



**CITY of CALABASAS**  
**CITY COUNCIL AGENDA**  
**SPECIAL MEETING – WEDNESDAY, MAY 18, 2022**  
**ZOOM TELECONFERENCE**  
[www.cityofcalabasas.com](http://www.cityofcalabasas.com)

**IMPORTANT NOTICE REGARDING THE MAY 18, 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/85827817038?pwd=VnFDejViakl3SXRRQ0ppQmJFRUt1QT09>

Passcode: 092183

Webinar ID: 858 2781 7038

Or iPhone one-tap:

US: +1-669-900-9128, 858 2781 7038# or +1-346-248-7799, 858 2781 7038#

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

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

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

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

**CLOSED SESSION – 6:00 P.M.**

1. 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

**OPENING MATTERS – 7:00 P.M.**

Call to Order/Roll Call of Councilmembers  
Pledge of Allegiance  
Approval of Agenda  
City Attorney Report on Closed Session

**ANNOUNCEMENTS/INTRODUCTIONS – 7:20 P.M.**

**ORAL COMMUNICATION – PUBLIC COMMENT – 7:30 P.M.**

**CONSENT ITEMS – 7:40 P.M.**

1. Adoption of Resolution No. 2022-1789, reaffirming and extending the existence of a local state of emergency due to the COVID-19 pandemic

**NEW BUSINESS – 7:45 P.M.**

2. Council discussion and direction on Public Employee Retirement Systems (PERS) Unfunded Accrued Liability (UAL)
3. Council discussion and direction on Other Post-Employment Benefits (OPEB)
4. Presentation from Public Agency Retirement Services (PARS) on Section 115 Trust and Council direction
5. Council discussion and direction on:
  - Five-year Capital Improvement Plan
  - Creation of a Deferred Maintenance Fund

**TASK FORCE REPORTS – 9:45 P.M.**

**CITY MANAGER'S REPORT – 9:50 P.M.**

**FUTURE INFORMATION/AGENDA ITEMS – 9:55 P.M.**

**ADJOURN – 10:00 P.M.**

The City Council will adjourn to a regular meeting on Wednesday, May 25, 2022, at 7:00 p.m.



**CITY of CALABASAS**

**CITY COUNCIL AGENDA REPORT**

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**DATE:** MAY 9, 2022

**TO:** HONORABLE MAYOR AND COUNCILMEMBERS

**FROM:** KINDON MEIK, CITY MANAGER

**BY:** MARICELA HERNANDEZ, MMC, CPMC, CITY CLERK

**SUBJECT:** ADOPTION OF RESOLUTION 2022-1789, REAFFIRMING AND EXTENDING THE EXISTENCE OF A LOCAL STATE OF EMERGENCY DUE TO THE COVID-19 PANDEMIC

**MEETING**  
**DATE:** MAY 18, 2022

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**SUMMARY RECOMMENDATION:**

Staff recommends the City Council adopt Resolution No. 2022-1789, reaffirming and extending the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

**REPORT:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

On March 23, 2022, the City Council reaffirmed and extended the existence of a Local State of Emergency due to the Novel Coronavirus COVID-19 Pandemic.

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

**RECOMMENDATION:**

Staff, therefore, recommends that the City Council adopt Resolution 2022-1789, confirming the issuance of Executive Orders to protect public health and safety by the City Manager, acting as the Director of Emergency Services and deem that the local emergency continue to exist until Council has proclaimed its termination.

**ATTACHMENT:**

Resolution No. 2022-1789

**ITEM 1 ATTACHMENT  
RESOLUTION NO. 2022-1789**

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

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

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

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

**WHEREAS**, the COVID-19 pandemic, if fully manifested, poses extreme peril to the health and safety of persons and property within the City and are, or are likely to be, beyond the control and capacity of the services, personnel, equipment and facilities of the City; and

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

**WHEREAS**, the City Manager, acting as the Director of Emergency Services did proclaim the existence of a local emergency within the City on the 16<sup>th</sup> day of March 2020, and issued Executive Orders to protect public health and safety; and

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**WHEREAS**, the City Council of the City of Calabasas ratified the proclamation of a local emergency on March 23, 2022, by adoption of Resolution No. 2022-1777; and

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

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

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

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

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

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

**PASSED, APPROVED AND ADOPTED this 18<sup>th</sup> day of May 2022.**

\_\_\_\_\_  
Mary Sue Mauer, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Maricela Hernandez, City Clerk  
*Master Municipal Clerk*  
*California Professional Municipal Clerk*

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



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

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**DATE: MAY 11, 2022**

**TO: HONORABLE MAYOR AND COUNCILMEMBERS**

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

**SUBJECT: CONSIDER CITY'S PENSION UNFUNDED ACCRUED LIABILITY (UAL)  
OF \$9.1 MILLION**

**MEETING DATE: MAY 18, 2022**

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**SUMMARY RECOMMENDATION:**

Staff is seeking direction from the City Council regarding the City of Calabasas (City):

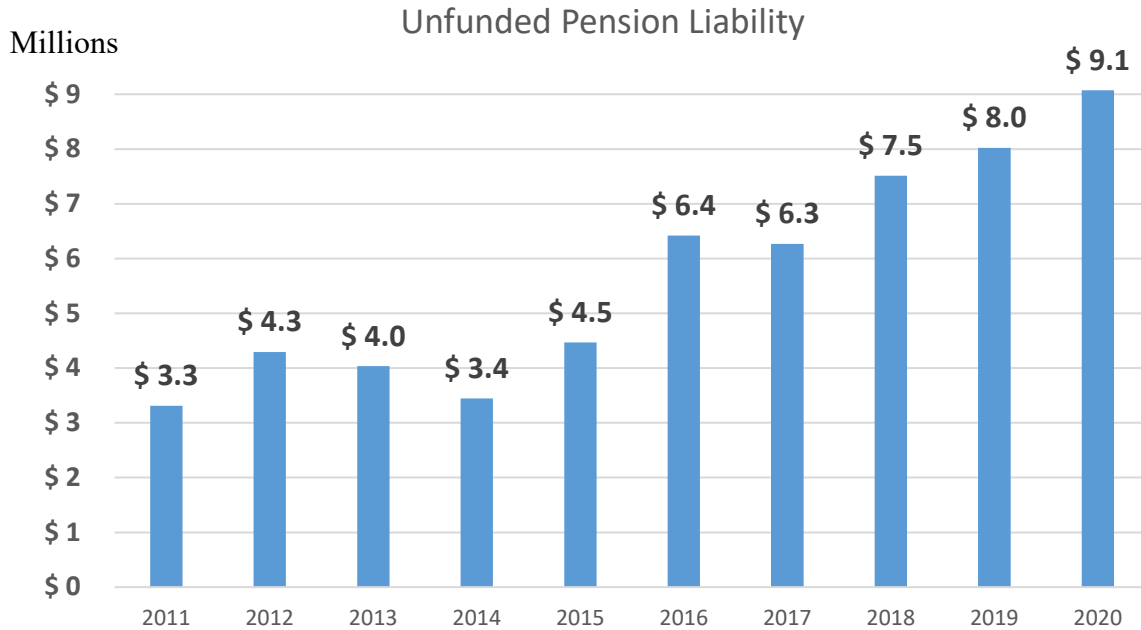
1. California Public Employees Retirement System (CalPERS) unfunded accrued liability (UAL) of approximately \$9.1 million
2. Use Management Reserve Fund dollars of \$1.5 million to paydown a portion of the CalPERS UAL

**BACKGROUND:**

Staff has met on numerous occasions with the budget sub-committee of the Council (Council members Shapiro and Kraut) to discuss the City's CalPERS UAL.

CalPERS Pension Unfunded Accrued Liability (UAL)

The chart below depicts the City's pension UAL from June 30, 2011 to June 30, 2020 (latest number). In FY 2011, the pension UAL was \$3.3 million and has grown in eight years to \$9.1 million. This is an increase of 172%. CalPERS earned a 21.3% investment return in FY 2020-21; therefore, City's UAL will decrease significantly. Staff does not know what the 2021 UAL will be, however, CalPERS will release their actuarial report for 2021 by October 1, 2022.



The City has a history of paying only the annual required minimum that CalPERS calculates. CalPERS bills the City for this minimum amount each year. FY 2019-20, the City was billed \$471,438 which we paid to CalPERS. However, the City is charged a 6.8% interest rate on this \$9 million which calculates to \$612,000 annually. Therefore, the City is not covering the interest charges on this \$9 million UAL because the City paid \$471,438 to CalPERS when the interest charge is actually \$612,000.

Management Reserve Fund (Fund 60)

The Management Reserve Fund currently has over \$6.7 million. The last contribution was the property sale last fiscal year in the amount of \$1.38 million. This fund was created in June 2010 to store excess reserves. These funds are separate and distinct from the General Fund (\$13.2 million), American Rescue Plan Act (ARPA) fund (\$2.4 million) and the Disaster Recovery Fund (Woolsey Settlement) (\$3.5 million).

**DISCUSSION:**

The Budget sub-committee and staff propose to use \$1.5 million of the Management Reserve Fund to paydown a portion of the CalPERS UAL.

**FISCAL IMPACT/SOURCE OF FUNDING:**

No impact in regards to this report. City Council can provide direction to staff on the \$1.5 million paydown of the CalPERS UAL.

