



CITY of CALABASAS

CITY COUNCIL AGENDA
REGULAR MEETING

WEDNESDAY, AUGUST 9, 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/86781675470?pwd=YU1IMi9GbXRMUzRLZjIHc3Q3cUJ5dz09>

Passcode: 508474

Webinar ID: 867 8167 5470

Or iPhone one-tap:

US: +16694449171, 867 8167 5470# or +16699009128, 867 8167 5470#

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Dial (for higher quality, dial a number based on your current location):

US: +1 669 444 9171 or +1 669 900 9128 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 719 359 4580 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000

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

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 Legal Counsel; Anticipated Litigation (Gov. Code § 54956.9(d)(2))
A point has been reached where, in the opinion of the City Council on the advice of its legal counsel, based on the below-described existing facts and circumstances, there is a significant exposure to litigation against the City. The following facts and circumstances known to potential plaintiff(s) regarding a transactional occurrence: City consideration of story poles policy modification request by Caruso Affiliated regarding pending housing project at 4719 Commons Way. (Gov. Code § 54956.9(e)(2))

2. Conference with Real Property Negotiator (Gov't Code §54956.8)
Property Address: 27040 Malibu Hills Rd., Calabasas, CA 91301
Agency Negotiator: Kindon Meik, City Manager
Negotiating Party: City of Agoura Hills
Under Negotiation: Price and Terms of Payment

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
Approval of Agenda
Report on Closed Session

ADJOURN IN MEMORY

- Peter Valk

PRESENTATIONS

- By the Sheriff's J-Team
- [Sheriff's Crime Report - May and June 2023](#)

SPECIAL ITEM

1. [Consideration and approval of appointment of Adam Smith \(Kraut\) to the Traffic & Transportation Commission](#)
2. Oath of Office for Adam Smith

ANNOUNCEMENTS/INTRODUCTIONS

ORAL COMMUNICATION – PUBLIC COMMENT

CONSENT ITEMS

3. [Approval of June 21 and 28, 2023, meeting minutes](#)
4. [Adoption of Resolution No. 2023-1855, establishing policies and procedures for compliance with Assembly Bill 2449 relating to teleconference participation in legislative meetings](#)
5. [Adoption of Ordinance No. 2023-402, amending Chapter 2.04 of the Calabasas Municipal Code relating to City Councilmember salaries](#)
6. [Adoption of Resolution No.2023-1863 designating Councilmember Kraut as the voting delegate and Councilmember Bozajian as the alternate voting delegate for the League of California Cities annual business meeting on September 22, 2023](#)
7. [Quarterly Investment Report for period ending June 30, 2023](#)
8. [Authorization to approve Amendment No. 4, extending the existing Professional Services Agreement with AppleOne Employment Services](#)
9. [Authorization to approve and add Amendment No. 2, for additional funding in the amount of \\$130,000 to the professional Services Agreement with Sauce Creative Services Corp.](#)
10. [Library Commission recommendation to institute a \\$100 library card fee for non-residents in jurisdictions without free reciprocal library borrowing privileges](#)

NEW BUSINESS

11. Call for Review of the Planning Commission's decision not to approve a request to modify the City's Story Pole requirements for a proposed mixed-use project located at 4799 Commons Way. The Planning Commission voted not to approve the requested modifications at the public meeting held on July 6, 2023

CONTINUED BUSINESS

12. Review and direction from Council on Law Enforcement Services levels provided by the LA County Sheriff's Department

INFORMATIONAL REPORTS

13. Check Register for the period of June 17-July 28, 2023

TASK FORCE REPORTS

CITY MANAGER'S REPORT

FUTURE INFORMATION/AGENDA ITEMS

ADJOURN

The City Council will adjourn in memory of Peter Valk to a regular meeting on Wednesday, August 23, 2023, at 7:00 p.m.



OFFICE OF THE SHERIFF

COUNTY OF LOS ANGELES

HALL OF JUSTICE

ROBERT G. LUNA, SHERIFF



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

Dear Mr. Meik:

Listed below are the comparisons for the City of Calabasas for the month of May 2023.

I. CRIME STATISTICS

CRIME	CURRENT	YTD 2023	YTD 2022	CHANGE
Homicide	0	0	0	0
Rape	1	2	2	0
Robbery				
Armed	0	2	2	0
Strong-Arm	1	1	1	0
Assault	2	8	4	4
Burglary				
Residential	1	12	20	-8
Business	3	14	9	5
Garage/Out-Building	0	2	4	-2
Vehicle (locked)	6	20	27	-7
Theft				
Grand (\$950 +)	6	22	29	-7
Petty	8	26	24	2
Vehicle (unlocked)	4	24	18	6
Grand Theft Vehicle	1	2	12	-10
Arson	0	0	2	-2
Domestic Violence Felony	2	4	3	1
Total Part I Crimes	35	139	157	-18
Percent Change				-11.5%
Domestic Violence Misdemeanor	5	12	20	-8
Swatting	0	0	1	-1

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CRIME	YTD 2020	YTD 2021	YTD 2022	YTD 2023
Homicide	0	0	0	0
Rape	5	4	2	2
Robbery				
Armed	2	1	2	2
Strong-Arm	5	6	1	1
Assault	6	5	4	8
Burglary				
Residential	10	8	20	12
Business	4	7	9	14
Garage/Out-Building	4	0	4	2
Vehicle (locked)	20	19	27	20
Theft				
Grand (\$950 +)	8	21	29	22
Petty	19	32	24	26
Vehicle (unlocked)	21	24	18	24
Grand Theft Vehicle	16	10	12	2
Arson	1	1	2	0
Domestic Violence Felony	4	1	3	4
Total Part I Crimes	125	139	157	139
Percent Change		+11.2%	+12.9%	-11.5%
Domestic Violence Misdemeanor	19	19	20	12
Swatting	3	1	1	0

YTD = January 1 to May 31

Percent Change = comparison of current YTD Part 1 Crime total to previous YTD Part 1 Crime total,

example: YTD 2021 Part 1 Crime total (139) compared to YTD 2020 Part 1 Crime total (125) is an increase of 11.2%.

II. NOTEWORTHY INCIDENTS

Two felony domestic violence incidents were reported this month. One incident occurred on Ceanothus Place. The suspect, victim's ex-boyfriend, was arrested for assault. The second incident occurred on Las Virgenes Rd. The victim was assaulted by their spouse. (23-02372, 02491)

A Los Angeles resident was arrested for waving a machete at people on Calabasas Rd. (23-01985)

A resident of Sacramento was arrested for identity theft, possession of a drug substance and drug paraphernalia. The suspect was attempting to purchase gift cards at a location on Lindero Canyon Rd. The stolen credit cards used were stolen during a burglary which occurred on the same day on Agoura Rd. in Calabasas. (23-02429)

A commercial burglary was reported on Calabasas Rd. The location was unlocked during the time of the incident. Once inside, suspect(s) unknown vandalized the women's bathroom area and burned large amounts of paper toilet seat covers inside the restroom. (23-02301)

III. TRAFFIC

See attached.

IV. AGENDIZED CAR

See attached.

V. CRIME PREVENTION

See attached.

VI. JUVENILE INTERVENTION TEAM

See attached.

VII. ARREST STATISTICS

	YEAR TO DATE 2023		CURRENT MONTH MAY	
	ADULT	JUVENIL	ADULT	JUVENIL
Criminal Homicide	0	0	0	0
Forcible Rape	0	0	0	0
Robbery	0	0	0	0
Aggravated Assault	4	0	1	0
Burglary	2	0	0	0
Larceny Theft	5	1	2	1
Grand Theft Auto	2	0	0	0
Arson	0	0	0	0
Forgery	0	0	0	0
Fraud and NSF checks	4	0	1	0
Sex Offenses, Felonies	0	0	0	0
Sex Offenses, Misdemeanors	1	0	1	0
Non-Aggravated Assaults	2	2	1	0
Domestic Violence, Felony	1	0	1	0
Domestic Violence, Misd.	5	0	3	0
Weapon Laws	7	0	1	0
Offenses Against Family	0	0	0	0
Narcotics	21	0	2	0
Liquor Laws	0	0	0	0
Drunk/Alcohol/Drugs	4	0	2	0
Disorderly Conduct	0	0	0	0
Vagrancy	0	0	0	0
Gambling	0	0	0	0
Drunk Driving Vehicle/Boat	5	0	0	0
Vehicle/Boating Laws	18	1	6	0
Vandalism	1	0	0	0
Warrants	31	0	8	0
Receiving Stolen Property	0	0	0	0
Federal Offenses W/O Money	0	0	0	0
Federal Offenses With Money	0	0	0	0
Felonies, Miscellaneous	1	0	0	0
Misdemeanors,	7	1	4	0
ARREST TOTALS	121	5	33	1

