50 %	15 %		5 %							100 %
Hernandez, Jose Luis	Senior Public Works Inspector	81 %		2 %		2 %							5 %	5 %		5 %	100 %
Holden, Tatiana	Deputy Public Works Director	76 %		2 %		2 %							4 %	15 %		1 %	100 %
Lemus, Alba	Associate Civil Engineer	69 %		15 %										1 %		15 %	100 %
Melton, Heather	Landscape District Maintenance Manager					30 %	50 %	15 %		5 %							100 %
Saucedo Barbosa, Francisco	Public Works Maintenance Technician	98 %		1 %													100 %
VACANT	Public Works Maintenance Technician	100 %															100 %
Yalda, Robert	Public Works Director/City Engineer	82 %	2 %	1 %	2 %	5 %	1 %	1 %				1 %	5 %				100 %
<b>TOTAL</b>		6,304 %	52 %	24 %	52 %	77 %	101 %	31 %	50 %	10 %	771 %	1 %	15 %	29 %	355 %	28 %	7,900 %



CITY of CALABASAS  
FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
10	GENERAL FUND	Property tax, sales tax, utility users tax, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
11	Recoverable Projects Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
12	South Coast Air Quality Management District Fund	City's share of additional motor vehicle registration fees imposed by SCAQMD	Yes	Implementation of mobile source emission reduction programs under the provision of California Clean Air Act.
13	Park & Recreation Improvement Fund	Grant revenues for parks and recreation	Yes	Parks and recreation improvement projects.
14	AB939 Fund	Funded by AB 939 fees collected from users by the waste haulers within the City	Yes	Funds are used on programs that promotes resource reduction, recycling and compositing as required by AB 939, passed in 1989
15	Gas Tax Fund	City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2103, 2105, 2106, 2107 and 2107.5	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
16	Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
17	<i>Landscape Maintenance District Fund</i>	<i>Not in use currently</i>	<i>Yes</i>	
18	Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
19	Las Virgenes / Lost Hills B & T Fund	Construction fee assessments	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
20	Prop A Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 1980, tax has no end date. Metro returns 25% of the Proposition A tax to the cities in the County for transportation purposes.	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
21	LMD 21 - Ad Valorem Fund <i>(Landscape Maintenance District)</i>	Citywide property tax (1% base) upon each property within district boundaries and collected by Los Angeles County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
22	LLAD 22 - HOA Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.

CITY of CALABASAS  
FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
24	LLAD 24 Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
25	Prop C Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 1990, tax has no end date. Metro returns 20% of the Proposition C tax to the cities in the County for transportation purposes.	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
26	TDA - Transportation Development Act Fund (Articles 3)	Local transportation fund derived from 1/4 cent of general sales tax collected by State	Yes	Bicycle transportation and street/road maintenance related expenses.
27	LLAD 27 Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
28	Library Fund	Property taxes, City of Hidden Hills contribution, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
29	Transit Fund	Money is transferred from other funds: Prop A, Prop C, Measure R and Measure M	Yes	Fund collects all the expenditures for transit services: bus, trolley, dial-a-ride and others.
30	Storm Damage Fund	Not in use currently		
31	Earthquake Damage Fund	Not in use currently		
32	LLAD 32 Fund <i>(Lighting/Landscape Maintenance District)</i>	Special benefit assessment levied upon each property within district boundaries and collected by Los Angeles County Tax Collector. Landscaping and Lighting Act of 1972 (Streets & Highways 22500)	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
33	Used Oil Grant Fund	State provided funds for recycling used oil	Yes	Expenditures related to used oil recycling
34	Measure R - MTA Local Return Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2008; tax has 30 year life. Measure M passed in 2016 made this tax increase permanent. Metro returns 15% Measure R funds for local city sponsored improvements	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
35	CDBG Fund	Funds are allocated to the City by the Federal Housing and Urban Development Department through the County of Los Angeles	Yes	Funds are used to benefit low to moderate income persons or areas, eliminate slums or blighted areas.
36	Grants Fund	Funds are allocated to the City by Federal, State, County or MTA for a variety of purposes	Yes	Various grant expenditures are accounted for in the fund
37	Local Law Enforcement Block Grant Fund	Not in use currently		



CITY of CALABASAS  
FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
38	COPS - AB 3229 Grant Fund	Citizens Option for Public Safety (COPS) adopted by AB 3229 (Brulte) in 1996. City receives \$100k annually	Yes	Funds are used to support police services
39	Measure R - MTA Transportation Projects Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2008; tax has 30 year life. Metro funds certain capital projects within the City	Yes	Large transportation capital projects
40	Capital Improvement Fund	Transfers from other funds: General Fund, Gas Tax, LMDs, Prop A, Prop C, Measure R, Measure M, Grants, RMRA	Yes	Centralizing expenditures for large capital improvement projects within the City
41	Civic Center Construction Fund	Not in use currently		
42	City Hall Capital Fund	Original funding from General Fund transfers. Currently earning interest only.	No	Capital improvement projects related to extending the life of City Hall
45	American Rescue Plan Act	The American Rescue Plan Act of 2021		
46	Disaster Recovery Fund	Proceeds from SCE Woolsey Fire Settlement \$4 million	No	Can be used for any purpose. \$500,000 spent on Small Business Grants in FY 2020-21
47	Measure M - MTA Local Return Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2016; tax has no end date. Metro returns 17% of Measure R funds for local city sponsored improvements	Yes	Transit & Transportation projects within the City. Bus service, dial-a-ride services
48	Library Capital Replacement Fund	Original funding from Library Fund transfers	No	Capital improvement projects related to extending the life of Library Building
49	Measure M - Traffic Improvement Fund	Los Angeles County Sales Tax additional 1/2 cent. Passed by voters in 2016; tax has no end date. Metro funds certain capital projects within the City	Yes	Large transportation capital projects
50	Tennis & Swim Center Fund	Tennis and Swim membership fees, tennis lesson fees	Yes	Operating and maintaining the Tennis & Swim Center including paying Top Seed Tennis Academy for their services
60	Management Reserve Fund	General Fund year-end surplus is transferred to this account. \$1.3 million land sale proceeds	No	Operating and maintaining the Tennis & Swim Center including paying Top Seed Tennis Academy for their services
61	Calabasas Park Improvements Fund	Not in use currently		
62	Measure W - Safe Clean Water Fund	Los Angeles County Flood Control District ~ Parcel Tax 2.5 cents per square foot. Passed by voters in 2018; tax has no end date. 40% of revenue generated within the City limits allocated back to city	Yes	Local stormwater and urban runoff and improve water quality