**REQUESTED ACTION:**

Provide direction to staff on how to proceed with the recommended \$1.5 million paydown of the CalPERS UAL.



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

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**DATE: MAY 11, 2022**

**TO: HONORABLE MAYOR AND COUNCILMEMBERS**

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

**SUBJECT: CONSIDER CITY'S OTHER POST EMPLOYMENT BENEFITS (OPEB) LIABILITY OF \$8.8 MILLION**

**MEETING DATE: MAY 18, 2022**

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**SUMMARY RECOMMENDATION:**

Staff is seeking direction from the City Council regarding the City of Calabasas (City):

1. Other Post-Employment Benefits (OPEB) unfunded liability of \$8.8 million
2. Use Management Reserve Fund dollars of \$250,000 to paydown a portion of OPEB Liability

**BACKGROUND:**

Staff has met on numerous occasions with the budget sub-committee of the Council (Council members Shapiro and Kraut) to discuss the City's OPEB Liability.

OPEB Unfunded Liability

The City's OPEB liability is derived from the City paying for a portion of our retirees' medical insurance premiums during their retirement. The City currently pays over \$110,000 per year on retiree medical expenses from the General Fund via two methods. First, the City pays \$149 per month directly to CalPERS for each City retiree enrolled in CalPERS medical insurance. Secondly, the City currently pays \$763 per month to each management retiree to pay for health-related costs in retirement. The unfunded liability for OPEB as of June 30, 2021 is \$8.8 million. The

prior year amount was \$7.5 million; therefore, an increase of \$1.3 million or 16%. This liability is expected to grow faster than inflation. The City has not set-aside any money for OPEB. If the City sets-aside and invests this money in stocks and bonds, the liability is reduced to \$4-5 million.

Management Reserve Fund (Fund 60)

The Management Reserve Fund currently has over \$6.7 million. The last contribution was the property sale last fiscal year in the amount of \$1.38 million. This fund was created in June 2010 to store excess reserves. These funds are separate and distinct from the General Fund (\$13.2 million), American Rescue Plan Act (ARPA) fund (\$2.4 million) and the Disaster Recovery Fund (Woolsey Settlement) (\$3.5 million).

**DISCUSSION:**

The Budget sub-committee and staff propose to use \$250,000 of the Management Reserve Fund to paydown a portion of the OPEB Liability.

**FISCAL IMPACT/SOURCE OF FUNDING:**

No impact in regards to this report. City Council can provide direction to staff on the \$250,000 paydown of the OPEB Liability.

**REQUESTED ACTION:**

Provide direction to staff on how to proceed with the recommended \$250,000 paydown of the OPEB Liability.



*RM*



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

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**DATE:** MAY 11, 2022

**TO:** HONORABLE MAYOR AND COUNCILMEMBERS

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

**SUBJECT:** CONSIDER INTERNAL REVENUE CODE SECTION 115 TRUST

**MEETING DATE:** MAY 18, 2022

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**SUMMARY RECOMMENDATION:**

Staff is requesting the City Council consider and provide direction regarding establishing an Internal Revenue Code Section 115 Trust {IRC 115 Trust}.

**BACKGROUND:**

The City can establish an IRC 115 Trust to set-aside monies for future pension costs and also to set-aside monies for Other Post-Employment Benefits (OPEB) which are retiree medical costs.

**DISCUSSION/ANALYSIS:**

Staff has requested the Public Agency Retirement Services (PARS) agency to attend this evening's meeting and present an overview of their IRC 115 Trust and PARS' products: OPEB funding and Pension Rate Stabilization Program.

The advantages of using an IRC 115 Trust:

- City retains oversight and control of the assets
- City selects the investment strategy of the assets (stocks, bonds, cash)
- Assets can earn a much higher rate of return versus City's Investment Policy

- Assets can be used to offset unexpected increases in PERS contributions
- Rating agencies view these accounts favorably
- Reduces “Net Pension Liability” on the City’s financial report
- Reduces “Net OPEB Liability” on the City’s financial report
- City can decide to not withdraw money and let the assets grow indefinitely

Disadvantages of using an IRC 115 Trust:

- Assets invested in stocks and bonds which can fluctuate negatively in value
- Assets are in an “Irrevocable Trust”
- Assets must be used for pension or OPEB costs ONLY
- Assets cannot be used for other purposes (i.e. Balance the General Fund)

**FISCAL IMPACT/SOURCE OF FUNDING:**

None

**REQUESTED ACTION:**

Provide direction to staff regarding establishing an IRC 115 Trust with PARS.

**ATTACHMENTS:**

1. Presentation by PARS, “PARS 115 TRUST – OPEB Prefunding Program & Pension Rate Stabilization Program (PRSP)”

PUBLIC  
AGENCY  
RETIREMENT  
SERVICES

**PARS**

TRUSTED SOLUTIONS. LASTING RESULTS.



# CITY OF CALABASAS

PARS 115 Trust – OPEB Prefunding Program & Pension Rate Stabilization Program (PRSP)  
May 18, 2022

# CONTACTS

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**Anne Wimmer, CFA**  
**Senior Portfolio Manager**  
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# PARS 115 TRUST TEAM

## Trust Administrator & Consultant



- Serves as record-keeper, consultant, and central point of contact
- Sub-trust accounting
- Coordinates all agency services
- Monitors plan compliance (IRS/GASB/State Government Code)
- Processes contributions/disbursements
- Hands-on, dedicated support teams

|                                    |                               |                          |                   |                   |                                |
|------------------------------------|-------------------------------|--------------------------|-------------------|-------------------|--------------------------------|
| <b>38</b>                          | <b>2,000+</b>                 | <b>1,000+</b>            | <b>490+</b>       | <b>500K+</b>      | <b>\$6.7B</b>                  |
| Years of Experience<br>(1984-2022) | Plans under<br>Administration | Public Agency<br>Clients | 115 Trust Clients | Plan Participants | Assets under<br>Administration |

## Trustee



- 5th largest commercial bank and one of the nation's largest trustees for Section 115 trusts
- Safeguard plan assets
- Oversight protection as plan fiduciary
- Custodian of assets

|                                    |                                |
|------------------------------------|--------------------------------|
| <b>159</b>                         | <b>\$5.0T</b>                  |
| Years of Experience<br>(1863-2022) | Assets under<br>Administration |

## Investment Manager



- Investment sub-advisor to trustee U.S. Bank
- Investment policy assistance
- Uses open architecture
- Active and passive platform options
- Customized portfolios (with minimum asset level)

|                                    |  |
|------------------------------------|--|
| <b>103</b>                         | <b>\$20.2B</b>                             |
| Years of Experience<br>(1919-2022) | Assets under<br>Management &<br>Advisement |

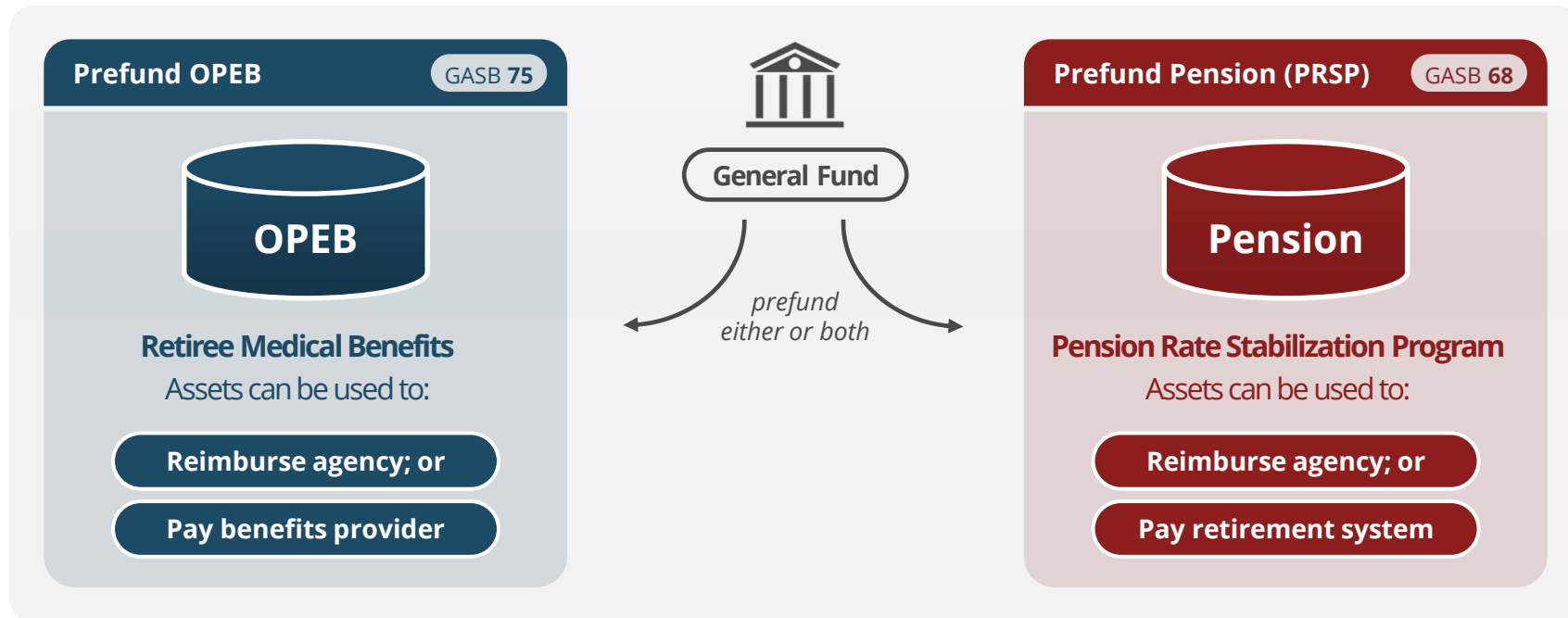
# 115 TRUST – OPEB/PENSION CLIENT LIST (490+)