Sincerely,

ROBERT G. LUNA, SHERIFF



Jennifer L. Seetoo, Captain
Malibu/Lost Hills Station



COLLISION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Total Collisions - Excluding Private Property	18	12	74	25	+49
Fatal Collisions	0	0	1	0	+1
Injury Collisions	6	2	20	4	+16
Property Collisions	12	10	52	21	+31
Private Property Collisions	2	4	11	7	+4
DUI Collisions with Injuries	0	0	0	0	0
DUI Collisions with Property Damage	0	1	0	2	-2
Total Pedestrian Collisions	0	0	2	0	+2
Pedestrians Killed	0	0	0	0	0
Pedestrians Injured	0	0	3	0	+3
Total Hit & Run Collisions	3	2	20	7	+13
Hit & Run Fatalities	0	0	0	0	0
Hit & Run Injuries	1	0	2	0	+2
Hit & Run Property Only	2	2	18	7	+11
CITATION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Traffic Total	229	203	1112	956	+156
Hazardous Violations	62	111	574	535	+39
Non-Hazardous Violations	25	38	153	228	-75
Parking Violations	142	51	379	181	+198
DUI Arrests	0	3	6	12	-6

*Collision Summary and Citation Summary does not reflect all collisions and citations which were not entered into the database.

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

Traffic Analysis Report

6/11/2023 City of CALABASAS

Date Range Reported: 5/1/2023 to 5/31/2023

	This Period	Year-to-Date
Total Collisions	18	75
Total Collisions Involving Fatality	0	1
Total Collisions Involving Injury	6	20
Total Collisions Involving Property Damage	12	54
Total Fatalities	0	1
Total Injuries	7	28
Total DUI Collisions	0	0
DUI Collisions Involving Fatality	0	0
DUI Collisions Involving Injury	0	0
DUI Collisions Involving Property Damage	0	0
Total DUI Fatalities	0	0
Total DUI Injuries	0	0
DUI Arrests	0	6
Total Non-DUI Collisions	18	75
Non-DUI Collisions Involving Fatalities	0	1
Non-DUI Collisions Involving Injuries	6	20
Non-DUI Collisions Involving Property Damage	12	54
Total Non-DUI Fatalities	0	1
Total Non-DUI Injuries	7	28
Private Property Collisions	2	12
Total Bicycle Collisions	0	0
Total Pedestrian Collisions	0	2
Total Citations	196	796
Hazardous Citations	164	662
Non-Hazardous Citations	32	134
Seat Belt Citations	0	0
Child Restraint Citations	1	2
Traffic Enforcement Index	27.3	31.5
Traffic Collision Index	2.0	2.6
DUI Index	0	0
Safety Restraint Index	0.01	0.00
Most Frequent Primary Collision Factor	Unsafe Speed	Unknown
Most Frequently Cited Violation	22350: UNSAFE SPEED	22350: UNSAFE SPEED

Footnotes:

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

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

*City of CALABASAS
Date Range Reported: 5/1/2023 to 5/31/2023*

Total No. of Collisions: 18 Injury: 6 Non-Injury: 12 Fatal: 0 Private Property: 2

Total No. of Citations: 87 Hazardous Cites: 62 Non-Hazardous Cites: 25

Collisions by Reporting Districts

<u>Reporting District</u>	<u>No.</u>	<u>Location</u>
2241	1	at 26767 Agoura Rd and Private Property
2242	1	at Arroyo Willow Ln and Deer Trail Ct
2243	3	at Separate Locations
2244	2	at Separate Locations
2245	1	at Calabasas Rd and Mureau Rd
2246	4	at Separate Locations
2248	3	at Separate Locations
2249	3	at Separate Locations

Collision Occurred Most Frequently On:

<u>Street Name</u>	<u>Number of Collisions</u>
Las Virgenes Rd	3
3 at at Separate Locations	
Mulholland Hwy	3
3 at at Separate Locations	
Calabasas Rd	2
2 at Mureau Rd	
Old Topanga Canyon Rd	2
2 at at Separate Locations	
Parkway Calabasas	2
2 at at Separate Locations	

Arroyo Willow Ln		1
	1 at Deer Trail Ct	
Park Ora		1
	1 at Valmar Rd	
Prado De La Felicidad		1
	1 at Parkway Calabasas	
Ruthwood Dr		1
	1 at Parkmor Rd	

Primary Collision Factors:

<u>Violations</u>	<u>Description</u>	<u>Number of Collisions</u>
22350	Unsafe Speed	5
		4
22106	Unsafe Start Or Backing	2
21453(a)	Red Signal; Failure To Stop	2
22107	Unsafe Turning Movement	1
21802(a)	Failure To Yield After Stopping For Stop Sign	1
21703	Following Too Closely	1
21658(a)	Lane Straddling; Unsafe Lane Change	1
		0

Violations Most Frequently Cited:

<u>Violations</u>	<u>Description</u>	<u>Number of Citations</u>
38300	Off-Highway Vehicle, Disobey Signs	25
4000(a)(1)	Vehicle Registration Required	15
22350	Unsafe Speed	12
12500(a)	Unlicensed Driver	4
14601.1(a)	Driving With Suspended License	3
21655.5B		3
22101D		3
23123.5A		3
4000A1		3
4464	Altered License Plates	3
16028(a)	Proof Of Financial Liability-Traffic Accident	2
21456.2A		2
22107	Unsafe Turning Movement	2
11357(d)	Poss Of Marijuana Under 1oz On School Prop 18 Yr	1
12951A		1
14601.2(a)	Driving With Suspended License, Dui	1
21453(a)	Red Signal; Failure To Stop	1
21460(a)	Double Yellow Lines; Drive To The Left Of	1
21461A		1
21651B		1

21703	Following Too Closely	1
21752(d)	Driving To The Left, Traversing Intersection	1
22106	Unsafe Start Or Backing	1
22348(b)	Speeding; Excess Of 100 Mph	1
22450(a)	Failure To Stop For Posted Stop Sign	1
22450A		1
24252(a)(1
26708.5A		1
27360(b)	Driver Allow Child Without Child Seat	1
381(b)	Under The Influence/Possession	1
5204A		1

Collisions Involving Pedestrians: 0

Most Frequent Violations

Collisions Involving Bicyclists: 0

Most Frequent Violations

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

Monthly Traffic Collision Report

6/11/2023 *City of CALABASAS*

Date Range Reported: 5/1/2023 to 5/31/2023

Collisions

Total Non-Injury Collisions	12
Total Injury and Fatal Collisions	6
Total Collisions (Injury + Non-Injury)	18

DUI Collisions

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

Non-DUI Collisions

Number of Non-DUI Collisions with Fatalities	0
Number of Non-DUI Collisions with Injuries	6
Number of Non-DUI Collisions Involving Property Damage	12
Total Number of Non-DUI Collision Deaths	0
Total Number of Non-DUI Collision injuries	7

Vehicle/Pedestrian Collisions

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

Vehicle/Bicycle Collisions

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

Hit & Run Collisions

Total Number of Hit & Run Fatalities	0
Total Number of Hit & Run Injuries	1
Total Number of PDO Hit & Run Collisions	2

Traffic Citations

Total Number of Radar Citations Issued	89
Total Number of Bicycle Citations Issued	0
Total Number of Pedestrian Citations Issued	0
Total Number of Safety Belt Citations Issued	0
Total Number of Child Restraint Citations Issued	1
Total Number of Financial Responsibility Citations Issued	3
Total Number of Hazardous Citations Issued	164
Total Number of Non-Hazardous Citations Issued	32
Total Number of Citations Issued	196

Parking Citations

Total Number of Parking Citations Issued	0
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Miscellaneous

Child in Passenger Seat or Belts, Number of Fatalities	
Child in Passenger Seat or Belts, Number of Injuries	
Child Not in Passenger Seat or Belts, Number of Fatalities	
Child Not in Passenger Seat or Belts, Number of Injuries	
Number of Code 3 or Pursuit Collision Fatalities	
Number of Code 3 or Pursuit Collision Injuries	
Number of Patrol Vehicle Rear-End Collisions with Amber On	

Enforcement Index

Enforcement Index	27.3
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**LOST HILLS JUVENILE INTERVENTION UNIT
ACTIVITY REPORT FOR MAY 2023
CALABASAS**

SCHOOL ISSUES

- Responded to Calabasas High School regarding a student in possession of cannabis on campus.
- Assisted Calabasas High School regarding a possible gun threat made by a student. Follow up was conducted with student and parents, no crime was determined. The student was in fear of retaliation following racist remarks. The student does not have access to firearms.
- Responded to Calabasas High School regarding distribution of a photograph, capturing a student in the restroom. An incident report was written, and the student was booked at Malibu/Lost Hills Sheriff's station.
- Assisted Calabasas High School regarding an overdose of LSD on campus. Ongoing investigation to follow regarding the identification of the student who sold LSD.
- Responded to Calabasas High School regarding student in possession of marijuana. The student was cited for the offense, diversion was not offered due to long history of discipline issues.
- Assisted AE Wright Middle school regarding a student in possession of alcohol on campus.
- Assisted AE Wright regarding string of petty theft incidents involving multiple victims.
- Assisted Round Meadow Elementary School regarding a male adult causing a disturbance near the campus. The same male adult caused a disturbance approximately one month prior.

