



CITY of CALABASAS

**CITY COUNCIL AGENDA
REGULAR MEETING
WEDNESDAY, MAY 10, 2023, 7:00 P.M.
100 CIVIC CENTER WAY
CALABASAS, CA 91302
HYBRID/ZOOM TELECONFERENCE
www.cityofcalabasas.com**

The meeting will be broadcast on CTV Channel 3 and the live stream of the meeting may be viewed online at www.cityofcalabasas.com/ctvlive.

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

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

<https://cityofcalabasas.zoom.us/j/89214821012?pwd=YWhMVnBQSHJMS3VJa1ICRU01L0NJUT09>

Passcode: 481770

Webinar ID: 892 1482 1012

Or iPhone one-tap:

US: +16694449171, 892 1482 1012# or +16699009128, 892 1482 1012#

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The City Council reserves the right to alter the order of the agenda to allow for an effective meeting. Attendance at the entire meeting may be necessary to ensure interested parties hear a particular item. The public may speak on a closed session item prior to Council's discussion. To do so, a speaker card must be submitted to the City Clerk at least five minutes prior to the start of closed session. The City values and invites written comments from residents on matters set for Council consideration. **In order to provide councilmembers ample time to review all correspondence, any written communication must be submitted to the City Clerk's office before 5:00 p.m. on the Monday prior to the meeting. Note: Any written materials submitted to the City Council are public record under the Public Records Act.**

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 Labor Negotiator (Gov. Code § 54957.6)
City Negotiator: Kindon Meik, City Manager
Employees: All Unrepresented Employees
2. Conference with Legal Counsel; Initiation of Litigation
(Gov. Code § 54956.9(d)(4))
Number of Potential Cases: 1
3. Conference with Legal Counsel; Existing Litigation (Gov. Code Section 54956.9(d)(1))
Case Names: THNC Canyon Oaks LLC v. City of Calabasas, et al., Los Angeles County Superior Court Case No. 21STCP01819; related to Building Industry Association of Southern California v. City of Calabasas, et al., Los Angeles County Superior Court Case No. 21STCP02726

OPENING MATTERS

Call to Order/Roll Call of Councilmembers
Pledge of Allegiance by Girl Scout Troop 3256
Approval of Agenda
Report on Closed Session

ADJOURN IN MEMORY

- Irving Starr

ANNOUNCEMENTS/INTRODUCTIONS

ORAL COMMUNICATION – PUBLIC COMMENT

CONSENT ITEMS

1. [Approval of April 26, 2023 meeting minutes](#)

2. [Adoption of Resolution No. 2023-1845 initiating proceedings for the levy and collection of assessments within Landscape Maintenance District No. 22 and Landscape Lighting Act District Nos. 22, 24, 27, and 32 for Fiscal Year 2023-2024; adoption of Resolution No. 2023-1846, approving a preliminary Engineer's Report with respect to the levy and collection of assessments in connection with Landscape Lighting Act District Nos. 22, 24, 27, and 32 for Fiscal Year 2023-2024; adoption of Resolution No. 2023-1847, declaring its intent to levy and collect assessments within Landscape Maintenance District No. 22 and Landscape Lighting Act District Nos. 22, 24, 27, and 32 and setting time and place for Public Hearing](#)
3. [Recommendation to award a construction contract for the 2023 street resurfacing project, specification no. 22-23-03, to Onyx Paving Company, Inc. for the total amount of \\$1,282,800](#)

CONTINUED BUSINESS

4. [Council discussion on conducting hybrid Commission meetings enabling the public to participate remotely or in-person](#)

NEW BUSINESS

5. [Consideration of request from Las Virgenes-Malibu Council of Governments delegating voting authority to Governing Board Members](#)
6. [Approval of the Agoura Hills/Calabasas Community Center \(AHCCC\) annual operating budget, one-time reopening budget and fee schedule](#)
7. [Presentation and review of City Manager recommended Budget for FY 2023-2024](#)

INFORMATIONAL REPORTS

8. [Check Register for the period of April 15-28, 2023](#)

TASK FORCE REPORTS

CITY MANAGER'S REPORT

FUTURE INFORMATION/AGENDA ITEMS

ADJOURN

The City Council will adjourn to a regular meeting on Wednesday, May 24, 2023, at 7:00 p.m.

**MINUTES OF A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, APRIL 26, 2023**

Mayor Shapiro called the Closed Session to order at 6:00 p.m. in the Council Conference Room, 100 Civic Center Way, Calabasas, CA.

Present: Mayor Shapiro, Mayor pro Tem Weintraub, Councilmembers Albrecht and Bozajian

Absent: Councilmember Kraut

1. Conference with Real Property Negotiator (Gov't Code §54956.8)
Property Address: APN: 2063043015, Calabasas, CA 91302
Agency Negotiator: Kindon Meik, City Manager
Negotiating Party: Wetton Trust
Under Negotiation: Price and Terms of Payment

2. Conference with Legal Counsel; Initiation of Litigation
(Gov. Code § 54956.9(d)(4))
Number of Potential Cases: 1

Mayor Shapiro called the Open Session to order at 7:01 p.m. in the Council Chambers, 100 Civic Center Way, Calabasas, CA.

Present: Mayor Shapiro, Mayor pro Tem Weintraub, Councilmembers Albrecht and Bozajian

Absent: Councilmember Kraut

Staff: Bartlett, Dyer, Hernandez, Klein, McConville, Mendoza, Russo and Summers

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Boy Scout Troop 127.

APPROVAL OF AGENDA

Mayor pro Tem Weintraub moved, seconded by Councilmember Albrecht to approve the agenda. MOTION CARRIED 4/0 as follows:

AYES: Mayor Shapiro, Mayor pro Tem Weintraub, Councilmembers Albrecht and Bozajian

Absent: Councilmember Kraut

CITY ATTORNEY REPORT ON CLOSED SESSION

Mr. Summers reported that the City Council met in Closed Session to address Item Nos. 1-2 and stated that Item No. 2 was deferred to a future meeting. The City Council provided direction regarding Item No. 1, and there were no reportable actions.

PRESENTATIONS

- Proclamation recognizing Administrative Professionals Day

Mayor pro Tem Weintraub read Proclamation in recognition of Administrative Professionals Day

- Proclamation recognizing Professional Municipal Clerks Week April 30-May 6, 2023

Mayor Shapiro read Proclamation in recognition of Professional Municipal Clerks Week

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

- Sheriff's Crime Report – March 2023

Deputy Mason De Matteo presented the report.

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Mayor pro Tem Weintraub:

- Shared that brush clearance inspections begin May 1.
- Extended an invitation to the Fentanyl, Drug & Overdose Reversal Awareness event hosted by the MYC at Founders Hall on May 23. More information available on the City's website.

Councilmember Albrecht:

- Reported that the sidewalk repairs in the Mulwood area are complete.
- Reported his attendance to the Good Morning Calabasas! Networking Breakfast hosted by Calabasas Chamber of Commerce.
- Reported that Mayor Shapiro and he attended a fundraiser hosted by Loving Home Hospice for Children.

Councilmember Bozajian:

- Extended an invitation to the AHCCC construction kick-off ceremony on May 1.
- Expressed his sentiments regarding Genocides and acknowledged April 24 as the commemoration of Armenian Genocide Day.

Mayor Shapiro:

- Thanked staff and everyone who participated on a wonderful Earth Day Festival on April 23.
- Congratulated the CHS Music and the Boys' Tennis and Volley Ball teams for their amazing accomplishments.
- Extended an invitation to Law Day hosted by the Calabasas Chamber of Commerce at Founders Hall on May 1.
- Urged everyone to support the Help Ukraine donation drive hosted by the Mayor's Youth Council at City Hall on April 29.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Gabriel Albarian, Mark Levinson, Phil Swain, Igor Yasno, Elena Yasno and Dennis Washburn spoke during public comment.

CONSENT ITEMS

1. Approval of April 12 and April 18, 2023, meeting minutes
2. Recommendation to approve Amendment No. 1 to the emergency Professional Services Agreement with American Landscape LP for landscape of common areas located within the Calabasas Park Estates Homeowner Association, which will extend the contract duration until August 31, 2023, and increase the not to exceed amount to \$2,486,523.95

Councilmember Albrecht moved, seconded by Mayor pro Tem Weintraub to approve Consent Item Nos. 1-2. MOTION CARRIED 4/0 as follows:

AYES: Mayor Shapiro, Mayor pro Tem Weintraub, Councilmembers Albrecht and Bozajian

Absent: Councilmember Kraut

PUBLIC HEARING

3. Consideration of Resolution No. 2023-1850 to approve an updated Safety Element, updated Circulation Element and an updated Implementation Chapter of the Calabasas General Plan, as necessary to comply with federal and state law. In compliance with the provision of the California Environmental Quality Act (CEQA), a Calabasas 2030 General Plan updated final Environmental Impact Report was prepared and was certified on October 13, 2021, as being in compliance with the provisions of CEQA; and an addendum to the Environmental Impact Report was prepared and circulated for this project which determines that the General Plan updates do not trigger the need for supplemental or subsequent Environmental Impact review under Section 15162 of the CEQA Guidelines

Mayor Shapiro opened the public hearing.

Mr. Bartlett, Mr. Klein and Ms. Shakra presented the report.

Mayor Shapiro closed the public hearing.

Mayor pro Tem Weintraub moved, seconded by Councilmember Bozajian to adopt Resolution No. 2023-1850, approving an updated Safety Element, updated Circulation Element and an updated Implementation Chapter of the Calabasas General Plan, as necessary to comply with federal and state law. MOTION CARRIED 4/0 by Roll Call Vote as follows:

AYES: Mayor Shapiro, Mayor pro Tem Weintraub, Councilmembers Albrecht and Bozajian
ABSENT: Councilmember Kraut

INFORMATIONAL REPORTS

4. Check Register for the period of April 1-14, 2023

No action taken on this item.

TASK FORCE REPORTS

Councilmember Bozajian reported that Councilmember Kraut and he attended a League of California Cities fundraiser on April 21. Additionally, he reported that the next AHCCC Board meeting will be in-person at the Calabasas Council Chambers on April 27.

Mayor pro Tem Weintraub reported that she attended a COG meeting.

Additionally, she reported that Mayor Shapiro and she attended a Public Safety Taskforce meeting.

Councilmember Albrecht reported he attended a CPA workshop. He also reported that the Headwaters Corner Board of Directors meeting was postponed to a future date in June. Additionally, he reported that Mayor Shapiro and he will be meeting as the Sustainability Taskforce in the near future.

Mayor Shapiro reported he attended a SCAG meeting in Sacramento where he also met with Legislators and the Mayor of Sacramento. Additionally, he reported he attended a Holocaust Memorial event. He also noted he will be attending a Valley Economic Alliance Board meeting on April 27. Moreover, he reported he attended a Budget Taskforce meeting and made a presentation at the Creekside HOA meeting.

CITY MANGER'S REPORT

None.

FUTURE AGENDA ITEMS

None.

ADJOURN

The City Council adjourned at 8:13 p.m. to a regular meeting scheduled on Wednesday, May 10, 2023, at 7:00 p.m.

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



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: APRIL 27, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: ROBERT YALDA, PUBLIC WORKS DIRECTOR/CITY ENGINEER
HEATHER MELTON, LANDSCAPE DISTRICT MAINTENANCE
MANAGER**

**SUBJECT: ADOPTION OF RESOLUTION NO. 2023-1845, INITIATING
PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS
WITHIN LANDSCAPE MAINTENANCE DISTRICT NO. 22 AND
LANDSCAPE LIGHTING ACT DISTRICT NOS. 22, 24, 27, AND 32
AND ORDERING A PRELIMINARY ENGINEER'S REPORT FOR FISCAL
YEAR 2023-2024; ADOPTION OF RESOLUTION NO. 2023-1846,
APPROVING A PRELIMINARY ENGINEER'S REPORT WITH RESPECT
TO THE LEVY AND COLLECTION OF ASSESSMENTS IN
CONNECTION WITH LANDSCAPE LIGHTING ACT DISTRICTS NOS.
22, 24, 27, AND 32 FOR FISCAL YEAR 2023-2024; ADOPTION OF
RESOLUTION NO. 2023-1847, DECLARING ITS INTENT TO LEVY
AND COLLECT ASSESSMENTS WITHIN LANDSCAPE MAINTENANCE
DISTRICT NO. 22 AND LANDSCAPE LIGHTING ACT DISTRICTS NOS.
22, 24, 27, AND 32 AND SETTING A TIME AND PLACE FOR PUBLIC
HEARING**

MEETING DATE: MAY 10, 2023

BACKGROUND:

The City of Calabasas administers four (4) landscape assessment districts, pursuant to the Landscape and Lighting Act of 1972:

Landscape Lighting Act District No. 22 - Calabasas Park Area (LLAD 22)
Landscape Lighting Act District No. 24 - Lost Hills Road & The
Saratogas (LLAD 24)
Landscape Lighting Act District No. 27 - Las Virgenes Road (LLAD 27)
Landscape Lighting Act District No. 32 - Agoura Road/Lost Hills Road
Commercial District (LLAD 32)

The City also levies one assessment in a District formed pursuant to the Improvement Act of 1911:

Landscape Maintenance District No. 22 - Calabasas Park Area (LMD 22)

The Districts were transferred to the City from Los Angeles County, July 1, 1995, at the request of property owners within the boundaries of the existing districts. In 1997, following the adoption of Proposition 218 by the state electorate, the assessment methodologies of the 1972 Act districts were affirmatively balloted by the property owners within those Districts. Since then, assessments have been increased in several Zones of the districts, with the approval of parcel owners in assessment ballot proceedings.

DISCUSSION/ANALYSIS:

The assessment formula in LLAD 22 for Fiscal Year 2023-2024 will be the same as the previous year.

The assessment formula is specific to each Zone and reflects the cost for general landscape maintenance, pest control, trees, utilities, annual fire break clearance/weed abatement, and emergencies, divided equally amongst those parcel owners. Each Zone will have a 'not to exceed' budget established by the number of parcels times the amount of the assessment. For example, a Zone with 400 parcels at \$621.43 per parcel per year will generate \$248,572.00 in revenue, to be used for the maintenance within that Zone. A reserve fund must be maintained in order to provide for cash flow in the first half of the next fiscal year. The landscape maintenance contract for LMD/LLAD 22 for one (1) of the Zones will be going out for a Request For Proposal (RFP). This one (1) Zone in LLAD 22 will be awarded this August, 2023.

In addition, this year 2023/24 the City will implement a 7.46% CPI inflation adjustment to Landscape Maintenance District (LMD) No. 22 and all Landscape Lighting Act District (LLAD) No. 22 Zones. No Zones will go out for ballot.

Landscape Lighting Act Districts (LLAD) 24, 27 and 32 the City will also implement a 7.46% CPI inflation adjustment this year. No Zones will go out for ballot.

The Council will be asked to approve three resolutions initiating the annual assessment district administration process. If the Council approves the resolutions a sequence of events follows which includes a Public Hearing on June 21, 2023. If changes are required due to public input, the Final Engineer's Report and the tax roll will be modified to reflect those changes. The tax roll must be submitted to the Los Angeles County Assessor's Office by August 10, 2023.

FISCAL IMPACT/SOURCE OF FUNDING:

The Landscape Lighting Act Districts are funded by assessments, which are earmarked for use within specific boundaries. The Landscape Maintenance District is funded by ad valorem funds.

REQUESTED ACTION:

Adoption of Resolution No. 2023-1845, initiating proceedings for the levy and collection of assessments within Landscape Maintenance District No. 22 and Landscape Lighting Act District Nos. 22, 24, 27, and 32 and ordering a preliminary engineer's report for Fiscal Year 2023-2024; Adoption of Resolution No. 2023-1846, approving a Preliminary Engineer's Report with respect to the levy and collection of assessments in connection with Landscape Lighting Act Districts Nos. 22, 24, 27, and 32 for Fiscal Year 2023-2024; Adoption of Resolution No. 2023-1847, declaring its intent to levy and collect assessments within Landscape Maintenance District No. 22 and Landscape Lighting Act Districts Nos. 22, 24, 27, and 32 for Fiscal Year 2023-2024.

ATTACHMENTS:

- Exhibit A: Resolution No. 2023-1845 Initiating Proceedings
- Exhibit B: Resolution No. 2023-1846 Approving a Preliminary Engineer's Report
- Exhibit C: Resolution No. 20231847 Declaring Intent to Levy
- Exhibit D: Preliminary Engineer's Report

RESOLUTION NO. 2023-1845

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS IN CONNECTION WITH LANDSCAPE MAINTENANCE DISTRICT NO. 22 AND LANDSCAPING LIGHTING ACT DISTRICT NOS. 22, 24, 27, AND 32 FOR FISCAL YEAR 2023-24 AND ORDERING PREPARATION OF A PRELIMINARY ENGINEER'S REPORT.

WHEREAS, as part the City's Landscape Maintenance Districts Program, the City Council annually levies assessments in connection with four existing assessment districts, Landscape Lighting Act District No. 22, Landscape Lighting Act District No. 24, Landscape Lighting Act District No. 27, and Landscape Lighting Act District No. 32 (collectively the "Districts" and each a "District") pursuant to the Landscaping and Lighting Act of 1972 (California Streets & Highways Code Section 22500 *et seq.*) (the "Assessment Law"); and

WHEREAS, the City also levies annual ad valorem assessments in connection with Landscape Maintenance District No. 22; and

WHEREAS, the City Council desires to initiate proceedings to levy these assessments for Fiscal Year 2023-24.

THE CITY COUNCIL OF THE CITY OF CALABASAS HEREBY FINDS, CONCLUDES, AND RESOLVES AS FOLLOWS:

Section 1. The foregoing recitals are true and correct.

Section 2. The City Council hereby initiates proceedings to levy the Fiscal Year 2023-24 assessment in connection with Landscape Maintenance District No. 22, Landscaping Lighting Act District No. 22, Landscaping Lighting Act District No. 24, Landscaping Lighting Act District No. 27, and Landscaping Lighting Act District No. 32.

Section 3. The general nature of the improvements shall not be changed from prior years. However, the specific improvements to be maintained, installed or serviced in connection with each District shall be modified as determined by the interactive process conducted by the City and homeowner's associations in connection with the bidding process for landscape maintenance services.

Section 4. The City Council designates Willdan Financial Services as Assessment Engineer and directs the Assessment Engineer to prepare and file with the City Clerk a preliminary engineers report with respect to the Fiscal Year 2023-24

levy of the assessments in connection with the Districts. Such report shall comply with all requirements of Assessment Law and Article XIII D of the California Constitution.

Section 5. The City Clerk shall certify as 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 10th day of May, 2023.

David J. Shapiro, Mayor

ATTEST:

Maricela Hernandez, MMC, City Clerk

APPROVED AS TO FORM:

Matthew T. Summers, City Attorney

RESOLUTION NO. 2023-1846

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, APPROVING A PRELIMINARY ENGINEER'S REPORT WITH RESPECT TO THE LEVY AND COLLECTION OF ASSESSMENTS IN CONNECTION WITH LANDSCAPE LIGHTING ACT DISTRICT NOS. 22, 24, 27 AND 32 FOR FISCAL YEAR 2023-2024.

WHEREAS, by prior resolution, the City Council initiated proceedings to Levy and Collect Assessments for Fiscal Year 2023-24 in connection Landscape Lighting Act District No. 22, Landscape Lighting Act District No. 24, Landscape Lighting Act District No. 27, and Landscape Lighting Act District No. 32 (collectively the "Districts" and each a "District") pursuant to the Landscaping and Lighting Act of 1972 (California Streets & Highways Code Section 22500 *et seq.*) (the "Assessment Law"), as well as in connection with Landscape Maintenance District No. 22; and

WHEREAS, by prior resolution, the City Council designated Willdan Financial Services to serve as Assessment Engineer with respect to the Districts and directed the Assessment Engineer to prepare and file a report with respect to the Fiscal Year 2023-2024 assessments levied in connection with the Districts; and

WHEREAS, a report of the Assessment Engineer, entitled "Preliminary Engineer's Report for Landscape Lighting Act Districts No. 22, 24, 27 & 32, City of Calabasas" dated May 10th, 2023, (the "Report") is on file in the Office of the City Clerk and available for public inspection; and

WHEREAS, the City Council has carefully examined and reviewed the Report as filed and desires to approve the Report as filed.

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

Section 1. The foregoing recitals are all true and correct.

Section 2. The City Council finds that the Report meets all requirements of Article 4 of Chapter 1 of the Assessment Law and Article XIII D of the California Constitution.

Section 3. The Report is hereby approved as filed, without modification.

PASSED, APPROVED AND ADOPTED this 10th day of May, 2023.

David J. Shapiro, Mayor

ATTEST:

Maricela Hernandez, MMC, City Clerk

APPROVED AS TO FORM:

Matthew T. Summers, City Attorney

RESOLUTION NO. 2023-1847

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, DECLARING ITS INTENT TO LEVY AND COLLECT ASSESSMENTS WITHIN LANDSCAPE MAINTENANCE DISTRICT NO. 22 AND LANDSCAPE LIGHTING ACT DISTRICT NOS. 22, 24, 27 AND 32 AND SETTING A TIME AND PLACE FOR PUBLIC HEARING.

WHEREAS, by prior resolution, the City Council initiated proceedings to levy and collect assessments for Fiscal Year 2023-2024 in connection with Landscape Lighting Act District No. 22, Landscape Lighting Act District No. 24, Landscape Lighting Act District No. 27, and Landscape Lighting Act District No. 32 (collectively the "Districts" and each a "District") pursuant to the Landscaping and Lighting Act of 1972 (California Streets & Highways Code Section 22500 *et seq.*) (the "Assessment Law"), as well as in connection with Landscape Maintenance District No. 22; and

WHEREAS, by prior resolution, the City Council approved the Report of Willdan Financial Services, as Assessment Engineer, entitled "Preliminary Engineer's Report for Landscape Lighting Act Districts No. 22, 24, 27 & 32, City of Calabasas" and dated May 10th, 2023, (the "Report"), which Report is on file in the office of the City Clerk and available for public inspection; and

WHEREAS, the City Council desires to move forward with proceedings to levy the Fiscal Year 2023-24 assessments.

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

Section 1. The foregoing recitals are all true and correct.

Section 2. The City Council declares its intention to levy and collect an assessment for Fiscal Year 2023-24 in connection with the Districts.

Section 3. The proposed improvements to be maintained in connection with the Districts are generally described as landscape maintenance, tree trimming and brush clearance. No substantial changes are proposed in the nature of improvements funded through the Districts, though modifications to the precise plan of services are set forth in the Report and documents incorporated therein.

Section 4. The distinctive designations of the Districts are (i) "Landscaping Lighting Act District No. 22", which is generally located in the Calabasas Park Area,

(ii) "Landscaping Lighting Act District No. 24", which is generally located in the Malibu Lost Hills and Saratogas Developments, (iii) "Landscaping Lighting Act District No. 27", which is generally located in the Las Virgenes Canyon Area, and (iv) "Landscaping Lighting Act District No. 32", which is generally located in the Malibu Hills Road, Agoura Road, Lost Hills Road Commercial District. The ad valorem assessment district designated "Landscape Maintenance District No. 22" is generally located in the Calabasas Park Area.

Section 5. Reference is made to the Report for a full and detailed description of the public facilities to be maintained in connection with the Districts, of the boundaries of the Districts, and of the proposed assessments upon assessable lots and parcels of land within the Districts.

Section 6. The amount of the Fiscal Year 2023-2024 assessment is unchanged from Fiscal Year 2022-2023, except for an added 7.46% CPI inflation adjustment, as approved in previous years' assessment balloting proceedings for Landscape Lighting Act District Nos 22, 24, 27, and 32. Therefore, none of the assessments are to be "increased", as that term is used in Article XIID of the California Constitution (Proposition 218).

Section 7. The City Council will hold a hearing (the "Hearing") on the Fiscal Year 2023-24 levy of assessments in connection with the Districts and in connection with Landscape Maintenance District No. 22, on June 21st, 2023, at 7:00 p.m., or as soon thereafter as feasible, in the Council Chambers located at Calabasas City Hall, 100 Civic Center Way, Calabasas California. At the Hearing, all interested persons shall be permitted to present written and/or oral testimony regarding the proposed assessment.

Section 8. The City Clerk is ordered to give notice of the Hearing as required by Section 22626(a) of the Assessment Law.

Section 9. The City Council designates Heather Melton, Landscape Districts Maintenance Manager, who may be contacted at (818) 224-1600, as the person whom interested parties may contact for information.

PASSED, APPROVED AND ADOPTED this 10th day of May, 2023.

David J. Shapiro, Mayor

ATTEST:

Maricela Hernandez, MMC, City Clerk

APPROVED AS TO FORM:

Matthew T. Summers, City Attorney



CITY of CALABASAS

City of Calabasas

Landscaping Lighting Act District Nos. 22, 24, 27 & 32 (1972 Act Districts)

FISCAL YEAR 2023-24
PRELIMINARY ENGINEER'S REPORT

INTENT MEETING: MAY 10, 2023
PUBLIC HEARING: JUNE 21, 2023

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com



ENGINEER'S REPORT AFFIDAVIT

***Landscaping Lighting Act District Nos. 22, 24, 27 & 32
(1972 Act Districts)***

City of Calabasas
Los Angeles County, State of California

This Report describes the Landscaping Lighting Act District Nos. 22, 24, 27 & 32 therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2023-24, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Los Angeles County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2023.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Calabasas

By: _____
Stacey Reynolds, Principal Consultant
District Administration Services

By: _____
Tyrone Peter
PE # C 81888

TABLE OF CONTENTS

I. INTRODUCTION	1
HISTORICAL INFORMATION	1
ANNUAL CONSUMER PRICE INDEX ADJUSTMENT	3
REPORT CONTENT AND ANNUAL PROCEEDINGS	3
II. PLANS AND SPECIFICATIONS	5
IMPROVEMENT AUTHORIZED BY THE 1972 ACT	5
DESCRIPTION OF IMPROVEMENTS	6
IMPROVEMENTS AND SERVICES WITHIN THE DISTRICTS	6
III. METHOD OF APPORTIONMENT	8
DEFINITIONS	8
ASSESSMENT METHODOLOGY	9
ASSESSMENT RANGE FORMULA	9
METHODOLOGY LANDSCAPE LIGHTING ACT DISTRICT No. 22	10
GENERAL BENEFIT	10
SPECIAL BENEFIT	10
PARCEL CLASSIFICATION	11
FORMULA OF ASSESSMENT	12
METHODOLOGY LANDSCAPE LIGHTING ACT DISTRICT No. 24	12
GENERAL BENEFIT	12
SPECIAL BENEFIT	13
PARCEL CLASSIFICATION	13
FORMULA OF ASSESSMENT	13
METHODOLOGY LANDSCAPE LIGHTING ACT DISTRICT No. 27	14
GENERAL/SPECIAL BENEFIT	14
PARCEL CLASSIFICATION	14
FORMULA OF ASSESSMENT	15
METHODOLOGY LANDSCAPE LIGHTING ACT DISTRICT No. 32	15
GENERAL/SPECIAL BENEFIT	15
PARCEL CLASSIFICATION	15
FORMULA OF ASSESSMENT	16
IV. DISTRICT BUDGET	17
ESTIMATE OF COSTS	17
V. DISTRICT BOUNDARY MAPS	19
EXHIBIT A- 2023-24 ASSESSMENT ROLL	24
EXHIBIT B- MAINTENANCE COSTS AND ASSESSMENT BY ZONE	25
EXHIBIT C- ASSESSMENT RATES HISTORY	28

I. Introduction

The City of Calabasas (the “City”) under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the “1972 Act”), and the provisions of the California Constitution Article XIII D (the “Constitution”), annually levies and collects special assessments for the City’s maintenance assessment districts designated as:

Landscaping Lighting Act District Nos. 22, 24, 27 & 32 (1972 Act Districts)

The County of Los Angeles formed the Landscaping Lighting Act Districts (the “Districts”) pursuant to the Landscaping and Lighting Act of 1972 (Streets & Highways Code Section 22500et seq.), prior to the incorporation of the City of Calabasas. In July 1995, the County of Los Angeles transferred the following four Districts to the City of Calabasas:

Landscaping Lighting Act District No. 22 (Calabasas Park Area) (Formed in 1979)

Landscaping Lighting Act District No. 24 (Lost Hills Road and The Saratogas) (Formed in 1984)

Landscaping Lighting Act District No. 27 (Las Virgenes Road) (Formed in 1984)

Landscaping Lighting Act District No. 32 (Agoura Road/Lost Hills Road Commercial District) (Formed in 1989)

This report presents the engineering analysis for the annual administration of the four Districts. Through the levy and collection of benefit assessments, the four Districts fund maintenance and operation of landscape improvements. For Fiscal Year 2023-24, Landscape Lighting Act District Nos. 22, 24, 27 and 32 assessments will be levied based on the previously approved methodology, at the rates indicated on page 25 through 29 of this report as recommended by the City of Calabasas’ Chief Financial Officer. The assessments are levied on the basis of benefit, they are not considered a tax, and, therefore, are not governed by Article XIII A of the Constitution of the State of California. The assessments are governed by Articles XIII D of the Constitution.

In accordance with the 1972 Act, the Districts utilize benefit zones (“Zones”) to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the Districts. Within the boundaries of the Districts, parcels are assigned to various Zones each of which is associated with a set of improvements and/or type of improvements that provide special benefit to properties within that Zone.

These 1972 Act Districts fund landscape maintenance services and are funded by annual benefit assessments levied against each parcel in each District. The word “lighting” was apparently included in their names as a reference to the Landscaping and Lighting Act of 1972.

HISTORICAL INFORMATION

In Fiscal Year 1997-98, assessment ballot proceedings were conducted pursuant to Proposition 218 (Articles XIII C and XIII D of the California Constitution) for each of the four Districts. There was not a majority protest against any of the assessments, and the assessment methodology was approved by the City Council. The approved methodology reserved to the City Council the right each year to implement an inflation adjustment in these Districts. Implementation of the annual inflation adjustment, which is based on the Consumer Price Index (CPI), does not constitute an assessment increase for purposes of Proposition 218, because landowners in the Fiscal Year 1997-98 assessment ballot and subsequent balloting’s authorized these adjustments.

Landscape Lighting Act District No. 22

In Fiscal Year 2002-03, fifteen (15) parcels located in the City of Calabasas were annexed into the Commercial Area, Calabasas Road. The Assessor Parcel Numbers are as follows:

Annexed Assessor Parcel Numbers		
2068-002-023	2069-009-021	2069-009-900
2068-002-035	2069-009-027	2069-032-025
2069-009-008	2069-009-029	2069-032-027
2069-009-012	2069-009-030	2069-032-900
2069-009-020	2069-009-031	2069-032-901

In Fiscal Year 2009-10, Zone 15, Park Sorrento Condominium HOA was detached from LLAD 22.

In Fiscal Year 2011-12, Zone 18, Calabasas Ridge HOA was detached from LLAD 22.

In Fiscal Year 2018-19, the District attempted to increase the assessment rate for Classic Calabasas Park. In compliance with Proposition 218, the proposed rate was submitted to the property owners via mailed ballots. The ballots were tabulated on June 18, 2018, where majority protest denied the increase in assessment.

In Fiscal Year 2019-20, the District proposed a rate increase for Classic Calabasas Park. In compliance with Proposition 218, the proposed rate increase was submitted to the property owners via mailed ballots. The ballots were tabulated on June 17, 2019 and 54% of the ballots returned were in favor of the rate increase.

For Fiscal Year 2022-23, the District proposed a rate increase for Las Villas HOA. In compliance with Proposition 218, the proposed rate increase was submitted to the property owners via mailed ballots. The ballots were tabulated on June 27, 2022, and ballots returned were not in favor of the increase.

Landscape Lighting Act District No. 24

In Fiscal Year 2000-01, Mira Monte (Tract No. 52150) (Assessor’s Parcel No. 2064-004-91 and its successor parcels) was annexed into LLAD 24, and Calabasas View HOA, was detached from LLAD 24.

In Fiscal Year 2002-03, two hundred seventy (270) parcels in Saratoga Ranch and Saratoga Hills HOAs were annexed into LLAD 24.

Landscape Lighting Act District No. 27

In Fiscal Year 2016-17, the City of Calabasas, at the request of Mont Calabasas member homeowner association (HOA) Board of Directors, proposed annexing Mont Calabasas HOA Zone into Landscaping Lighting District No. 27 (LLAD27). In compliance with Proposition 218, the proposed annexation into the District and assessment was submitted to the property owners via mailed ballots. The ballots were tabulated at the June 22, 2016 Council Meeting and 77.78% of the ballots returned were in favor of annexation. By Resolution No. 2016-1504, the Council adopted Mont Calabasas annexation into District No. 27

In Fiscal Year 2019-20, the District proposed a rate increase for Mont Calabasas. In compliance with Proposition 218, the proposed rate increase was submitted to the property owners via mailed ballots. The ballots were tabulated on June 17, 2019 and 62.50% of the ballots returned were in favor of the rate increase. The Fiscal Year 2018-19 rate increased by 41.23% for Fiscal Year 2019-20, 2020-21 and 2021-22. In Fiscal Year 2022-23, the rate reverted back to the previously approved maximum rate including any inflationary adjustments.

Landscape Lighting Act District No. 32

In Fiscal Year 2000-01 Mira Monte (Tract No. 52150) (Assessor's Parcel No. 2064-004-91 and its successor parcels) was detached from LLAD 32 and annexed into LLAD 24.

ANNUAL CONSUMER PRICE INDEX ADJUSTMENT

The maximum assessment rate may increase each fiscal year based on the annual change in the Consumer Price Index (CPI), during the preceding year, for All Urban Consumers, for the Los Angeles-Long Beach-Anaheim areas, published by the United States Department of Labor, Bureau of Labor Statistics (or a reasonably equivalent index should the stated index be discontinued).

Assessments for the Districts are subject to an increase each year equal to the 12-month average percent change in the annual Consumer Price Index, All Urban Consumers, for the Los Angeles-Long Beach-Anaheim areas ("CPI"), from January 1st through December 31st of the fiscal year prior to the subject fiscal year. Future annual budgets within this limit may be approved by the City Council without additional property owner ratification. A CPI increase may be exceeded only by a majority parcel owner approval. For fiscal year 2023-24, Landscape Lighting Act District Nos. 22, 24, 27, and 32 maximum assessment rates will be increased by 7.446% annual CPI inflation adjustment per the City of Calabasas' Chief Financial Officer.

For fiscal year 2023-24, the maximum assessment rates will continue to increase by the stated CPI above. Districts 22, 24, 27 and 32 will be charged at the maximum assessment rate.

REPORT CONTENT AND ANNUAL PROCEEDINGS

This Engineer's Annual Report (the "Report") has been prepared pursuant to Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for fiscal year 2023-24. If any section, subsection, sentence, clause, phrase, portion, or Zone, of this Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, or zone, thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, or zones, might subsequently be declared invalid or unconstitutional.

This Report outlines the Districts Zone structures, the improvements, and the proposed assessments to be levied in connection with the benefits the properties will receive from the maintenance and servicing of the District improvements for fiscal year 2023-24. The annual assessments to be levied on properties within the Districts provide a funding source for the continued operation and maintenance of landscaping improvements within various zones of benefit ("Zones") that provide special benefits to the properties within the Districts and each respective Zone. Each fiscal year, the City establishes the assessments for the Districts based on an estimate of the costs to maintain, operate and service the improvements and based upon available revenues including fund balances, general benefit contributions and additional City contributions and assessment limits. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the Districts may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves or for periodic maintenance and improvement rehabilitation projects as authorized by the 1972 Act. Each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefit.

Each District outlined in this Report is a reflection of the various improvements and the types of improvements and services to be provided by the Districts for the properties that are directly associated with and benefit from those improvements. The net annual cost to provide the improvements for each District are allocated to the benefiting properties within that District using a weighted method of apportionment (refer to Assessment Methodology, Method of

Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the improvements in the Districts and services.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number (“APN”) by the Los Angeles County Assessor’s Office. The Los Angeles County Auditor/Controller uses Assessor’s Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments the Council will, by Resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to the 1972 Act. The assessments as approved will be submitted to the Los Angeles County Auditor/Controller to be included on the property tax roll for each parcel.

As required by the 1972 Act, this Engineer’s Report describes the improvements to be provided, maintained and serviced by the District, an estimated budget for the District improvements, and the proposed assessments to be levied upon each assessable lot or parcel within the District for fiscal year 2023-24.

While the budgets outlined in this Report reflect the estimated costs necessary to fully and adequately provide for the maintenance and operation of the improvements within the District, many of these estimated costs and associated services cannot be funded by the current special benefit assessment revenues and the City contribution for those improvements or portions thereof determined to be general benefits. Therefore, in addition to the City’s contribution for general benefit costs, in some Districts, at the discretion of the City Council, the City may also provide additional funding to support the improvements and/or implement service reductions. To fully fund the improvements that are considered special benefits, it may be necessary in the future to increase assessment revenues which would require the support of the property owners for new or increased assessments through a ballot proceeding conducted under the provisions of the California Constitution Article XIII D.

II. Plans and Specifications

The lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the year when this Report is prepared. The Assessor's maps and records are incorporated by reference herein and made part of this Report.

Plans and specifications showing each District's exterior boundaries; and indicating the general nature, location and extent of improvements.

Several items related to the Districts are on file and available for review at the City of Calabasas Public Works Department, Landscape Maintenance Division office.

For Landscape Lighting Act District No. 22, each member of the HOA has an individual maintenance contract. The member HOAs have been designated as "Zones"; each Zone has been given a number. The City has on file for each Zone a maintenance contract listing the work contracted and a diagram(s) detailing maintenance service work areas.

IMPROVEMENT AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to the Districts, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing, or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.

- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

DESCRIPTION OF IMPROVEMENTS

As authorized by the 1972 Act, the improvements provided by the Districts and associated with each Zone incorporate various improvements that are maintained and serviced for the benefit of real property within the Districts. The maintenance of the improvements may also include various appurtenances that may include but is not limited to entry monuments; various types of fencing; retaining walls; ornamental lighting or other ornamental fixtures; signage; and irrigation, drainage, and electrical equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services for each Zone. The improvements provided within the District and for which parcels receive special benefits are generally described in the following

Note: The four Districts do not necessarily provide every service authorized under the 1972 Act. For example, while these Districts provide electrical current to power irrigation systems, fountains, landscape lighting, Calabasas Lake aeration systems, and Association Park lake sidewalk lighting, they do not fund LLAD residential or commercial district street lighting.

IMPROVEMENTS AND SERVICES WITHIN THE DISTRICTS

The purpose of the District is to fund the maintenance and servicing of parkway landscape improvements installed in connection with development of properties within the District. The landscape improvements maintained by each District are generally described as follows:

Landscape Lighting Act District No. 22

LLAD 22 provides for the maintenance of landscape of the common areas and open space areas located within member homeowner associations (HOA) referred to as “Zones”. The HOA common areas are either owned in common or privately owned, with easements granted to the District for landscape maintenance purposes. The maintenance of landscape also includes greenbelt and slope areas as well as annual weed abatement/brush clearance for fuel reduction/fire safety.

Landscape Lighting Act District No. 24

LLAD 24 provides maintenance of landscape within street right-of-way and open space areas. The open space areas include slopes and creek banks. Maintenance of landscape on streets within right-of-way includes parkways, center medians, adjacent turf areas, trees, and annual weed abatement/brush clearance for fuel reduction/fire safety.

Roadways with landscape in the public right-of-way includes landscaped center medians, trees, and adjacent turf areas that are conditions of development and are maintained by the District to soften and mitigate the impacts of traffic on the residential tracts within the District. The landscape improvements are located on the residential roadway serving the Malibu Lost Hills community, including Lost Hills Road south of Malibu Hills Road to Las Virgenes Road, Calabasas Hills Road, Meadow Creek Lane, portions of Las Virgenes Road, and designated slope areas along Las Virgenes Creek.

Landscape Lighting Act District No. 27

LLAD 27 provides maintenance of landscape within street right-of-way. Maintenance of landscape on streets within right-of-way includes parkways, center medians, and street trees.

The area of landscape improvements generally referred to as Las Virgenes Road are: On Las Virgenes Road, the east sidewalk and center medians beginning at 3560 Las Virgenes Road and continuing north to Thousand Oaks Blvd.; on Las Virgenes Road north of Thousand Oaks Blvd., the east sidewalk area north to the end of Las Virgenes Rd.; at the northwest corner of Thousand Oaks Blvd. and Ruthwood Drive the public right-of-way area located immediately behind the sidewalk; on the south side of Thousand Oaks Blvd., the sidewalk area from Las Virgenes Road to the flood control channel; and the sidewalk area on the north side of Thousand Oaks Blvd. from Las Virgenes Road to Ruthwood Drive.

For the Mont Calabasas HOA Zone, the improvements include the maintenance of Las Virgenes Road as described above and in addition, provides for the maintenance of landscape of common areas and open space areas located within the Zone. The HOA common areas are either owned in common or privately owned, with easements granted to the District for landscape maintenance purposes. The maintenance of landscape may also include greenbelt and slope areas, as well as annual weed abatement/brush clearance for fuel reduction/fire safety.

Landscape Lighting Act District No. 32

LLAD 32 provides maintenance of landscape within street right-of-way. Maintenance of landscape on streets within right-of-way includes center medians and street trees.

The landscape improvements maintained by the District are located on the major streets serving the Lost Hills Commercial Area, including Agoura Road from the west side of Malibu Hills Road to the eastern boundary of 26750 Agoura Road, Malibu Hills Road, Shadow Hills Road, and the portion of Lost Hills Road from Interstate 101 to the south side of Malibu Hills Road.

III. METHOD OF APPORTIONMENT

Proposition 218 requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. The Articles provide that only special benefits are assessable. The City must separate the general benefits from the special benefits conferred on a parcel; a special benefit being a particular and distinct benefit over, and above general benefits conferred on the public at large, including real property within the district.

In Fiscal Year 1997-98, the four Districts conducted an assessment ballot proceeding pursuant to Proposition 218; the assessment methodology was approved by a majority of District parcel owners and the City Council. The City reserves the right to implement the previously approved inflation adjustment in these Districts. Implementation of the annual inflation adjustment, which is based on the annual Consumer Price Index (CPI), does not constitute an assessment increase for purposes of Proposition 218, because parcel owners in the Fiscal Year 1997-98 assessment ballot and subsequent balloting's authorized these adjustments.

Each District will be discussed in terms of background, special benefit, general benefit, and assessment formula. Certain terms used throughout the Method of Assessment are defined below.

DEFINITIONS

Special Benefit: Articles XIII C and XIII D of the California Constitution define special benefit as "a particular and distinct benefit over and above the general benefits conferred on real property located in the District or to the public at large. General enhancement of property value does not constitute 'special benefit.'" The following Method of Apportionment of Assessment for each District analyzes the special benefit each parcel receives from the improvements funded in each District. The cost of landscape maintenance is distributed to parcels in each District based on the special benefit each parcel receives by an assessment formula. Within the Districts, zones of benefit may be designated based on spreading the cost of the improvements associated with each Zone over the parcels within that Zone.

Each assessed parcel within each District receives a particular and distinct Special Benefit from the improvements. The operation and maintenance of the landscape improvements provides a Special Benefit to the parcels within each District even though there may not be landscaping immediately adjacent to a particular parcel. Special Benefits associated with landscaped improvements are:

- The proper maintenance of landscape along streets provides noise abatement and visual barriers to reduce the negative impact of the streets upon nearby parcels within the District.
- Landscape improvements provide environmental enhancement to nearby parcels through erosion control, dust and debris control, and weed abatement for fire safety.
- The aesthetic desirability of parcels within the District is specifically enhanced by the presence of well-maintained open space, greenbelts, street medians, and frontage landscape.
- Having properly maintained landscape readily accessible to properties within the District means the owners of the assessed parcels may enjoy the benefits of having such improvements available for use while avoiding the effort and expense of individually installing and maintaining similar improvements.
- Where the District is providing maintenance along easements on privately held property, it is providing landscape services that otherwise would be direct expenses of the owners of such property.
- State and City laws generally hold property owners individually responsible for the safe and proper maintenance of their frontages.

Zones: Landscape Lighting Act District No. 22 (1972 Act District) Calabasas Park Area has been divided into “Zones” of benefit by individual communities or neighborhoods that receive distinct Special Benefit. In most cases, Zones are defined by the boundaries of a homeowners’ association. In a few cases, the Zone is based on master plan boundaries (Old Town Master Plan) or street boundaries. The landscape maintenance activities that provide a Special Benefit are separately identified by the City for each Zone. Based on an assessment formula, the cost of these landscape maintenance activities is then spread to the parcels within that Zone.

Assessment Units: The assessment units assigned to each parcel are used in the assessment formula to compute the assessment amount. If the zone has one single land use, then each parcel is assigned one assessment unit. Where more than one land use exists within a zone, traffic generation factors are used as a means to define the benefit a single-family residence receives as compared to an apartment or a commercial property. The following traffic generation factors for the City of Calabasas and resulting Assessment Units are incorporated in this Report.

Land Use	Traffic Generator Factor	Assessment Unit
Single Family Residential (Houses and Condominiums)	10 trips per day	1.0 (10 trips/10 trips) per parcel
Multi-Family Residential (Apartments)	6 trips per day	0.6 (6 trips/10 trips) per unit
Commercial Parcel	40 trips per day	4.00 (40 trips/10 trips) per acre

Note: Traffic Generation Factor is based on information provided by the City of Calabasas in 1997-98. Due to minor changes in development in the area since this time, these results continue to be representative of the traffic generated in the assessment district.

ASSESSMENT METHODOLOGY

Proposition 218 requires the City to ballot property owners to obtain consent for the increased assessment exceeding the anticipated maximum permissible increase per assessment formula, for example CPI (Consumer Price Index) increase.

ASSESSMENT RANGE FORMULA

Section 22573 of the 1972 Act states that “The net amount to be assessed upon lands within an assessment district may be proportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefit to be received by each such lot or parcel from the improvements.”

Section 22547 of the 1972 Act permits the designation of benefit zones within any individual assessment district if “... by reasons or variations in the nature, location, and extent of improvements, the various areas will receive different degrees of benefit from the improvements.” Thus, the 1972 Act requires the levy of true “assessment” rather than a “special tax”.

Within each District, it is determined that each parcel benefits equally from the services provided. Therefore, costs of providing services (as well as a proportional share of incidental expenses) are spread evenly across each parcel in that District but not exceeding the maximum permissible assessment rates as approved by the property owners.

Proposition 218 requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. The Articles provide that only special benefits are assessable. The City must separate the general benefits from the special benefits conferred on a parcel; a special benefit being a particular and distinct benefit over, and above general benefits conferred on the public at large, including real property within the district.

In Fiscal Year 1997-98, the four Districts conducted an assessment ballot proceeding pursuant to Proposition 218; the assessment methodology was approved by a majority of District parcel owners and the City Council. The City reserves the right to implement the previously approved inflation adjustment in these Districts. Implementation of the annual inflation adjustment, which is based on the annual Consumer Price Index (CPI), does not constitute an assessment

increase for purposes of Proposition 218, because parcel owners in the Fiscal Year 1997-98 assessment ballot and subsequent balloting's authorized these adjustments.

The Method of Assessment for each District is provided in the following pages below.

METHODOLOGY LANDSCAPE LIGHTING ACT DISTRICT NO. 22

The following methodology described pertains to Landscape Lighting Act District No. 22 (1972 Act). The landscape services provided to all properties within the district boundary have been reviewed to identify the General Benefit and Special Benefit conferred to each parcel.

GENERAL BENEFIT

Articles XIII C and XIII D of the California Constitution require that the benefit to the public at large be identified for any improvements being funded through an assessment district. This so-called "general" benefit may not be assessed to the parcels through an assessment district. The following Method of Apportionment of Assessment for the District analyzes the benefit to the public at large from the landscape improvements provided by the City for the District.

In LLAD 22, certain portions of improvements are identified as providing general benefit. The costs associated with these improvements are not included in the LLAD 22 budget assessed to parcels in the District. Instead, these costs are funded through Landscape Maintenance District No. 22 (LMD 22), via an existing ad valorem tax levy. Proposition 218 does not govern the ad valorem levy, and the proceeds of this ad valorem levy may be used toward any landscape improvements providing general benefit within the LMD 22/LLAD 22 boundary.

The following landscape improvements provide general benefit and are funded solely by LMD 22, via the existing ad valorem tax levy and are not funded by LLAD 22. Maintenance of landscape on major thoroughfare roadways, including portions of Calabasas Road, Civic Center Way, Park Capri, Park Entrada, Park Granada, median islands on Park Helena and Park Sienna, Park Ora, certain parkway areas on Park Sorrento, Parkway Calabasas, Association Park, Calabasas Lake, and natural areas such as McCoy Creek, and open space areas within the district boundary.

The roadways are thoroughfares for the community, providing access to schools, shops, freeways, and recreational facilities, and therefore, confer a General Benefit to the community. The landscape along these streets includes parkway landscape that serves to improve the stabilization of slopes adjacent to these roadway sections within the District.

SPECIAL BENEFIT

With the exception of the major public thoroughfare roadways located within the boundaries of District LLAD 22 as described above in General Benefit, all of the areas maintained by LLAD 22 are either owned in common or are privately owned and are solely accessible to (or primarily accessible to) owners of the assessed properties, their tenants, and/or guests. These areas have easements granted to LLAD 22 for landscape maintenance purposes.

The local landscape improvements associated within member homeowner associations, provide special benefits to the properties within those developments, and have no benefit to the public at large, to individuals rather than property, or to properties located outside of the district. The landscape improvements of the common areas located within member homeowner associations are of direct and special benefit to the assessed properties. Consequently, 100% of these costs are allocated to special benefit.

In order for the methodology to be in compliance with Articles XIII C and XIII D of the California Constitution, a thorough study of the landscape funded by the District was performed in 1997-98. The District was divided by tracts into member homeowner associations and a commercial district that are called "Zones". These Zones receive distinct special benefit. In a few cases, the Zone is based on master plan boundaries (Old Town Master Plan) or street boundaries. Each Zone's specific usage and landscape maintenance activities were identified to determine the level of special benefit each property receives within that Zone.

The landscape maintenance activities that provide a Special Benefit have been determined for each Zone. The LLAD 22 Zones are as follows:

LLAD 22 Zones			
Bellagio	Calabasas Country Estates	Calabasas Hills	Calabasas Park Estates
Calabasas Rd. Commercial*	Clairidge	Classic Calabasas Park	Las Villas
Oak Creek	Oak Park	The Oaks of Calabasas **	Palatino
Westridge	Vista Pointe		

* Calabasas Rd. Commercial includes Old Town

**The Oaks of Calabasas Zone is comprised of The Oaks of Calabasas and The Estates of The Oaks of Calabasas HOAs.

A complete landscape maintenance service level was developed for each Zone to determine the Zone's aggregate LLAD 22 assessment levy and detail the Special Benefit each Zone receives from the District.

The aggregate LLAD 22 assessment levy for each Zone includes costs associated with maintaining improvements that specially benefit the given Zone. Many of the costs are for local landscape improvements that can be accessed only by member homeowner association parcel owners, their tenants, or guests. In virtually all cases, the improvements were part of a condition of development and the assessed properties are responsible for the ongoing landscape maintenance.

PARCEL CLASSIFICATION

These costs are apportioned to each parcel within each Zone based on the Special Benefit associated with the type of land use. The benefit relationship between land uses is based on the assignment of vehicle trip generation factors. Trip rates are used as a measure of benefit because they are a representative land use comparison factor for the type of improvements being funded, namely street landscape, slopes, common areas, parks, and open space. From the traffic generation factors Assessment Units are calculated. The Assessment Unit for each land use is computed based on its traffic generation compared to the traffic generated by a single-family residence.

Single Family Residence parcels in the City of Calabasas generate an average of 10 trips per day. A parcel is classified as a Single-Family Residential use upon recordation of a subdivision map for houses or condominiums. The Single-Family Residences are assigned the base Assessment Unit of 1 and are used as the basis of comparison for all other land uses in the District.

Multiple Family Residential parcels the City of Calabasas generate an average of 6 trips per day, or 0.6 Assessment Unit per unit. Therefore, the Assessment Units assigned to a multiple family parcel would be the product of the number of dwelling units on a parcel and 0.6 Assessment Units per unit. For instance, a 20-unit apartment house would be assigned $20 \times 0.6 = 12$ Assessment Units.

Residential Vacant (un-subdivided but buildable) property receives a Special Benefit from the improvements as a result of the increased desirability of a parcel that is located in an area with landscape and park amenities. In addition, vacant parcels specially benefit from the availability of a landscape program and access to the City's landscape manager.

Commercial property within the City of Calabasas generates on average 40 trips per day. Therefore, the Assessment Units assigned to a commercial property is 4.0 Assessment Units per acre. At this time, all commercial properties in the District are within the Calabasas Road/ Old Town Commercial Zone, which also encompasses the Old Town Master Plan area. The commercial properties in the Calabasas Road/ Old Town Commercial Zone receive benefit from Calabasas Road maintenance. The cost for these specific improvements will be distributed to the properties within the Zone based on each parcel's land area (acreage).

Public Agency parcels within the District that have people working on the premises and have parkway landscape maintained by the District, benefit from the landscape improvements to their parkway maintenance, as do other similar parcels. The only Public Agency parcels subject to the assessment are the Civic Center and the Tennis and Swim Center. For purposes of the assessment, these parcels are considered part of the Calabasas Road Commercial/Old Town Master Plan Zone. Therefore, the Civic Center and the Tennis and Swim center will receive the same per acre charge as the Commercial properties in the Calabasas Road Commercial/Old Town Master Plan Zone.

Homeowner's Association and Common Area parcels within the District are not assessed. These parcels include large park parcels, small sliver parcels, and parking lot parcels that cannot be developed. These 'unbuildable' properties do not receive a special benefit from the District's improvements and are not assessed. In many cases, the common area parcels provide the same use and function that the District funded improvements provide. In addition, the property owners paying the Homeowner's Association bill are already paying for the District's funded improvements by their parcel's assessment. The common area property is incidental to the primary residential parcels. Therefore, the assessment will go directly to the source and assess the properties that benefit from the Zone's improvements and maintenance.

FORMULA OF ASSESSMENT

The District budget requirements for the special benefit improvement costs have been assembled in order to determine the aggregate levy of assessment for Landscape Lighting Act District No. 22 (1972 Act) by Zone. The total aggregate levy for each LLAD 22 Zone is divided by the number of assessment units to determine the assessment amount per unit. The assessment amount per unit is multiplied by the number of assessment units assigned to the parcel to determine each parcel's assessment. See Exhibit B for the Landscape Lighting Act District No. 22 (1972 Act) Assessments by Zone.

For example, a Zone that only has single-family residence parcels is assigned 1 assessment unit per parcel, and the assessment per parcel is calculated as follows:

$$\frac{\text{Zone Total Levy Amount}}{\text{Zone Total Assessment Units (Parcels)}} = \text{Assessment Amount Per Unit (Parcel)}$$

METHODOLOGY LANDSCAPE LIGHTING ACT DISTRICT NO. 24

The following methodology described pertains to the Landscape Lighting Act District No. 24 (1972 Act) herein referred to in this section as LLAD 24. The landscape services provided to all properties within the district boundary have been reviewed to identify the General Benefit and Special Benefit conferred to each parcel.

GENERAL BENEFIT

Articles XIII C and XIII D of the California Constitution require that the benefit to the public at large be identified for any improvements being funded through an assessment district. This so-called "general" benefit may not be assessed to the parcels through an assessment district. The following Method of Apportionment of Assessment for the District analyzes the benefit to the public at large from the landscape improvements provided by the City for the District.

Other residential areas of the City that are not included in an assessment district receive a minimal standard of City-funded landscape maintenance. The standard City landscaping for streets includes minimal median and parkway landscape. The City policy, therefore, is to have homeowner associations or landscaping and lighting districts fund certain landscaping maintenance, enhancements, and servicing. As a result, there is no general benefit from the funded improvements.

SPECIAL BENEFIT

The local landscape improvements provide special benefits to the properties within those developments, and have no benefit to the public at large, to individuals rather than property, or to properties located outside of the district. The maintenance of landscape improvements within street right-of-way and open space located within the District are of direct and special benefit to the assessed properties. Consequently, 100% of these costs are allocated to special benefit, and the special benefits associated with the landscaped improvements include:

- The aesthetic desirability of parcels within the District is specifically enhanced by the presence of well-maintained open space, greenbelts, street medians, and frontage landscaping.
- Public rights-of-way with landscaped center medians, trees, and adjacent turf areas maintained by the District provide noise abatement and visual barrier to mitigate the negative impact of streets upon nearby parcels within the District.
- The special benefits derived from the maintenance of these landscape improvements provide environmental enhancement to nearby parcels through erosion control, dust and debris control, and weed abatement for safety.
- Additional special benefits of landscape maintenance are described earlier in this Report.

PARCEL CLASSIFICATION

Residential Parcels within the District all receive direct and special benefit. All of the parcels in this District are residential and each parcel is assigned 1 Assessment Unit per parcel.

Public Agency parcels within the District that have people working on the premises and have parkway landscape maintained by the District that benefit from the landscape improvements to their parkway maintenance, similar to other parcels. However, at this time, there are no Public Agency parcels in LLAD 24.

Homeowner's Association and Common Area parcels within the District are not assessed. These parcels include large park parcels, small sliver parcels, and parking lot parcels that cannot be developed. These 'unbuildable' parcels do not receive a special benefit from the District's improvements and are not assessed. In many cases, the common area parcels provide the same use and function that the District funded improvements provide. In addition, the parcel owners paying the Homeowner's Association bill are already paying for the District's funded improvements by their parcel's assessment. The common area property is incidental to the primary residential parcels. Therefore, the assessment will go directly to the source and assess the properties that benefit from the Zone's improvements and maintenance.

FORMULA OF ASSESSMENT

In order for the methodology to be in compliance with Articles XIII C and XIII D enacted by Proposition 218, in 1997-98 a thorough study of the landscape provided to each Zone within the District was performed. Specific usage and services were identified by zones of benefit to determine the level of benefit received by each Zone within the District. The District was divided into naturally bounded communities, usually by tracts, but sometimes by street boundaries, and within each community, there is a single residential land use.

The Zones located within the District are as follows:

LLAD 24 Zones			
Avalon Bay	Deer Springs	El Encanto	Lone Oak
Mira Monte	Saratoga Hills	Saratoga Ranch	Steeplechase

The assessment per assessment unit is determined by dividing the total aggregate levy by Zone by the number of assessment units in the Zone. The assessment per parcel is determined by multiplying the assessment per assessment unit by the number of units assigned to the parcel. See Exhibit B for the Landscape Lighting Act District No. 24 (1972 Act) Assessments by Zone.

For example, a Zone that only has residential parcels is assigned 1 assessment unit per parcel, and the assessment per parcel is calculated as follows:

$$\frac{\text{Zone Total Levy Amount}}{\text{Zone Total Assessment Units (Parcels)}} = \text{Assessment Amount Per Unit (Parcel)}$$

METHODOLOGY LANDSCAPE LIGHTING ACT DISTRICT NO. 27

The following methodology described pertains to Landscape Lighting Act District No. 27 (1972 Act) herein referred to in this section as LLAD 27.

GENERAL/SPECIAL BENEFIT

The local landscape improvements provide special benefits to the properties within those developments, and have no benefit to the public at large, to individuals rather than property, or to properties located outside of the district. The landscape improvements within the street right-of-way located within the District are of direct and special benefit to the assessed properties. Consequently, 100% of these costs are allocated to special benefit. The special benefits of landscape maintenance are described earlier in this Report.

Other residential areas of the City that are not included in an assessment district receive a minimal standard of City-funded landscape maintenance. The standard City performed landscape for arterial streets in the City includes minimal median and parkway landscape maintenance. The City policy, therefore, is to have fronting property in the District fund the enhanced landscape maintenance, operation, and servicing of arterial streets. The parcels in the District are funding only the cost of their frontage landscape maintenance. As a result, there is no General Benefit from the funded improvements.

SPECIAL BENEFIT - MONT CALABASAS HOA ZONE

The Mont Calabasas HOA Zone special benefit includes the maintenance of landscape within Las Virgenes Road street right-of-way. In addition, the special benefit also includes areas to be maintained by LLAD 27 which are either owned in common or are privately owned and are solely accessible to (or primarily accessible to) owners of the assessed properties, their tenants, and/or guests. These areas have easements granted to LLAD 27 for landscape maintenance purposes.

The local landscape improvements associated within the Mont Calabasas HOA Zone, provide special benefits to the properties within the Mont Calabasas HOA, and have no benefit to the public at large, to individuals rather than property, or to properties located outside of the district. The landscape improvements of the common areas located within the member homeowner association are of direct and special benefit to the assessed properties. Consequently, 100% of these costs are allocated to special benefit. The specific usage and landscape maintenance activities were identified to determine the level of special benefit each property receives within the Mont Calabasas HOA Zone.

PARCEL CLASSIFICATION

Public Agency parcels within the District that have people working on the premises and have parkway landscape maintained by the District that benefit from the landscape improvements to their parkway maintenance, similar to other parcels. There are no Public Agency parcels in LLAD 27 at this time.

Homeowner's Association and Common Area parcels within the District that are not assessed. These parcels include large park parcels, small sliver parcels, and parking lot parcels that cannot be developed. These 'unbuildable' parcels do not receive a special benefit from the District's improvements and are not assessed. In many cases, the common area parcels provide the same use and function that the District funded improvements provide. In addition, the parcel owners paying the Homeowner's Association bill are already paying for the District's funded improvements by their parcel's assessment. The common area parcel is incidental to the primary residential parcels. Therefore, the

assessment will go directly to the source and assess the parcels that benefit from the Zone’s improvements and maintenance.