## CITIES & TOWNS (144)

Updated May 2022

|                      |                  |                  |                      |
|----------------------|------------------|------------------|----------------------|
| Alameda              | El Centro        | Mammoth Lakes    | Rolling Hills        |
| Alhambra             | El Segundo       | Manhattan Beach  | Rosemead             |
| Anaheim              | Elk Grove        | Merced           | Ross                 |
| Atherton             | Emeryville       | Modesto          | San Anselmo          |
| Atwater              | Escondido        | Monrovia         | San Jacinto          |
| Bakersfield          | Fairfax          | Morgan Hill      | San Leandro          |
| Beaumont             | Fairfield        | Napa             | San Ramon            |
| Bell Gardens         | Fountain Valley  | National City    | Santa Ana            |
| Benicia              | Fullerton        | Norco            | Santa Clara          |
| <b>Beverly Hills</b> | Galt             | Norwalk          | <b>Santa Clarita</b> |
| Brea                 | Garden Grove     | Novato           | Sausalito            |
| Brisbane             | Gilroy           | Oakley           | Selma                |
| Burlingame           | <b>Glendale</b>  | Orinda           | Solana Beach         |
| <b>Camarillo</b>     | Goleta           | Oroville         | Stanton              |
| Capitola             | Grass Valley     | Pacifica         | Stockton             |
| Carmel               | Half Moon Bay    | Palmdale         | Taft                 |
| Chino Hills          | Hawthorne        | Palo Alto        | Temecula             |
| Chula Vista          | Healdsburg       | <b>Pasadena</b>  | Temple City          |
| Claremont            | Hemet            | Patterson        | <b>Thousand Oaks</b> |
| Colma                | Hercules         | Perris           | Tiburon              |
| Commerce             | Hermosa Beach    | Pico Rivera      | Tustin               |
| Corcoran             | Huntington Beach | Piedmont         | Twentynine Palms     |
| Coronado             | Indian Wells     | Pinole           | Union City           |
| Costa Mesa           | Indio            | Pittsburg        | Upland               |
| Covina               | La Habra         | Placentia        | Vallejo              |
| Crescent City        | La Mesa          | Pleasant Hill    | Villa Park           |
| Cudahy               | La Quinta        | Pleasanton       | Walnut               |
| Cupertino            | La Verne         | Port Hueneme     | West Covina          |
| Cypress              | Laguna Niguel    | Rancho Cucamonga | West Sacramento      |
| Daly City            | Lake Forest      | Redding          | Westminster          |
| Dana Point           | Lakewood         | Redwood City     | Winters              |
| Del Rey Oaks         | Lemon Grove      | Rialto           | Woodland             |
| Dinuba               | Livermore        | Richmond         | Woodside             |
| Duarte               | Lodi             | Rio Vista        | Yountville           |
| Dublin               | Los Alamitos     | Riverside        | Yuba City            |
| El Cajon             | Los Altos Hills  | Rohnert Park     | Yucca Valley         |

# PARS IRS-APPROVED SECTION 115 TRUST



**Subaccounts**  
 OPEB and Pension assets are individually sub-accounted, and can be divided by dept., bargaining group, or cost center

**Financial Stability**  
 Assets in the PARS Section 115 Combination Trust can be used to address unfunded liabilities.

**Flexible Investing**  
 Allows separate investment strategies for OPEB and Pension subaccounts.

**Anytime Access**  
 Trust funds are available anytime; OPEB for OPEB and Pension for Pension.

**Economies-of-Scale**  
 OPEB and Pension assets aggregate and reach lower fees on tiered schedule sooner – saving money!

**No Set Up Cost or Minimums**  
 No set-up costs, no minimum annual contribution amounts, and no fees until assets are added.

# OPEB ACTUARIAL RESULTS

| Data from 2021 ACFR<br>Valuation Date: June 30, 2019                  | Pay-as-you-Go<br>Discount Rate: 2.16% | Percent Change | Prefunding<br>Discount Rate: 5.16% |
|---|---------------------------------------|----------------|------------------------------------|
| <b>Total OPEB Liability (TOL)</b>                                     | \$8,756,453                           | 30-36% ▼       | ?                                  |
| <b>Fiduciary Net Position</b>   | \$0                                   | --             | \$0                                |
| <b>Net OPEB Liability (NOL)</b>                                       | \$8,756,453                           | 30-36% ▼       | ?                                  |
| <b>Service Cost<br/>for FY 2020-21</b>                                | \$491,142                             | 30-36% ▼       | ?                                  |
| <b>Annual Benefit Payments<br/>(Pay-as-you-Go)<br/>for FY 2020-21</b> | \$111,775                             | --             | \$111,775                          |

**Rule of thumb:** For every one percent increase in the discount rate, the unfunded liability is lowered by 10-12%.



# WHY PREFUND OPEB OBLIGATIONS?

---

- Greater expected rate of return (discount rate) which lowers your liabilities
- Contributions into trust are “assets” that offset liabilities on financial statements
- GASB 68 – Pension liabilities listed as line item on Balance Sheet in 2015  
GASB 75 – OPEB liabilities listed as line item on Balance sheet in 2018
- **GFOA recommends prefunding OPEB and considers it “best practice” (January 2012)**
- Credit rating companies look more favorably on agencies who adopt an Irrevocable Trust and prefund
  - At least 4 agencies have improved credit rating
  - Higher credit rating means lower borrowing costs
- OPEB assets are accessible for OPEB expenses at any time
- Prefunding has no downside other than market fluctuation (similar to pension)

# BACKGROUND – PENSION

- Since 2015, GASB 68 has required disclosing Net Pension Liability on financial statements as a line item on the balance sheet
- Before the concept of pension prefunding, the only way to reduce retirement system unfunded liabilities was to send additional contributions in excess of annual required employer contributions
- Pension trust prefunding assets can be transferred to the retirement system at the Agency's direction, which can help offset future rate increases (i.e., pension rate stabilization).

## CalPERS Changes

CalPERS has announced changes directly affecting unfunded liability amounts and employer contributions:

### Lowering of Discount Rate <sup>1</sup>

**7.0%**  
▼  
**6.8%**

CalPERS lowered the discount rate from 7.0% to 6.8%. The impact is reflected in the June 30, 2021 valuation reports.

<sup>1</sup> Contributions from policy changes beginning FY 23-24.

### Shortened Amortization Period <sup>2</sup>

**30 years**  
▼  
**20 years**

New actuarial liabilities are amortized over 20 years instead of 30, increasing required annual employer contribution amounts\*

<sup>2</sup> 5-year ramp up in payments beginning FY 15-16 with full impact in FY 19/20.



# PENSION FUNDING STATUS

As of June 30, 2020, City of Calabasas’s CalPERS pension plan is funded as follows:

| Combined Miscellaneous Groups *            | Valuation as of June 30, 2019 | Valuation as of June 30, 2020 | Change  |
|--|-------------------------------|-------------------------------|---------|
| Actuarial Liability                        | \$38.5 M                      | \$41.7 M                      | 8.4% ↑  |
| Assets                                     | \$30.5 M                      | \$32.7 M                      | 7.3% ↑  |
| Unfunded Liability                         | \$8.1 M                       | \$9.1 M                       | 12.6% ↑ |
| Funded Ratio                               | 79.1%                         | 78.3%                         | 1.0% ↓  |
| Employer Contribution Amount               | \$1.2 M<br>(FY 20-21)         | \$1.3 M<br>(FY 21-22)         | 6.4% ↑  |
| Employer Contribution Amount – Projected * | ---                           | \$1.7 M<br>(FY 27-28)         | 31.4% ↑ |

\* Data through 2027-28 from Agency’s latest CalPERS actuarial valuation.