INTERVENTIONS

Cited a Calabasas High School student for possession of cannabis on campus at Lost Hills Station. Referred student to DYD Champs for diversion.

A Calabasas High School student was booked under 647(J) P.C. due to picture taken of another student at a Calabasas High School restroom.

Counseled AE Wright Middle school student regarding alcohol on campus.

Counseled AE Wright student and parent regarding petty theft incidents. The student was receptive to counseling and referred to a school therapist.

COMMUNITY / CRIMINAL ISSUES

1. We spoke with numerous citizens and parents who questioned various juvenile concerns and issues within the community. We also provide parents with resource programs within our community.

2. We inquired with the Sylmar Juvenile Court District Attorney regarding the investigation and filing of criminal charges against juvenile offenders.

3. Met with Captain Jennifer Seetoo throughout the month to keep her up to date regarding our unit's investigations and current juvenile issues within our city.
4. Entered juveniles into the Youth Diversion Program for various violations.
5. We-investigated, prepared, and filed cases with the District Attorney's office. We additionally assisted other investigators in the preparation of cases for court.
6. Met with station narcotic detectives to exchange information regarding juvenile and drug related issues.
7. Handled the processing and follow-up of various juvenile referrals brought to the attention of the Juvenile Intervention Unit for various juvenile contacts with uniform personnel.
8. Conducted routine checks of juvenile problem areas in the city during weekend evenings and responded to juvenile related calls for service.
9. Attended and Participated in "Luke Love" presentation at Calabasas Youth Council meeting.
10. Ongoing follow-up investigations related to LSD overdose incident at Calabasas HS
11. Conducted background investigations of a juvenile suspected of grand theft incidents at ULTA Beauty and Sephora in Calabasas. Coordinated with Palisades High School for apprehension of suspect on campus on a later date.
12. Conducted patrol checks at Round Meadow Elementary School during drop off and pick up times; regarding a male adult causing a disturbance. Multiple follow-ups were conducted with the male adult and his family. The male adult information and vehicle information was shared with the Covered 6 Hidden Hills Guard Gate, Covered 6 Rover, and Lost Hills Sheriff's Station patrol deputies.
13. Arrested and transported Palisades High school student to Lost Hills Sheriff Station for processing. The suspect was booked and cited for the grand theft offenses at Ulta Beauty and Sephora in the city of Calabasas.
14. J-team assisted patrol units with a service call of shots fired in the Calabasas area. J-team assisted in the containment and contact team.



OFFICE OF THE SHERIFF

COUNTY OF LOS ANGELES

HALL OF JUSTICE



ROBERT G. LUNA, SHERIFF

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

Dear Mr. Meik:

Listed below are the year-to-date crime statistic comparisons for the City of Calabasas for the month of June 2023.

I. CRIME STATISTICS

CRIME	CURRENT MTH	YTD 2023	YTD 2022	CHANGE
Homicide	0	0	0	0
Rape	0	2	3	-1
Robbery				
Armed	0	2	2	0
Strong-Arm	1	2	1	1
Assault	0	8	6	2
Burglary				
Residential	9	21	22	-1
Business	2	16	12	4
Garage/Out-Building	1	3	6	-3
Vehicle (locked)	1	21	32	-11
Theft				
Grand (\$950 +)	6	28	39	-11
Petty	3	29	30	-1
Vehicle (unlocked)	5	29	24	5
Grand Theft Vehicle	4	6	13	-7
Arson	1	1	2	-1
Domestic Violence Felony	1	5	4	1
Total Part I Crimes	34	173	196	-23
Percent Change				-11.7%
Domestic Violence Misdemeanor	4	16	23	-7
Swatting	0	0	1	-1

211 WEST TEMPLE STREET, LOS ANGELES, CALIFORNIA 90012

A Tradition of Service
— Since 1850 —

CRIME	YTD 2020	YTD 2021	YTD 2022	YTD 2023
Homicide	0	0	0	0
Rape	6	5	3	2
Robbery				
Armed	2	1	2	2
Strong-Arm	5	6	1	2
Assault	6	5	6	8
Burglary				
Residential	12	10	22	21
Business	4	11	12	16
Garage/Out-Building	5	1	6	3
Vehicle (locked)	25	21	32	21
Theft				
Grand (\$950 +)	10	24	39	28
Petty	23	37	30	29
Vehicle (unlocked)	27	28	24	29
Grand Theft Vehicle	18	14	13	6
Arson	1	2	2	1
Domestic Violence Felony	4	2	4	5
Total Part I Crimes	148	167	196	173
Percent Change		+12.8%	+17.4%	-11.7%
Domestic Violence Misdemeanor	20	24	23	16
Swatting	3	1	1	0

YTD = January 1 to June 30

Percent Change = comparison of current YTD Part I Crime total to previous YTD Part I Crime total,

example: YTD 2021 Part I Crime total (167) compared to YTD 2020 Part I Crime total (148) is an increase of 12.8%.

II. NOTEWORTHY INCIDENTS

A robbery was reported on Commons Way. The suspects, two females and one male, entered the business, selected store items, and exited without paying. One female suspect assaulted an employee when she thought the employee was attempting to stop the other female suspect. (23-03037)

A residential burglary occurred on Oak Ridge Terrace. The victim returned home and heard voices coming from upstairs. The victim yelled who was in the home and then fled outside of the residence. An upstairs master bedroom window was shattered to gain entry. The master bedroom was ransacked. No suspect description. (23-03270)
An attempt garage burglary was reported on Towhee Drive. Video surveillance footage showed two males attempting to make entry into the garage. These same suspects committed a theft from an unlocked vehicle across the street from this location. (23-02778, 02779)

A resident of Palmdale was arrested for residential burglary that occurred on Prado De Las Uvas. The suspect had done some work at the residence for the victim. The suspect returned to the home on the pretense to change an air filter and stole jewelry from the master bedroom. Some of the stolen property was recovered. (23-03078)

An arson was reported on Freedom Drive. A vehicle was set on fire. During the investigation, the vehicle was discovered to have been stolen from James M Wood Blvd area in Los Angeles. (23-03195)

III. TRAFFIC

See attached.

IV. AGENDIZED CAR

See attached

V. CRIME PREVENTION

See attached

VI. JUVENILE INTERVENTION TEAM


See attached.