FORMULA OF ASSESSMENT

In order for the methodology to be in compliance with Articles XIII C and XIII D enacted by Proposition 218, in 1997-98 a thorough study of the landscape provided to zones of benefit within the District was performed. Specific usage and services were identified for each Zone to determine the level of benefit received by each Zone within LLAD 27. The District was divided into naturally bounded neighborhoods, usually by tracts, but sometimes by street boundaries, and each parcel is assigned 1 assessment unit. The Zones are as follows:

LLAD 27 Zones			
Casden Malibu Canyon LP	Las Virgenes Park	Las Virgenes Village	Mont Calabasas

Assessment Formula (Las Virgenes Road)

The following Zones receive special benefit: Casden Malibu Canyon LP, Las Virgenes Park, Las Virgenes Village and Mont Calabasas. The assessment per assessment unit (parcel) is determined by dividing the total aggregate levy by the total number of assessment units (parcels) in the Zones.

Assessment Formula (Mont Calabasas Zone)

Costs of services for maintaining Mont Calabasas landscape of common areas and open space areas located and specific to Mont Calabasas HOA Zone are spread only across the parcels in that Zone. Each developed residential parcel within the Zone is allocated an equal share of costs applicable to that zone. The assessment per assessment unit (parcel) is determined by dividing the total aggregate levy by the total number of assessment units (parcels) in the Zone.

For example, a Zone that only has residential parcels is assigned 1 assessment unit per parcel, and the assessment per parcel is calculated as follows:

$$\frac{\text{Zone Total Levy Amount}}{\text{Zone Total Assessment Units (Parcels)}} = \text{Assessment Amount Per Unit (Parcel)}$$

METHODOLOGY LANDSCAPE LIGHTING ACT DISTRICT NO. 32

The following methodology described pertains to the Landscape Lighting Act District No. 32 (1972 Act) herein referred to in this section as LLAD 32.

GENERAL/SPECIAL BENEFIT

The local landscape improvements provide special benefits to the properties within those developments, and have no benefit to the public at large, to individuals rather than property, or to properties located outside of the district. The landscape improvements of the common areas located within member homeowner associations are of direct and special benefit to the assessed properties. Consequently, 100% of these costs are allocated to special benefit. The special benefits of landscape maintenance are described earlier in this Report.

PARCEL CLASSIFICATION

Because there is basically a single land use in the District, commercial, each parcel is assigned 1 assessment unit. The assessment levy is spread equally to each parcel. The only nonconforming land use in the District is related to the Community Center, which is owned by the City of Calabasas and the City of Agoura Hills. The Community Center parcel's frontage landscape will be funded by the District, similar to the commercial properties in the District. Therefore, the Community Center benefits from the assessment and will be assessed as a parcel.

Common Area or Easement parcels within the District include primarily open space parcels that cannot be developed and parking lots that are considered 'unbuildable'. These parcels do not receive special benefit and will not be assessed. In many cases, the common area parcels provide the same use and function that the District funded improvements provide. Furthermore, these parcels are incidental to the primary parcels. Therefore, the assessment will go directly to the source and assess the parcels that benefit from the Districts improvements and maintenance.

FORMULA OF ASSESSMENT

In order for the methodology to be in compliance with Articles XIII C and XIII D enacted by Proposition 218, in 1997-98 a thorough study of the landscape provided to the District was performed. Specific usage and services were identified to determine the level of benefit each parcel within the District receives. These costs are apportioned to each parcel based on the Special Benefit associated with the type of land use. Two land uses exist in LLAD 32: Commercial and Public Agency (a sheriff station and a community center).

The assessment per assessment unit is determined by dividing the total aggregate levy by parcel by the number of assessment units in the District. The assessment per parcel is determined by multiplying the assessment per assessment unit by the number of units assigned to the parcel. See Exhibit D for the Landscape Lighting Act District No. 32 (1972 Act) Assessments by parcel.

For example, a District that only has commercial land use parcels is assigned 1 assessment unit per parcel, and the assessment per parcel is calculated as follows:

$$\frac{\text{District Total Levy Amount}}{\text{District Total Assessment Units (Parcels)}} = \text{Assessment Amount Per Unit (Parcel)}$$

IV. DISTRICT BUDGET

ESTIMATE OF COSTS

Section 22569 of the 1972 Act requires the Engineer's Report to contain an estimate of the costs of the Improvements including:

- total costs of improvements including incidental expenses,
- the amount of the surplus to be carried over from a previous fiscal year,
- the amount of any contributions to be made from sources other than the assessment,
- the amount, if any, to be collected in annual installments for the estimated cost of improvements,
- the net amount to be assessed within the Assessment District.

Estimates of these amounts are as follows:

Cost of Improvements:

As mentioned earlier, some zones are assessed at fixed annual rate without the CPI adjustment. In such areas, the level of service (i.e., gardening and watering) is reduced so that the costs of providing services does not exceed assessment revenues. For the areas where the CPI adjustments have been approved, an attempt is made to provide the same levels of service from year to year.

The Community Services Department oversees the operation of the landscape maintenance while outside contractors as well as in-house staff are used to maintain these areas. The expenditures are listed in the fiscal year 2023-24 budget listed below. Contract maintenance expenses are based on actual contractual costs. Water and electricity utility bills and routine supplies are estimated based on current expenditures.

Incidental Expenses:

Incidental expenses to be paid with assessment amounts of the Assessment District for FY 2023-24 ("Incidental Expenses") are included in the definition of "incidental expenses" as defined in Section 22526 of the 1972 Act.

Four types of incidental expenses are included in the costs associated with the Maintenance District: (i) compensation for special counsel providing advice in connection with the establishment of the Maintenance District, (ii) costs of the preparation of this Report, including preparation of plans, specifications, estimates, diagram, and assessment ("Assessment Engineering"), (iii) costs associated with printing, advertising, and the giving of published, posted, and mailed notices, including the balloting required by Article XIII D of the California Constitution, and (iv) compensation payable to the County of Los Angeles for the collection of assessments. The budget shows the total amounts for incidental expenses for Fiscal Year 2023-24.

Contribution from Other Sources

This is included to subsidize any shortfalls for Zones in the District.

Annual Installments

The entire amount of the net assessment assessed in FY 2023-24.

The estimated budget for fiscal year 2023-24 for each District is shown in the table below. The beginning fund balance estimated for July 1, 2023, is projected from the 2022-23 budget year. These fund balances are used to finance all work from July 1, 2023 until June 30, 2024. The first deposit from the County Assessor's Office to the District's accounts is December 2023. The projected carryover from FY 2022-23 will be the beginning fund balance for Fiscal Year 2023-24 and so forth.

City of Calabasas Landscape Act District Nos. 22, 24, 27, & 32				
Sources and Uses for FY 2023-24				
Expenses	LLAD 22	LLAD 24	LLAD 27	LLAD 32
Direct	\$2,519,752.48	\$188,059.60	\$247,400.00	\$65,000.00
Indirect	145,000.00	45,000.00	13,600.00	5,000.00
Subtotal Expenses	\$2,664,752.48	\$233,059.60	\$261,000.00	\$70,000.00
Sources				
Interest Contribution	\$3,000.00	\$0.00	\$0.00	\$27,591.20
General Benefit Contribution*	400,000.00	38,000.00	71,000.00	0.00
Subtotal Sources	\$403,000.00	\$38,000.00	\$71,000.00	\$27,591.20
Total of Expenses and Sources	\$3,067,752.48	\$271,059.60	\$332,000.00	\$97,591.20
General /Reserve				
General Fund Contribution	\$0.00	\$0.00	\$0.00	(\$2,213.24)
Reserve Fund Collection	1,376,290.37	47,782.12	145,624.05	0.00
Total	\$1,376,290.37	\$47,782.12	\$145,624.05	-\$2,213.24
Levy				
Benefit Assessment Fiscal Year 2023/24 Levy	3,638,042.85	242,841.72	335,624.05	40,195.56
Uses				
City Administration Costs (Salaries, Consultants, Incidental Costs, Etc.)	\$145,000.00	\$45,000.00	\$13,600.00	\$5,000.00
Utilities (Irrigation Water & Electrical to Power Irrigation Controllers)	850,000.00	40,000.00	5,500.00	20,000.00
Maintenance Contracts/Pest Control	1,119,752.48	141,059.60	206,900.00	45,000.00
Fire Break/Brush Clearance	550,000.00	7,000.00	35,000.00	0.00
Inerest	3,000.00	0.00	0.00	27,591.20
General Benefit Landscape Improvements	400,000.00	38,000.00	71,000.00	0.00
Total Uses	\$3,067,752.48	\$271,059.60	\$332,000.00	\$97,591.20
Funds				
Beginning Balance (Est.) June 30, 2023	\$1,962,454.70	\$0.00	\$96,407.88	\$0.00
Collection/Contribution	1,376,290.37	47,782.12	145,624.05	(2,213.24)
Ending Balance Carryover June 30, 2024	\$3,338,745.07	\$47,782.12	\$242,031.93	(\$2,213.24)

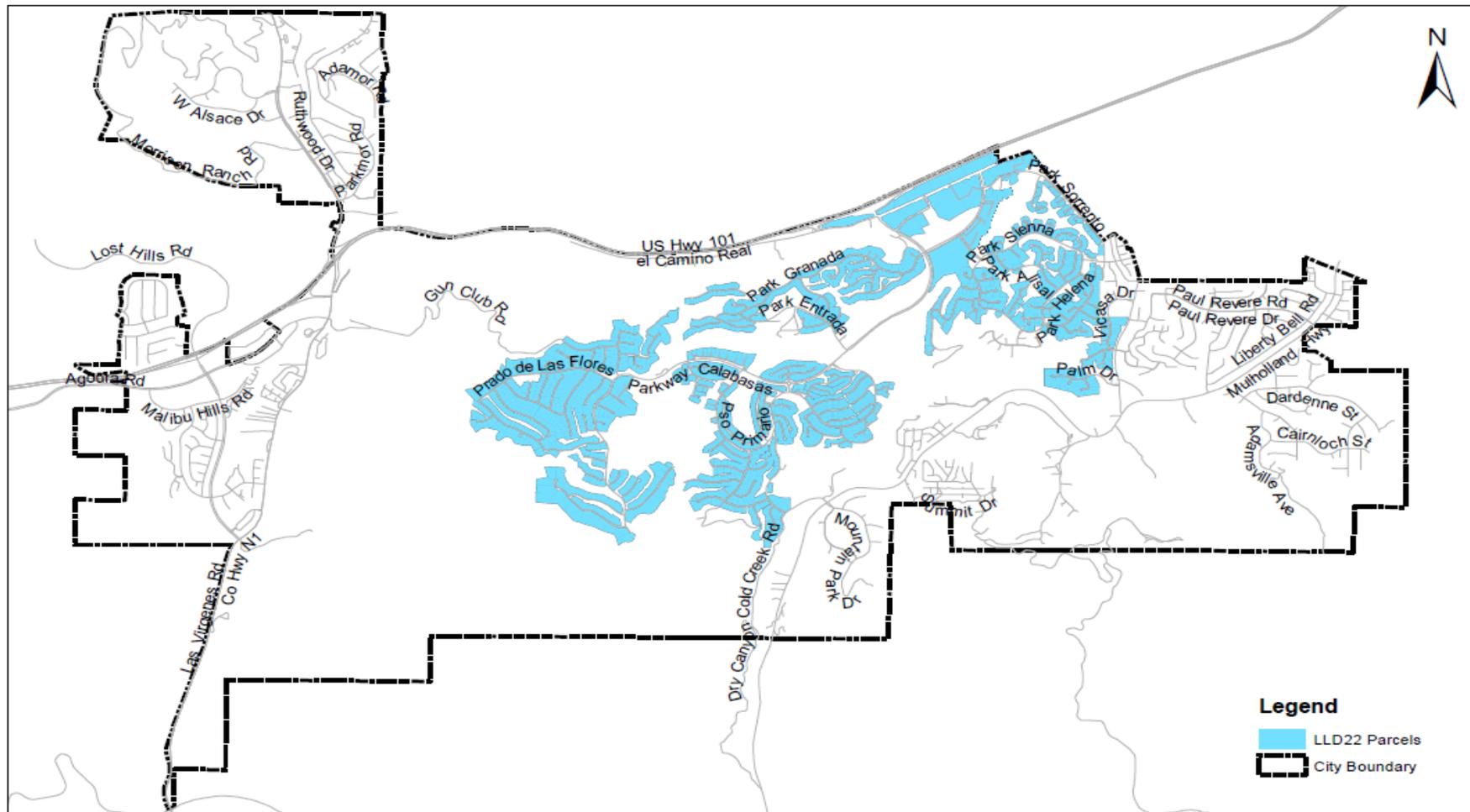
*General Benefit Contribution – funds the maintenance of general benefit landscape improvements.

Note: Any deficit will not be covered by the City of Calabasas, so General Contributions will include negative. Each Zone is required to stay within the means of the general contribution of that Zone.

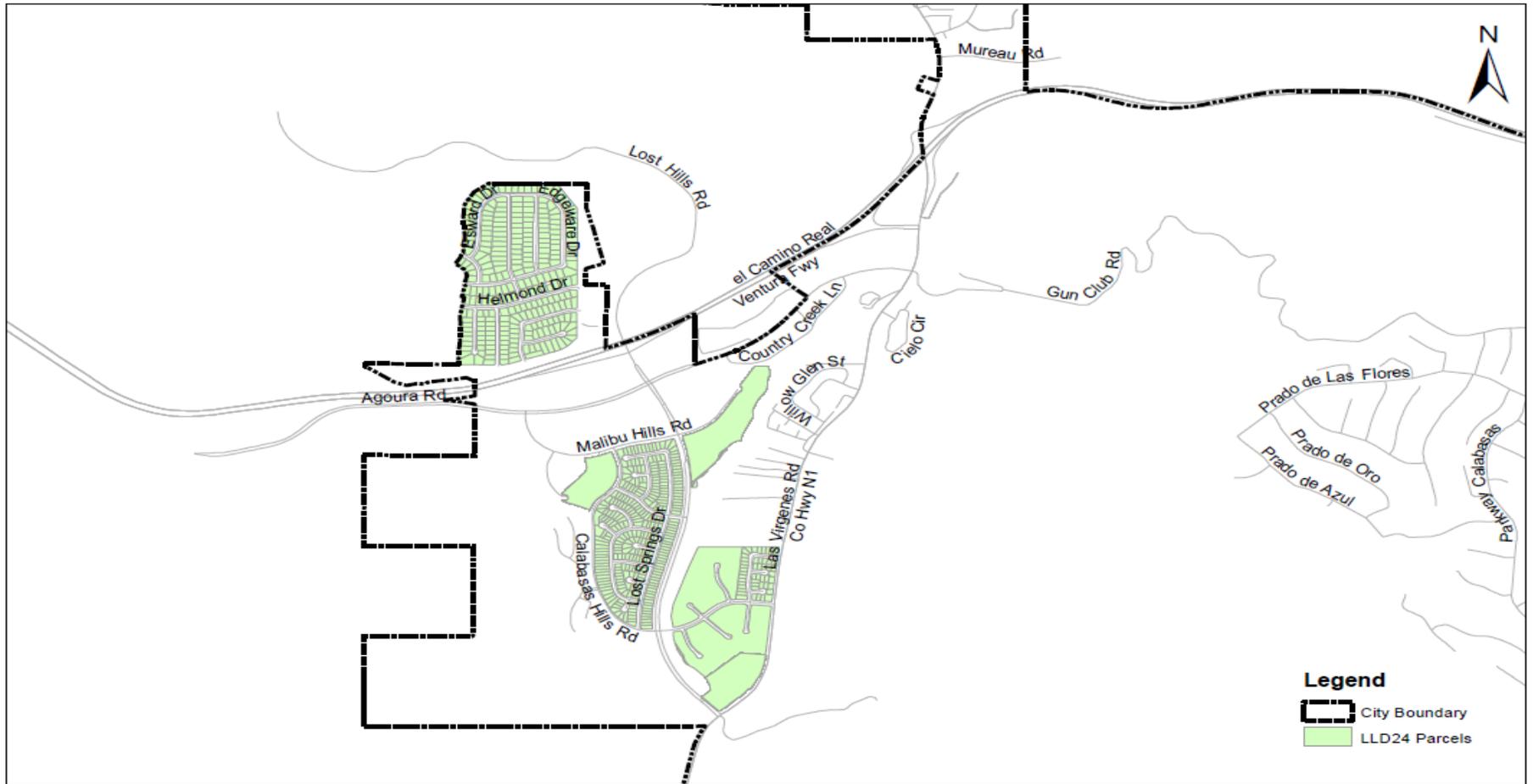
V. DISTRICT BOUNDARY MAPS

Reference is hereby made to the Assessor's Maps of the County of Los Angeles for an exact description of the lines and dimensions of each parcel within the Assessment District.

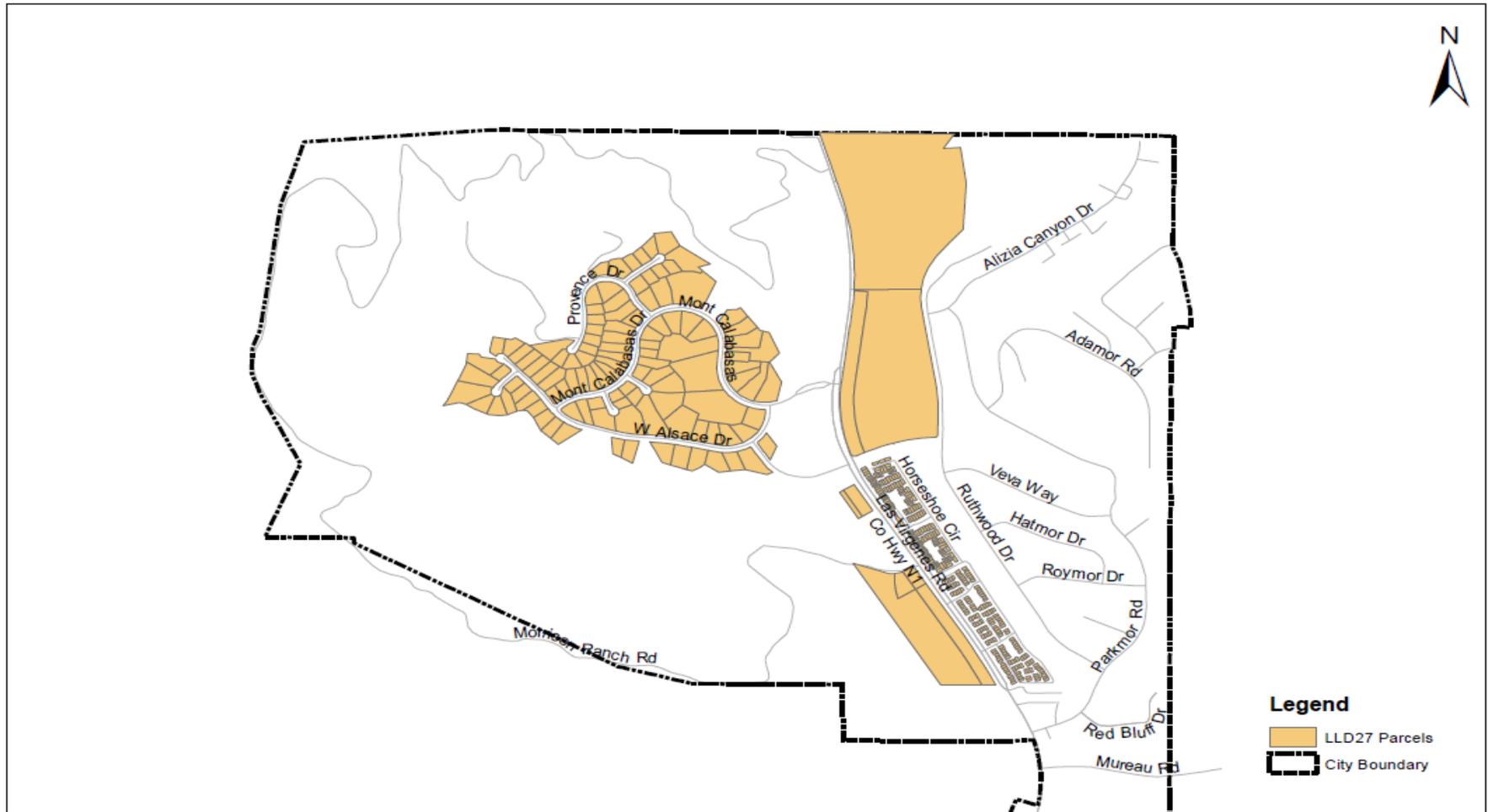
City of Calabasas Landscaping and Lighting District No. 22 Boundary Map



City of Calabasas Landscaping and Lighting District No. 24 Boundary Map



City of Calabasas Landscaping and Lighting District No. 27 Boundary Map



City of Calabasas Landscaping and Lighting District No. 32 Boundary Map

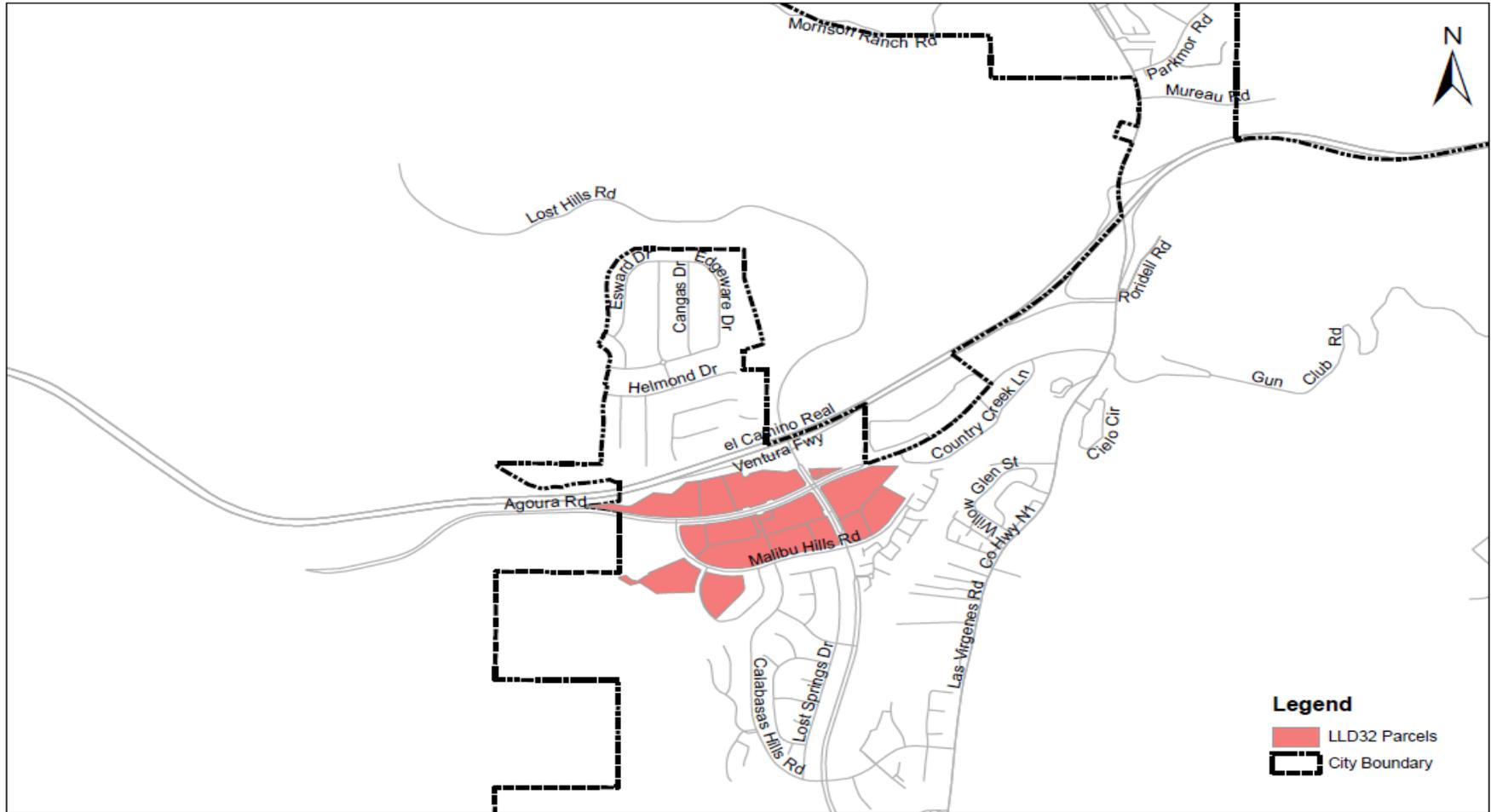


Exhibit A- 2023-24 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Los Angeles County Assessor's map for the year in which this Report is prepared.

The land use classification for each parcel has been based on the Los Angeles County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, has been submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Annexation of territory to an existing assessment district is provided by the 1972 Act, commencing with Section 22605. The 1972 Act further provides that an assessment district may consist of contiguous or non-contiguous areas. Annexation proceedings are limited to the territory proposed to be annexed. The history of annexations and detachments are listed above under the historical information section page 2.

Exhibit B- Maintenance Costs and Assessment by Zone

Landscape Lighting Act District No. 22

ZONE	FY 2023-24 Maintenance Cost & Benefit Assessment	Land Use	No. of Parcels	Assessment Units	No. of Acres	FY 2022-23 Assessment Rate (3.833% Increase) ⁽¹⁾	FY 2023-24 Assessment Rate (7.446% CPI Increase)	FY 2023-24 Maximum Assessment Rate (7.446% CPI Increase)	Per Parcel/ Acre
Bellagio	\$189,588.80	SFR	160	160		\$1,102.81	\$1,184.93	\$1,184.93	Parcel
Calabasas Country Estates	78,038.55	SFR	37	37		\$1,962.99	\$2,109.15	\$2,109.15	Parcel
Calabasas Hills	467,028.80	SFR	490	490		\$887.07	\$953.12	\$953.12	Parcel
Classic Calabasas Park	508,141.84	SFR	458	458		\$1,032.59	\$1,109.48	\$1,109.48	Parcel
Calabasas Park Estates	546,286.50	SFR	425	425		\$1,196.30	\$1,285.38	\$1,285.38	Parcel
Calabasas Rd Comm / Old Town	39,247.59	Commercial/ Vacant	70	389	97.38	\$375.11	\$403.04	\$403.04	Acre
Calabasas Rd Comm / Old Town	4,533.30	MFR	1	45		\$93.76	\$100.74	\$100.74	Parcel
Calabasas Rd Comm / Old Town	7,253.28	SFR	72	72		\$93.76	\$100.74	\$100.74	Parcel
Clairidge	162,529.95	SFR	33	33		\$4,583.84	\$4,925.15	\$4,925.15	Parcel
Las Villas	146,511.80	SFR	89	89		\$1,532.12	\$1,646.20	\$1,646.20	Parcel
Oak Creek	9,885.50	Condo	17	17		\$541.21	\$581.50	\$581.50	Parcel
Oak Park	224,251.68	Condo	268	268		\$778.77	\$836.76	\$836.76	Parcel
Palatino	114,374.40	SFR	120	120		\$887.07	\$953.12	\$953.12	Parcel
The Oaks of Calabasas	531,840.96	SFR	558	558		\$887.07	\$953.12	\$953.12	Parcel
Vista Pointe	381,003.21	SFR	189	189		\$1,876.19	\$2,015.89	\$2,015.89	Parcel
Westridge	227,526.69	SFR	111	111		\$1,907.74	\$2,049.79	\$2,049.79	Parcel
TOTAL	\$3,638,042.85		3,098	3,461	97.38				

NOTE: The maximum assessment rate is increased by the Consumer Price Index annually. District 22 is being charged at the maximum rate for FY 2023/24.

⁽¹⁾ The percentage for FY 2022-23 Assessment Rate Increase reflects an increase in assessment rate from the prior year.

Landscape Lighting Act District No. 24

ZONE	FY 2023-24 Maintenance Cost & Benefit Assessment	Land Use	No. of Parcels	Assessment Units	FY 2022-23 Assessment Rate (3.833% Increase) ⁽¹⁾	FY 2023-24 Assessment Rate (7.446% CPI Increase)	FY 2023-24 Maximum Assessment Rate (7.446% CPI Increase)
Deer Springs	\$53,736.00	Residential	300	300	\$166.71	\$179.12	\$179.12
Steeplechase	43,167.92	Residential	240	241	\$166.71	\$179.12	\$179.12
El Encanto	7,702.16	Residential	43	43	\$166.71	\$179.12	\$179.12
Avalon Bay	107,472.00	Residential	2	600	\$166.71	\$179.12	\$179.12
Lone Oak	8,597.76	Residential	48	48	\$166.71	\$179.12	\$179.12
Mira Monte (Tract 52150)	6,090.08	Residential	34	34	\$166.71	\$179.12	\$179.12
District 24 Subtotal	\$226,765.92		667	1,266			
Saratoga Ranch	\$2,560.22	Residential	43	43	\$55.41	\$59.54	\$59.54
Saratoga Hills	13,515.58	Residential	227	227	\$55.41	\$59.54	\$59.54
Saratogas Subtotal	\$16,075.80		270	270			
District Total	\$242,841.72		937	1,536			

Variance from budget due to rounding.

⁽¹⁾ The percentage for FY 2022-23 Assessment Rate Increase reflects an increase in assessment rate from the prior year.

NOTE: The maximum assessment rate is increased by the Consumer Price Index annually. District 24 is being charged at the maximum rate for FY 2023/24.

Landscape Lighting Act District No. 27

ZONE	FY 2023-24 Maintenance Cost & Benefit Assessment	No. of Parcels	FY 2022-23 Assessment Rate (3.833% Increase) ⁽¹⁾	FY 2023-24 Assessment Rate (7.446% CPI Increase)	FY 2023-24 Maximum Assessment Rate (7.446% CPI Increase)
Casden Malibu Canyon	\$401.85	3	\$124.67	\$133.95	\$133.95
Las Virgenes Park	19,288.80	144	\$124.67	\$133.95	\$133.95
Las Virgenes Village	21,699.90	162	\$124.67	\$133.95	\$133.95
Mont Calabasas	14,734.50	110	\$124.67	\$133.95	\$133.95
Total	\$56,125.05	419			
ZONE	FY 2023-24 Maintenance Cost & Benefit Assessment	No. of Parcels	FY 2022-23 Assessment Rate	FY 2023-24 Assessment Rate	FY 2023-24 Maximum Assessment Rate
Mont Calabasas HOA*	\$279,499.00	110	\$2,364.82	\$2,540.90	\$2,540.90
Total Mont Calabasas	\$279,499.00	110			
LLAD Total	\$335,624.05	419			

Variance from budget due to rounding.

⁽¹⁾ The percentage for FY 2022-23 Assessment Rate Increase reflects an increase in assessment rate from the prior year.

* Mont Calabasas HOA assessment rate was \$2,958.29 from FY2019-20 through FY2021-22. For FY2023-24, this rate reverted back to the previously approved maximum assessment from Fiscal Year 2018-19 with an increase in CPI over four years.

Note: The maximum assessment rate is increased by the Consumer Price Index annually. District 27 is being assessed at the maximum for Fiscal Year 2023/24.

Landscape Lighting Act District No. 32

ZONE	FY 2023-24 Maintenance Cost & Benefit Assessment	Land Use	No. of Parcels	FY 2022-23 Assessment Rate (3.833% CPI Increase)	FY 2023-24 Applied Assessment Rate (7.446% CPI Increase)	FY 2023-24 Maximum Assessment Rate (7.446% CPI Increase)
Single Parcels	\$35,729.44	Commercial	16	\$2,078.33	\$2,233.09	\$2,233.09
Parcel Splits	4,466.12	Commercial	4	\$1,039.15	\$1,116.53	\$1,116.53
TOTAL	\$40,195.56		20			

Variance from budget due to rounding.

⁽¹⁾ The percentage for FY 2022-23 Assessment Rate Increase reflects an increase in assessment rate from the prior year.

Note: The maximum assessment rate is increased by the Consumer Price Index annually. District 32 is being assessed at the maximum for Fiscal Year 2023/24.

Exhibit C- Assessment Rate History

Landscape Lighting Act District No. 22

Fiscal Year	Prop 218 Assessment Increases & Annual CPI Increase per Parcel	Bellagio	Calabasas County Estates	Calabasas Hills	Classic Calabasas Park	Calabasas Park Estates	Calabasas Ridge (Detached from District 11-12)	Cal Road Commercial/ Old Town Master Plan Area (Formed 1997-98)	Clairidge (Formed 1996-97)	Creekside (Detached from District 1997-98)
1995-1996		\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	\$621.43		N/A	\$621.43
1996-1997		\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	\$621.43		\$621.43	\$621.43
1997-1998		\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	\$1,023.73	172.92 per acre	\$2,500.00	NAP
1998-1999		\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	\$1,023.73	172.92 per acre	\$2,500.00	NAP
1999-2000		\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	\$1,023.73	172.92 per acre	\$2,500.00	NAP
2000-2001		\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	\$1,023.73	172.92 per acre	\$2,500.00	NAP
2001-2002	Prop 18-Majority Vote	Yes	Yes				Yes	No	Yes	
2001-2002	Final Assessments	\$772.56	\$764.03	\$621.43	\$621.43	\$621.43	\$1,948.37	Not Assessed	\$3,211.15	NAP
2002-2003	Prop 18-Majority Vote							Yes		
2002-2003	Final Assessments	\$772.56	\$764.03	\$621.43	\$621.43	\$621.43	\$1,948.37	262.76 per acre	\$3,211.15	NAP
2003-2004		\$772.56	\$764.03	\$621.43	\$621.43	\$621.43	\$1,948.37	262.76 per acre	\$3,211.15	NAP
2004-2005		\$772.56	\$764.03	\$621.43	\$621.43	\$621.43	\$1,948.37	262.76 per acre	\$3,211.15	NAP
2005-2006		\$772.56	\$764.03	\$621.43	\$621.43	\$621.43	\$1,948.37	262.76 per acre	\$3,211.15	NAP
2006-2007	Prop 18-Majority Vote									
2006-2007	Final Assessments	\$772.56	\$764.03	\$621.43	\$621.43	\$761.88	\$1,948.37	262.76 per acre	\$3,211.15	NAP
2007-2008	Prop 18-Majority Vote			No	No					
2007-2008	Prop 18-Majority Vote			No	No					
2007-2008	Final Asmts & CPI Increase for all Zones	\$805.48	\$1,031.87	\$647.91	\$647.91	\$794.35	\$2,031.40	273.96 per acre	\$3,348.00	NAP
2008-2009	Prop 18-Majority Vote		Yes		Yes	No				
2008-2009	Final Asmts & CPI Increase for all Zones	\$831.90	\$1,364.87	\$669.16	\$700.69	\$820.40	\$2,098.03	282.95 per acre	\$3,457.81	NAP
2009-2010	Prop 18-Majority Vote		No							
2009-2010	Final Asmts & CPI Increase for all Zones	\$861.27	\$1,413.05	\$692.78	\$725.42	\$849.36	\$2,172.09	292.94 per acre	\$3,579.87	NAP
2010-2011	Prop 18-Majority Vote	No	Yes							
2010-2011	Final Asmts for all Zones (no CPI increase)	\$861.27	\$1,533.05	\$692.78	\$725.42	\$849.36	\$2,172.09	292.94 per acre	\$3,579.87	NAP
2011-2012	Asmts for all Zones (no CPI increase)	\$861.27	\$1,533.05	\$692.78	\$725.42	\$849.36	\$2,172.09	292.94 per acre	\$3,579.87	NAP
2011-2012	Survey Ballot Ridge voted to be Removed from LLAD 22						NAP			
2012-2013	Asmts for all Zones (2.67% CSI increase)	\$884.27	\$1,573.98	\$711.28	\$744.79	\$872.04	NAP	\$300.76	\$3,675.45	NAP
2013-2014	Asmts for all Zones (2.03% CSI increase)	\$902.22	\$1,605.93	\$725.72	\$759.91	\$978.71	NAP	\$306.87	\$3,750.06	NAP
2013-2014	Prop 18-Majority Vote					Yes				
2014-2015	Asmts for all Zones (1.08% CSI increase)	\$911.97	\$1,623.28	\$733.56	\$795.00	\$989.29	NAP	\$310.19	\$3,790.57	NAP
2014-2015	Prop 18-Majority Vote				Yes					
2015-2016	Asmts for all Zones (1.35% CSI increase)	\$924.29	\$1,645.20	\$743.47	\$805.74	\$1,002.65	NAP	\$314.38	\$3,841.75	NAP
2016-2017	Asmts for all Zones (0.91% CPI increase)	\$932.70	\$1,660.17	\$750.24	\$813.07	\$1,011.77	NAP	\$317.24	\$3,876.71	NAP
2017-2018	Asmts for all Zones (1.89% CPI increase)	\$950.33	\$1,691.55	\$764.42	\$828.44	\$1,030.89	NAP	\$323.24	\$3,949.98	NAP
2018-2019	Asmts for all Zones (2.79% CPI increase)	\$976.84	\$1,738.74	\$785.75	\$851.55	\$1,059.65	NAP	\$332.25	\$4,060.18	NAP
2018-2019	Prop 18-Majority Vote				No					
2019-2020	Asmts for all Zones (3.81% CPI increase)	\$1,014.05	\$1,804.98	\$815.67	\$949.48	\$1,100.02	NAP	\$344.91	\$4,214.87	NAP
2019-2020	Prop 18-Majority Vote				Yes					
2020-2021	Asmts for all Zones (the applied assessment rates were not increased by CPI)	\$1,014.05	\$1,804.98	\$815.67	\$949.48	\$1,100.02	NAP	\$344.91	\$4,214.87	NAP
2021-2022	Asmts for all Zones (the applied assessment rates were not increased by CPI)	\$1,062.10	\$1,890.53	\$854.32	\$994.47	\$1,152.14	NAP	\$361.26	\$4,414.62	NAP
2022-2023	Asmts for all Zones (3.83% CPI increase)	\$1,102.81	\$1,962.99	\$887.07	\$1,032.59	\$1,196.30	NAP	\$375.11	\$4,583.84	NAP
2023-2024	Asmts for all Zones (7.44% CPI increase)	\$1,184.93	\$2,109.15	\$953.12	\$1,109.48	\$1,285.38	NAP	\$403.04	\$4,925.15	NAP

Variance from budget due to rounding.

Landscape Lighting Act District No. 22

Fiscal Year	Prop 218 Assessment Increases & Annual CPI Increase per Parcel	Las Villas	Oak Creek	Oak Park	Palatino	Park Sorrento (Detached from District 2009-10)	The Oaks of Calabasas	The Oaks II (Vacant Land Asmt per acre)	Vista Pointe	Westridge
1995-1996		\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	N/A	\$621.43	\$621.43
1996-1997		\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	\$621.43	N/A	\$621.43	\$621.43
1997-1998		\$621.43	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$621.43	\$621.43
1998-1999		\$621.43	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$621.43	\$621.43
1999-2000		\$621.43	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$621.43	\$621.43
2000-2001		\$621.43	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$621.43	\$621.43
2001-2002	Prop 18-Majority Vote								Yes	Yes
2001-2002	Final Assessments	\$621.43	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$1,314.35	\$779.26
2002-2003	Prop 18-Majority Vote									
2002-2003	Final Assessments	\$621.43	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$1,314.35	\$779.26
2003-2004		\$621.43	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$1,314.35	\$779.26
2004-2005		\$621.43	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$1,314.35	\$779.26
2005-2006		\$621.43	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$1,314.35	\$779.26
2006-2007	Prop 18-Majority Vote	Yes							No	
2006-2007	Final Assessments	\$1,073.31	\$379.12	\$545.54	\$621.43	\$362.78	\$621.43	\$19.15	\$1,314.35	\$779.26
2007-2008	Prop 18-Majority Vote									
2007-2008	Prop 18-Majority Vote									
2007-2008	Final Asmts & CPI Inrease for all Zones	\$1,118.05	\$395.80	\$588.79	\$647.91	\$378.24	\$647.91	N/A All land developed-The Oaks	\$1,370.36	\$812.47
2008-2009	Prop 18-Majority Vote							No		Yes
2008-2009	Final Asmts & CPI Inrease for all Zones	\$155.75	\$408.25	\$587.45	\$669.18	\$390.65	\$669.16		\$1,415.31	\$1,439.12
2009-2010	Prop 18-Majority Vote									
2009-2010	Final Asmts & CPI Inrease for all Zones	\$1,196.55	\$422.66	\$608.19	\$692.78	NAP	\$692.78		\$1,465.27	\$1,439.12
2010-2011	Prop 18-Majority Vote									
2010-2011	Final Asmts for all Zones (no CPI increase)	\$1,196.55	\$422.66	\$608.19	\$692.78	NAP	\$692.78		\$1,465.27	\$1,439.12
2011-2012	Asmts for all Zones (no CPI increase)	\$1,196.55	\$422.66	\$608.19	\$692.78	NAP	\$692.78		\$1,465.27	\$1,439.12
2011-2012	Survey Ballot Ridge voted to be Removed from LLAD 22									
2012-2013	Asmts for all Zones (2.67% CSI increase)	\$1,228.50	\$433.95	\$624.43	\$711.28	NAP	\$711.28		\$1,504.39	\$1,529.70
2013-2014	Asmts for all Zones (2.03% CSI increase)	\$1,253.44	\$442.76	\$637.11	\$725.72	NAP	\$725.72		\$1,534.93	\$1,560.75
2013-2014	Prop 18-Majority Vote									
2014-2015	Asmts for all Zones (1.08% CSI increase)	\$1,266.98	\$447.55	\$644.00	\$733.56	NAP	\$733.56		\$1,551.51	\$1,577.61
2014-2015	Prop 18-Majority Vote									
2015-2016	Asmts for all Zones (1.35% CSI increase)	\$1,284.09	\$453.60	\$652.70	\$743.47	NAP	\$743.70		\$1,572.46	\$1,598.91
2016-2017	Asmts for all Zones (0.91% CPI increase)	\$1,295.78	\$457.73	\$658.64	\$750.24	NAP	\$750.24		\$1,586.77	\$1,613.46
2017-2018	Asmts for all Zones (1.89% CPI increase)	\$1,320.27	\$466.38	\$671.09	\$764.42	NAP	\$764.42		\$1,616.76	\$1,643.95
2018-2019	Asmts for all Zones (2.79% CPI increase)	\$1,357.11	\$479.39	\$689.81	\$785.75	NAP	\$785.75		\$1,661.87	\$1,689.82
2018-2019	Prop 18-Majority Vote									
2019-2020	Asmts for all Zones (3.81% CPI increase)	\$1,408.80	\$497.65	\$716.09	\$815.67	NAP	\$815.67		\$1,725.17	\$1,754.19
2019-2020	Prop 18-Majority Vote									
2020-2021	Asmts for all Zones (the applied assessment rates were not increased by CPI)	\$1,408.80	\$497.65	\$716.09	\$815.67	NAP	\$815.67		\$1,725.17	\$1,754.19
2021-2022	Asmts for all Zones (the applied assessment rates were not increased by CPI)	\$1,475.56	\$521.23	\$750.02	\$854.32	NAP	\$854.32		\$1,806.93	\$1,837.32
2022-2023	Asmts for all Zones (3.83% CPI increase)	\$1,532.12	\$541.21	\$778.77	\$887.07	NAP	\$887.07		\$1,876.19	\$1,907.74
2023-2024	Asmts for all Zones (7.44% CPI increase)	\$1,646.20	\$581.50	\$836.76	\$953.12	NAP	\$953.12		\$2,015.89	\$2,049.79

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

DATE: MAY 1, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: TATIANA HOLDEN, P.E., DEPUTY PUBLIC WORKS DIRECTOR
BY: ANNA HARTOUNIAN, E.I.T., ASSOCIATE CIVIL ENGINEER

SUBJECT: RECOMMENDATION TO AWARD A CONSTRUCTION CONTRACT FOR THE 2023 STREET RESURFACING PROJECT, SPECIFICATION NO. 22-23-03, TO ONYX PAVING COMPANY, INC FOR THE TOTAL AMOUNT OF \$1,282,800.00

MEETING
DATE: MAY 10, 2023

SUMMARY RECOMMENDATION:

Staff recommends that City Council award the 2023 Street Resurfacing Project, Specification No. 22-23-03, to Onyx Paving Company, Inc for the total amount of \$1,282,800.00, which includes 20% contingencies for unforeseen conditions, construction management, inspection and material testing services.

DISCUSSION/ANALYSIS:

Streets selected for this year's pavement rehabilitation project were based on the City's 2019 Pavement Management System (PMS) Report and field observations. The PMS report had been completed by IMS Infrastructure Management Services, LLC in August 2019. The report is posted in the City's website. All streets in the report are ranked with a Pavement Condition Index (PCI) between 0-100 with 100 being best. Generally, streets with a PCI of less than desirable (PCI less than 65) were targeted for the pavement resurfacing project.

Total of three Bid Packages were purchased during the period of advertisement, from 6th to 27th of April, 2023, however City only received one submittal on April

19, 2023, from Onyx Paving Company, Inc with the bid amount of \$1,069,000.00. A copy of the bid results received are included and provided in Attachment A.

Onyx Paving Company, Inc has been an asphalt and concrete contractor since 1990. Staff has checked the references provided in the submitted bid package and received satisfactory reports about the company and past projects. The contractor has completed a variety of pavement rehabilitation projects with several different public agencies. All references had nothing but positive feedback regarding the work completed by the contractor. In addition, City has previously worked with Onyx Paving Company for completing 2021 Street Resurfacing Project.

Staff recommends increasing the project amount by \$213,800.00 for contingency. The additional 20% contingency amount is to address unforeseen conditions that may arise for the project during the construction phase. In addition, the contingency will cover material testing, inspection services & construction management. The proposed amount is reasonable for a project of this magnitude and scope.

FISCAL IMPACT/SOURCE OF FUNDING:

Funding for this project will be through the local Gas Tax and SB 1 (Road Maintenance and Rehabilitation Program) funds. Two Hundred Eighty-Two Thousand Eight Hundred dollars (\$282,800) will be utilized from SB 1 funds. The remaining amount of One million dollars (\$1,000,000) will be funded through the local Gas Tax Fund. The requested funds should be appropriated to the Capital Improvements Project account for this project and that the budget be modified and adjusted accordingly.

REQUESTED ACTION:

Staff recommends that City Council award the 2023 Street Resurfacing Project, Specification No. 22-23-03, to Onyx Paving Company, Inc for the total amount of \$1,282,800.00, which includes 20% contingencies for unforeseen conditions, construction management, inspection and material testing services.

ATTACHMENTS:

Attachment A - Bid Results

Attachment B - Articles of Agreement with Onyx Paving Company, Inc

ITEM 3 ATTACHMENT A

RECEIVED BID LIST CIP 22-23-03

PROJECT TITLE: 2023 Street Resurfacing Project

CONTACT: Anna Hartounian

BID OPENING DATE: April 27, 2023

CONTRACTOR	AMOUNT (BASE BID)	AMOUNT (ALTERNATE)	BID BOND/ CASHIERS	CHECK ACKNOWLEDGED ADDENDUMS
Onyx Paving Company	\$1,069,000.00		X	X

COMMENTS:

NAME: MARICELA HERNANDEZ

TITLE: CITY CLERK

DATE: April 27, 2023

TIME: 2:05 P.M.

ITEM 3 ATTACHMENT B

ARTICLES OF AGREEMENT

2023 STREET RESURFACING PROJECT, SPECIFICATION NO. 22-23-03, AGREEMENT IN THE CITY OF CALABASAS, CALIFORNIA

THE 2023 STREET RESURFACING PROJECT, SPECIFICATION NO. 22-23-03, AGREEMENT (“AGREEMENT”) is made and entered into for the above-stated project this 10th day of May, 2023 , BY AND BETWEEN the City of Calabasas, a municipal corporation, hereafter designated as “AGENCY”, and Onyx Paving Company, Inc, a California Corporation, hereafter designated as “CONTRACTOR.”

WITNESSETH that AGENCY and CONTRACTOR have mutually agreed as follows:

ARTICLE I: Contract Documents

The contract documents for the 2023 STREET RESURFACING PROJECT, SPECIFICATION NO. 22-23-03, shall consist of the Notice Inviting Sealed Bids, Instructions To Bidders, Bid Proposal, Bid Schedule, Standard Specifications, Special Provisions, and all referenced specifications, details, standard drawings, and appendices; together with two signed copies of the AGREEMENT, two signed copies of required bonds; one copy of the insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner (collectively referred to herein as the “Contract Documents”). All of the provisions of the Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II: Scope of Work

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

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

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

and become effective at the time the awarding body tenders final payment to CONTRACTOR, without further acknowledgment by the parties.

ARTICLE III: Compensation

A. CONTRACTOR agrees to receive and accept the prices set forth in the Bid Proposal and Bid Schedule as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. In no event shall the total compensation and costs payable to CONTRACTOR under this Agreement exceed the sum of \$1,282,800.00 (One Million Two Hundred Eighty-Two Thousand Eight Hundred Dollars and Zero Cent,) unless specifically approved in advance and in writing by AGENCY.

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

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

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

ARTICLE IV: Labor Code

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

ordinances which apply to any work performed pursuant to this AGREEMENT is included in the price for all contract items of work involved.

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

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

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

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

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

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

CONTRACTOR shall strictly adhere to the provisions of the Labor Code regarding the 8-hour day and the 40-hour week, overtime, Saturday, Sunday and holiday work and nondiscrimination on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex or sexual orientation, except as provided in Section 12940 of the Government Code. Pursuant to the provisions of the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by CONTRACTOR's employees in excess of eight

hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. CONTRACTOR shall forfeit as a penalty to AGENCY \$25.00 or any greater penalty set forth in the Labor Code for each worker employed in the execution of the work by CONTRACTOR or by any Subcontractor of CONTRACTOR, for each Calendar Day during which such worker is required or permitted to the work more than eight hours in one Calendar Day or more than 40 hours in any one calendar week in violation of the Labor Code.

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

ARTICLE V: Work Site Conditions

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

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

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

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

- (1) Material that CONTRACTOR believes may be hazardous waste, as defined in Section 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with existing law.

- (2) Subsurface or latent physical conditions at the site differing from those indicated by all available information provided prior to the deadline for submission of bids.
- (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

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

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

ARTICLE VI: Insurance

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

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

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

ARTICLE VII: Indemnification

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

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

ARTICLE VIII: Binding Effect

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

ARTICLE IX: Dispute Resolution

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

B. AGENCY shall have full authority to compromise or otherwise settle any claim relating to this AGREEMENT or any part hereof at any time. AGENCY shall provide timely notification to CONTRACTOR of the receipt of any third-party claim relating to this AGREEMENT. AGENCY shall be entitled to recover its reasonable costs incurred in providing the notification required by this section.

C. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by CONTRACTOR, for the response to such claims by the AGENCY, for a mandatory meet and confer conference upon the request of CONTRACTOR, for mandatory

nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

ARTICLE X: Independent CONTRACTOR

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

ARTICLE XI: Taxes

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

ARTICLE XII: Notices

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

AGENCY: ANNA HARTOUNIAN

CONTRACTOR: COREY R. KIRSCHNER

CITY OF CALABASAS

ONYX PAVING COMPANY, INC.

100 Civic Center Way

2890 E. La Cresta Avenue

Calabasas, CA 91302-3172

Anaheim, CA, 92806

ARTICLE XIII: Entire Agreement

This AGREEMENT supersedes any and all other agreements, either oral or written, between the parties and contains all of the covenants and agreements between the parties pertaining to the work of improvements described herein. Each party to this AGREEMENT acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement, statement or promise not contained in this AGREEMENT shall not be valid or binding. Any modification of this AGREEMENT will be effective only if signed by the party to be charged.

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

ARTICLE XIV: Authority to Contract

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

ARTICLE XV: General Provisions

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

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

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

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

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

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

CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of _____

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

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

WITNESS my hand and official seal.

Signature _____ (SEAL)

CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of _____

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

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State of California
County of _____

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Signature _____ (SEAL)

CERTIFICATE OF ACKNOWLEDGMENT

State of California
County of _____

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

WITNESS my hand and official seal.

Signature _____ (SEAL)

NON-COLLUSION AFFIDAVIT

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on the ____ day _____, 2023 at _____, California.

Corey R. Kirschner
CEO, President, VP, SEC, TREA
Onyx Paving Company, Inc.

Business Address:
Onyx Paving Company, Inc.
2890 E. La Cresta Avenue
Anaheim, CA, 92806
(714) 632 - 6699

WORKERS' COMPENSATION INSURANCE CERTIFICATE

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

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

DATE: _____

ONYX PAVING COMPANY, INC.

By: _____
(Signature)

(Title)

Attest:

By: _____
(Signature)

(Title)

ENDORSEMENTS TO INSURANCE POLICY

Name of Insurance Company: _____

Policy Number: _____

Effective Date: _____

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

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

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

Authorized Insurance Agent

Date: _____

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

DATE: APRIL 28, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MICHAEL RUSSO, COMMUNICATIONS DIRECTOR

SUBJECT: CONTINUATION OF COUNCIL DISCUSSION ON CONDUCTING HYBRID COMMISSION MEETINGS ENABLING THE PUBLIC TO PARTICIPATE REMOTELY OR IN-PERSON

MEETING

DATE: MAY 10, 2023

BACKGROUND AND DISCUSSION:

On March 17, 2020, the Governor issued an Executive Order suspending certain provisions of the Ralph M. Brown Act in order to allow for local legislative bodies to conduct their meetings completely telephonically or by other electronic means. The Calabasas City Council held remote meetings via Zoom starting in April 2020. In October 2022, the City Council held its first hybrid meeting, allowing members of the public, staff or Council members to participate either in person or remotely. In February 2023, the Council directed that all City Commissions should also be conducted as hybrid meetings with in-person and Zoom for a two-month trial period in March and April to gauge virtual attendance by the public.

DISCUSSION/ANALYSIS:

On February 8, 2023 and February 22, 2023 staff made presentations to Council on the cost of producing all City Commission meetings in a hybrid format – where some participants are remote and some in Chambers. Staff showed hybrid Council and Commission meetings are much more labor-intensive and more expensive to produce

than in-person meetings, such as those held before March 2020. In fact, the cost is more than double.

Looking back at Q4 of 2022 and Q1 of 2023, there were 20 meetings of City Commissions. The individual meeting times varied, but meetings consumed approximately 40 hours of time that required staffing. If you recall at the February 8, 2023 Council meeting, staff presented the cost breakdown for a typical 40 hours of meeting time:

Traditional (Pre-Pandemic):

Staff: 2 Senior Media Specialists

COST: \$104.54/hr. (1 FT + 1 PT)

Example: 40 hours of meetings = \$4,181.60

*Excluding any overtime

Hybrid Meeting:

Staff: 2 Senior Media Specialists (1 FT + 1 PT)

1 Senior IT Specialist

1 Media Supervisor

1 Department staff (from corresponding department)

COST: \$248.81 plus cost of the 5th staff person from corresponding department

Example: 40 hours of meetings = \$9,952.40 plus cost of 5th person

*Excluding any overtime

One caveat with this February 8, 2023 report was the exclusion of overtime costs. Overtime is an added cost that cannot be waived without the hiring of additional staff. Most times, an IT Specialist and Senior Media Specialists cannot be brought in later in the day to work on an evening meeting. Their plates are already full with duties that require a full 40 hours/week before evening Commission meeting time is incurred. The part-time Senior Media Specialist can – and is – brought-in later on meeting days.

We looked at the number of overtime hours incurred during the March and April trial period for hybrid Commission meetings. Communications staff worked a total of 72 overtime hours in March and April – most of those hours were devoted to hybrid Commission meetings and hybrid Council meetings. Factoring out Council meetings and other overtime hours, staff logged 29.25 hours of overtime for hybrid Commission meetings. At 1.5x the regular hourly costs listed above, hybrid Commission meetings led to \$10,916.54 in overtime costs for Communications staff for March and April for six meetings.

At the February 22, 2023 meeting, staff received guidance from the City Attorney that new legislation severely limited Commissioners' ability to participate remotely –

all but requiring them to meet in Chambers in person, with the public available to participate in person as well.

Taking into consideration the amount spent to produce hybrid Commission meetings, the question remains should the City still provide the hybrid option via Zoom.

Council directed staff to look at the number of March and April 2023 Commission meeting attendees on Zoom. There were some meetings canceled in March and April, but here is the breakdown in remote attendees who used Zoom for the six meetings which did take place:

Commission	Date	Zoom Participants
Library Commission	3-20-23	1
Planning Commission	4-6-23	2
Parks, Recreation & Education Commission	4-10-23	2
Communications & Technology Commission	4-18-23	0
Planning Commission	4-20-23	18
Public Safety Commission	4-24-23	1

The table shows Commission meeting attendance via Zoom in March and April was very low – with the exception of the April 20, 2023 Planning Commission meeting. On the Planning Commission agenda that particular night was a request for a large addition to a home in Saratoga Hills, which drew a lot of interest.

At the earlier Council presentations, staff discussed the “Hybrid Lite” concept where no Commission meetings would be hybrid, except for those with a likelihood of great public interest. Examples of this would be a controversial land-use item before the Planning Commission – similar to the April 20th meeting shown above. Routine meetings with non-controversial agenda items would not warrant the extra Zoom expense for taxpayers since the public can still attend the meeting in person. Commission Chairs and City staff can determine which meetings would necessitate a hybrid option. The Communications Department would adequately advertise and promote the hybrid participation.

REQUESTED ACTION:

Discuss the costs and provide direction on whether to continue hybrid Commission meetings, or return to in-Chamber pre-pandemic traditional meetings, or utilize “hybrid lite” concept for meetings only when substantial items are on the agenda to be discussed.

ATTACHMENTS:

PowerPoint Presentation



CITY *of* CALABASAS

CONTINUATION OF COUNCIL DISCUSSION ON CONDUCTING
HYBRID COMMISSION MEETINGS ENABLING THE PUBLIC TO
PARTICIPATE REMOTELY OR IN-PERSON

Michael Russo – Communications Director
May 10, 2023

HYBRID COMMISSION MEETINGS

Review

- First Zoom Council meeting: April 22, 2020
- Commissions followed on Zoom
- First In-Person/Hybrid Council meeting Oct. 12, 2022
- HYBRID = One or more participants is not in the same location as the others.
- Hybrid COMMISSION meetings – March 2023



HYBRID COMMISSION MEETINGS

Staffing Costs (total costs for 40 meeting hours):

- Traditional (Pre-Pandemic):
 - 2 Communications Sr. Media Specialists =
\$ 104.54/hour (1 FT + 1 PT) 40 hrs. = \$4,181.60
- *Total labor costs excluding overtime



HYBRID COMMISSION MEETINGS

Costs (continued)

Hybrid Meeting (total costs for 40 meeting hours):

- 2 Communications Sr. Media Specialists = \$ 104.54/hr. (1 FT+1PT)
- + 1 Communications Sr. IT Specialist = \$ 63.14/hour
- + 1 Communications Media Supervisor = \$ 81.13/hour
- + 1 Other Dept. Staff (if needed) \$ xx.xx/hour
- TOTAL: \$248.81/hour (including all costs) + other Dept. Staff \$
- 40 hrs. of meetings = \$9,952.40

*Total labor costs excluding overtime



HYBRID COMMISSION MEETINGS

Costs (continued)

Hybrid Commission Meetings – March & April 2023

- 29.25 hours of overtime
- 1.5x normal labor rate

ACTUAL TOTAL = \$10,916.54 for March and April 2023



HYBRID COMMISSION MEETINGS

Zoom Attendance

Commission	Date	Zoom Participants
Library Commission	3-20-23	1
Planning Commission	4-6-23	2
Parks, Rec. & Education Commission	4-10-23	2
Communications & Tech. Commission	4-18-23	0
Planning Commission	4-20-23	18
Public Safety Commission	4-24-23	1





CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: APRIL 28, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: KINDON MEIK, CITY MANAGER
MICHAEL MCCONVILLE, DEPUTY CITY MANAGER**

**SUBJECT: CONSIDERATION OF REQUEST FROM LAS VIRGENES-MALIBU
COUNCIL OF GOVERNMENTS DELEGATING VOTING AUTHORITY TO
GOVERNING BOARD MEMBERS**

MEETING DATE: MAY 10, 2023

SUMMARY RECOMMENDATION:

That the City Council provide direction regarding the Las Virgenes-Malibu Council of Governments Governing Board's request delegating authority to Governing Board members to vote on certain positions without first seeking the approval of their respective City Councils.

BACKGROUND:

The Las Virgenes-Malibu Council of Governments (COG) is a Joint Powers Authority of the cities of Agoura Hills, Calabasas, Hidden Hills, Malibu and Westlake Village. Through the COG, the cities cooperatively and voluntarily work together to address regional priorities and matters of mutual interest. Each member agency appoints one Councilmembers as a COG Board member to sit on the LVMCOG Governing Board.

Throughout the year, the COG considers positions on certain items, typically those that have a more regional effect or impact. Historically, individual COG Governing Board members take those positions back to their respective City Council's for

input. Once all five City Councils agree on the proposal, the COG will proceed with a formal position adoption. This process can take up to 90 days with the scheduling of five City Council meeting agendas.

DISCUSSION:

At their January 17 meeting, the COG Governing Board discussed their goals and priorities for 2023. One of these goals was to increase the COG's efficiency in providing timely action on pending matters by permitting COG Governing Board members the ability to vote on certain positions without first seeking the approval of their respective City Councils. The motion was raised to grant the same authority to COG Governing Board delegates that all other Los Angeles County COG government boards have, and to mirror the voting authority provided to SCAG and Cal Cities representatives. Each COG Governing Board member agreed to take this item back to their City Councils for consideration. Attached is a summary of the Governing Board's request, as provided by Terry Dipple, the COG's Executive Director.