# WHY PREFUND PENSION OBLIGATIONS?

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## 1. Complete Local Control over Assets

Agency has complete control over assets, including contributions, disbursements and the timing, amount, and risk tolerance level of investments

## 2. Pension Rate Stabilization

Assets can be transferred to the retirement system at the Agency's direction, potentially reducing/eliminating large fluctuations in employer contribution amounts

## 3. Rainy Day Fund

Emergency source of funds when employer revenues are strained in difficult budgetary or economic times

## 4. Diversification

Allows for investment flexibility and offers the potential for assets to earn greater returns than the general fund; spread the risk vs. sending additional money to CalPERS



# SIMPLE INVESTMENT APPROACH

## 1. Input Phase

- Target discount rate
- Risk tolerance
- Investment philosophy
- Asset allocation
- Timing on use of funds

## 2. Model Portfolios

| Strategy                | Equity |
|-------------------------|--------|
| Capital Appreciation    | 65-85% |
| Balanced                | 50-70% |
| Moderate                | 40-60% |
| Moderately Conservative | 20-40% |
| Conservative            | 5-20%  |

## 3. Dedicated Portfolio Manager

- Makes recommendation
- Fiduciary responsibility
- Drafts investment policy
- Annual on-site reviews
- Cell phone access

# PROGRAM FEES

As of March 31, 2022

## Trust Administration/Consulting Fees\*



### Plan Set-Up Fee:

None

### Ongoing Fees:

|       |                              |
|-------|------------------------------|
| 0.25% | for assets \$0-10 million    |
| 0.20% | for assets \$10-15 million   |
| 0.15% | for assets \$15-50 million   |
| 0.10% | for assets over \$50 million |

## Discretionary Trustee/Investment Management Fees\*\*



### Plan Set-Up Fee:

None

### Ongoing Fees:

|       |                              |
|-------|------------------------------|
| 0.35% | for assets under \$5 million |
| 0.25% | for assets \$5-10 million    |
| 0.20% | for assets \$10-15 million   |
| 0.15% | for assets \$15-50 million   |
| 0.10% | for assets over \$50 million |

\* PARS does not receive any compensation from the investments or any commissions, back-end loads, or any other forms of compensation.

\*\* Subject to change due to rebalancing, as fees are waived for plan assets in First American Funds (money market)

# HIGHMARK CAPITAL MANAGEMENT

As of March 31, 2022

## ACTIVE PORTFOLIO RETURNS

| Strategy                | Equity (%) | 1 Year | 3 Years | 5 Years | 10 Years |
|-------------------------|------------|--------|---------|---------|----------|
| Capital Appreciation    | 65-85%     | 4.22%  | 11.34%  | 9.99%   | 9.19%    |
| Balanced                | 50-70%     | 2.49%  | 9.69%   | 8.73%   | 7.94%    |
| Moderate                | 40-60%     | 1.50%  | 8.42%   | 7.64%   | 6.99%    |
| Moderately Conservative | 20-40%     | -0.56% | 5.80%   | 5.48%   | 5.16%    |
| Conservative            | 5-20%      | -2.02% | 3.88%   | 3.92%   | 3.79%    |

\* Past performance does not guarantee future results.

# WHY TAKE THIS STEP?

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1. **Smooths out rate volatility**

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2. **Offers hedge against inflation**

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3. **Provides a fiscal tool in your financial toolbox**

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4. **Prepare today for tomorrow's realities**

**Questions?**






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

---

**DATE:** MAY 11, 2022

**TO:** HONORABLE MAYOR AND COUNCILMEMBERS

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

**SUBJECT:** CONSIDER FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS AND CREATING A DEFERRED MAINTENANCE FUND

**MEETING DATE:** MAY 18, 2022

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**SUMMARY RECOMMENDATION:**

Staff is requesting the City Council consider and provide direction regarding the five-year Capital Improvement Projects as part of the budget process. Staff also requests the City Council provide direction about creating a new "Deferred Maintenance Fund."

**BACKGROUND:**

At the City Council meeting of May 11, 2022, the City Council was provided with a five-year Capital Improvement Projects (see attachment). Page 1 is a summary of all the projects, detailing spending by last year, current year and the next five years. Total request for fiscal year (FY) 2022-23 is \$14,913,000.

**DISCUSSION/ANALYSIS:**

The City currently does not set-aside any funds for deferred maintenance of any city structures or infrastructure. Staff recommends the City establish a new fund titled, "Deferred Maintenance Fund". This fund will be used to set-aside dollars in order to replace current City capital infrastructure. Ideally, each year the operational funds

of the City will make annual contributions to this fund for future replacement purchases. Capital infrastructure includes, but is not limited to: buildings, pools, sports courts, restrooms, playground equipment, heating ventilation and air conditioning systems (HVAC), water and sewer pipes, electrical systems, etc.

The budget sub-committee recommends transferring \$1.25 million from the Management Reserve Fund to the newly established "Deferred Maintenance Fund."

**FISCAL IMPACT/SOURCE OF FUNDING:**

None

**REQUESTED ACTION:**

Provide direction to staff regarding the Five-Year Capital Improvement Projects. Provide direction to staff in establishing a Deferred Maintenance Fund and transferring \$1.25 million from the Management Reserve Fund.

**ATTACHMENTS:**

1. Five-Year Capital Improvement Projects

CITY of CALABASAS  
 FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY  
 FISCAL YEAR 2022-23 thru 2026-27

ITEM 5 ATTACHMENT

| Project Number | Project Title                                | Prior Year Actual as of 6/30/2021 * | Estimated as of 6/30/2022 | FY 2022-23 Budget ** | FY 2023-24 Estimate  | FY 2024-25 Estimate | FY 2025-26 Estimate | FY 2026-27 Estimate | Estimated Project Cost Thru 2026-27 |
|----------------|--|-------------------------------------|---------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------------------------|
| 650335         | CITYWIDE GUARDRAILS                          | -                                   | -                         | 50,000               | 50,000               | 50,000              | 50,000              | 50,000              | \$ 250,000                          |
| 650342         | MULHOLLAND HIGHWAY IMPROVEMENTS PHASE I & II | -                                   | 500,000                   | 3,300,000            | 9,500,000            | -                   | -                   | -                   | \$ 13,300,000                       |
| 650344         | OLD TOWN SIDEWALK & STREET LIGHTS            | 105,257                             | 855,257                   | 2,750,000            | -                    | -                   | -                   | -                   | \$ 3,605,257                        |
| 650320         | SIDEWALK REPAIR & REPLACEMENT                | -                                   | 270                       | 175,000              | 175,000              | 175,000             | 175,000             | 175,000             | \$ 875,270                          |
| 650337         | STATE - "GREEN" STREET PROJECT               | 35,730                              | 110,730                   | 2,966,000            | -                    | -                   | -                   | -                   | \$ 3,076,730                        |
| 650212         | STREET - RUBBERIZED OVERLAY                  | 845,742                             | 1,745,742                 | 1,010,000            | 1,010,000            | 1,010,000           | 1,010,000           | 1,010,000           | \$ 6,795,742                        |
| TBD            | TRAFFIC MANAGEMENT CENTER UPDATE             | -                                   | -                         | 150,000              | 150,000              | 150,000             | -                   | -                   | \$ 450,000                          |
| 650236         | TREE PLANTING                                | -                                   | -                         | 25,000               | 25,000               | 25,000              | 25,000              | 25,000              | \$ 125,000                          |
| 650347         | WEST CALABASAS ROAD                          | -                                   | -                         | 500,000              | 750,000              | 3,500,000           | -                   | -                   | \$ 4,750,000                        |
| 650000         | SENIOR CENTER SHADE STRUCTURE                | -                                   | -                         | -                    | -                    | 350,000             | -                   | -                   | \$ 350,000                          |
| 650296         | CTSC OUTDOOR FITNESS AREA ADDITION           | -                                   | -                         | 100,000              | -                    | -                   | -                   | -                   | \$ 100,000                          |
| 650296         | CTSC FITNESS ROOM ELECTRICAL UPGRADES        | -                                   | -                         | -                    | 75,000               | -                   | -                   | -                   | \$ 75,000                           |
| 650296         | CTSC POOL & DECK PROJECT                     | -                                   | -                         | 1,000,000            | -                    | -                   | -                   | -                   | \$ 1,000,000                        |
| 650001         | CTSC KITCHEN APPLIANCES UPGRADE              | -                                   | -                         | 100,000              | -                    | -                   | -                   | -                   | \$ 100,000                          |
| 650100         | CTSC ROOF REPAIR                             | -                                   | -                         | -                    | 1,500,000            | -                   | -                   | -                   | \$ 1,500,000                        |
| 650000         | WILD WALNUT PARK                             | -                                   | -                         | 287,000              | 350,000              | 350,000             | -                   | -                   | \$ 987,000                          |
| 650000         | GAME COURTS                                  | -                                   | -                         | 70,000               | 45,000               | -                   | -                   | 40,000              | \$ 155,000                          |
| 650000         | CREEKSIDE BUILDING UPDATES                   | -                                   | -                         | 75,000               | -                    | -                   | -                   | -                   | \$ 75,000                           |
| 650000         | GATES CANYON UPDATES AND UPGRADES            | -                                   | -                         | 100,000              | 50,000               | -                   | -                   | -                   | \$ 150,000                          |
| 650000         | DE ANZA PARK WATER FEATURE                   | -                                   | -                         | -                    | 175,000              | -                   | -                   | -                   | \$ 175,000                          |
| 650000         | PLAYGROUND UPDATES & REPLACEMENTS            | -                                   | -                         | 1,025,000            | 275,000              | 175,000             | 100,000             | -                   | \$ 1,575,000                        |
| 650000         | PICNIC SHELTER REPLACEMENT & UPGRADES        | -                                   | -                         | 25,000               | -                    | 100,000             | 100,000             | -                   | \$ 225,000                          |
| 6500-00        | PARKS LIGHTING UPGRADES                      | -                                   | -                         | -                    | 100,000              | 100,000             | 100,000             | -                   | \$ 300,000                          |
| 650348         | NEW FINANCIAL SOFTWARE                       | -                                   | -                         | 300,000              | -                    | -                   | -                   | -                   | \$ 300,000                          |
| 650000         | CHAMBERS MASTER CONTROL MEDIA & A/V          | -                                   | -                         | 425,000              | -                    | -                   | -                   | -                   | \$ 425,000                          |
| 650000         | FOUNDERS HALL MASTER CONTROL MEDIA           | -                                   | -                         | -                    | 60,000               | 40,000              | 40,000              | 100,000             | \$ 240,000                          |
| 650000         | CAPITAL NEEDS ASSESSMENT CITY-WIDE           | -                                   | -                         | 50,000               | -                    | -                   | -                   | -                   | \$ 50,000                           |
| 650000         | CIVIC CENTER PLAZA FURNITURE REPLACEMENT     | -                                   | -                         | 40,000               | -                    | -                   | -                   | -                   | \$ 40,000                           |
| 650000         | CIVIC CENTER PAINT BUILDINGS                 | -                                   | -                         | -                    | 100,000              | -                   | -                   | -                   | \$ 100,000                          |
| 650000         | LIBRARY LIGHTS UPGRADE                       | -                                   | -                         | -                    | 200,000              | -                   | -                   | -                   | \$ 200,000                          |
| 650000         | PARKS TEEN PROGRAMS ASSESSMENT               | -                                   | -                         | 100,000              | -                    | -                   | -                   | -                   | \$ 100,000                          |
| 650000         | TURF REPLACEMENT - LMD                       | -                                   | -                         | 150,000              | -                    | -                   | -                   | -                   | \$ 150,000                          |
| 650000         | VEHICLE PUCHASE                              | -                                   | -                         | 140,000              | -                    | -                   | -                   | -                   | \$ 140,000                          |
|                |  |                                     |                           |                      |                      |                     |                     |                     |                                     |
|                |  | <b>\$ 986,729</b>                   | <b>\$ 3,211,999</b>       | <b>\$ 14,913,000</b> | <b>\$ 14,590,000</b> | <b>\$ 6,025,000</b> | <b>\$ 1,600,000</b> | <b>\$ 1,400,000</b> | <b>\$ 41,739,999</b>                |