VII. ARREST STATISTICS

	YEAR TO DATE 2023		CURRENT MONTH JUNE	
	ADULT	JUVENILE	ADULT	JUVENILE
Criminal Homicide	0	0	0	0
Forcible Rape	0	0	0	0
Robbery	0	0	0	0
Aggravated Assault	4	0	0	0
Burglary	3	0	1	0
Larceny Theft	5	2	0	1
Grand Theft Auto	2	0	0	0
Arson	0	0	0	0
Forgery	0	0	0	0
Fraud and NSF checks	4	0	0	0
Sex Offenses, Felonies	0	0	0	0
Sex Offenses, Misdemeanors	1	0	0	0
Non-Aggravated Assaults	2	2	0	0
Domestic Violence, Felony	1	0	0	0
Domestic Violence, Misd.	10	0	5	0
Weapon Laws	7	0	0	0
Offenses Against Family	1	0	1	0
Narcotics	23	0	2	0
Liquor Laws	0	0	0	0
Drunk/Alcohol/Drugs	4	0	0	0
Disorderly Conduct	0	0	0	0
Vagrancy	0	0	0	0
Gambling	0	0	0	0
Drunk Driving Vehicle/Boat	7	0	2	0
Vehicle/Boating Laws	22	1	4	0
Vandalism	1	0	0	0
Warrants	35	0	4	0
Receiving Stolen Property	0	0	0	0
Federal Offenses W/O Money	0	0	0	0
Federal Offenses With Money	0	0	0	0
Felonies, Miscellaneous	1	0	0	0
Misdemeanors, Miscellaneous	7	1	0	0
ARREST TOTALS	140	6	19	1

Sincerely,

ROBERT G. LUNA, SHERIFF



Jennifer L. Seetoo, Captain
Malibu/Lost Hills Station



COLLISION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Total Collisions - Excluding Private Property	18	15	92	40	+52
Fatal Collisions	0	0	1	0	+1
Injury Collisions	5	5	25	9	+16
Property Collisions	13	10	65	31	+34
Private Property Collisions	4	5	15	12	+3
DUI Collisions with Injuries	0	0	0	0	0
DUI Collisions with Property Damage	0	0	0	2	-2
Total Pedestrian Collisions	0	0	2	0	+2
Pedestrians Killed	0	0	0	0	0
Pedestrians Injured	0	0	3	0	+3
Total Hit & Run Collisions	4	3	24	10	+14
Hit & Run Fatalities	0	0	0	0	0
Hit & Run Injuries	0	0	2	0	+2
Hit & Run Property Only	4	3	22	10	+12
CITATION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Traffic Total	331	106	1443	1062	+381
Hazardous Violations	58	52	632	587	+45
Non-Hazardous Violations	35	32	188	260	-72
Parking Violations	236	22	615	203	+412
DUI Arrests	2	0	8	12	-4

*Collision Summary and Citation Summary does not reflect all collisions and citations which were not entered into the database.

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

Traffic Analysis Report

7/11/2023 City of CALABASAS

Date Range Reported: 6/1/2023 to 6/30/2023

	This Period	Year-to-Date
Total Collisions	18	93
Total Collisions Involving Fatality	0	1
Total Collisions Involving Injury	5	25
Total Collisions Involving Property Damage	13	67
Total Fatalities	0	1
Total Injuries	6	34
Total DUI Collisions	0	0
DUI Collisions Involving Fatality	0	0
DUI Collisions Involving Injury	0	0
DUI Collisions Involving Property Damage	0	0
Total DUI Fatalities	0	0
Total DUI Injuries	0	0
DUI Arrests	2	8
Total Non-DUI Collisions	18	93
Non-DUI Collisions Involving Fatalities	0	1
Non-DUI Collisions Involving Injuries	5	25
Non-DUI Collisions Involving Property Damage	13	67
Total Non-DUI Fatalities	0	1
Total Non-DUI Injuries	6	34
Private Property Collisions	4	16
Total Bicycle Collisions	0	0
Total Pedestrian Collisions	0	2
Total Citations	161	957
Hazardous Citations	125	787
Non-Hazardous Citations	36	170
Seat Belt Citations	0	0
Child Restraint Citations	0	2
Traffic Enforcement Index	25.0	30.3
Traffic Collision Index	2.6	2.6
DUI Index	0	0
Safety Restraint Index	0	0.00
Most Frequent Primary Collision Factor	Auto RW Violation	Unknown
Most Frequently Cited Violation	22350: UNSAFE SPEED	22350: UNSAFE SPEED

Footnotes:

Traffic Enforcement Index
 Traffic Collision Index
 DUI Index
 Safety Restraint Index

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

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

City of CALABASAS

Date Range Reported: 6/1/2023 to 6/30/2023

Total No. of Collisions: 18 Injury: 5 Non-Injury: 13 Fatal: 0 Private Property: 4

Total No. of Citations: 93 Hazardous Cites: 58 Non-Hazardous Cites: 35

Collisions by Reporting Districts

<u>Reporting District</u>	<u>No.</u>	<u>Location</u>
2241	1	at Lost Hills Rd and Malibu Hills Rd
2242	1	at Las Virgenes Rd and Meadow Creek Ln
2243	2	at Separate Locations
2244	2	at Separate Locations
2245	2	at Calabasas Rd and Commons Way
	4	at Separate Locations
2246	1	at Park Granada and Parkway Calabasas
2248	4	at Separate Locations
2249	1	at Mulholland Hwy and Old Topanga Canyon Rd (W)

Collision Occurred Most Frequently On:

<u>Street Name</u>	<u>Number of Collisions</u>
Las Virgenes Rd	5
2 at Agoura Rd	
3 at at Separate Locations	
Parkway Calabasas	2
2 at at Separate Locations	
Calabasas Rd	1
1 at Commons Way	
Civic Center Wy	1
1 at Calabasas Rd	

Commons Way		1
1 at Calabasas Rd		
Lost Hills Rd		1
1 at Malibu Hills Rd		
Mulholland Hwy		1
1 at Old Topanga Canyon Rd (W)		
Park Granada		1
1 at Park Capri		
Paul Revere Dr		1
1 at Towhee Dr		

Primary Collision Factors:

<u>Violations</u>	<u>Description</u>	<u>Number of Collisions</u>
		7
22350	Unsafe Speed	2
22107	Unsafe Turning Movement	2
22106	Unsafe Start Or Backing	2
21804(a)	Failure To Yield Exiting Private Property Or Alley	2
21801(a)	Left Turns Or U-Turns Yield To Other Vehicles	2
21802(a)	Failure To Yield After Stopping For Stop Sign	1

Violations Most Frequently Cited:

<u>Violations</u>	<u>Description</u>	<u>Number of Citations</u>
4000(a)(1)	Vehicle Registration Required	24
38300	Off-Highway Vehicle, Disobey Signs	14
22350	Unsafe Speed	13
21461A		8
12500(a)	Unlicensed Driver	4
16028(a)	Proof Of Financial Liability-Traffic Accident	3
23123.5A		3
4464	Altered License Plates	3
14601.1(a)	Driving With Suspended License	2
21453(a)	Red Signal; Failure To Stop	2
21456.2A		2
21750a		2
22101D		2
22450(a)	Failure To Stop For Posted Stop Sign	2
22450A		2
23123A		2
23152(a)	Dui; Alcohol	2
26708(a)(2
5200(a)	License Plates, Two On A Vehicle Front/Rear	2
12951A		1

14601.1A		1
21651A1		1
21655.5B		1
21703	Following Too Closely	1
21756A		1
21950(a)	Yield To Pedestrian In Crosswalk	1
23152(b)	Dui, .08 Bac Or Greater	1
26708.5	Application Of Transparent Material To Windows	1
26708A1		1
4000A1		1
4462.5	Evidence Of Registration, Intent To Avoid Fees	1
5200A		1
5204A		1

Collisions Involving Pedestrians: 0

Most Frequent Violations

Collisions Involving Bicyclists: 0

Most Frequent Violations

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

Monthly Traffic Collision Report

7/11/2023 *City of CALABASAS*

Date Range Reported: 6/1/2023 to 6/30/2023

Collisions

Total Non-Injury Collisions	13
Total Injury and Fatal Collisions	5
Total Collisions (Injury + Non-Injury)	18

DUI Collisions

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

Non-DUI Collisions

Number of Non-DUI Collisions with Fatalities	0
Number of Non-DUI Collisions with Injuries	5
Number of Non-DUI Collisions Involving Property Damage	13
Total Number of Non-DUI Collision Deaths	0
Total Number of Non-DUI Collision injuries	6

Vehicle/Pedestrian Collisions

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

Vehicle/Bicycle Collisions

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

Hit & Run Collisions

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

Traffic Citations

Total Number of Radar Citations Issued	83
Total Number of Bicycle Citations Issued	0
Total Number of Pedestrian Citations Issued	0
Total Number of Safety Belt Citations Issued	0
Total Number of Child Restraint Citations Issued	0
Total Number of Financial Responsibility Citations Issued	7
Total Number of Hazardous Citations Issued	125
Total Number of Non-Hazardous Citations Issued	36
Total Number of Citations Issued	161

Parking Citations

Total Number of Parking Citations Issued	0
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Miscellaneous

Child in Passenger Seat or Belts, Number of Fatalities	
Child in Passenger Seat or Belts, Number of Injuries	
Child Not in Passenger Seat or Belts, Number of Fatalities	
Child Not in Passenger Seat or Belts, Number of Injuries	
Number of Code 3 or Pursuit Collision Fatalities	
Number of Code 3 or Pursuit Collision Injuries	
Number of Patrol Vehicle Rear-End Collisions with Amber On	

Enforcement Index

Enforcement Index	25.0
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**LOST HILLS JUVENILE INTERVENTION UNIT
ACTIVITY REPORT FOR JUNE 2023
CALABASAS**

SCHOOL ISSUES

- LVUSD on summer break.
- Coordinated with all schools (public and private) in the city of Calabasas to schedule safety walk throughs and critical incident tabletop scenario exercises (for staff).
- Responded to Calabasas High School regarding a trespassing incident involving a former student, staff declined J-team involvement.
- Followed up with AC Stelle middle school AP regarding ongoing incidents between students stemming from a hate incident that occurred at the Calabasas Commons in May.
- Assisted AE Wright Middle School re: student caught on campus under the influence of alcohol. The student was sent home with parent. J Team to conduct follow up regarding incident.
- Assisted AE Wright Middle School re: AP requested house check on student for truancy.