Staff is seeking direction on the Governing Board's request, as well as any other options the City Council would like to consider regarding the proposal. Once direction is provided on how to proceed, staff will work alongside the City's COG Board member to formally provide Calabasas' response to the COG Governing Board and Executive Director.

FISCAL IMPACT/SOURCE OF FUNDING:

There is no fiscal impact associated with this item.

REQUESTED ACTION:

That the City Council provide direction regarding the Las Virgenes-Malibu Council of Governments Governing Board's request delegating authority to Governing Board members to vote on certain positions without first seeking the approval of their respective City Councils.

ATTACHMENTS:

- A. Summary of COG Governing Board Request,
provided by Terry Dipple, COG Executive Director

ATTACHMENT A

PROPOSAL TO ALLOW THE COG GOVERNING BOARD TO ACT QUICKLY TO SUPPORT OR OPPOSE BILLS DURING LEGISLATIVE SESSION

This is a proposal for the COG Governing Board to be able to vote to support or oppose meaningful legislation that impacts our region without our board members having to go back to their cities for approval. This has been discussed for several years as the current process negates most opportunities we have as a council of governments to engage in this process given the cumbersome timing. Allowing the appointed COG board members to vote as representatives of their cities in this sector will allow the COG to act in the appropriate timing on fast moving legislation, and most importantly to function like the other COGs in Los Angeles County, who all have been granted this much needed flexibility. It also mirrors the process used with Cal Cities, wherein policy committees, made up of individual appointed council members, vote and make decisions to support and/or oppose legislation, again without going back to their cities. In other words, we would like to make the Las Virgenes-Malibu COG equal to the other Los Angeles County COG governing boards. Your support of this proposal will greatly benefit all five cities and the region as a whole.



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: APRIL 25, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ERICA L. GREEN, COMMUNITY SERVICES DIRECTOR

SUBJECT: APPROVAL OF THE AGOURA HILLS CALABASAS COMMUNITY CENTER (AHCCC) ANNUAL OPERATING BUDGET, ONE-TIME REOPENING BUDGET AND FEE SCHEDULE

MEETING DATE: MAY 10, 2023

SUMMARY RECOMMENDATION:

Staff recommends the City Council approve \$1,345,721.92 in annual funding for the Agoura Hills Calabasas Community Center (AHCCC) operational budget, \$328,314 one-time reopening budget and fee schedule.

BACKGROUND:

The Agoura Hills Calabasas Community Center has been closed for about three years. After discussions between the City of Agoura Hills and Calabasas a lease agreement was executed in November 2022, providing the City of Calabasas full operation of the facility. The AHCCC will be added to the Calabasas Community Services Department facility inventory who will be responsible for the operations and reopening of the facility.

DISCUSSION/ANALYSIS:

The City of Calabasas Community Services Department is currently managing the roof construction project of the AHCCC. The Agoura Hills Calabasas Community Center Joint Powers Authority was awarded \$1.01M for replacing the roof from

the County of Los Angeles Regional Park and Open Space District (RPOSD). Construction began on May 8, 2023 and is estimated to conclude in August 2023, barring any issues. In addition to the RPOSD funds, the City of Agoura Hills received a \$1M grant from Congressman Lieu’s Federal Earmark Funds to perform maintenance repairs and upgrades to the facility.

Furthermore, the City of Calabasas has contracted with PRO’s Consulting to conduct a programming needs assessment for the Community Services Department, focusing on the AHCCC, which will provide the Department with a roadmap for a successful programming model at all its facilities. These projects will be conducted concurrently with a tentative reopening date of the AHCCC in Fall 2023.

To prepare for the reopening, staff has compiled an annual operating budget. This budget was created from evaluating the AHCCC’s prior year’s budgets, incorporating current and proposed Department programming, and alignment with other Department facility budgets. It is the Department’s best estimates in order to move forward with staffing and reopening the facility. Pending the results and implementation of the programming needs assessment and analyzing budget data after the first year of opening, the budget will be revised to reflect accurate expenditures and revenues.

It’s the Department’s goal for its positions to perform tasks department-wide instead of facility specific, such as one Recreation Coordinator to coordinate rentals for all facilities instead of each site Coordinator coordinating for their specific facility only, essentially making them interchangeable among sites. This will improve operations and efficiencies within the Department. With the addition of the AHCCC, staff is requesting to adjust three budgeted part-time Recreation Coordinator positions to full-time and increase the Department’s part-time salaries to operate the facility. The overall proposed annual operational budget that includes personnel and non-personnel expenditures is \$1,345,721.92, similar to years past.

ANNUAL EXPENDITURES FY 23-24 PROPOSED

Regular Salaries	\$328,446.67
Part-Time Salaries	\$312,000.00
Membership/Dues Organizations	\$1,500.00
Training	\$5,000.00
Office Supplies	\$5,000.00
Postage/Shipping	\$1,063.00
Computer software licenses	\$3,200.00
Program Supplies	\$102,194.21
Special Events	\$12,000.00

Custodial Supplies	\$25,000.00
Facility Maintenance	\$10,000.00
Utilities (water, gas, electric, cable, phone)	\$157,152.00
Insurance	\$45,927.00
Mileage	\$230.00
Contract Instructors	\$267,420.00
Contractual Services	\$39,589.04
Advertising	\$30,000.00
Total Annual Expenditures	\$1,345,721.92

To reopen the facility and maximize potential revenues from rentals and programs, staff worked with contractors and the City of Agoura Hills staff to compile a list of maintenance and upgrades to the facility. The Earmark funding will be utilized for projects such as the gym floor replacement, enhanced ADA front entry doors, painting interior and exterior, and audio-visual equipment and information technology upgrades. Staff is requesting a one-time reopening budget of \$328,314 to replace tables, chairs, scoreboards, event equipment, fitness equipment, signage, as well as repair room dividers, kitchen equipment and bleachers.

Item	Budget
Program Supplies	\$139,814.00
Computer Hardware	\$41,900.00
Office Supplies	\$24,700.00
Furniture and Fixtures	\$84,900.00
Custodial Supplies	\$7,000.00
Contractual Services	\$30,000.00
Total Expenses	\$328,314.00

The proposed fee schedule reflects the Consumer Price Index annual increases since the closure of the facility.

Estimated annual revenues are \$1,265,520.00 with a City contribution of \$80,201.92; which is about what the City has contributed in the past.

FISCAL IMPACT/SOURCE OF FUNDING:

Funding will come from the General Fund.

REQUESTED ACTION:

Staff recommends the City Council approve \$1,345,721.92 in annual funding for the Agoura Hills Calabasas Community Center (AHCCC) operational budget, \$328,314 one-time reopening budget and fee schedule.

ATTACHMENTS:

- A. AHCCC Budget Presentation
- B. Annual Budget Summary
- C. Reopening Budget Summary
- D. Fee Schedule



CITY of CALABASAS

Item 6 Attachment A

Agoura Hills/Calabasas Community Center

PROPOSED BUDGET



Background

The Agoura Hills Calabasas Community Center has been closed for about three years. After discussions between the City of Agoura Hills and Calabasas a lease agreement was executed in November 2022, providing the City of Calabasas full operation of the facility. The AHCCC will be added to the Calabasas Community Services Department facility inventory who will be responsible for the operations and reopening of the facility.

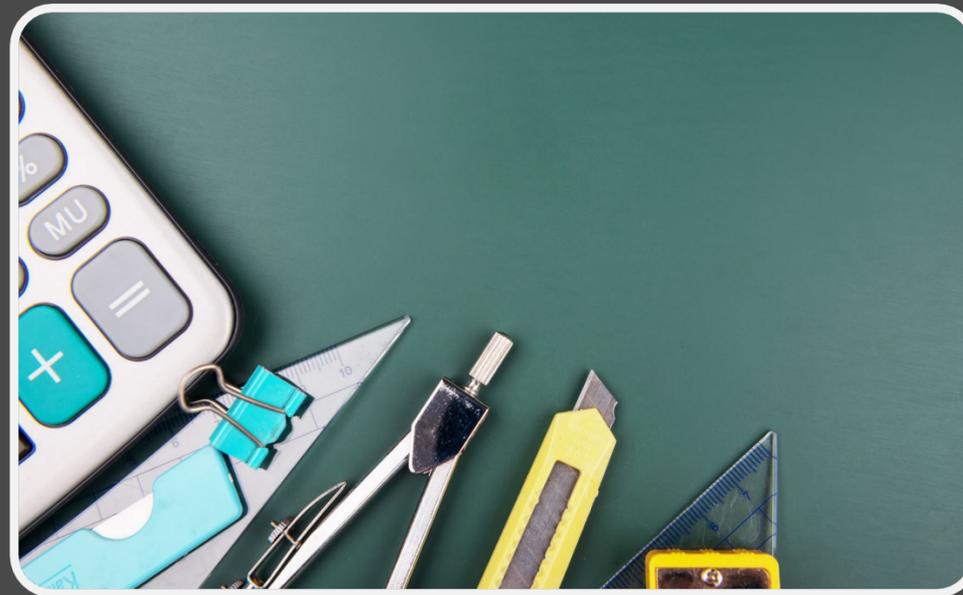
Budget Review



Operating Budget

Annual

Personnel and Non-personnel expenditures



Reopening Budget

One-time

Budget to prepare facility for grand reopening

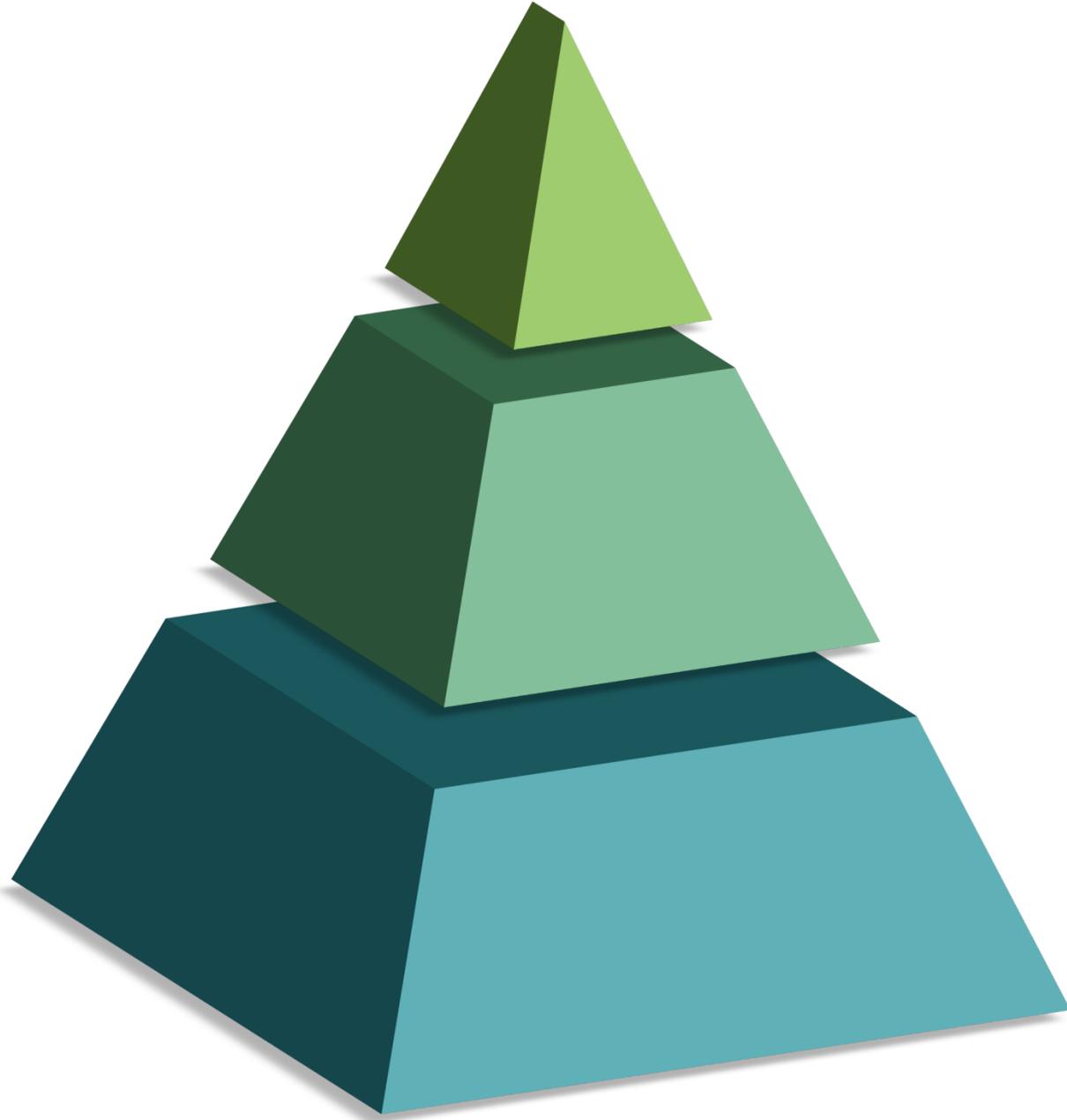


Fee Schedule

Annual

Annual Budget

How it was established



Evaluating prior years budget



Incorporating current and proposed CS programming



Alignment with other facility budgets

Budget will be modified based on Programming Needs Assessment results and actual data collection over the first year

Annual Budget



Regular Salaries

Adjust three budgeted part-time Recreation Coordinators to Full-time

Estimated Revenue
\$1,265,520

EXPENDITURES	FY 23-24
Regular Salaries	328,446.67
Part-Time Salaries	312,000.00
Membership/Dues Organizations	1,500.00
Training	5,000.00
Office Supplies	5,000.00
Postage/Shipping	1,063.00
Computer software licenses	3,200.00
Program Supplies	102,194.21
Special Events	12,000.00
Custodial Supplies	25,000.00
Facility Maintenance	10,000.00
Utilities (water, gas, electric, cable phone)	157,152.00
Insurance	45,927.00
Mileage	230.00
Contract Instructors	267,420.00
Contractual Services	39,589.04
Advertising	30,000.00
Total Expenditures	1,345,721.92

Reopening Budget



Items include:

- Tables
- Chairs
- Furniture
- New signs
- Scoreboards
- Computers & printers
- Event equipment
- Fitness equipment
- Repair of room dividers, kitchen equipment, and bleachers

Item	Budget
Event Furniture & Equipment	
SubTotal	\$ 64,800.00
IT & Communication Equipment	
Subtotal	\$ 41,900.00
Office & First Aid Supplies	
Subtotal	\$ 24,700.00
Fixed Furniture & Equipment	
Subtotal	\$ 84,900.00
Sports & Fitness Equipment	
Subtotal	\$ 75,014.00
Custodial Equipment & Supplies	
Subtotal	\$ 7,000.00
Deep Cleaning	
Subtotal	\$ 5,000.00
Monument sign and other signage	
Subtotal	\$ 25,000.00
	Projected
Total Expenses	\$328,314.00

Fee Schedule



- Increased based on last three years of Consumer Price Index.
- Included in staff report

AHCC OPERATIONAL BUDGET

Personnel

	Hours	Rate	Salary	
FT Staff	0	0.00	\$328,446.67	Includes percentage of time for Director, Recreation Manager, Supervisor and three full-time Coordinators
Rec Leader	15600	20.00	\$312,000.00	
Grand Total	15600	20.00	\$640,446.67	

Non-Personnel

Item	Budget
<i>Program Supplies - 55-525-522100</i>	
Subtotal	\$ 102,194.21
<i>Contract Instructors - 55-525-525150</i>	
SubTotal	\$ 267,420.00
<i>Insurance - 55-525-520020</i>	
Subtotal	\$ 45,927.00
<i>Special Events - 55-525-525325</i>	
Subtotal	\$ 12,000.00
<i>Utilities Telephone - 55-525-5208-00</i>	
Subtotal	\$ 13,152.00
<i>Office Supplies - 55-525-5220-00</i>	
Subtotal	\$ 5,000.00
<i>Training - 55-525-528500</i>	
Subtotal	\$ 5,000.00
<i>Facility Maintenance 55-525-5221-03</i>	
Subtotal	\$ 10,000.00
<i>Custodial Supplies - 55-525-5221-04</i>	
Subtotal	\$ 25,000.00
<i>Dues and Memberships 55-525-5226-00</i>	
Subtotal	\$ 1,500.00
<i>Postage and Shipping 55-525-5230-00</i>	
Subtotal	\$ 1,063.00
<i>Computer Software 55-525-5235-00</i>	
Subtotal	\$ 3,200.00
<i>Utilities - Electric 55-525-5240-00</i>	
Subtotal	\$ 74,000.00
<i>Utilities - Water 55-525-5240-01</i>	
Subtotal	\$ 41,000.00
<i>Utilities - Gas 55-525-5240-02</i>	
Subtotal	\$ 25,000.00
<i>Utilities - Cable 55-525-5240-03</i>	
Subtotal	\$ 4,000.00
<i>Contractual Services - 55-525-5252-00</i>	
Subtotal	\$ 39,589.04
<i>Advertising - 55-525-5265-00</i>	
SubTotal	\$ 30,000.00
<i>Mileage - 55-525-54300</i>	
SubTotal	\$ 230.00
Operations Total	Projected
Personnel	\$ 640,446.67
Non-Personnel	\$ 705,275.25
Total Expenses	\$1,345,721.92

AHCCC REOPENING BUDGET

Item	GL ACCOUNT		Budget
<i>Event Furniture & Equipment</i>	<i>55-525-522100 - Program Supplies</i>		
SubTotal			\$ 64,800.00
<i>IT & Communication Equipment</i>	<i>55-525-5235-00 - Computer Hardware</i>		
Subtotal			\$ 41,900.00
<i>Office & First Aid Supplies</i>	<i>55-525-522000 - Office Supplies</i>		
Subtotal			\$ 24,700.00
<i>Fixed Furniture & Equipment</i>	<i>55-525-5224-00 - Furniture & Fixtures</i>		
Subtotal			\$ 84,900.00
<i>Sports & Fitness Equipment</i>	<i>55-525-522100 - Program Supplies</i>		
Subtotal			\$ 75,014.00
<i>Custodial Equipment & Supplies</i>	<i>55-525-541800 - Custodial Supplies</i>		
Subtotal			\$ 7,000.00
<i>Deep Cleaning</i>	<i>55-525-525200 - Contractual Services</i>		
Subtotal			\$ 5,000.00
<i>Monument sign and other signage</i>	<i>55-525-525200 - Contractual Services</i>		
Subtotal			\$ 25,000.00
Total Expenses			Projected
			\$328,314.00

6.12 Agoura Hills Calabasas Community Center	
6.12.1 Activity Studio (per hour)	
6.12.1.1 Monday - Thursday	\$62.00
6.12.1.2 Fri - Sunday	\$90.00
6.12.2 Agoura Room (per hour)	
6.12.2.1 Monday - Thursday	\$62.00
6.12.2.2 Fri - Sunday,	\$90.00
6.12.3 Las Virgenes Room (per hour)	
6.12.3.1 Monday - Thursday	\$62.00
6.12.3.2 Fri - Sunday	\$90.00
6.12.4 Calabasas Room (per hour)	
6.12.4.1 Monday - Thursday	\$96.00
6.12.4.2 Fri - Sunday	\$124.00
6.12.6 Gymnasium Half Court (per hour)	
6.12.6.1 Monday - Thursday	\$85.00
6.12.6.2 Fri - Sunday	\$112.00
6.12.7 Gymnasium Full Court (per hour)	
6.12.7.1 Monday - Thursday	\$170.00
6.12.7.2 Fri - Sunday	\$224.00
6.12.8 Rock Wall (per hour)	
6.12.8.1 Monday - Thursday	\$169.00
6.12.8.2 Fri - Sunday	\$197.00
6.12.9 Patio (per hour)	\$85.00
6.12.10 Audio Visual (flat rate)	\$85.00
6.12.11 Cleaning fee (flat rate)	\$150-\$250
6.12.12 Security (per hour)	\$30-\$60
6.12.13 Stage (flat rate)	\$75.00
6.12.14 Fitness Rates (fitness center only)	
6.12.14.1 Youth/Student per visit	\$12.00
6.12.14.2 Youth/Student membership (per month)	\$30.00
6.12.14.3 Adult per visit	\$14.00
6.12.14.4 Adult membership (per month)	\$54.00
6.12.14.5 Senior per visit	\$12.00
6.12.14.6 Senior membership (per month)	\$30.00
6.12.14.7 Family membership (per month)	\$100.00
6.12.15 Open Play	
6.12.15.1 Badminton (per visit)	\$8.00
6.12.15.2 Basketball (per visit)	
6.12.15.2.1 Child (under 13)	\$6.00
6.12.15.2.2 Youth/Student	\$10.00
6.12.15.2.3 Adult	\$12.00
6.12.15.2.3 Senior	\$10.00
6.12.15.3 Fencing (per visit)	\$16.00
6.12.15.4 Pickleball (per visit)	\$16.00
6.12.15.5 Volleyball (per visit)	\$8.00
6.12.15.6 Open Play Punch cards (12 punches)	\$60-\$100
6.12.15.7 Rock Wall	
6.12.15.7.1 Try a climb (30-min)	\$12.00
6.12.15.7.2 Child (per visit)	\$7.00
6.12.15.7.3 Adult (per visit)	\$11.00

6.12.15.7.4 Single membership (per month)	\$35.00
6.12.15.7.5 Couple membership (per month)	\$50.00
6.12.15.7.6 Family membership (per month)	\$60.00
6.12.15.7.7 Rock Wall equipment	\$5-\$10
6.12.15.8 Parking Lot	
6.12.15.8.1 Half parking lot (4 hours max)	\$600.00
6.12.15.8.1 Full parking lot (4 hours max)	\$1,000.00
6.12.15.9 Special Event Use Fee (Add-on)	\$800.00
6.12.15.10 Filming Fee (Add-on)	\$1,000.00
6.12.15.11 Staff Fee	\$25-\$60
6.12.15.12 Security Deposits	\$198-\$750
6.12.15.13 Kitchen Hourly	\$60.00
6.12.15.13.1 Kitchen with Calabasas Room	\$45.00
6.12.15.14 Still Photography (Hourly add-on)	\$25.00

Child: Person 12 old and younger with usage limited to the basketball gym

Youth/Student: Person 13-22 years old

Adult: Person 23 - 54 years old

Senior: Person 55+ years old

Family: Two adults or Seniors and two children under 23 years of age living at the same address



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: MAY 1, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

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

SUBJECT: CITY MANAGER RECOMMENDED BUDGET FOR FISCAL YEAR (FY) 2023-24 AND 2024-25

MEETING DATE: MAY 10, 2023

SUMMARY RECOMMENDATION:

The City Manager's recommended budget for the City of Calabasas for Fiscal Year (FY) 2023-24 and 2024-25 is hereby presented to the City Council. This report will present a snapshot of the budget and a summary of major revenues and expenses. This report identifies recommended changes from the current FY 2022-23 budget to the recommended FY 2023-24 budget. Staff is planning on a detailed discussion of the budget this evening. This is the opportunity to get the document into the hands of the entire City Council and at the same time make the recommended budget available to the citizens of the City of Calabasas.

FUTURE BUDGET MEETINGS:May 24, 2023 Council Meeting – Salary Resolution

The May 24th Council meeting will consider the annual Cost of Living Adjustment (COLA) for full-time City staff. This will consist of an updated Salary Resolution. The Benefits Resolution will be delayed to late summer so City staff can incorporate the annual changes to the CalPERS medical insurance program. In addition, the City Council salary will be considered and an ordinance for first reading will be presented to the City Council.

May 31, 2023 Council Meeting – Second Meeting on the Budget and Capital Projects

The May 31st Council meeting will continue the discussion regarding the annual budget: includes five-year Capital Improvement Projects and operational budgets. This special meeting/study session gives the City Council the most time possible to deliberate and discuss the budget. This meeting provides Council and the public the opportunity to comment on programs and services (either funded or not funded). Council would be able to provide direction on any revisions to the budget.

June 21, 2023 Council Meeting – Budget Adoption

Public hearing on the final budget and adoption of the annual budget, CIP, GANN Initiative, etc. The City Council Salary Ordinance, second reading, will also be considered.

June 28, 2023 Council Meeting – Budget Meeting, if needed

This last City Council meeting in June may be required to finalize and adopt the budget prior to July 1st. This meeting is optional and may not be needed if the City Council adopts the budget on June 21.

BACKGROUND:

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

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

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

DISCUSSION/ANALYSIS:

The FY 2023-24 and 2024-25 budgets are presented to the City Council for discussion and consideration. The total annual budget is approximately \$64.7 million. As is typical, this report shall focus on the City's General Fund.

PROPOSED CHANGES FROM THE PRIOR YEAR BUDGET

The budget includes keeping the same staffing levels as the prior year; which is 79 full-time employees. There is an estimated COLA for full-time staff plus increased contributions to CalPERS for retirement and medical insurance. There is \$200,000 increase in City insurance costs as well as increases for the Los Angeles Sheriff's contract to provide policing services.

On the May 10th Council agenda is discussion regarding the Agoura Hills Calabasas Community Center (AHCCC) and its' annual operating costs as well as "opening costs". Those costs are not in the budget presented this evening. Those costs are not in the current budget. The costs will be included in the next iteration of the budget on May 31st.

This year's budget includes a five-year Capital Improvement Plan (CIP). The five-year period begins with FY 2023-24 and ends with FY 2027-28. Please refer to those pages of the CIP for a detailed description of each project. The American Rescue Plan Act (ARPA) funds many capital projects over the next two years.

GENERAL FUND REVENUES

CITY of CALABASAS
 GENERAL FUND
 CITY MANAGER RECOMMENDED BUDGET
 FY 2023-24

	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	Adopted Budget 2022-23	Revised Estimate 2022-23	<i>City Manager Budget 2023-24</i>
Property Tax	3,839,932	4,010,560	4,224,154	4,400,000	4,450,000	4,605,000
Sales Tax	5,979,032	6,885,572	8,447,615	7,400,000	8,200,000	8,200,000
Franchise TV	307,865	310,706	294,970	300,000	300,000	300,000
Franchise Edison	372,844	417,091	436,104	450,000	485,000	500,000
TOT	1,571,867	983,758	2,108,153	2,000,000	2,200,000	2,400,000
UUT Electric	1,691,338	1,841,004	2,161,900	1,975,000	2,200,000	2,300,000
UUT Gas	483,986	526,393	556,773	500,000	600,000	650,000
UUT Phone	678,819	634,119	645,256	575,000	600,000	600,000
Building Fees	1,776,011	1,465,771	1,819,350	1,495,000	1,700,000	1,700,000
Damage Reimburs	19,977	445,605	8,558			
VLF	2,619,375	2,724,328	2,786,733	2,900,000	2,931,000	3,050,000
Cost Plan		335,000	335,000	335,000	335,000	335,000
Other	3,330,439	2,249,404	1,188,103	2,930,707	2,451,000	2,219,000
	22,671,485	22,829,311	25,012,669	25,260,707	26,452,000	26,859,000

Property Taxes

Property taxes continue to increase. The increase over current year is \$155,000 or about 3%. This is attributable to assessed value increases due to sales of property. Additionally, the annual Proposition 13 adjustment to assessed values of 2% for all the non-sold properties. Traditionally, property taxes are a stable source of revenue for the City; not dependent on the condition of the economy.

Sales Tax

Please note that Sales Taxes have actually increased dramatically over the past seven quarters. This was unanticipated and proved a strong finish for FY 2020-21 and 2021-22. The July-September 2022 quarter sales tax increased by \$70,000 or 3.5% versus the same quarter in the prior year. October-December 2022 quarter sales tax increased by \$71,000 or 3.2%. The January-March 2023 data will be released by May 26th. Based on these figures staff increased the revised estimate FY 2022-23 to \$8.2 million. The FY 2023-24 Recommended Budget holds the Sales Tax revenue at \$8.2 million; which is zero change from the current year. This revenue is more dependent on the economy and can change from quarter to quarter. Inflation also has an impact on this revenue source. Inflation is currently greater than 5.1% for the Los Angeles region down from a high of 8.6% in June 2022.

Franchise Cable TV

This is the Franchise Fee imposed on cable TV providers. There are two providers in the City. The fee has remained stable over the years, about \$300,000.

Franchise Edison

This is the Franchise Fee imposed on electricity providers. The one main payer is Southern California Edison. We receive this fee once a year in April. The estimate for next year is an increase of \$15,000, or 3%, from the current year revised.

Transient Occupancy Tax (TOT)

The City generates fees from four hotels within the city limits. The newest hotel, the Cambria has been operational about one year. TOT revenue is a 12% tax upon the hotels. TOT revenue dropped by over one-half due pandemic and reduced business/leisure travel in FY 2019-20 and 2020-21. The estimate for next year is an increase of \$200,000, or 9%, from the current year revised.

UUT Electric

This is a 5% tax on electricity users located within the City limits. Revenue has been increasing these past few years and the FY 2022-23 revised estimates reflect this trend. Staff estimates this to increase to \$2.3 million for FY 2023-24 particularly with the increase in electricity rates.

UUT Gas

This is a 5% tax on natural gas users located within the City limits. Revenue has been increasing these past few years and the FY 2022-23 revised estimates reflect this trend. Estimates for FY 2023-24 show an upward trend of \$40,000 or 9% due to increased natural gas prices.

UUT Phone

This is a 5% tax on phone service (cell and land-line) users located within the City limits. This revenue has been trending lower the past few years, except for last year. Staff estimates this revenue to remain constant for next year at \$600,000.

Building Fees

This revenue estimate is held constant from the revised for the current year; based on recent trends.

Vehicle License Fee (VLF)

This revenue is actually property taxes in lieu of VLF and is based on the increase in property assessed value within Calabasas. The City receives this revenue directly from Los Angeles County in January (50%) and May (50%). The County releases the actual dollar amount after the fiscal year has begun; usually by October. The estimate for next year is an increase of about \$119,000 or 4%.

Indirect Cost Plan

No change to the \$325,000 annual revenue.

All other General Fund revenues

This is a compilation of several dozen different revenue estimates ranging from interest income to recreational fees to facility rentals. The estimate for next year is about \$2.2 million.

GENERAL FUND EXPENSES

	2020-21	2021-22	FY 2022-23		FY 2023-24
	ACTUALS	ACTUALS	Current BUDGET	Revised Estimate	Proposed BUDGET
Legislative & Policy	70,936	99,296	124,000	129,494	134,000
Boards & Commissions	4,653	3,198	14,000	14,000	14,000
Legal	401,505	355,863	313,000	316,000	313,000
City Clerk	81,103	102,581	139,200	141,200	79,700
Admin Services	68,370	59,007	34,000	52,030	51,100
Non Departmental	3,584,674	3,661,853	3,715,907	3,720,962	4,045,815
Personnel Services	8,332,225	8,325,414	9,715,809	9,723,050	10,351,531
Civic Center O & M	228,410	296,013	262,000	261,524	291,000
City Management	10,173	33,324	12,900	37,900	37,900
Financial Management	98,977	96,697	471,800	170,200	470,700
Payroll & Revenue	65,145	59,316	0	6,000	0
Public Information	128,330	149,645	147,350	185,565	254,350
Information Technology	105,157	169,053	287,300	303,707	277,300
Telecom Regulation	7,374	512	0	0	0
LA Sheriff	4,848,335	4,980,484	5,107,100	5,107,100	5,582,100
LA Fire District	20,810	20,810	20,900	20,900	20,900
Public Safety & Emerg	37,885	40,899	71,100	122,989	71,100
LA Animal Services	41,496	51,032	50,000	67,170	50,000
PW Admin/Engineer	166,121	109,620	180,600	183,096	250,600
Street Maintenance	702,902	893,148	606,200	606,200	606,200
Water Quality	284,960	160,218	270,900	275,770	270,900
General Landscape	573,981	748,278	639,500	770,677	634,900
Transportation Planning	607	1,445	4,500	9,011	4,500
Transport Eng/Operations	277,026	473,469	331,800	375,352	331,800
Intergovernment Reltaions	30,141	145,708	116,150	116,150	116,150
Comm Dev Admin	135,266	172,378	167,300	167,400	167,300
Planning Projects & Studies	368,401	446,563	417,500	422,100	422,000
Building Inspection	776,202	899,161	638,500	641,597	638,500
Code Enforcement	202,575	95,531	52,000	52,100	52,100
Comm Serv Management	428	17,848	56,700	83,335	106,700
Creekside Park	6,777	3,006	11,800	13,456	11,800
De Anza Park	86,229	201,046	288,000	291,571	392,800
Park Maintenance	156,561	165,178	142,600	240,625	77,600
School Joint Use	176,296	171,673	182,100	190,732	182,100
Special Events	83,356	298,392	359,200	385,973	359,200
Klubhouse Preschool	6,617	3,439	5,000	9,500	0
Senior Center	220,540	257,993	290,800	317,672	311,600
Total Expenditure	22,390,544	23,769,091	25,247,516	25,532,108	26,981,246

The table above summarizes the General Fund budget expenditures by department. Please note the department labeled, “Non-Departmental”, for FY 2022-23 shows expenses of \$4 million. The majority of which is composed of the following:

- \$1,840,000 Debt Service payment
- \$1,245,815 for insurance premiums to California Joint Powers Insurance Authority (CJPIA)
- \$250,000 Contribution to Parent Faculty Clubs (PFC) at the local schools

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

GENERAL FUND BUDGET OVERVIEW

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

	2020-21 ACTUALS	2021-22 ACTUALS	FY 2022-23		FY 2023-24
			Current BUDGET	Revised Estimate	Proposed BUDGET
Revenues	22,410,195	24,667,198	26,336,500	26,105,000	26,524,000
Transfers In	369,361	348,476	355,000	347,000	335,000
Total Revenues	22,779,556	25,015,674	26,691,500	26,452,000	26,859,000
Expenditures	20,547,893	21,879,158	23,379,516	23,664,108	25,114,246
Transfers Out	1,842,651	1,889,933	1,868,000	1,868,000	1,867,000
Total Expenditures	22,390,544	23,769,091	25,247,516	25,532,108	26,981,246
Surplus / (Deficit)	389,012	1,246,583	1,443,984	919,892	(122,246)
Fund Balance, Begin	12,281,586	12,670,598	13,917,181	13,917,181	14,837,073
Fund Balance, End	12,670,598	13,917,181	15,361,165	14,837,073	14,714,827

FY 2020-21 saw a continuation of the shutdown in various degrees. Revenues totaled \$22,779,556 with expenditures of \$22,390,544 for a surplus of \$389,012. FY 2021-22 saw a recovery with revenues totaling \$25,015,674 and expenditures of \$23,769,091 for a surplus of \$1,246,583. This year’s (FY 2022-23) revised estimate show a deficit \$656,514. There will actually be a surplus because of few

of the capital outlay items will not be happening this year along with further salary savings from vacant positions. Next year’s proposed budget for FY 2023-24 has estimated revenues of \$26,859,000 and expenditures estimated at \$26,981,246 for an estimated deficit of \$122,246.

CITY-WIDE BUDGET OVERVIEW

The table below depicts the entire City for the past two fiscal years actuals, this current year budget and estimate along with next year’s proposed budget. The FY 2023-24 proposed budget city-wide shows a deficit of \$12.9 million. This decrease in fund balance is due to the proposed capital infrastructure investment for next year. This is using money received from the American Rescue Plan Act (ARPA), Measure R & M funds for transportation, Gas Tax and RMRA funds for street improvements and the Woolsey Fire settlement funds for capital projects as outlined in the five-year CIP.

	2020-21 ACTUALS	2021-22 ACTUALS	FY 2022-23		FY 2022-23
			Current BUDGET	Revised Estimate	Proposed BUDGET
Revenues	41,681,655	52,962,184	52,572,713	50,661,865	51,737,215
Transfers In	9,366,664	11,101,242	17,279,500	12,227,500	17,764,958
Total Revenues	51,048,319	64,063,426	69,852,213	62,889,365	69,502,173
Expenditures	41,564,690	47,706,046	57,274,428	51,121,147	64,679,929
Transfers Out	9,366,664	11,101,242	13,807,707	12,227,500	17,764,958
Total Expenditures	50,931,354	58,807,288	71,082,135	63,348,647	82,444,887
Surplus / (Deficit)	116,965	5,256,138	(1,229,922)	(459,282)	(12,942,714)

FISCAL IMPACT/SOURCE OF FUNDING:

The Detailed Budget FY 2023-24 & 2024-25 as presented.

REQUESTED ACTION:

Receive the City Manager’s Recommended Budget for FY 2023-24 and 2024-25.

ATTACHMENTS:

1. City Manager Recommended Budget FY 2023-24 & 2024-25

FISCAL YEAR 2023 - 2024

ANNUAL BUDGET

CITY OF CALABASAS, CALIFORNIA

DRAFT - MAY 2023



Fiscal Year 2023/24 & 2024/25



CITY of CALABASAS

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**CITY OF CALABASAS
BUDGET SUMMARY BY FUND
Fiscal Years 2023/24 and 2024/25**

May 2023
version

FUND	DESCRIPTION	Fund Balance 7/1/2022	FY22/23 ESTIMATE		Estimated Beginning Fund Balance 7/1/2023	Proposed Activity FY 2023/24 - Recommended				Proposed Activity FY 2024/25 - Recommended				Estimated Fund Balance 6/30/2025	
			Revenue	Expenses		REVENUES	EXPENSES	INTERFUND TRANSFERS		Fund Balance 6/30/2024	REVENUES	EXPENSES	INTERFUND TRANSFERS		
								IN	OUT				IN		OUT
GENERAL FUND															
10	GENERAL FUND	13,917,181	24,875,594	25,532,108	13,260,667	26,524,000	25,114,246	335,000	1,867,000	13,138,421	26,017,963	25,695,562	335,000	1,867,000	11,928,822
SPECIAL REVENUE FUNDS															
11	RECOVERABLE PROJECTS	0	500,000	500,000	0	500,000	500,000	0	0	0	520,000	520,000	0	0	0
12	SOUTH COAST AIR QLTY MGMT DIST	196,600	35,244	0	231,844	35,000	0	0	0	266,844	36,400	0	0	0	303,244
13	PARK & RECREATION IMPROVEMENT	(34,305)	0	0	(34,305)	187,000	298,000	0	0	(145,305)	194,480	0	0	0	49,175
14	AB 939	1,653,150	292,000	205,459	1,739,691	292,000	337,459	0	0	1,694,232	303,680	205,355	0	0	1,792,557
15	GAS TAX	1,353,937	605,000	710,281	1,248,656	670,000	36,224	0	674,000	1,208,432	696,800	37,673	0	674,000	1,193,560
16	TRAFFIC MITIGATION FEES	1,635,886	17,000	0	1,652,886	27,000	0	0	0	1,679,886	28,080	0	0	0	1,707,966
18	AFFORDABLE HOUSING	1,664,877	25,000	0	1,689,877	25,000	0	0	0	1,714,877	25,000	0	0	0	1,739,877
19	LAS VIRGENES/LOST HILLS B & T	1,801,348	30,000	0	1,831,348	30,000	0	0	0	1,861,348	31,200	0	0	0	1,892,548
20	PROP A	1,133,714	655,000	466,102	1,322,612	655,000	68,306	0	411,200	1,498,106	681,200	71,038	0	411,200	1,697,068
21	LMD 22 - AD VALORUM	5,473,740	2,482,000	2,809,544	5,146,196	2,567,000	1,785,568	0	0	5,927,628	2,669,680	1,779,241	0	0	6,818,067
22	LLAD 22 - HOA	643,034	3,400,826	3,488,652	555,208	3,415,000	3,465,881	0	0	504,327	3,551,600	3,540,352	0	0	515,575
24	LLAD 24	(64,497)	225,000	336,119	(175,616)	230,100	327,460	0	0	(272,976)	239,304	335,878	0	0	(369,551)
25	PROP C	652,046	515,000	467,502	699,544	515,000	61,132	0	419,300	734,112	535,600	63,578	0	419,300	786,834
26	TDA-TRANSP DEVELOP ACT	(15,324)	6,500	22,000	(30,824)	4,900	0	0	0	(25,924)	5,096	0	0	0	(20,828)
27	LLAD 27	129,176	394,000	337,488	185,688	404,000	316,091	0	0	273,597	420,160	320,595	0	0	373,162
28	LIBRARY	2,896,381	3,054,709	3,179,022	2,772,068	2,555,000	1,964,862	3,000	1,026,000	2,339,206	2,657,200	2,240,858	3,000	1,026,000	1,732,549
29	TRANSIT	(115,445)	814,500	915,200	(216,145)	19,000	1,117,800	803,500	33,000	(544,445)	19,760	1,166,262	803,500	33,000	(920,447)
30	STORM DAMAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	LLAD 32	(119,240)	35,408	65,654	(149,486)	36,408	65,983	0	0	(179,061)	37,864	67,062	0	0	(208,259)
33	USED OIL GRANT	(24,564)	10,500	7,000	(21,064)	10,900	7,000	0	0	(17,164)	11,336	7,280	0	0	(13,108)
34	MEASURE R - MTA LOCAL RETURN	(465,081)	345,000	180,789	(300,870)	349,000	36,749	0	132,000	(120,619)	362,960	38,219	0	132,000	72,122
35	COMM DEVELOP BLOCK GRANT	(28,229)	74,500	95,000	(48,729)	75,100	85,000	0	0	(58,629)	78,104	88,400	0	0	(68,925)
36	GRANTS	2,120,680	58,000	99,000	2,079,680	1,041,507	0	0	2,453,000	668,187	1,083,167	0	0	75,000	1,676,354
37	LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	COPS - AB3229 GRANT	141,261	173,000	100,000	214,261	151,000	100,000	0	0	265,261	151,000	100,000	0	0	316,261
45	American Rescue Plan Act	4,757,747	2,928,072	908,363	6,777,456	75,000	4,105,000	0	0	2,747,456	78,000	791,200	0	0	2,034,256
46	DISASTER RECOVERY	3,639,167	60,000	48,024	3,651,143	60,000	25,000	0	0	3,686,143	62,400	26,000	0	0	3,722,543
47	MEASURE M - MTA LOCAL RETURN	(379,574)	401,000	99,787	(78,361)	401,000	1,053,591	0	25,000	(755,952)	417,040	673,735	0	25,000	(1,037,647)
49	MEASURE M -TRAFFIC IMPROVEMENT	(3,756,538)	810,000	3,612,000	(6,558,538)	3,385,800	0	0	8,220,458	(11,393,196)	3,521,232	0	0	3,500,000	(11,371,964)
55	AHCCC - COMMUNITY CENTER	0	0	829,500	(829,500)	0	0	0	0	(829,500)	0	0	0	0	(829,500)
60	MANAGEMENT RESERVE	6,775,817	125,000	2,000,000	4,900,817	125,000	0	0	2,000,000	3,025,817	130,000	0	0	2,000,000	1,155,817
61	CALABASAS PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	MEASURE W - SAFE CLEAN WATER	437,748	398,000	54,000	781,748	397,000	0	0	54,000	1,124,748	412,880	0	0	54,000	1,483,628
63	ROAD MAINT & REHAB (RMRA-SB1)	803,991	518,000	407,394	914,597	589,000	48,842	0	350,000	1,104,755	612,560	50,796	0	350,000	1,316,519
64	QUIMBY ACT	4,591	6	0	4,597	0	0	0	0	4,597	0	0	0	0	4,597
65	OAK TREE MITIGATION	(68,777)	(1,000)	0	(69,777)	0	0	0	0	(69,777)	0	0	0	0	(69,777)
67	EMERGENCY COVID19	(120,905)	(2,000)	0	(122,905)	0	0	0	0	(122,905)	0	0	0	0	(122,905)
75	BRANDON'S VILLAGE	0	10,000	0	10,000	0	0	0	0	10,000	0	0	0	0	10,000
Special Revenue Total		32,722,411	18,995,265	21,943,880	29,773,796	18,827,715	15,805,948	806,500	15,797,958	17,804,105	19,573,784	12,123,521	806,500	8,699,500	17,361,367

**CITY OF CALABASAS
BUDGET SUMMARY BY FUND
Fiscal Years 2023/24 and 2024/25**

May 2023
version

FUND	DESCRIPTION	Fund Balance 7/1/2022	FY22/23 ESTIMATE		Estimated Beginning Fund Balance 7/1/2023	Proposed Activity				Proposed Activity				Estimated Fund Balance 6/30/2025	
						FY 2023/24 - Recommended		FY 2024/25 - Recommended		FY 2023/24 - Recommended		FY 2024/25 - Recommended			
						REVENUES	EXPENSES	INTERFUND TRANSFERS	Fund Balance 6/30/2024	REVENUES	EXPENSES	INTERFUND TRANSFERS	Fund Balance 6/30/2025		
						IN	OUT			IN	OUT				
CAPITAL PROJECT FUNDS															
39	MEASURE R - MTA TRANS PROJECTS	961,760	(30,000)	0	931,760	(5,000)	0	0	0	926,760	(5,000)	0	0	0	921,760
40	CAPITAL IMPROVEMENT	0	6,207,000	6,251,354	(44,354)	0	11,758,458	11,758,458	0	(44,354)	0	4,660,000	4,660,000	0	(44,354)
41	CIVIC CENTER CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	CITY HALL CAPITAL	1,078,256	20,000	0	1,098,256	20,000	0	0	0	1,118,256	20,800	0	0	0	1,139,056
48	LIBRARY CAPITAL REPLACEMENT	1,296,984	280,000	0	1,576,984	30,000	0	250,000	0	1,856,984	31,500	200,000	250,000	0	1,938,484
	Capital Project Fund Total	3,337,001	6,477,000	6,251,354	3,562,647	45,000	11,758,458	12,008,458	0	3,857,647	47,300	4,860,000	4,910,000	0	3,954,947
RESERVE FUND															
70	DEFERRED MAINTENANCE	0	2,000,000	45,000	1,955,000	0	90,000	2,000,000	0	3,865,000	0	0	2,000,000	0	5,865,000
DEBT SERVICE FUNDS															
80	CFD2018 (CFD98-1Com MelloRoos)	708,709	391,000	363,000	736,709	391,000	363,000	0	0	764,709	391,040	377,520	0	0	778,229
81	1999 COP (Creekside,Civic Ctr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	CFD 2001-1 (TheOaksMello-Roos)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	2005 COP (Refunding 1999 COP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	CFD2017 (2006 Oaks Mello-Roos)	2,745,874	1,600,000	1,537,000	2,808,874	1,600,000	1,537,000	0	0	2,871,874	1,600,000	1,532,000	0	0	2,939,874
85	2006 COP Civic CenterFinancing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	2015 COP (Civic Center Proj)	9,503	2,617,000	2,611,000	15,503	0	2,614,000	2,615,000	0	16,503	0	2,613,000	2,615,000	0	18,503
	Debt Service Total	3,464,086	4,608,000	4,511,000	3,561,086	1,991,000	4,514,000	2,615,000	0	3,653,086	1,991,040	4,522,520	2,615,000	0	3,736,606
CITY TOTALS		53,440,678	56,955,859	58,283,342	52,113,195	47,387,715	57,282,652	17,764,958	17,664,958	42,318,258	47,630,087	47,201,603	10,666,500	10,566,500	42,846,742
PROPRIETARY FUND															
50	TENNIS & SWIM CENTER	1,323,250	4,357,100	5,065,305	615,045	4,349,500	7,397,277	0	100,000	(2,532,732)	4,523,480	5,069,938	0	100,000	(3,179,190)
	PROPRIETARY FUND TOTAL	1,323,250	4,357,100	5,065,305	615,045	4,349,500	7,397,277	0	100,000	(2,532,732)	4,523,480	5,069,938	0	100,000	(3,179,190)
AUTHORITIES															
86	Las Virgenes Parking Authority	28,574			28,574	0	0	0	0	28,574	0	0	0	0	28,574
	AUTHORITIES TOTAL	28,574	0	0	28,574	0	0	0	0	28,574	0	0	0	0	28,574
GRAND TOTALS 1		54,763,929	61,312,959	63,348,647	52,728,241	51,737,215	64,679,929	17,764,958	17,764,958	39,785,527	52,153,567	52,271,541	10,666,500	10,666,500	39,667,552



CITY *of* CALABASAS

Fiscal Year 2023/24 & 2024/25



CITY of CALABASAS

Detailed Budget

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 10 - General Fund						
Revenue						
<u>Division: 000 - Revenue</u>						
10-000-4010-00	Property Tax Secured	3,900,126	4,150,000	4,150,000	4,300,000	4,350,003
10-000-4010-01	Property Tax UnSecured	143,765	125,000	125,000	125,000	130,000
10-000-4010-02	Property Tax Unitary	89	-	-	-	-
10-000-4010-03	Property Tax Supplemental	127,210	100,000	100,000	100,000	104,000
10-000-4010-04	Property Tax Redemption	60,388	70,000	70,000	70,000	72,800
10-000-4010-05	Property Tax Refunds	(41,369)	(30,000)	(30,000)	(25,000)	(30,000)
10-000-4010-06	Property Tax Home Owner Exempt	18,030	20,000	20,000	20,000	20,800
10-000-4010-07	Property Tax Penalty	15,915	15,000	15,000	15,000	15,600
10-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-
10-000-4020-00	Sales and Use Tax	8,447,615	8,200,000	8,200,000	8,200,000	7,700,000
10-000-4030-00	Franchise Fee - Cable TV	294,970	300,000	300,000	300,000	312,000
10-000-4030-01	Franchise Fee Time Warner CP	-	-	-	-	-
10-000-4030-02	Franchise Fee TimeWarnSaratoga	-	-	-	-	-
10-000-4030-03	Franchise Fee Charter	-	-	-	-	-
10-000-4030-10	Franchise Fee - Edison	436,104	450,000	485,000	500,000	520,000
10-000-4030-20	Franchise Fee - Gas	103,557	105,000	121,000	125,000	130,000
10-000-4040-00	Transfer Tax	428,673	525,000	325,000	325,000	338,000
10-000-4050-00	Transient Occupancy Tax	2,108,153	2,200,000	2,200,000	2,400,000	2,200,000
10-000-4060-01	Utility Tax - Electric	2,161,900	2,200,000	2,200,000	2,300,000	2,075,000
10-000-4060-02	Utility Tax - Gas	556,773	600,000	600,000	650,000	676,000
10-000-4060-03	Utility Tax-Telecommunications	645,256	600,000	600,000	600,000	624,000
10-000-4140-00	Misc Permits & Fees	73,825	50,000	50,000	50,000	52,000
10-000-4140-01	Film Permits	41,648	30,000	30,000	30,000	31,200
10-000-4142-00	Rental Registration Fees	-	-	-	-	-
10-000-4160-00	Payroll Reimb-Little Learners	-	-	-	-	-
10-000-4163-00	Property Damage/Loss Reimburse	8,558	10,000	70,000	10,000	10,400
10-000-4163-10	Damage Reimb Woolsey Fire	-	-	-	-	-
10-000-4110-30	Investigative Fines	70,695	50,000	50,000	50,000	52,000
10-000-4110-40	Permit Technology Fees	-	-	55,000	-	-
10-000-4110-50	Recoverable Admin Fee	-	20,000	20,000	20,000	20,800
10-000-4210-00	Traffic Fines	34,147	30,000	30,000	30,000	31,200
10-000-4220-00	False Alarm Fines	1,900	10,000	10,000	10,000	10,400
10-000-4310-00	Vehicle License Fee	2,786,733	2,931,000	2,931,000	3,050,000	3,172,000
10-000-4314-00	FED - CARES Act Funding(COVID)	-	-	-	-	-
10-000-4496-01	EG Access Fee Time Warner CP	-	-	-	-	-
10-000-4496-02	EG Access Fee TimeWarnSaratg	-	-	-	-	-
10-000-4496-03	EG Access Fee Charter	-	-	-	-	-
10-000-4420-00	Miscellaneous	45,714	15,000	15,000	15,000	15,600
10-000-4420-01	Misc-Fingerprinting Reimb	-	-	-	-	-
10-000-4420-02	Misc-IT Staff Reimbursement	-	-	-	-	-
10-000-4420-03	Misc - Cash Recon & Adj	-	-	174	-	-
10-000-4420-04	Misc - CFD Admin Fees	65,000	65,000	65,000	65,000	67,600
10-000-4420-05	Misc - Unrecognized Revenue	-	10,000	10,000	10,000	10,400
10-000-4420-06	Misc - ReimburseRetireeMedical	-	-	-	-	-
10-000-4457-00	Candidate/Election Fees	-	-	-	-	-
10-000-4466-00	Donations	500	-	550	-	-
10-000-4491-00	Code Enforcement Reimbursement	1,000	5,000	-	1,000	1,040
10-000-4496-00	EG Access Fee	108,406	110,000	110,000	110,000	114,400
10-000-4110-00	Building Fees	1,108,981	1,100,000	1,100,000	1,125,000	1,170,000
10-000-4110-01	Building Fees - Electrical	329,397	250,000	250,000	250,000	260,000
10-000-4110-02	Building Fees - Mechanical	71,810	75,000	75,000	75,000	78,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
10-000-4110-03	Building Fees - Plumbing	101,448	100,000	100,000	100,000	104,000
10-000-4110-04	Building Fees - Technology	-	-	-	-	-
10-000-4110-10	Planning Fees	168,458	125,000	125,000	100,000	104,000
10-000-4110-20	Engineering Fees	39,256	50,000	50,000	50,000	52,000
10-000-4141-00	Bid & Plan	-	-	-	-	-
10-000-4311-00	Las Virgenes Parking Admin	61,354	60,000	130,000	75,000	78,000
10-000-4400-06	De Anza / LH After-School Camp	-	-	-	-	-
10-000-4415-06	AC Stelle Sports Leagues	-	35,000	35,000	35,000	36,400
10-000-4421-00	Reimbursement for Sheriff Svc	67,386	60,000	60,000	60,000	62,400
10-000-4421-02	Rebates & Refunds	-	5,000	5,000	5,000	5,200
10-000-4421-03	Copy Fees	1,988	5,000	5,000	5,000	5,200
10-000-4421-04	Charging Station Fees	11,424	10,000	10,000	10,000	10,400
10-000-4421-10	De Anza Event Insurance	21,761	15,000	16,000	15,000	15,600
10-000-4440-00	Landfill - Road Maintenance	-	-	-	-	-
10-000-4450-01	Creekside PreSchool Registrati	-	-	-	-	-
10-000-4450-03	Creekside Holiday Camp	-	-	-	-	-
10-000-4450-04	Creekside Classes	130	-	-	-	-
10-000-4450-06	Creekside PR Reimbursement	110,770	94,000	94,000	95,000	98,800
10-000-4460-00	De Anza Recreation ProgramFees	74,540	65,000	71,200	65,000	67,600
10-000-4460-01	De Anza Youth Sport Leagues	147,753	100,000	100,000	100,000	104,000
10-000-4460-05	4th of July Revenue	2,931	36,000	36,040	20,000	20,800
10-000-4460-06	Facility Rental - AE Wright	-	-	-	-	-
10-000-4460-07	AE Wright Sport Leagues	19,230	33,000	30,000	30,000	31,200
10-000-4460-09	Pumpkin Festival	72,268	85,000	80,000	85,000	88,400
10-000-4460-11	Recreation Processing Fees	1,440	20,000	17,607	10,000	10,400
10-000-4460-20	Orchestra Ticket	-	-	-	-	-
10-000-4460-25	Special Events	1,795	8,000	5,000	5,000	5,200
10-000-4460-29	Spring Eggstreme	-	-	-	-	-
10-000-4460-30	Calabasas Fine Arts Festival	-	-	-	-	-
10-000-4460-60	Teen Events	-	-	-	-	-
10-000-4462-00	Senior Center Membership	11,892	50,000	50,000	50,000	52,000
10-000-4462-01	Senior Center Rentals	496	4,000	4,000	5,000	5,200
10-000-4462-02	Senior Center Daily Fees	2,638	18,000	18,000	15,000	15,600
10-000-4462-03	Senior Center Program Fees	236,650	210,000	210,000	210,000	218,400
10-000-4467-00	Videotape/DVD Sales	-	-	-	-	-
10-000-4467-02	Scanning Fees	15,121	20,000	20,000	15,000	15,600
10-000-4620-11	Transit Fares	-	-	-	-	-
10-000-4840-03	Refunds - De Anza Park	(432)	-	-	-	-
10-000-4840-06	Refunds - Special Events	-	-	-	-	-
10-000-4840-07	Refunds - Youth Sports Leagues	-	-	-	-	-
10-000-4840-08	Refunds - ACStelle Youth Sport	-	-	-	-	-
10-000-4840-09	Refunds - Senior Center	(298)	-	-	-	-
10-000-4840-10	Refunds - Fees	-	-	-	-	-
10-000-4161-00	Sale/Disposal of Asset	-	-	-	-	-
10-000-4325-00	Consolidated Election	-	10,000	8,930	-	-
10-000-4400-01	De Anza Court Rental	-	5,000	5,000	5,000	5,200
10-000-4400-02	De Anza Picnic Rental	17,351	6,500	6,500	7,000	7,280
10-000-4400-03	Facility Rental - De Anza	6,630	15,000	14,247	10,000	10,400
10-000-4400-05	De Anza Vending Machine	397	1,000	1,000	1,000	1,040
10-000-4400-10	Facility Rental - Lupin Hill	-	90,000	90,000	90,000	93,600
10-000-4409-00	Loan Receipt	4,530	5,000	5,000	5,000	5,200
10-000-4410-00	Interest Income	347,379	350,000	100,000	100,000	104,000
10-000-4411-00	Fair Market Value Investments	(1,347,652)	-	-	-	-
10-000-4415-03	Facility Rental - AC Stelle	37,659	35,000	35,000	35,000	36,400

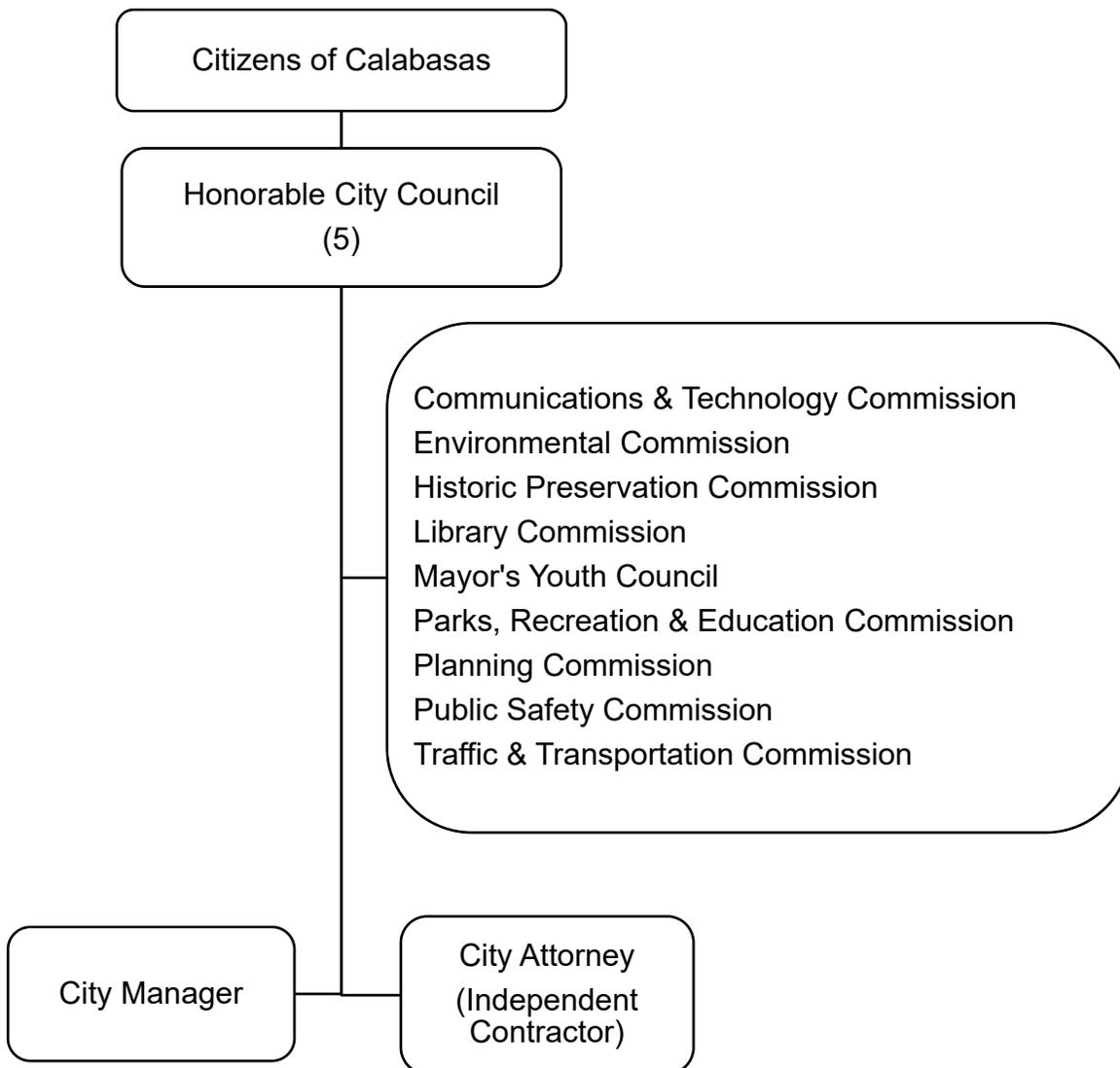
DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
10-000-4450-05	Facility Rental - Creekside	157,398	100,000	100,000	100,000	104,000
10-000-4451-00	Facility Rental - Gates Cyn	7,456	5,000	5,000	5,000	5,200
10-000-4452-00	Facility Rental - Grape Arbor	20,031	20,000	14,752	5,000	5,200
10-000-4453-00	Facility Rental - Civic Center	2,004	10,000	10,000	10,000	10,400
10-000-4454-00	Facility Rental Deposits	-	-	-	-	-
10-000-4464-00	Lease Income	85,547	85,000	85,000	85,000	88,400
10-000-4621-00	Malibu Creek Watershed EWMP	-	-	-	-	-
10-000-4900-00	Indirect Cost Plan	335,000	335,000	335,000	335,000	335,000
10-000-4900-14	Transfer in AB 939	-	-	-	-	-
10-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
10-000-4900-20	Transfer in Prop A	-	-	-	-	-
10-000-4900-25	Transfer in Prop C	-	-	-	-	-
10-000-4900-29	Transfer in Transit	-	-	-	-	-
10-000-4900-33	Transfer in Used Oil Grant	-	-	-	-	-
10-000-4900-36	Transfer in Grant Fund	-	10,000	-	-	-
10-000-4900-39	Transfer in Measure R Trans	-	10,000	-	-	-
10-000-4900-49	Transfer in Measure M	13,476	-	12,000	-	-
10-000-4900-87	Transfer in 2015 COP	-	-	-	-	-
10-518-4462-04	Senior Center Donation/Sponsor	-	-	-	-	-
		25,012,674	26,691,500	26,452,000	26,859,000	26,352,963
Total Fund 10 Revenue		25,012,674	26,691,500	26,452,000	26,859,000	26,352,963



City Council (Division 111,112)

The City of Calabasas operates under a Council/Manager form of government. The five City Councilmembers are elected at-large to serve four-year staggered terms. The Mayor is selected by the Council to serve a one-year term. The City Council sets the policy direction for City operations and programs, approves the annual budget and provides direction for the City's interaction with other governmental jurisdictions. The City Council appoints the City Manager to implement and administer Council decisions and policy directives. The City Council appoints the City Attorney. The City Council serves as the governing body of the Public Finance Authority.