\* Project actual expenditures prior to FY 2020/21 are not included.

\*\* FY 2022-23 Budget include Budget Carry Over \$ 4,241,000 and new appropriation \$ 10,282,000

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

Location Map

|                             |                                       |
|-----------------------------|---------------------------------------|
| <b>Project Number:</b>      | <b>650335</b>                         |
| <b>Project Title:</b>       | <b>CITYWIDE GUARDRAILS</b>            |
| <b>Department:</b>          | <b>ENGINEERING &amp; PUBLIC WORKS</b> |
| <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>            |

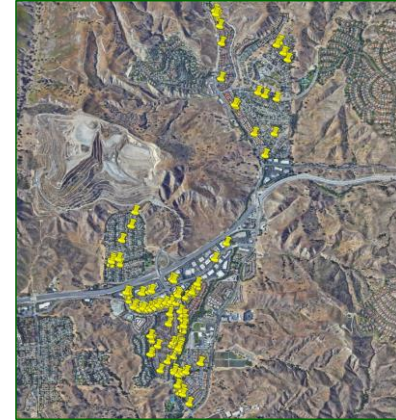




**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

|  |  |
|--|--|
| <b>Project Number:</b>   | <b>650320</b>                            |
| <b>Project Title:</b>  | <b>SIDEWALK REPAIR &amp; REPLACEMENT</b> |
| <b>Department:</b>   | <b>ENGINEERING &amp; PUBLIC WORKS</b>    |
| <b>Project Description:</b>  |  |
| Citywide replacement of damaged sidewalk concrete panels and removal of deceased trees. The project will be constructed in two pahnse. 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 & REPLACEM | \$ 270                                       |                                    | \$ 75,000                  | \$ 75,000         | \$ 75,000         | \$ 75,000         | \$ 75,000         | \$ 375,270                   |
| 45-339-6503-20                    | SIDEWALK REPAIR & REPLACEM |  |                                    | \$ 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>      | <b>650100</b>  |
| <b>Project Title:</b>       | <b>CAPITAL IMPROVEMENT</b>   |
| <b>Department:</b>          | <b>COMMUNITY SERVICES</b>  |
| <b>Project Description:</b> | UPGRADE KITCHEN APPLIANCES - 2 STOVES, OVEN, FRYER, REFRIGERATOR, HOOD, DISHWASHER, COUNTER FRIDGE |

| Budget Unit                             | Account Description | Total Expenditures ESTIMATED as of 6/30/2022 | 2021/22 Estimated Carryover Amount | <u>ADDITIONAL FUNDING REQUEST</u> |                  |                  |                  |                  | Estimated TOTAL Project Cost |
|---|---------------------|--|------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------------------|
|   |                     |  |                                    | 2022/23 Appropriation             | 2023/24 Estimate | 2024/25 Estimate | 2025/26 Estimate | 2026/27 Estimate |                              |
| 50-521-6501-00                          | CAPITAL IMPROVEMENT |  |                                    | \$ 100,000                        |                  |                  |                  |                  | \$ 100,000                   |
|   |                     |  |                                    |                                   |                  |                  |                  |                  |                              |
|   |                     |  |                                    |                                   |                  |                  |                  |                  |                              |
|   |                     |  |                                    |                                   |                  |                  |                  |                  |                              |
|   |                     |  |                                    |                                   |                  |                  |                  |                  |                              |
|   |                     |  |                                    |                                   |                  |                  |                  |                  |                              |
|   |                     |  |                                    |                                   |                  |                  |                  |                  |                              |
|   |                     |  |                                    |                                   |                  |                  |                  |                  |                              |
| <b>Project TOTALS</b>                   |                     |  |                                    | <b>\$ 100,000</b>                 |                  |                  |                  |                  | <b>\$ 100,000</b>            |
| <b>Funding Sources:</b>                 |                     |  |                                    |                                   |                  |                  |                  |                  |                              |
| TENNIS & SWIM CENTER OPERATION- Fund 50 |                     |  |                                    | \$ 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>      | <b>650100</b>             |
| <b>Project Title:</b>       | <b>CTSC ROOF REPAIR</b>   |
| <b>Department:</b>          | <b>COMMUNITY SERVICES</b> |
| <b>Project Description:</b> | REPAIR ROOF ON CTSC       |

| 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 |                              |
| 50-521-6501-00                          | CTSC ROOF REPAIR    |  |                                    |                            | \$ 1,500,000        |                  |                  |                  | \$ 1,500,000                 |
|   |                     |  |                                    |                            |                     |                  |                  |                  |                              |
|   |                     |  |                                    |                            |                     |                  |                  |                  |                              |
|   |                     |  |                                    |                            |                     |                  |                  |                  |                              |
|   |                     |  |                                    |                            |                     |                  |                  |                  |                              |
|   |                     |  |                                    |                            |                     |                  |                  |                  |                              |
|   |                     |  |                                    |                            |                     |                  |                  |                  |                              |
|   |                     |  |                                    |                            |                     |                  |                  |                  |                              |
| <b>Project TOTALS</b>                   |                     |  |                                    |                            | <b>\$ 1,500,000</b> |                  |                  |                  | <b>\$ 1,500,000</b>          |
| <b>Funding Sources:</b>                 |                     |  |                                    |                            |                     |                  |                  |                  |                              |
| TENNIS & SWIM CENTER OPERATION- Fund 50 |                     |  |                                    |                            | \$ 1,500,000        |                  |                  |                  | \$ 1,500,000                 |
|   |                     |  |                                    |                            |                     |                  |                  |                  |                              |
|   |                     |  |                                    |                            |                     |                  |                  |                  |                              |
| <b>TOTALS:</b>                          |                     |  |                                    |                            | <b>\$ 1,500,000</b> |                  |                  |                  | <b>\$ 1,500,000</b>          |

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

Location Map



|                             |   |
|-----------------------------|---|
| <b>Project Number:</b>      | <b>650000</b>   |
| <b>Project Title:</b>       | <b>WILD WALNUT PARK</b>   |
| <b>Department:</b>          | <b>COMMUNITY SERVICES</b>   |
| <b>Project Description:</b> | PHASE 1 - PARKING LOT, PHASE 2 - PERMANENT DOG PARK, PHASE 3 - PLAY STRUCTURES, FITNESS EQUIPMENT RESTROOMS |

| 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                     | Parks Maint - Capital Outlay |  |                                    | \$ 100,000                 | \$ 350,000        | \$ 350,000        |                  |                  | \$ 800,000                   |
| 13-519-5548-00                     | Measure A-M & S Projects     |  |                                    | \$ 187,000                 |                   |                   |                  |                  | \$ 187,000                   |
|                                    |                              |  |                                    |                            |                   |                   |                  |                  |                              |
|                                    |                              |  |                                    |                            |                   |                   |                  |                  |                              |
|                                    |                              |  |                                    |                            |                   |                   |                  |                  |                              |
|                                    |                              |  |                                    |                            |                   |                   |                  |                  |                              |
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|                                    |                              |  |                                    |                            |                   |                   |                  |                  |                              |
|                                    |                              |  |                                    |                            |                   |                   |                  |                  |                              |
|                                    |                              |  |                                    |                            |                   |                   |                  |                  |                              |
| <b>Project TOTALS</b>              |                              |  |                                    | <b>\$ 287,000</b>          | <b>\$ 350,000</b> | <b>\$ 350,000</b> |                  |                  | <b>\$ 987,000</b>            |
| <b>Funding Sources:</b>            |                              |  |                                    |                            |                   |                   |                  |                  |                              |
| American Rescue Plan Act - FUND 45 |                              |  |                                    | \$ 100,000                 | \$ 350,000        | \$ 350,000        |                  |                  | \$ 800,000                   |
| Measure A                          |                              |  |                                    | \$ 187,000                 |                   |                   |                  |                  | \$ 187,000                   |
|                                    |                              |  |                                    |                            |                   |                   |                  |                  |                              |
|                                    |                              |  |                                    |                            |                   |                   |                  |                  |                              |
| <b>TOTALS:</b>                     |                              |  |                                    | <b>\$ 287,000</b>          | <b>\$ 350,000</b> | <b>\$ 350,000</b> |                  |                  | <b>\$ 987,000</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>GAME COURTS</b>             |
| <b>Department:</b>   | <b>COMMUNITY SERVICES</b>      |
| <b>Project Description:</b>  | <b>RESURFACING GAME COURTS</b> |
| 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 |                                |