INTERVENTIONS

COMMUNITY / CRIMINAL ISSUES

1. We spoke with numerous citizens and parents who called to question various juvenile concerns and issues in the community. We also provide the parents with resource programs within our community.
2. We inquired with the Sylmar Juvenile Court District Attorney regarding the investigation and filing of criminal charges against juvenile offenders.
3. Met with Captain Jennifer Seetoo throughout the month to keep her up to date regarding our unit's investigations and current juvenile issues within our city.
4. Entered juveniles into the Youth Diversion Program for various violations.
5. We-investigated, prepared, and filed cases with the District Attorney's office. We additionally assisted other investigators in the preparation of cases for court.
6. Met with station narcotic detectives to exchange information regarding juvenile and drug related issues.
7. Handled the processing and follow-up of various juvenile referrals brought to the attention of this unit for various juvenile contacts with uniform personnel.
8. Conducted our normal checks of juvenile problem areas in the city during weekend evenings and responded to juvenile related calls for service.
9. Conducted annual registration for 290 sex registrant in Calabasas jurisdiction.
10. Assisted Patrol re: CARP, backfill behind patrol/shortage, mandatory overtime.

11. J -Team followed up with DYD (Department of Youth Development) and Records and Information Bureau (RIB) to discuss proper record sealing procedures to develop a system of sealing juvenile records in an efficient manner once county diversion has been completed.
12. J Team attended and provided security for AE Wright's 8th grade culmination ceremony, Calabasas High School graduation ceremony, and Viewpoint School graduation ceremony.



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: AUGUST 1, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MARICELA HERNANDEZ, MMC, CPMC, CITY CLERK

SUBJECT: CONSIDERATION AND APPROVAL OF APPOINTMENT OF ADAM SMITH (KRAUT) TO THE TRAFFIC & TRANSPORTATION COMMISSION

MEETING
DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

That the Council approve appointment of Adam Smith (Kraut) to the Traffic & Transportation Commission for a term expiring November 2024.

BACKGROUND:

Pursuant to the Calabasas Municipal Code, Traffic & Transportation Commissioners serve two-year terms.

REQUESTED ACTION:

That the Council approve the appointment of Adam Smith to the Traffic & Transportation Commission for term expiring November 2024

ATTACHMENTS:

Commission application



CITY of CALABASAS
APPLICATION FOR APPOINTMENT

AS A MEMBER OF:

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

Grade:

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

If yes, when:

NAME: ADAM SMITH

ADDRESS: [REDACTED]

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

HOME PHONE: [REDACTED] CELL PHONE: SAME

E-MAIL: [REDACTED]

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

OCCUPATION: POLICE EMPLOYER: CALIFORNIA HIGHWAY PATROL

BUSINESS TELEPHONE: [REDACTED]

BUSINESS ADDRESS: [REDACTED]

TYPE OF BUSINESS: GOVERNMENT

EDUCATION:

CIVIC AFFILIATIONS:

- INTERNATIONAL POLICE ASSOC.
- SPECIAL OLYMPICS

COMMUNITY INTERESTS:

- VOLUNTEER WITH SPECIAL OLYMPICS

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

AS A RESIDENT OF CALABASAS, I CARE ABOUT MY CITY AND WANT TO HELP. AS A POLICE LIEUTENANT, I HAVE A VAST ARRAY OF KNOWLEDGE AND SKILLS WHICH I THINK WOULD BE BENEFICIAL TO THE CITY AND MY FELLOW RESIDENTS.

06/17/23

DATE:



SIGNATURE OF APPLICANT

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

REFERRED BY: MARK SILVERMAN

HISTORIC PRESERVATION COMMISSION Chair



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

**MINUTES OF A SPECIAL MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, JUNE 21, 2023**

Mayor Shapiro called the Closed Session to order at 5:00 p.m. in the Council Conference Room, 100 Civic Center Way, Calabasas, CA.

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

Absent: None

1. Threat to Public Services or Facilities
(Gov. Code § 54957, subd. (a).)
Consultation with: Agency Counsel
2. Conference with Legal Counsel; Initiation of Litigation
(Gov. Code § 54956.9(d)(4))
Number of Potential Cases: 1
3. Conference with Legal Counsel; Anticipated Litigation
Pursuant to Government Code Section 54956.9(d)(2) & (e)(1)
A point has been reached where, in the opinion of the City Council, on the advice of its legal counsel, based on the below-described existing facts and circumstances, there is a significant exposure to litigation against the City. Facts and circumstances that might result in litigation but which the City believes are not yet known to potential plaintiff or plaintiffs. (Gov. Code § 54956.9(e)(1))
Number of Potential Cases: [1]
4. 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

Councilmember Kraut recused himself from participating on Closed Session Item No. 3 and left the meeting.

Mayor Shapiro called the Open Session to order at 7:00 p.m. in the Council Chambers, 100 Civic Center Way, Calabasas, CA.

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

Absent: None

Staff: Ahlers, Bezdecny, Dyer, Green, Hernandez, Lanzafame, Lockwood, McConville, Meik, Melton, Mendoza, Russo and Summers

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Bill Davis, Sr.

APPROVAL OF AGENDA

Mayor pro Tem Weintraub moved, seconded by Councilmember Kraut to approve the agenda. **MOTION CARRIED 5/0** as follows:

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

PRESENTATIONS

- Fire Department update

Battalion Chief Josh Binder presented an update.

- Sheriff's Crime Report – April 2023

Deputy Mason De Matteo presented the report.

CITY ATTORNEY REPORT ON CLOSED SESSION

Mr. Summers reported that the City Council met in Closed Session to address Item Nos. 1-4. The City Council provided direction to staff and there were no reportable actions.

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Mayor pro Tem Weintraub:

- Extended an invitation to the Community Services Programming Needs Assessment virtual meeting on June 26.

Councilmember Albrecht:

- Shared that tickets are now on sale for The Beach Bus. More information available on the City's website.
- Reported that Mayor Shapiro and he attended an appreciation luncheon for

- crossing guards and shuttle bus drivers on June 14.
- Extended an invitation to the Calabasas Senior Center's 7th Anniversary Celebration on June 22.

Councilmember Bozajian:

- Extended an invitation to the Lakeside Fun Run, Splash Party and Fireworks Spectacular. More information available on the City's website.

Councilmember Kraut:

- Reiterated Mayor pro Tem Weintraub's invitation to the Community Services Programming Needs Assessment virtual meeting on June 26. Additionally, he extended an invitation the Summer Dive-In Movies at the Tennis and Swim Center on June 23.

Mayor Shapiro:

- Extended an invitation to The Commons 25th Anniversary Celebration at Jeni's Splendid Ice Creams on June 25.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Gordon Osborne, Laura Weissnar, Marilyn Stolzman, Vanessa Osborne, Julie Wan, Leah Osborne, Cathie Mattson, Jerry Kramer, John Suwara, Ronette Kaplan, Lily Werve, Susan Wee, Betsey Zentner, Carol Davis and Mark Citron spoke during public comment.

The meeting recessed at 8:05 p.m.

The meeting reconvened at 8:16 p.m.

CONSENT ITEMS

1. Approval of May 24, 26, and 31, 2023, meeting minutes
2. Adoption of Resolution No. 2023-1856, levying special taxes within the City of Calabasas Community Facilities District No. 98-1, Special Tax Refunding Bonds, Series 2018; and Adoption of Resolution No. 2023-1857, levying special taxes within the City of Calabasas Community Facilities District No. 2001-1, Special Tax Refunding Bonds, Series 2017
3. Consider Engagement Letter with Rogers, Anderson, Malody & Scott LLP (RAMS) for the annual audit to the Financial Statements for June 30, 2023

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

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

PUBLIC HEARING

4. Regarding Landscape Lighting Act District Nos. 22, 24, 27 and 32 Levy of Assessments, adoption of Resolution 2023-1861, approving a Final Engineer’s Report in Connection with Landscape Lighting Act District Nos. 22, 24, 27 and 32, and Confirming Diagrams and Assessments for such Districts for Fiscal Year 2023-2024

Mayor Shapiro opened the public hearing.