Legislation and Policy (Department 111)

Identify positions taken by the City Council that relate to legislative matters pending before the federal, state, county and other local governments, and to communicate support for those positions to those in decision-making authority.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Expenditure						
<u>Division: 111 - Legislation & Policy</u>						
10-111-5221-00	Special Dept. Supplies	5,066	5,000	5,000	6,000	6,240
10-111-5221-13	Special Dept Sup- J Bozajian	5,309	5,000	5,000	6,000	6,240
10-111-5221-14	Special Dept Sup- MS Maurer	1,295	5,000	4,494	-	-
10-111-5221-16	Special Dept Sup- F Gaines	-	-	-	-	-
10-111-5221-17	Special Dept Sup- L Martin	-	-	-	-	-
10-111-5221-18	Special Dept Sup- D Shapiro	5,352	5,000	5,000	6,000	6,000
10-111-5221-19	Special Dept Sup- A Weintraub	1,436	5,000	5,000	6,000	6,000
10-111-5221-20	Special Dept Sup- P Kraut	478	5,000	5,000	6,000	6,240
10-111-5221-21	Special Dept Sup- E Albrecht	-	-	5,000	6,000	6,240
10-111-5226-00	Dues and Memberships	47,989	48,000	48,000	50,000	52,000
10-111-5235-00	Computer Hardware	-	-	-	-	-
10-111-5252-06	Special Events	12,158	15,000	16,000	15,000	15,600
10-111-5270-00	Business Meeting & Conference	20,213	31,000	31,000	33,000	34,320
		<u>99,296</u>	<u>124,000</u>	<u>129,494</u>	<u>134,000</u>	<u>138,880</u>



Boards & Commissions (Department 112)

Commissions:

- Architectural Review Panel (ARP)
 - Meet with applicants and provides design critiques, encouraging individual building scale and character consistent with the existing community. Includes review of commercial projects with signage, as well residential projects with scenic corridors.
- Art in Public Places Advisory Commission
 - Provides general overview of the art in public places program to foster the creation and placement of enduring original artwork throughout the City.
- Development Review Committee (DRC)
 - Provide applicants with review comments and coordination of responses when there are overlapping jurisdictional requirements required.
- Library Commission
 - Act in an advisory capacity to the City Council in matters pertaining to the management, administration, operation, development, improvement and maintenance of the municipal libraries
- Communications and Technology Commission (CTC)
 - Dedicated to ensuring that the City of Calabasas is up to date with technologies that will enhance the quality of life for residents at home, school, work and recreation. Advise City Council on matters relating to the City's cable television franchises, video services, telecommunications issues, communication technology, and other relevant technologies. The commission acts as a planning commission when reviewing and approving wireless telecommunications facilities.
- Community Development Director's Hearing (CDDH)
 - Under the City's Development Code, small projects (minor development permits) in designated scenic corridors and special overlay zones of the City are reviewed at a public hearing where the Community Development Director serves as the hearing officer. Minor development permits are required for residential accessory structures, including decks, fences, walls, gazebos and patio covers, ground floor additions to single-family homes, additions above the ground floor not exceeding two hundred (200) square feet, certain signs and tennis courts. Additionally, the keeping of large farm animals (cows, horses, etc.), and hobby farms anywhere in the City require a minor development permit as well.
- Environmental Commission
 - Team continuously monitor and improve the quality of life for all species and quality of resources by providing ideas and information which advocate for the community's vision. Commission aids the Planning Department and City Council by reviewing City ordinances and state mandates, identifying environmental goals.

- Historic Preservation Commission
 - Primarily serves as a citizen oversight body for the City's historic preservation policies and programs. Secondly, serves as a review body for development projects proposed within the Old Town Calabasas area.
- Mayor's Youth Council
 - Provides recommendations to the City Council on matters of interest to the young people in the City of Calabasas community.
- Parks, Recreation and Education
 - Act in an advisory capacity to the City Council for matters pertaining to park recreation and programs. Also serve as educational advocates and advisors to the Calabasas community
- Planning Commission
 - Prepares and recommends a comprehensive long-term General Plan and amendments. Makes recommendations to the City Council on proposed zoning ordinances, conditional use permits/exceptions.
- Public Safety Commission
 - Advise the City Council on matters related to public safety, crime/fire prevention, emergency preparedness/response, service contracts with public safety agencies, and other related matters. Makes recommendations regarding budgets within their prevue.
- Traffic & Transportation Commission (TTC)
 - Act in an advisory capacity to the City Council, assisting with determination of overall traffic and circulation goals of the community. May make recommendation to the City Council regarding traffic control devices.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 112 - Boards & Commissions</u>						
10-112-5221-00	Special Dept. Supplies	87	1,000	1,000	1,000	1,040
10-112-5222-00	Printing	69	1,000	1,000	1,000	1,040
10-112-5226-00	Dues and Memberships	-	-	-	-	-
10-112-5252-00	Contractual Services	3,000	5,000	5,000	5,000	5,200
10-112-5262-01	Mayor's Youth Council	42	5,000	5,000	5,000	5,200
10-112-5270-00	Business Meeting & Conference	-	2,000	2,000	2,000	2,080
10-112-5553-00	Sister City	-	-	-	-	-
		3,198	14,000	14,000	14,000	14,560



City Attorney (Department 121)

City Attorney services are provided by a law firm approved by the Council. The City Attorney is appointed by the Council on a contract basis and is responsible for administration of the legal affairs of the City and represents the City in litigation and hearings. The City Attorney prepares or reviews all ordinances, resolutions, contracts, and other legal instruments and renders legal advice and opinions to City Council, City Manager, and other departments.

City Attorney services are provided by Colantuono, Highsmith & Whatley, PC.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 121 - Legal</u>						
10-121-5250-10	Contractual Svcs-Gen'l Matter	345,362	300,000	300,000	300,000	312,000
10-121-5250-11	Contractual Svcs-HR Matters	7,356	10,000	10,000	10,000	10,400
10-121-5250-15	Contractual Svcs-Spl.Counsel	-	-	-	-	-
10-121-5250-20	Contractual Svcs-Litigation	1,958	3,000	3,000	3,000	3,120
10-121-5250-26	Settlement Payment	-	-	-	-	-
10-121-5250-78	West Village Lawsuit	1,187	-	3,000	-	-
10-121-5416-02	Settlement Payment	-	-	-	-	-
		<u>355,863</u>	<u>313,000</u>	<u>316,000</u>	<u>313,000</u>	<u>325,520</u>



City Clerk (Division 131)

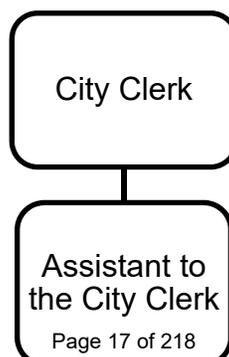
The City Clerk oversees the Department and performs a wide variety of duties, many of which are mandated by law.

The City Clerk provides internal support services for the operation of the City:

- Prepares and distributes [City Council agendas](#) and attends City Council meetings
- Records and communicates all Council legislative actions and proceedings in meetings, ordinances, resolutions and [minutes](#)
- Assures publication and posting of legal notices as mandated by State law
- Coordinates the execution of ordinances, resolutions, contracts, agreements, and other official documents approved by the City Council
- Conducts bid openings
- Accepts service of summons, subpoenas, and other legal documents on behalf of the City and its officials
- Coordinates recruitments for [Commission](#) appointments
- Staffs the main reception area for City Hall
- Coordinates the continuous codification of the [Calabasas Municipal Code](#)
- Administers the City's records management program, manages the legislative history of the City
- Provides access to information and public records in compliance with the [Public Records Act](#)
- Conducts the annual update of the Local Appointments List ([Maddy Act](#))
- Maintains and updates the City's Conflict of Interest Code
- Maintains and preserves official City documents and records in accordance with Federal, State legal mandates and local policies
- Attests, seals, and/or certifies official documents

In compliance with the [Political Reform Act](#), the City Clerk serves as the Local Filing Officer for the [Fair Political Practices Commission \(FPPC\)](#) and coordinates the filing of all campaign disclosure statements for all local candidates and campaign committees and Statements of Economic Interest (Form 700) for members of the City Council, designated employees, and Commissioners per the City's Conflict of Interest Code. The City Clerk also facilitates biennial Ethics Training for FPPC code filers, in compliance with [AB 1234](#) and Sexual Harassment Prevention Training, in compliance with [AB 1661](#).

The City Clerk serves as the City's Election Official and, in compliance with the [California Elections Code](#), administers all [municipal elections](#) and performs oaths of office for elected and appointed officials. The City Clerk serves as staff liaison to the [Mayor's Youth Council](#).



DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 131 - City Clerk</u>						
10-131-5220-00	Office Supplies	1,115	1,500	1,500	1,500	1,560
10-131-5221-00	Special Dept. Supplies	77	700	700	700	728
10-131-5222-00	Printing	4,499	3,000	3,000	3,000	3,120
10-131-5226-00	Dues and Memberships	1,448	1,000	1,000	1,000	1,000
10-131-5228-00	Publications	4,792	5,000	5,000	5,000	5,200
10-131-5252-00	Contractual Services	43,310	57,000	57,000	57,000	59,280
10-131-5257-00	Elections	572	65,000	65,000	5,000	5,200
10-131-5265-00	Advertising	3,033	3,000	3,000	3,000	3,120
10-131-5270-00	Business Meeting & Conference	-	500	2,000	1,000	1,040
10-131-5285-00	Training	1,637	2,000	2,500	2,000	2,080
10-131-5416-00	Miscellaneous Expenditure	59	100	100	100	104
10-131-5430-00	Mileage Reimbursement	14	400	400	400	416
		<u>60,556</u>	<u>139,200</u>	<u>141,200</u>	<u>79,700</u>	<u>82,848</u>



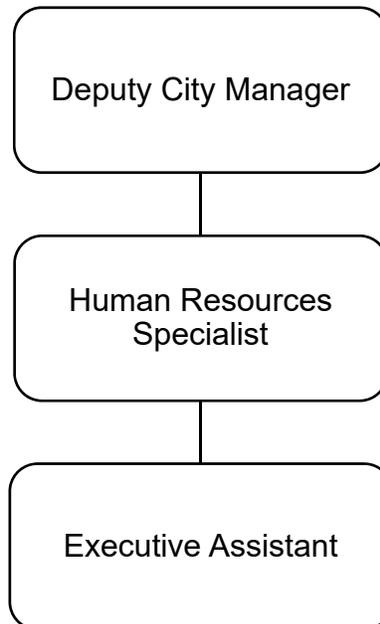
Administrative Services Department (Department 132, 133)

The Administrative Services Department includes Administrative Services, Human Resources/Risk Management, Emergency Management and Facilities Maintenance for the Civic Center.

The Administrative Services Department manages the Community Development Block Grant (CDBG) Program. Each year the City receives funds from the Federal Housing and Urban Development Department (HUD), administered through the Los Angeles County Community Development Commission. The funds are used by the City to principally benefit persons of low and moderate income levels.

The Human Resources/Risk Management Division is responsible for the day-to-day administration of personnel matters, including: recruitment, coordination of benefits, compensation/classification, training, employee relations, and managing Workers' Compensation Program.

The Emergency Management Division is responsible for Public Safety and Emergency Preparedness. The Division coordinate disaster response, emergency planning, training and public education, recognizing that emergency preparedness is an ongoing effort.



DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 132 - Administrative Services</u>						
10-132-5220-00	Office Supplies	567	1,100	1,100	1,100	1,144
10-132-5221-00	Special Dept. Supplies	-	-	-	-	-
10-132-5222-00	Printing	140	-	449	-	-
10-132-5226-00	Dues and Memberships	444	1,000	1,200	1,200	1,200
10-132-5228-00	Publications	-	-	-	-	-
10-132-5229-00	State Required Fingerprinting	-	-	1,000	1,000	1,040
10-132-5235-00	Computer Hardware	-	-	-	-	-
10-132-5252-00	Contractual Services	44,393	2,000	15,000	15,000	15,600
10-132-5257-00	Elections	-	-	-	-	-
10-132-5265-00	Advertising	3,229	2,000	2,000	2,000	2,080
10-132-5270-00	Business Meeting & Conference	888	800	3,000	2,000	2,080
10-132-5280-00	Tuition Reimbursement	-	25,000	25,000	25,000	26,000
10-132-5285-00	Training	764	1,500	1,700	1,500	1,560
10-132-5416-00	Miscellaneous Expenditure	8,344	300	1,281	2,000	2,080
10-132-5430-00	Mileage Reimbursement	238	300	300	300	312
		<u>59,007</u>	<u>34,000</u>	<u>52,030</u>	<u>51,100</u>	<u>53,096</u>



Non-Departmental (Department 134)

The Non-Departmental Division consists of those shared costs commonly referred to as the “General Overhead”. These are shared expenses related to City Hall operations, (e.g., CJPIA insurance, common office supplies, copiers, and utilities).

These costs cannot easily be associated with any particular department and thus cannot be directly charged to department budgets.

These costs are different than the Cost Allocation Plan which includes allocating costs associated with certain departments in the General Fund out to other departments and funds. The theory, as defined in OMB circular A87, is that the costs associated with certain “overhead” functions in the General Fund (including salaries, services, facility usage, etc.) can be appropriately charged to “user” departments, such as streets/roads, parks, utilities, community development, etc. The document takes all costs charged to the “overhead” departments (City Manager, Administrative Services, City Clerk, City Attorney, Finance, Parks and Recreation (Administration), and Public Works (Administration)), determines how much effort in each function is spent on each “user” department, and spreads the costs accordingly.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 134 - Non-Departmental</u>						
10-134-5163-00	Reimbursable Loss Exp	-	-	-	-	-
10-134-5200-00	Liability Insurance	638,953	788,930	788,930	895,755	931,585
10-134-5200-01	Unemployment Insurance	40,352	15,000	15,000	15,000	15,600
10-134-5200-02	Workers Compensation Insurance	230,627	127,253	127,253	192,566	200,269
10-134-5200-03	Property Insurance	116,005	122,091	122,091	150,377	156,392
10-134-5200-04	Crime Insurance	1,612	1,741	1,741	1,778	1,849
10-134-5200-05	Pollution Insurance	5,456	5,892	5,892	5,339	5,553
10-134-5201-00	State Administrative Cost	61,799	50,000	50,000	50,000	52,000
10-134-5201-01	County Administrative Fee	52,782	50,000	53,703	50,000	52,000
10-134-5220-00	Office Supplies	2,309	7,000	7,000	7,000	7,280
10-134-5221-00	Special Dept. Supplies	2,207	6,000	5,000	5,000	5,200
10-134-5221-09	Facility Repairs	-	5,000	5,000	5,000	5,200
10-134-5221-10	Emergency Services	-	5,000	5,000	5,000	5,200
10-134-5222-00	Printing	8,978	26,000	26,000	26,000	27,040
10-134-5223-00	Kitchen Supplies	15,417	11,000	12,328	15,000	15,600
10-134-5224-00	Furniture & Fixtures	18	1,000	1,000	1,000	1,040
10-134-5226-00	Dues and Memberships	3,405	2,000	5,864	5,000	5,200
10-134-5227-00	Storage Rental	7,214	7,000	7,000	7,000	7,280
10-134-5230-00	Postage / Courier Service	10,287	15,000	15,000	15,000	15,600
10-134-5231-00	Bank & Merchant Fees	147,457	100,000	100,000	125,000	130,000
10-134-5231-11	Recreation Processing Fees	-	-	-	-	-
10-134-5233-00	Contribution to Others	250,000	255,000	255,000	255,000	265,200
10-134-5233-01	Contribution to Chamber of Com	40,000	40,000	40,000	40,000	41,600
10-134-5233-03	Humanitarian Aid	-	25,000	25,000	25,000	26,000
10-134-5233-04	Contribution to Rotary Club	-	-	-	-	-
10-134-5233-06	Relay for Life	-	5,000	-	5,000	5,200
10-134-5233-07	California Theater Festival	-	-	-	-	-
10-134-5234-01	Art Rental	-	-	-	-	-
10-134-5235-00	Computer Hardware	-	-	-	-	-
10-134-5236-01	California Contract Cities	-	-	-	-	-
10-134-5238-00	Rent Equipment	-	-	-	-	-
10-134-5239-00	Equipment Maintenance	3,065	10,000	10,000	10,000	10,400
10-134-5240-00	Utilities - Electric	-	-	-	-	-
10-134-5252-00	Contractual Services	30,000	20,000	20,000	20,000	1,000
10-134-5252-24	Property Damage & Repairs	-	-	-	-	-
10-134-5252-57	Mass Notification System	29,344	30,000	30,000	30,000	31,200
10-134-5252-84	Parking Enforcement	52,038	45,000	65,000	65,000	67,600
10-134-5253-17	Film Festival	-	-	-	-	-
10-134-5270-00	Business Meeting & Conference	1,025	-	-	-	-
10-134-5416-00	Miscellaneous Expenditure	3,112	1,000	2,000	2,000	2,080
10-134-5416-10	Cash Over/Short	-	-	-	-	-
10-134-5419-01	Reimbursable Expense	-	-	-	-	-
10-134-5500-01	Security	-	-	1,160	-	-
10-134-6500-00	Capital Outlay	18,458	51,000	51,000	150,000	-
10-134-6550-00	Open Space	-	20,000	-	-	-
10-134-9900-24	Transfer to LMD 24	-	-	-	-	-
10-134-9900-26	Transfer to TDA-Trans Dev Act	-	-	-	-	-
10-134-9900-28	Transfer to Library Fund	-	3,000	3,000	3,000	3,000
10-134-9900-30	Transfer to Storm Damage	-	-	-	-	-
10-134-9900-32	Transfer to LMD 32	-	-	-	-	-
10-134-9900-33	Transfer to Used Oil Grant	-	-	-	-	-
10-134-9900-36	Transfer to Grants	-	-	-	-	-
10-134-9900-38	Transfer to COPS Grant	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
10-134-9900-39	Transfer to Measure R CIP	-	-	-	-	-
10-134-9900-40	Transfer to Capital	46,171	25,000	25,000	25,000	25,000
10-134-9900-60	Transfer to Management Reserve	-	-	-	-	-
10-134-9900-83	Transfer to 2005 COP	-	-	-	-	-
10-134-9900-85	Transfer to 2006 COP	-	-	-	-	-
10-134-9900-86	Transfer to LVPA	-	-	-	-	-
10-134-9900-87	Transfer to 2015 COP	1,843,762	1,840,000	1,840,000	1,839,000	1,839,000
		<u>3,661,853</u>	<u>3,715,907</u>	<u>3,720,962</u>	<u>4,045,815</u>	<u>3,957,168</u>



Personnel Services

(Department 135)

The Personnel Services Division consolidates the General Fund full-time and part-time staff salary and benefit costs into one central division. The costs are delineated by direct salary and wage costs and all the associated benefits provided by the City. For example: CalPERS Retirement, Medical Insurance, Dental Insurance, Vision Insurance, Life Insurance, etc.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 135 - Payroll</u>						
10-135-5100-00	Full Time Salaries	4,997,094	5,589,101	5,589,101	6,025,651	6,266,677
10-135-5100-02	Full Time Employee Overtime	28,020	30,000	37,190	30,000	31,200
10-135-5103-01	CalPERS City Paid EmployeeCost	260,410	324,758	324,758	304,628	316,813
10-135-5103-02	CalPERS Employer Cost	468,640	574,415	574,415	643,809	669,561
10-135-5103-03	CalPERS Unfunded Liability	461,983	572,367	572,367	524,856	545,850
10-135-5103-04	CalPERS Survivor Benefit	1,281	1,456	1,456	1,425	1,482
10-135-5104-00	Benefits	158,134	229,515	229,515	200,000	208,000
10-135-5104-01	Retiree Medical Benefits	153,040	138,804	138,804	156,384	162,639
10-135-5104-02	Medical Insurance	925,290	1,147,963	1,147,963	1,362,932	1,417,449
10-135-5104-03	Dental Insurance	58,243	68,614	68,614	69,940	72,738
10-135-5104-04	Vision Insurance	11,680	13,930	13,930	14,190	14,758
10-135-5104-05	Short Term Disability	18,034	30,362	30,362	30,761	31,991
10-135-5104-06	Long Term Disability	8,700	10,508	10,508	10,770	11,201
10-135-5104-07	Life Insurance	12,666	15,015	15,015	15,221	15,830
10-135-5104-08	Accidental Death & Dismember	3,047	3,804	3,804	3,853	4,007
10-135-5104-09	Employee Assistance Program	2,427	2,830	2,830	2,551	2,653
10-135-5106-00	Employer Taxes	11,347	-	51	-	-
10-135-5106-01	Medicare	88,390	97,669	97,669	89,762	93,352
10-135-5106-02	Social Security	6,402	5,986	5,986	-	-
10-135-5109-00	Hourly Employees	539,748	700,000	700,000	700,000	728,000
10-135-5109-02	Hourly Employee Overtime	-	-	-	-	-
10-135-5110-00	Auto Allowance	48,140	43,200	43,200	45,690	47,518
10-135-5110-01	457 Match	62,698	115,512	115,512	119,108	123,872
10-135-5252-00	Contractual Services	-	-	-	-	-
		<u>8,325,414</u>	<u>9,715,809</u>	<u>9,723,050</u>	<u>10,351,531</u>	<u>10,765,592</u>



CITY *of* CALABASAS



Civic Center O&M (Department 136)

The Administrative Services Department includes Civic Center Operations and Maintenance. Facilities engineering is in charge of and responsible for the care and maintenance of the Civic Center. Duties include: HVAC, lighting controls and fixtures, plumbing (except irrigation), fire/life/safety systems, standby emergency power, elevators, and janitorial services.

DETAILED BUDGET FY 2023-24 FY 2024-25

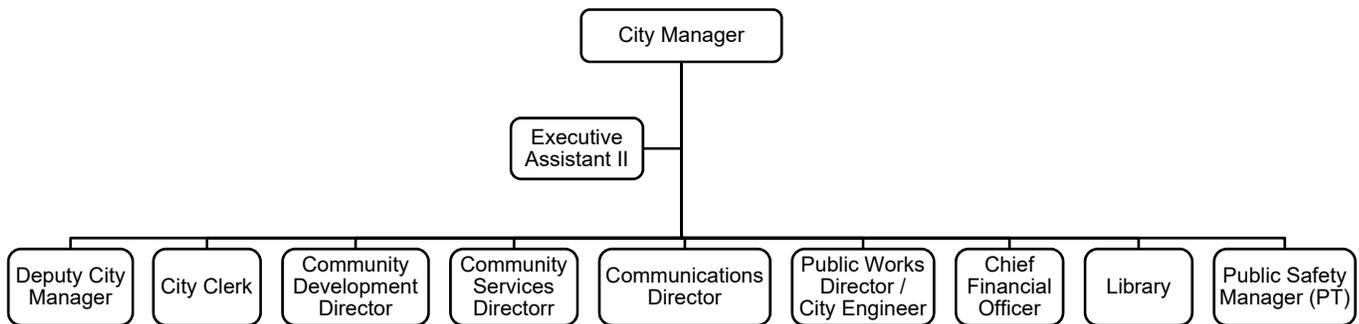
Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 136 - Civic Center O&M</u>						
10-136-5221-00	Special Dept. Supplies	5,327	10,000	10,000	10,000	10,000
10-136-5221-03	Facility Maintenance	77,223	65,000	65,000	65,000	67,600
10-136-5238-00	Rent Equipment	155	1,000	1,524	1,000	1,040
10-136-5239-00	Equipment Maintenance	50,234	27,000	10,000	25,000	26,000
10-136-5240-00	Utilities - Electric	109,901	85,000	85,000	100,000	104,000
10-136-5240-01	Utilities - Water	9,435	6,000	10,000	10,000	10,400
10-136-5240-02	Utilities - Gas	10,213	8,000	15,000	15,000	15,600
10-136-5252-00	Contractual Services	-	-	-	-	-
10-136-5416-00	Miscellaneous Expenditure	4,548	5,000	5,000	5,000	5,200
10-136-5500-01	Security	28,977	30,000	60,000	60,000	62,400
10-136-6500-00	Capital Outlay	-	25,000	-	-	-
		<u>296,013</u>	<u>262,000</u>	<u>261,524</u>	<u>291,000</u>	<u>302,240</u>



City Manager (Department 141)

The City Manager is appointed by the City Council to implement and administer the City Council's decisions and policy directives. The City Manager has significant responsibility for the operation of the City including: assisting the City Council on policy matters, establishing procedures for policy/program implementation, maintaining the delivery of established services within the community, hiring and assigning employees, regulating and allocating the use of resources, and implementation of federal and state mandates as appropriate.

Additionally, the City Manager directs and coordinates the activities of various City departments, Department Heads and a contract with Los Angeles County Sheriff for public safety services. The City Manager helps the organization anticipate and adapt to change, and represents the organization within the community and with other government agencies.



DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 141 - City Management</u>						
10-141-5220-00	Office Supplies	1,308	1,000	1,000	1,000	1,040
10-141-5221-00	Special Dept. Supplies	529	1,000	1,000	1,000	1,040
10-141-5226-00	Dues and Memberships	413	900	900	900	936
10-141-5228-00	Publications	-	-	-	-	-
10-141-5252-00	Contractual Services	15,341	-	25,000	25,000	26,000
10-141-5270-00	Business Meeting & Conference	15,733	10,000	10,000	10,000	10,400
10-141-5416-00	Miscellaneous Expenditure	-	-	-	-	-
10-141-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>33,324</u>	<u>12,900</u>	<u>37,900</u>	<u>37,900</u>	<u>39,416</u>

Fiscal Year 2023/24



CITY *of* CALABASAS

Finance Management (Department 151)

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 151 - Financial Management</u>						
10-151-5220-00	Office Supplies	2,168	2,100	2,000	2,000	2,080
10-151-5221-00	Special Dept. Supplies	-	2,700	1,000	1,000	1,000
10-151-5222-00	Printing	128	900	1,500	2,000	-
10-151-5226-00	Dues and Memberships	445	900	500	500	520
10-151-5228-00	Publications	-	-	-	-	-
10-151-5235-00	Computer Hardware	-	-	-	-	-
10-151-5235-01	Computer Software	-	400	400	400	416
10-151-5252-00	Contractual Services	93,067	160,000	166,000	160,000	166,400
10-151-5270-00	Business Meeting & Conference	110	1,400	1,400	1,400	1,456
10-151-5285-00	Training	249	3,000	3,000	3,000	3,000
10-151-5416-00	Miscellaneous Expenditure	530	-	-	-	-
10-151-5430-00	Mileage Reimbursement	-	400	400	400	416
10-151-6500-00	Capital Outlay	-	-	-	-	-
10-151-6503-48	FINANCIAL SOFTWARE	-	300,000	-	300,000	-
		<u>96,697</u>	<u>471,800</u>	<u>176,200</u>	<u>470,700</u>	<u>175,288</u>
<u>Division: 152 - Payroll & Revenue</u>						
10-152-5220-00	Office Supplies	-	-	-	-	-
10-152-5221-00	Special Dept. Supplies	-	-	-	-	-
10-152-5226-00	Dues and Memberships	-	-	-	-	-
10-152-5235-01	Computer Software	-	-	-	-	-
10-152-5252-00	Contractual Services	59,316	-	-	-	-
10-152-5270-00	Business Meeting & Conference	-	-	-	-	-
10-152-5285-00	Training	-	-	-	-	-
10-152-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>59,316</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



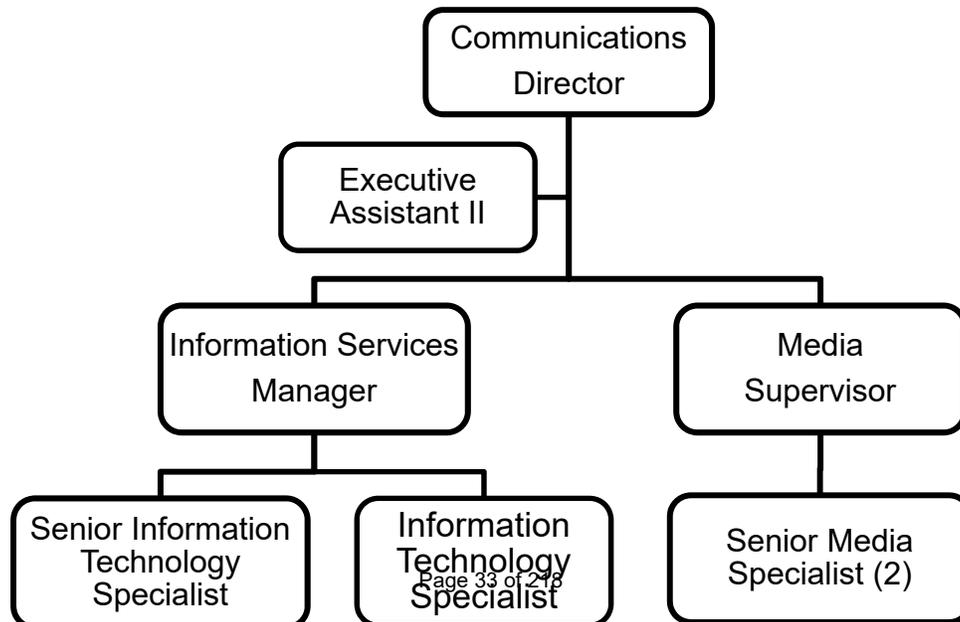
Communications (Department 161, 162, 163)

The Communications Department is responsible for providing timely and accurate information to the public about the City and its departments, its projects, and its leadership. The Communications Department has three main functions: Public information, including its external and internal website content and social media; CTV Channel 3, the City's cable television channel; and overseeing the City's Information Systems (IS).

The Communications Department oversees a large social media presence for a city its size. Calabasas residents are very plugged-in to technology so the City puts out information where residents use technology. The City utilizes Twitter, Facebook, Instagram, YouTube and Nextdoor, on top of its own rich website, to keep residents informed. Web, TV and social media content consists of high-quality videos and graphics to deliver the message.

CTV Channel 3 programming is accessible to all Calabasas residents served by a cable provider. All of the TV channel's content is also viewable by a web stream link on the City's website. CTV Channel 3 produces all meetings of the Calabasas City Council, all City Commissions, as well as meetings of the Las Virgenes Unified School District Board of Education.

The Communications Department's IS Division is responsible for designing, deploying, maintaining and upgrading City's technology infrastructure. It provides technical solutions to meet City's business needs and provides technical support for computer hardware, software, mobile devices and online services. The IS Division is also responsible for providing security and backup-disaster recovery solutions for the City's technology infrastructure and providing cybersecurity and technical trainings to users. The IS Division currently supports over 130 users, 195 desktop and laptop computers, 45 printers/copiers and 30 servers in City Hall, Library, Senior Center, Tennis and Swim Center and De Anza Park; the VoIP phone system in City Hall, Library and Senior Center; and 74 mobile devices for the city users. The IS Division also supports the City's website, web streaming system, email system, financial information system, permit system, geographic information system (GIS), document management system, online class registration system, library system, virtual meeting system, mobile Apps and audio/video systems in City hall and the library. Additionally, The IS Division also supports public Wi-Fi services in multiple city facilities.





Public Information (Department 161)

The Communications Department includes the function of providing Public Information, including its external and internal website content and social media; as well as the CTV Channel 3, the City's cable television channel.

The Communications Department oversees a large social media presence. As Calabasas residents are plugged-in to technology so the City puts the information where residents use technology, through Twitter, Facebook, Instagram, etc. Web, TV and social media content consists of high-quality videos and graphics to deliver the message.

The CTV Channel 3 programming is accessible to all Calabasas residents served by a cable provider. All of the TV channel's content is also viewable by a web stream link on the City's website. CTV Channel 3 produces all meetings of the Calabasas City Council, all City Commissions, as well as meetings of the Las Virgenes Unified School District Board of Education.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 161 - Public Information</u>						
10-161-5208-00	Telephone	65,769	85,000	85,000	85,000	88,400
10-161-5220-00	Office Supplies	759	1,000	1,000	1,000	1,000
10-161-5221-00	Special Dept. Supplies	4,718	5,000	5,000	5,000	5,200
10-161-5222-00	Printing	-	2,000	2,000	2,000	2,000
10-161-5226-00	Dues and Memberships	1,726	2,000	2,000	2,000	2,080
10-161-5228-00	Publications	36	500	500	500	520
10-161-5235-00	Computer Hardware	30	4,000	7,718	4,000	4,160
10-161-5238-00	Rent Equipment	5,107	1,500	1,500	1,500	1,560
10-161-5252-00	Contractual Services	67,012	35,000	65,398	35,000	36,400
10-161-5252-17	Film Permit Services	-	-	-	-	-
10-161-5260-00	City Newsletter/Promotions	-	8,000	8,000	8,000	8,320
10-161-5270-00	Business Meeting & Conference	4,398	3,000	7,099	10,000	10,400
10-161-5285-00	Training	30	250	250	250	250
10-161-5430-00	Mileage Reimbursement	60	100	100	100	104
10-161-6500-00	Capital Outlay	-	-	-	100,000	-
		<u>149,645</u>	<u>147,350</u>	<u>185,565</u>	<u>254,350</u>	<u>160,394</u>



CITY *of* CALABASAS



Information Technology (Department 162)

The Communication Department's Information Services (IS) Division is responsible for designing, deploying, maintaining, and upgrading the City's technology infrastructure. The Division provides technical solutions to meet the City's business needs.

The IS Division is responsible for providing security and backup-disaster recovery solutions for the City's technology infrastructure and providing cyber security and technical trainings to users. The IS Division currently supports over 130 users, 195 desktop and laptop computers, 45 printers/copiers and 30 servers in multiple city facilities.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 162 - Information Technology</u>						
10-162-5220-00	Office Supplies	305	1,000	1,000	1,000	1,040
10-162-5221-00	Special Dept. Supplies	12,442	12,000	12,000	12,000	12,480
10-162-5226-00	Dues and Memberships	125	300	300	300	312
10-162-5228-00	Publications	-	-	-	-	-
10-162-5235-00	Computer Hardware	51,245	150,000	150,000	150,000	156,000
10-162-5235-01	Computer Software	61,971	60,000	60,000	60,000	62,400
10-162-5252-00	Contractual Services	34,370	30,000	56,407	30,000	31,200
10-162-5270-00	Business Meeting & Conference	-	20,000	20,000	20,000	20,800
10-162-5285-00	Training	8,595	4,000	4,000	4,000	4,160
10-162-5430-00	Mileage Reimbursement	-	-	-	-	-
10-162-6500-00	Capital Outlay	-	10,000	-	-	-
		<u>169,053</u>	<u>287,300</u>	<u>303,707</u>	<u>277,300</u>	<u>288,392</u>



Telecom Regulation **(Department 163)**

The Communications Department is responsible for administering the telecom regulation contract with an outside firm. The City receives updates about pending and future legislation and can provide support or opposition to such actions.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 163 - Telecom Regulation</u>						
10-163-5221-00	Special Dept. Supplies	-	-	-	-	-
10-163-5226-00	Dues and Memberships	-	-	-	-	-
10-163-5252-00	Contractual Services	512	-	-	-	-
		512	-	-	-	-



L.A. County Sheriff's Department (Department 211)

The City Manager administers the City's contract with the Los Angeles County Sheriff's Office for law enforcement services, including patrol, traffic, investigative, and crime prevention services. The Police Department, through the efforts of the Sheriff's Office, is responsible for law enforcement services within the City, as well as the protection of all residents, schools, and public education promoting self-protective measures that limit victimization. The Police Department also coordinates all police volunteers and volunteer programs through the Lost Hills Sheriff Station located at 27050 Agoura Road.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 211 - LA Co. Sheriff's Department</u>						
10-211-5221-00	Special Dept. Supplies	12,969	7,100	7,100	7,100	7,384
10-211-5252-00	Contractual Services	4,913,698	5,050,000	5,050,000	5,525,000	5,746,000
10-211-5252-63	LA Co. Sheriff Reimbursable	53,817	50,000	50,000	50,000	52,000
		<u>4,980,484</u>	<u>5,107,100</u>	<u>5,107,100</u>	<u>5,582,100</u>	<u>5,805,384</u>

Fiscal Year 2023/24



CITY of CALABASAS

L.A. County Fire District (Department 221)

All fire services are provided to residents through contract with the Consolidated Fire Protection District of Los Angeles County. The City receives fire protection and paramedic services as well as wildland fire protection and forestry tree service.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 221 - LA Co. Fire District</u>						
10-221-5252-00	Contractual Services	20,810	20,900	20,900	20,900	21,736



Public Safety & Emergency Preparation (Department 222)

When requested by City Council, the commission will advise on matters related to public safety, crime and fire prevention, emergency preparedness and response, and service contracts within their pervue. In it's advisory role, the commission will make recommendations to the City Council regarding budgets pertaining to public safety services.

Provides information to the City of Calabasas residents regarding public safety and emergency preparedness. Information includes personal safety tips, Community Emergency Response Team (CERT), False Alarm Program, Hazard Mittigation Plan (in conjunction with Las Virgenes – Malibu Council of Governments), Public Safety Commission, and shelter sites.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 222 - Public Safety and Emergency Preparedness</u>						
10-222-5220-00	Office Supplies	231	300	1,201	300	312
10-222-5221-00	Special Dept. Supplies	4,872	6,000	6,000	6,000	6,240
10-222-5222-00	Printing	460	3,000	3,000	3,000	3,120
10-222-5226-00	Dues and Memberships	255	500	500	500	520
10-222-5235-00	Computer Hardware	-	-	-	-	-
10-222-5235-01	Computer Software	-	-	-	-	-
10-222-5252-00	Contractual Services	14,788	17,500	68,488	17,500	18,200
10-222-5252-06	Special Events	19,798	21,900	21,900	21,900	22,776
10-222-5270-00	Business Meeting & Conference	495	21,900	21,900	21,900	22,776
10-222-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>40,899</u>	<u>71,100</u>	<u>122,989</u>	<u>71,100</u>	<u>73,944</u>

Fiscal Year 2023/24



CITY of CALABASAS

L.A. County Animal Services (Department 231)

The Animal/Vector Control Division is responsible for administering the City's Animal/Vector control activities, and the City's contract with Los Angeles County Animal Services Department for animal shelter services, and occasional after hours service, particularly in support of public safety activity.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 231 - LA Co. Animal Care</u>						
10-231-5252-00	Contractual Services	51,032	50,000	67,170	50,000	52,000



Public Works (Department 300s)

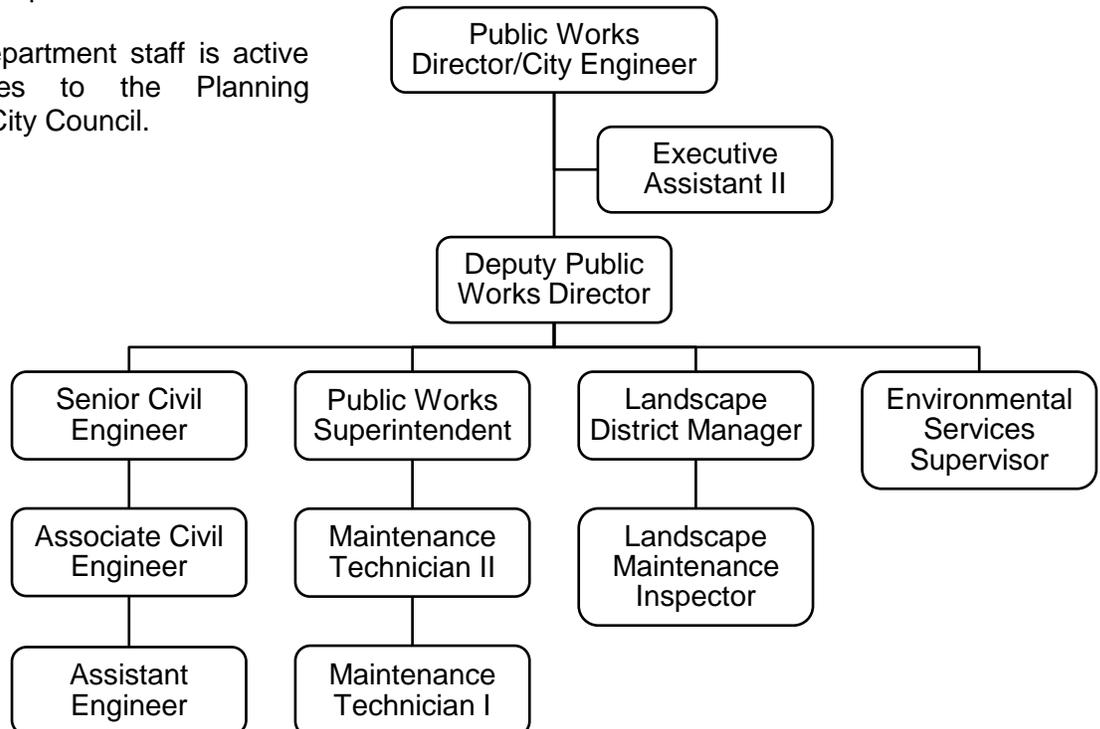
The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, storm water, and other utilities. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program as well as plan checking and construction inspections of Private Development Projects. The Department administers contracts for street repairs, street sweeping, traffic signal maintenance and other related maintenance and repairs. Department personnel perform minor street maintenance, stenciling, sign installation, roadside weed and litter abatement, graffiti abatement and fleet maintenance. The Department is also responsible for the formation and administration of the City's Landscape Maintenance Assessment Districts. The Department maintains the public streets parkway trees; landscape maintenance of public medians, city parks and freeway on/off ramps; annual weed abatement for specified city owned open space parcels and city parks. The Environmental Division within the department ensures the City's environmental integrity through water and land program monitoring, management of waste and recycling programs, and city conservation.

The various funding sources for Public Works activities include: General Fund, Road Maintenance and Rehabilitation Account Fund, Gas Tax Fund, Transit and Transportation Funds (Prop A, Prop C, Measure R & Measure M, FHWA - Federal Highway Administration), Five Special Assessment Districts, SB1 and AB 939.

The Public Works Department participates and administers the following City Commissions:

- Environmental Commission
- Traffic and Transportation Commission

The Public Works Department staff is active with and contributes to the Planning Commission and the City Council.





Administration & Engineering (Department 311)

Public Works Engineering is responsible for projects designed and managed with in-house staff as well as by professional consultants. Work includes major project management, drainage and sewer master planning, pavement management, general surveying, engineering, technical oversight and review, construction drawings and contract document preparation, construction quality assurance, contract administration, and inspection related to capital improvement, utility public encroachment, and development entitlement. Typical projects include arterial highway and local roads rehabilitation and reconstruction, drainage, sewer, and water improvement together with various special projects.

Construction Engineering is responsible for construction management of the City's Capital Improvement Program. This unit also provides contract administration and construction inspection to ensure timely and high-quality completion of projects. Field inspectors provide construction inspection services for on-site grading and all work done in the Public right-of-way, including work done under a Public Works Permit.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 311 - Administration & Engineering</u>						
10-311-5220-00	Office Supplies	505	500	847	500	-
10-311-5221-00	Special Dept. Supplies	830	2,500	2,500	2,500	2,600
10-311-5222-00	Printing	480	2,000	2,000	2,000	2,080
10-311-5226-00	Dues and Memberships	1,555	1,500	1,500	1,500	1,560
10-311-5228-00	Publications	223	200	200	200	208
10-311-5235-00	Computer Hardware	-	-	-	-	-
10-311-5235-01	Computer Software	8,108	9,000	9,016	9,000	9,450
10-311-5252-00	Contractual Services	77,157	150,000	150,000	150,000	156,000
10-311-5252-06	Special Events	18,859	12,000	12,000	12,000	12,480
10-311-5270-00	Business Meeting & Conference	1,903	2,900	4,558	2,900	3,016
10-311-5285-00	Training	-	-	475	-	-
10-311-5416-00	Miscellaneous Expenditure	-	-	-	-	-
10-311-5430-00	Mileage Reimbursement	-	-	-	-	-
10-311-6500-00	Capital Outlay	-	-	-	70,000	-
		<u>109,620</u>	<u>180,600</u>	<u>183,096</u>	<u>250,600</u>	<u>187,394</u>



CITY *of* CALABASAS



Street Maintenance Services

(Department 312)

Street Maintenance Services is responsible for maintaining all City streets and rights-of-way and for administering related capital improvement projects. Street Maintenance Services personnel perform minor street maintenance, crack sealing, pothole repair, road reflectors, curb painting, curb repair, striping, tree and shrub clearing and trimming, bus stop and bench maintenance/sanitizing, graffiti removal, sidewalk trip hazard inspection and mitigation, homeless debris cleanup, City street light maintenance, City camera cleaning, ADA conformance, vehicle accident cleanup, storm event cleanup, mud and debris clearing during storm and emergency events, minor parking enforcement and removal of unauthorized trash bins, speed feedback sign placement and maintenance, roadside litter and weed removal, storm drain maintenance, and street sign installation and repair. Major street repairs, street sweeping and traffic signal maintenance are contracted along with the design and construction of major street improvement projects.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 312 - Street Maintenance Services</u>						
10-312-5100-00	Full Time Salaries	55,214	-	-	-	-
10-312-5103-01	CalPERS City Paid EmployeeCost	4,838	-	-	-	-
10-312-5103-02	CalPERS Employer Cost	4,838	-	-	-	-
10-312-5104-00	Benefits	-	-	-	-	-
10-312-5104-02	Medical Insurance	9,674	-	-	-	-
10-312-5104-03	Dental Insurance	3,627	-	-	-	-
10-312-5104-04	Vision Insurance	1,210	-	-	-	-
10-312-5106-00	Employer Taxes	-	-	-	-	-
10-312-5220-00	Office Supplies	30	1,000	1,000	1,000	1,040
10-312-5221-00	Special Dept. Supplies	5,992	5,000	5,000	5,000	5,200
10-312-5226-00	Dues and Memberships	1,982	1,600	1,600	1,600	1,664
10-312-5240-00	Utilities - Electric	1,986	5,500	5,500	5,500	5,720
10-312-5240-01	Utilities - Water	158,478	145,000	145,000	145,000	145,000
10-312-5252-00	Contractual Services	6,002	10,000	10,000	10,000	10,400
10-312-5252-10	Road safety/Shoulder/Pky maint	163,432	45,000	45,000	45,000	46,800
10-312-5252-12	Drain Maint & Catch Basin Clen	2,854	2,000	2,000	2,000	2,080
10-312-5252-15	Street/Sidewalk Repair	60,486	58,500	58,500	58,500	60,840
10-312-5252-20	Street Sweeping	99,944	93,900	93,900	93,900	97,656
10-312-5252-30	Intersection Light & Maint	-	-	-	-	-
10-312-5252-80	Tree Trimming	27,765	3,000	3,000	3,000	3,120
10-312-5252-81	Graffiti Removal	1,195	700	700	700	728
10-312-5252-83	General Landscape Maintenance	283,156	230,000	230,000	230,000	230,000
10-312-5722-00	Tree Removal	445	5,000	5,000	5,000	5,200
10-312-6500-00	Capital Outlay	-	-	-	-	-
		<u>893,148</u>	<u>606,200</u>	<u>606,200</u>	<u>606,200</u>	<u>615,448</u>



Water Quality Enhancement (Department 313)

The Environmental Division within the Public Works Department ensure the City's environmental integrity through water and land program monitoring management of waste and recycle programs, as well as city conservation. Environmental Division works with other governmental agencies on various clean water and watershed maintenance programs and initiatives as well as funding opportunities.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 313 - Water Quality Enhancement</u>						
10-313-5221-00	Special Dept. Supplies	53	200	200	200	208
10-313-5226-00	Dues and Memberships	171	300	300	300	312
10-313-5252-00	Contractual Services	45,052	35,000	39,870	35,000	36,400
10-313-5252-27	Compliance Monitoring Program	114,897	200,000	200,000	200,000	208,000
10-313-5252-28	Sewer Infrastructure Managemnt	-	35,000	35,000	35,000	36,400
10-313-5270-00	Business Meeting & Conference	45	400	400	400	416
10-313-5430-00	Mileage Reimbursement	-	-	-	-	-
10-313-5543-00	Malibu Creek Watershed EWMP	-	-	-	-	-
10-313-6500-00	Capital Outlay	-	-	-	-	-
		<u>160,218</u>	<u>270,900</u>	<u>275,770</u>	<u>270,900</u>	<u>281,736</u>



General Landscape Maintenance (Department 321)

Within the City, the Public Works Landscape Division is responsible to manage - public streets trees, landscape maintenance of certain specified public sidewalks and medians, city parks, annual weed abatement for fire safety of - open space parcels and city parks, and landscape maintenance within Landscape Maintenance District 22 (LMD 22) and Landscape Lighting Act Districts 22, 24, 27 & 32 (LLAD 22, 24, 27 & 32).

The Division oversees and manages the administration of the City's Landscape Maintenance Assessment Districts. The City of Calabasas receives funding for and maintains five (5) special assessment districts within the city. One district, LMD 22, is funded via an ad valorem tax. The other four districts (LLAD 22, 24, 27 & 32) are funded via special assessments that were voted on by parcel owners of record within those districts.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 321 - General Landscape Maintenance</u>						
10-321-5208-00	Telephone	371	-	187	-	-
10-321-5220-00	Office Supplies	154	200	200	200	208
10-321-5222-00	Printing	-	-	-	-	-
10-321-5226-00	Dues and Memberships	-	-	260	-	-
10-321-5228-00	Publications	-	-	-	-	-
10-321-5240-00	Utilities - Electric	1,276	100	1,029	100	104
10-321-5240-01	Utilities - Water	123,042	95,800	95,800	95,800	99,632
10-321-5252-00	Contractual Services	49,253	20,000	44,918	20,000	20,800
10-321-5252-21	Arbor Day	-	-	-	-	-
10-321-5252-50	Annual Fuel Reduction	188,027	163,000	163,000	163,000	169,520
10-321-5252-80	Tree Trimming	68,283	44,600	44,600	44,600	46,384
10-321-5252-83	General Landscape Maintenance	250,322	265,400	265,400	265,400	276,016
10-321-5270-00	Business Meeting & Conference	924	200	844	200	208
10-321-5716-00	Pest Abatement	2,129	22,800	22,800	22,800	23,712
10-321-5722-00	Tree Removal	61,134	22,800	36,939	22,800	23,712
10-321-6502-36	Tree Planting	3,363	4,600	4,600	-	-
10-321-6503-68	Turf Landscape Replacement	-	-	90,100	-	-
		<u>748,278</u>	<u>639,500</u>	<u>770,677</u>	<u>634,900</u>	<u>660,296</u>



Transportation Planning (Department 331)

The City of Calabasas has adopted new transportation impact thresholds to adhere to CEQA requirements and providing guidance on conducting transportation studies in the City. A new performance metric, new guidelines as they pertain to Vehicle Miles of Travel (VMT) and Level of Service (LOS) has been adopted by the City Council.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 331 Transportation Planning</u>						
10-331-5220-00	Office Supplies	668	2,000	2,000	2,000	2,080
10-331-5221-00	Special Dept. Supplies	378	400	400	400	416
10-331-5226-00	Dues and Memberships	-	-	-	-	-
10-331-5235-01	Computer Software	-	100	100	100	104
10-331-5252-00	Contractual Services	399	2,000	6,511	2,000	2,080
10-331-5270-00	Business Meeting & Conference	-	-	-	-	-
10-331-5430-00	Mileage Reimbursement	-	-	-	-	-
		1,445	4,500	9,011	4,500	4,680



Transportation Engineer/Operations (Department 332)

The Transportation Engineering/Operations performs the following functions:

- traffic signal maintenance
- traffic striping, signing and marking
- street lights
- Roadway, parkway and shoulder maintenance

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 332 Transportation Eng/Operations</u>						
10-332-5220-00	Office Supplies	422	1,000	1,000	1,000	1,040
10-332-5221-00	Special Dept. Supplies	1,650	1,400	1,400	1,400	1,456
10-332-5226-00	Dues and Memberships	498	2,500	2,500	2,500	2,600
10-332-5228-00	Publications	-	300	461	300	312
10-332-5235-01	Computer Software	-	-	6,122	-	-
10-332-5237-00	Vehicle Maintenance	7,244	25,000	25,000	25,000	26,000
10-332-5237-01	Vehicle Gasoline / Oil	12,146	11,800	13,218	11,800	12,272
10-332-5237-02	Vehicle Registration DMV	-	-	-	-	-
10-332-5240-00	Utilities - Electric	98,661	71,100	71,100	71,100	73,944
10-332-5252-00	Contractual Services	29,641	5,000	20,861	5,000	5,200
10-332-5252-10	Road safety/Shoulder/Pky maint	49,726	50,000	50,000	50,000	52,000
10-332-5252-24	Property Damage & Repairs	8,194	20,000	20,000	20,000	20,800
10-332-5252-40	Striping, Signing & Marking	56,198	68,000	68,000	68,000	70,720
10-332-5252-54	Bridges - Inspection & Repair	-	-	-	-	-
10-332-5252-60	Traffic Signal/Lighting	208,249	75,000	75,000	75,000	78,000
10-332-5270-00	Business Meeting & Conference	840	700	700	700	728
10-332-5430-00	Mileage Reimbursement	-	-	-	-	-
10-332-6503-66	Mobile Equipment Purchase	-	-	19,990	-	-
		<u>473,469</u>	<u>331,800</u>	<u>375,352</u>	<u>331,800</u>	<u>345,072</u>



Intergovernmental Relations

(Department 334)

This division administers the citywide crossing guard services for Calabasas area schools during the academic school year. The City contributes funding annually to the Las Virgenes Unified School District for their before and after school program at local area schools within the City to assist with the morning and afternoon Peak hour traffic, in addition to providing support and sponsoring the Annual Walk to School Program for participating elementary and middle schools within the City.

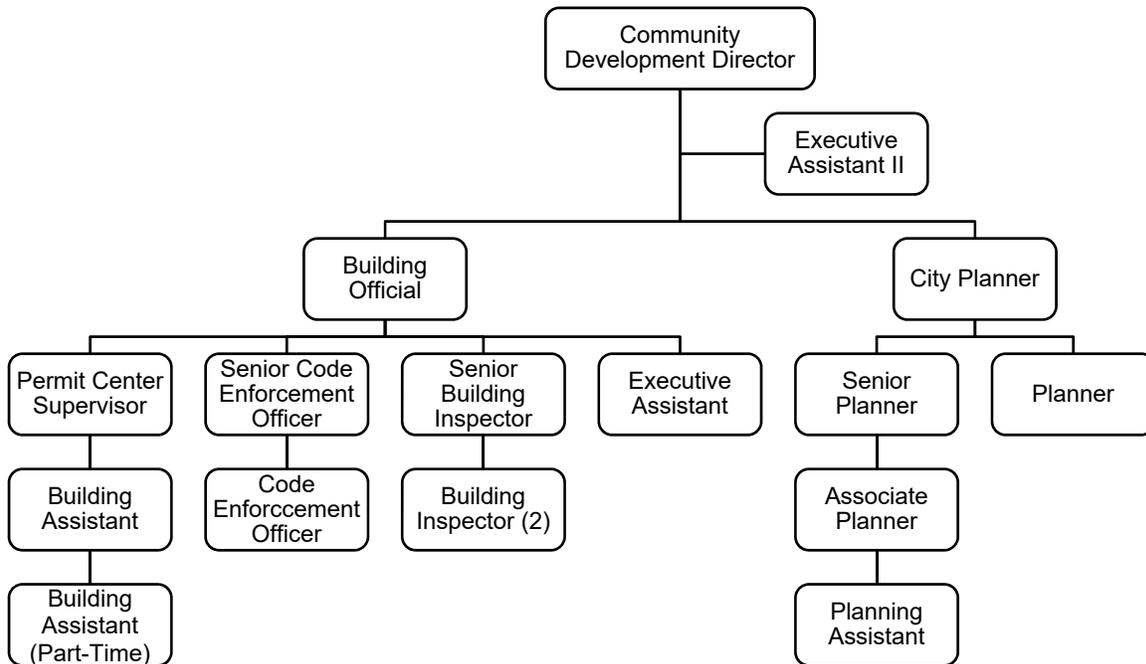
DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 334 - Intergovernmental Relations</u>						
10-334-5220-00	Office Supplies	24	100	100	100	104
10-334-5222-00	Printing	-	-	-	-	-
10-334-5225-03	School Safety	7,375	20,250	20,250	20,250	20,250
10-334-5252-70	Crossing Guard	135,576	90,000	90,000	90,000	93,600
10-334-5252-75	School Programs	2,733	5,800	5,800	5,800	6,032
		<u>145,708</u>	<u>116,150</u>	<u>116,150</u>	<u>116,150</u>	<u>119,986</u>



Community Development (Department 400s)

The Community Development Department is the primary department responsible for oversight of all development in the City. It is also responsible for administering and implementing the City's programs related to long range planning, housing programs and code compliance. As part of its development oversight, the Community Development Department serves the Council, the public and the development community in administration of the General Plan, the Zoning Ordinance, applicable Specific Plans, and applicable State and Federal laws. The Department is comprised of four functional divisions: Administration, Building & Safety, Code Compliance, and Planning. The Department serves as staff to five City Commissions, Panels and Committees: the Planning Commission, the Historic Preservation Commission, the Communications and Technology Commission (when acting as a Planning Commission), the Architectural Review Panel and Development Review Committee. The Department also houses the Office of the City Prosecutor and Code Enforcement. Community Development Department staff is also responsible for monitoring and reviewing projects outside the City that impact Calabasas.