Location Map

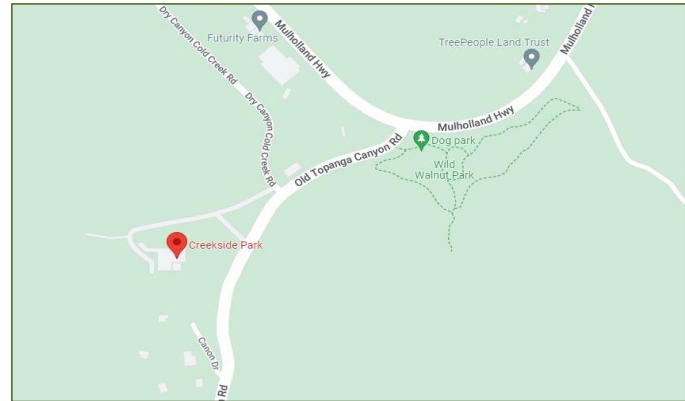


| Budget Unit                        | Account Description | Total Expenditures ESTIMATED as of 6/30/2022 | 2021/22 Estimated Carryover Amount | ADDITIONAL FUNDING REQUEST |                  |                  |                  |                  | Estimated TOTAL Project Cost |
|------------------------------------|---------------------|--|------------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------------------|
|                                    |                     |  |                                    | 2022/23 Appropriation      | 2023/24 Estimate | 2024/25 Estimate | 2025/26 Estimate | 2026/27 Estimate |                              |
| 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>      | <b>650000</b>   |
| <b>Project Title:</b>       | <b>CREEKSIDE BUILDING UPDATES</b>   |
| <b>Department:</b>          | <b>COMMUNITY SERVICES</b>   |
| <b>Project Description:</b> | Replace 4 French doors along south side of building, add eaves along southside of building, . |

Location Map

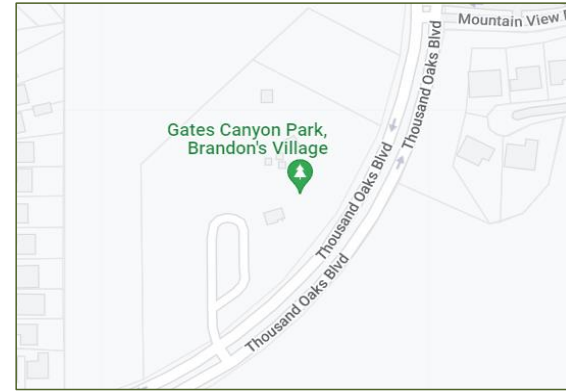


| Budget Unit                        | Account Description        | Total Expenditures ESTIMATED as of 6/30/2022 | 2021/22 Estimated Carryover Amount | ADDITIONAL FUNDING REQUEST |                  |                  |                  |                  | Estimated TOTAL Project Cost |
|------------------------------------|----------------------------|--|------------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------------------|
|                                    |                            |  |                                    | 2022/23 Appropriation      | 2023/24 Estimate | 2024/25 Estimate | 2025/26 Estimate | 2026/27 Estimate |                              |
| 45-517-6500-00                     | CREEKSIDE BUILDING UPDATES |  |                                    | \$ 75,000                  |                  |                  |                  |                  | \$ 75,000                    |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
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|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
| <b>Project TOTALS</b>              |                            |  |                                    | <b>\$ 75,000</b>           |                  |                  |                  |                  | <b>\$ 75,000</b>             |
| <b>Funding Sources:</b>            |                            |  |                                    |                            |                  |                  |                  |                  |                              |
| American Rescue Plan Act - FUND 45 |                            |  |                                    | \$ 75,000                  |                  |                  |                  |                  | \$ 75,000                    |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
| <b>TOTALS:</b>                     |                            |  |                                    | <b>\$ 75,000</b>           |                  |                  |                  |                  | <b>\$ 75,000</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>GATES CANYON UPDATES AND UPGRADES</b>   |
| <b>Department:</b>          | <b>COMMUNITY SERVICES</b>  |
| <b>Project Description:</b> | Replace fencing along park and road (22/23). Replace broken park sign (22/23), Replace outdated and non-compliant fitness equipment (23/24). |

Location Map

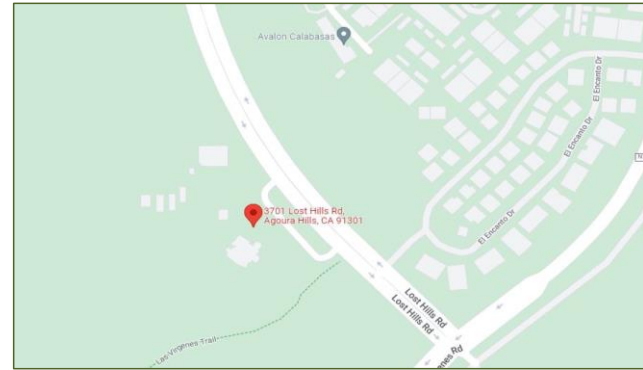


| Budget Unit                        | Account Description        | Total Expenditures ESTIMATED as of 6/30/2022 | 2021/22 Estimated Carryover Amount | ADDITIONAL FUNDING REQUEST |                  |                  |                  |                  | Estimated TOTAL Project Cost |
|------------------------------------|----------------------------|--|------------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------------------|
|                                    |                            |  |                                    | 2022/23 Appropriation      | 2023/24 Estimate | 2024/25 Estimate | 2025/26 Estimate | 2026/27 Estimate |                              |
| 45-514-6500-00                     | GATES CANYON UPDATES AND U |  |                                    | \$ 100,000                 |                  |                  |                  |                  | \$ 100,000                   |
| 45-514-6500-00                     | GATES CANYON UPDATES AND U |  |                                    |                            | \$ 50,000        |                  |                  |                  | \$ 50,000                    |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
| <b>Project TOTALS</b>              |                            |  |                                    | <b>\$ 100,000</b>          | <b>\$ 50,000</b> |                  |                  |                  | <b>\$ 150,000</b>            |
| <b>Funding Sources:</b>            |                            |  |                                    |                            |                  |                  |                  |                  |                              |
| American Rescue Plan Act - FUND 45 |                            |  |                                    | \$ 100,000                 | \$ 50,000        |                  |                  |                  | \$ 150,000                   |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                            |  |                                    |                            |                  |                  |                  |                  |                              |
| <b>TOTALS:</b>                     |                            |  |                                    | <b>\$ 100,000</b>          | <b>\$ 50,000</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>DE ANZA PARK WATER FEATURE</b>   |
| <b>Department:</b>          | <b>COMMUNITY SERVICES</b>   |
| <b>Project Description:</b> | Replace water feature constructed in 1996 with modern play elements, safer flooring, and updated filter system. |