Mr. Lanzafame requested that the public hearing be continued to the next regularly scheduled Council meeting on June 28, 2023.

Councilmember Albrecht moved, seconded by Mayor pro Tem Weintraub to approve the continuation of the public hearing to the June 28, 2023 Council meeting. MOTION CARRIED 5/0 as follows:

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

5. Adoption of Resolution No. 2023-1858, approving the operating and capital improvement budgets for July 1, 2023 through June 30, 2024, providing for the appropriations and expenditures for all sums set forth in said budget; adoption of Resolution No. 2023-1859, establishing the appropriations limit for Fiscal Year 2023-2024; adoption of Resolution No. 2023-1860, approving a Salary Schedule for permanent employees and rescinding Resolution No. 2023-1839

Mayor Shapiro opened the public hearing.

Mr. Ahlers presented the report.

David Litt spoke during public comment.

Mayor Shapiro closed the public hearing.

Councilmember Kraut moved, seconded by Councilmember Albrecht to approve the adoption of Resolution Nos. 2023-1858, 2023-1859 and 2023-1860. MOTION CARRIED 5/0 as follows:

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

NEW BUSINESS

6. Approve the purchase and placement of additional Safety Speed Message Signs in the City of Calabasas

Mr. Dyer presented the report.

Mayor pro Tem Weintraub moved, seconded by Councilmember Albrecht to approve the purchase and placement of additional safety speed message signs. MOTION CARRIED 5/0 as follows:

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

7. Recommendation to adopt Resolution No. 2023-1849, approving Calabasas Zero-Emission Bus Rollout Plan

Ms. Bezdecny and Mr. Lanzafame presented the report.

Councilmember Kraut moved, seconded by Mayor pro Tem Weintraub to approve the adoption of Resolution No. 2023-1849, approving Calabasas Zero-Emission Bus Rollout Plan. MOTION CARRIED 5/0 as follows:

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

8. Introduction of Ordinance No. 2023-402, amending Chapter 2.04 of the Calabasas Municipal Code relating to City Councilmember salaries

Mr. McConville presented the report.

Councilmember Albrecht moved, seconded by Councilmember Kraut to approve the introduction of Ordinance No. 2023-402. MOTION CARRIED 5/0 as follows:

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

TASK FORCE REPORTS

Mayor pro Tem Weintraub reported that she will be attending several Public Safety Committee meetings and will provide progress updates. She also thanked those who provided public comments.

Councilmember Bozajian reported there will be a Joint Powers Authority meeting regarding the AHCCC at Council Chambers on June 29.

Councilmember Kraut reported that the roof repairs at the AHCCC are moving along. However, the interior repairs will be delayed as the grant funding these projects is subject to the verification of prevailing wages.

Mayor Shapiro reported he visited several schools to award students with recognition certificates on behalf of the City. He also reported he attended various HOA meetings with Deputy De Matteo. Additionally, he reported that Councilmember Albrecht and he attended a Calabasas Rotary Club meeting where he was a guest speaker. Lastly, he reported he attended several SCAG meetings and will be attending a Valley Economic Alliance Board meeting on June 22.

CITY MANGER'S REPORT

Mr. Meik reported that Public Works Deputy Director, Tatiana Holden was appointed by the COG to represent COG cities at the Metro Technical Advisory Committee meetings. He also reported he has been working with Senator Ben Allen on a State budget request to acquire open space. Additionally, he reported that as a follow up to a previous discussion regarding cannabis dispensaries in the City, the Community Development Department was awarded a \$125,000 grant which will fund community outreach and staff time. Moreover, he congratulated the Senior Center's Tech Help Program for their national recognition for the third year. Lastly, he introduced Interim Public Works Director, Philip Lanzafame and stated he would like to schedule meetings for Councilmembers to meet with him.

FUTURE AGENDA ITEMS

Councilmember Kraut requested a goal setting workshop. Mr. Meik confirmed a discussion is scheduled on the June 28 agenda.

Councilmember Albrecht reiterated his request to consider Sideshow laws.

Councilmember Bozajian requested a discussion regarding tax and/or revenue measures to be placed on the ballot at a future election. Mayor pro Tem Weintraub seconded the request and stated that the Economic Development Committee has begun to discuss such measures. Additionally, Councilmember Bozajian reiterated his

request for an update regarding the airport noise issues.

ADJOURN

The City Council adjourned at 10:26 p.m. to a regular meeting scheduled on Wednesday, June 28, 2023, at 7:00 p.m.

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

**MINUTES OF A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, JUNE 28, 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, Bozajian and Kraut

Absent: None

1. Conference with Legal Counsel; Anticipated Litigation
Pursuant to Government Code Section 54956.9(d)(2) & (e)(1)
A point has been reached where, in the opinion of the City Council, on the advice of its legal counsel, based on the below-described existing facts and circumstances, there is a significant exposure to litigation against the City. Facts and circumstances that might result in litigation but which the City believes are not yet known to potential plaintiff or plaintiffs. (Gov. Code § 54956.9(e)(1))
Number of Potential Cases: [1]
2. Public Employee Performance Evaluation (Gov. Code § 54957)
Position Title: City Manager

Councilmember Kraut recused himself from participating on Closed Session Item No. 1 and left the meeting.

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

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

Absent: None

Staff: Ahlers, Dyer, Green, Hernandez, Holden, Lanzafame, McConville, Meik, Melton, Mendoza, Russo and Summers

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Girl Scout Troop 3256.

APPROVAL OF AGENDA

Mayor Shapiro stated that Item No. 8 would be postponed to a future meeting.

Mayor pro Tem Weintraub moved, seconded by Councilmember Albrecht to approve the agenda with modifications. MOTION CARRIED 5/0 as follows:

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

CITY ATTORNEY REPORT ON CLOSED SESSION

Mr. Summers reported that the City Council met in Closed Session to address Item Nos. 1-2. The City Council provided direction to staff and there were no reportable actions.

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Mayor pro Tem Weintraub:

- Extended an invitation to the Lakeside Fun Run and Splash Party on July 4. More information available on the City's website.
- Reminded everyone that they can now call City Hall at 818-224-1600 after hours to report non-emergency issues.

Councilmember Albrecht:

- Reported he will be attending the Little Learners Calabasas Klubhouse Preschool graduation on June 30.

Councilmember Bozajian:

- Wished everyone a wonderful summer.

Councilmember Kraut:

- Reminded everyone they can also download the Connect with Calabasas mobile application to report non-emergency issues.

Mayor Shapiro:

- Wished everyone a happy and safe 4th of July.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Mark Levinson, Amalika Ranasinghe, Taba Tabai and Priscilla Lee spoke during public comment.

CONSENT ITEMS

1. Approval of second amendment to the Memorandum of Understanding for a Coordinated Integrated Monitoring Program and Nutrients Special Study in the Malibu Creek Watershed Management Area
2. Approval of the Memorandum of Agreement between the City of Calabasas and San Gabriel Valley Council of Governments and 19 agencies regarding the administration and cost sharing for implementing the Coordinated Integrated Monitoring Program and Watershed Management Plan for the Upper Los Angeles River Watershed Management Area in the amount of \$64,755
3. End-of-year budget adjustment FY 2022-2023 and adoption of Appropriation Resolution No. 2023-1862
4. Authorization to approve and add Amendment No. 2 to the Professional Services Agreement with Cooksey's Lifeguard and Swim Academy, LLC, which will extend the duration of the contract until November 15, 2023, and increase the not to exceed amount to \$280,000

Councilmember Kraut moved, seconded by Mayor pro Tem Weintraub to approve Consent Item Nos. 1-4. MOTION CARRIED 5/0 as follows:

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

CONTINUED PUBLIC HEARING

5. Regarding Landscape Lighting Act District Nos. 22, 24, 27 and 32 Levy of Assessments, adoption of Resolution 2023-1861, approving a Final Engineer's Report in Connection with Landscape Lighting Act District Nos. 22, 24, 27 and 32, and Confirming Diagrams and Assessments for such Districts for Fiscal Year 2023-2024

Mayor Shapiro continued the public hearing.

Mr. Lanzafame presented the report.

Mayor Shapiro closed the public hearing.