Community Development Administration (Department 411)

Community Development Administration Division provides overall direction for the various divisions and provides support for each of the functions of the Department. The Administration Division also serves as staff to the City Council Community and Economic Development Standing Committee. The Division is responsible for oversight of all development within the City, assisting in the administration of the General Plan, the Zoning Ordinance, applicable Specific Plans, and applicable State and Federal Laws.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: Community Development Admin</u>						
10-411-5220-00	Office Supplies	4,102	4,000	4,000	4,000	4,160
10-411-5221-00	Special Dept. Supplies	1,335	1,300	1,300	1,300	1,352
10-411-5222-00	Printing	1,233	10,000	10,000	10,000	10,400
10-411-5226-00	Dues and Memberships	4,383	4,600	4,600	4,600	4,784
10-411-5228-00	Publications	-	200	200	200	208
10-411-5235-00	Computer Hardware	-	-	-	-	-
10-411-5235-01	Computer Software	85,826	135,000	135,000	135,000	140,400
10-411-5252-00	Contractual Services	71,875	3,000	3,000	3,000	3,120
10-411-5265-00	Advertising	1,894	2,000	2,000	2,000	2,000
10-411-5270-00	Business Meeting & Conference	1,540	4,200	4,200	4,200	4,368
10-411-5285-00	Training	110	3,000	3,000	3,000	3,120
10-411-5416-00	Miscellaneous Expenditure	-	-	-	-	-
10-411-5430-00	Mileage Reimbursement	80	-	100	-	-
		<u>172,378</u>	<u>167,300</u>	<u>167,400</u>	<u>167,300</u>	<u>173,912</u>



CITY *of* CALABASAS



Planning Projects & Studies (Department 412)

The Planning Projects and Studies Division is responsible for the administration of the City's development process including residential, commercial, industrial, and mixed uses. The Planning Department performs current and long range planning, enforces zoning and land use regulations, reviews site and development plans, provides technical support to City officials, including the Planning Commission and City Council, and implements activities relating to the enhancement of the community's economic base.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 412 - Planning Projects & Studies</u>						
10-412-5221-00	Special Dept. Supplies	-	-	100	-	-
10-412-5222-00	Printing	5,662	8,000	8,000	8,000	8,320
10-412-5226-00	Dues and Memberships	-	-	1,000	-	-
10-412-5232-03	Senior Rental Voucher	113,176	113,000	113,000	113,000	117,520
10-412-5250-69	Affordable Housing Exp	-	-	-	-	-
10-412-5252-00	Contractual Services	323,024	295,000	295,000	295,000	306,800
10-412-5252-22	Historic Site Markers	-	-	-	-	-
10-412-5270-00	Business Meeting & Conference	4,489	500	4,000	5,000	5,200
10-412-5285-00	Training	200	1,000	1,000	1,000	1,040
10-412-5416-05	Annexations	-	-	-	-	-
10-412-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-
10-412-5430-00	Mileage Reimbursement	12	-	-	-	-
		<u>446,563</u>	<u>417,500</u>	<u>422,100</u>	<u>422,000</u>	<u>438,880</u>



Building Inspection (Department 415)

Building Inspection division provides permit issuance and building inspection services for all residential, commercial and industrial projects within city limits. Building inspection services are conducted on the project location site either by City staff or through a city contractor.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 415 - Building Inspection</u>						
10-415-5220-00	Office Supplies	30	300	300	300	300
10-415-5221-00	Special Dept. Supplies	2,474	8,200	10,672	8,200	8,528
10-415-5222-00	Printing	-	-	-	-	-
10-415-5226-00	Dues and Memberships	1,038	-	625	-	-
10-415-5232-04	OWTS Inspections	-	-	-	-	-
10-415-5252-00	Contractual Services	894,379	625,000	625,000	625,000	650,000
10-415-5270-00	Business Meeting & Conference	1,169	-	-	-	-
10-415-5285-00	Training	32	5,000	5,000	5,000	5,200
10-415-5430-00	Mileage Reimbursement	39	-	-	-	-
		<u>899,161</u>	<u>638,500</u>	<u>641,597</u>	<u>638,500</u>	<u>664,028</u>



Code Enforcement (Department 416)

The Building and Safety's Code Enforcement Division diligently enforces the City's Municipal Code for all City Departments. The Municipal Code is designed by City Council members to preserve and enhance the community's safety, appearance, economic stability, land use policies, and preservation of the standards for quality of life that residents and businesses expect. The Code Enforcement officers strive to utilize education and outreach to facilitate voluntary compliance with codes and other laws. Code Enforcement's success rate for voluntary compliance is extremely high; however, when we are unable to obtain voluntary compliance, the Code Enforcement team is also the liaison and partner to the City Prosecutor's Office. Advanced enforcement remedies with the City Prosecutor also included both civil and criminal actions.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 416 - Code Compliance</u>						
10-416-5220-00	Office Supplies	121	-	-	-	-
10-416-5226-00	Dues and Memberships	-	-	100	100	-
10-416-5252-00	Contractual Services	32,400	20,000	20,000	20,000	20,000
10-416-5252-16	Code Enforcement Prosecutor	63,010	30,000	30,000	30,000	31,200
10-416-5285-00	Training	-	2,000	2,000	2,000	2,080
		95,531	52,000	52,100	52,100	53,280

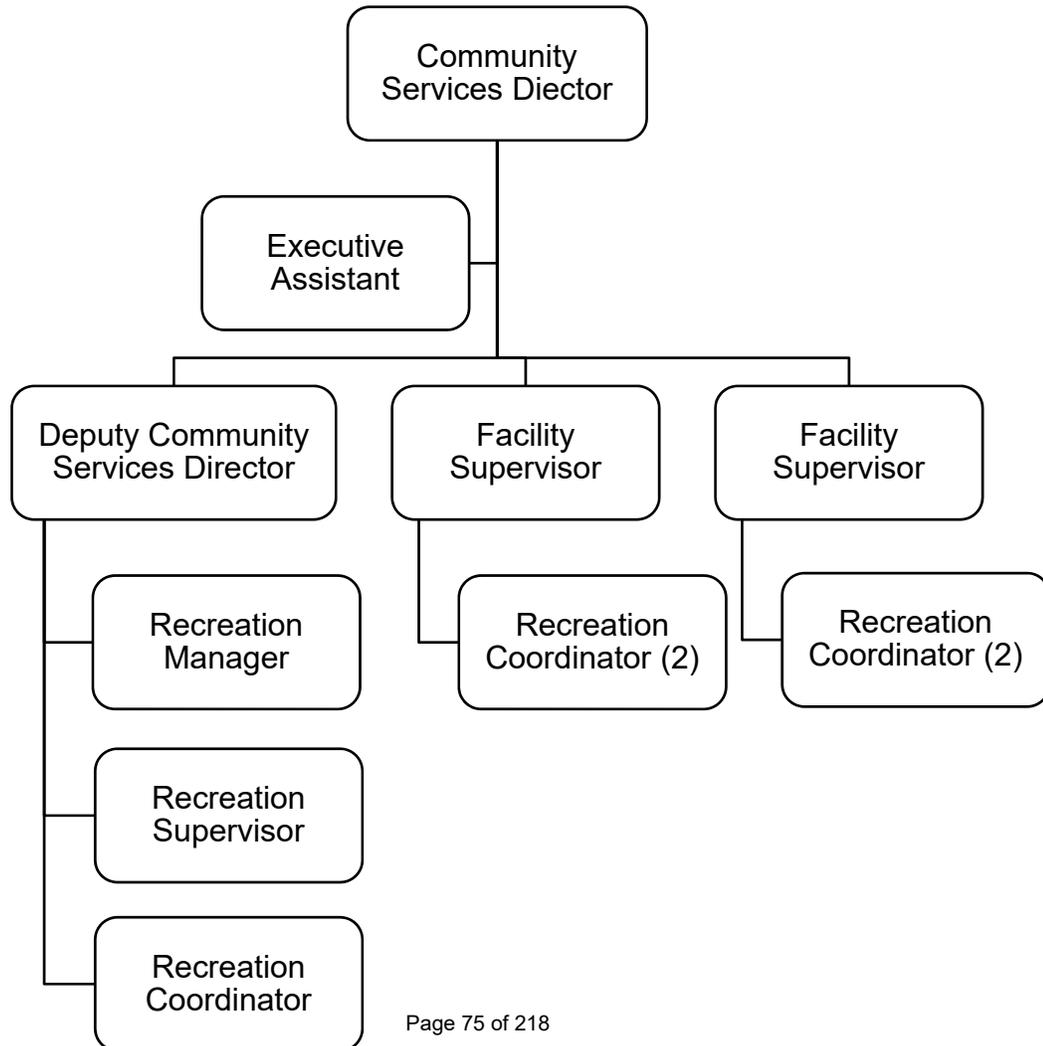


Community Services (Department 500s)

The Community Services Department consists of the following divisions: Tennis & Swim Center, De Anza Park, Creekside Park/Klubhouse Preschool, Senior Center, Special Events, Parks Maintenance and the Agoura Hills Calabasas Community Center.

The Department is responsible for the development, implementation, and promotion of recreation activities and programs offered to the public by the City. A variety of programs and activities are offered throughout the year, including senior programs, teen programs, recreation classes and specialty camps, youth and adult sports leagues, facility rentals, tennis classes and fitness programs, aquatics programs, and community events including the Pumpkin Festival, 4th of July Spectacular events, SunSets Summer Concert Series, Bunny Trail Egg Hunt, movie nights and seasonal holiday events. Marketing and promotion include a tri-annual "Premier" recreation brochure, monthly newsletters, social media, and digital kiosks.

The Department provides administrative support to the Parks, Recreation and Education Commission, the Calabasas Community Foundation, and the Senior Advisory Board. Prepares and compiles Department budget and provides financial oversight; seeks additional funding opportunities and grants.



DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 511 - Community Services Management</u>						
10-511-5220-00	Office Supplies	1,456	2,200	2,200	2,200	2,288
10-511-5221-00	Special Dept. Supplies	1,316	1,000	1,000	1,000	1,040
10-511-5222-00	Printing	-	-	-	-	-
10-511-5224-00	Furniture & Fixtures	4,207	-	-	-	-
10-511-5226-00	Dues and Memberships	300	400	606	400	416
10-511-5252-00	Contractual Services	119	-	17,195	-	-
10-511-5265-00	Advertising	-	100	100	100	104
10-511-5285-00	Training	-	3,000	4,043	3,000	3,120
10-511-5416-00	Miscellaneous Expenditure	2,650	-	35,191	-	-
10-511-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-
10-511-5430-00	Mileage Reimbursement	70	-	-	-	-
10-511-6500-00	Capital Outlay	7,730	50,000	-	100,000	-
10-511-6503-49	CIVICPLUS SOFTWARE	-	-	23,000	-	-
		<u>17,848</u>	<u>56,700</u>	<u>83,335</u>	<u>106,700</u>	<u>6,968</u>



Creekside Park **(Department 512)**

Calabasas Creekside Park is located at 3655 Old Topanga Canyon Road. Park amenities include a t-ball field, basketball court, children's play area/playground, picnic tables, and restrooms. The park houses the Calabasas Klubhouse Preschool on weekdays. Facility rentals and programs are also available evenings and weekends.

The City contracts with Little Learners to operate a State licensed preschool for youth ages 18 months to five years old.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 512 - Creelsode Park</u>						
10-512-5208-00	Telephone	-	200	200	200	208
10-512-5220-00	Office Supplies	-	-	-	-	-
10-512-5221-00	Special Dept. Supplies	-	400	400	400	416
10-512-5221-03	Facility Maintenance	-	-	1,656	-	-
10-512-5251-50	Contract Instructors	-	200	200	200	208
10-512-5252-00	Contractual Services	3,006	10,000	10,000	10,000	10,400
10-512-5418-00	Custodial Supplies	-	1,000	1,000	1,000	1,040
10-512-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>3,006</u>	<u>11,800</u>	<u>13,456</u>	<u>11,800</u>	<u>12,272</u>



De Anza Park/Recreation Program (Department 513)

Juan Bautista de Anza Park is located at 3701 Lost Hills Road and houses the following amenities: a multi-use sport court for basketball, pickleball, and roller hockey, children's play area/playgrounds, a splash pad, multi-purpose room and conference room, picnic areas, rental facilities, restrooms, and open space area. Juan Bautista de Anza Park serves as the parking and trail entrance to the Las Virgenes hiking trail.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 513 - De Anza Park/recreation Program</u>						
10-513-5200-20	Event Insurance	23,711	16,500	16,500	25,000	25,000
10-513-5208-00	Telephone	4,249	5,000	6,000	11,000	11,440
10-513-5220-00	Office Supplies	1,256	1,200	1,500	1,200	1,248
10-513-5221-00	Special Dept. Supplies	43,069	50,000	50,000	65,100	67,704
10-513-5221-03	Facility Maintenance	-	-	1,949	-	-
10-513-5222-00	Printing	23,023	48,000	48,000	70,000	72,800
10-513-5226-00	Dues and Memberships	342	500	500	500	520
10-513-5229-00	State Required Fingerprinting	2,178	2,000	2,000	2,000	2,080
10-513-5230-00	Postage / Courier Service	-	5,500	5,500	5,500	5,720
10-513-5238-00	Rent Equipment	-	-	-	-	-
10-513-5251-50	Contract Instructors	79,359	100,000	100,000	100,000	104,000
10-513-5252-00	Contractual Services	13,301	10,000	10,000	25,500	26,520
10-513-5252-07	Tickets / Pre-sale	-	15,000	15,000	15,000	15,600
10-513-5252-08	Facility Rental	3,959	25,000	25,000	75,000	-
10-513-5252-76	Senior Programs	-	-	-	-	-
10-513-5253-05	School Facility Maintenance	-	-	-	110,000	114,400
10-513-5263-00	Special Community Services	-	200	200	-	-
10-513-5265-00	Advertising	-	-	322	-	-
10-513-5285-00	Training	306	1,000	1,000	1,000	1,040
10-513-5418-00	Custodial Supplies	5,625	7,000	7,000	7,000	7,280
10-513-5420-00	Office Equipment Maintenance	-	-	-	-	-
10-513-5430-00	Mileage Reimbursement	668	1,100	1,100	1,100	1,144
10-513-5536-00	School Joint Use Contract	-	-	-	60,000	62,400
10-513-6500-00	Capital Outlay	-	-	-	-	-
		<u>201,046</u>	<u>288,000</u>	<u>291,571</u>	<u>574,900</u>	<u>518,896</u>

Fiscal Year 2023/24



CITY of CALABASAS

Parks Maintenance **(Department 514)**

The Parks Maintenance division oversees the general care of city parks, including custodial and maintenance services.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 514 - Parks Maintenance</u>						
10-514-5220-00	Office Supplies	68	2,000	2,000	2,000	2,080
10-514-5221-03	Facility Maintenance	-	-	7,302	-	-
10-514-5237-00	Vehicle Maintenance	5,975	3,500	3,500	3,500	3,640
10-514-5240-00	Utilities - Electric	48,410	37,000	37,000	37,000	38,480
10-514-5240-02	Utilities - Gas	2,720	2,700	2,700	2,700	2,808
10-514-5252-00	Contractual Services	30,535	20,000	20,000	20,000	20,800
10-514-5418-00	Custodial Supplies	10,436	12,400	12,400	12,400	12,896
10-514-5430-00	Mileage Reimbursement	25	-	123	-	-
10-514-5535-00	Cal/Agoura Jt Community Center	59,954	65,000	100,600	-	-
10-514-6500-00	Capital Outlay	7,055	-	30,000	-	-
10-514-6500-03	Parking Lot Improvements	-	-	25,000	-	-
10-514-6503-70	Park Monument Signs	-	-	-	-	150,000
		<u>165,178</u>	<u>142,600</u>	<u>240,625</u>	<u>77,600</u>	<u>230,704</u>

Fiscal Year 2023/24



CITY of CALABASAS

School Joint Use **(Department 515)**

Starting Fiscal Year 2023/24, this function is transferred to the Division 513, De Anza Park/Recreation Program.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 515 - School Joint Use</u>						
10-515-5221-00	Special Dept. Supplies	-	100	100	-	-
10-515-5252-00	Contractual Services	3,451	12,000	12,000	-	-
10-515-5253-05	School Facility Maintenance	64,949	110,000	110,000	-	-
10-515-5430-00	Mileage Reimbursement	-	-	-	-	-
10-515-5536-00	School Joint Use Contract	103,273	60,000	68,632	-	-
		171,673	182,100	190,732	-	-



Special Events (Department 516)

The City hosts a variety of special events throughout the year. Annual events include the Calabasas Pumpkin Festival, 4th of July Spectacular events, SunSets Summer Concert Series, Bunny Trail Egg Hunt, movie nights and seasonal holiday events. Additional pop-up events and socials are featured.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 516 - Special Events</u>						
10-516-5221-00	Special Dept. Supplies	-	1,400	1,400	1,400	1,456
10-516-5227-00	Storage Rental	9,651	8,500	8,500	8,500	8,840
10-516-5252-00	Contractual Services	-	-	695	-	-
10-516-5252-05	July 4th	85,180	85,000	86,078	85,000	88,400
10-516-5252-06	Special Events	-	-	-	-	-
10-516-5252-13	City Celebrations	-	-	-	-	-
10-516-5252-18	Calabasas Classic	-	-	-	-	-
10-516-5252-23	Veterans Day Celebration	-	-	-	-	-
10-516-5253-11	Egg Stravaganza	5,965	6,000	6,000	6,000	6,240
10-516-5253-12	Movie Under the Stars	-	-	-	-	-
10-516-5253-15	Teen Events	565	7,500	7,500	7,500	7,800
10-516-5253-16	Holiday Gala Event	13,282	15,000	20,000	15,000	15,600
10-516-5253-17	Film Festival	15,000	15,000	15,000	15,000	15,600
10-516-5253-18	Pumpkin Festival	112,324	125,000	135,000	125,000	75,000
10-516-5253-19	Calabasas Musical Programs	43,651	45,000	45,000	45,000	46,800
10-516-5253-23	Civic Center Art Programs	-	800	800	800	832
10-516-5253-24	Calabasas Fine Arts Festival	695	-	10,000	-	-
10-516-5253-25	Special Programs & Events	12,079	50,000	50,000	50,000	52,000
10-516-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>298,392</u>	<u>359,200</u>	<u>385,973</u>	<u>359,200</u>	<u>318,568</u>

Fiscal Year 2023/24



CITY of CALABASAS

Klubhouse Preschool (Department 517)

Starting Fiscal Year 2023/24, the Calabasas Klubhouse Preschool is moved to the Division 512, Creekside Park.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 517 - Klubhouse Peschool</u>						
10-517-5208-00	Telephone	-	-	-	-	-
10-517-5220-00	Office Supplies	-	-	-	-	-
10-517-5221-00	Special Dept. Supplies	-	-	-	-	-
10-517-5221-03	Facility Maintenance	-	-	500	-	-
10-517-5222-00	Printing	-	-	-	-	-
10-517-5226-00	Dues and Memberships	-	-	-	-	-
10-517-5252-00	Contractual Services	3,439	5,000	5,000	-	-
10-517-5252-75	School Programs	-	-	-	-	-
10-517-5264-00	State Mandates	-	-	-	-	-
10-517-5265-00	Advertising	-	-	-	-	-
10-517-5417-00	Copier Supplies	-	-	-	-	-
10-517-5418-00	Custodial Supplies	-	-	-	-	-
10-517-5419-00	Refunds - Deposits & Overpays	-	-	-	-	-
10-517-5430-00	Mileage Reimbursement	-	-	-	-	-
10-517-6500-00	Capital Outlay	-	-	4,000	-	-
		<u>3,439</u>	<u>5,000</u>	<u>9,500</u>	<u>-</u>	<u>-</u>



Senior Center (Department 518)

The Calabasas Senior Center provides a lively gathering place for men and women, age 50 years and older. Activities include special interest clubs, bi-monthly events, a variety of classes and lectures, excursions, tech support, and cards and games.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 518 - Senior Center</u>						
10-518-5200-20	Event Insurance	11,078	6,500	9,000	12,000	12,480
10-518-5208-00	Telephone	930	2,000	2,000	2,000	2,000
10-518-5220-00	Office Supplies	1,313	3,800	3,800	3,800	3,952
10-518-5221-00	Special Dept. Supplies	21,603	22,500	22,500	22,500	23,400
10-518-5221-03	Facility Maintenance	3,332	1,200	6,000	3,000	3,120
10-518-5222-00	Printing	-	1,000	1,000	1,000	1,040
10-518-5224-00	Furniture & Fixtures	-	-	4,000	-	-
10-518-5226-00	Dues and Memberships	1,520	500	2,000	500	520
10-518-5229-00	State Required Fingerprinting	-	200	200	200	208
10-518-5230-00	Postage / Courier Service	-	300	300	300	312
10-518-5239-00	Equipment Maintenance	3,382	700	13,000	3,500	3,640
10-518-5240-00	Utilities - Electric	35,075	23,300	23,300	40,000	41,600
10-518-5240-01	Utilities - Water	3,011	3,400	3,400	3,400	3,536
10-518-5240-02	Utilities - Gas	3,260	2,300	3,723	5,000	5,200
10-518-5240-03	Utilities - Cable	-	2,200	2,200	-	-
10-518-5251-50	Contract Instructors	114,386	150,000	150,000	150,000	156,000
10-518-5252-00	Contractual Services	21,148	27,000	27,000	27,000	28,080
10-518-5252-76	Senior Programs	8,886	26,000	26,000	26,000	27,040
10-518-5285-00	Training	-	1,000	1,000	1,000	1,040
10-518-5418-00	Custodial Supplies	3,523	6,900	6,900	6,900	7,176
10-518-5430-00	Mileage Reimbursement	-	-	-	-	-
10-518-5500-01	Security	25,546	2,500	2,849	3,500	3,640
10-518-6500-00	Capital Outlay	-	7,500	7,500	-	350,000
		<u>257,993</u>	<u>290,800</u>	<u>317,672</u>	<u>311,600</u>	<u>673,984</u>
Total Fund 10 Expenditures		23,727,066	25,247,516	25,532,108	26,981,246	27,562,562



CITY *of* CALABASAS

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 11 - Recoverable Deposits						
Revenue						
<u>Division: 000 - Revenue</u>						
11-000-4110-60	Recoverable Project	47,679	500,000	500,000	500,000	520,000
11-000-4411-00	Fair Market Value Investments	-	-	-	-	-
11-000-4420-00	Miscellaneous	11	-	-	-	-
11-000-4840-00	Refunds - Overpayments	(3,327)	-	-	-	-
		<u>44,363</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>520,000</u>
Total Fund 11 Revenue		44,363	500,000	500,000	500,000	520,000
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
11-134-5416-00	Miscellaneous Expenditure	-	-	-	-	-
<u>Division: 163 - Cable Regulation</u>						
11-163-5252-00	Contractual Services	41,228	25,000	25,000	25,000	26,000
<u>Division: 311 - Administration & Engineering</u>						
11-311-5222-00	Printing	-	-	-	-	-
11-311-5252-00	Contractual Services	-	150,000	150,000	150,000	156,000
11-311-5254-00	Malibu Creek Watershed EWMP	-	-	-	-	-
11-311-5416-00	Miscellaneous Expenditure	-	-	-	-	-
11-311-5430-00	Mileage Reimbursement	-	-	-	-	-
		<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>156,000</u>
<u>Division: 313 - Water Quality Enhancement</u>						
11-313-5252-00	Contractual Services	-	-	-	-	-
<u>Division: 331 - Transportation Planning</u>						
11-331-5222-00	Printing	-	-	-	-	-
11-331-5252-00	Contractual Services	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 412 - Planning Projects & Studies</u>						
11-412-5222-00	Printing	-	-	-	-	-
11-412-5252-00	Contractual Services	1,966	300,000	300,000	300,000	312,000
		<u>1,966</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>312,000</u>
<u>Division: 413 - Development Review</u>						
11-413-5222-00	Printing	-	-	-	-	-
11-413-5250-00	Contractual Services	-	-	-	-	-
11-413-5252-00	Contractual Services	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 415 - Building Inspection</u>						
11-415-5222-00	Printing	-	-	-	-	-
11-415-5252-00	Contractual Services	1,170	25,000	25,000	25,000	26,000
		<u>1,170</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>26,000</u>
Total Fund 11 Expenditures		44,364	500,000	500,000	500,000	520,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 12 - South Coast Air Quality Management District						
Revenue						
<u>Division: 000 - Revenue</u>						
12-000-4470-00	South Coast Air Quality Mgmt	23,152	35,000	35,000	35,000	36,400
12-000-4161-00	Sale/Disposal of Asset	12,000	-	-	-	-
12-000-4410-00	Interest Income	365	-	244	-	-
12-000-4411-00	Fair Market Value Investments	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		35,517	35,000	35,244	35,000	36,400
Total Fund 12 Revenue		35,517	35,000	35,244	35,000	36,400
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
12-134-9900-40	Transfer to Capital	-	-	-	-	-
<u>Division 331 - Transportation Planning</u>						
12-331-5252-40	Striping, Signing & Marking	-	-	-	-	-
12-331-6500-00	Capital Outlay	-	140,000	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	140,000	-	-	-
Total Fund 12 Expenditures		-	140,000	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 13 Park & Recreation Improvements						
Revenue						
<u>Division: 000 - Revenue</u>						
13-000-4478-00	Proposition 40	-	-	-	-	-
13-000-4410-00	Interest Income	(26)	(100)	-	-	-
13-000-4411-00	Fair Market Value Investments	-	-	-	-	-
13-000-4476-00	Grant L.A. Co. Measure A-M & S	-	187,000	-	187,000	194,480
13-000-4477-00	STATE - Prop 12 Park Bond	-	-	-	-	-
13-000-4620-00	Prop A - Per Parcel	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		(26)	186,900	-	187,000	194,480
Total Fund 13 Revenue		(26)	186,900	-	187,000	194,480
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
13-134-9900-20	Transfer to Prop A	-	-	-	-	-
13-134-9900-40	Transfer to Capital	21,793	-	-	-	-
<u>Division: 519 - Capital Improvements - Parks</u>						
13-519-5530-00	De Anza Park Improvements	-	-	-	-	-
13-519-5545-00	Grape Arbor Rehab	-	-	-	-	-
13-519-5548-00	Measure A- M & S Projects	-	-	-	-	-
13-519-5549-00	Park & Rec Master Plan	-	-	-	-	-
13-519-5550-00	Dog Park	-	-	-	-	-
13-519-6503-55	Wild Walnut Park Improvement	-	187,000	-	298,000	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	187,000	-	298,000	-
Total Fund 13 Expenditures		-	187,000	-	298,000	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 14 - AB939						
Revenue						
<u>Division: 000 - Revenue</u>						
14-000-4410-00	Interest Income	3,084	17,000	17,000	17,000	17,680
14-000-4411-00	Fair Market Value Investments	-	-	-	-	-
14-000-4800-00	AB 939 Franchise Fees	270,260	250,000	275,000	275,000	286,000
14-000-4802-00	Cal Recycle Program	51,698	-	-	-	-
		<u>325,042</u>	<u>267,000</u>	<u>292,000</u>	<u>292,000</u>	<u>303,680</u>
Total Fund 14 Revenue		325,042	267,000	292,000	292,000	303,680
Expenditures						
<u>Division: 134 - Revenue</u>						
14-134-9900-10	Transfer to General Fund	-	-	-	-	-
14-134-9900-36	Transfer to Grants	-	-	-	-	-
14-134-9900-40	Transfer to Capital	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 313 - Water Quality Enhancement</u>						
14-313-5100-00	Full Time Salaries	63,516	69,602	69,602	69,602	72,386
14-313-5103-01	CalPERS City Paid EmployeeCost	4,172	4,873	4,873	4,873	5,068
14-313-5103-02	CalPERS Employer Cost	6,163	7,183	7,183	7,183	7,470
14-313-5103-03	CalPERS Unfunded Liability	6,024	8,090	8,090	8,090	8,414
14-313-5103-04	CalPERS Survivor Benefit	12	13	13	13	14
14-313-5104-00	Benefits	1,198	2,403	2,403	2,403	2,499
14-313-5104-02	Medical Insurance	11,374	12,921	12,921	12,921	13,438
14-313-5104-03	Dental Insurance	758	802	802	802	834
14-313-5104-04	Vision Insurance	159	165	165	165	172
14-313-5104-05	Short Term Disability	232	399	399	399	415
14-313-5104-06	Long Term Disability	112	128	128	128	133
14-313-5104-07	Life Insurance	169	200	200	200	208
14-313-5104-08	Accidental Death & Dismember	41	51	51	51	53
14-313-5104-09	Employee Assistance Program	22	86	86	86	86
14-313-5106-01	Medicare	1,030	1,031	1,031	1,031	1,072
14-313-5110-00	Auto Allowance	1	120	120	120	126
14-313-5110-01	457 Match	637	1,392	1,392	1,392	1,448
14-313-5221-00	Special Dept. Supplies	-	8,000	8,000	8,000	8,320
14-313-5250-21	Contractual Svcs-Franchise	-	-	-	-	-
14-313-5250-30	Contractual Svcs-AB 939	-	-	-	-	-
14-313-5250-31	Public Education - AB 939	8,321	15,400	30,000	30,000	31,200
14-313-5252-00	Contractual Services	31,240	54,500	50,000	50,000	52,000
14-313-6500-00	Capital Outlay	-	140,000	-	140,000	-
		<u>135,181</u>	<u>327,359</u>	<u>197,459</u>	<u>337,459</u>	<u>205,355</u>
<u>Division: 414 - Natural Resources Protection</u>						
14-414-5250-30	Contractual Svcs-AB 939	-	-	-	-	-
14-414-5250-31	Public Education - AB 939	-	-	8,000	-	-
		<u>-</u>	<u>-</u>	<u>8,000</u>	<u>-</u>	<u>-</u>
Total Fund 14 Expenditures		135,181	327,359	205,459	337,459	205,355

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 15 - Gas Tax						
Revenue						
<u>Division: 000 - Revenue</u>						
15-000-4410-00	Interest Income	2,626	9,000	9,000	9,000	9,360
15-000-4411-00	Fair Market Value Investments	-	-	-	-	-
15-000-4610-00	Gas Tax Fund - 2105	134,532	111,000	140,000	152,000	158,080
15-000-4610-10	Gas Tax Fund - 2106	81,596	66,000	84,000	91,000	94,640
15-000-4610-20	Gas Tax Fund - 2107	160,757	133,000	167,000	183,000	190,320
15-000-4610-30	Gas Tax Fund - 2107.5	5,000	4,000	5,000	5,000	5,200
15-000-4610-40	Gas Tax Fund - 2103	191,849	172,000	200,000	230,000	239,200
15-000-4611-00	Local Streets & Rd Traf Cong	-	-	-	-	-
15-000-4611-01	Road Maint & Rehab (RMRA)	-	-	-	-	-
15-000-4611-02	Loan Repayment	-	22,000	-	-	-
15-000-4900-63	Transfer in RMRA	-	-	-	-	-
		<u>576,360</u>	<u>517,000</u>	<u>605,000</u>	<u>670,000</u>	<u>696,800</u>
Total Fund 15 Revenue		576,360	517,000	605,000	670,000	696,800
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
15-134-9900-40	Transfer to Capital	423,090	660,000	660,000	660,000	660,000
15-134-9900-63	Transfer to RMRA	-	-	-	-	-
		<u>423,090</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>
<u>Division: 311 - Administration & Engineering</u>						
15-311-5100-00	Full Time Salaries	24,909	24,843	24,843	24,843	25,837
15-311-5100-02	Full Time Employee Overtime	-	-	30	-	-
15-311-5103-01	CalPERS City Paid EmployeeCost	439	578	578	578	601
15-311-5103-02	CalPERS Employer Cost	2,056	2,091	2,091	2,091	2,175
15-311-5103-03	CalPERS Unfunded Liability	1,114	1,021	1,021	1,021	1,062
15-311-5103-04	CalPERS Survivor Benefit	7	6	6	6	6
15-311-5104-00	Benefits	582	884	884	884	919
15-311-5104-02	Medical Insurance	4,804	5,022	5,022	5,022	5,223
15-311-5104-03	Dental Insurance	186	285	285	285	296
15-311-5104-04	Vision Insurance	42	61	61	61	63
15-311-5104-05	Short Term Disability	92	143	143	143	149
15-311-5104-06	Long Term Disability	44	45	45	45	47
15-311-5104-07	Life Insurance	66	75	75	75	78
15-311-5104-08	Accidental Death & Dismember	16	18	18	18	19
15-311-5104-09	Employee Assistance Program	10	258	258	258	268
15-311-5106-01	Medicare	391	368	368	368	383
15-311-5106-02	Social Security	-	-	-	-	-
15-311-5109-00	Hourly Employees	-	-	-	-	-
15-311-5110-00	Auto Allowance	1	30	57	30	31
15-311-5110-01	457 Match	267	496	496	496	516
15-311-9800-00	Cost Allocation Plan Charges	14,000	14,000	14,000	14,000	14,000
		<u>49,026</u>	<u>50,224</u>	<u>50,281</u>	<u>50,224</u>	<u>51,673</u>
Total Fund 15 Expenditures		472,116	710,224	710,281	710,224	711,673

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 16 - Developer Impact Fees						
Revenue						
<u>Division: 000 - Revenue</u>						
16-000-4410-00	Interest Income	3,340	17,000	17,000	17,000	17,680
16-000-4411-00	Fair Market Value Investments	-	-	-	-	-
16-000-4815-00	Traffic Mitigation Fees	-	50,000	-	10,000	10,400
16-000-4815-01	Traffic Signals	-	-	-	-	-
16-000-4815-10	Oak Tree Mitigation Fees	-	-	-	-	-
16-000-4815-25	Art in Public Places	-	-	-	-	-
16-000-4900-20	Transfer in Prop A	-	-	-	-	-
16-000-4900-34	Transfer in Measure R Local	-	-	-	-	-
		3,340	67,000	17,000	27,000	28,080
Total Fund 16 Revenue		3,340	67,000	17,000	27,000	28,080
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
16-134-5215-25	Art in Public Places	-	-	-	-	-
16-134-5254-00	Malibu Creek Watershed EWMP	-	-	-	-	-
16-134-9900-10	Transfer to General Fund	-	-	-	-	-
16-134-9900-25	Transfer to Prop C	-	-	-	-	-
16-134-9900-40	Transfer to Capital	-	-	-	-	-
16-134-9900-50	Transfer to Tennis Center	-	-	-	-	-
16-134-9900-64	Transfer to Quimby Act	-	-	-	-	-
16-134-9900-65	Transfer to Oak Tree Mitigation	-	-	-	-	-
		-	-	-	-	-
16-412-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-
Total Fund 16 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 18 - Affordable Housing						
Revenue						
<u>Division: 000 - Revenue</u>						
18-000-4840-18	Refunds -Return of AFFHS Funds	-	-	-	-	-
18-000-4410-00	Interest Income	3,399	17,000	25,000	25,000	25,000
18-000-4411-00	Fair Market Value Investments	-	-	-	-	-
18-000-4645-10	Affording Housing Trust	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,399	17,000	25,000	25,000	25,000
Total Fund 18 Revenue		3,399	17,000	25,000	25,000	25,000
Expenditures						
<u>Division: 412 - Planning Projects & Studies</u>						
18-412-5250-00	Contractual Services	-	-	-	-	-
18-412-5250-69	Affordable Housing Exp	-	-	-	-	-
18-412-5250-77	Financing Program	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-
Total Fund 412 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 19 - Las Virgenes / Lost Hills B&T						
Revenue						
<u>Division: 000 - Revenue</u>						
19-000-4409-00	Loan Receipt	-	-	-	-	-
19-000-4410-00	Interest Income	3,677	18,000	30,000	30,000	31,200
19-000-4411-00	Fair Market Value Investments	-	-	-	-	-
19-000-4615-00	B & T Lost Hills District	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,677	18,000	30,000	30,000	31,200
Total Fund 19 Revenue		3,677	18,000	30,000	30,000	31,200
Expenditures						
<u>Division: 000 - Non-Departmental</u>						
19-134-9900-40	Transfer to Capital	-	-	-	-	-
<u>Division: 331 -</u>						
19-331-5250-00	Contractual Services	-	-	-	-	-
Total Fund 19 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 20 - Prop A						
Revenue						
<u>Division: 000 - Revenue</u>						
20-000-4468-00	Advertising	-	-	-	-	-
20-000-4410-00	Interest Income	2,325	11,000	30,000	30,000	31,200
20-000-4411-00	Fair Market Value Investments	-	-	-	-	-
20-000-4620-00	Prop A - Per Parcel	610,946	425,000	625,000	625,000	650,000
20-000-4620-01	STATE - LV Creek Phase II	-	-	-	-	-
20-000-4900-13	Transfer in Park & Rec Fund	-	-	-	-	-
20-000-4900-25	Transfer in Prop C	4,681	-	-	-	-
20-000-4900-36	Transfer in Grant Fund	-	-	-	-	-
		<u>617,952</u>	<u>436,000</u>	<u>655,000</u>	<u>655,000</u>	<u>681,200</u>
Total Fund 20 Revenue		617,952	436,000	655,000	655,000	681,200
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
20-134-9900-10	Transfer to General Fund	-	-	-	-	-
20-134-9900-16	Transfer to Developr ImpactFee	-	-	-	-	-
20-134-9900-25	Transfer to Prop C	(4,681)	-	-	-	-
20-134-9900-29	Transfer to Transit	385,245	412,200	387,200	387,200	387,200
20-134-9900-34	Transfer to Measure R LR	-	-	-	-	-
20-134-9900-40	Transfer to Capital	(46,171)	-	-	-	-
		<u>334,393</u>	<u>412,200</u>	<u>387,200</u>	<u>387,200</u>	<u>387,200</u>
<u>Division: 331 - Transportation Planning</u>						
20-331-5100-00	Full Time Salaries	39,243	41,273	41,273	48,060	49,982
20-331-5100-02	Full Time Employee Overtime	-	-	600	-	-
20-331-5103-01	CalPERS City Paid EmployeeCost	296	379	379	353	367
20-331-5103-02	CalPERS Employer Cost	2,677	3,238	3,238	3,888	4,044
20-331-5103-03	CalPERS Unfunded Liability	1,489	765	765	573	596
20-331-5103-04	CalPERS Survivor Benefit	11	13	13	12	12
20-331-5104-00	Benefits	1,354	1,847	1,847	-	-
20-331-5104-02	Medical Insurance	2,065	4,290	4,337	12,531	13,032
20-331-5104-03	Dental Insurance	247	298	298	504	524
20-331-5104-04	Vision Insurance	57	68	68	93	97
20-331-5104-05	Short Term Disability	133	236	236	275	286
20-331-5104-06	Long Term Disability	64	75	75	89	93
20-331-5104-07	Life Insurance	96	118	118	137	142
20-331-5104-08	Accidental Death & Dismember	23	30	30	35	36
20-331-5104-09	Employee Assistance Program	22	129	129	23	24
20-331-5106-01	Medicare	625	611	611	712	740
20-331-5110-00	Auto Allowance	1	60	60	60	62
20-331-5110-01	457 Match	339	825	825	961	999
20-331-9800-00	Cost Allocation Plan Charges	24,000	24,000	24,000	24,000	24,000
		<u>72,742</u>	<u>78,255</u>	<u>78,902</u>	<u>92,306</u>	<u>95,038</u>

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 333 - Transit Services</u>						
20-333-5252-31	Camp Calabasas-Rec #140-25	-	-	-	-	-
20-333-5252-33	Dial-a-Ride #130-01	-	-	-	-	-
20-333-5252-34	Pumpkin Fest Shuttle #140-07	-	-	-	-	-
20-333-5252-35	Summer Beach Bus #140-01	-	-	-	-	-
20-333-5252-36	SFV/NC Corridor Staff #480-09	-	-	-	-	-
20-333-5252-37	Summer Youth Excursion #140-03	-	-	-	-	-
20-333-5252-39	Flexible Route Shuttle #110-01	-	-	-	-	-
20-333-5252-41	Youth Excursion Trip #140-03	-	-	-	-	-
20-333-5252-42	Camp Calabasas Winter Excursio	-	-	-	-	-
20-333-5252-47	Summer Excursion	-	-	-	-	-
20-333-5252-48	Senior Trips #140-24	-	-	-	-	-
20-333-5252-51	Vehicle Maintenance #180-01	-	-	-	-	-
Total Fund 20 Expenditures		407,135	490,455	466,102	479,506	482,238



CITY *of* CALABASAS



LMD 22 – Ad Valorem (Department 326)

Administers the landscaping services to Landscape Maintenance District 21 (Fund 21) which is funded by a portion of the Prop 13 1% property tax. This district was formed prior to city incorporation and encompasses a majority section of the city. Funds generated by the tax are used for the landscape maintenance and enhancement of public areas located within the LMD 22 boundary. These areas include Calabasas Lake, Association Park, public streets parkways and medians, and certain designated open space areas.

For the purpose of landscape maintenance, the City set up Common Benefit Area (CBA) Zones within LMD 22. The city's Public Works, Landscape Maintenance Districts Division creates and monitors annual budgets for each of these Zones. The City is the sole authority for the use of these funds and, at its discretion, may from time to time solicit input from the current CPHA Board of Directors, CPHA Lake Committee and Landscape Committee chairpersons.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 21 - LMD 22 - Common Benefit Areas						
Revenue						
<u>Division: 000 - Revenue</u>						
21-000-4010-00	Property Tax Secured	2,129,116	2,125,000	2,250,000	2,350,000	2,444,000
21-000-4010-01	Property Tax UnSecured	78,607	17,000	75,000	75,000	78,000
21-000-4010-02	Property Tax Unitary	37	-	-	-	-
21-000-4010-03	Property Tax Supplemental	69,481	44,000	45,000	45,000	46,800
21-000-4010-04	Property Tax Redemption	32,905	43,000	30,000	30,000	31,200
21-000-4010-05	Property Tax Refunds	(22,552)	(25,000)	(10,000)	(25,000)	(26,000)
21-000-4010-06	Property Tax Home Owner Exempt	9,860	9,000	9,000	9,000	9,360
21-000-4010-07	Property Tax Penalty	8,673	8,000	8,000	8,000	8,320
21-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-
21-000-4410-22	Interest Landscape Dist. #22	14,415	52,200	75,000	75,000	78,000
21-000-4411-00	Fair Market Value Investments	-	-	-	-	-
21-000-4010-22	Prop Tax - Dist 22 Ad Valorem	-	-	-	-	-
		2,320,542	2,273,200	2,482,000	2,567,000	2,669,680
Total Fund 21 Revenue		2,320,542	2,273,200	2,482,000	2,567,000	2,669,680
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
21-134-9900-40	Transfer to Capital	2,149,479	-	1,425,000	-	-
<u>Division: 326 - LMD #22 Ad Valorem/CBA</u>						
21-326-5100-00	Full Time Salaries	108,274	92,577	92,577	348,826	362,779
21-326-5100-02	Full Time Employee Overtime	-	-	2,344	-	-
21-326-5103-01	CalPERS City Paid EmployeeCost	1,134	1,685	1,685	8,940	9,298
21-326-5103-02	CalPERS Employer Cost	6,164	7,602	7,602	32,104	33,388
21-326-5103-03	CalPERS Unfunded Liability	3,542	3,059	3,059	15,403	16,019
21-326-5103-04	CalPERS Survivor Benefit	17	19	50	112	116
21-326-5104-00	Benefits	163	776	776	-	-
21-326-5104-02	Medical Insurance	11,010	12,955	12,955	80,684	83,911
21-326-5104-03	Dental Insurance	623	635	635	3,724	3,873
21-326-5104-04	Vision Insurance	123	125	125	795	827
21-326-5104-05	Short Term Disability	305	530	530	1,995	2,075
21-326-5104-06	Long Term Disability	147	171	171	644	670
21-326-5104-07	Life Insurance	204	267	267	997	1,037
21-326-5104-08	Accidental Death & Dismember	49	67	67	251	261
21-326-5104-09	Employee Assistance Program	33	302	302	204	212
21-326-5106-00	Employer Taxes	-	-	-	-	-
21-326-5106-01	Medicare	1,775	1,497	2,000	5,180	5,387
21-326-5109-00	Hourly Employees	9,097	7,395	50,000	50,000	52,000
21-326-5110-00	Auto Allowance	2,802	1,410	1,410	1,470	1,529
21-326-5110-01	457 Match	816	1,852	1,852	6,978	7,257
21-326-5201-01	County Administrative Fee	28,819	-	29,093	-	-
21-326-5220-00	Office Supplies	-	-	-	-	-
21-326-5222-00	Printing	-	-	-	-	-
21-326-5228-00	Publications	-	-	-	-	-
21-326-5252-10	Road safety/Shoulder/Pky maint	-	-	-	-	-
21-326-5252-83	General Landscape Maintenance	-	-	-	-	-
21-326-5270-00	Business Meeting & Conference	-	-	741	-	-
21-326-5416-00	Miscellaneous Expenditure	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
21-326-5701-00	Contractual Services	-	-	-	-	-
21-326-5701-21	Contractual Services	-	-	-	-	-
21-326-5701-24	Contractual Services	-	-	-	-	-
21-326-5701-25	Contractual Services	-	-	-	-	-
21-326-5701-26	Contractual Services	-	-	-	-	-
21-326-5702-21	Electric Svc - IrrigationMeter	29,906	24,000	24,000	24,000	24,960
21-326-5702-24	Electric Svc - IrrigationMeter	5,901	5,800	5,800	5,800	6,032
21-326-5702-25	Electric Svc - IrrigationMeter	-	3,000	3,000	3,000	3,120
21-326-5702-26	Electric Svc - IrrigationMeter	8,895	4,800	4,800	4,800	4,992
21-326-5703-21	Electric Svc - Street Lights	-	-	-	-	-
21-326-5704-24	Fertilization	-	-	-	-	-
21-326-5704-25	Fertilization	-	-	-	-	-
21-326-5704-26	Fertilization	-	-	-	-	-
21-326-5706-21	Insect & Disease Control	-	10,000	10,000	10,000	10,400
21-326-5706-24	Insect & Disease Control	-	-	-	-	-
21-326-5706-25	Insect & Disease Control	-	9,000	9,000	1,000	1,040
21-326-5706-26	Insect & Disease Control	1,315	1,500	1,500	1,500	1,560
21-326-5707-21	Irrigation Repairs	16,340	5,000	5,000	5,000	5,200
21-326-5707-22	Irrigation Repairs	-	-	-	-	-
21-326-5707-24	Irrigation Repairs	9,114	3,500	6,918	3,500	3,640
21-326-5707-25	Irrigation Repairs	27,719	9,000	19,521	10,000	10,400
21-326-5707-26	Irrigation Repairs	10,306	5,500	6,256	5,500	5,720
21-326-5708-21	Lake Insurance	-	12,000	12,000	12,000	12,480
21-326-5709-21	Lake Maintenance-Aeration	12,834	10,000	10,000	10,000	10,400
21-326-5710-21	Lake Maintenance-Lighting	-	-	-	-	-
21-326-5711-21	Lake Maintenance-Svc Contract	150,085	120,000	120,000	120,000	124,800
21-326-5712-09	Landscape Maint-Svc Contract	-	-	-	-	-
21-326-5712-21	Landscape Maint-Svc Contract	102,575	135,600	135,600	135,600	141,024
21-326-5712-22	Landscape Maint-Svc Contract	-	-	-	-	-
21-326-5712-24	Landscape Maint-Svc Contract	67,266	38,400	40,851	38,400	39,936
21-326-5712-25	Landscape Maint-Svc Contract	90,931	71,000	71,000	104,761	108,951
21-326-5712-26	Landscape Maint-Svc Contract	110,490	61,000	61,000	61,000	63,440
21-326-5713-21	Landscape Refurbishment	6,221	30,000	30,000	30,000	31,200
21-326-5713-24	Landscape Refurbishment	-	7,400	7,400	7,400	7,696
21-326-5713-25	Landscape Refurbishment	23,726	8,500	8,500	8,000	8,320
21-326-5713-26	Landscape Refurbishment	9,896	5,500	19,157	5,500	5,720
21-326-5714-21	Office Supplies	-	-	-	-	-
21-326-5714-25	Office Supplies	-	-	-	-	-
21-326-5714-26	Office Supplies	-	-	-	-	-
21-326-5716-21	Pest Abatement	-	15,000	15,000	15,000	15,600
21-326-5716-24	Pest Abatement	-	-	-	-	-
21-326-5716-25	Pest Abatement	-	1,500	1,500	1,500	1,560
21-326-5716-26	Pest Abatement	-	1,000	1,000	1,000	1,040
21-326-5717-21	Planting - Color Change	-	-	-	-	-
21-326-5717-24	Planting - Color Change	-	-	-	-	-
21-326-5717-25	Planting - Color Change	-	-	-	-	-
21-326-5718-21	Planting - Shrubs & Turf Grass	-	-	-	-	-
21-326-5718-24	Planting - Shrubs & Turf Grass	-	-	-	-	-
21-326-5718-25	Planting - Shrubs & Turf Grass	-	-	-	-	-
21-326-5718-26	Planting - Shrubs & Turf Grass	-	-	1,000	-	-
21-326-5719-21	Planting - Trees	-	2,500	2,500	2,500	2,600
21-326-5719-24	Planting - Trees	-	-	2,500	-	-
21-326-5719-25	Planting - Trees	-	1,500	1,500	1,500	1,560
21-326-5719-26	Planting - Trees	-	-	1,500	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
21-326-5720-21	Postage	-	-	-	-	-
21-326-5721-21	Testing & Analysis	-	-	2,500	-	-
21-326-5722-21	Tree Removal	1,144	15,000	15,000	15,000	15,600
21-326-5722-22	Tree Removal	-	-	-	-	-
21-326-5722-24	Tree Removal	-	4,000	4,000	4,000	4,160
21-326-5722-25	Tree Removal	6,760	15,000	15,000	10,000	10,400
21-326-5722-26	Tree Removal	990	500	2,500	500	520
21-326-5723-21	Tree Trimming	8,694	30,000	30,000	30,000	31,200
21-326-5723-22	Tree Trimming	-	-	-	-	-
21-326-5723-24	Tree Trimming	425	5,000	5,000	5,000	5,200
21-326-5723-25	Tree Trimming	23,344	10,000	10,000	20,000	20,800
21-326-5723-26	Tree Trimming	-	12,000	12,000	12,000	12,480
21-326-5724-25	V-Ditch Irrigated Common Area	-	-	-	-	-
21-326-5726-00	Water	-	-	-	-	-
21-326-5726-21	Water	231,792	140,000	225,000	225,000	234,000
21-326-5726-24	Water	48,560	25,000	25,000	25,000	26,250
21-326-5726-25	Water	227,710	115,000	140,000	135,000	140,400
21-326-5726-26	Water	7,635	9,000	9,000	9,000	9,360
21-326-5727-00	Brush Clearance	-	-	-	-	-
21-326-5727-21	Brush Clearance	-	5,000	15,000	5,000	5,200
21-326-5727-25	Brush Clearance	4,500	10,000	10,000	10,000	10,400
21-326-5727-26	Brush Clearance	22,025	2,500	2,500	2,500	2,600
21-326-5728-00	Lake Security	60,000	-	-	-	-
21-326-5799-00	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-21	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-24	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-25	Projects/Miscellaneous	-	-	-	-	-
21-326-5799-26	Projects/Miscellaneous	-	16,000	16,000	16,000	16,640
21-326-6500-00	Capital Outlay	-	35,000	-	-	-
21-326-6503-68	Turf Landscape Replacement	-	-	-	75,000	-
21-326-9900-40	Transfer to Capital	-	2,750,000	-	-	-
		1,502,196	3,933,924	1,384,544	1,785,568	1,779,241
Total Fund 21 Expenditures		3,651,675	3,933,924	2,809,544	1,785,568	1,779,241



LLAD 22 – HOA (Department 322)

The developer of Calabasas Park Homeowner association (CPHA) requested Los Angeles County to create a landscape district to fund, install, and maintain the common landscape areas.

The LLAD 22 provides maintenance of landscape within street right-of-way and open space areas. Maintenance of landscape on streets within right-of-way includes parkways, center medians, adjacent turf areas, and trees. Within the open space it provides annual weed abatement/brush clearance for fuel reduction/fire safety.

A special assessment is a tax which provides funds over and above the general fund tax in order to provide extra landscape maintenance services. These services are specific to each of the member communities -who has voted to approve the special assessment.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 22 - Landscape Maintenance District 22						
Revenue						
<u>Division: 000 - Revenue</u>						
22-000-4410-22	Interest Landscape Dist. #22	1,891	3,000	15,000	15,000	15,600
22-000-4420-00	Miscellaneous	692	-	-	-	-
22-000-4411-00	Fair Market Value Investments	-	-	-	-	-
22-000-4010-22	Prop Tax - Dist 22 Ad Valorem	-	-	-	-	-
22-000-4710-22	Prop Tax Direct Assess LMD 22	3,274,090	3,385,826	3,385,826	3,400,000	3,536,000
		<u>3,276,673</u>	<u>3,388,826</u>	<u>3,400,826</u>	<u>3,415,000</u>	<u>3,551,600</u>
Total Fund 22 Revenue		3,276,673	3,388,826	3,400,826	3,415,000	3,551,600
Expenditures						
<u>Division: 322 - LMD #22</u>						
22-322-5100-00	Full Time Salaries	109,594	109,525	109,525	116,021	120,662
22-322-5100-02	Full Time Employee Overtime	-	-	750	-	-
22-322-5103-01	CalPERS City Paid EmployeeCost	148	161	161	166	173
22-322-5103-02	CalPERS Employer Cost	7,617	8,247	8,247	9,009	9,369
22-322-5103-03	CalPERS Unfunded Liability	2,980	674	674	286	297
22-322-5103-04	CalPERS Survivor Benefit	24	24	24	24	25
22-322-5104-00	Benefits	31	1,088	1,088	-	-
22-322-5104-02	Medical Insurance	14,409	15,846	15,846	18,520	19,261
22-322-5104-03	Dental Insurance	794	809	809	809	841
22-322-5104-04	Vision Insurance	151	151	151	151	157
22-322-5104-05	Short Term Disability	390	626	626	664	691
22-322-5104-06	Long Term Disability	188	202	202	214	223
22-322-5104-07	Life Insurance	268	313	313	332	345
22-322-5104-08	Accidental Death & Dismember	65	79	79	84	87
22-322-5104-09	Employee Assistance Program	44	129	129	44	46
22-322-5106-00	Employer Taxes	-	-	-	-	-
22-322-5106-01	Medicare	1,910	1,830	1,830	1,747	1,817
22-322-5109-00	Hourly Employees	14,264	12,325	18,000	18,000	18,720
22-322-5110-00	Auto Allowance	1,272	2,130	2,130	2,130	2,215
22-322-5110-01	457 Match	1,090	2,190	2,190	2,321	2,414
22-322-5220-00	Office Supplies	-	-	-	-	-
22-322-5222-00	Printing	-	-	-	-	-
22-322-5252-00	Contractual Services	-	-	-	-	-
22-322-5270-00	Business Meeting & Conference	-	-	1,138	-	-
22-322-5701-00	Contractual Services	-	-	-	-	-
22-322-5701-04	Contractual Services	468	2,000	2,000	500	520
22-322-5701-05	Contractual Services	108	200	200	110	114
22-322-5701-06	Contractual Services	1,433	2,900	2,900	1,500	1,560
22-322-5701-07	Contractual Services	1,340	2,800	2,800	1,300	1,352
22-322-5701-08	Contractual Services	1,243	1,400	1,400	1,250	1,300
22-322-5701-09	Contractual Services	284	500	500	500	520
22-322-5701-10	Contractual Services	97	500	500	258	268
22-322-5701-11	Contractual Services	260	500	3,786	1,500	1,560
22-322-5701-12	Contractual Services	50	-	55	25	26
22-322-5701-13	Contractual Services	784	850	862	800	832
22-322-5701-14	Contractual Services	351	390	390	355	369
22-322-5701-15	Contractual Services	-	-	-	-	-
22-322-5701-16	Contractual Services	1,632	1,600	1,794	1,600	1,664

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5701-19	Contractual Services	553	5,100	5,100	5,200	5,408
22-322-5701-20	Contractual Services	325	800	800	350	364
22-322-5702-04	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5702-06	Electric Svc - IrrigationMeter	4,754	5,000	5,000	4,800	4,992
22-322-5702-07	Electric Svc - IrrigationMeter	1,506	5,000	5,000	1,800	1,872
22-322-5702-08	Electric Svc - IrrigationMeter	4,648	5,800	5,800	5,800	6,032
22-322-5702-09	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5702-10	Electric Svc - IrrigationMeter	7,374	-	2,106	3,500	3,640
22-322-5702-11	Electric Svc - IrrigationMeter	584	250	250	400	416
22-322-5702-14	Electric Svc - IrrigationMeter	350	-	118	-	-
22-322-5702-16	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5702-19	Electric Svc - IrrigationMeter	5,418	5,000	5,000	2,000	2,080
22-322-5702-20	Electric Svc - IrrigationMeter	1,086	825	825	-	-
22-322-5702-25	Electric Svc - IrrigationMeter	-	-	-	-	-
22-322-5703-19	Electric Svc - Street Lights	-	-	3,709	-	-
22-322-5704-04	Fertilization	2,398	-	-	-	-
22-322-5704-05	Fertilization	-	-	-	-	-
22-322-5704-06	Fertilization	525	-	-	-	-
22-322-5704-07	Fertilization	735	1,500	1,500	-	-
22-322-5704-08	Fertilization	-	-	-	-	-
22-322-5704-09	Fertilization	-	-	-	-	-
22-322-5704-11	Fertilization	-	-	-	-	-
22-322-5704-12	Fertilization	-	-	-	-	-
22-322-5704-14	Fertilization	-	-	-	-	-
22-322-5705-19	Fountain Maintenance	-	-	-	-	-
22-322-5706-04	Insect & Disease Control	-	-	-	500	520
22-322-5706-05	Insect & Disease Control	-	-	-	-	-
22-322-5706-06	Insect & Disease Control	-	-	-	-	-
22-322-5706-07	Insect & Disease Control	1,932	6,500	6,500	2,000	2,080
22-322-5706-09	Insect & Disease Control	-	350	350	350	364
22-322-5706-10	Insect & Disease Control	742	-	-	-	-
22-322-5706-11	Insect & Disease Control	1,040	1,500	1,500	-	-
22-322-5706-12	Insect & Disease Control	-	-	-	-	-
22-322-5706-13	Insect & Disease Control	-	2,000	2,000	2,000	2,080
22-322-5706-14	Insect & Disease Control	-	650	650	-	-
22-322-5707-04	Irrigation Repairs	24,554	6,000	11,820	10,000	10,400
22-322-5707-05	Irrigation Repairs	3,542	3,000	3,000	3,000	3,120
22-322-5707-06	Irrigation Repairs	40,588	15,000	48,665	10,000	10,400
22-322-5707-07	Irrigation Repairs	26,131	12,500	12,500	10,000	10,400
22-322-5707-08	Irrigation Repairs	25,958	20,000	20,000	15,000	15,600
22-322-5707-09	Irrigation Repairs	15	250	250	250	260
22-322-5707-10	Irrigation Repairs	21,915	3,500	5,732	3,000	3,120
22-322-5707-11	Irrigation Repairs	8,739	2,500	28,962	-	-
22-322-5707-12	Irrigation Repairs	-	-	-	-	-
22-322-5707-13	Irrigation Repairs	-	5,500	8,715	7,000	7,280
22-322-5707-14	Irrigation Repairs	2,845	5,500	5,500	3,500	3,640
22-322-5707-15	Irrigation Repairs	-	-	-	-	-
22-322-5707-19	Irrigation Repairs	23,095	25,000	25,000	25,000	26,000
22-322-5707-20	Irrigation Repairs	987	8,500	8,666	10,000	10,400
22-322-5708-07	Lake Insurance	-	-	-	-	-
22-322-5711-07	Lake Maintenance-Svc Contract	10,851	-	34,466	-	-
22-322-5712-04	Landscape Maint-Svc Contract	83,260	61,200	61,200	87,712	91,220
22-322-5712-05	Landscape Maint-Svc Contract	28,564	28,500	28,500	30,400	31,616
22-322-5712-06	Landscape Maint-Svc Contract	235,802	157,000	157,000	239,000	248,560

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5712-07	Landscape Maint-Svc Contract	87,252	79,000	79,000	94,000	97,760
22-322-5712-08	Landscape Maint-Svc Contract	245,965	149,000	187,126	283,875	295,230
22-322-5712-09	Landscape Maint-Svc Contract	24,233	38,970	38,970	38,970	40,529
22-322-5712-10	Landscape Maint-Svc Contract	49,829	49,800	49,800	60,000	62,400
22-322-5712-11	Landscape Maint-Svc Contract	46,879	39,659	39,659	52,125	54,210
22-322-5712-13	Landscape Maint-Svc Contract	69,851	70,000	70,000	82,200	85,488
22-322-5712-14	Landscape Maint-Svc Contract	42,470	47,550	47,550	61,729	64,198
22-322-5712-15	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-16	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-19	Landscape Maint-Svc Contract	105,081	105,000	105,000	105,000	109,200
22-322-5712-20	Landscape Maint-Svc Contract	78,084	52,500	52,500	82,000	85,280
22-322-5712-22	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-24	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-25	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-30	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5712-31	Landscape Maint-Svc Contract	-	-	-	-	-
22-322-5713-04	Landscape Refurbishment	11,474	8,500	8,500	500	520
22-322-5713-05	Landscape Refurbishment	6,481	500	500	500	520
22-322-5713-06	Landscape Refurbishment	6,271	40,000	40,000	20,000	20,800
22-322-5713-07	Landscape Refurbishment	106,975	40,000	41,660	12,500	13,000
22-322-5713-08	Landscape Refurbishment	27,104	10,500	10,500	-	-
22-322-5713-09	Landscape Refurbishment	-	500	1,714	500	520
22-322-5713-10	Landscape Refurbishment	40,344	-	-	1,500	1,560
22-322-5713-11	Landscape Refurbishment	2,052	3,500	3,500	-	-
22-322-5713-12	Landscape Refurbishment	-	-	-	-	-
22-322-5713-13	Landscape Refurbishment	28,237	20,000	20,000	20,000	20,800
22-322-5713-14	Landscape Refurbishment	15,176	1,000	1,000	850	884
22-322-5713-15	Landscape Refurbishment	-	-	-	-	-
22-322-5713-16	Landscape Refurbishment	-	75,000	75,000	15,000	15,600
22-322-5713-19	Landscape Refurbishment	16,231	30,000	30,000	30,000	31,200
22-322-5713-20	Landscape Refurbishment	832	1,600	1,600	2,000	2,080
22-322-5713-24	Landscape Refurbishment	-	-	-	-	-
22-322-5713-25	Landscape Refurbishment	-	-	-	-	-
22-322-5714-00	Office Supplies	-	-	-	-	-
22-322-5714-07	Office Supplies	-	-	-	-	-
22-322-5714-25	Office Supplies	-	-	-	-	-
22-322-5715-06	Park Maintenance	-	-	-	-	-
22-322-5715-09	Park Maintenance	-	-	-	-	-
22-322-5715-16	Park Maintenance	-	-	10,251	95,000	98,800
22-322-5715-19	Park Maintenance	-	1,500	1,500	-	-
22-322-5716-04	Pest Abatement	760	3,000	3,000	3,000	3,120
22-322-5716-05	Pest Abatement	-	-	-	-	-
22-322-5716-06	Pest Abatement	-	475	475	250	260
22-322-5716-07	Pest Abatement	5,976	10,500	10,500	9,000	9,360
22-322-5716-08	Pest Abatement	-	-	-	-	-
22-322-5716-09	Pest Abatement	-	-	-	-	-
22-322-5716-10	Pest Abatement	5,800	6,600	6,600	6,000	6,240
22-322-5716-11	Pest Abatement	-	-	-	-	-
22-322-5716-12	Pest Abatement	-	-	-	-	-
22-322-5716-13	Pest Abatement	-	-	-	1,000	1,040
22-322-5716-14	Pest Abatement	-	-	-	-	-
22-322-5716-19	Pest Abatement	6,067	4,000	4,123	5,500	5,720
22-322-5716-20	Pest Abatement	-	-	-	-	-
22-322-5717-04	Planting - Color Change	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5717-06	Planting - Color Change	-	-	-	-	-
22-322-5717-07	Planting - Color Change	-	-	-	-	-
22-322-5717-09	Planting - Color Change	-	-	-	-	-
22-322-5717-10	Planting - Color Change	-	-	-	-	-
22-322-5717-11	Planting - Color Change	-	-	-	-	-
22-322-5717-12	Planting - Color Change	-	-	-	-	-
22-322-5717-13	Planting - Color Change	-	-	-	-	-
22-322-5717-14	Planting - Color Change	-	-	-	-	-
22-322-5717-19	Planting - Color Change	-	-	-	-	-
22-322-5717-20	Planting - Color Change	-	-	-	-	-
22-322-5717-24	Planting - Color Change	-	-	-	-	-
22-322-5717-25	Planting - Color Change	-	-	-	-	-
22-322-5718-00	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-05	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-06	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-07	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-09	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-10	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-11	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-13	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-14	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-16	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-19	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-20	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-24	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5718-25	Planting - Shrubs & Turf Grass	-	-	-	-	-
22-322-5719-04	Planting - Trees	-	-	-	-	-
22-322-5719-05	Planting - Trees	-	-	-	-	-
22-322-5719-06	Planting - Trees	-	2,500	2,500	15,000	15,600
22-322-5719-07	Planting - Trees	-	1,200	1,200	-	-
22-322-5719-08	Planting - Trees	-	-	-	-	-
22-322-5719-09	Planting - Trees	-	-	-	-	-
22-322-5719-10	Planting - Trees	-	-	-	-	-
22-322-5719-11	Planting - Trees	-	-	-	-	-
22-322-5719-12	Planting - Trees	-	-	-	-	-
22-322-5719-13	Planting - Trees	-	-	-	-	-
22-322-5719-14	Planting - Trees	-	-	-	-	-
22-322-5719-16	Planting - Trees	3,900	-	-	-	-
22-322-5719-19	Planting - Trees	-	-	-	-	-
22-322-5719-20	Planting - Trees	-	-	-	-	-
22-322-5719-25	Planting - Trees	-	-	-	-	-
22-322-5720-04	Postage	-	-	-	-	-
22-322-5720-06	Postage	-	-	-	-	-
22-322-5720-07	Postage	-	-	-	-	-
22-322-5720-11	Postage	-	-	-	-	-
22-322-5720-19	Postage	-	-	-	-	-
22-322-5720-20	Postage	-	-	-	-	-
22-322-5721-08	Testing & Analysis	-	-	-	-	-
22-322-5721-11	Testing & Analysis	-	-	-	-	-
22-322-5721-24	Testing & Analysis	-	-	-	-	-
22-322-5722-04	Tree Removal	1,863	3,500	3,500	-	-
22-322-5722-05	Tree Removal	2,686	1,000	1,000	3,000	3,120
22-322-5722-06	Tree Removal	11,069	25,000	25,000	15,000	15,600
22-322-5722-07	Tree Removal	45,543	20,000	20,000	35,000	36,400

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5722-08	Tree Removal	25,807	20,000	44,060	10,000	10,400
22-322-5722-09	Tree Removal	1,437	350	1,345	350	364
22-322-5722-10	Tree Removal	7,998	5,500	5,787	2,500	2,600
22-322-5722-11	Tree Removal	6,210	7,500	7,500	-	-
22-322-5722-12	Tree Removal	-	-	-	-	-
22-322-5722-13	Tree Removal	19,332	8,500	111,285	15,000	15,600
22-322-5722-14	Tree Removal	-	1,500	1,500	500	520
22-322-5722-15	Tree Removal	-	-	-	-	-
22-322-5722-16	Tree Removal	4,000	-	-	-	-
22-322-5722-19	Tree Removal	8,001	15,000	15,000	15,000	15,600
22-322-5722-20	Tree Removal	9,745	13,500	13,500	5,000	5,200
22-322-5722-22	Tree Removal	-	-	-	-	-
22-322-5722-24	Tree Removal	979	-	-	-	-
22-322-5722-25	Tree Removal	-	-	-	-	-
22-322-5723-04	Tree Trimming	7,075	7,000	7,000	-	-
22-322-5723-05	Tree Trimming	13,727	10,000	10,000	10,000	10,400
22-322-5723-06	Tree Trimming	8,618	47,000	47,000	50,000	52,000
22-322-5723-07	Tree Trimming	35,435	75,000	75,000	45,000	46,800
22-322-5723-08	Tree Trimming	82,335	35,000	35,000	15,000	15,600
22-322-5723-09	Tree Trimming	8,791	3,500	3,500	3,500	3,640
22-322-5723-10	Tree Trimming	10,480	10,000	10,000	10,000	10,400
22-322-5723-11	Tree Trimming	38,572	28,000	28,000	-	-
22-322-5723-12	Tree Trimming	5,025	5,300	5,300	6,000	6,240
22-322-5723-13	Tree Trimming	40,034	42,000	42,000	42,000	43,680
22-322-5723-14	Tree Trimming	6,280	10,000	10,465	10,000	10,400
22-322-5723-15	Tree Trimming	-	-	-	-	-
22-322-5723-16	Tree Trimming	-	24,642	36,000	35,000	36,400
22-322-5723-19	Tree Trimming	1,420	30,000	30,000	30,000	31,200
22-322-5723-20	Tree Trimming	14,955	46,000	46,000	18,000	18,720
22-322-5723-22	Tree Trimming	-	-	-	-	-
22-322-5723-24	Tree Trimming	-	-	-	-	-
22-322-5723-25	Tree Trimming	-	-	-	-	-
22-322-5725-06	V-Ditch Non-Irrigated Common	859	2,525	2,525	1,500	1,560
22-322-5725-07	V-Ditch Non-Irrigated Common	-	-	-	-	-
22-322-5726-04	Water	42,637	50,000	50,000	42,000	43,680
22-322-5726-05	Water	18,794	19,500	19,500	18,500	19,240
22-322-5726-06	Water	-	-	-	-	-
22-322-5726-07	Water	168,262	120,000	120,000	120,000	124,800
22-322-5726-08	Water	89,781	115,500	115,500	75,000	78,000
22-322-5726-09	Water	6,148	6,800	6,800	6,800	7,072
22-322-5726-10	Water	26,922	42,000	42,000	40,000	41,600
22-322-5726-11	Water	50,236	36,000	36,000	40,000	41,600
22-322-5726-12	Water	3,561	2,450	3,006	2,850	2,964
22-322-5726-13	Water	4,573	24,000	24,000	24,000	24,960
22-322-5726-14	Water	27,761	25,000	29,329	25,000	26,000
22-322-5726-16	Water	215,549	210,000	210,000	195,000	202,800
22-322-5726-19	Water	122,470	90,000	90,000	90,000	93,600
22-322-5726-20	Water	47,077	40,000	40,000	40,000	41,600
22-322-5726-24	Water	-	-	-	-	-
22-322-5726-25	Water	-	-	-	-	-
22-322-5727-00	Brush Clearance	-	-	-	-	-
22-322-5727-04	Brush Clearance	3,465	20,000	20,000	7,000	7,280
22-322-5727-05	Brush Clearance	5,067	3,500	3,500	5,100	5,100
22-322-5727-06	Brush Clearance	49,315	75,000	75,000	65,000	67,600

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
22-322-5727-07	Brush Clearance	99,625	62,500	62,500	85,000	88,400
22-322-5727-08	Brush Clearance	76,444	92,500	92,500	90,000	93,600
22-322-5727-09	Brush Clearance	5,239	-	-	-	-
22-322-5727-10	Brush Clearance	15,065	21,500	21,500	18,000	18,720
22-322-5727-14	Brush Clearance	117	5,000	5,000	2,000	2,080
22-322-5727-16	Brush Clearance	160,557	145,000	145,000	145,000	150,800
22-322-5727-19	Brush Clearance	31,687	-	-	-	-
22-322-5727-20	Brush Clearance	23,400	5,800	5,800	20,000	20,800
22-322-5727-25	Brush Clearance	-	-	-	-	-
22-322-5799-00	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-05	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-06	Projects/Miscellaneous	-	-	-	5,000	5,200
22-322-5799-07	Projects/Miscellaneous	-	-	-	44,000	45,760
22-322-5799-08	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-09	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-10	Projects/Miscellaneous	-	-	-	5,000	5,200
22-322-5799-11	Projects/Miscellaneous	-	1,308	1,308	-	-
22-322-5799-12	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-13	Projects/Miscellaneous	-	-	2,131	11,000	11,440
22-322-5799-14	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-15	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-16	Projects/Miscellaneous	-	-	-	10,000	10,400
22-322-5799-18	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-19	Projects/Miscellaneous	-	-	-	10,000	10,400
22-322-5799-20	Projects/Miscellaneous	-	-	-	25,000	26,000
22-322-5799-22	Projects/Miscellaneous	-	-	-	-	-
22-322-5799-25	Projects/Miscellaneous	-	-	-	-	-
22-322-6500-00	Capital Outlay	-	-	-	-	-
22-322-6503-68	Turf Landscape Replacement	-	-	-	61,500	-
		<u>3,479,457</u>	<u>3,167,243</u>	<u>3,488,652</u>	<u>3,465,881</u>	<u>3,540,352</u>
Total Fund 22 Expenditures		3,479,457	3,167,243	3,488,652	3,465,881	3,540,352



CITY *of* CALABASAS



LLAD 24

(Department 323)

The developer of the homeowner associations located in the Lost Hills Road/Calabasas Hills Road section of Calabasas requested Los Angeles County to create a landscape district to fund installation and maintenance of street trees, street median landscape, and specified slopes and creek bank maintenance.