CITY of CALABASAS  
FUND DESCRIPTIONS

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
63	Road Maintenance & Rehabilitation Fund	City's share of the Senate Bill 1 (SB 1) signed into law April 2017. Fuel tax increase began 11-1-2017. Value-based transportation improvement fee began 1-1-2018. Price-based excise tax reset 7-1-2019. Zero emissions vehicle fee began 7-1-2020.	Yes	Can be used for any purpose
64	Quimby Act Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
65	Oak Tree Mitigation Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
67	Emergency COVID 19 Fund	Federal / State aid to cities for the COVID 19 declared emergency	Yes	Goods purchased to provide a safer more sanitary environment during the COVID 19 emergency: Plexiglas barriers, masks, alcohol wipes and other cleaning supplies
80	CFD 2018 Fund Commercial	Property Tax Assessments (Mello-Roos) from CFD 2001-1 on Commercial property located near City Hall	Yes	Funds are used for principal and interest payments on the refunding bonds issued in 2018
81	1999 COP Fund Creekside, Civic Center	Not in use currently		
82	CFD 2001-1 Fund The Oaks	Not in use currently		
83	2005 COP Fund Refunding 1999 COP	Not in use currently		
84	CFD 2017 Fund The Oaks	Property Tax Assessments (Mello-Roos) from CFD 1999-1 on residential property located in "The Oaks" development	Yes	Funds are used for principal and interest payments on the refunding bonds issued in 2017
85	2006 COP Fund Civic Center Financing	Not in use currently		
86	Los Virgenes Parking Administration Fund	Parking tickets generated within the JPA five cities: Agoura Hills, Calabasas, Hidden Hills, Malibu & Westlake Village	Yes	Operating costs of parking enforcement
87	2015 COP Fund Civic Center Project	Transfers in from the General Fund and Library Fund	Yes	Funds are used for principal and interest payments on the refunding bonds issued in 2015
88	Calabasas Education Fund	Not in use currently		
89	LVUSD Fund	Not in use currently		



CITY of CALABASAS  
**FUND DESCRIPTIONS**

Fund Number	Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
90	General Fixed Assets Account Group	Not applicable	No	Self-balancing set of accounts to account for the general fixed assets of a governmental unit. The account group is not a fund. It provides double-entry control in memorandum fashion of fixed assets that are not accounted for specifically in a fund (e.g., proprietary fund).
95	General Long Term Debt Account Group	Not applicable	No	Grouping is used to account for the outstanding principal on all long-term debt except that payable from a special assessment, proprietary, or trust fund. At maturity, the funds are transferred to the debt service fund.

Dept	Dept Name	Dept	Dept Name
111	Legislation & Policy	511	Community Services Management
112	Boards & Commissions	512	Creekside Park
121	Legal	513	De Anza Park/Recreation Progrm
131	City Clerk	514	Parks Maintenance
132	Administrative Services	515	School Joint Use
133	General Services	516	Special Events
134	Non-Departmental	517	Klubhouse Preschool
135	Personnel Services	518	Senior Center
136	Civic Center O&M	519	Capital Improvements-Parks
141	City Management	521	Health & Swim Center
151	Financial Management	522	Top Seed Tennis Academy
152	Payroll & Revenue	531	Art Programs
161	Public Information	532	Calabasas Orchestra
162	Information Technology	533	Library
163	Telecom Regulation	611	Education Fund
211	LA Co. Sheriff's Department	700	Civic Center Construction
212	Local Law Enforcement Grant	701	City Hall Construction
213	Cops Grant	702	Meeting Room/Theater Construct
221	LA Co. Fire District	703	Library Construction
222	Public Safety & Emergency Prep	704	Senior Center Construction
231	LA Co. Animal Services	710	Civic Center Completion
311	Administration & Engineering	711	Senior Center Completion
312	Street Maintenance Services		
313	Water Quality Enhancement		
314	Capital Improvement Program		
315	Natural Resource Protection		
319	Capital Improvements-Pub Wks		
321	General Landscape Maintenance		
322	LLAD 22 - HOA		
323	LLAD 24		
324	LLAD 27		
325	LLAD 32		
326	LMD 22 - Ad Valorum / CBA		
331	Transportation Planning		
332	Transportation Eng/Operations		
333	Transit Services		
334	Intergovernmental Relations		
339	Capital Improvements-Trnsption		
411	Community Development Admin		
412	Planning Projects & Studies		
413	Development Review		
414	Natural Resource Protection		
415	Building Inspection		
416	Code Enforcement		
417	Community Dev. Block Grant		
419	Capital Improvements-Plnng/Bld		



CITY of CALABASAS

*CITY of CALABASAS*  
FY 2022-23

**BUDGET**

MAY 10, 2022

# FUTURE BUDGET MEETINGS

## May 18, 2022 Council Meeting – Liabilities and Capital Projects

This special meeting/study session gives the City Council the most time possible to deliberate and discuss the following:

- California Public Employee Retirement System (CalPERS)  
    Unfunded Accrued Liability (UAL)
- Other Post Employment Benefits (OPEB) Liability
- Internal Revenue Code Section 115 Trust (IRC 115 Trust)
- Capital Projects ~ Five year Capital Improvement Plan (CIP) budget.
- Equipment Replacement Fund



# FUTURE BUDGET MEETINGS

## May 25, 2022 Council Meeting – Budget Details

- Recap of the budget
- Budget summary and specific details of the budget
- Focus on operational aspects of the budget
- Capital projects that are included in the FY 2022-23 budget.

This meeting provides Council and the public the opportunity to comment on programs and services (either funded or not funded).

Council would be able to provide direction on any revisions to the budget.

# FUTURE BUDGET MEETINGS

## June 8, 2022 Council Meeting – Finalize Budget

If needed, the City Council will continue to discuss the budget  
Provide direction to staff regarding changes for the final budget.

## June 22, 2022 Council Meeting – Budget Adoption

- Public hearing on the final budget
- Adoption of the following:
  - Operations Budget
  - Capital Improvement Program (CIP)
  - Salary Resolution
  - GANN Initiative

# GENERAL FUND REVENUES

	2019-20 ACTUALS	2020-21 ACTUALS	FY 2021-22		FY 2022-23
			Current BUDGET	Revised Estimate	Proposed BUDGET
Property Taxes	3,839,932	4,010,563	4,200,000	4,200,000	4,400,000
Sales Tax	5,979,032	6,885,572	7,500,000	7,500,000	7,400,000
Franchise Fees	768,308	826,445	830,000	830,000	855,000
Transient Occup. Tax	1,571,867	983,758	1,600,000	1,750,000	2,000,000
Utility Users Tax	2,854,143	3,001,556	3,025,000	3,025,000	3,050,000
Vehicle License Fee	2,619,375	2,724,328	2,775,000	2,775,000	2,900,000
Building Fees	1,627,826	1,296,701	1,345,000	1,345,000	1,345,000
All other revenues	3,411,001	3,050,633	3,704,207	3,509,698	3,413,707
<b>Total Revenues</b>	<b>22,671,484</b>	<b>22,779,556</b>	<b>24,979,207</b>	<b>24,934,698</b>	<b>25,363,707</b>