Mayor pro Tem Weintraub moved, seconded by Councilmember Kraut to approve the adoption of Resolution No. 2023-1861, approving a Final Engineer's Report in Connection with Landscape Lighting Act District Nos. 22, 24, 27 and 32,

and Confirming Diagrams and Assessments for such Districts for Fiscal Year 2023-2024. MOTION CARRIED 5/0 as follows:

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

NEW BUSINESS

6. Recommendation to award construction contract for the Citywide Green Street Project Phase I, Specification No. 22-23-04, to GMZ Engineering, Inc. in the amount not to exceed \$4,627,435 and to adopt Resolution No. 2023-1854, directing the transfer of \$473,970 from the AB 939 fund to the project account

Ms. Holden and Mr. Lanzafame presented the report.

After discussion Mayor pro Tem Weintraub moved, seconded by Mayor Shapiro to award construction contract to GMZ Engineering, Inc. in the amount not to exceed \$4,627,435 and to adopt Resolution No. 2023-1854, directing the transfer of \$473,970 from the AB 939 fund to the project account. MOTION CARRIED 3/2 as follows:

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

7. Review and direction from Council on Law Enforcement Services levels provided by the LA County Sheriff's Department

Mr. Meik presented the report.

The City Council provided direction to staff.

8. Introduction of Ordinance No. 2023-403, adding Chapter 5.22 – Provision of Security by Commercial Retailers to the Calabasas Municipal Code

The City Council postponed this item to a future meeting.

CONTINUED BUSINESS

9. Strategic Priorities - 2022-23 Workplan update

Mr. McConville presented an update.

The City Council received and filed the report.

INFORMATIONAL REPORTS

10. Check Register for the period of May 13-June 16, 2023

No action taken on this item.

TASK FORCE REPORTS

Mayor pro Tem Weintraub reported that Mayor Shapiro and she met as the Wireless Committee to review the RFP for cell towers to expand coverage areas. Additionally, she reported that Councilmember Albrecht and she met as the Economic Development Taskforce with the Calabasas Chamber of Commerce to discuss ways to support local businesses. Lastly, she reported she attended a COG meeting.

Councilmember Bozajian reported there will be a Joint Powers Authority meeting regarding the AHCCC at Council Chambers on June 29. Additionally, he reported he will be attending the annual Installation Ceremony hosted by the League of California Cities on August 3 and the CAJPIA annual meeting on September 19. Lastly, he reported that the Council Protocols Committee has met several times and the draft is ready for review.

Councilmember Kraut reported he attended the League of California Cities Transportation, Communications and Public Works Policy Committee meeting on June 23 and a Santa Monica Mountains Conservancy Advisory Committee meeting on June 26.

Councilmember Albrecht also reported Mayor pro Tem Weintraub and he met as the Economic Development Taskforce with the Calabasas Chamber of Commerce to discuss the possibility of hosting a CicLAvia. He also reported he will be participating in a CPA meeting on July 5.

Mayor Shapiro reported he attended the Attorneys Forum hosted by the Calabasas Chamber of Commerce on June 28 and extended an invitation to the Mayoral Luncheon on August 17. Additionally, he reported he attended a League of California Cities Policy Committee meeting and a Valley Economic Alliance Board meeting. Moreover, he reported his upcoming participation in a two-day Executive/Administration Committee Retreat hosted by SCAG. Lastly, he reported that Councilmember Albrecht and he attended a luncheon hosted by the Calabasas Rotary Club.

CITY MANGER'S REPORT

Mr. Meik shared that the State budget request to acquire open space has been approved by the Assembly and Budget Committee for the Governor's final approval.

Additionally, he reported that Mr. Lanzafame will be researching an Open Streets grant and how it could benefit the City's participation in CicLAvia. Lastly, he expressed appreciation to Mr. Dyer and Ms. Larson for organizing an EOC training and fire simulation.

FUTURE AGENDA ITEMS

Mayor pro Tem Weintraub requested an update regarding the number of film permits issued, the application process and cost. Councilmember Bozajian seconded the request.

Councilmember Bozajian requested that the Public Safety Commission review proposed Ordinance No. 2023-403 before it returns to Council.

Mayor Shapiro wished everyone a happy and healthy 4th of July.

ADJOURN

The City Council adjourned at 9:51 p.m. to a regular meeting scheduled on Wednesday, August 9, 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: JULY 20, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MATTHEW T. SUMMERS, CITY ATTORNEY
MARICELA HERNANDEZ, MMC, CPMC, CITY CLERK

SUBJECT: ADOPTION OF RESOLUTION NO. 2023-1855, ESTABLISHING
POLICIES AND PROCEDURES FOR COMPLIANCE WITH ASSEMBLY
BILL 2449 RELATING TO TELECONFERENCE PARTICIPATION IN
LEGISLATIVE MEETINGS

MEETING
DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

That the City Council adopt Resolution No. 2023-1855, establishing Policies and Procedures for compliance with Assembly Bill 2449, relating to Teleconference participation in legislative meetings.

BACKGROUND:

Assembly Bill 2449, effective January 1, 2023, amends the Brown Act, California Government Code Sections 54950 et seq., as it pertains to teleconference meeting participation by legislative body member

AB 2449 will significantly curtail the ability of legislative body members to attend meetings virtually as compared to the relaxed teleconferencing laws that were enacted at the beginning of the COVID-19 and have seen been in effect. Addressing these complex new regulations uniformly across all of the City's legislative bodies will require the establishment of policy and procedure.

The City Council wishes to establish Policies and Procedures for compliance with Assembly Bill 2449, relating to Teleconference participation by Councilmembers and Commissioners in legislative meetings.

Resolution No. 2023-1855 shall sunset and be deemed rescinded on January 1, 2026, if not rescinded prior to that date. Notwithstanding the prior sentence, in the event AB 2449 is extended to apply to meetings after January 1, 2026, this Resolution shall be deemed to extend to conform to the extended date identified in any extension of AB 2449.

FISCAL IMPACT:

There is no fiscal impact for the adoption of this policy. However, there will be associated costs to run hybrid meetings should the need arise.

RECOMMENDED ACTION:

Staff recommends the City Council adopt Resolution No. 2023-1855, establishing Policies and Procedures for compliance with Assembly Bill 2449, relating to Teleconference participation in legislative meetings.

ATTACHMENTS:

Resolution No. 2023-1855 and accompanying policy.

**ITEM 4 ATTACHMENT
RESOLUTION NO. 2023-1855**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS,
CALIFORNIA, ESTABLISHING POLICIES AND PROCEDURES FOR
COMPLIANCE WITH ASSEMBLY BILL 2449 RELATING TO
TELECONFERENCE PARTICIPATION IN LEGISLATIVE MEETINGS.**

WHEREAS, Assembly Bill 2449, effective January 1, 2023, amends the Brown Act, California Government Code Sections 54950 et seq., as it pertains to teleconference meeting participation by legislative body members; and

WHEREAS, AB 2449 will significantly curtail the ability of legislative body members to attend meetings virtually as compared to the relaxed teleconferencing laws that were enacted at the beginning of the COVID-19 and have seen been in effect; and

WHEREAS, addressing these complex new regulations uniformly across all of the City's legislative bodies will require the establishment of policy and procedure.

NOW, THEREFORE, the City Council of the City of Calabasas does hereby find and order that:

SECTION 1. Recitals:

The City Council finds that all the facts, findings, and conclusions set forth above in this Resolution are true and correct.

SECTION 2. Approval of Teleconferencing Policy:

The City Council finds that the Teleconferencing Policy, attached as Exhibit A is approved as official City policy.

SECTION 3. Term:

This Resolution shall sunset and be deemed rescinded on January 1, 2026, if not rescinded prior to that date. Notwithstanding the prior sentence, in the event AB 2449 is extended to apply to meetings after January 1, 2026, this Resolution shall be deemed to extend to conform to the extended date identified in any extension of AB 2449.

SECTION 4. Severability Clause:

Should any section, clause, or provision of this Resolution be declared by the Courts to be invalid, the same shall not affect the validity of the Resolution as a whole, or parts thereof, other than the part so declared to be invalid.

SECTION 5. Certification:

The City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be published or posted according to law.

PASSED, APPROVED AND ADOPTED this 9th day of August 2023.