The LLAD 24 provides maintenance of landscape within street right-of-way and open space areas. The open space areas include specified slopes and creek banks. Maintenance of landscape on streets within right-of-way includes parkways, center medians, adjacent turf areas, trees, and annual weed abatement/brush clearance for fuel reduction/fire safety.

A special assessment is a tax which provides funds over and above the general fund tax in order to provide extra landscape maintenance services. These services are specific to each of the member communities -who has voted to approve the special assessment.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 24 - Landscape Maintenance District #24						
Revenue						
<u>Division: 000 - Revenue</u>						
24-000-4410-24	Interest Landscape Dist. #24	(103)	100	(1,000)	100	104
24-000-4411-00	Fair Market Value Investments	-	-	-	-	-
24-000-4710-24	Prop Tax Direct Assess LMD 24	211,405	226,000	226,000	230,000	239,200
24-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<u>211,302</u>	<u>226,100</u>	<u>225,000</u>	<u>230,100</u>	<u>239,304</u>
Total Fund 24 Revenue		211,302	226,100	225,000	230,100	239,304
Expenditures						
<u>Division: 323 - LMD #24</u>						
24-323-5100-00	Full Time Salaries	33,381	34,471	34,471	36,469	37,928
24-323-5100-02	Full Time Employee Overtime	-	-	250	-	-
24-323-5103-01	CalPERS City Paid EmployeeCost	148	161	161	166	173
24-323-5103-02	CalPERS Employer Cost	2,438	2,640	2,640	2,899	3,015
24-323-5103-03	CalPERS Unfunded Liability	1,043	390	390	386	401
24-323-5103-04	CalPERS Survivor Benefit	7	7	7	8	8
24-323-5104-00	Benefits	-	327	327	-	-
24-323-5104-02	Medical Insurance	4,501	4,952	4,952	5,773	6,004
24-323-5104-03	Dental Insurance	248	253	253	253	263
24-323-5104-04	Vision Insurance	47	47	47	47	49
24-323-5104-05	Short Term Disability	122	197	197	209	217
24-323-5104-06	Long Term Disability	59	63	63	66	69
24-323-5104-07	Life Insurance	83	100	100	106	110
24-323-5104-08	Accidental Death & Dismember	20	25	25	27	28
24-323-5104-09	Employee Assistance Program	13	129	129	12	12
24-323-5106-00	Employer Taxes	-	-	-	-	-
24-323-5106-01	Medicare	516	573	573	549	571
24-323-5109-00	Hourly Employees	-	3,698	3,698	4,000	4,160
24-323-5110-00	Auto Allowance	99	660	660	660	686
24-323-5110-01	457 Match	343	689	689	730	759
24-323-5220-00	Office Supplies	-	-	-	-	-
24-323-5252-00	Contractual Services	-	-	-	-	-
24-323-5252-80	Tree Trimming	-	-	-	-	-
24-323-5270-00	Business Meeting & Conference	-	-	87	-	-
24-323-5701-00	Contractual Services	-	-	-	-	-
24-323-5701-30	Contractual Services	-	500	500	500	520
24-323-5701-31	Contractual Services	-	200	200	200	208
24-323-5701-32	Contractual Services	-	200	200	200	208
24-323-5701-33	Contractual Services	-	200	200	200	208
24-323-5701-34	Contractual Services	-	200	200	200	208
24-323-5701-35	Contractual Services	-	200	200	200	208
24-323-5701-36	Contractual Services	-	200	200	200	208
24-323-5701-37	Contractual Services	-	200	200	200	208
24-323-5702-30	Electric Svc - IrrigationMeter	2,718	2,100	2,100	2,100	2,184

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
24-323-5704-30	Fertilization	-	-	-	-	-
24-323-5706-30	Insect & Disease Control	-	500	500	500	520
24-323-5707-30	Irrigation Repairs	75	3,500	3,500	3,500	3,640
24-323-5707-31	Irrigation Repairs	45	-	174	-	-
24-323-5707-32	Irrigation Repairs	314	-	269	-	-
24-323-5707-33	Irrigation Repairs	305	-	299	-	-
24-323-5707-37	Irrigation Repairs	135	-	45	-	-
24-323-5712-30	Landscape Maint-Svc Contract	13,745	66,500	66,500	66,500	69,160
24-323-5712-31	Landscape Maint-Svc Contract	12,493	5,000	8,028	5,000	5,200
24-323-5712-32	Landscape Maint-Svc Contract	31,821	20,000	20,000	20,000	20,800
24-323-5712-33	Landscape Maint-Svc Contract	12,799	10,000	10,000	10,000	10,400
24-323-5712-34	Landscape Maint-Svc Contract	2,705	2,500	2,500	2,500	2,600
24-323-5712-35	Landscape Maint-Svc Contract	2,714	2,500	2,500	2,500	2,600
24-323-5712-36	Landscape Maint-Svc Contract	1,813	2,000	2,000	2,000	2,080
24-323-5712-37	Landscape Maint-Svc Contract	12,064	7,000	7,605	7,000	7,280
24-323-5713-30	Landscape Refurbishment	275	2,000	8,400	2,000	2,080
24-323-5713-31	Landscape Refurbishment	2,600	500	1,438	500	520
24-323-5713-32	Landscape Refurbishment	8,768	8,500	8,500	8,500	8,840
24-323-5713-33	Landscape Refurbishment	2,950	4,000	4,000	4,000	4,160
24-323-5713-34	Landscape Refurbishment	1,440	2,000	2,414	2,000	2,080
24-323-5713-35	Landscape Refurbishment	-	2,200	2,200	2,200	2,288
24-323-5713-36	Landscape Refurbishment	-	1,800	1,800	1,800	1,872
24-323-5713-37	Landscape Refurbishment	1,704	1,500	1,500	1,500	1,560
24-323-5714-00	Office Supplies	-	-	-	-	-
24-323-5714-30	Office Supplies	-	-	-	-	-
24-323-5716-30	Pest Abatement	-	-	-	-	-
24-323-5716-40	Pest Abatement	-	-	-	-	-
24-323-5717-30	Planting - Color Change	-	-	-	-	-
24-323-5718-30	Planting - Shrubs & Turf Grass	-	-	-	-	-
24-323-5718-31	Planting - Shrubs & Turf Grass	-	-	-	-	-
24-323-5719-30	Planting - Trees	-	-	-	-	-
24-323-5719-31	Planting - Trees	-	-	-	-	-
24-323-5722-30	Tree Removal	4,213	25,000	25,000	25,000	26,000
24-323-5722-31	Tree Removal	805	-	-	-	-
24-323-5722-32	Tree Removal	7,947	1,500	1,500	1,500	1,560
24-323-5722-33	Tree Removal	3,455	1,000	1,000	1,000	1,000
24-323-5723-30	Tree Trimming	1,365	25,000	25,000	25,000	26,000
24-323-5723-31	Tree Trimming	17,076	-	484	-	-
24-323-5723-33	Tree Trimming	21,081	12,000	12,000	12,000	12,480
24-323-5723-34	Tree Trimming	1,725	1,500	1,500	1,500	1,560
24-323-5723-35	Tree Trimming	2,685	500	500	500	520
24-323-5723-36	Tree Trimming	2,106	2,000	2,000	2,000	2,080
24-323-5726-30	Water	8,712	31,000	31,000	31,000	32,240
24-323-5726-31	Water	-	-	-	-	-
24-323-5726-32	Water	6,907	4,000	4,482	4,000	4,200
24-323-5726-33	Water	7,750	5,000	5,000	5,000	5,200
24-323-5726-34	Water	-	-	-	-	-
24-323-5726-35	Water	3,153	2,000	2,000	2,000	2,080
24-323-5726-36	Water	-	-	-	-	-
24-323-5726-37	Water	2,927	2,000	2,462	2,000	2,080
24-323-5727-30	Brush Clearance	-	10,000	10,000	10,000	10,400
24-323-5727-31	Brush Clearance	117	-	-	-	-
24-323-5727-32	Brush Clearance	8,500	-	1,200	-	-
24-323-5727-33	Brush Clearance	117	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
24-323-5727-34	Brush Clearance	117	-	400	-	-
24-323-5727-37	Brush Clearance	5,586	-	600	-	-
24-323-5799-30	Projects/Miscellaneous	-	-	-	-	-
24-323-6500-00	Capital Outlay	-	2,100	2,100	2,100	2,184
24-323-6503-68	Turf Landscape Replacement	-	-	-	4,500	-
		<hr/> 260,895	<hr/> 319,982	<hr/> 336,119	<hr/> 327,460	<hr/> 335,878
Total Fund 24 Expenditures		260,895	319,982	336,119	327,460	335,878

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 25 - Prop C						
Revenue						
<u>Division: 000 - Revenue</u>						
25-000-4410-00	Interest Income	1,497	7,100	15,000	15,000	15,600
25-000-4411-00	Fair Market Value Investments	-	-	-	-	-
25-000-4630-00	Prop C	506,767	360,000	500,000	500,000	520,000
25-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
25-000-4900-20	Transfer in Prop A	(4,681)	-	-	-	-
25-000-4900-34	Transfer in Measure R Local	-	-	-	-	-
25-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-
		<u>503,583</u>	<u>367,100</u>	<u>515,000</u>	<u>515,000</u>	<u>535,600</u>
Total Fund 25 Revenue		503,583	367,100	515,000	515,000	535,600
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
25-134-9900-10	Transfer to General Fund	-	-	-	-	-
25-134-9900-20	Transfer to Prop A	4,681	-	-	-	-
25-134-9900-29	Transfer to Transit	311,008	334,300	309,300	309,300	309,300
25-134-9900-34	Transfer to Measure R LR	-	-	-	-	-
25-134-9900-40	Transfer to Capital	-	-	-	-	-
		<u>315,689</u>	<u>334,300</u>	<u>309,300</u>	<u>309,300</u>	<u>309,300</u>
<u>Division: 331 - Transportation Planning</u>						
25-331-5100-00	Full Time Salaries	34,617	36,662	36,662	43,310	45,042
25-331-5100-02	Full Time Employee Overtime	-	-	571	-	-
25-331-5103-01	CalPERS City Paid EmployeeCost	-	56	56	-	-
25-331-5103-02	CalPERS Employer Cost	2,239	2,762	2,762	3,326	3,459
25-331-5103-03	CalPERS Unfunded Liability	1,063	229	229	-	-
25-331-5103-04	CalPERS Survivor Benefit	10	12	12	12	12
25-331-5104-00	Benefits	1,382	1,845	1,845	-	-
25-331-5104-02	Medical Insurance	1,557	3,724	3,964	11,911	12,387
25-331-5104-03	Dental Insurance	224	269	269	475	494
25-331-5104-04	Vision Insurance	52	62	62	87	90
25-331-5104-05	Short Term Disability	120	210	210	248	258
25-331-5104-06	Long Term Disability	58	67	67	80	83
25-331-5104-07	Life Insurance	90	105	105	123	128
25-331-5104-08	Accidental Death & Dismember	22	27	27	31	33
25-331-5104-09	Employee Assistance Program	22	86	86	22	23
25-331-5106-01	Medicare	554	542	542	641	667
25-331-5110-01	457 Match	293	733	733	866	901
25-331-9800-00	Cost Allocation Plan Charges	110,000	110,000	110,000	110,000	110,000
		<u>152,303</u>	<u>157,391</u>	<u>158,202</u>	<u>171,132</u>	<u>173,578</u>

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 333 - Transit Services</u>						
25-333-5252-00	Contractual Services	-	-	-	-	-
25-333-5252-29	Public Transit Fueling #110-04	-	-	-	-	-
25-333-5252-32	Transit Administration #480-09	-	-	-	-	-
25-333-5252-39	Flexible Route Shuttle #110-01	-	-	-	-	-
25-333-5252-49	Trolley #110-02	-	-	-	-	-
25-333-5252-51	Vehicle Maintenance #180-01	-	-	-	-	-
25-333-5252-52	Transit Marketing #280-01	-	-	-	-	-
25-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	-	-	-	-	-
Total Fund 25 Expenditures		467,992	491,691	467,502	480,432	482,878

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 26 - Transportation Development Act (TDA)						
Revenue						
<u>Division: 000 - Revenue</u>						
26-000-4840-19	Return of Unused TDA Funds	-	-	-	-	-
26-000-4410-00	Interest Income	141	(100)	(1,000)	(100)	(104)
26-000-4411-00	Fair Market Value Investments	-	-	-	-	-
26-000-4635-00	TDA Revenue	5,495	3,000	7,500	5,000	5,200
26-000-4900-10	Transfer in General Fund	-	-	-	-	-
26-331-4840-19	Return of Unused TDA Funds	-	-	-	-	-
		<hr/> 5,636	<hr/> 2,900	<hr/> 6,500	<hr/> 4,900	<hr/> 5,096
Total Fund 26 Revenue		5,636	2,900	6,500	4,900	5,096
Expenditures						
<u>Division 331 - Transportation Planning</u>						
26-331-5252-00	Contractual Services	6,955	-	22,000	-	-
26-331-5252-10	Road safety/Shoulder/Pky maint	-	-	-	-	-
		<hr/> 6,955	<hr/> -	<hr/> 22,000	<hr/> -	<hr/> -
Total Fund 26 Expenditures		6,955	-	22,000	-	-



CITY *of* CALABASAS



LLAD 27 **(Department 324)**

The LLAD 27 is located within a section of Las Virgenes Road, North of Parkmor Road, and on both sides of a one-block section of Thousand Oaks Blvd, from Las Virgenes Road to Ruthwood Drive. The developer of the homeowner associations and apartment complexes located on N. Las Virgenes Road requested Los Angeles County to create a special assessment district, to fund the installation and maintenance of street trees and median landscape.

LLAD 27 provides maintenance of landscape within street right-of-way. Maintenance of landscape on streets within right-of-way includes parkways, center medians, and street trees.

A special assessment is a tax which provides funds over and above the general fund tax in order to provide extra landscape maintenance services. These services are specific to each of the member communities -who has voted to approve the special assessment.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 27 - Landscape Maintenance District #27						
Revenue						
<u>Division: 000 - Revenue</u>						
27-000-4410-27	Interest Landscape Dist. #27	196	3,800	4,000	4,000	4,160
27-000-4420-00	Miscellaneous	-	-	-	-	-
27-000-4411-00	Fair Market Value Investments	-	-	-	-	-
27-000-4710-27	Prop Tax Direct Assess LMD 27	376,894	390,000	390,000	400,000	416,000
		<u>377,090</u>	<u>393,800</u>	<u>394,000</u>	<u>404,000</u>	<u>420,160</u>
Total Fund 27 Revenue		377,090	393,800	394,000	404,000	420,160
Expenditures						
<u>Division: 324 - Intergovernmental Relations</u>						
27-324-5100-00	Full Time Salaries	10,363	10,721	10,721	11,365	11,820
27-324-5100-02	Full Time Employee Overtime	-	-	100	-	-
27-324-5103-01	CalPERS City Paid EmployeeCost	-	-	-	-	-
27-324-5103-02	CalPERS Employer Cost	740	800	800	873	908
27-324-5103-03	CalPERS Unfunded Liability	277	40	40	-	-
27-324-5103-04	CalPERS Survivor Benefit	2	2	2	2	2
27-324-5104-00	Benefits	5	109	109	-	-
27-324-5104-02	Medical Insurance	1,416	1,556	1,556	1,821	1,894
27-324-5104-03	Dental Insurance	625	79	79	79	82
27-324-5104-04	Vision Insurance	129	15	15	15	16
27-324-5104-05	Short Term Disability	38	62	62	65	68
27-324-5104-06	Long Term Disability	19	20	20	21	22
27-324-5104-07	Life Insurance	27	31	31	33	34
27-324-5104-08	Accidental Death & Dismember	6	8	8	8	8
27-324-5104-09	Employee Assistance Program	4	86	86	4	4
27-324-5106-00	Employer Taxes	-	-	-	-	-
27-324-5106-01	Medicare	67	180	180	171	178
27-324-5106-02	Social Security	-	-	-	-	-
27-324-5109-00	Hourly Employees	-	1,233	1,233	1,000	1,040
27-324-5110-00	Auto Allowance	25	210	210	210	218
27-324-5110-01	457 Match	107	215	215	227	236
27-324-5220-00	Office Supplies	-	-	-	-	-
27-324-5252-00	Contractual Services	-	-	-	-	-
27-324-5252-80	Tree Trimming	-	-	-	-	-
27-324-5270-00	Business Meeting & Conference	-	-	29	-	-
27-324-5701-00	Contractual Services	-	-	-	-	-
27-324-5701-40	Contractual Services	956	-	1,020	-	-
27-324-5701-41	Contractual Services	251	500	500	400	416
27-324-5702-40	Electric Svc - IrrigationMeter	185	500	500	300	312
27-324-5704-40	Fertilization	-	-	-	-	-
27-324-5706-40	Insect & Disease Control	-	-	-	-	-
27-324-5707-40	Irrigation Repairs	178	4,000	4,000	5,700	5,928
27-324-5707-41	Irrigation Repairs	6,839	10,000	13,072	10,000	10,400
27-324-5712-40	Landscape Maint-Svc Contract	17,492	18,000	18,000	32,497	33,797
27-324-5712-41	Landscape Maint-Svc Contract	162,176	188,000	188,000	188,000	195,520
27-324-5713-40	Landscape Refurbishment	-	1,500	1,500	500	520
27-324-5713-41	Landscape Refurbishment	1,245	39,500	39,500	5,000	5,000
27-324-5714-40	Office Supplies	-	400	400	-	-
27-324-5716-40	Pest Abatement	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
27-324-5717-40	Planting - Color Change	-	-	-	-	-
27-324-5718-40	Planting - Shrubs & Turf Grass	-	-	-	-	-
27-324-5719-40	Planting - Trees	-	500	500	-	-
27-324-5719-41	Planting - Trees	-	-	-	-	-
27-324-5722-40	Tree Removal	-	6,000	6,000	1,000	1,040
27-324-5722-41	Tree Removal	-	-	-	-	-
27-324-5723-40	Tree Trimming	1,730	5,000	5,000	-	-
27-324-5723-41	Tree Trimming	-	-	-	10,000	10,400
27-324-5726-40	Water	-	5,500	5,500	2,800	2,912
27-324-5726-41	Water	-	-	-	-	-
27-324-5727-40	Brush Clearance	-	-	-	-	-
27-324-5727-41	Brush Clearance	45,000	35,000	35,000	28,000	29,120
27-324-5799-41	Projects/Miscellaneous	81,108	-	-	5,000	5,200
27-324-6500-00	Capital Outlay	-	3,500	3,500	3,500	3,500
27-324-6503-68	Turf Landscape Replacement	-	-	-	7,500	-
		331,010	333,267	337,488	316,091	320,595
Total Fund 27 Expenditures		331,010	333,267	337,488	316,091	320,595

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 28 - Library						
Revenue						
<u>Division: 000 - Revenue</u>						
28-000-4010-00	Property Tax Secured	2,168,452	2,200,000	2,350,000	2,450,000	2,548,000
28-000-4010-01	Property Tax UnSecured	80,084	8,000	159,709	8,000	8,320
28-000-4010-02	Property Tax Unitary	38	1,000	1,000	1,000	1,040
28-000-4010-03	Property Tax Supplemental	70,897	23,000	23,000	23,000	23,920
28-000-4010-04	Property Tax Redemption	33,687	29,000	29,000	29,000	30,160
28-000-4010-05	Property Tax Refunds	(23,075)	(17,000)	(17,000)	(17,000)	(17,680)
28-000-4010-06	Property Tax Home Owner Exempt	10,043	5,000	5,000	5,000	5,200
28-000-4010-07	Property Tax Penalty	8,879	5,000	5,000	5,000	5,200
28-000-4010-10	Unsecured Prop Tax (not used)	-	-	-	-	-
28-000-4250-00	Library Fines and Recovery	10,205	19,000	19,000	19,000	19,760
28-000-4320-00	State Library Grant	15,105	12,000	12,000	12,000	12,480
28-000-4321-00	Hidden Hills Library Funds	495,709	450,000	450,000	-	-
28-000-4420-00	Miscellaneous	-	-	-	-	-
28-000-4466-00	Donations	-	-	-	-	-
28-000-4467-01	Copy Machine	-	-	-	-	-
28-000-4410-00	Interest Income	5,271	24,700	15,000	20,000	20,800
28-000-4411-00	Fair Market Value Investments	-	-	-	-	-
28-000-4900-10	Transfer in General Fund	-	3,000	3,000	3,000	3,000
		<u>2,875,295</u>	<u>2,762,700</u>	<u>3,054,709</u>	<u>2,558,000</u>	<u>2,660,200</u>
Total Fund 28 Revenue		2,875,295	2,762,700	3,054,709	2,558,000	2,660,200
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
28-134-9900-85	Transfer to 2006 COP	-	-	-	-	-
28-134-9900-87	Transfer to 2015 COP	778,944	777,000	777,000	776,000	776,000
28-134-9948-00	Transfer to Libr Capital Fund	250,000	250,000	250,000	250,000	250,000
		<u>1,028,944</u>	<u>1,027,000</u>	<u>1,027,000</u>	<u>1,026,000</u>	<u>1,026,000</u>
<u>Division: 136 - Civic Center O & M</u>						
28-136-5220-00	Office Supplies	-	-	-	-	-
28-136-5221-00	Special Dept. Supplies	3,948	10,000	10,000	10,000	10,400
28-136-5221-03	Facility Maintenance	46,302	43,100	43,100	43,100	44,824
28-136-5238-00	Rent Equipment	-	-	-	-	-
28-136-5239-00	Equipment Maintenance	34,091	13,100	13,100	13,100	13,624
28-136-5240-00	Utilities - Electric	88,856	65,500	65,500	65,500	68,120
28-136-5240-01	Utilities - Water	7,628	6,200	6,200	6,200	6,448
28-136-5240-02	Utilities - Gas	8,257	4,600	12,000	12,000	12,480
28-136-5252-00	Contractual Services	-	-	1,000	-	-
28-136-5252-83	General Landscape Maintenance	-	-	-	-	-
28-136-5416-00	Miscellaneous Expenditure	411	200	200	200	208
28-136-5500-01	Security	25,020	25,000	25,000	25,000	26,000
28-136-6500-00	Capital Outlay	-	30,000	30,000	30,000	31,200
		<u>214,513</u>	<u>197,700</u>	<u>206,100</u>	<u>205,100</u>	<u>213,304</u>

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 533 - Library</u>						
28-533-5100-00	Full Time Salaries	572,853	638,780	638,780	694,339	722,113
28-533-5100-02	Full Time Employee Overtime	1,078	-	4,000	4,000	4,160
28-533-5101-00	Perm Part-time Salaries	-	-	-	-	-
28-533-5103-01	CalPERS City Paid EmployeeCost	29,670	35,842	35,842	32,525	33,826
28-533-5103-02	CalPERS Employer Cost	53,032	62,310	62,310	72,652	75,558
28-533-5103-03	CalPERS Unfunded Liability	47,264	59,995	59,995	56,038	58,280
28-533-5103-04	CalPERS Survivor Benefit	176	185	185	186	193
28-533-5104-00	Benefits	9,772	17,526	17,526	-	-
28-533-5104-02	Medical Insurance	109,235	127,805	127,805	156,647	162,913
28-533-5104-03	Dental Insurance	5,859	6,904	6,904	6,825	7,098
28-533-5104-04	Vision Insurance	1,079	1,381	1,381	1,381	1,436
28-533-5104-05	Short Term Disability	2,114	3,543	3,543	3,826	3,979
28-533-5104-06	Long Term Disability	1,020	1,176	1,176	1,277	1,328
28-533-5104-07	Life Insurance	1,542	1,756	1,756	1,898	1,974
28-533-5104-08	Accidental Death & Dismember	371	444	444	481	500
28-533-5104-09	Employee Assistance Program	311	431	431	332	345
28-533-5106-00	Employer Taxes	-	-	-	-	-
28-533-5106-01	Medicare	10,449	14,125	14,125	10,269	10,269
28-533-5106-02	Social Security	419	1,903	1,903	1,000	1,040
28-533-5109-00	Hourly Employees	197,283	368,894	368,894	370,000	384,800
28-533-5110-00	Auto Allowance	-	-	-	-	-
28-533-5110-01	457 Match	7,223	12,776	14,000	13,886	14,441
28-533-5200-01	Unemployment Insurance	-	-	-	-	200,000
28-533-5201-01	County Administrative Fee	29,351	-	30,000	30,000	30,000
28-533-5208-00	Telephone	2,288	2,000	2,000	3,500	3,500
28-533-5220-00	Office Supplies	2,682	4,000	4,000	4,000	4,000
28-533-5221-00	Special Dept. Supplies	9,973	12,000	12,000	12,000	12,000
28-533-5221-03	Facility Maintenance	-	-	100	-	-
28-533-5221-08	Facility Engineering	-	-	-	-	-
28-533-5222-00	Printing	1,690	-	5,420	-	-
28-533-5223-00	Kitchen Supplies	706	1,500	1,500	1,500	1,560
28-533-5224-00	Furniture & Fixtures	-	-	-	-	-
28-533-5226-00	Dues and Memberships	3,476	6,500	6,500	5,000	5,000
28-533-5230-00	Postage / Courier Service	99	200	200	200	200
28-533-5234-00	Facility Rental	-	-	-	-	-
28-533-5234-01	Art Rental	-	-	-	-	-
28-533-5235-00	Computer Hardware	175	16,000	16,000	16,000	16,640
28-533-5235-01	Computer Software	1,362	5,000	5,000	5,000	5,200
28-533-5238-00	Rent Equipment	-	-	-	-	-
28-533-5239-00	Equipment Maintenance	698	10,000	10,000	5,000	5,200
28-533-5240-01	Utilities - Water	-	-	-	-	-
28-533-5240-02	Utilities - Gas	-	-	-	-	-
28-533-5240-03	Utilities - Cable	-	3,400	3,400	-	-
28-533-5240-04	Utilities - Trash	-	-	-	-	-
28-533-5240-05	Utilities - Broadband	4,465	20,000	20,000	14,000	14,560
28-533-5252-00	Contractual Services	9,978	4,000	4,000	20,000	20,800
28-533-5268-00	Magazines Newspprs Periodicals	6,501	8,000	8,000	8,000	8,320
28-533-5268-01	eBooks - Calabasas	-	-	-	-	-
28-533-5268-02	eBooks-Hidden Hills-LVUSD	183,211	195,000	195,000	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
28-533-5268-03	ZIP BOOKS - ST GRANT	1,813	-	2,456	3,000	3,120
28-533-5270-00	Business Meeting & Conference	1,209	3,000	3,000	3,000	3,120
28-533-5285-00	Training	-	2,000	2,000	2,000	2,080
28-533-5416-00	Miscellaneous Expenditure	-	-	46	-	-
28-533-5456-01	LEED Gold Status	-	-	-	-	-
28-533-5500-01	Security	-	-	-	-	-
28-533-5542-00	Grant Projects	-	-	-	-	-
28-533-6500-00	Capital Outlay	5,350	200,000	200,000	50,000	52,000
28-533-6500-99	Handyman Services-Capital	-	-	-	-	-
28-533-6501-00	Capital Improvements	-	-	-	-	-
28-533-6502-56	Klein Teen Scene	-	-	-	-	-
28-533-6528-00	Library Collection Development	38,356	54,300	54,300	150,000	156,000
		1,354,133	1,902,676	1,945,922	1,759,762	2,027,554
Total Fund 28 Expenditures		2,597,590	3,127,376	3,179,022	2,990,862	3,266,858

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 29 - Transportation Programs						
Revenue						
<u>Division: 000 - Revenue</u>						
29-000-4420-00	Miscellaneous	-	-	-	-	-
29-000-4620-11	Transit Fares	8,581	20,000	20,000	20,000	20,800
29-000-4410-00	Interest Income	(425)	(200)	(9,000)	(1,000)	(1,040)
29-000-4411-00	Fair Market Value Investments	-	-	-	-	-
29-000-4900-20	Transfer in Prop A	385,245	412,200	387,200	387,200	387,200
29-000-4900-25	Transfer in Prop C	311,008	334,300	309,300	309,300	309,300
29-000-4900-34	Transfer in Measure R Local	64,910	132,000	107,000	107,000	107,000
		<u>769,319</u>	<u>898,300</u>	<u>814,500</u>	<u>822,500</u>	<u>823,260</u>
Total Fund 29 Revenue		769,319	898,300	814,500	822,500	823,260
Expenditures						
<u>Division: 333 - Transit Services</u>						
29-333-5252-00	Contractual Services	-	-	-	-	-
29-333-5252-29	Public Transit Fueling #110-04	77,272	67,000	76,000	79,000	82,160
29-333-5252-31	Camp Calabasas-Rec #140-25	-	30,000	-	-	-
29-333-5252-32	Transit Administration #480-09	-	40,000	-	-	-
29-333-5252-33	Dial-a-Ride #130-01	214,722	225,000	245,000	375,000	393,750
29-333-5252-34	Pumpkin Fest Shuttle #140-07	-	9,000	2,200	7,100	7,384
29-333-5252-35	Summer Beach Bus #140-01	3,274	24,000	40,000	65,000	67,600
29-333-5252-39	Flexible Route Shuttle #110-01	202,813	200,000	225,000	295,000	306,800
29-333-5252-41	Youth Excursion Trip #140-03	-	6,000	-	-	-
29-333-5252-48	Senior Trips #140-24	-	15,000	-	-	-
29-333-5252-49	Trolley #110-02	51,944	53,000	45,000	49,500	51,480
29-333-5252-51	Vehicle Maintenance #180-01	40,082	60,000	50,000	27,000	28,080
29-333-5252-52	Transit Marketing #280-01	-	200	-	200	208
29-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	162,475	150,000	190,000	215,000	223,600
29-333-5252-59	Transit Title VI Program	-	25,000	9,000	-	-
29-333-5252-64	Bus Stop Maintenance #150-01	-	-	-	5,000	5,200
29-333-9800-00	Cost Allocation Plan Charges	33,000	33,000	33,000	33,000	33,000
		<u>785,582</u>	<u>937,200</u>	<u>915,200</u>	<u>1,150,800</u>	<u>1,199,262</u>
Total Fund 29 Expenditures		785,582	937,200	915,200	1,150,800	1,199,262



CITY *of* CALABASAS



LLAD 32 **(Department 325)**

LLAD 32 is located within the Agoura Road/Lost Hills Road/Malibu Hills Road area of Calabasas. It is a commercial landscape district, currently made up of nineteen commercial parcels, whose owners requested Los Angeles County to create a special assessment district in order to enhance the sidewalks and center medians in front of their businesses.

LLAD 32 provides maintenance of landscape within street right-of-way. Maintenance of landscape on streets within right-of-way includes center medians and street trees.

A special assessment is a tax which provides funds - over and above the general fund tax in order to provide extra landscape maintenance services. These services are specific to each of commercial parcel owner of record who has voted to approve the special assessment.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 32 - Landscape Maintenance District #32						
Revenue						
<u>Division: 000 - Revenue</u>						
32-000-4410-32	Interest Landscape Dist. #32	(215)	(500)	(2,000)	(1,000)	(1,040)
32-000-4411-00	Fair Market Value Investments	-	-	-	-	-
32-000-4710-32	Prop Tax Direct Assess LMD 32	32,972	37,408	37,408	37,408	38,904
32-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<u>32,757</u>	<u>36,908</u>	<u>35,408</u>	<u>36,408</u>	<u>37,864</u>
Total Fund 32 Revenue		32,757	36,908	35,408	36,408	37,864
Expenditures						
<u>Division: 311 - Administration & Engineering</u>						
32-311-5104-00	Benefits	-	-	-	-	-
32-311-5104-02	Medical Insurance	-	-	-	-	-
32-311-5104-03	Dental Insurance	-	-	-	-	-
32-311-5104-04	Vision Insurance	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 325 - LLAD #32</u>						
32-325-5100-00	Full Time Salaries	2,292	2,306	2,306	2,375	2,470
32-325-5103-01	CalPERS City Paid EmployeeCost	148	161	161	166	173
32-325-5103-02	CalPERS Employer Cost	219	238	238	281	292
32-325-5103-03	CalPERS Unfunded Liability	214	268	268	286	297
32-325-5103-04	CalPERS Survivor Benefit	-	-	-	-	-
32-325-5104-00	Benefits	(14)	1	-	-	-
32-325-5104-02	Medical Insurance	254	283	283	310	322
32-325-5104-03	Dental Insurance	27	15	15	15	16
32-325-5104-04	Vision Insurance	6	3	3	3	3
32-325-5104-05	Short Term Disability	7	13	13	14	15
32-325-5104-06	Long Term Disability	3	4	4	4	4
32-325-5104-07	Life Insurance	3	7	7	8	8
32-325-5104-08	Accidental Death & Dismember	1	2	2	2	2
32-325-5104-09	Employee Assistance Program	-	43	43	5	5
32-325-5106-00	Employer Taxes	-	-	-	-	-
32-325-5106-01	Medicare	36	35	35	38	40
32-325-5110-00	Auto Allowance	23	30	30	30	31
32-325-5110-01	457 Match	23	46	46	46	48
32-325-5220-00	Office Supplies	-	-	-	-	-
32-325-5252-00	Contractual Services	-	-	-	-	-
32-325-5270-00	Business Meeting & Conference	-	-	-	-	-
32-325-5701-00	Contractual Services	-	-	-	-	-
32-325-5701-50	Contractual Services	58	-	100	-	-
32-325-5702-50	Electric Svc - IrrigationMeter	342	200	200	200	208
32-325-5703-50	Electric Svc - Street Lights	-	-	-	-	-
32-325-5704-50	Fertilization	-	-	-	-	-
32-325-5707-50	Irrigation Repairs	133	-	200	-	-
32-325-5712-50	Landscape Maint-Svc Contract	44,503	35,000	35,000	35,000	36,400
32-325-5713-50	Landscape Refurbishment	2,725	10,000	10,000	10,000	10,400
32-325-5714-50	Office Supplies	-	-	-	-	-
32-325-5716-50	Pest Abatement	-	-	-	-	-
32-325-5717-50	Planting - Color Change	-	-	-	-	-
32-325-5718-50	Planting - Shrubs & Turf Grass	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
32-325-5719-50	Planting - Trees	-	-	-	-	-
32-325-5722-50	Tree Removal	-	-	-	-	-
32-325-5723-50	Tree Trimming	-	-	-	-	-
32-325-5726-50	Water	15,548	15,000	15,000	15,000	15,600
32-325-5727-50	Brush Clearance	-	-	1,000	-	-
32-325-6500-00	Capital Outlay	-	700	700	700	728
32-325-6503-68	Turf Landscape Replacement	-	-	-	1,500	-
		66,551	64,355	65,654	65,983	67,062
Total Fund 32 Expenditures		66,551	64,355	65,654	65,983	67,062

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 33 - Used Oil Grants						
Revenue						
<u>Division: 000 - Revenue</u>						
33-000-4410-00	Interest Income	(29)	(100)	(500)	(100)	(104)
33-000-4411-00	Fair Market Value Investments	-	-	-	-	-
33-000-4801-00	STATE - Recycling Block Grant	-	11,000	11,000	11,000	11,440
33-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		(29)	10,900	10,500	10,900	11,336
Total Fund 33 Revenue		(29)	10,900	10,500	10,900	11,336
Expenditure						
<u>Division: 315 - Natural Resources Protection</u>						
33-315-5252-00	Contractual Services	12,592	7,000	7,000	7,000	7,280
Total Fund 33 Expenditures		12,592	7,000	7,000	7,000	7,280

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 34 - Measure R - Local Return						
Revenue						
<u>Division: 000 - Revenue</u>						
34-000-4410-00	Interest Income	(986)	(700)	(5,000)	(1,000)	(1,040)
34-000-4411-00	Fair Market Value Investments	-	-	-	-	-
34-000-4639-00	Measure R - Local Return	377,184	290,000	350,000	350,000	364,000
34-000-4900-20	Transfer in Prop A	-	-	-	-	-
34-000-4900-25	Transfer in Prop C	-	-	-	-	-
34-000-4900-29	Transfer in Transit	-	-	-	-	-
34-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-
		<u>376,198</u>	<u>289,300</u>	<u>345,000</u>	<u>349,000</u>	<u>362,960</u>
Total Fund 34 Revenue		376,198	289,300	345,000	349,000	362,960
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
34-134-9900-16	Transfer to Developr ImpactFee	-	-	-	-	-
34-134-9900-25	Transfer to Prop C	-	-	-	-	-
34-134-9900-29	Transfer to Transit	64,910	132,000	107,000	107,000	107,000
34-134-9900-40	Transfer to Capital	201,632	25,000	25,000	25,000	25,000
		<u>266,542</u>	<u>157,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>
34-311-5100-00	Full Time Salaries	22,413	33,817	33,817	24,099	25,063
34-311-5100-02	Full Time Employee Overtime	-	-	10	-	-
34-311-5103-01	CalPERS City Paid EmployeeCost	1,436	1,785	1,785	1,686	1,753
34-311-5103-02	CalPERS Employer Cost	2,121	3,254	3,254	2,854	2,968
34-311-5103-03	CalPERS Unfunded Liability	2,040	2,994	2,994	2,906	3,022
34-311-5103-04	CalPERS Survivor Benefit	4	7	7	3	3
34-311-5104-00	Benefits	(98)	219	65	-	-
34-311-5104-02	Medical Insurance	3,050	4,670	4,670	3,665	3,812
34-311-5104-03	Dental Insurance	155	195	195	122	127
34-311-5104-04	Vision Insurance	36	46	46	26	27
34-311-5104-05	Short Term Disability	70	194	194	138	144
34-311-5104-06	Long Term Disability	34	61	61	44	46
34-311-5104-07	Life Insurance	43	100	100	70	73
34-311-5104-08	Accidental Death & Dismember	10	25	25	19	20
34-311-5104-09	Employee Assistance Program	6	215	215	6	6
34-311-5106-01	Medicare	344	502	502	360	374
34-311-5110-00	Auto Allowance	4	150	172	270	281
34-311-5110-01	457 Match	220	677	677	481	500
		<u>31,888</u>	<u>48,911</u>	<u>48,789</u>	<u>36,749</u>	<u>38,219</u>
Total Fund 34 Expenditures		298,430	205,911	180,789	168,749	170,219

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 35 - CDBG						
Revenue						
<u>Division: 000 - Revenue</u>						
35-000-4410-00	Interest Income	55	200	(500)	100	104
35-000-4411-00	Fair Market Value Investments	-	-	-	-	-
35-000-4420-00	Miscellaneous	-	-	-	-	-
35-000-4650-00	CDBG Grant - ALS	-	-	-	-	-
35-000-4650-01	FED - CDBG Admin	8,970	25,000	25,000	25,000	26,000
35-000-4650-02	FED - CDBG Res Rehab	-	50,000	50,000	50,000	52,000
35-000-4650-03	CDBG ADA Sidewalk Improve Proj	-	-	-	-	-
35-000-4650-04	CDBG-CV Senior Activities	-	-	-	-	-
35-000-4651-00	Escrow Funds	-	-	-	-	-
		<u>9,025</u>	<u>75,200</u>	<u>74,500</u>	<u>75,100</u>	<u>78,104</u>
Total Fund 35 Revenue		9,025	75,200	74,500	75,100	78,104
<u>Division: 134 - Non-Departmental</u>						
35-134-5100-96	CDBG Program Adm - Personnel	-	-	-	-	-
35-134-5232-01	Residential Rehab Program	2,370	85,000	85,000	85,000	88,400
		<u>2,370</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>88,400</u>
<u>Division: 518 - Senior Center</u>						
35-518-5542-01	CDBG Program Adm - Personnel	55,246	-	10,000	-	-
Total Fund 35 Expenditures		57,616	85,000	95,000	85,000	88,400

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 36 - Grants						
Revenue						
<u>Division: 000 - Revenue</u>						
36-000-4315-01	STATE - CLEEP Funding	-	-	-	-	-
36-000-4315-02	STATE - Opioids Settlement Fund	-	-	8,000	8,000	8,320
36-000-4420-00	Miscellaneous	-	-	-	-	-
36-000-4421-20	DUI Checkpoint Reimb	-	-	-	-	-
36-000-4410-00	Interest Income	2,227	(6,300)	30,000	10,000	10,400
36-000-4411-00	Fair Market Value Investments	-	-	-	-	-
36-000-4477-00	STATE - Prop 12 Park Bond	-	-	-	-	-
36-000-4620-01	STATE - LV Creek Phase II	-	-	-	-	-
36-000-4634-00	FED - MTA-RTP	-	-	-	-	-
36-000-4641-00	FED - EECBG Lighting	-	-	-	-	-
36-000-4656-00	FED-ARRA-Fiber Optic Intercon	-	-	-	-	-
36-000-4657-00	FED-ARRA-AE Wright Footbridge	-	-	-	-	-
36-000-4660-00	FED - Hazardous Elim Safety	-	-	-	-	-
36-000-4664-00	FED - Federal Transit Admin	-	164,500	-	164,500	171,080
36-000-4666-00	FED - Bike Lane (MTA Grant)	-	125,100	-	125,100	130,104
36-000-4668-00	STATE - State Grants	-	-	-	-	-
36-000-4668-01	STATE -Digital Storytell Grant	-	-	-	-	-
36-000-4668-02	STATE-Historic Preservatn Proj	-	-	-	-	-
36-000-4668-03	STATE - Targeted Rub Asphalt	-	-	-	-	-
36-000-4668-04	STATE-Local Road Safety Plan	-	-	-	-	-
36-000-4668-05	STATE GRANT - TABACCO	-	159,207	-	159,207	165,575
36-000-4669-00	STATE - State Rec. Trails	-	-	-	-	-
36-000-4671-00	STATE -Water Resources	-	500,000	-	500,000	520,000
36-000-4671-01	STATE- Dry Cyn Creek P40-16	-	-	-	-	-
36-000-4674-00	STATE - Coastal Commission	-	-	-	-	-
36-000-4676-00	FED - Winter Storm Damage	-	-	-	-	-
36-000-4677-00	FED - Winter Storm Damage	-	-	-	-	-
36-000-4678-00	FED - Hwy Emergency Repairs	-	-	-	-	-
36-000-4679-00	STATE-Green Trees for GoldenSt	-	-	-	-	-
36-000-4681-00	STATE - L. A. River Parkway	-	-	-	-	-
36-000-4682-00	FED - Homeland Security	-	-	-	-	-
36-000-4683-00	FED - JARC Shuttle	-	-	-	-	-
36-000-4684-00	STATE -OTS TrafficSafety STTOP	-	-	-	-	-
36-000-4686-00	FED-ARRA - Interconnect	-	-	-	-	-
36-000-4690-00	FED - STPL	-	74,700	-	74,700	77,688
36-000-4693-00	FED - TEA-21	-	-	-	-	-
36-000-4696-00	STATE - Prop 13	-	-	-	-	-
36-000-4697-00	FED - Safe Route to School	-	-	-	-	-
36-000-4698-00	LA Co. Open Space - CDS	-	-	-	-	-
36-000-4801-00	STATE - Recycling Block Grant	-	-	-	-	-
36-000-4802-00	Cal Recycle Program	-	-	-	-	-
36-000-4803-00	STATE-Cal Recycle RBC	-	-	-	-	-
36-000-4804-00	Signal Sync (MTA Grant)	-	-	-	-	-
36-000-4805-00	Mulh Hwy Bike Gap (MTA Grant)	2,489,214	-	20,000	-	-
36-000-4815-07	FED Regional Traffic Oper Ctr	-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
36-000-4900-10	Transfer in General Fund	-	-	-	-	-
36-000-4900-14	Transfer in AB 939	-	-	-	-	-
36-000-4900-63	Transfer in RMRA	-	-	-	-	-
36-000-4900-65	Transfer in Oak Tree Fund	-	-	-	-	-
36-000-4999-00	Transfer in C.O.P.	-	-	-	-	-
		<u>2,491,441</u>	<u>1,017,207</u>	<u>58,000</u>	<u>1,041,507</u>	<u>1,083,167</u>
Total Fund 36 Revenue		2,491,441	1,017,207	58,000	1,041,507	1,083,167

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Expenditures						
<u>Division: 134 - Non-Departmental</u>						
36-134-5232-11	Return of Unused Grant Funds	-	-	-	-	-
36-134-5416-04	Cal Recycle Program	-	-	-	-	-
36-134-5544-00	Grant Pass-Through	-	-	-	-	-
36-134-5546-01	STATE - Dry Cyn Creek (P40-16)	-	-	-	-	-
36-134-5552-02	Headwaters Corners - Planning	-	-	-	-	-
36-134-5552-01	Headwaters Corners- Land Purch	-	-	-	-	-
36-134-9900-10	Transfer to General Fund	-	159,207	-	-	-
36-134-9900-20	Transfer to Prop A	-	-	-	-	-
36-134-9900-40	Transfer to Capital	51,694	1,250,000	97,000	2,453,000	75,000
		51,694	1,409,207	97,000	2,453,000	75,000
<u>Division: 152 - Risk Management</u>						
36-152-5221-00	Special Dept. Supplies	-	-	-	-	-
36-152-5221-07	STATE - CLEEP Expenditures	-	-	-	-	-
36-152-5452-01	FED - Homeland Security	-	-	-	-	-
<u>Division: 222 - Emergency Preparedness (CERP)</u>						
36-222-5221-00	Special Dept. Supplies	-	-	-	-	-
<u>Division: 313 - Water Quality Enhancement</u>						
36-313-5250-49	STATE-Cal Recycle RBC	2,000	-	-	-	-
<u>Division: 331 - Transportation</u>						
36-331-5225-04	STATE - STTOP Traffic Safety	-	-	-	-	-
36-331-5252-00	Contractual Services	50,078	-	2,000	-	-
<u>Division: 333 - Transit Services</u>						
36-333-5225-05	FED - JARC Shuttle	-	-	-	-	-
36-333-5252-53	Line 1 Fixed Rt (JARC) #110-05	-	-	-	-	-
<u>Division: 339 - Capital Improvements - Transportation</u>						
36-339-6502-42	AE Wright Footbridge	-	-	-	-	-
<u>Division: 412 - Planning Projects and Studies</u>						
36-412-5252-72	Historic Preservation Project	-	-	-	-	-
<u>Division: 514 - Parks Maintenance</u>						
36-514-5554-00	STATE - LA River Pkwy (Prop12)	-	-	-	-	-
Total Fund 36 Expenditures		103,772	1,409,207	99,000	2,453,000	75,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 38 - COPS - AB 3229 Grant						
Revenue						
<u>Division: 000 - Revenue</u>						
38-000-4420-00	Miscellaneous	-	-	-	-	-
38-000-4410-00	Interest Income	320	800	3,000	1,000	1,000
38-000-4411-00	Fair Market Value Investments	-	-	-	-	-
38-000-4680-00	COPS AB3229 Grant Revenue	161,285	100,000	170,000	150,000	150,000
38-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		161,605	100,800	173,000	151,000	151,000
Total Fund 38 Revenue		161,605	100,800	173,000	151,000	151,000
Expenditures						
<u>Division: 213 - Cops Grant</u>						
38-213-5252-00	Contractual Services	127,189	100,000	100,000	100,000	100,000
38-213-5416-00	Miscellaneous Expenditure	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		127,189	100,000	100,000	100,000	100,000
Total Fund 38 Expenditures		127,189	100,000	100,000	100,000	100,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 39 - Measure R - Trans						
Revenue						
<u>Division: 000 - Revenue</u>						
39-000-4410-00	Interest Income	(4,034)	6,400	(30,000)	(5,000)	(5,000)
39-000-4411-00	Fair Market Value Investments	-	-	-	-	-
39-000-4638-00	Lost Hills Overpass & Interchg	-	-	-	-	-
39-000-4638-01	LV Scenic Corridor Widening	-	-	-	-	-
39-000-4638-02	PkwyCalabasas/US101 SB Offramp	-	-	-	-	-
39-000-4638-03	Mulh Hwy Widening - Design	-	-	-	-	-
39-000-4638-04	Park & Ride Lot - Old Town	-	-	-	-	-
39-000-4900-10	Transfer in General Fund	-	-	-	-	-
		(4,034)	6,400	(30,000)	(5,000)	(5,000)
Total Fund 39 Revenue		(4,034)	6,400	(30,000)	(5,000)	(5,000)
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
39-134-9900-10	Transfer to General Fund	-	350,000	-	-	-
39-134-9900-25	Transfer to Prop C	-	-	-	-	-
39-134-9900-34	Transfer to Measure R LR	-	-	-	-	-
39-134-9900-40	Transfer to Capital	-	-	-	-	-
		-	350,000	-	-	-
Total Fund 39 Expenditures		-	350,000	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 40 - Capital Improvements						
Revenue						
<u>Division: 000 - Non-Departmental</u>						
40-000-4900-10	Transfer in General Fund	46,171	75,000	25,000	25,000	25,000
40-000-4900-12	Transfer in AQMD	-	-	-	-	-
40-000-4900-13	Transfer in Park & Rec Fund	21,793	-	-	-	-
40-000-4900-14	Transfer in AB 939	-	-	-	-	-
40-000-4900-15	Transfer in Gas Tax	423,090	660,000	660,000	660,000	660,000
40-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
40-000-4900-19	Transfer in B & T	-	-	-	-	-
40-000-4900-20	Transfer in Prop A	(46,171)	-	-	-	-
40-000-4900-21	Transfer in LMD Ad Valorum	2,149,479	2,750,000	1,425,000	-	-
40-000-4900-24	Transfer in LMD 24	-	-	-	-	-
40-000-4900-25	Transfer in Prop C	-	-	-	-	-
40-000-4900-26	Transfer in TDA	-	-	-	-	-
40-000-4900-27	Transfer in LMD 27	-	-	-	-	-
40-000-4900-34	Transfer in Measure R Local	201,632	25,000	25,000	25,000	25,000
40-000-4900-36	Transfer in Grant Fund	51,694	1,250,000	97,000	2,453,000	75,000
40-000-4900-39	Transfer in Measure R Trans	-	-	-	-	-
40-000-4900-47	Transfer in Measure M LR	201,632	25,000	25,000	25,000	25,000
40-000-4900-49	Transfer in Measure M	3,648,089	6,041,000	3,600,000	8,220,458	3,500,000
40-000-4900-60	Transfer in Management Reserve	-	-	-	-	-
40-000-4900-62	Transfer in Measure W - Water	164,013	-	-	-	-
40-000-4900-63	Transfer in RMRA	257,475	350,000	350,000	350,000	350,000
40-000-4900-65	Transfer in Oak Tree Fund	-	-	-	-	-
		<u>7,118,897</u>	<u>11,176,000</u>	<u>6,207,000</u>	<u>11,758,458</u>	<u>4,660,000</u>
Total Fund 40 Revenue		7,118,897	11,176,000	6,207,000	11,758,458	4,660,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Expenditure						
<u>Division 319 - Capital Improvements - Public Works</u>						
40-319-6500-24	Old Town Calabasas	-	-	-	-	-
40-319-6502-12	Street - Rubberized Overlay	634,635	1,010,000	1,010,000	1,010,000	1,010,000
40-319-6502-36	Tree Planting	-	25,000	25,000	25,000	25,000
40-319-6502-38	STATE - LV Creek Phase II	-	-	-	-	-
40-319-6502-47	City Entryway Monument Signs	-	-	-	-	-
40-319-6502-68	Wild Walnut Park - Phase II	21,793	-	-	-	-
40-319-6503-05	Stormwater & Water Qual Improv	164,013	50,000	14,354	-	-
40-319-6503-23	STATE - Catch Basin Screens	-	-	-	-	-
40-319-6503-37	STATE - Green Street Project	146,863	2,966,000	22,000	6,060,000	-
40-319-6503-45	Mulholland Shoulder Safety	-	-	-	-	-
		<u>967,304</u>	<u>4,051,000</u>	<u>1,071,354</u>	<u>7,095,000</u>	<u>1,035,000</u>
<u>Division: 339 - Capital Improvements - Transportation</u>						
40-339-6501-56	Calabasas H.S. Improvements	-	-	-	-	-
40-339-6502-06	Lost Hills O/P & Intchg MeasR	-	-	-	-	-
40-339-6502-10	Rondell Park & Ride MeasM	403,264	-	-	-	-
40-339-6502-57	Bus Acquisition	-	-	-	-	-
40-339-6502-87	TO & LV Roundabout	-	-	-	-	-
40-339-6503-17	Las Virg Scenic MeasR	-	-	-	-	-
40-339-6503-20	Sidewalk Repair & Replacement	-	75,000	75,000	75,000	75,000
40-339-6503-35	Citywide Guardrails	-	50,000	50,000	50,000	50,000
40-339-6503-36	MulHwy Bicycle Gap Closure	3,188,916	200,000	200,000	-	-
40-339-6503-40	Traffic Signal Synchronization	-	-	5,000	-	-
40-339-6503-41	EV Charging Stations	-	-	-	-	-
40-339-6503-42	Mulholland Hwy Corridor Study	409,933	3,300,000	3,300,000	3,688,458	-
40-339-6503-43	Battery Back-up 9 Signals	-	-	-	-	-
40-339-6503-44	Old Town Sidewalk & Str Lights	2,149,479	2,750,000	1,450,000	-	-
40-339-6503-46	Signal Hardware Replacement	-	-	-	-	-
40-339-6503-47	Calabasas Road Improvement	-	750,000	100,000	850,000	3,500,000
40-339-6503-50	AHCCC ROOF	-	-	-	-	-
		<u>6,151,592</u>	<u>7,125,000</u>	<u>5,180,000</u>	<u>4,663,458</u>	<u>3,625,000</u>
Total Fund 40 Expenditures		7,118,896	11,176,000	6,251,354	11,758,458	4,660,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fimd: 42 - Civic Center Capital Replacements						
Revenue						
<u>Division: 000 - Revenue</u>						
42-000-4410-00	Interest Income	2,202	10,700	20,000	20,000	20,800
42-000-4411-00	Fair Market Value Investments	-	-	-	-	-
		<u>2,202</u>	<u>10,700</u>	<u>20,000</u>	<u>20,000</u>	<u>20,800</u>
Total Fund 42 Revenue		2,202	10,700	20,000	20,000	20,800
Expenditure						
<u>Division 136 - Civic Center O & M</u>						
42-134-6500-00	Capital Outlay	-	-	-	-	-
42-136-6500-00	Capital Outlay	-	5,000	-	-	-
		<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund 42 Expenditures		-	5,000	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 45 - American Rescue Plan Act (ARPA)						
Revenue						
<u>Division: 000 - Revenue</u>						
45-000-4313-00	American Rescue Plan Act	5,706,144	2,853,072	2,853,072	-	-
45-000-4410-00	Interest Income	4,632	-	75,000	75,000	78,000
		<u>5,710,776</u>	<u>2,853,072</u>	<u>2,928,072</u>	<u>75,000</u>	<u>78,000</u>
Total Fund 45 Revenue		5,710,776	2,853,072	2,928,072	75,000	78,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
45-134-5233-00	Contribution to Others	(1,000)	-	-	-	-
45-134-5233-01	Contribution to Chamber of Com	50,000	-	-	-	-
45-134-5233-10	Hazard/Hero Prem Pay Program	293,000	-	-	-	-
45-134-5250-69	Affordable Housing Exp	22,500	50,000	50,000	50,000	52,000
		<u>364,500</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>52,000</u>
45-161-6500-00	Founders Hall A/V System	-	-	-	150,000	-
45-161-6503-64	Chamber Master Control Media & A/V	-	425,000	65,000	360,000	-
45-162-6500-00	Capital Outlay	-	-	-	-	-
45-311-6500-00	Capital Outlay	-	200,000	205,000	200,000	208,000
45-333-5252-00	Contractual Services	7,550	10,000	10,000	10,000	10,400
45-339-6503-20	Sidewalk Repair & Replacement	557,952	100,000	557,682	900,000	100,000
45-512-6500-00	Capital Outlay	-	-	-	175,000	100,000
45-513-6500-00	Capital Outlay	-	-	-	175,000	-
45-513-6503-62	Picnic Shelter Replacement	-	-	-	-	100,000
45-514-6500-00	Capital Outlay	-	-	-	100,000	-
45-514-6503-56	Game Courts	-	-	-	45,000	-
45-514-6503-71	Park Lighting Upgrades	-	-	-	100,000	100,000
45-516-5253-17	Film Festival	20,000	20,000	20,000	20,000	20,800
45-518-5252-76	Senior Programs	3,028	-	681	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 519 - Capital Improvements - Parks</u>						
45-519-6503-55	Wild Walnut Park Improvement	-	100,000	-	100,000	100,000
45-519-6503-56	Game Courts	-	70,000	-	70,000	-
45-519-6503-57	Creekside Building Updates	-	75,000	-	75,000	-
45-519-6503-58	Gates Canyon Updates	-	100,000	-	150,000	-
45-519-6503-59	Gates Canyon Playground	-	800,000	-	800,000	-
45-519-6503-60	De Anza Playground	-	75,000	-	350,000	-
45-519-6503-61	Highlands Playground	-	150,000	-	150,000	-
45-519-6503-62	Picnic Shelter Replacement	-	25,000	-	125,000	-
		-	1,395,000	-	1,820,000	100,000
Total Fund 45 Expenditures		953,030	2,200,000	908,363	4,105,000	791,200