Location Map

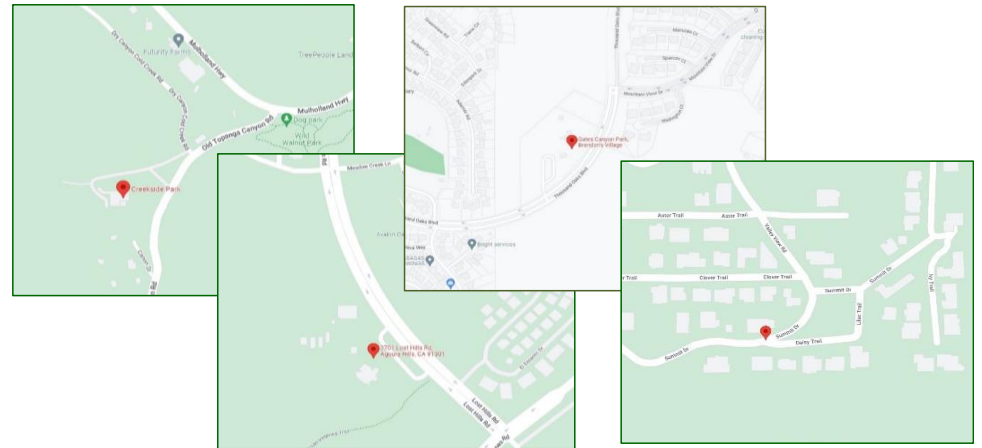


| Budget Unit                        | Account Description        | Total Expenditures ESTIMATED as of 6/30/2022 | 2021/22 Estimated Carryover Amount | ADDITIONAL FUNDING REQUEST |                   |                  |                  |                  | Estimated TOTAL Project Cost |  |
|------------------------------------|----------------------------|--|------------------------------------|----------------------------|-------------------|------------------|------------------|------------------|------------------------------|--|
|                                    |                            |  |                                    | 2022/23 Appropriation      | 2023/24 Estimate  | 2024/25 Estimate | 2025/26 Estimate | 2026/27 Estimate |                              |  |
| 45-513-6500-00                     | DE ANZA PARK WATER FEATURE |  |                                    |                            | \$ 175,000        |                  |                  |                  | \$ 175,000                   |  |
|                                    |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
|                                    |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
|                                    |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
|                                    |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
|                                    |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
|                                    |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
|                                    |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
| <b>Project TOTALS</b>              |                            |  |                                    |                            | <b>\$ 175,000</b> |                  |                  |                  | <b>\$ 175,000</b>            |  |
| <b>Funding Sources:</b>            |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
| American Rescue Plan Act - FUND 45 |                            |  |                                    |                            | \$ 175,000        |                  |                  |                  | \$ 175,000                   |  |
|                                    |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
|                                    |                            |  |                                    |                            |                   |                  |                  |                  |                              |  |
| <b>TOTALS:</b>                     |                            |  |                                    |                            | <b>\$ 175,000</b> |                  |                  |                  | <b>\$ 175,000</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>PLAYGROUND UPDATES &amp; REPLACEMENTS</b> |
| <b>Department:</b>  | <b>COMMUNITY SERVICES</b>                    |
| <b>Project Description:</b>   |  |
| Gates Canyon Park (514) Replace play structures, pour in play surfacing, and shade sails .<br>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). |  |

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 |                              |
| 45-514-6500-00        | PLAYGROUND UPDATES & REPLA |  |                                    | \$ 800,000                 |                   |                   |                   |                  | \$ 800,000                   |
| 45-513-6500-00        | PLAYGROUND UPDATES & REPLA |  |                                    | \$ 75,000                  | \$ 275,000        |                   |                   |                  | \$ 350,000                   |
| 45-517-6500-00        | PLAYGROUND UPDATES & REPLA |  |                                    |                            |                   | \$ 175,000        |                   |                  | \$ 175,000                   |
| 45-514-6500-00        | PLAYGROUND UPDATES & REPLA |  |                                    |                            |                   |                   | \$ 100,000        |                  | \$ 100,000                   |
| 10-514-6500-00        | PLAYGROUND UPDATES & REPLA |  |                                    | \$ 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>          |

**Funding Sources:**

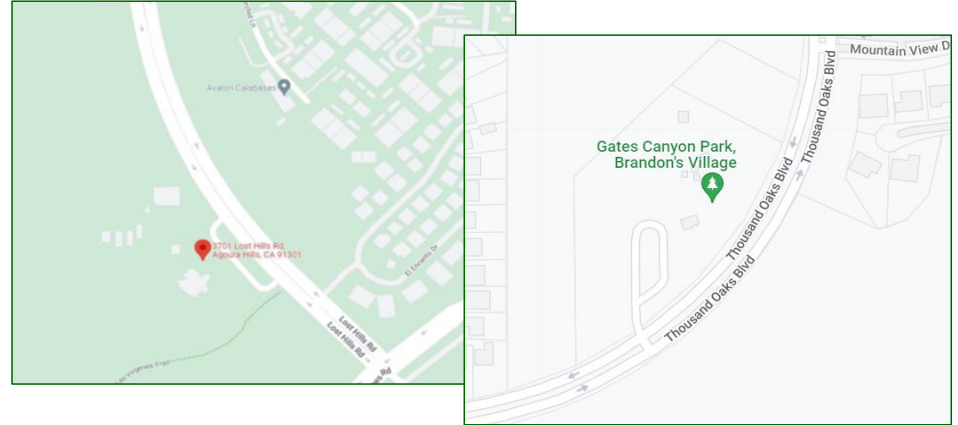
|                                    |  |  |  |                     |                   |                   |                   |  |                     |
|------------------------------------|--|--|--|---------------------|-------------------|-------------------|-------------------|--|---------------------|
| 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

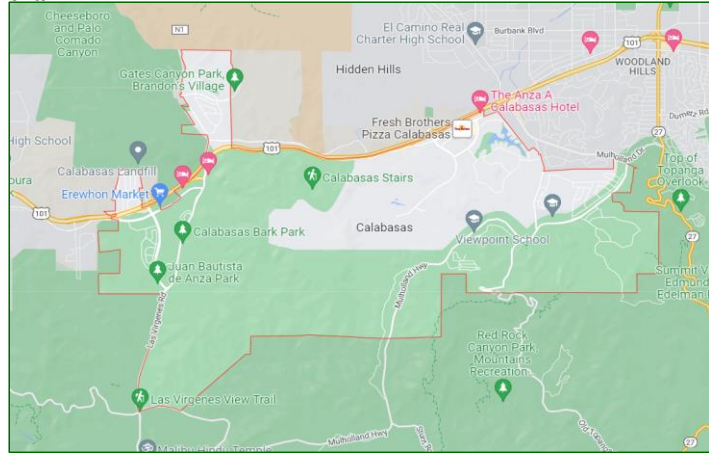
|                             |  |
|-----------------------------|--|
| <b>Project Number:</b>      | <b>650000</b>  |
| <b>Project Title:</b>       | <b>PICNIC SHELTER REPLACEMENT &amp; UPGRADES</b>   |
| <b>Department:</b>          | <b>COMMUNITY SERVICES</b>  |
| <b>Project Description:</b> | Gates Canyon Park (514) replace concrete picnic tables (x12), replace picnic shelters at DeAnza. |



| 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                    | PICNIC SHELTER REPLACEMENT |  |                                    | \$ 25,000                  |                  |                   |                   |                  | \$ 25,000                    |
| 45-517-6500-00                    | PICNIC SHELTER REPLACEMENT |  |                                    |                            |                  | \$ 100,000        |                   |                  | \$ 100,000                   |
| 45-514-6500-00                    | PICNIC SHELTER REPLACEMENT |  |                                    |                            |                  |                   | \$ 100,000        |                  | \$ 100,000                   |
|                                   |                            |  |                                    |                            |                  |                   |                   |                  |                              |
|                                   |                            |  |                                    |                            |                  |                   |                   |                  |                              |
|                                   |                            |  |                                    |                            |                  |                   |                   |                  |                              |
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|                                   |                            |  |                                    |                            |                  |                   |                   |                  |                              |
|                                   |                            |  |                                    |                            |                  |                   |                   |                  |                              |
| <b>Project TOTALS</b>             |                            |  |                                    | <b>\$ 25,000</b>           |                  | <b>\$ 100,000</b> | <b>\$ 100,000</b> |                  | <b>\$ 225,000</b>            |
| <b>Funding Sources:</b>           |                            |  |                                    |                            |                  |                   |                   |                  |                              |
| American Rescue Plan Act- Fund 45 |                            |  |                                    | \$ 25,000                  |                  | \$ 100,000        | \$ 100,000        |                  | \$ 225,000                   |
|                                   |                            |  |                                    |                            |                  |                   |                   |                  |                              |
|                                   |                            |  |                                    |                            |                  |                   |                   |                  |                              |
|                                   |                            |  |                                    |                            |                  |                   |                   |                  |                              |
| <b>TOTALS:</b>                    |                            |  |                                    | <b>\$ 25,000</b>           |                  | <b>\$ 100,000</b> | <b>\$ 100,000</b> |                  | <b>\$ 225,000</b>            |

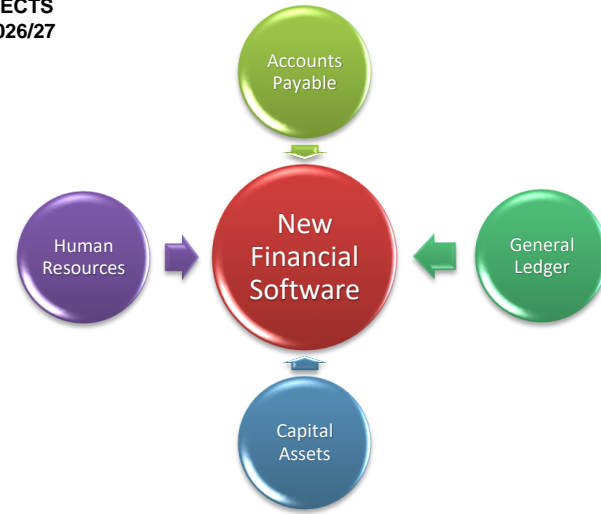
**CITY of CALABASAS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2022/23 thru 2026/27**

|                             |  |
|-----------------------------|--|
| <b>Project Number:</b>      | <b>650000</b>  |
| <b>Project Title:</b>       | <b>UPGRADE AND INSTALLATION OF LIGHTING AT PARKS</b>                     |
| <b>Department:</b>          | <b>COMMUNITY SERVICES</b>  |
| <b>Project Description:</b> | Upgrade of lighting to LED and adding lighting to parks where necessary. |



| 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                    | UPGRADE AND INSTALLATION OF |  |                                    |                            | \$ 100,000        | \$ 100,000        | \$ 100,000        |                  | \$ 300,000                   |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
| <b>Project TOTALS</b>             |                             |  |                                    |                            | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> |                  | <b>\$ 300,000</b>            |
| <b>Funding Sources:</b>           |                             |  |                                    |                            |                   |                   |                   |                  |                              |
| American Rescue Plan Act- Fund 45 |                             |  |                                    |                            | \$ 100,000        | \$ 100,000        | \$ 100,000        |                  | \$ 300,000                   |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
|                                   |                             |  |                                    |                            |                   |                   |                   |                  |                              |
| <b>TOTALS:</b>                    |                             |  |                                    |                            | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> |                  | <b>\$ 300,000</b>            |