# GENERAL FUND EXPENSES

	2019-20	2020-21	FY 2021-22	FY 2022-23	
	ACTUALS	ACTUALS	Current BUDGET	Revised Estimate	Proposed BUDGET
Legislative & Policy	81,362	70,936	95,000	111,500	114,000
Boards & Commissions	3,964	4,653	14,100	14,100	14,000
Legal	530,680	401,505	314,000	315,187	313,000
City Clerk	111,571	81,103	44,200	75,200	139,200
Admin Services	26,884	68,370	9,100	51,100	34,000
Non Departmental	3,381,694	3,584,674	3,768,300	3,782,992	3,715,907
Personnel Services	9,744,725	8,332,225	8,988,531	8,579,773	10,062,342
Civic Center O & M	264,286	228,410	214,200	238,200	262,000
City Management	11,546	10,173	23,300	12,900	12,900
Financial Management	99,736	98,977	386,800	402,350	171,800
Payroll & Revenue	70,276	65,145	62,900	67,800	0
Public Information	247,979	128,330	118,450	165,850	147,350
Information Technology	204,883	105,157	190,150	174,300	287,300
Telecom Regulation	10,598	7,374	0	1,000	0
LA Sheriff	4,651,188	4,848,335	5,017,100	5,007,100	5,107,100
LA Fire District	20,810	20,810	20,900	20,900	20,900
Public Safety & Emerg	75,459	37,885	71,600	71,100	71,100
LA Animal Services	48,455	41,496	50,000	50,000	50,000



# GENERAL FUND EXPENSES

			FY 2021-22		FY 2022-23
	2019-20 ACTUALS	2020-21 ACTUALS	Current BUDGET	Revised Estimate	Proposed BUDGET
PW Admin/Engineer	116,250	166,121	180,600	180,605	250,600
Street Maintenance	811,510	702,902	606,200	649,700	606,200
Water Quality	299,399	284,960	243,000	243,000	270,900
General Landscape	507,254	573,981	639,500	665,018	639,500
Transportation Planning	2,388	607	4,500	4,500	4,500
Transport Eng/Operations	255,420	277,026	331,800	428,800	331,800
Intergovernment Reltaions	93,590	30,141	107,900	107,900	107,900
Comm Dev Admin	249,082	135,266	164,600	201,600	167,300
Planning Projects & Studies	169,677	368,401	416,550	416,650	417,500
Building Inspection	828,378	776,202	723,750	725,611	638,500
Code Enforcement	51,738	202,575	30,100	73,271	52,000
Comm Serv Management	1,234	428	43,700	43,928	56,700
Creekside Park	9,153	6,777	11,800	11,800	11,800
De Anza Park	221,000	86,229	302,300	302,300	288,000
Park Maintenance	199,213	156,561	170,600	171,600	142,600
School Joint Use	121,278	176,296	182,100	217,455	182,100
Special Events	317,470	83,356	399,500	344,200	344,200
Klubhouse Preschool	1,477	6,617	5,000	5,000	5,000
Senior Center	277,594	220,540	284,800	300,644	285,800
Total Expenditure	24,119,200	22,390,544	24,236,931	24,234,934	25,325,799

# GENERAL FUND OVERVIEW

	2019-20 ACTUALS	2020-21 ACTUALS	FY 2021-22		FY 2022-23
			Current BUDGET	Revised Estimate	Proposed BUDGET
Revenues	22,395,864	22,410,195	24,160,000	24,417,630	24,519,500
Transfers In	275,620	369,361	819,207	517,068	844,207
Total Revenues	22,671,484	22,779,556	24,979,207	24,934,698	25,363,707
Expenditures	22,694,704	20,547,893	22,397,931	22,257,934	23,457,799
Transfers Out	1,424,496	1,842,651	1,839,000	1,977,000	1,868,000
Total Expenditures	24,119,200	22,390,544	24,236,931	24,234,934	25,325,799
Surplus / (Deficit)	(1,447,716)	389,012	742,276	699,764	37,908
Fund Balance, Begin	13,729,302	12,281,586	12,670,598	12,670,598	13,370,362
Fund Balance, End	12,281,586	12,670,598	13,412,874	13,370,362	13,408,270

# TOTAL CITY OVERVIEW

	2019-20 ACTUALS	2020-21 ACTUALS	FY 2021-22		FY 2022-23
			Current BUDGET	Revised Estimate	Proposed BUDGET
Revenues	46,874,460	41,681,655	53,156,125	52,010,121	51,055,713
Transfers In	8,222,542	9,366,664	14,917,707	11,354,249	14,943,707
Total Revenues	55,097,002	51,048,319	68,073,832	63,364,370	65,999,420
Expenditures	42,576,336	41,564,690	52,277,139	51,210,612	55,824,124
Transfers Out	8,222,542	9,366,664	13,807,707	11,387,725	14,943,707
Total Expenditures	50,798,878	50,931,354	66,084,846	62,598,337	70,767,831
Surplus / (Deficit)	4,298,124	116,965	1,988,986	766,033	(4,768,411)
Fund Balance, Begin	45,174,233	49,472,357	49,589,322	49,589,322	50,355,355
Fund Balance, End	49,472,357	49,589,322	51,578,308	50,355,355	45,586,944



# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:58:51PM  
 Page 1 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>Administrative Services</b>					
113225	4/27/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,178.00	Administrative Services
113225	4/27/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,178.00	Administrative Services
113160	4/14/2022	US BANK	VISA- NRPA	299.00	Administrative Services
113160	4/14/2022	US BANK	VISA- NEOGOV	199.00	Administrative Services
113160	4/14/2022	US BANK	VISA- MARMALADE CAFE	129.18	Administrative Services
113160	4/14/2022	US BANK	VISA- COGNITO/CPRS	75.00	Administrative Services
113160	4/14/2022	US BANK	VISA- COGNITO/CPRS	40.00	Administrative Services
113160	4/14/2022	US BANK	VISA- APPLE.COM	6.99	Administrative Services
<b>Total Amount for 8 Line Item(s) from Administrative Services</b>				<b>\$3,105.17</b>	
<b>City Attorney</b>					
113178	4/20/2022	COLANTUONO, HIGHSMITH &	TNHC CANYON OAKS	24,647.50	City Attorney
113178	4/20/2022	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	10,635.97	City Attorney
113247	4/27/2022	HOPKINS & CARLEY	LEGAL SERVICES	728.00	City Attorney
113178	4/20/2022	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	575.00	City Attorney
113178	4/20/2022	COLANTUONO, HIGHSMITH &	UNDER COLLECTION- UUT	309.65	City Attorney
<b>Total Amount for 5 Line Item(s) from City Attorney</b>				<b>\$36,896.12</b>	
<b>City Council</b>					
113160	4/14/2022	US BANK	VISA- CCCA	1,500.00	City Council
113160	4/14/2022	US BANK	VISA- ROSTI TUSCAN	364.62	City Council
113160	4/14/2022	US BANK	VISA- CALABASAS SELF STORAGE	224.00	City Council
113160	4/14/2022	US BANK	VISA- LOVING HOME HOSPICE	105.09	City Council
<b>Total Amount for 4 Line Item(s) from City Council</b>				<b>\$2,193.71</b>	
<b>City Management</b>					
113160	4/14/2022	US BANK	VISA- CCCA	750.00	City Management
113160	4/14/2022	US BANK	VISA- KINGS FISH HOUSE	136.00	City Management
113160	4/14/2022	US BANK	VISA- PORTA VIA	67.59	City Management
<b>Total Amount for 3 Line Item(s) from City Management</b>				<b>\$953.59</b>	
<b>Civic Center O&amp;M</b>					





# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:59:09PM  
 Page 2 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
113239	4/27/2022	ENCORE ONE, LLC	JANITORIAL SERVICES	4,387.07	Civic Center O&M
113183	4/20/2022	ENCORE ONE, LLC	JANITORIAL SERVICES	2,559.16	Civic Center O&M
113239	4/27/2022	ENCORE ONE, LLC	JANITORIAL SERVICES	2,559.16	Civic Center O&M
113256	4/27/2022	MAJESTIC FIRE INC.	FIRE SPRINKLER SERVICE	990.00	Civic Center O&M
113264	4/27/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	742.99	Civic Center O&M
113264	4/27/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	600.72	Civic Center O&M
113244	4/27/2022	GROWING ROOTS	PLANT MAINTENANCE	500.00	Civic Center O&M
113160	4/14/2022	US BANK	VISA- AMTC/HOME DEPOT/EASY KEY	392.36	Civic Center O&M
113244	4/27/2022	GROWING ROOTS	PLANT MAINTENANCE	250.00	Civic Center O&M
113160	4/14/2022	US BANK	VISA- AMAZON.COM/RITE AID	191.42	Civic Center O&M
113250	4/27/2022	INNER-I ...SECURITY IN FOCUS	SERVICE RESPONSE CALL	120.00	Civic Center O&M
113160	4/14/2022	US BANK	VISA- AMAZON.COM/RITE AID	107.08	Civic Center O&M
113160	4/14/2022	US BANK	VISA- AMTC/HOME DEPOT/EASY KEY	21.87	Civic Center O&M
<b>Total Amount for 13 Line Item(s) from Civic Center O&amp;M</b>				<b>\$13,421.83</b>	

## Community Development

113196	4/20/2022	M6 CONSULTING, INC.	PLAN CHECK SERVICES	34,807.72	Community Development
113196	4/20/2022	M6 CONSULTING, INC.	PERMIT SERVICES	26,220.00	Community Development
113260	4/27/2022	RINCON CONSULTANTS INC	PLANNING SERVICES	14,299.64	Community Development
113196	4/20/2022	M6 CONSULTING, INC.	INSPECTION SERVICES	13,241.98	Community Development
113173	4/20/2022	CALABASAS CREST LTD	R.A.P.- MAY 2022	7,476.00	Community Development
113238	4/27/2022	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	2,793.99	Community Development
113225	4/27/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,280.00	Community Development
113163	4/20/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,024.00	Community Development
113238	4/27/2022	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	780.00	Community Development
113160	4/14/2022	US BANK	VISA- IAEI/ICC	385.00	Community Development
113186	4/20/2022	FLEYSHMAN/ALBERT//	R.A.P.- MAY 2022	254.00	Community Development
113198	4/20/2022	MEDVETSKY/LINA//	R.A.P.- MAY 2022	254.00	Community Development
113180	4/20/2022	CUSATO/JUDITH//	R.A.P.- MAY 2022	254.00	Community Development
113205	4/20/2022	PLACENCIO/JOLENE//	R.A.P.- MAY 2022	254.00	Community Development
113220	4/20/2022	YAZDINIAN/SUSAN//	R.A.P.- MAY 2022	254.00	Community Development
113197	4/20/2022	MCCUNE/SHANNON//	R.A.P.- MAY 2022	254.00	Community Development
113187	4/20/2022	HARWOOD/KIM//	R.A.P.- MAY 2022	254.00	Community Development
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	64.08	Community Development
113268	4/27/2022	VALLEY NEWS GROUP	LEGAL ADVERTISING	60.00	Community Development
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	52.00	Community Development
113160	4/14/2022	US BANK	VISA- CACEO/PLANETIZEN	32.00	Community Development



# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
Time: 2:59:09PM  
Page 3 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
113160	4/14/2022	US BANK	VISA- CACEO/PLANETIZEN	24.95	Community Development
113160	4/14/2022	US BANK	VISA- ZOOM.US	15.74	Community Development
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	7.99	Community Development
113160	4/14/2022	US BANK	VISA- RALPHS/CORELOGIC INFO	5.00	Community Development
<b>Total Amount for 25 Line Item(s) from Community Development</b>				<b>\$104,348.09</b>	

## Community Services

113175	4/20/2022	CIVICPLUS, LLC	ANNUAL SUBSCRIPTION	37,960.00	Community Services
113214	4/20/2022	THORNTON/JOHN PAUL//	RECREATION INSTRUCTOR	9,200.10	Community Services
113252	4/27/2022	LAS VIRGENES UNIFIED SCHOOL	JOINT USE AGREEMENT-AC STELLE	3,000.83	Community Services
113267	4/27/2022	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	2,490.64	Community Services
113209	4/20/2022	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	2,279.60	Community Services
113201	4/20/2022	MOMENTUM ACADEMIES	RECREATION INSTRUCTOR	1,759.19	Community Services
113210	4/20/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,683.99	Community Services
113202	4/20/2022	MONAHAN/ANN//	RECREATION INSTRUCTOR	1,184.40	Community Services
113239	4/27/2022	ENCORE ONE, LLC	JANITORIAL SERVICES	1,168.82	Community Services
113239	4/27/2022	ENCORE ONE, LLC	JANITORIAL SERVICES	1,168.82	Community Services
113252	4/27/2022	LAS VIRGENES UNIFIED SCHOOL	JOINT USE AGREEMENT-AC STELLE	1,099.17	Community Services
113160	4/14/2022	US BANK	VISA- AMAZON.COM	947.89	Community Services
113252	4/27/2022	LAS VIRGENES UNIFIED SCHOOL	JOINT USE AGREEMENT-AC STELLE	900.00	Community Services
113160	4/14/2022	US BANK	VISA- CALABASAS SELF STORAGE	823.00	Community Services
113207	4/20/2022	SCHRADER KOJELIS/ELEANOR//	RECREATION INSTRUCTOR	808.50	Community Services
113192	4/20/2022	KOBCLICK/WENDY SUE WEISS//	RECREATION INSTRUCTOR	734.58	Community Services
113160	4/14/2022	US BANK	VISA- COSTCO	654.62	Community Services
113245	4/27/2022	HAPPILY EVER LAUGHTER LLC	MOTHER'S DAY EVENT	590.00	Community Services
113160	4/14/2022	US BANK	VISA- DIY/LOWES/HOME DEPOT	565.37	Community Services
113170	4/20/2022	BENLLOCH/GEORGE//	RECREATION INSTRUCTOR	539.00	Community Services
113192	4/20/2022	KOBCLICK/WENDY SUE WEISS//	RECREATION INSTRUCTOR	483.00	Community Services
113165	4/20/2022	AT&T	TELEPHONE SERVICE	437.51	Community Services
113212	4/20/2022	STONE/MICHELLE ELAINE//	RECREATION INSTRUCTOR	434.00	Community Services
113160	4/14/2022	US BANK	VISA- LV FUEL	390.00	Community Services
113262	4/27/2022	SECURAL SECURITY CORP	SUPPLIES- 2-WAY RADIOS	369.40	Community Services
113228	4/27/2022	BROSTOFF/NEAL//	RECREATION INSTRUCTOR	322.00	Community Services
113271	4/27/2022	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	315.52	Community Services
113182	4/20/2022	DNA ELECTRIC	ELECTRICAL REPAIRS	270.00	Community Services
113264	4/27/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	255.90	Community Services
113264	4/27/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	237.13	Community Services



# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:59:09PM  
 Page 4 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
113160	4/14/2022	US BANK	VISA- AMAZON.COM	205.00	Community Services
113244	4/27/2022	GROWING ROOTS	PLANT MAINTENANCE	185.00	Community Services
113271	4/27/2022	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	179.82	Community Services
113160	4/14/2022	US BANK	VISA- AMAZON.COM/RITE AID	176.09	Community Services
113267	4/27/2022	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	165.18	Community Services
113160	4/14/2022	US BANK	VISA- INDEED	163.29	Community Services
113184	4/20/2022	ESGRO/DONNA BURKE//	RECREATION INSTRUCTOR	161.00	Community Services
113235	4/27/2022	CLARK PEST CONTROL	PEST CONTROL SERVICES	158.00	Community Services
113160	4/14/2022	US BANK	VISA- VISTA PRINT	147.43	Community Services
113250	4/27/2022	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2021 MONITORING- DEANZ	135.00	Community Services
113160	4/14/2022	US BANK	VISA- SPARKLETTES	118.25	Community Services
113160	4/14/2022	US BANK	VISA- CATALINA PAINT	106.77	Community Services
113160	4/14/2022	US BANK	VISA- PRESENT MEDIA	99.95	Community Services
113160	4/14/2022	US BANK	VISA- LANDSEND OUTFITTERS	88.69	Community Services
113160	4/14/2022	US BANK	VISA- AMAZON.COM	59.27	Community Services
113160	4/14/2022	US BANK	VISA- FLAGPOLES ETC	54.95	Community Services
113160	4/14/2022	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
113160	4/14/2022	US BANK	VISA- OTC BRANDS	33.91	Community Services
113160	4/14/2022	US BANK	VISA- CONEJO AWARDS	12.87	Community Services
<b>Total Amount for 49 Line Item(s) from Community Services</b>				<b>\$75,368.45</b>	

## Finance

113224	4/27/2022	ADP, INC	PAYROLL PROCESSING	5,020.99	Finance
113206	4/20/2022	ROGERS, ANDERSON, MALODY,	AUDIT WORK TO DATE FY 20/21	5,000.00	Finance
113227	4/27/2022	BRINK'S INCORPORATED	BANK SERVICE	262.08	Finance
113160	4/14/2022	US BANK	VISA- GFOA	225.00	Finance
113227	4/27/2022	BRINK'S INCORPORATED	BANK SERVICE	150.37	Finance
<b>Total Amount for 5 Line Item(s) from Finance</b>				<b>\$10,658.44</b>	

## Library

113171	4/20/2022	BIBLIOTHECA, LLC	E-BOOKS	3,665.29	Library
113171	4/20/2022	BIBLIOTHECA, LLC	E-BOOKS	3,366.38	Library
113223	4/27/2022	ABC-CLIO, LLC	ONLINE DATABASE	2,260.00	Library
113163	4/20/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	952.00	Library
113163	4/20/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	827.33	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	513.91	Library



# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:59:09PM  
 Page 5 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
113266	4/27/2022	SYNCB AMAZON	ZIP BOOOKS	479.91	Library
113167	4/20/2022	BAKER & TAYLOR, LLC	BOOKS-LIBRARY	448.25	Library
113165	4/20/2022	AT&T	TELEPHONE SERVICE	236.65	Library
113160	4/14/2022	US BANK	VISA- COSTCO	220.37	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	198.95	Library
113199	4/20/2022	MIDWEST TAPE, LLC	DVD'S-LIBRARY	182.44	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	129.42	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	73.51	Library
113160	4/14/2022	US BANK	VISA- MARMALADE CAFE	64.72	Library
113172	4/20/2022	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	44.60	Library
113230	4/27/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	44.32	Library
113172	4/20/2022	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	42.36	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	42.00	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	37.41	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	37.41	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	35.43	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	29.52	Library
113230	4/27/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	23.62	Library
113160	4/14/2022	US BANK	VISA- USPS	19.74	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.70	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.01	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	17.72	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	17.72	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	17.70	Library
113160	4/14/2022	US BANK	VISA- AMAZON/RALPHS	14.22	Library
113160	4/14/2022	US BANK	VISA- AMAZON/RALPHS	13.01	Library
113249	4/27/2022	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	11.78	Library
<b>Total Amount for 33 Line Item(s) from Library</b>				<b>\$14,106.40</b>	

**LMD #22**

113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,494.73	LMD #22
113219	4/20/2022	WESTRIDGE CALABASAS HOA	LANDSCAPE SERVICES	6,642.00	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,477.01	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,854.13	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,400.78	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,044.10	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,729.33	LMD #22





# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:59:09PM  
 Page 6 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
113216	4/20/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,145.00	LMD #22
113210	4/20/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	904.47	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	804.55	LMD #22
113216	4/20/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	615.88	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	476.16	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	473.84	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	422.29	LMD #22
113160	4/14/2022	US BANK	VISA- DOG WASTE DEPOT	279.21	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	199.15	LMD #22
113210	4/20/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	189.80	LMD #22
113210	4/20/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	159.83	LMD #22
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	154.06	LMD #22
<b>Total Amount for 19 Line Item(s) from LMD #22</b>				<b>\$40,466.32</b>	
<b><u>LMD #24</u></b>					
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	868.70	LMD #24
113166	4/20/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	200.00	LMD #24
113166	4/20/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	133.00	LMD #24
113166	4/20/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	125.00	LMD #24
113166	4/20/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	125.00	LMD #24
113166	4/20/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LMD	117.00	LMD #24
113160	4/14/2022	US BANK	VISA- RAINMASTER	44.85	LMD #24
113160	4/14/2022	US BANK	VISA- RAINMASTER	29.90	LMD #24
113160	4/14/2022	US BANK	VISA- RAINMASTER	14.95	LMD #24
<b>Total Amount for 9 Line Item(s) from LMD #24</b>				<b>\$1,658.40</b>	
<b><u>LMD #27</u></b>					
113160	4/14/2022	US BANK	VISA- RAINMASTER	14.95	LMD #27
<b>Total Amount for 1 Line Item(s) from LMD #27</b>				<b>\$14.95</b>	
<b><u>LMD #32</u></b>					
113160	4/14/2022	US BANK	VISA- RAINMASTER	14.95	LMD #32
<b>Total Amount for 1 Line Item(s) from LMD #32</b>				<b>\$14.95</b>	



# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:59:09PM  
 Page 7 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>LMD 22 - Common Benefit Area</b>					
113162	4/20/2022	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 25	1,884.00	LMD 22 - Common Benefit Area
113162	4/20/2022	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 26	583.00	LMD 22 - Common Benefit Area
113162	4/20/2022	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE- LMD 21	533.00	LMD 22 - Common Benefit Area
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	303.99	LMD 22 - Common Benefit Area
113210	4/20/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	240.74	LMD 22 - Common Benefit Area
113160	4/14/2022	US BANK	VISA- RAINMASTER	59.80	LMD 22 - Common Benefit Area
113160	4/14/2022	US BANK	VISA- RAINMASTER	59.80	LMD 22 - Common Benefit Area
<b>Total Amount for 7 Line Item(s) from LMD 22 - Common Benefit Area</b>				<b>\$3,664.33</b>	
<b>Media Operations</b>					
113160	4/14/2022	US BANK	VISA- GOTO CENTRAL/ISC2	1,999.99	Media Operations
113160	4/14/2022	US BANK	VISA- ZOOM.US	608.88	Media Operations
113160	4/14/2022	US BANK	VISA- AMAZON.COM	418.23	Media Operations
113160	4/14/2022	US BANK	VISA- GOTO CENTRAL/ISC2	125.00	Media Operations
113160	4/14/2022	US BANK	VISA- CONSTANT CONTACT/PADDLE	95.00	Media Operations
113160	4/14/2022	US BANK	VISA- MICROSOFT/NETWORK SOLUT	89.97	Media Operations
113160	4/14/2022	US BANK	VISA- CONSTANT CONTACT/PADDLE	30.42	Media Operations
113160	4/14/2022	US BANK	VISA- MICROSOFT/NETWORK SOLUT	25.00	Media Operations
<b>Total Amount for 8 Line Item(s) from Media Operations</b>				<b>\$3,392.49</b>	
<b>Non-Departmental - Finance</b>					
113229	4/27/2022	CALABASAS HIGH SCHOOL	TITLE I/SCHOOL GRANT	78,000.00	Non-Departmental - Finance
113222	4/27/2022	A.C. STELLE MIDDLE SCHOOL PFC	TITLE I/SCHOOL GRANT	38,000.00	Non-Departmental - Finance
113221	4/27/2022	A E WRIGHT MIDDLE SCHOOL PFC	TITLE I/SCHOOL GRANT	38,000.00	Non-Departmental - Finance
113233	4/27/2022	CHAPARRAL PFC	TITLE I/SCHOOL GRANT	32,000.00	Non-Departmental - Finance
113226	4/27/2022	BAY LAUREL ELEMENTARY SCHOOL	TITLE I/SCHOOL GRANT	32,000.00	Non-Departmental - Finance
113254	4/27/2022	LUPIN HILL SCHOOL PFC	TITLE I/SCHOOL GRANT	32,000.00	Non-Departmental - Finance
113236	4/27/2022	CORODATA RECORDS MANAGEMENT,	STORAGE SERVICES	642.84	Non-Departmental - Finance
113259	4/27/2022	READYREFRESH BY NESTLE	WATER SERVICE	529.52	Non-Departmental - Finance
113230	4/27/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	384.99	Non-Departmental - Finance
113160	4/14/2022	US BANK	VISA- COSTCO/AMAZON.COM	376.37	Non-Departmental - Finance
113259	4/27/2022	READYREFRESH BY NESTLE	WATER SERVICE	314.19	Non-Departmental - Finance
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	294.17	Non-Departmental - Finance
113230	4/27/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	182.65	Non-Departmental - Finance
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	130.27	Non-Departmental - Finance



# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:59:09PM  
 Page 8 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
113230	4/27/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	95.69	Non-Departmental - Finance
113211	4/20/2022	STAPLES	OFFICE SUPPLIES	87.83	Non-Departmental - Finance
113230	4/27/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	65.85	Non-Departmental - Finance
113211	4/20/2022	STAPLES	OFFICE SUPPLIES	65.39	Non-Departmental - Finance
113230	4/27/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	35.77	Non-Departmental - Finance
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	29.54	Non-Departmental - Finance
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	27.36	Non-Departmental - Finance
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	15.56	Non-Departmental - Finance
113160	4/14/2022	US BANK	VISA- RALPHS/CORELOGIC INFO	8.98	Non-Departmental - Finance
113211	4/20/2022	STAPLES	OFFICE SUPPLIES	2.76	Non-Departmental - Finance
<b>Total Amount for 24 Line Item(s) from Non-Departmental - Finance</b>				<b>\$253,289.73</b>	
<b><u>Pavroll</u></b>					
113242	4/27/2022	GAINES/FRED//	HEALTH INS REIMB (RETIREE)	763.88	Payroll
113255	4/27/2022	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	763.88	Payroll
113261	4/27/2022	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	763.88	Payroll
113246	4/27/2022	HILL/BOB//	HEALTH INS REIMB (RETIREE)	614.88	Payroll
113231	4/27/2022	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	456.06	Payroll
113269	4/27/2022	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	456.06	Payroll
113253	4/27/2022	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	456.06	Payroll
113243	4/27/2022	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	232.94	Payroll
113258	4/27/2022	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	145.65	Payroll
<b>Total Amount for 9 Line Item(s) from Payroll</b>				<b>\$4,653.29</b>	
<b><u>Police / Fire / Safety</u></b>					
113251	4/27/2022	L.A. CO. SHERIFF'S DEPT.	WAGE GARNISHMENT	407,534.41	Police / Fire / Safety
113251	4/27/2022	L.A. CO. SHERIFF'S DEPT.	WAGE GARNISHMENT	10,599.10	Police / Fire / Safety
<b>Total Amount for 2 Line Item(s) from Police / Fire / Safety</b>				<b>\$418,133.51</b>	
<b><u>Public Safety &amp; Emergency Preparedness</u></b>					
113160	4/14/2022	US BANK	VISA- INFO FORCAST/CES	495.00	Public Safety & Emergency Preparedness
113160	4/14/2022	US BANK	VISA- MACKAY COMMUNICATION	137.60	Public Safety & Emergency Preparedness
113160	4/14/2022	US BANK	VISA- INFO FORCAST/CES	130.00	Public Safety & Emergency Preparedness



# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:59:09PM  
 Page 9 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>Total Amount for 3 Line Item(s) from Public Safety &amp; Emergency Preparedness</b>				<b>\$762.60</b>	
<b>Public Works</b>					
113241	4/27/2022	FUSCOE ENGINEERING, INC.	ENGINEERING SERVICES- GREEN	59,482.50	Public Works
113241	4/27/2022	FUSCOE ENGINEERING, INC.	ENGINEERING SERVICES- GREEN	19,047.50	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	17,750.85	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	16,200.50	Public Works
113177	4/20/2022	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	8,328.66	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	7,100.00	Public Works
113241	4/27/2022	FUSCOE ENGINEERING, INC.	ENGINEERING SERVICES- GREEN	4,930.00	Public Works
113174	4/20/2022	CHRIS NELSON & ASSOCIATES, INC	SURVEY CONSULTING	3,780.00	Public Works
113190	4/20/2022	ISSAKHANI/MARINA//	CONSULTING SERVICES	2,400.00	Public Works
113166	4/20/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LOST	2,270.00	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,320.00	Public Works
113237	4/27/2022	COUNTY OF LOS ANGELES	CONTRACT SERVICES	1,319.64	Public Works
113160	4/14/2022	US BANK	VISA- BOETHING TREELAND	982.22	Public Works
113194	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	933.08	Public Works
113160	4/14/2022	US BANK	VISA- DOG WASTE DEPOT	837.65	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	780.00	Public Works
113166	4/20/2022	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- VALMAR	780.00	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	619.55	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	556.91	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	548.56	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	524.00	Public Works
113216	4/20/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	453.26	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	339.23	Public Works
113210	4/20/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	335.68	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	250.00	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	239.14	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	225.00	Public Works
113160	4/14/2022	US BANK	VISA- DIY/HARBOR FREIGHT/H.D.	165.13	Public Works
113268	4/27/2022	VALLEY NEWS GROUP	LEGAL ADVERTISING	150.00	Public Works
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	145.84	Public Works
113160	4/14/2022	US BANK	VISA- DIY/HARBOR FREIGHT/H.D.	144.34	Public Works
113160	4/14/2022	US BANK	VISA- ISA	112.80	Public Works
113164	4/20/2022	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	96.28	Public Works
113160	4/14/2022	US BANK	VISA- HOME DEPOT	95.57	Public Works





# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
Time: 2:59:09PM  
Page 10 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	93.43	Public Works
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	54.32	Public Works
113215	4/20/2022	UNDERGROUND SERVICE ALERT	STATE REGULATORY FEE	43.43	Public Works
113160	4/14/2022	US BANK	VISA- AMAZON.COM/HOME DEPOT	35.41	Public Works
113160	4/14/2022	US BANK	VISA- RALPHS/AMAZON.COM	34.41	Public Works
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	30.19	Public Works
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	16.92	Public Works
113160	4/14/2022	US BANK	VISA- RALPHS/AMAZON.COM	16.39	Public Works
113160	4/14/2022	US BANK	VISA- RALPHS/AMAZON.COM	14.22	Public Works
113160	4/14/2022	US BANK	VISA- AMAZON/AMERICAN TIRE	13.92	Public Works
113160	4/14/2022	US BANK	VISA- APPLE.COM	2.99	Public Works
<b>Total Amount for 45 Line Item(s) from Public Works</b>				<b>\$153,599.52</b>	

## Recoverable / Refund / Liability

113257	4/27/2022	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	1,009.60	Recoverable / Refund / Liability
113168	4/20/2022	BALLOU/TIM//	REFUNDABLE BOND	569.00	Recoverable / Refund / Liability
113195	4/20/2022	LLOBELL/LINDA//	REFUNDABLE BOND	569.00	Recoverable / Refund / Liability
113213	4/20/2022	TEMKIN/KATIA//	REFUNDABLE BOND	569.00	Recoverable / Refund / Liability
113204	4/20/2022	NICHOLS/ERIC//	REFUNDABLE BOND	569.00	Recoverable / Refund / Liability
113169	4/20/2022	BE GRIZZLEE	REFUNDABLE BOND	569.00	Recoverable / Refund / Liability
113160	4/14/2022	US BANK	VISA- AMAZON.COM	179.58	Recoverable / Refund / Liability
113188	4/20/2022	HOLLOWAY/DANNY//	DUPLICATE PAYMENT	171.00	Recoverable / Refund / Liability
113181	4/20/2022	DARAEI/MAHTAB//	DUPLICATE PAYMENT	171.00	Recoverable / Refund / Liability
113257	4/27/2022	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- MAY 22	58.50	Recoverable / Refund / Liability
113240	4/27/2022	FRANCHISE TAX BOARD	WAGE GARNISHMENT	50.00	Recoverable / Refund / Liability
<b>Total Amount for 11 Line Item(s) from Recoverable / Refund / Liability</b>				<b>\$4,484.68</b>	

## Tennis & Swim Center

113248	4/27/2022	IAM PACIFIC WELLNESS	FITNESS EQUIPMENT SERVICES	6,600.00	Tennis & Swim Center
113225	4/27/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,213.12	Tennis & Swim Center
113163	4/20/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,072.13	Tennis & Swim Center
113225	4/27/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,047.20	Tennis & Swim Center
113163	4/20/2022	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	902.13	Tennis & Swim Center
113160	4/14/2022	US BANK	VISA- HOME DEPOT/MCCALLA CO	840.18	Tennis & Swim Center
113191	4/20/2022	JONAS FITNESS INC	SOFTWARE SERVICES	799.00	Tennis & Swim Center
113234	4/27/2022	CHARTER COMMUNICATIONS	CABLE MODEM- CITY HALL	774.84	Tennis & Swim Center



# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:59:09PM  
 Page 11 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
113270	4/27/2022	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	682.51	Tennis & Swim Center
113264	4/27/2022	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	589.51	Tennis & Swim Center
113165	4/20/2022	AT&T	TELEPHONE SERVICE	519.54	Tennis & Swim Center
113160	4/14/2022	US BANK	VISA- ACORN NEWSPAPER	456.00	Tennis & Swim Center
113160	4/14/2022	US BANK	VISA- AMAZON/FILTERBUY.COM	405.67	Tennis & Swim Center
113270	4/27/2022	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	380.80	Tennis & Swim Center
113176	4/20/2022	CLARK PEST CONTROL	PEST CONTROL SERVICES	342.00	Tennis & Swim Center
113160	4/14/2022	US BANK	VISA- RED CROSS	311.00	Tennis & Swim Center
113218	4/20/2022	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	243.09	Tennis & Swim Center
113270	4/27/2022	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	236.43	Tennis & Swim Center
113160	4/14/2022	US BANK	VISA- INDEED/CONSTANT CONTACT	200.00	Tennis & Swim Center
113179	4/20/2022	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	185.00	Tennis & Swim Center
113160	4/14/2022	US BANK	VISA- CHEVRON/SINCLAIR	140.29	Tennis & Swim Center
113218	4/20/2022	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	139.40	Tennis & Swim Center
113160	4/14/2022	US BANK	VISA- TENNIS COURT SUPPLY	109.53	Tennis & Swim Center
113160	4/14/2022	US BANK	VISA- INDEED/CONSTANT CONTACT	100.00	Tennis & Swim Center
113160	4/14/2022	US BANK	VISA- SHERWINN WILLIAM	40.65	Tennis & Swim Center
<b>Total Amount for 25 Line Item(s) from Tennis &amp; Swim Center</b>				<b>\$18,330.02</b>	