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 46 - Disaster Recovery (Woolsey Fire Settlement)						
Revenue						
<u>Division: 000 - Revenue</u>						
46-000-4163-10	Damage Reimb Woolsey Fire	106,310	-	-	-	-
46-000-4410-00	Interest Income	7,298	50,000	60,000	60,000	62,400
		113,608	50,000	60,000	60,000	62,400
Total Fund 46 Revenue		113,608	50,000	60,000	60,000	62,400
Expenditure						
<u>Division 134 - Non-Departmental</u>						
46-134-5233-08	Small Business Grant Program	-	-	-	-	-
46-134-5233-09	Fire Safe Council	25,000	25,000	25,000	25,000	26,000
46-134-5252-00	Contractual Services	-	-	-	-	-
		25,000	25,000	25,000	25,000	26,000
<u>Division 222: Public Safety & Emergency Prep</u>						
46-222-5252-00	Contractual Services	-	-	23,024	-	-
46-222-6500-00	Capital Outlay	17,048	-	-	-	-
		17,048	-	23,024	-	-
Total Fund 46 Expenditures		42,048	25,000	48,024	25,000	26,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 47 - Measure M - MTA Local Return						
Revenue						
<u>Division: 000 - Non-Departmental</u>						
47-000-4410-00	Interest Income	(926)	10,100	1,000	1,000	1,040
47-000-4647-00	Measure M - Local Return	432,860	325,000	400,000	400,000	416,000
		431,934	335,100	401,000	401,000	417,040
Total Fund 47 Revenue		431,934	335,100	401,000	401,000	417,040
Expenditure						
<u>Division: 000 - Non-Departmental</u>						
47-134-6500-00	Capital Outlay	-	450,000	-	450,000	468,000
47-134-9900-40	Transfer to Capital	201,632	25,000	25,000	25,000	25,000
		201,632	475,000	25,000	475,000	493,000
<u>Division: 311 - Administration & Engineering</u>						
47-311-5100-00	Full Time Salaries	27,220	49,683	49,683	37,158	38,644
47-311-5100-02	Full Time Employee Overtime	-	-	100	-	-
47-311-5103-01	CalPERS City Paid EmployeeCost	1,609	2,253	2,253	2,022	2,103
47-311-5103-02	CalPERS Employer Cost	2,524	4,630	4,630	4,058	4,220
47-311-5103-03	CalPERS Unfunded Liability	2,529	3,808	3,808	3,484	3,623
47-311-5103-04	CalPERS Survivor Benefit	6	10	10	7	7
47-311-5104-00	Benefits	(143)	746	746	-	-
47-311-5104-02	Medical Insurance	3,510	7,527	7,527	4,492	4,672
47-311-5104-03	Dental Insurance	313	370	370	157	163
47-311-5104-04	Vision Insurance	71	82	82	36	37
47-311-5104-05	Short Term Disability	107	285	285	212	220
47-311-5104-06	Long Term Disability	51	91	91	68	71
47-311-5104-07	Life Insurance	77	146	146	108	112
47-311-5104-08	Accidental Death & Dismember	18	37	37	28	29
47-311-5104-09	Employee Assistance Program	12	258	258	11	11
47-311-5106-01	Medicare	417	737	737	556	578
47-311-5106-02	Social Security	-	-	-	-	-
47-311-5109-00	Hourly Employees	-	-	-	-	-
47-311-5110-00	Auto Allowance	7	150	400	450	468
47-311-5110-01	457 Match	262	994	994	744	774
		38,590	71,807	72,157	53,591	55,735
47-332-5252-00	Contractual Services	37,243	-	2,630	-	-
47-339-6503-51	Traffic Management Center	-	150,000	-	550,000	150,000
Total Fund 47 Expenditures		277,465	696,807	99,787	1,078,591	698,735

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 48 - Library Capital Replacement						
Revenue						
<u>Division: 000 - Revenue</u>						
48-000-4410-00	Interest Income	2,254	10,400	30,000	30,000	31,500
48-000-4411-00	Fair Market Value Investments	-	-	-	-	-
48-000-4928-00	Transfer in Library Fund	250,000	250,000	250,000	250,000	250,000
		<u>252,254</u>	<u>260,400</u>	<u>280,000</u>	<u>280,000</u>	<u>281,500</u>
Total Fund 48 Revenue		252,254	260,400	280,000	280,000	281,500
Expenditure						
<u>Division 134 - Non-Departmental</u>						
48-134-6500-00	Capital Outlay	-	-	-	-	200,000
Total Fund 48 Expenditures		-	-	-	-	200,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 49 - Measure M - Traffic Improvement						
Revenue						
<u>Division: 000 - Revenue</u>						
49-000-4410-00	Interest Income	(4,967)	(17,100)	(50,000)	(20,000)	(20,800)
49-000-4637-00	Green Street Project	63,344	-	110,000	-	-
49-000-4649-00	Measure M - Traffic Improvemnt	-	3,405,800	-	3,405,800	3,542,032
49-000-4805-00	Mull Hwy Bike Bap (MTA Grant)	110,751	-	-	-	-
49-000-4806-00	MTA Grant	224,988	-	750,000	-	-
		<hr/> 394,116	<hr/> 3,388,700	<hr/> 810,000	<hr/> 3,385,800	<hr/> 3,521,232
Total Fund 49 Revenue		394,116	3,388,700	810,000	3,385,800	3,521,232
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
49-134-9900-10	Transfer to General Fund	13,476	-	12,000	-	-
49-134-9900-40	Transfer to Capital	3,648,089	5,841,000	3,600,000	8,220,458	3,500,000
		<hr/> 3,661,565	<hr/> 5,841,000	<hr/> 3,612,000	<hr/> 8,220,458	<hr/> 3,500,000
Total Fund 49 Expenditures		3,661,565	5,841,000	3,612,000	8,220,458	3,500,000



Tennis and Swim Center

(Departments 521 and 522)

The Calabasas Tennis & Swim Center is comprised of sixteen lighted tennis courts, pickleball courts, an outdoor heated Jr. Olympic pool, and a seasonal instructional pool. Programming includes fitness and cardio classes, strength and weight training, special events, facility rentals, recreation classes, and aquatics programs.

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 50 - Tennis & Swim Center Operation						
Revenue						
<u>Division: 000 - Revenue</u>						
50-000-4163-00	Property Damage/Loss Reimburse	-	-	-	-	-
50-000-4420-00	Miscellaneous	-	1,500	100	-	-
50-000-4420-03	Misc - Cash Recon & Adj	-	-	-	-	-
50-000-4500-12	Miscellaneous	-	-	-	-	-
50-000-4500-25	Miscellaneous	-	10,000	-	1,000	1,040
50-000-4460-11	Recreation Processing Fees	555	-	1,000	-	-
50-000-4500-10	Aquatic-Daily	35,918	40,000	40,000	40,000	41,600
50-000-4500-11	Swim	24,228	33,900	25,000	25,000	26,000
50-000-4500-20	Health/Swim	612,997	450,000	600,000	600,000	624,000
50-000-4500-30	Coke Machine	864	1,300	1,000	1,000	1,040
50-000-4500-40	Food	-	5,900	10,000	6,000	6,240
50-000-4500-50	Facility Rental	17,857	15,000	20,000	20,000	20,800
50-000-4500-51	Facility Rental Deposits	-	-	500	-	-
50-000-4500-60	General Recreation	26,592	66,300	40,000	40,000	41,600
50-000-4500-70	Fitness Class	7,966	30,000	12,000	12,000	12,480
50-000-4500-71	Personal Training	-	-	-	-	-
50-000-4500-80	Tot Lot-Child Care	-	-	-	-	-
50-000-4500-90	Tennis Membership	1,449,718	1,300,000	1,400,000	1,400,000	1,456,000
50-000-4840-00	Refunds - Overpayments	-	-	-	-	-
50-000-4840-01	Refunds - Tennis & Swim Center	(1,088)	(1,500)	(1,500)	(1,500)	(1,560)
50-000-4840-02	Refunds - Top Seed	(79)	(2,000)	-	(1,000)	(1,040)
50-000-4410-00	Interest Income	1,422	(1,800)	2,000	2,000	2,080
50-000-4411-00	Fair Market Value Investments	-	-	-	-	-
50-000-4500-00	Tennis Revenue	417,625	50,000	400,000	400,000	416,000
50-000-4500-01	City Contribution for CIP	56,949	25,000	50,000	50,000	52,000
50-000-4500-02	Top Seed Contribution for CIP	56,949	55,000	55,000	55,000	57,200
50-000-4500-55	Film Permits	75	-	2,000	-	-
50-000-4500-56	Calabasas Resale T-Shirts	-	-	-	-	-
50-000-4500-85	Pro Shop	-	-	-	-	-
50-000-4500-95	Lessons & Clinics	1,804,579	1,600,000	1,700,000	1,700,000	1,768,000
50-000-4641-00	FED - EECBG Lighting	-	-	-	-	-
50-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
		4,513,127	3,678,600	4,357,100	4,349,500	4,523,480
Total Fund 50 Revenue		4,513,127	3,678,600	4,357,100	4,349,500	4,523,480

Expenditure

Division: 521 - Health & Swim Center

50-521-5100-00	Full Time Salaries	275,489	342,289	342,289	315,933	328,570
50-521-5100-02	Full Time Employee Overtime	641	-	1,000	-	-
50-521-5101-00	Perm Part-time Salaries	-	-	-	-	-
50-521-5103-01	CalPERS City Paid EmployeeCost	15,576	23,961	23,961	22,115	22,115
50-521-5103-02	CalPERS Employer Cost	23,666	35,325	35,325	37,407	38,903
50-521-5103-03	CalPERS Unfunded Liability	30,759	39,785	39,785	38,104	39,628
50-521-5103-04	CalPERS Survivor Benefit	67	78	78	78	81
50-521-5104-00	Benefits	1,313	2,028	2,028	2,028	2,109
50-521-5104-02	Medical Insurance	15,188	45,960	45,960	37,896	39,412
50-521-5104-03	Dental Insurance	1,217	2,268	2,268	1,794	1,866
50-521-5104-04	Vision Insurance	266	460	460	404	420

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
50-521-5104-05	Short Term Disability	816	1,959	1,959	1,808	1,880
50-521-5104-06	Long Term Disability	394	630	630	581	604
50-521-5104-07	Life Insurance	579	977	977	901	946
50-521-5104-08	Accidental Death & Dismember	139	247	247	228	237
50-521-5104-09	Employee Assistance Program	76	172	172	127	132
50-521-5106-00	Employer Taxes	-	-	-	-	-
50-521-5106-01	Medicare	9,963	12,409	12,409	13,000	13,520
50-521-5106-02	Social Security	1,247	1,247	1,000	1,200	1,248
50-521-5109-00	Hourly Employees	386,358	506,212	425,000	300,000	312,000
50-521-5109-02	Hourly Employee Overtime	-	-	-	-	-
50-521-5110-00	Auto Allowance	12	750	750	750	780
50-521-5110-01	457 Match	1,898	6,846	6,846	6,318	6,571
50-521-5899-00	Pension - GASB 68	-	-	-	-	-
50-521-5200-01	Unemployment Insurance	-	-	-	-	-
50-521-5200-20	Event Insurance	-	2,000	2,000	2,000	2,080
50-521-5208-00	Telephone	5,101	-	3,293	-	-
50-521-5220-00	Office Supplies	4,693	2,500	2,500	2,500	2,600
50-521-5221-01	Program Supplies	38,201	57,100	57,100	57,100	59,384
50-521-5221-02	Pool Chemical	33,500	30,000	36,959	70,000	72,800
50-521-5221-03	Facility Maintenance	34,573	40,000	40,000	40,000	41,600
50-521-5221-06	Resale T-Shirts	-	-	-	-	-
50-521-5221-09	Facility Repairs	-	-	-	-	-
50-521-5222-00	Printing	-	-	-	-	-
50-521-5226-00	Dues and Memberships	1,020	1,000	2,499	1,000	1,040
50-521-5230-00	Postage / Courier Service	-	-	681	-	-
50-521-5231-00	Bank & Merchant Fees	2,295	23,500	23,500	23,500	24,440
50-521-5231-11	Recreation Processing Fees	-	-	-	-	-
50-521-5235-00	Computer Hardware	-	800	900	800	832
50-521-5235-01	Computer Software	3,196	-	10,000	15,000	15,600
50-521-5240-00	Utilities - Electric	48,818	22,000	60,000	60,000	62,400
50-521-5240-01	Utilities - Water	22,205	35,000	35,000	45,000	46,800
50-521-5240-02	Utilities - Gas	37,496	28,000	50,000	45,000	46,800
50-521-5240-03	Utilities - Cable	3,818	-	9,000	10,000	10,400
50-521-5242-00	Utilities - Water	-	-	-	-	-
50-521-5252-00	Contractual Services	177,813	145,000	164,598	345,000	358,800
50-521-5252-58	City Property Damage	-	-	-	-	-
50-521-5265-00	Advertising	4,224	1,600	7,405	1,600	1,664
50-521-5270-00	Business Meeting & Conference	-	-	-	-	-
50-521-5416-00	Miscellaneous Expenditure	-	-	-	-	-
50-521-5419-00	Refunds - Deposits & Overpays	-	-	256	-	-
50-521-5430-00	Mileage Reimbursement	-	600	600	600	624
50-521-6501-00	Capital Improvements	-	100,000	-	-	-
50-521-6502-96	Health Center Improvements	10,578	-	-	75,000	-
50-521-6503-14	FED - EECBG Lighting T&SC	-	-	-	-	-
50-521-6503-50	CTSC Roof Repair	-	-	-	1,500,000	-
50-521-6503-52	CTSC Outdoor Fitness Area	-	100,000	65,000	85,000	-
50-521-6503-53	CTSC Pool & Deck	-	600,000	40,000	560,000	-
50-521-6503-54	CTSC Kitchen Appliances	-	100,000	60,000	40,000	-
50-521-6503-63	HVAC Replacement	-	-	-	-	40,000
50-521-6503-69	CTSC Facility Upgrades	-	400,000	100,000	300,000	-
50-521-6600-00	Depreciation Expense	-	400,000	-	-	-
50-521-9800-00	Cost Allocation Plan Charges	100,000	100,000	100,000	100,000	100,000
		<u>1,293,195</u>	<u>3,212,703</u>	<u>1,814,435</u>	<u>4,159,772</u>	<u>1,698,887</u>

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
<u>Division: 522 - Top Seed Tennis Academy</u>						
50-522-5100-00	Full Time Salaries	44,376	33,323	33,323	35,168	36,575
50-522-5100-02	Full Time Employee Overtime	-	-	-	-	-
50-522-5103-01	CalPERS City Paid EmployeeCost	2,809	2,333	2,333	2,462	2,560
50-522-5103-02	CalPERS Employer Cost	4,160	3,439	3,439	4,164	4,331
50-522-5103-03	CalPERS Unfunded Liability	2,989	3,873	3,873	4,241	4,411
50-522-5103-04	CalPERS Survivor Benefit	6	7	7	7	7
50-522-5104-00	Benefits	1,419	-	-	-	-
50-522-5104-02	Medical Insurance	8,054	6,216	15,000	15,000	15,600
50-522-5104-03	Dental Insurance	101	285	9,000	9,000	9,360
50-522-5104-04	Vision Insurance	24	52	52	36	37
50-522-5104-05	Short Term Disability	96	191	191	201	209
50-522-5104-06	Long Term Disability	46	61	61	65	68
50-522-5104-07	Life Insurance	71	95	95	100	104
50-522-5104-08	Accidental Death & Dismember	17	24	24	25	25
50-522-5104-09	Employee Assistance Program	10	13	13	13	14
50-522-5106-00	Employer Taxes	-	-	-	-	-
50-522-5106-01	Medicare	563	493	493	520	541
50-522-5106-02	Social Security	-	-	-	-	-
50-522-5110-01	457 Match	39	666	666	703	731
50-522-5200-00	Liability Insurance	110,390	145,000	110,000	145,000	150,800
50-522-5208-00	Telephone	-	4,700	4,700	4,700	4,935
50-522-5220-00	Office Supplies	2,955	4,900	15,000	10,000	10,400
50-522-5221-00	Special Dept. Supplies	6,634	-	2,000	-	-
50-522-5221-01	Program Supplies	45,917	62,000	62,000	62,000	64,480
50-522-5221-04	Janitorial Supplies	55,960	42,000	50,000	70,000	72,800
50-522-5221-05	Social Event Food	1,299	23,000	3,000	23,000	23,920
50-522-5222-00	Printing	10,782	18,000	10,000	18,000	18,720
50-522-5225-00	Pro Shop	-	-	-	-	-
50-522-5226-00	Dues and Memberships	1,363	1,500	1,500	1,500	1,560
50-522-5230-00	Postage / Courier Service	3,474	12,500	5,000	12,500	13,000
50-522-5231-00	Bank & Merchant Fees	118,624	40,000	120,000	120,000	124,800
50-522-5240-00	Utilities - Electric	55,402	60,100	60,100	60,100	62,504
50-522-5240-01	Utilities - Water	24,310	27,000	27,000	27,000	28,080
50-522-5240-03	Utilities - Cable	-	-	-	-	-
50-522-5242-00	Utilities - Water	-	-	-	-	-
50-522-5250-00	Contractual Services	-	-	-	-	-
50-522-5251-09	Top Seed Desk/Maint Staff	621,729	515,000	625,000	625,000	650,000
50-522-5251-10	Top Seed Tennis Staff	1,131,303	925,000	1,100,000	1,100,000	1,144,000
50-522-5251-11	Top Seed Tennis Director	180,000	180,000	180,000	180,000	187,200
50-522-5251-13	Top Seed 50% Profit	294,573	125,000	300,000	300,000	312,000
50-522-5251-14	City 50% Profit	474,573	100,000	475,000	475,000	494,000
50-522-5252-00	Contractual Services	49,865	29,200	30,000	30,000	31,200
50-522-5265-00	Advertising	283	2,000	2,000	2,000	2,080
50-522-5270-00	Business Meeting & Conference	-	-	-	-	-
50-522-5416-00	Miscellaneous Expenditure	-	-	-	-	-
50-522-5420-00	Office Equipment Maintenance	-	-	-	-	-
50-522-6501-00	Capital Improvements	-	10,000	-	-	-
50-522-6502-97	Tennis Center Improvements	-	20,000	-	-	-
50-522-6503-14	FED - EECBG Lighting T&SC	-	-	-	-	-
50-522-6503-33	Quimby Tennis Center Improv	-	-	-	-	-
		<u>3,254,216</u>	<u>2,397,971</u>	<u>3,250,870</u>	<u>3,337,505</u>	<u>3,471,051</u>
Total Fund 50 Expenditures		4,547,411	5,610,674	5,065,305	7,497,277	5,169,938

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 55 - Agoura Hills Calabasas Community Center						
Expenditure						
<u>Division: 000 - Revenue</u>						
55-525-5208-00	Telephone	-	-	1,500	-	-
55-525-5240-00	Utilities - Electric	-	-	3,500	-	-
55-525-5240-01	Utilities - Water	-	-	3,000	-	-
55-525-5240-02	Utilities - Gas	-	-	2,500	-	-
55-525-5240-05	Utilities - Broadband	-	-	1,000	-	-
55-525-5252-00	Contractual Services	-	-	15,000	-	-
55-525-5416-00	Miscellaneous Expenditure	-	-	3,000	-	-
55-525-6503-67	AHCC ROOF REPLACEMENT	-	-	800,000	-	-
		-	-	829,500	-	-
Total Fund 55 Expenditure		-	-	829,500	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 60 - Management Reserve						
Revenue						
<u>Division: 000 - Revenue</u>						
60-000-4161-00	Sale/Disposal of Asset	-	-	-	-	-
60-000-4410-00	Interest Income	13,832	67,600	125,000	125,000	130,000
60-000-4411-00	Fair Market Value Investments	-	-	-	-	-
60-000-4900-10	Transfer in General Fund	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		13,832	67,600	125,000	125,000	130,000
Total Fund 60 Revenue		13,832	67,600	125,000	125,000	130,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
60-134-9900-30	Transfer to Storm Damage	-	-	-	-	-
60-134-9900-40	Transfer to Capital	-	-	-	-	-
60-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-
60-134-9900-70	Transfer to Deferred Maint.	-	2,000,000	2,000,000	2,000,000	2,000,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	2,000,000	2,000,000	2,000,000	2,000,000
Total Fund 60 Expenditures		-	2,000,000	2,000,000	2,000,000	2,000,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 62 - Measure W - Safe Clean Water						
Revenue						
<u>Division: 000 - Revenue</u>						
62-000-4410-00	Interest Income	971	7,400	12,000	12,000	12,480
62-000-4636-00	Measure W - Clean Water	384,013	385,000	386,000	385,000	400,400
		<u>384,984</u>	<u>392,400</u>	<u>398,000</u>	<u>397,000</u>	<u>412,880</u>
Total Fund 62 Revenue		384,984	392,400	398,000	397,000	412,880
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
62-134-9800-00	Cost Allocation Plan Charges	54,000	54,000	54,000	54,000	54,000
62-134-9900-40	Transfer to Capital	164,013	-	-	-	-
		<u>218,013</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
Total Fund 62 Expenditures		218,013	54,000	54,000	54,000	54,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 63 - Road Maintenance & Rehabilitation Account (RMRA-SB1)						
Revenue						
<u>Division: 000 - Revenue</u>						
63-000-4410-00	Interest Income	1,370	4,200	15,000	15,000	15,600
63-000-4611-01	Road Maint & Rehab (RMRA)	484,485	450,000	503,000	574,000	596,960
63-000-4900-15	Transfer in Gas Tax	-	-	-	-	-
63-000-9900-36	Transfer to Grants	-	-	-	-	-
		<u>485,855</u>	<u>454,200</u>	<u>518,000</u>	<u>589,000</u>	<u>612,560</u>
Total Fund 63 Revenue		485,855	454,200	518,000	589,000	612,560
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
63-134-9900-15	Transfer to Gas Tax	-	-	-	-	-
63-134-9900-40	Transfer to Capital	257,475	350,000	350,000	350,000	350,000
		<u>257,475</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
<u>Division: 311 - Administration and Engineering</u>						
63-311-5100-00	Full Time Salaries	26,034	28,630	28,630	35,817	37,250
63-311-5100-02	Full Time Employee Overtime	-	-	100	-	-
63-311-5103-01	CalPERS City Paid EmployeeCost	395	902	902	537	558
63-311-5103-02	CalPERS Employer Cost	2,016	2,506	2,506	3,069	3,192
63-311-5103-03	CalPERS Unfunded Liability	1,187	1,557	1,557	926	963
63-311-5103-04	CalPERS Survivor Benefit	7	7	7	7	7
63-311-5104-00	Benefits	540	908	908	-	-
63-311-5104-02	Medical Insurance	5,412	5,835	5,835	6,424	6,681
63-311-5104-03	Dental Insurance	188	297	297	307	319
63-311-5104-04	Vision Insurance	44	66	66	65	68
63-311-5104-05	Short Term Disability	101	165	165	205	213
63-311-5104-06	Long Term Disability	49	53	53	66	69
63-311-5104-07	Life Insurance	74	85	85	105	109
63-311-5104-08	Accidental Death & Dismember	18	22	22	26	27
63-311-5104-09	Employee Assistance Program	12	215	215	12	12
63-311-5106-01	Medicare	412	423	423	530	551
63-311-5110-00	Auto Allowance	-	-	50	30	31
63-311-5110-01	457 Match	261	573	573	716	745
63-311-5543-01	Upper LA River CIMP&EWMP	-	-	15,000	-	-
		<u>36,750</u>	<u>42,244</u>	<u>57,394</u>	<u>48,842</u>	<u>50,796</u>
Total Fund 63 Expenditures		294,225	392,244	407,394	398,842	400,796

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 64 - Quimby Act						
Revenue						
<u>Division: 000 - Revenue</u>						
64-000-4410-00	Interest Income	9	-	6	-	-
64-000-4815-06	Quimby Funds	-	-	-	-	-
64-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
		<u>9</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
Total Fund 64 Revenue		9	-	6	-	-
Expenditure						
64-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-
Total Fund 64 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 65 - Oak Tree Mitigation						
Revenue						
<u>Division: 000 - Revenue</u>						
65-000-4410-00	Interest Income	(140)	(700)	(1,000)	-	-
65-000-4411-00	Fair Market Value Investments	-	-	-	-	-
65-000-4815-10	Oak Tree Mitigation Fees	-	-	-	-	-
65-000-4900-16	Transfer in Developr ImpactFee	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		(140)	(700)	(1,000)	-	-
Total Fund 65 Revenue		(140)	(700)	(1,000)	-	-
Expenditure						
<u>Division: 321 - General Landscape Maintenance</u>						
65-321-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-
<u>Division: 412 - Planning Projects and Studies</u>						
65-412-5815-10	Oak Tree Mitigation Exp	-	-	-	-	-
Total Fund 65 Expenditures		-	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 67 - Emergency COVID19						
Revenue						
<u>Division: 000 - Revenue</u>						
67-000-4410-00	Interest Income	(228)	(1,100)	(2,000)	-	-
Total Fund 67 Revenue		(228)	(1,100)	(2,000)	-	-
Expense						
<u>Division: 131 - City Clerk</u>						
67-131-5265-00	Advertising	-	-	-	-	-
<u>Division: 134 - Non-Departmental</u>						
67-134-5219-00	COVID Supplies	8,650	-	-	-	-
67-134-5220-00	Office Supplies	-	-	-	-	-
67-134-5221-03	Facility Maintenance	1,085	-	-	-	-
67-134-5265-00	Advertising	-	-	-	-	-
		<u>9,735</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 162 - Information Technology</u>						
67-162-5235-00	Computer Hardware	-	-	-	-	-
67-162-5235-01	Computer Software	7,278	-	-	-	-
		<u>7,278</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: 222 - Public Safety and Emergency Operation</u>						
67-222-5221-00	Special Dept. Supplies	11	-	-	-	-
67-222-5222-00	Printing	587	-	-	-	-
		<u>598</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Division: Community Development Admin</u>						
67-411-5235-01	Computer Software	451	-	-	-	-
Total Fund 67 Expenditures		18,062	-	-	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 70: Deferred Maintenance						
Revenue						
<u>Division: 000 - Revenue</u>						
70-000-4900-60	Transfer in Management Reserve	-	2,000,000	2,000,000	2,000,000	2,000,000
Total Fund 70 Revenue		-	2,000,000	2,000,000	2,000,000	2,000,000
Expenditure						
70-134-6503-65	Civic Center Plaza Furniture	-	50,000	-	50,000	-
70-513-6503-63	HVAC Replacement	-	40,000	45,000	40,000	-
Total Fund 70 Expenditure		-	90,000	45,000	90,000	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund 75: Brandon's Village						
Revenue						
<u>Division: 000 - Revenue</u>						
75-000-4466-04	Donations - Brandon's Village	-	-	10,000	-	-
Total Fund 75 Revenue		-	-	10,000	-	-

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 80 - CFD 99-1 (Commercial Mello-Roos), Series 2018						
Revenue						
<u>Division: 000 - Revenue</u>						
80-000-4010-15	Mello-Roos Tax	386,703	400,000	390,000	390,000	390,000
80-000-4420-00	Miscellaneous	-	-	-	-	-
80-000-4410-00	Interest Income	22	7,600	1,000	1,000	1,040
80-000-4411-00	Fair Market Value Investments	-	-	-	-	-
80-000-4850-00	Proceeds of Bonds	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		386,725	407,600	391,000	391,000	391,040
Total Fund 80 Revenue		386,725	407,600	391,000	391,000	391,040
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
80-134-5252-00	Contractual Services	14,149	-	15,000	15,000	15,600
80-134-5416-00	Miscellaneous Expenditure	-	-	-	-	-
80-134-5300-00	Principal-Bonded Indebtedness	281,200	-	290,000	300,000	312,000
80-134-5301-00	Interest Exp-Bonded Indebtedne	65,798	-	58,000	48,000	49,920
80-134-5310-00	Debt Issuance Costs	-	-	-	-	-
80-134-5311-00	Pymt to Bond Refunding Escrow	-	-	-	-	-
80-134-5340-00	Payments to Escrow Agent	20,000	377,000	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		381,147	377,000	363,000	363,000	377,520
Total Fund 80 Expenditures		381,147	377,000	363,000	363,000	377,520

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
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DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 84 - CFD 2001-1 (The Oaks Mello-Roos), Series 2017						
Revenue						
<u>Division: 000 - Revenue</u>						
84-000-4010-15	Mello-Roos Tax	1,601,012	1,550,000	1,600,000	1,600,000	1,600,000
84-000-4420-00	Miscellaneous	-	-	-	-	-
84-000-4410-00	Interest Income	46	27,500	-	-	-
84-000-4411-00	Fair Market Value Investments	-	-	-	-	-
84-000-4850-00	Proceeds of Bonds	-	-	-	-	-
84-000-4900-82	Transfer In CFD 2001-1	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		1,601,058	1,577,500	1,600,000	1,600,000	1,600,000
Total Fund 84 Revenue		1,601,058	1,577,500	1,600,000	1,600,000	1,600,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
84-134-5252-00	Contractual Services	15,905	-	20,000	20,000	20,000
84-134-5416-00	Miscellaneous Expenditure	2,717	-	-	-	-
84-134-5300-00	Principal-Bonded Indebtedness	1,147,680	-	1,180,000	1,210,000	1,240,000
84-134-5301-00	Interest Exp-Bonded Indebtedne	367,397	-	337,000	307,000	272,000
84-134-5310-00	Debt Issuance Costs	-	-	-	-	-
84-134-5311-00	Pymt to Bond Refunding Escrow	-	-	-	-	-
84-134-5340-00	Payments to Escrow Agent	45,000	1,546,000	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		1,578,699	1,546,000	1,537,000	1,537,000	1,532,000
Total Fund 84 Expenditures		1,578,699	1,546,000	1,537,000	1,537,000	1,532,000

DETAILED BUDGET FY 2023-24 FY 2024-25

Budget Account	Account Name	FY 21/22 Actual	FY 22/23 Current Budget	FY 22/23 CY Estimate	FY 23/24 Recommended	FY 24/25 Recommended
Fund: 87 - 2015 COP - Civic Center Project						
Revenue						
<u>Division: 000 - Revenue</u>						
87-000-4421-01	Reimbursemnt Senior Ctr Constr	-	-	-	-	-
87-000-4410-00	Interest Income	10	100	-	-	-
87-000-4851-00	Orig Issue Premium (Discount)	-	-	-	-	-
87-000-4850-00	Proceeds of Bonds	-	-	-	-	-
87-000-4900-10	Transfer in General Fund	1,843,762	1,840,000	1,840,000	1,839,000	1,839,000
87-000-4900-28	Transfer in Library	778,944	777,000	777,000	776,000	776,000
87-000-4900-41	Transfer in Civic Center Const	-	-	-	-	-
87-000-4900-85	Transfer in 2006 COP	-	-	-	-	-
		2,622,716	2,617,100	2,617,000	2,615,000	2,615,000
Total Fund 87 Revenue		2,622,716	2,617,100	2,617,000	2,615,000	2,615,000
Expenditure						
<u>Division: 134 - Non-Departmental</u>						
87-134-5252-00	Contractual Services	6,526	-	-	5,000	5,000
87-134-5416-00	Miscellaneous Expenditure	2,965	5,000	5,000	-	-
87-134-5300-00	Principal-Bonded Indebtedness	1,160,000	1,160,000	1,215,000	1,280,000	1,345,000
87-134-5301-00	Interest Exp-Bonded Indebtedne	1,450,250	1,451,000	1,391,000	1,329,000	1,263,000
87-134-5310-00	Debt Issuance Costs	-	-	-	-	-
87-134-5311-00	Pymt to Bond Refunding Escrow	-	-	-	-	-
87-134-5340-00	Payments to Escrow Agent	-	-	-	-	-
87-134-9900-10	Transfer to General Fund	-	-	-	-	-
87-134-9900-41	Transfer to Civic Ctr Constr	-	-	-	-	-
		2,619,741	2,616,000	2,611,000	2,614,000	2,613,000
Total Fund 87 Expenditure		2,619,741	2,616,000	2,611,000	2,614,000	2,613,000



CITY *of* CALABASAS

Fiscal Year 2023/24 & 2024/25



CITY *of* CALABASAS

Five-Year Capital Improvement Projects

CITY of CALABASAS
 FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
 FISCAL YEAR 2023-24 thru 2027-28

Dept	Project Number	Project Title	Prior Year Actual as of 6/30/2022 *	Estimated as of 6/30/2023	FY 2023-24 Budget **	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate	FY 2027-28 Estimate	Estimated Project Cost Thru 2027-28
PW	650335	CITYWIDE GUARDRAILS	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000
PW	650342	MULHOLLAND HIGHWAY IMPROVE PHASE I & II	409,933	3,521,475	3,688,458	-	-	-	-	\$ 7,209,933
PW	650344	OLD TOWN SIDEWALK & STREET LIGHTS	2,149,479	3,562,043	-	-	-	-	-	\$ 3,562,043
PW	650320	SIDEWALK REPAIR & REPLACEMENT	-	37,042	975,000	175,000	175,000	175,000	-	\$ 1,537,042
PW	650337	STATE - "GREEN" STREET PROJECT	177,758	199,758	6,060,000	-	-	-	-	\$ 6,259,758
PW	650212	STREET - RUBBERIZED OVERLAY	1,480,377	2,329,272	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	\$ 7,379,272
PW	650351	TRAFFIC MANAGEMENT CENTER UPDATE	-	-	550,000	150,000	-	-	-	\$ 700,000
PW	650236	TREE PLANTING	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000
PW	650347	WEST CALABASAS ROAD	-	-	950,000	3,500,000	-	-	-	\$ 4,450,000
PW	650365	CIVIC CENTER PLAZA FURNITURE REPLACEMENT	-	-	50,000	-	-	-	-	\$ 50,000
PW	650368	TURF LANDSCAPE REPLACEMENT	-	-	150,000	-	-	-	-	\$ 150,000
PW	650000	CIVIC CENTER PAINT BUILDINGS	-	-	100,000	-	-	-	-	\$ 100,000
Com Serv	650000	SENIOR CENTER SHADE STRUCTURE	-	-	-	350,000	-	-	-	\$ 350,000
Com Serv	650352	CTSC OUTDOOR FITNESS AREA	-	65,000	85,000	-	-	-	-	\$ 150,000
Com Serv	650296	CTSC FITNESS ROOM ELECTRICAL UPGRADES	-	-	75,000	-	-	-	-	\$ 75,000
Com Serv	650353	CTSC POOL & DECK PROJECT	-	40,000	560,000	-	-	-	-	\$ 600,000
Com Serv	650354	CTSC KITCHEN APPLIANCES UPGRADE	-	60,000	40,000	-	-	-	-	\$ 100,000
Com Serv	650369	CTSC FACILITY UPGRADES	-	100,000	300,000	-	-	-	-	\$ 400,000
Com Serv	650350	CTSC ROOF REPAIR	-	-	1,500,000	-	-	-	-	\$ 1,500,000
Com Serv	650355	WILD WALNUT PARK	-	-	1,098,000	-	-	-	-	\$ 1,098,000
Com Serv	650356	GAME COURTS	-	-	115,000	-	-	50,000	25,000	\$ 190,000
Com Serv	650357	CREEKSIDE BUILDING UPDATES	-	-	75,000	-	-	-	-	\$ 75,000
Com Serv	650358	GATES CANYON UPDATES AND UPGRADES	-	-	150,000	-	-	-	-	\$ 150,000
Com Serv	650000	DE ANZA PARK WATER FEATURE	-	-	175,000	-	-	-	-	\$ 175,000
Com Serv	650359	PLAYGROUND UPDATES & REPLACEMENTS	-	-	1,575,000	-	-	-	-	\$ 1,575,000
Com Serv	650362	PICNIC SHELTER REPLACEMENT & UPGRADES	-	-	125,000	-	-	-	-	\$ 125,000
Com Serv	6500-71	PARKS LIGHTING UPGRADES	-	-	100,000	100,000	100,000	-	-	\$ 300,000
Com Serv	6500-00	TEEN PROGRAM STUDY	-	-	100,000	100,000	100,000	-	-	\$ 300,000
Com Serv	650363	HVAC REPLACEMENT AND REPAIR	-	44,386	40,000	40,000	40,000	80,000	-	\$ 244,386
Com Serv	650370	PARK MONUMENT SIGNS	-	-	-	150,000	-	-	-	\$ 150,000
Fin	650348	NEW FINANCIAL SOFTWARE	-	-	300,000	-	-	-	-	\$ 300,000
Media	650364	CHAMBERS MASTER CONTROL MEDIA & A/V	-	50,000	375,000	-	-	-	-	\$ 425,000
Media	650000	FOUNDERS HALL MASTER CONTROL MEDIA	-	-	150,000	-	-	-	50,000	\$ 200,000
Media	650000	WORKSTATION PHONE SYSTEM	-	-	100,000	-	-	-	-	\$ 100,000
Admin	650000	CAPITAL NEEDS ASSESSMENT CITY-WIDE	-	-	50,000	-	-	-	-	\$ 50,000
Library	650000	LIBRARY LIGHTS UPGRADE	-	-	-	200,000	-	-	-	\$ 200,000
	650000	VEHICLE PUCHASE	-	-	410,000	-	-	-	-	\$ 410,000
			\$ 4,217,548	\$ 10,008,976	\$ 21,106,458	\$ 5,850,000	\$ 1,500,000	\$ 1,390,000	\$ 1,160,000	\$ 41,015,434

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

** FY 2023-24 Budget include Budget Carry Over \$ 8,099,458 and new appropriation \$ 12,597,000

FIFY23/24

Fund sources

			10	13	15	21	22,24, 27,32	34	36	45	47	49	50	63	70	FY22/23
Dept	Project Number	Project Title	GF	Park Improv	Gas Tax	LMD 22	LMDs	Measure R Local	Grants	ARPA	Measure M Local	Measure M	Tennis & Swim	RMRA	Deferred Maint	Total
PW	650335	CITYWIDE GUARDRAILS						25,000			25,000					50,000
PW	650342	MULHOLLAND HIGHWAY IMPROVE PHASE I & II										3,688,458				3,688,458
PW	650344	OLD TOWN SIDEWALK & STREET LIGHTS														-
PW	650320	SIDEWALK REPAIR & REPLACEMENT							75,000	900,000						975,000
PW	650337	STATE - "GREEN" STREET PROJECT							2,378,000			3,682,000				6,060,000
PW	650212	STREET - RUBBERIZED OVERLAY			660,000									350,000		1,010,000
PW	650351	TRAFFIC MANAGEMENT CENTER UPDATE									550,000					550,000
PW	650236	TREE PLANTING	25,000													25,000
PW	650347	WEST CALABASAS ROAD										950,000				950,000
PW	650365	CIVIC CENTER PLAZA FURNITURE REPLACEMENT													50,000	50,000
PW	650368	TURF LANDSCAPE REPLACEMENT				75,000	75,000									150,000
PW	650000	CIVIC CENTER PAINT BUILDINGS								100,000						100,000
Com Serv	650000	SENIOR CENTER SHADE STRUCTURE														-
Com Serv	650352	CTSC OUTDOOR FITNESS AREA											85,000			85,000
Com Serv	650296	CTSC FITNESS ROOM ELECTRICAL UPGRADES											75,000			75,000
Com Serv	650353	CTSC POOL & DECK PROJECT											560,000			560,000
Com Serv	650354	CTSC KITCHEN APPLIANCES UPGRADE											40,000			40,000
Com Serv	650369	CTSC FACILITY UPGRADES											300,000			300,000
Com Serv	650350	CTSC ROOF REPAIR											1,500,000			1,500,000
Com Serv	650355	WILD WALNUT PARK		298,000						800,000						1,098,000
Com Serv	650356	GAME COURTS								115,000						115,000
Com Serv	650357	CREEKSIDE BUILDING UPDATES								75,000						75,000
Com Serv	650358	GATES CANYON UPDATES AND UPGRADES								150,000						150,000
Com Serv	650000	DE ANZA PARK WATER FEATURE								175,000						175,000
Com Serv	650359	PLAYGROUND UPDATES & REPLACEMENTS								1,575,000						1,575,000
Com Serv	650362	PICNIC SHELTER REPLACEMENT & UPGRADES								125,000						125,000
Com Serv	6500-71	PARKS LIGHTING UPGRADES								100,000						100,000
Com Serv	6500-00	TEEN PROGRAM STUDY								100,000						100,000
Com Serv	650363	HVAC REPLACEMENT AND REPAIR													40,000	40,000
Com Serv	650370	PARK MONUMENT SIGNS														-
Fin	650348	NEW FINANCIAL SOFTWARE	300,000													300,000
Media	650364	CHAMBERS MASTER CONTROL MEDIA & A/V								375,000						375,000
Media	650000	FOUNDERS HALL MASTER CONTROL MEDIA								150,000						150,000
Media	650000	WORKSTATION PHONE SYSTEM	100,000													100,000
Admin	650000	CAPITAL NEEDS ASSESSMENT CITY-WIDE	50,000													50,000
Library	650000	LIBRARY LIGHTS UPGRADE														-
	650000	VEHICLE PUCHASE	70,000			35,000	35,000			270,000						410,000
			\$ 545,000	\$ 298,000	\$ 660,000	\$ 110,000	\$ 110,000	\$ 25,000	\$ 2,453,000	\$ 5,010,000	\$ 575,000	\$ 8,320,458	\$ 2,560,000	\$ 350,000	\$ 90,000	\$ 21,106,458

* Project actual expenditures prior to FY 2020/21 are not inc

** FY 2023-24 Budget include Budget Carry Over \$ 8,099,45

FIFY24/25
Fund sources

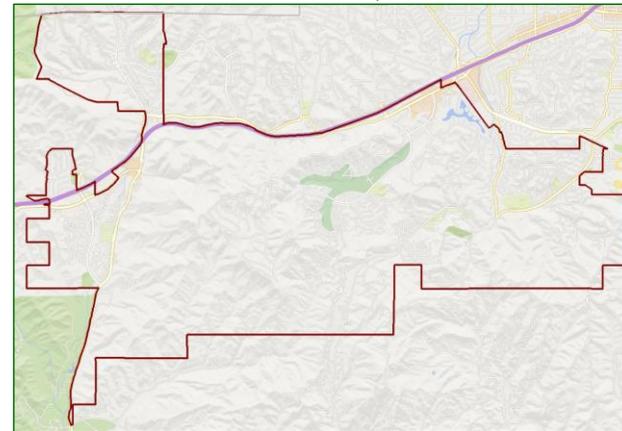
			10	15	34	36	45	47	48	49	50	63	70	FY23/24
Dept	Project Number	Project Title	GF	Gas Tax	Measure R Local	Grants	ARPA	Measure M Local	Library Replace	Measure M	Tennis & Swim	RMRA	Deferred Maint	Total
PW	650335	CITYWIDE GUARDRAILS			25,000			25,000						50,000
PW	650342	MULHOLLAND HIGHWAY IMPROVE PHASE I & II								9,500,000				9,500,000
PW	650344	OLD TOWN SIDEWALK & STREET LIGHTS												-
PW	650320	SIDEWALK REPAIR & REPLACEMENT				75,000	100,000							175,000
PW	650337	STATE - "GREEN" STREET PROJECT												-
PW	650212	STREET - RUBBERIZED OVERLAY		660,000								350,000		1,010,000
PW	650351	TRAFFIC MANAGEMENT CENTER UPDATE						150,000						150,000
PW	650236	TREE PLANTING	25,000											25,000
PW	650347	WEST CALABASAS ROAD								3,500,000				3,500,000
PW	650365	CIVIC CENTER PLAZA FURNITURE REPLACEMENT					-							-
PW	650368	TURF LANDSCAPE REPLACEMENT					-							-
PW	650000	CIVIC CENTER PAINT BUILDINGS					-							-
Com Serv	650000	SENIOR CENTER SHADE STRUCTURE	350,000											350,000
Com Serv	650352	CTSC OUTDOOR FITNESS AREA												-
Com Serv	650296	CTSC FITNESS ROOM ELECTRICAL UPGRADES												-
Com Serv	650353	CTSC POOL & DECK PROJECT												-
Com Serv	650354	CTSC KITCHEN APPLIANCES UPGRADE												-
Com Serv	650369	CTSC FACILITY UPGRADES												-
Com Serv	650350	CTSC ROOF REPAIR												-
Com Serv	650355	WILD WALNUT PARK					-							-
Com Serv	650356	GAME COURTS					-							-
Com Serv	650357	CREEKSIDE BUILDING UPDATES					-							-
Com Serv	650358	GATES CANYON UPDATES AND UPGRADES					-							-
Com Serv	650000	DE ANZA PARK WATER FEATURE					-							-
Com Serv	650359	PLAYGROUND UPDATES & REPLACEMENTS					-							-
Com Serv	650362	PICNIC SHELTER REPLACEMENT & UPGRADES					-							-
Com Serv	6500-71	PARKS LIGHTING UPGRADES					100,000							100,000
Com Serv	6500-00	TEEN PROGRAM STUDY					100,000							100,000
Com Serv	650363	HVAC REPLACEMENT AND REPAIR									40,000			40,000
Com Serv	650370	PARK MONUMENT SIGNS	150,000								-			150,000
Fin	650348	NEW FINANCIAL SOFTWARE	-											-
Media	650364	CHAMBERS MASTER CONTROL MEDIA & A/V					-							-
Media	650000	FOUNDERS HALL MASTER CONTROL MEDIA					-							-
Media	650000	WORKSTATION PHONE SYSTEM					-							-
Admin	650000	CAPITAL NEEDS ASSESSMENT CITY-WIDE	-											-
Library	650000	LIBRARY LIGHTS UPGRADE							200,000					200,000
	650000	VEHICLE PUCHASE												-
			\$ 525,000	\$ 660,000	\$ 25,000	\$ 75,000	\$ 300,000	\$ 175,000	\$ 200,000	\$ 13,000,000	\$ 40,000	\$ 350,000	\$ 0	\$ 15,350,000

* Project actual expenditures prior to FY 2020/21 are not inc
 ** FY 2023-24 Budget include Budget Carry Over \$ 8,099,45

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650212
Project Title:	STREET - RUBBERIZED OVERLAY
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	The 2023 STREET RESURFACING PROJECT to be constructed consists of resurfacing Park Granada, a section of Las Virgenes Rd, a section of Parkway Calabasas, and minor asphalt work in a few scattered locations within the City of Calabasas.



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
15-319-6502-12	STREET - RUBBERIZED OVERLAY	\$ 1,530,477		\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 4,830,477
63-319-6502-12	STREET - RUBBERIZED OVERLAY	\$ 798,795		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,548,795
Project TOTALS		\$ 2,329,272		\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 7,379,272
Funding Sources:									
GAS TAX - FUND 15		\$ 1,530,477		\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 4,830,477
ROAD MAINT & REHAB (RMRA-SB1)- Fund 63		\$ 798,795		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,548,795
TOTALS:		\$ 2,329,272		\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 7,379,272

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2023/24 thru 2027/28

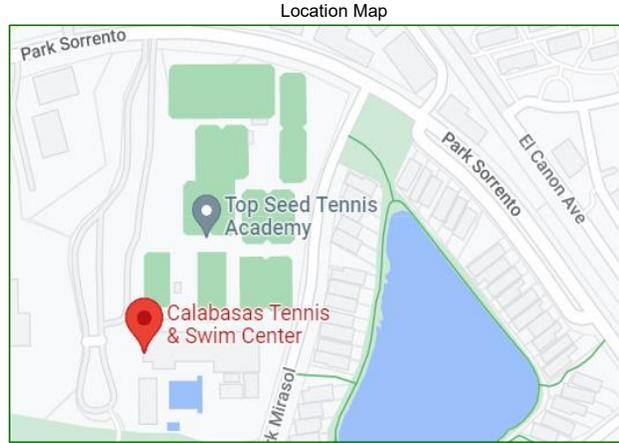
Project Number:	650368
Project Title:	TURF LANDSCAPE REPLACEMENT
Department:	LANDSCAPE MAINTENANCE DISTRICT
Project Description:	Transition of landscape to drought tolerant planting to conserve water

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
21-326-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 75,000					\$ 75,000
22-322-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 61,500					\$ 61,500
24-323-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 4,500					\$ 4,500
27-324-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 7,500					\$ 7,500
32-325-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 1,500					\$ 1,500
Project TOTALS				\$ 150,000					\$ 150,000

Funding Sources:									
LMD 22 - AD VALORUM - FUND 21				\$ 75,000					\$ 75,000
LLAD 22 - HOA- Fund 22				\$ 61,500					\$ 61,500
LLAD 24- Fund 24				\$ 4,500					\$ 4,500
LLAD 27- Fund 27				\$ 7,500					\$ 7,500
LLAD 32- Fund 32				\$ 1,500					\$ 1,500
TOTALS:				\$ 150,000					\$ 150,000

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

Project Number:	650352
Project Title:	CTSC OUTDOOR FITNESS AREA
Department:	COMMUNITY SERVICES
Project Description:	OUTDOOR FITNESS AREA ADDITION FITNESS MATTING, SHADE STRUCTURE, ELECTRICAL, FANS, SOUND, CAMERA SYSTEM



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-52	CTSC OUTDOOR FITNESS AREA	\$ 65,000	\$ 35,000	\$ 50,000					\$ 150,000
Project TOTALS		\$ 65,000	\$ 35,000	\$ 50,000					\$ 150,000

Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 65,000		\$ 50,000					\$ 115,000
TOTALS:		\$ 65,000		\$ 50,000					\$ 115,000

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

Location Map

Project Number:	650353
Project Title:	CTSC POOL & DECK
Department:	COMMUNITY SERVICES
Project Description:	POOL AND DECK RENOVATION
	POOL UPGRADES AND DECK RESURFACING



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-53	CTSC POOL & DECK	\$ 40,000	\$ 560,000						\$ 600,000
Project TOTALS		\$ 40,000	\$ 560,000						\$ 600,000

Funding Sources:										
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 40,000	\$ 560,000							\$ 600,000
TOTALS:		\$ 40,000	\$ 560,000							\$ 600,000

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

Location Map



Project Number:	650354
Project Title:	CTSC KITCHEN APPLIANCES
Department:	COMMUNITY SERVICES
Project Description:	UPGRADE KITCHEN APPLIANCES - 2 STOVES, OVEN, FRYER, REFRIGERATOR, HOOD, DISHWASHER, COUNTER FRIDGE

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-54	CTSC KITCHEN APPLIANCES	\$ 60,000	\$ 40,000						\$ 100,000
Project TOTALS		\$ 60,000	\$ 40,000						\$ 100,000

Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 60,000							\$ 60,000
TOTALS:		\$ 60,000							\$ 60,000

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

Location Map

Project Number:	650369
Project Title:	CTSC FACILITY UPGRADES
Department:	COMMUNITY SERVICES
Project Description:	CTSC FACILITY COURT RESURFACING, EQUIPMENT REPLACEMENT



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-69	CTSC FACILITY UPGRADES	\$ 100,000	\$ 300,000						\$ 400,000
Project TOTALS		\$ 100,000	\$ 300,000						\$ 400,000

Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 100,000	\$ 300,000						\$ 400,000
TOTALS:		\$ 100,000	\$ 300,000						\$ 400,000

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

Location Map

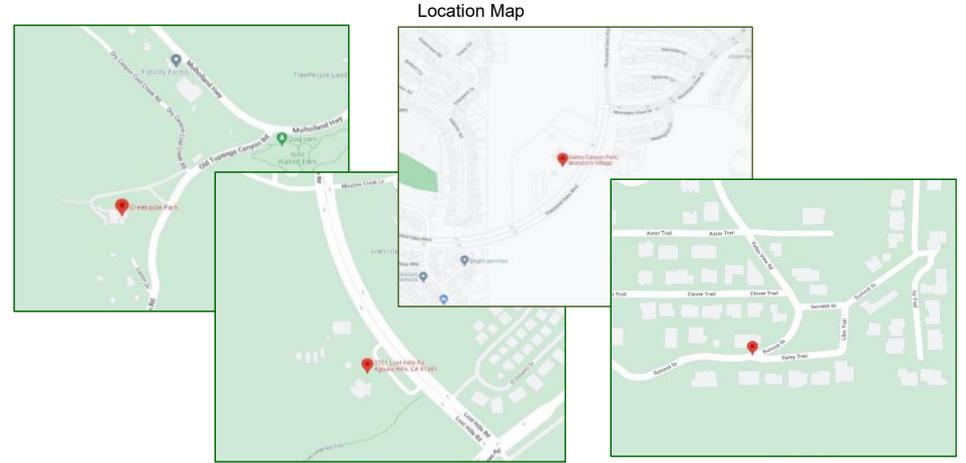


Project Number:	650350
Project Title:	CTSC ROOF REPAIR
Department:	COMMUNITY SERVICES
Project Description:	REPAIR ROOF ON CTSC

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-50	CTSC ROOF REPAIR			\$ 1,500,000					\$ 1,500,000
Project TOTALS				\$ 1,500,000					\$ 1,500,000
Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50				\$ 1,500,000					\$ 1,500,000
TOTALS:				\$ 1,500,000					\$ 1,500,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Project Number:	650359
Project Title:	PLAYGROUND UPDATES & REPLACEMENT
Department:	COMMUNITY SERVICES
Project Description:	
Gates Canyon Park (514) Replace play structures, pour in play surfacing, and shade sails . DeAnza Park (513) Replace 2-5 play structure on east side of property / pour-in-play surface (22/23). Replace 5-12 play structure / pour in play surface on east side of property plus swing set / pour-in-play surface on south side (23/24). Freedom Park (514) Replace play structure and include pour and play (22/23). Creekside Park (512) Replace large play structure, shade structure, and wood fiber with pour and play surface (24/25). Highlands (514) Replace play structure and wood fiber surface with pour in play surface (25/26).	



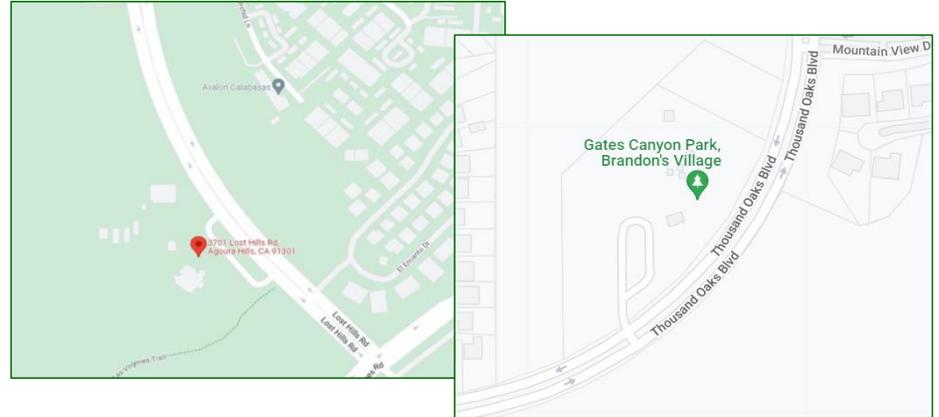
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-519-6503-59	GATES CANYON PLAYGROUND		\$ 800,000						\$ 800,000
45-519-6503-60	DE ANZA PLAYGROUND		\$ 75,000	\$ 275,000					\$ 350,000
45-512-6500-00	FREEDOM PARK			\$ 175,000					\$ 175,000
45-514-6500-00	CREEKSIDE PARK			\$ 100,000					\$ 100,000
45-519-6503-61	HIGHLANDS PLAYGROUND		\$ 150,000						\$ 150,000
Project TOTALS			\$ 1,025,000	\$ 550,000					\$ 1,575,000

Funding Sources:									
American Rescue Plan Act - FUND 45			\$ 1,025,000	\$ 550,000					\$ 1,575,000
TOTALS:			\$ 1,025,000	\$ 550,000					\$ 1,575,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650362
Project Title:	PICNIC SHELTER REPLACEMENT
Department:	COMMUNITY SERVICES
Project Description:	Gates Canyon Park (514) replace concrete picnic tables (x12), replace picnic shelters at DeAnza.