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



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b>  | <b>650348</b>                 |
| <b>Project Title:</b>   | <b>NEW FINANCIAL SOFTWARE</b> |
| <b>Department:</b>  | <b>Finance</b>                |
| <b>Project Description:</b>   |                               |
| NEW FINANCIAL SOFTWARE REPLACING FUNDBALANCE THAT IS IN USE FOR MORE THAN 20 YEARS. THE UPGRADE WILL INTEGRATE CORE FINANCIAL APPLICATIONS WITH HUMAN RESOURCES AND OTHER COMPONENTS FOR EFFICIENCY AND BETTER REPORTING. |                               |
| ESTIMATED IMPLEMENTATION IS LATE 2023.  |                               |

| 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 |                              |
| 10-151-6503-48          | NEW FINANCIAL SOFTWARE |  | \$ 300,000                         |                            |                  |                  |                  |                  | \$ 300,000                   |
|                         |                        |  |                                    |                            |                  |                  |                  |                  |                              |
|                         |                        |  |                                    |                            |                  |                  |                  |                  |                              |
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|                         |                        |  |                                    |                            |                  |                  |                  |                  |                              |
| <b>Project TOTALS</b>   |                        |  | <b>\$ 300,000</b>                  |                            |                  |                  |                  |                  | <b>\$ 300,000</b>            |
| <b>Funding Sources:</b> |                        |  |                                    |                            |                  |                  |                  |                  |                              |
| GENERAL FUND - FUND 10  |                        |  | \$ 300,000                         |                            |                  |                  |                  |                  | \$ 300,000                   |
|                         |                        |  |                                    |                            |                  |                  |                  |                  |                              |
|                         |                        |  |                                    |                            |                  |                  |                  |                  |                              |
|                         |                        |  |                                    |                            |                  |                  |                  |                  |                              |
| <b>TOTALS:</b>          |                        |  | <b>\$ 300,000</b>                  |                            |                  |                  |                  |                  | <b>\$ 300,000</b>            |

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

Location Map

|                             |   |
|-----------------------------|---|
| <b>Project Number:</b>      | <b>650000</b>                                 |
| <b>Project Title:</b>       | <b>CHAMBER MASTER CONTROL MEDIA &amp; A/V</b> |
| <b>Department:</b>          | <b>COMMUNICATIONS</b>                         |
| <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                     | CHAMBER MASTER CONTROL ME |  | \$ 125,000                         | \$ 300,000                 |                  |                  |                  |                  | \$ 425,000                   |
|                                    |                           |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                           |  |                                    |                            |                  |                  |                  |                  |                              |
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|                                    |                           |  |                                    |                            |                  |                  |                  |                  |                              |
|                                    |                           |  |                                    |                            |                  |                  |                  |                  |                              |
| <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>      | <b>650000</b>                             |
| <b>Project Title:</b>       | <b>FOUNDERS HALL MASTER CONTROL MEDIA</b> |
| <b>Department:</b>          | <b>COMMUNICATIONS</b>                     |
| <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        | <b>\$ 240,000</b>            |
|                                    |                           |  |                                    |                            |                  |                  |                  |                   |                              |
|                                    |                           |  |                                    |                            |                  |                  |                  |                   |                              |
|                                    |                           |  |                                    |                            |                  |                  |                  |                   |                              |
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|                                    |                           |  |                                    |                            |                  |                  |                  |                   |                              |
|                                    |                           |  |                                    |                            |                  |                  |                  |                   |                              |
| <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        | <b>\$ 240,000</b>            |
|                                    |                           |  |                                    |                            |                  |                  |                  |                   |                              |
|                                    |                           |  |                                    |                            |                  |                  |                  |                   |                              |
|                                    |                           |  |                                    |                            |                  |                  |                  |                   |                              |
| <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>      | <b>650000</b>                            |
| <b>Project Title:</b>       | <b>CAPITAL NEEDS ASSEEMENT CITY-WIDE</b> |
| <b>Department:</b>          | <b>ADMINISTRATIVE SERVICES</b>           |
| <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        | <b>\$ 240,000</b>            |
|                         |                             |  |                                    |                            |                  |                  |                  |                   |                              |
|                         |                             |  |                                    |                            |                  |                  |                  |                   |                              |
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|                         |                             |  |                                    |                            |                  |                  |                  |                   |                              |
|                         |                             |  |                                    |                            |                  |                  |                  |                   |                              |
| <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        | <b>\$ 240,000</b>            |
|                         |                             |  |                                    |                            |                  |                  |                  |                   |                              |
|                         |                             |  |                                    |                            |                  |                  |                  |                   |                              |
|                         |                             |  |                                    |                            |                  |                  |                  |                   |                              |
| <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>      | <b>650000</b>                                   |
| <b>Project Title:</b>       | <b>CIVIC CENTER PLAZA FURNITURE REPLACEMENT</b> |
| <b>Department:</b>          | <b>ADMINISTRATIVE SERVICES</b>                  |
| <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 PLAZA FURNITURE |  |                                    | \$ 50,000                  |                  |                  |                  |                  | \$ 50,000                    |
|                         |                              |  |                                    |                            |                  |                  |                  |                  |                              |
|                         |                              |  |                                    |                            |                  |                  |                  |                  |                              |
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|                         |                              |  |                                    |                            |                  |                  |                  |                  |                              |
| <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>      | <b>650000</b>                       |
| <b>Project Title:</b>       | <b>CIVIC CENTER PAING BUILDINGS</b> |
| <b>Department:</b>          | <b>ADMINISTRATIVE SERVICES</b>      |
| <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                   |
|                         |                              |  |                                    |                            |                   |                  |                  |                  |                              |
|                         |                              |  |                                    |                            |                   |                  |                  |                  |                              |
|                         |                              |  |                                    |                            |                   |                  |                  |                  |                              |
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|                         |                              |  |                                    |                            |                   |                  |                  |                  |                              |
|                         |                              |  |                                    |                            |                   |                  |                  |                  |                              |
|                         |                              |  |                                    |                            |                   |                  |                  |                  |                              |
| <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>            |





**25-May**

|   |     |                    |   |
|---|-----|--------------------|---|
| 1 | FIN | Consent            | Contract award for financial software   |
| 2 | PW  | Consent            | Contract award for 2022 Street Resurfacing Project - 21-22-04   |
| 3 | FIN | Continued Business | Fiscal Years 2022-2023 and 2023-2024 Budget   |
| 4 | PW  | New Business       | Discussion regarding the City's efforts to address the severe water crisis  |
| 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       | Approval of Memorandum of Understanding with Unlimited Play, Inc., Agreement with Little Tikes Commercial, and funding to Replace Playground Equipment and Other Amenities at Brandon's Village/Gates Canyon Park |

**Future Items**

|    |            |                    |  |
|----|------------|--------------------|--|
| 7  | CC         | Consent            | Workplan adoption  |
| 8  | PW         | Consent            | Adoption of Resolution No. 2022-1790 approving list of projects for Fiscal Year 2022-23 funded by SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017   |
| 9  | CS         | New Business       | Tennis & Swim Center operations update   |
| 10 | CC         | New Business       | Discussion of Council position on pending legislation  |
| 11 | CS         | New Business       | Discussion regarding De Anza Park sports courts  |
| 12 | CC         | New Business       | Council direction regarding Woolsey Fire funds   |
| 13 | CD         | Consent            | Approval of a professional services agreement for provision of web-based geographic information system (GIS) services  |
| 14 | 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  |
| 15 | CS         | Consent            | Adoption of Resolution No. 2022-17, updating the Citywide fee schedule   |
| 16 | CC         | New Business       | Update on the Libability Trust Fund  |
| 17 | CM/CA      | New Business       | Discussion regarding Sheriff's services (burglaries and contract supplement)   |
| 18 | PS         | New Business       | Use of technology (satellite phones) during emergencies  |
| 19 | CC         | New Business       | Council direction regarding remainder stimulus funds   |
| 20 | PW         | New Business       | Environmental Commission recommendation regarding Coyote ordinance   |
| 21 | PW         | New Business       | Environmental Commission recommendation regarding raptor poles   |
| 22 | HR         | New Business       | HR Guidelines update   |
| 23 | 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 |
| 24 | CC         | Consent            | Adoption of Resolution No. 2022-17__, updated Conflict of Interest Code  |
| 25 | CC/PW      | Consent            | Adoption of Resolution No. 2022-17__, declaring results of Prop 218 ballot count-Las Villas HOA  |
| 26 | PW         | New Business       | Fiber optic master plan recommendation   |
| 27 | CD/Finance | New Business       | Annexation update/Craftman's Corner  |
| 28 | CC         | New Business       | Council Protocols regarding email policy and State of the City   |

**2022 Meeting Dates**

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