## Transportation

113200	4/20/2022	MNS ENGINEERS INC	CONSULTING SERVICES	61,210.19	Transportation
113217	4/20/2022	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	24,686.51	Transportation
113189	4/20/2022	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE MAR 2022	18,890.00	Transportation
113217	4/20/2022	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	15,798.88	Transportation
113263	4/27/2022	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	9,555.00	Transportation
113161	4/20/2022	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	8,097.62	Transportation
113232	4/27/2022	CF UNITED LLC	FUEL CHARGES- MAR 2022	5,919.38	Transportation
113217	4/20/2022	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SERVICES	5,044.00	Transportation
113203	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	3,123.00	Transportation
113217	4/20/2022	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE FUEL COST	2,954.69	Transportation
113208	4/20/2022	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	2,023.70	Transportation
113272	4/27/2022	YUNEX LLC	TRAFFIC SIGN MAINTENANCE	995.00	Transportation
113185	4/20/2022	FEHR & PEERS	IMPLEMENTATION SERVICES	740.25	Transportation
113160	4/14/2022	US BANK	VISA- LV FUEL/SHELL/CHEVRON	600.86	Transportation
113160	4/14/2022	US BANK	VISA- AMAZON/AMERICAN TIRE	582.74	Transportation
113160	4/14/2022	US BANK	VISA- GRASSHOPPER	342.12	Transportation
113265	4/27/2022	STAPLES	OFFICE SUPPLIES	292.26	Transportation



# Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING  
 Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022  
 Time: 2:59:09PM  
 Page 12 of 12

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
113193	4/20/2022	LA DWP	TRAFFIC METER SERVICE	159.55	Transportation
113160	4/14/2022	US BANK	VISA- SINCALIR/CHEVRON	104.77	Transportation
113160	4/14/2022	US BANK	VISA- CHEVRON	70.00	Transportation
113160	4/14/2022	US BANK	VISA- CHEVRON	51.92	Transportation
113160	4/14/2022	US BANK	VISA- RALPHS/AMAZON.COM	51.70	Transportation
113160	4/14/2022	US BANK	VISA- EXXON MOBIL	39.16	Transportation
113160	4/14/2022	US BANK	VISA- CHEVRON	35.00	Transportation
113160	4/14/2022	US BANK	VISA- DIY/HARBOR FREIGHT/H.D.	23.27	Transportation
113210	4/20/2022	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	0.64	Transportation
<b>Total Amount for 26 Line Item(s) from Transportation</b>				<b>\$161,392.21</b>	
<b>GRAND TOTAL for 335 Line Items</b>				<b>\$1,324,908.80</b>	



# Check Register Report

Bank: BANK OF AMERICA - TENNIS & SWIM CENTER

Reporting Period: 4/15/2022 to 4/27/2022

Date: 5/3/2022

Time: 3:05:01PM

Page 1 of 1

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>Tennis &amp; Swim Center</b>					
14280	4/27/2022	BLUE SHIELD OF CA	INSURANCE EXPENSE	6,101.97	Tennis & Swim Center
14274	4/20/2022	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	3,862.71	Tennis & Swim Center
14276	4/20/2022	STAPLES	OFFICE SUPPLIES	654.45	Tennis & Swim Center
14273	4/20/2022	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE	480.00	Tennis & Swim Center
14284	4/27/2022	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	335.01	Tennis & Swim Center
14281	4/27/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	263.86	Tennis & Swim Center
14272	4/20/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	242.47	Tennis & Swim Center
14279	4/27/2022	BLUE SHIELD OF CA	INSURANCE EXPENSE	242.10	Tennis & Swim Center
14278	4/20/2022	WILSON SPORTING GOODS	FACILITY EXPENSE	235.26	Tennis & Swim Center
14270	4/20/2022	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	229.88	Tennis & Swim Center
14275	4/20/2022	PITNEY BOWES	ADMINISTRATIVE EXPENSES	186.18	Tennis & Swim Center
14276	4/20/2022	STAPLES	OFFICE SUPPLIES	129.52	Tennis & Swim Center
14283	4/27/2022	STAPLES	OFFICE SUPPLIES	129.19	Tennis & Swim Center
14271	4/20/2022	INNER-I ...SECURITY IN FOCUS	JAN-MAR 2022 MONITORING- T&SC	75.00	Tennis & Swim Center
14277	4/20/2022	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	50.03	Tennis & Swim Center
14276	4/20/2022	STAPLES	OFFICE SUPPLIES	32.83	Tennis & Swim Center
14282	4/27/2022	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.50	Tennis & Swim Center
14276	4/20/2022	STAPLES	OFFICE SUPPLIES	7.19	Tennis & Swim Center
<b>Total Amount for 18 Line Item(s) from Tennis &amp; Swim Center</b>				<b>\$13,265.15</b>	
<b>GRAND TOTAL for 18 Line Items</b>				<b>\$13,265.15</b>	



**18-May**

1	FIN	Continued Business	PERS/OPEB unfunded liability
---	-----	--------------------	------------------------------

**Future Items**

2	PW	New Business	Discussion regarding the City's efforts to address the severe water crisis
3	FIN	Consent	Contract award for financial software
4	CC	Consent	Workplan adoption
5	PW	New Business	Public Information regarding Landscape Maintenance District No. 22 and Landscape Lighting Act District Nos. 22, 24, 27 and 32 Assessment Proceedings
6	CS	New Business	Brandon's Village discussion
7	CS	New Business	Tennis & Swim Center operations update
8	CC	New Business	Discussion of Council position on pending legislation
9	CS	New Business	Discussion regarding De Anza Park sports courts
10	CC	New Business	Council direction regarding Woolsey Fire funds
11	CD	Consent	Approval of a professional services agreement for provision of web-based geographic information system (GIS) services
12	CC	New Business	Update on the Libability Trust Fund
13	CM/CA	New Business	Discussion regarding Sheriff's services (burglaries and contract supplement)
14	PS	New Business	Use of technology (satellite phones) during emergencies
15	CC	New Business	Council direction regarding remainder stimulus funds
16	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
17	PW	New Business	Environmental Commission recommendation regarding Coyote ordinance
18	PW	New Business	Environmental Commission recommendation regarding raptor poles
19	CS	Consent	Adoption of Resolution No. 2022-17, updating the Citywide fee schedule
20	HR	New Business	HR Guidelines update
21	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
22	CC	Consent	Adoption of Resolution No. 2022-17__, updated Conflict of Interest Code
23	CC/PW	Consent	Adoption of Resolution No. 2022-17__, declaring results of Prop 218 ballot count-Las Villas HOA
24	PW	New Business	Fiber optic master plan recommendation
25	CD/Finance	New Business	Annexation update/Craftman's Corner
26	CC	New Business	Council Protocols regarding email policy and State of the City

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