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-519-6503-62	PICNIC SHELTER REPLACEMENT		\$ 25,000	\$ 100,000					\$ 125,000
45-513-6503-62	PICNIC SHELTER REPLACEMENT				\$ 100,000				\$ 100,000
Project TOTALS			\$ 25,000	\$ 100,000	\$ 100,000				\$ 225,000
Funding Sources:									
American Rescue Plan Act- Fund 45			\$ 25,000	\$ 100,000	\$ 100,000				\$ 225,000
TOTALS:			\$ 25,000	\$ 100,000	\$ 100,000				\$ 225,000

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

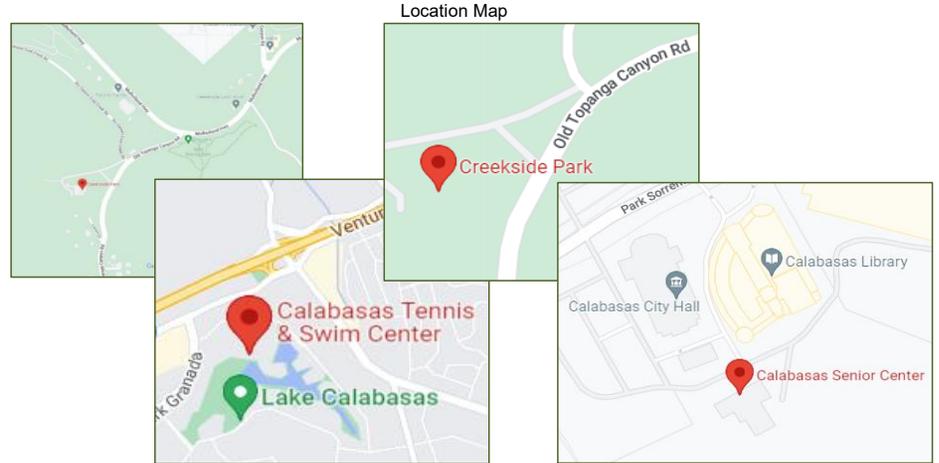
Location Map

Project Number:	650000
Project Title:	TEEN PROGRAM STUDY
Department:	COMMUNITY SERVICES
Project Description:	
ENLIST THE SERVICES OF A CONSULTING FIRM TO PERFORM A STUDY OF TEEN PROGRAMS OFFERED IN THE CITY AND MAKE RECOMMENDATIONS TO UPDATE AND IMPROVE AND ADD TEEN PROGRAMMING	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	<u>ADDITIONAL FUNDING REQUEST</u>					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10- 511-6500-00	TEEN PROGRAM STUDY		\$ 100,000						\$ 100,000
Project TOTALS			\$ 100,000						\$ 100,000
Funding Sources:									
GENERAL FUND - FUND 10			\$ 100,000						\$ 100,000
TOTALS:			\$ 100,000						\$ 100,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Project Number:	650363
Project Title:	HVAC REPLACEMENT
Department:	COMMUNITY SERVICES
Project Description:	
HVAC Unit replacement or repair at DeAnza Park (513), Tennis and Swim Center (521), Creekside (512) and Senior Center (518). Each facility has 3 - 5 units.	



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
70-513-6503-63	HVAC REPLACEMENT	\$ 44,386		\$ 40,000					\$ 84,386
50-521-6503-63	HVAC REPLACEMENT				\$ 40,000	\$ 40,000			\$ 80,000
70-512-6503-63	HVAC REPLACEMENT						\$ 40,000		\$ 40,000
70-518-6503-63	HVAC REPLACEMENT						\$ 40,000		\$ 40,000
Project TOTALS		\$ 44,386		\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000		\$ 244,386

Funding Sources:									
TENNIS & SWIM CENTER OPERATION - FUND 50					\$ 40,000	\$ 40,000			\$ 80,000
DEFERRED MAINTENANCE- Fund 70	\$ 44,386		(\$ 4,386)	\$ 40,000			\$ 80,000		\$ 160,000
TOTALS:	\$ 44,386		(\$ 4,386)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000		\$ 240,000

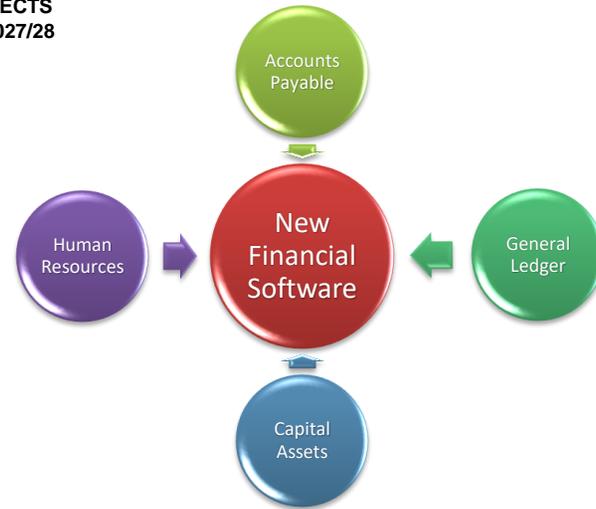
**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27**

Location Map

Project Number:	650370
Project Title:	PARK MONUMENT SIGNS
Department:	COMMUNITY SERVICES
Project Description:	
Create a standard park mounment sign for nine parks/facilities; construct and install.	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	<u>ADDITIONAL FUNDING REQUEST</u>					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-514-6503-70	PARK MONUMENT SIGNS				\$ 150,000				\$ 150,000
Project TOTALS					\$ 150,000				\$ 150,000
Funding Sources:									
GENERAL FUND - FUND 10					\$ 150,000				\$ 150,000
TOTALS:					\$ 150,000				\$ 150,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**



Project Number:	650348
Project Title:	NEW FINANCIAL SOFTWARE
Department:	Finance
Project Description:	
NEW FINANCIAL SOFTWARE REPLASING 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	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-151-6503-48	NEW FINANCIAL SOFTWARE		\$ 300,000						\$ 300,000
Project TOTALS			\$ 300,000						\$ 300,000
Funding Sources:									
GENERAL FUND - FUND 10			\$ 300,000						\$ 300,000
TOTALS:			\$ 300,000						\$ 300,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650000
Project Title:	WORKSTATION PHONE SYSTEM
Department:	COMMUNICATIONS
Project Description:	
<p>This project involves replacing the entire desktop phone system through City government -- all City hall phones as well as other locations. The Cisco phone system is several years old and in need of replacement. The new system calls for replacing the entire "back-end" as well as new phones at each workstation.</p>	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-161-6500-00	WORKSTATION PHONE SYSTEM			\$ 100,000					\$ 100,000
Project TOTALS				\$ 100,000					\$ 100,000
Funding Sources:									
GENERAL FUND - FUND 10				\$ 100,000					\$ 100,000
TOTALS:				\$ 100,000					\$ 100,000

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2023/24 thru 2027/28

Project Number:	650000
Project Title:	CAPITAL OUTLAY
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	
Vehicle Purchase: One Truck - General Fund Two Trucks - AB939	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-311-6500-00	CAPITAL OUTLAY			\$ 70,000					\$ 70,000
14-311-6500-00	CAPITAL OUTLAY			\$ 140,000					\$ 140,000
Project TOTALS				\$ 210,000					\$ 210,000
Funding Sources:									
GENERAL FUND - FUND 10				\$ 70,000					\$ 70,000
AB 939- Fund 14				\$ 140,000					\$ 140,000
TOTALS:				\$ 210,000					\$ 210,000



CITY *of* CALABASAS



Full-Time Employee Allocation Cost by Fund

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Administrative Services																	
McConville, Michael	Deputy City Manager	100 %															100 %
Nelli, Natalia	Executive Assistant I	100 %															100 %
Tijerino, Carolina	Senior Human Resources Analyst	100 %															100 %
City Clerk																	
Hernandez, Maricela	City Clerk	100 %															100 %
Mendoza, Analuz	Assistant to the City Clerk	100 %															100 %
City Council																	
Albrecht, Ed	Council Member	100 %															100 %
Bozajian, James	Council Member	100 %															100 %
Kraut, Peter	Council Member	100 %															100 %
Shapiro, David	Mayor	100 %															100 %
Weintraub, Alicia	Mayor Pro Tem	100 %															100 %
City Management																	
Krdilyan, Annie	Executive Assistant II	100 %															100 %
Meik, Kindon	City Manager	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Communications																	
Gorgin, Karlo	Senior Media Specialist	100 %															100 %
Mier, Jason	Senior Media Specialist	100 %															100 %
Pasiliao, Ryan	Senior Information Technology Specialist	100 %															100 %
Petros, Arvin	Media Supervisor	100 %															100 %
Russo, Michael	Communications Director	100 %															100 %
VACANT	Information Services Specialist	40 %									60 %						100 %
Yin, Tong	Information Systems Manager	100 %															100 %
Zimmerman, Guadalupe Yadira	Executive Assistant II	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Community Development																	
Bartlett, Thomas	City Planner	100 %															100 %
Cohen, Sparky	Building Official	100 %															100 %
Endreola, Gabriel	Building Inspector	100 %															100 %
Flores, Ruben	Senior Building Inspector	100 %															100 %
Georgeff, Angela	Associate Planner	100 %															100 %
Johai, Savina	Assistant Planner	100 %															100 %
Klein, Michael	Community Development Director	100 %															100 %
Michitsch, Glenn	Senior Planner	100 %															100 %
Parker, Elizabeth	Executive Assistant II	100 %															100 %
Pesiri, Catherine	Building Assistant	100 %															100 %
Rackerby, Jaclyn	Planner	100 %															100 %
Robison, Mark	Executive Assistant I	100 %															100 %
Saavedra, Armando	Code Enforcement Officer	100 %															100 %
Savala, Alexander	Building Inspector	100 %															100 %
Shinder, Monica	Permit Center Supervisor	100 %															100 %
VACANT	Senior Code Enforcement Officer	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Community Services																	
Campbell, Jeffrey	Recreation Manager														100 %		100 %
Cerna, Juana	Recreation Coordinator	100 %															100 %
Eastman Haber, Amanda	Facility Supervisor	100 %															100 %
Ferrara, Malea	Recreation Coordinator	100 %															100 %
Filice, Lana	Recreation Coordinator	100 %															100 %
Green, Erica	Community Services Director	75 %													25 %		100 %
Hernandez, Jennifer	Recreation Coordinator	100 %															100 %
Kishimoto, Lorraine	Recreation Supervisor														100 %		100 %
Milbrand, Kathleen	Recreation Coordinator														100 %		100 %
Post, Kimberly	Facility Supervisor	100 %															100 %
Shaheen, Patricia	Executive Assistant I	100 %															100 %
Finance																	
Ahlers, Ron	Chief Financial Officer	100 %															100 %
Arrechea Lewis, Carolina	Accounting Specialist	100 %															100 %
Barancik, Luisa	Senior Accounting Specialist	100 %															100 %
Dever, Hiromi	Accounting Supervisor	100 %															100 %
Estrada, Jaafar	Accounting Specialist	100 %															100 %
Henry, Cedric	Grant/Contract Administrator	100 %															100 %
Perez, Amy	Accounting Specialist	100 %															100 %
VACANT	Executive Assistant I	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Library																	
Abdali, Shabnam	Executive Assistant II										100 %						100 %
Ghosh, Suchandra	Library Circulation Supervisor										100 %						100 %
Lockwood, Barbara	City Librarian										100 %						100 %
Mierop, Kerrie	Librarian										100 %						100 %
Steward, Karilyn	Senior Librarian										100 %						100 %
Williams, Yasmine Shanta	Library Technical Services Coordinator										100 %						100 %
Public Safety																	
Larson, Debra	Public Safety Coordinator	100 %															100 %
VACANT	Emergency Services Manager	100 %															100 %

CITY of CALABASAS

FULL - TIME EMPLOYEE ALLOCATION COSTS by FUND

FY 2023 - 24

NAME	POSITION	General Fund	AB 939	Gas Tax HUTA	Prop A	LMD 22 Ad Valorem	LMD 22	LMD 24	Prop C	LMD 27	Library	LMD 32	Measure R	Measure M	Tennis & Swim	RMRA SB1	TOTAL
		10	14	15	20	21	22	24	25	27	28	32	34	47	50	63	
Public Works																	
Agee, Johnny Ray	Maintenance Technician II	100 %															100 %
Bezdecny, Tra'a	Assistant Engineer				50 %				50 %								100 %
Espindola, Alfredo	Maintenance Technician I	100 %															100 %
Ford, Anna Marie	Executive Assistant II	96 %				2 %							1 %	1 %			100 %
Hartoonian, Anna	Associate Civil Engineer	76 %		2 %		2 %							4 %	15 %		1 %	100 %
Hernandez, Edgar	Landscape Maintenance Inspector					30 %	50 %	15 %		5 %							100 %
Hernandez, Jose Luis	Public Works Superintendent	81 %		2 %		2 %							5 %	5 %		5 %	100 %
Holden, Tatiana	Deputy Public Works Director	78 %		3 %		6 %								7 %		6 %	100 %
Melton, Heather	Landscape District Maintenance Manager					30 %	50 %	15 %		5 %							100 %
Rodriguez, Armando	Maintenance Technician II	52 %									48 %						100 %
Rodriguez, Jorge	Maintenance Technician I	52 %									48 %						100 %
Saucedo Barbosa, Francisco	Maintenance Technician I	98 %		1 %												1 %	100 %
VACANT	Environmental Services Supervisor	50 %	50 %														100 %
VACANT	Maintenance Inspector	100 %															100 %
VACANT	Senior Civil Engineer	69 %		15 %										1 %		15 %	100 %
Yalda, Robert	Public Works Director/City Engineer	82 %	2 %	1 %	2 %	5 %	1 %	1 %				1 %	5 %				100 %
TOTAL		6,349 %	52 %	24 %	52 %	77 %	101 %	31 %	50 %	10 %	756 %	1 %	15 %	29 %	325 %	28 %	7,900 %



CITY *of* CALABASAS



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Reporting Period: 4/15/2023 to 4/28/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
116164	4/26/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	1,178.00	Administrative Services
116077	4/19/2023	APPLE ONE	TEMP STAFFING- RECEPTIONIST	1,173.09	Administrative Services
116186	4/26/2023	MUNICIPAL RESOURCE GROUP, LLC	HR	900.00	Administrative Services
116156	4/19/2023	US BANK	SUPPLIES/ADVERTISING/AWARDS	495.00	Administrative Services
116156	4/19/2023	US BANK	MEMBERSHIP/CONFERENCE/REFRSHMT	477.80	Administrative Services
116156	4/19/2023	US BANK	TRAININGS	375.00	Administrative Services
116156	4/19/2023	US BANK	TRAININGS	375.00	Administrative Services
116156	4/19/2023	US BANK	POSTAGE/STAFF SHIRTS	332.40	Administrative Services
116156	4/19/2023	US BANK	TRAININGS	200.00	Administrative Services
116156	4/19/2023	US BANK	SUPPLIES/ADVERTISING/AWARDS	199.00	Administrative Services
116197	4/26/2023	VALLEY NEWS GROUP	PUBLICATIONS	170.00	Administrative Services
116177	4/26/2023	J. BEE NP PUBLISHING LTD	PUBLICATIONS	144.00	Administrative Services
116156	4/19/2023	US BANK	MEMBERSHIP/CONFERENCE/REFRSHMT	125.00	Administrative Services
116152	4/19/2023	STAPLES	OFFICE SUPPLIES	64.80	Administrative Services
116156	4/19/2023	US BANK	SUPPLIES/ADVERTISING/AWARDS	51.00	Administrative Services
116156	4/19/2023	US BANK	MEMBERSHIP/CONFERENCE/REFRSHMT	35.00	Administrative Services
116152	4/19/2023	STAPLES	OFFICE SUPPLIES	33.40	Administrative Services
116156	4/19/2023	US BANK	SUPPLIES/ADVERTISING/AWARDS	32.84	Administrative Services
116152	4/19/2023	STAPLES	OFFICE SUPPLIES	21.42	Administrative Services
116152	4/19/2023	STAPLES	OFFICE SUPPLIES	17.37	Administrative Services
116156	4/19/2023	US BANK	SUPPLIES/ADVERTISING/AWARDS	7.00	Administrative Services
Total Amount for 21 Line Item(s) from Administrative Services				\$6,407.12	
Boards and Commissions					
116156	4/19/2023	US BANK	MEMBERSHIP/CONFERENCE/REFRSHMT	64.73	Boards and Commissions
116156	4/19/2023	US BANK	MEMBERSHIP/CONFERENCE/REFRSHMT	19.99	Boards and Commissions
Total Amount for 2 Line Item(s) from Boards and Commissions				\$84.72	
City Attorney					
116094	4/19/2023	COLANTUONO, HIGHSMITH &	CONTRACTUAL SVCS/LEGAL MATTERS	25,801.78	City Attorney
116094	4/19/2023	COLANTUONO, HIGHSMITH &	CONTRACTUAL SVCS/LEGAL MATTERS	5,100.00	City Attorney
116094	4/19/2023	COLANTUONO, HIGHSMITH &	CONTRACTUAL SVCS/LEGAL MATTERS	2,075.00	City Attorney
116199	4/26/2023	WALTER/LORRAINE//	CONSULTING SERVICE	522.50	City Attorney
116094	4/19/2023	COLANTUONO, HIGHSMITH &	CONTRACTUAL SVCS/LEGAL MATTERS	375.00	City Attorney



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Reporting Period: 4/15/2023 to 4/28/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 5 Line Item(s) from City Attorney				\$33,874.28	
City Council					
116196	4/26/2023	VALLEY ECONOMIC ALLIANCE/THE//	ANNUAL MEMBERSHIP DUES	2,000.00	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	1,493.06	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	825.00	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	825.00	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	402.08	City Council
116074	4/19/2023	ALBRECHT/EDWARD//	FRAMES/PARKING FEE	356.38	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	314.68	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	224.00	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	195.10	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	175.87	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	175.00	City Council
116088	4/19/2023	CALABASAS HIGH SCHOOL	DONATION	150.00	City Council
116089	4/19/2023	CALABASAS HIGH SCHOOL	DONATION TO MUSIC PROGRAM	150.00	City Council
116087	4/19/2023	CALABASAS HIGH SCHOOL	DONATION-CHS THEATER/PAEC	150.00	City Council
116086	4/19/2023	CALABASAS HIGH SCHOOL	DONATION-CHS BOYS BSKTBL TEAM	150.00	City Council
116161	4/19/2023	WEINTRAUB/ALICIA//	REIMBURSEMENT-CELL	60.00	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	60.00	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	60.00	City Council
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	40.00	City Council
116074	4/19/2023	ALBRECHT/EDWARD//	FRAMES/PARKING FEE	24.00	City Council
Total Amount for 20 Line Item(s) from City Council				\$7,830.17	
City Management					
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/REFRESH	825.00	City Management
Total Amount for 1 Line Item(s) from City Management				\$825.00	
Civic Center O&M					
116131	4/19/2023	MESA ENERGY SYSTEMS IN	BOILER REPAIR	2,632.68	Civic Center O&M
116131	4/19/2023	MESA ENERGY SYSTEMS IN	BOILER REPAIR	2,632.68	Civic Center O&M
116093	4/19/2023	CLIMATEC LLC	HVAC MONTORING 03/23-05/23	1,560.38	Civic Center O&M
116093	4/19/2023	CLIMATEC LLC	HVAC MONTORING 03/23-05/23	1,560.37	Civic Center O&M
116151	4/19/2023	SOUTHERN CALIFORNIA GAS CO	03/23 GAS CHARGES	1,114.17	Civic Center O&M



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Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:47:36PM

Page 3 of 18

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116151	4/19/2023	SOUTHERN CALIFORNIA GAS CO	03/23 GAS CHARGES	900.82	Civic Center O&M
116131	4/19/2023	MESA ENERGY SYSTEMS IN	HVAC MAINTENANCE	573.66	Civic Center O&M
116131	4/19/2023	MESA ENERGY SYSTEMS IN	HVAC MAINTENANCE	573.65	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	440.00	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	418.00	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	358.55	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	334.12	Civic Center O&M
116168	4/26/2023	B & B PLUMBING	EMERGENCY GAS LINE REPAIR	315.00	Civic Center O&M
116112	4/19/2023	GROWING ROOTS	MONTHLY PLANT CARE-LIBRARY	265.00	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	215.48	Civic Center O&M
116182	4/26/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE 04/23	195.00	Civic Center O&M
116182	4/26/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE 04/23	195.00	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	163.10	Civic Center O&M
116107	4/19/2023	G & F LIGHTING SUPPLY CO.	VARIOUS CITY HALL	157.02	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	38.15	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	22.00	Civic Center O&M
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	19.29	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	17.69	Civic Center O&M
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	14.21	Civic Center O&M
Total Amount for 24 Line Item(s) from Civic Center O&M				\$14,716.02	

Community Development

116184	4/26/2023	M6 CONSULTING, INC.	03/23 PLAN CHECK	46,880.36	Community Development
116184	4/26/2023	M6 CONSULTING, INC.	03/23 INSPECTION	18,383.91	Community Development
116184	4/26/2023	M6 CONSULTING, INC.	03/23 PERMIT TECHS	17,777.78	Community Development
116085	4/19/2023	CALABASAS CREST LTD	RENTAL ASSISTANCE	7,686.00	Community Development
116077	4/19/2023	APPLE ONE	TEMP STAFFING- ADMIN ASST	1,280.00	Community Development
116077	4/19/2023	APPLE ONE	TEMP STAFFING- ADMIN ASST	1,280.00	Community Development
116164	4/26/2023	APPLE ONE	TEMP STAFFING-ADMIN ASST	1,280.00	Community Development
116156	4/19/2023	US BANK	DUES/ZOOM/SUPPLIES	788.00	Community Development
116102	4/19/2023	DUDEK	OAK TREES	709.38	Community Development
116102	4/19/2023	DUDEK	OAK TREES	707.16	Community Development
116102	4/19/2023	DUDEK	OAK TREES	647.50	Community Development
116102	4/19/2023	DUDEK	OAK TREES	532.93	Community Development
116102	4/19/2023	DUDEK	OAK TREES	504.24	Community Development
116102	4/19/2023	DUDEK	OAK TREES	444.89	Community Development
116099	4/19/2023	CUSATO/JUDITH//	RENTAL ASSISTANCE	262.00	Community Development



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Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:47:36PM

Page 5 of 18

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116145	4/19/2023	PYRO-COMM SYSTEMS INC	FIRE ALARM MONITORING	530.84	Community Services
116156	4/19/2023	US BANK	SUPPLIES FOR CLASS/SPEC EVENTS	518.51	Community Services
116156	4/19/2023	US BANK	SUPPLIES FOR CLASS/SPEC EVENTS	493.65	Community Services
116079	4/19/2023	AZTECA LANDSCAPE	LANDSCAPE SERVICES 03/23	450.00	Community Services
116156	4/19/2023	US BANK	ADVERTISING/SPEC EVENT SUPPLIE	444.00	Community Services
116176	4/26/2023	HATFIELD/CAROLINE//	INSTRUCTOR-TAI CHI	404.23	Community Services
116156	4/19/2023	US BANK	ADVERTISING/SPEC EVENT SUPPLIE	379.00	Community Services
116151	4/19/2023	SOUTHERN CALIFORNIA GAS CO	03/23 GAS CHARGES	355.59	Community Services
116155	4/19/2023	UNITED SITE SERVICES OF CA INC	FENCING OF BV-SAFETY	334.43	Community Services
116149	4/19/2023	SECURAL SECURITY CORP	EGG HUNT SECURITY/PARKING	329.40	Community Services
116078	4/19/2023	AT&T	PHONE SERVICE-03-23-04/23	316.64	Community Services
116124	4/19/2023	LITTLEJOHN COMMUNICATIONS INC	QUARTERLY SERVICE 01/23-03/23	300.00	Community Services
116122	4/19/2023	LASERZONE INC	PRINTER INK	258.41	Community Services
116201	4/26/2023	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	256.71	Community Services
116141	4/19/2023	PATTERSON/DAVID//	BASKETBALL OFFICIAL	240.00	Community Services
116141	4/19/2023	PATTERSON/DAVID//	BASKETBALL OFFICIAL	240.00	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	229.97	Community Services
116156	4/19/2023	US BANK	SUPPLIES FOR CLASS/SPEC EVENTS	214.55	Community Services
116190	4/26/2023	SHIFREN/ESTELLE R.//	INSTRUCTOR-ISRAEL LECTURE	204.75	Community Services
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	200.49	Community Services
116152	4/19/2023	STAPLES	OFFICE SUPPLIES	198.23	Community Services
116123	4/19/2023	LIFTECH ELEVATOR SERVICES INC	FACILITY MAINTENANCE	195.00	Community Services
116151	4/19/2023	SOUTHERN CALIFORNIA GAS CO	03/23 GAS CHARGES	182.96	Community Services
116151	4/19/2023	SOUTHERN CALIFORNIA GAS CO	03/23 GAS CHARGES	182.32	Community Services
116141	4/19/2023	PATTERSON/DAVID//	BASKETBALL OFFICIAL	180.00	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	178.00	Community Services
116201	4/26/2023	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	170.95	Community Services
116156	4/19/2023	US BANK	ADVERTISING/SPEC EVENT SUPPLIE	160.29	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	154.13	Community Services
116156	4/19/2023	US BANK	SUPPLIES FOR CLASS/SPEC EVENTS	131.40	Community Services
116156	4/19/2023	US BANK	EVENT REFRESHMENTS/FEES	130.00	Community Services
116078	4/19/2023	AT&T	TELEPHONE 03/23-04/23	128.85	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	123.67	Community Services
116141	4/19/2023	PATTERSON/DAVID//	BASKETBALL OFFICIAL	120.00	Community Services
116092	4/19/2023	CLARK PEST CONTROL	MNTHLY SVC 02/23 DEANZA	117.00	Community Services
116121	4/19/2023	LAS VIRGENES MUNICIPAL WATER	WATER- 02/23-03/23	110.34	Community Services
116108	4/19/2023	GLOBAL CUSTOM SECURITY INC	ALARM MONITORING	105.00	Community Services
116105	4/19/2023	FILICE/LANA//	MILEAGE REIMBURSEMENT 03/23	97.46	Community Services



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Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:47:36PM

Page 6 of 18

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	88.00	Community Services
116133	4/19/2023	MORIN/KAREN//	INSTRUCTOR-WORKSHOP SR DIRECTI	87.50	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	84.00	Community Services
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	83.80	Community Services
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	71.22	Community Services
116156	4/19/2023	US BANK	ADVERTISING/SPEC EVENT SUPPLIE	65.66	Community Services
116156	4/19/2023	US BANK	EVENT REFRESHMENTS/FEES	63.00	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	59.90	Community Services
116156	4/19/2023	US BANK	ADVERTISING/SPEC EVENT SUPPLIE	56.93	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	55.83	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	51.61	Community Services
116156	4/19/2023	US BANK	SUPPLIES FOR CLASS/SPEC EVENTS	50.34	Community Services
116156	4/19/2023	US BANK	SUPPLIES FOR CLASS/SPEC EVENTS	49.28	Community Services
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	48.84	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	48.23	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	45.00	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	43.96	Community Services
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	38.42	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	37.53	Community Services
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	35.12	Community Services
116107	4/19/2023	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	34.99	Community Services
116156	4/19/2023	US BANK	ADVERTISING/SPEC EVENT SUPPLIE	28.35	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	27.87	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	22.51	Community Services
116104	4/19/2023	FERRARA/MALEA//	MILEAGE REIMBURSEMENT 03/23	19.98	Community Services
116152	4/19/2023	STAPLES	OFFICE SUPPLIES	16.86	Community Services
116156	4/19/2023	US BANK	ADVERTISING/SPEC EVENT SUPPLIE	13.13	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	12.79	Community Services
116156	4/19/2023	US BANK	ADVERTISING/SPEC EVENT SUPPLIE	9.84	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	7.98	Community Services
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	6.11	Community Services
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	5.41	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	5.35	Community Services
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	5.19	Community Services
116156	4/19/2023	US BANK	SUPPLIES FOR CLASS/SPEC EVENTS	-5.47	Community Services
116156	4/19/2023	US BANK	ADVERTISING/SPEC EVENT SUPPLIE	-28.49	Community Services
116156	4/19/2023	US BANK	SUPPLIES/TRAINING	-84.00	Community Services



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 88 Line Item(s) from Community Services				\$37,465.29	
Finance					
116187	4/26/2023	MUNISERVICES, LLC	UUT COMPLIANCE 01/23-03/23	5,011.94	Finance
116115	4/19/2023	HDL SOFTWARE LLC	SALES TAX AUDIT	1,627.55	Finance
116135	4/19/2023	NBS GOVERNMENT FINANCE GROUP	2015 COP DISCLOSRE REPORT	889.54	Finance
116171	4/26/2023	BRINK'S INCORPORATED	BANK SERVICE	270.64	Finance
116156	4/19/2023	US BANK	DUES/TRAINING	225.00	Finance
116156	4/19/2023	US BANK	DUES/TRAINING	200.00	Finance
116156	4/19/2023	US BANK	DUES/TRAINING	200.00	Finance
116156	4/19/2023	US BANK	DUES/TRAINING	200.00	Finance
116171	4/26/2023	BRINK'S INCORPORATED	BANK SERVICE	188.32	Finance
Total Amount for 9 Line Item(s) from Finance				\$8,812.99	
Library					
116095	4/19/2023	COLUMBIA TELECOMMUNICATIONS CO	BROADBAND LIBRARY 10/22-12/22	2,802.72	Library
116192	4/26/2023	SOUTHERN CALIFORNIA LIBRARY	MEMBERSHIP DUES- FY 22/23	2,452.00	Library
116081	4/19/2023	BIBLIOTHECA, LLC	E AUDIO BOOK LICENSES	996.10	Library
116081	4/19/2023	BIBLIOTHECA, LLC	E AUDIO BOOK LICENSES	994.48	Library
116081	4/19/2023	BIBLIOTHECA, LLC	AUDIO BOOK LICENSES	991.38	Library
116081	4/19/2023	BIBLIOTHECA, LLC	AUDIO BOOK LICENSES	945.10	Library
116081	4/19/2023	BIBLIOTHECA, LLC	E-BOOK LICENSES	914.99	Library
116081	4/19/2023	BIBLIOTHECA, LLC	E AUDIO BOOK LICENSES	914.77	Library
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	879.36	Library
116137	4/19/2023	OCLC, INC.	CATALOG/METADATA/ILL SUBSCRIP	810.84	Library
116081	4/19/2023	BIBLIOTHECA, LLC	AUDIO BOOK/E BOOK LICENSES	661.92	Library
116081	4/19/2023	BIBLIOTHECA, LLC	E-BOOK LICENSES	563.39	Library
116081	4/19/2023	BIBLIOTHECA, LLC	E BOOK LICENSES	538.88	Library
116100	4/19/2023	DEMCO, INC.	SPECIAL DEPT SUPPLIES	529.58	Library
116166	4/26/2023	AT&T	PHONE/INTERNET 03/23-04/23	512.04	Library
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	487.84	Library
116081	4/19/2023	BIBLIOTHECA, LLC	E BOOK LICENSES	426.38	Library
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	372.25	Library
116081	4/19/2023	BIBLIOTHECA, LLC	E BOOK LICENSES	281.67	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	260.33	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	196.01	Library



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:47:36PM

Page 8 of 18

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	194.56	Library
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	179.50	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	177.80	Library
116156	4/19/2023	US BANK	POSTAGE/SUPPLIES	160.13	Library
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	134.08	Library
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	108.50	Library
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	98.28	Library
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	98.26	Library
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	94.49	Library
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	86.56	Library
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	86.10	Library
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	64.47	Library
116152	4/19/2023	STAPLES	OFFICE SUPPLIES	61.22	Library
116083	4/19/2023	BLACKSTONE PUBLISHING	AUDIOBOOKS	57.39	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	45.96	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	45.05	Library
116083	4/19/2023	BLACKSTONE PUBLISHING	AUDIOBOOKS	44.60	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	44.56	Library
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	41.59	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	37.28	Library
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	32.25	Library
116156	4/19/2023	US BANK	REFRESHMENTS	26.06	Library
116156	4/19/2023	US BANK	SUPPLIES FOR SPECIAL EVENT	25.51	Library
116080	4/19/2023	BAKER & TAYLOR, LLC	BOOKS	25.49	Library
116075	4/19/2023	AMAZON CAPITAL SERVICES INC	ZIPBOOKS	23.98	Library
116156	4/19/2023	US BANK	SUPPLIES FOR SPECIAL EVENT	23.68	Library
116075	4/19/2023	AMAZON CAPITAL SERVICES INC	ZIPBOOKS	21.46	Library
116075	4/19/2023	AMAZON CAPITAL SERVICES INC	ZIPBOOKS	20.75	Library
116075	4/19/2023	AMAZON CAPITAL SERVICES INC	ZIPBOOKS	18.07	Library
116075	4/19/2023	AMAZON CAPITAL SERVICES INC	ZIPBOOKS	15.87	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	15.25	Library
116117	4/19/2023	INGRAM LIBRARY SERVICES	BOOKS	14.18	Library
116075	4/19/2023	AMAZON CAPITAL SERVICES INC	ZIPBOOKS	13.93	Library
116075	4/19/2023	AMAZON CAPITAL SERVICES INC	ZIPBOOKS	13.71	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	12.42	Library
116075	4/19/2023	AMAZON CAPITAL SERVICES INC	ZIPBOOKS	10.06	Library
116169	4/26/2023	BAKER & TAYLOR, LLC	BOOKS	9.84	Library
116156	4/19/2023	US BANK	POSTAGE/SUPPLIES	8.45	Library



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116156	4/19/2023	US BANK	SUPPLIES FOR SPECIAL EVENT	7.50	Library
116075	4/19/2023	AMAZON CAPITAL SERVICES INC	ZIPBOOKS	6.56	Library
Total Amount for 61 Line Item(s) from Library				\$19,737.43	
<u>LMD #22</u>					
116158	4/19/2023	VENCO WESTERN, INC.	LANDSCAPE SERVICE CONTRACT	10,707.35	LMD #22
116076	4/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE CONTRACT	7,236.95	LMD #22
116191	4/26/2023	SOUTHERN CALIFORNIA EDISON	GAS CHARGES- 02/23-03/23	564.68	LMD #22
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	67.39	LMD #22
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	24.64	LMD #22
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	18.29	LMD #22
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	12.56	LMD #22
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	11.89	LMD #22
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	4.40	LMD #22
Total Amount for 9 Line Item(s) from LMD #22				\$18,648.15	
<u>LMD #24</u>					
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	82.12	LMD #24
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	44.85	LMD #24
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	29.90	LMD #24
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	21.09	LMD #24
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	14.95	LMD #24
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	7.79	LMD #24
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	5.69	LMD #24
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	3.96	LMD #24
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	3.76	LMD #24
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	1.37	LMD #24
Total Amount for 10 Line Item(s) from LMD #24				\$215.48	
<u>LMD #27</u>					
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	14.95	LMD #27
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	6.62	LMD #27
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	2.41	LMD #27
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	1.81	LMD #27
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	1.24	LMD #27



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING
Reporting Period: 4/15/2023 to 4/28/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	1.16	LMD #27
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	0.43	LMD #27
Total Amount for 7 Line Item(s) from LMD #27				\$28.62	
<u>LMD #32</u>					
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	14.95	LMD #32
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	1.24	LMD #32
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	0.57	LMD #32
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	0.28	LMD #32
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	0.28	LMD #32
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	0.26	LMD #32
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	0.07	LMD #32
Total Amount for 7 Line Item(s) from LMD #32				\$17.65	
<u>LMD 22 - Common Benefit Area</u>					
116191	4/26/2023	SOUTHERN CALIFORNIA EDISON	GAS CHARGES- 02/23-03/23	578.73	LMD 22 - Common Benefit Area
116191	4/26/2023	SOUTHERN CALIFORNIA EDISON	GAS CHARGES- 02/23-03/23	264.93	LMD 22 - Common Benefit Area
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	179.40	LMD 22 - Common Benefit Area
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	101.63	LMD 22 - Common Benefit Area
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	59.80	LMD 22 - Common Benefit Area
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	59.80	LMD 22 - Common Benefit Area
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	26.87	LMD 22 - Common Benefit Area
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	22.22	LMD 22 - Common Benefit Area
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	19.19	LMD 22 - Common Benefit Area
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	12.97	LMD 22 - Common Benefit Area
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	4.61	LMD 22 - Common Benefit Area
Total Amount for 11 Line Item(s) from LMD 22 - Common Benefit Area				\$1,330.15	
<u>Media Operations</u>					
116082	4/19/2023	BLACKBOARD INC	BLACKBOARD RENEWAL 11/22-10/23	29,343.55	Media Operations
116175	4/26/2023	GRANICUS INC.	CONTRACT FEE-STREAMING VIDEO	18,008.77	Media Operations
116154	4/19/2023	TELECOM LAW FIRM, P.C.	WIRELESS	2,541.00	Media Operations
116154	4/19/2023	TELECOM LAW FIRM, P.C.	WIRELESS	2,541.00	Media Operations
116154	4/19/2023	TELECOM LAW FIRM, P.C.	WIRELESS	2,541.00	Media Operations
116194	4/26/2023	TELECOM LAW FIRM, P.C.	WIRELESS	2,541.00	Media Operations



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING
Reporting Period: 4/15/2023 to 4/28/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116194	4/26/2023	TELECOM LAW FIRM, P.C.	WIRELESS	2,541.00	Media Operations
116194	4/26/2023	TELECOM LAW FIRM, P.C.	WIRELESS	2,541.00	Media Operations
116194	4/26/2023	TELECOM LAW FIRM, P.C.	WIRELESS	2,541.00	Media Operations
116138	4/19/2023	OPEN TEXT INC	SOFTWARE	2,491.80	Media Operations
116134	4/19/2023	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SERVICE	966.00	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	627.78	Media Operations
116156	4/19/2023	US BANK	CONFERENCE/ADVERTISING/SUPPLIE	510.00	Media Operations
116156	4/19/2023	US BANK	CONFERENCE/ADVERTISING/SUPPLIE	189.09	Media Operations
116167	4/26/2023	AT&T MOBILITY	EMERGENCY SERVICES PHONES	173.38	Media Operations
116110	4/19/2023	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	115.68	Media Operations
116195	4/26/2023	TIME WARNER CABLE	CHARTER COMMUNIC 04/23-05/23	105.30	Media Operations
116156	4/19/2023	US BANK	CONFERENCE/ADVERTISING/SUPPLIE	95.00	Media Operations
116156	4/19/2023	US BANK	CONFERENCE/ADVERTISING/SUPPLIE	60.00	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	45.00	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	25.00	Media Operations
116156	4/19/2023	US BANK	CONFERENCE/ADVERTISING/SUPPLIE	20.18	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	19.98	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	10.92	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	3.98	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	3.98	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	3.98	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	2.99	Media Operations
116156	4/19/2023	US BANK	CONFERENCE/ADVERTISING/SUPPLIE	2.99	Media Operations
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	1.99	Media Operations
Total Amount for 30 Line Item(s) from Media Operations				\$70,614.34	

Non-Departmental - Finance

116188	4/26/2023	NBS GOVERNMENT FINANCE GROUP	CFD 98-1 DISCLOSURE	2,906.80	Non-Departmental - Finance
116098	4/19/2023	CORODATA RECORDS MANAGEMENT,	RECORDS MANAGEMENT	739.04	Non-Departmental - Finance
116156	4/19/2023	US BANK	SUPPLIES/ADVERTISING/AWARDS	579.15	Non-Departmental - Finance
116156	4/19/2023	US BANK	MEMBERSHIP/CONFERENCE/REFRSHMT	421.37	Non-Departmental - Finance
116193	4/26/2023	STAPLES	KITCHEN SUPPLIES	237.66	Non-Departmental - Finance
116156	4/19/2023	US BANK	SUPPLIES/ADVERTISING/AWARDS	208.05	Non-Departmental - Finance
116193	4/26/2023	STAPLES	KITCHEN SUPPLIES	131.52	Non-Departmental - Finance
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	100.00	Non-Departmental - Finance
116193	4/26/2023	STAPLES	KITCHEN SUPPLIES	90.87	Non-Departmental - Finance
116156	4/19/2023	US BANK	DUES/ZOOM/SUPPLIES	31.74	Non-Departmental - Finance



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116193	4/26/2023	STAPLES	KITCHEN SUPPLIES	20.97	Non-Departmental - Finance
116156	4/19/2023	US BANK	POSTAGE/STAFF SHIRTS	12.30	Non-Departmental - Finance
Total Amount for 12 Line Item(s) from Non-Departmental - Finance				\$5,479.47	
<u>Payroll</u>					
116139	4/19/2023	P&A ADMINISTRATIVE SVCS INC	RETIREE MEDICAL BENEFITS	7,560.36	Payroll
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	4,997.87	Payroll
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	1,669.22	Payroll
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	1,140.98	Payroll
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	1,036.57	Payroll
116139	4/19/2023	P&A ADMINISTRATIVE SVCS INC	RETIREE MEDICAL BENEFITS	840.04	Payroll
116127	4/19/2023	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
116147	4/19/2023	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	805.32	Payroll
116116	4/19/2023	HILL/BOB//	HEALTH INS REIMB (RETIREE)	689.04	Payroll
116090	4/19/2023	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
116126	4/19/2023	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
116159	4/19/2023	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	274.42	Payroll
116111	4/19/2023	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	269.02	Payroll
116140	4/19/2023	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	148.68	Payroll
Total Amount for 16 Line Item(s) from Payroll				\$22,358.10	
<u>Police / Fire / Safety</u>					
116179	4/26/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES	420,694.14	Police / Fire / Safety
116179	4/26/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES	10,943.11	Police / Fire / Safety
116178	4/26/2023	L.A. CO. DEPT. OF ANIMAL CARE	03/23 ANIMAL CARE/CONTROL	6,061.92	Police / Fire / Safety
Total Amount for 3 Line Item(s) from Police / Fire / Safety				\$437,699.17	
<u>Public Safety & Emergency Preparedness</u>					
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/PHONE SV	1,351.64	Public Safety & Emergency Preparedness
116156	4/19/2023	US BANK	LICENSES/REGISTRATION/SUPPLIES	621.83	Public Safety & Emergency Preparedness
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/PHONE SV	599.00	Public Safety & Emergency Preparedness
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/PHONE SV	137.60	Public Safety & Emergency Preparedness
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/PHONE SV	84.52	Public Safety & Emergency Preparedness



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:47:36PM

Page 13 of 18

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/PHONE SV	79.41	Public Safety & Emergency Preparedness
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/PHONE SV	74.78	Public Safety & Emergency Preparedness
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/PHONE SV	66.16	Public Safety & Emergency Preparedness
116156	4/19/2023	US BANK	CONFERENCE/MEMBERSHIP/PHONE SV	25.56	Public Safety & Emergency Preparedness
Total Amount for 9 Line Item(s) from Public Safety & Emergency Preparedness				\$3,040.50	

Public Works

116172	4/26/2023	BURNS PACIFIC CONSTRUCTION	EMERGENCY STORM CLEANUP	77,766.21	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINT SRV CONTRACT	18,430.71	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINT SRV CONTRACT	16,820.98	Public Works
116174	4/26/2023	GHD INC.	GREEN ST PROJECT	3,210.30	Public Works
116119	4/19/2023	ISSAKHANI/MARINA//	RECYCLING COORDINATOR	2,280.00	Public Works
116153	4/19/2023	SUNBELT RENTALS, INC.	STORM CLEANUP EMERGENCY	1,190.09	Public Works
116162	4/19/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SUPPORT	959.50	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	606.29	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	511.09	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	447.00	Public Works
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	428.12	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	422.99	Public Works
116156	4/19/2023	US BANK	MEMBERSHIP/FIBER/SUPPLIES	416.25	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	413.27	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	411.42	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	407.15	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	PLANTING/RECEIVING TREES	372.49	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	334.41	Public Works
116121	4/19/2023	LAS VIRGENES MUNICIPAL WATER	WATER 02/23-03/23	332.98	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	319.14	Public Works
116165	4/26/2023	ARC DOCUMENT SOLUTIONS, LLC	SPECS	317.08	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	315.43	Public Works
116101	4/19/2023	DIG SAFE BOARD	DIGALERT TKTS FEE-03/23	274.25	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE REFURBISHMENT	262.28	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE REFURBISHMENT	262.28	Public Works
116156	4/19/2023	US BANK	STORAGE/SUPPLIES/REFRESHMENTS	233.16	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	223.54	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	210.78	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	210.78	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL -PARKS	202.47	Public Works



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:47:36PM

Page 14 of 18

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	194.35	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	168.72	Public Works
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE REFURBISHMENT	168.70	Public Works
116156	4/19/2023	US BANK	STORAGE/SUPPLIES/REFRESHMENTS	162.43	Public Works
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	149.50	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	131.71	Public Works
116156	4/19/2023	US BANK	MEMBERSHIP/FIBER/SUPPLIES	130.14	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	124.36	Public Works
116156	4/19/2023	US BANK	SUPPLIES/LAUNDRY	106.93	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	96.25	Public Works
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	90.00	Public Works
116156	4/19/2023	US BANK	STORAGE/SUPPLIES/REFRESHMENTS	83.64	Public Works
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	82.12	Public Works
116156	4/19/2023	US BANK	STORAGE/SUPPLIES/REFRESHMENTS	74.06	Public Works
116162	4/19/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SUPPORT	41.50	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	30.02	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	28.54	Public Works
116156	4/19/2023	US BANK	SATELLITE SERVICE/REPAIR SUPP	19.69	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	18.22	Public Works
116156	4/19/2023	US BANK	MEMBERSHIP/FIBER/SUPPLIES	16.80	Public Works
116156	4/19/2023	US BANK	MEMBERSHIP/FIBER/SUPPLIES	16.41	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	12.30	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	11.57	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	11.07	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	10.59	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	10.06	Public Works
116156	4/19/2023	US BANK	MEMBERSHIP/FIBER/SUPPLIES	9.80	Public Works
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	9.64	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	7.59	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	7.32	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	6.80	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	6.35	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	5.71	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	5.58	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	5.33	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	4.85	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	4.76	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	4.06	Public Works



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	3.28	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	3.06	Public Works
116156	4/19/2023	US BANK	STORAGE/SUPPLIES/REFRESHMENTS	2.99	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	2.51	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	2.48	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	1.83	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	1.76	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	1.54	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	1.52	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	1.15	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	1.14	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	0.98	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	0.55	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	0.55	Public Works
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	0.51	Public Works
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	0.13	Public Works
Total Amount for 84 Line Item(s) from Public Works				\$130,685.89	

Recoverable / Refund / Liability

116096	4/19/2023	COMMONS AT CALABASAS LLC/THE//	FILM PERMIT INSPECTION PASSED	590.00	Recoverable / Refund / Liability
116084	4/19/2023	BOWDEN/SARAH//	REFUNDABLE BOND -FILM PERMIT	590.00	Recoverable / Refund / Liability
116073	4/19/2023	ABADIAN/BEN//	SECURITY DEP REFUND-PERMT 2101	225.00	Recoverable / Refund / Liability
116091	4/19/2023	CHATHA/GURPRIT//	REFUND PERMIT- APPLICANT	177.00	Recoverable / Refund / Liability
116157	4/19/2023	VALENCIA/RAYMOND//	REFUND-APPLICANT PD FEE TWICE	177.00	Recoverable / Refund / Liability
116118	4/19/2023	IPERMIT	CANCELLED PERMIT BS2200515	142.40	Recoverable / Refund / Liability
116130	4/19/2023	MELTON/WILLIE//	AMOUNT OVERCHARGE ON BS2200344	65.75	Recoverable / Refund / Liability
116103	4/19/2023	EL CAMINO REAL CHARTER	REFUND SECURITY DEPOSIT	47.00	Recoverable / Refund / Liability
116118	4/19/2023	IPERMIT	CANCELLED PERMIT BS2200692	43.20	Recoverable / Refund / Liability
116109	4/19/2023	GMZ ENGINEERING, INC.	PROGRESS INVOICE/RETENTION	-26,639.26	Recoverable / Refund / Liability
Total Amount for 10 Line Item(s) from Recoverable / Refund / Liability				\$-24,581.91	

Tennis & Swim Center

116151	4/19/2023	SOUTHERN CALIFORNIA GAS CO	03/23 GAS CHARGES	5,040.94	Tennis & Swim Center
116097	4/19/2023	COOKSEY'S LIFEGUARD & SWIM LLC	LIFEGUARD PAYROLL 3/16-3/31/23	4,250.42	Tennis & Swim Center
116136	4/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE SERVICES 03/23	2,005.32	Tennis & Swim Center
116180	4/26/2023	LAS VIRGENES MUNICIPAL WATER	WATER- 03/23-04/23	1,528.29	Tennis & Swim Center



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:47:36PM

Page 16 of 18

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116160	4/19/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	1,110.96	Tennis & Swim Center
116114	4/19/2023	HASA INC	POOL SERVICE	900.00	Tennis & Swim Center
116144	4/19/2023	PLAYNETWORK, INC	SATELLITE RADIO LOCKERROOM	827.16	Tennis & Swim Center
116160	4/19/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	768.39	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	640.00	Tennis & Swim Center
116160	4/19/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	619.64	Tennis & Swim Center
116200	4/26/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	572.01	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	563.76	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	546.41	Tennis & Swim Center
116160	4/19/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	543.17	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	427.05	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	421.14	Tennis & Swim Center
116160	4/19/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	388.92	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	374.38	Tennis & Swim Center
116125	4/19/2023	LIVE ART PLANTSCAPES INC	PLANTS-NEW FOR TOURNAMENT	358.12	Tennis & Swim Center
116183	4/26/2023	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE	264.00	Tennis & Swim Center
116183	4/26/2023	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE	264.00	Tennis & Swim Center
116183	4/26/2023	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE	240.00	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	239.10	Tennis & Swim Center
116189	4/26/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	212.73	Tennis & Swim Center
116156	4/19/2023	US BANK	EMAIL BLAST PROMOTION	200.00	Tennis & Swim Center
116189	4/26/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	197.18	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	178.57	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	158.25	Tennis & Swim Center
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	140.63	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	140.00	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	133.09	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/ICE	109.49	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	109.46	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	106.16	Tennis & Swim Center
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	95.01	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	91.38	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	82.09	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	75.00	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	72.75	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	72.11	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	72.11	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	72.00	Tennis & Swim Center



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:47:36PM

Page 17 of 18

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	67.49	Tennis & Swim Center
116180	4/26/2023	LAS VIRGENES MUNICIPAL WATER	WATER- 02/23-03/23	59.78	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	55.15	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/TRAINING/FUEL	54.73	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	48.07	Tennis & Swim Center
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	45.81	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	45.00	Tennis & Swim Center
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	30.90	Tennis & Swim Center
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	16.23	Tennis & Swim Center
116156	4/19/2023	US BANK	SUPPLIES/ICE	15.72	Tennis & Swim Center
116180	4/26/2023	LAS VIRGENES MUNICIPAL WATER	WATER- 03/23-04/23	3.75	Tennis & Swim Center
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/GAS	-31.22	Tennis & Swim Center
Total Amount for 54 Line Item(s) from Tennis & Swim Center				\$25,622.60	

Transportation

116109	4/19/2023	GMZ ENGINEERING, INC.	PROGRESS INVOICE/RETENTION	532,785.25	Transportation
116191	4/26/2023	SOUTHERN CALIFORNIA EDISON	GAS CHARGES- 02/23-03/23	12,402.18	Transportation
116198	4/26/2023	VENTURA TRANSIT SYSTEM, INC.	PUBLIC TRANSIT FUELING 03/23	6,379.55	Transportation
116198	4/26/2023	VENTURA TRANSIT SYSTEM, INC.	VEHICLE MAINTENANCE #3 PAINT	4,800.00	Transportation
116198	4/26/2023	VENTURA TRANSIT SYSTEM, INC.	VEHICLE MAINTENANCE #3#10	2,493.22	Transportation
116150	4/19/2023	SOUTHERN CALIFORNIA EDISON	MULHOLLAND/OTC IMPROV PROJ	2,044.31	Transportation
116198	4/26/2023	VENTURA TRANSIT SYSTEM, INC.	VEHICLE MAINTENANCE #3 03/23	406.75	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	134.16	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	133.12	Transportation
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	129.71	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	125.16	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	123.59	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	122.07	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	121.80	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	115.48	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	106.14	Transportation
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	105.04	Transportation
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	100.03	Transportation
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	88.89	Transportation
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	88.83	Transportation
116156	4/19/2023	US BANK	MAINTENANCE SUPPLIES/FUEL	83.72	Transportation
116156	4/19/2023	US BANK	STORAGE/SUPPLIES/REFRESHMENTS	75.00	Transportation



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:47:36PM

Page 18 of 18

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
116156	4/19/2023	US BANK	MEMBERSHIP/FIBER/SUPPLIES	65.21	Transportation
116156	4/19/2023	US BANK	GAS/REALIST	60.00	Transportation
116156	4/19/2023	US BANK	GAS/REALIST	54.26	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	43.71	Transportation
116156	4/19/2023	US BANK	MEMBERSHIP/FIBER/SUPPLIES	42.69	Transportation
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	42.03	Transportation
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	39.55	Transportation
116156	4/19/2023	US BANK	FUEL/MAINTENANCE & REPAIR SUPP	38.67	Transportation
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	14.25	Transportation
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	13.11	Transportation
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	10.35	Transportation
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	9.80	Transportation
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	7.76	Transportation
116170	4/26/2023	BCC	DENTAL/VISION/COBRA 04/23	7.25	Transportation
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	6.87	Transportation
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	6.32	Transportation
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	2.49	Transportation
116170	4/26/2023	BCC	LIFE & DISABILITY INS 04/23	2.36	Transportation
Total Amount for 40 Line Item(s) from Transportation				\$563,430.68	
GRAND TOTAL for 569 Line Items				\$1,485,870.91	



Check Register Report

Bank: BANK OF AMERICA - TENNIS & SWIM CENTER

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:49:04PM

Page 1 of 2

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Tennis & Swim Center					
14561	4/26/2023	BLUE SHIELD OF CA	T.S. HEALTH INSURANCE	6,019.49	Tennis & Swim Center
14552	4/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE SERVICES	2,005.33	Tennis & Swim Center
14568	4/26/2023	TECNIFIBRE USA INC	T.S. TENNIS BALLS	1,938.15	Tennis & Swim Center
14568	4/26/2023	TECNIFIBRE USA INC	T.S. TENNIS BALLS	1,938.15	Tennis & Swim Center
14557	4/19/2023	TAYLER/JOHN//	EMERGENCY ELECTRIC REPAIRS	1,798.00	Tennis & Swim Center
14562	4/26/2023	ICW GROUP	T.S. WORKERS COMP 04/23-04/24	1,688.00	Tennis & Swim Center
14563	4/26/2023	LAS VIRGENES MUNICIPAL WATER	WATER 03/23-04/23	1,528.29	Tennis & Swim Center
14551	4/19/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	1,080.79	Tennis & Swim Center
14559	4/19/2023	WILSON SPORTING GOODS	T.S. TENNIS BALL SUPPLIES	1,055.38	Tennis & Swim Center
14565	4/26/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	946.13	Tennis & Swim Center
14559	4/19/2023	WILSON SPORTING GOODS	T.S. TENNIS BALL SUPPLIES	935.25	Tennis & Swim Center
14558	4/19/2023	US BANK	LAUNDRY/JANITORIAL SUPPLIES	919.43	Tennis & Swim Center
14559	4/19/2023	WILSON SPORTING GOODS	T.S. TENNIS BALL SUPPLIES	703.59	Tennis & Swim Center
14559	4/19/2023	WILSON SPORTING GOODS	T.S. TENNIS BALL SUPPLIES	467.63	Tennis & Swim Center
14551	4/19/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	451.73	Tennis & Swim Center
14567	4/26/2023	PRINTING ZONE INC	MEMBERSHIP APPLICATIONS	375.31	Tennis & Swim Center
14550	4/19/2023	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE	358.12	Tennis & Swim Center
14564	4/26/2023	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE 04/23	264.00	Tennis & Swim Center
14564	4/26/2023	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE 02/23	264.00	Tennis & Swim Center
14564	4/26/2023	LIVE ART PLANTSCAPES INC	PLANT MAINTENANCE 01/23	240.00	Tennis & Swim Center
14566	4/26/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	212.73	Tennis & Swim Center
14566	4/26/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	197.18	Tennis & Swim Center
14553	4/19/2023	STAPLES	OFFICE SUPPLIES	147.85	Tennis & Swim Center
14558	4/19/2023	US BANK	SUPPLIES	94.16	Tennis & Swim Center
14558	4/19/2023	US BANK	LAUNDRY/JANITORIAL SUPPLIES	84.00	Tennis & Swim Center
14558	4/19/2023	US BANK	LAUNDRY/JANITORIAL SUPPLIES	84.00	Tennis & Swim Center
14563	4/26/2023	LAS VIRGENES MUNICIPAL WATER	WATER 02/23-03/23	59.78	Tennis & Swim Center
14560	4/26/2023	BCC	04/23 DENTAL/VISION/COBRA PREM	13.17	Tennis & Swim Center
14553	4/19/2023	STAPLES	OFFICE SUPPLIES	12.20	Tennis & Swim Center
14560	4/26/2023	BCC	04/23 LIFE & DISABILITY INS	10.60	Tennis & Swim Center
14560	4/26/2023	BCC	04/23 LIFE & DISABILITY INS	7.92	Tennis & Swim Center
14560	4/26/2023	BCC	04/23 LIFE & DISABILITY INS	5.11	Tennis & Swim Center
14563	4/26/2023	LAS VIRGENES MUNICIPAL WATER	FIRE PROTECTION 03/23-04/23	3.75	Tennis & Swim Center
14560	4/26/2023	BCC	04/23 DENTAL/VISION/COBRA PREM	3.03	Tennis & Swim Center
14560	4/26/2023	BCC	04/23 LIFE & DISABILITY INS	1.90	Tennis & Swim Center



CITY of CALABASAS

Check Register Report

Bank: BANK OF AMERICA - TENNIS & SWIM CENTER

Reporting Period: 4/15/2023 to 4/28/2023

Date: 4/27/2023

Time: 5:49:04PM

Page 2 of 2

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
			Total Amount for 35 Line Item(s) from Tennis & Swim Center	<u>\$25,914.15</u>	
			GRAND TOTAL for 35 Line Items	<u>\$25,914.15</u>	

Tentative Future Agenda Items

No.	24-May-23	Agenda Section	Department	City Council
1	City-Wide Green Street Project Phase II contract award	Consent	PW	
2	Contract award for Security Services	Consent	AS	
3	Adoption of Resolution regarding teleconferencing policy	Consent	CC	
4	Adoption of Resolution No. 2023-1848 to include a list of projects funded by Senate Bill 1 (The Road Repair Accountability Act) to the Fiscal Year 2023-24 budget for the Capital Improvement Program	Consent	PW	
5	Emergency Operations Plan update	New Business	PS	
6	Public Information meeting regarding levy of assessments	New Business	PW	
7	Library cards fee schedule and detailed Library report	New Business	LIB	

No.	31-May-23 - Special	Agenda Section	Department	City Council
1	Speed radar purchase	Consent	CM	
2	2nd Presentation & Review of City Manager Recommended Budget	Continued Business	FIN	
3	Workplan update	Continued Business	AS	
4	Woolsey fire expenditure plan	New Business	CM	

No.	21-Jun-23 - Special	Agenda Section	Department	City Council
1	2023 Street Resurfacing Project contract award	Consent	PW	
2	LMD assessments/engineer's report adoption	Public Hearing	PW	

No.	Pending	Requested by	Date Requested
1	Adoption of Resolution No. 2023-1849, approving the Calabasas Zero-Emission Bus Rollout Plan	Consent	
2	Discussion of option available to the City for On-Demand Microtransit Program Solutions	Continued Business	
3	Budget adoption	Public Hearing	
4	City Legislative Platform	Weintraub/Shapiro/Kraut	1/25/2023
5	Public Safety Commission Sheriff's contract review/recommendation	Bozajian/Weintraub	1/11/2023
6	Public Safety evacuation routes and HOA gates review/analysis/coordination	Weintraub/Shapiro	2/8/2023
7	Council position on California Business Roundtable on November 2024 ballot	Bozajian/Kraut	2/14/2023
8	League voting delegates	Staff	
9	League resolutions	Staff	
10	Council Protocols	Council	
11	Airplane noise issues/Federal legislation update	Bozajian/Shapiro	1/11/2023
12	Tennis & Swim Center operations update	Maurer	
13	Business license discussion		
14	Town Hall meeting with insurance commissioner	Weintraub	
15	Catalytic converter ordinance discussion and direction	Weintraub	
16	Development Code update regarding green LEED standards	Kraut	10/26/2022
17	Issues impacting other communities regarding illegal exhaust on vehicles	Weintraub	
18	Solar panel and battery backup assessment at City facilities		
19	Formation of a water taskforce on equitable access to water	Kraut/Weintraub	5/10/2022
20	Discussion regarding gun violence prevention	Weintraub	5/25/2022
21	Green Procurement Policy recommendation from Planning/Environmental Commissions	Council	11/9/2022
22	Planning Commission recommendation on Fire Hardening and Resilience Code Standards	Weintraub/Kraut	6/8/2022
23	Use of technology (satellite phones) during emergencies		

Tentative Future Agenda Items

No.	Strategic Priorities' Status	
1	Identify potential real property acquisitions for the purposes of future parkland or open space designation.	In progress
2	Develop a Water Resilience Plan outlining strategies to increase the City's drought preparedness, local water self-reliance, and planting of native vegetation (including milkweed for Monarch Butterfly habitats).	Complete
3	Create an economic development plan to attract businesses, fill vacant properties, and promote advantages of conducting business in Calabasas.	In progress
4	Conduct a feasibility study regarding the stationing of cell towers on publicly owned sites to expand coverage areas.	In progress
5	Review Los Angeles Sheriff Departments services and consider opportunities to realign funding and services, with specific focus on open space break-ins, HOA/neighborhood watch coordination, and remediation of street racing.	In Progress
6	Develop a City Readiness & Education Initiative for Earthquake and Fire emergencies. Support home hardening programs, fire safe councils, and emergency equipment procurement.	In progress
7	Reopen the Agoura Hills Calabasas Community Center.	In progress
8	Conduct feasibility study of adding basketball courts, soccer fields, or skate parks to improve recreation programs and opportunities for teenagers.	In progress
9	Upgrade playground equipment, trails, and pathways at City parks.	In progress
10	Complete a full and permanent build out of Wild Walnut Park to include a dog and children's park.	In progress
11	Complete annexation of Craftsman's Corner. Develop a plan to annex other properties within the City's sphere of influence.	In progress
12	Provide options that allow for the relief of traffic congestion within the City.	In progress

2023 Meeting Dates	
28-Jun	11-Oct
12-Jul-Canceled	25-Oct
26-Jul-Canceled	8-Nov
9-Aug	15-Nov Special
23-Aug	22-Nov-Canceled- Thanksgiving Eve
13-Sep	13-Dec Council Reorg
27-Sep	27-Dec-Canceled