David J. Shapiro, Mayor

ATTEST:

APPROVED AS TO FORM:

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

Matthew T. Summers
Colantuono, Highsmith & Whatley
City Attorney

City of Calabasas
City Council and Commissioner Teleconferencing Policy (AB 2449)

I. Applicability.

When a legislative body member—such as a City Councilmember or Commissioner-- wishes to attend a legislative meeting by teleconference under the provisions of Assembly Bill 2449, codified at California Government Code Section 54953(f) et seq., the following policies and procedures shall apply. Nothing herein is intended to prevent a member's ability to attend a legislative meeting remotely if such attendance is otherwise authorized by Government Code Section 54953.

II. Definitions.

"Chairperson" shall mean the Mayor or Chair of the legislative body, as applicable. "Vice-Chairperson" shall mean the Mayor Pro Tempore, or Vice-Chair of the legislative body, as applicable.

"City" shall mean City of Calabasas.

"Description" shall mean a brief general description of the circumstances that warrant teleconference meeting attendance under the "Just Cause" exception or "Emergency Circumstances" exception, which need not exceed 20 words and need not to disclose any medical diagnosis, disability, or exempt personal medical information.

"Disclosure" shall mean an announcement by the Member, made during the legislative meeting where the Member will attend by teleconference, disclosing the presence of other individuals over the age of 18 in the room at the Member's teleconference location, and the general nature of the individual's relationship to the Member.

"Legislative body" shall have the same meaning as prescribed by Government Code Section 54952, i.e. a body that is subject to the Ralph M. Brown Act.

"Meeting" and "legislative meeting" shall have the same meaning as prescribed by Government Code Section 54952.2, i.e. a meeting of a legislative body that is required to be noticed under the Ralph M. Brown Act.

"Member" shall mean a member of a legislative body, such as a City Councilmember or Commissioner.

"Notification" shall mean a notification from a legislative body member of the Member's need to attend a meeting by teleconference. Notifications shall not require legislative body approval.

"Request" shall mean a request from a legislative body member that their legislative body actively approve their request to attend a meeting by teleconference.

"Teleconference" attendance at a legislative meeting, for purposes of this policy, shall be presumed to be accomplished by Zoom or the equivalent two-way audio-visual virtual software platform in use by the City at that time. "Teleconference" attendance shall mean attendance solely by virtual platform and shall not include a Member who attends a meeting in person and secondarily views the meeting by virtual platform. Provisions of this policy shall apply only to teleconference attendance under AB 2449 and shall not constrain the Member's ability to attend by teleconference under other sections of the Brown Act.

III. Available Exceptions for Teleconference Attendance

The Member shall be responsible for determining which of the two available exceptions under AB 2449 is applicable to the Member's need to attend by teleconference. The Member's determination shall not be investigated by staff as to the veracity of any such request or claim. Such determination shall be subject to review by the legislative body alone. The available exceptions are:

1. "Just Cause"¹
2. "Emergency Circumstances"²

IV. Exceptions Defined

1. Exception #1: "Just Cause" circumstances are defined as any one of the following:
 - a. Caregiving of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires a member to participate remotely.
 - b. A contagious illness that prevents the member from attending in person.
 - c. A need related to a physical or mental disability.
 - d. Travel while on business of the legislative body or another state or local agency.
2. Exception #2: "Emergency Circumstances" are defined as a physical or family medical emergency that prevents a member from attending in person.
3. The foregoing definitions are set forth in this policy for convenience; in the event applicable law is changed to amend the nature of qualifying teleconference circumstances, the amended law shall supersede this section.

¹ Government Code § 54953, subd. (f)(2)(A)(i).

² Government Code § 54953, subd. (f)(2)(A)(ii).

V. Limitation on Number of Uses

1. Members may attend meetings by teleconference under AB 2449 no more than the following number of times per calendar year:
 - a. City Council: Four (4) meetings per year
 - b. Planning Commission: Four (4) meetings per year
 - c. Communications and Technology Commission (CTC): Two (2) meetings per year
 - d. Environmental Commission: Two (2) meetings per year
 - e. Historic Preservation Commission: Two (2) meetings per year
 - f. Library Commission: Two (2) meetings per year
 - g. Mayor's Youth Council: Two (2) meetings per year
 - h. Parks, Recreation and Education Commission: Two (2) meetings per year
 - i. Planning Commission: Two (2) meetings per year
 - j. Public Safety Commission: Two (2) meetings per year
 - k. Traffic & Transportation Commission (TTC): Two (2) meetings per year

The above limitations shall factor in all meetings noticed under the Brown Act, whether Regular, Special, Closed, Joint, or otherwise. In the event a Member attends by teleconference multiple, contiguous meetings held on the same date, each meeting shall be counted separately.

2. Notwithstanding any other provision, a Member may utilize the "Just Cause" exception no more than two (2) times per calendar year.
3. Notwithstanding any other provision, a Member may not attend meetings solely by teleconference for a period of more than three consecutive calendar months.
4. In the event a Member attends meetings solely by teleconference for a period of three consecutive calendar months, or attends meetings by teleconference the maximum number of allowable times per year, the Member must either attend in person; attend by other permissible teleconference provisions; or be counted as absent, for the remaining meetings in that calendar year.

VI. Procedure for Just Cause Exemption

A Member wishing to avail themselves of the "Just Cause" exception shall adhere the following:

1. Notification of the member's need to attend by teleconference, along with the required description of the circumstances creating the need, shall be made in writing prior to the meeting, and/or orally at the start of the subject meeting or during any prior meeting.
 - a. If the notification and description are delivered prior to the meeting, the Member shall submit the notification and description:

- i. In writing by email to the City Manager and City Attorney.
 - b. If the notification and description are delivered during a meeting prior to the meeting where the Member wishes to attend by teleconference, the Member shall make the required notification and description during the Member Comments order of business.
 - c. If the notification and description are delivered at the start of the subject meeting, the Member shall be present on the teleconference platform at the time the meeting is convened, and at the prompting of the Chairperson, shall make the required notification and description during the meeting prior to the attendance roll call.
2. The Member shall disclose the presence of any other adults in the room at the teleconference location, and the general nature of their relationship to the member, during the subject meeting. This requirement shall apply regardless of the timing of the notification and description.

VII. Procedure for Emergency Circumstances Exemption

A Member wishing to avail themselves of the "Emergency Circumstances" exception shall adhere to the following:

1. A request that the legislative body approve the Member's request to attend by teleconference, along with the required description of the circumstances creating the need, shall be made in writing prior to the meeting, and/or orally at the start of the subject meeting.
 - a. If the notification and description are delivered prior to the meeting, the Member shall submit the notification and description:
 - i. In writing by email to the City Manager and City Attorney.
 - b. If the request and description are made at the start of the subject meeting, the Member shall be present on the teleconference platform at the time the meeting is convened, and at the prompting of the Chairperson, shall make the required request and description during the meeting prior to the attendance roll call.
2. The legislative body must approve or deny the request during the meeting prior to the attendance roll call.
3. The Member shall disclose the presence of any other adults in the room at the teleconference location, and the general nature of their relationship to the member, during the subject meeting. This requirement shall apply regardless of the timing of the request and description.

Notwithstanding any other provision, teleconferencing Member(s) shall participate through both audio and visual technology. Members may mute their microphone while not speaking, but Members shall be visible through the visual technology at all times during the meeting. In the event a member is not visible, the member shall be noted as absent during that period.

VIII. Recordkeeping

1. The Member shall be responsible for assuring that any description, notification, request, and/or disclosure related to teleconference attendance are made in a manner that may be placed into the meeting record.
2. To the extent that the Member's notification, description and/or request is delivered prior to the meeting, staff shall archive the written communication as agenda correspondence along with the meeting record.
3. To the extent that the Member's notification, description, request, and/or disclosure is delivered during a legislative meeting, staff shall record the same in the minute record, along with record of the legislative body's action to approve or deny any "Emergency Circumstances" requests.
4. The legislative body's Minute Clerk shall keep data regarding each Member's use of teleconference attendance provisions under AB 2449, and apprise the Chairperson if any Member has reached their annual limit.

IX. Meeting Procedures

1. Business to be conducted by the legislative body relating to compliance with these regulations shall be conducted after the Call to Order, but prior to the attendance roll call, of the meeting where a Member will or may attend by teleconference. The Chairperson shall be responsible for the conduct of this portion of the meeting, with assistance from staff if needed. All related business shall be conducted in a manner that is evident to other meeting attendees and may be recorded in the meeting record. Such business to be conducted prior to attendance roll call shall include, and be conducted in substantially this form:
 - a. If any Member is not present in person the Chairperson shall inquire with staff whether the Member is present on the teleconference platform.
 - b. If the Member is present on the teleconference platform:
 - i. If the Member has made their notification or request in writing prior to the meeting: The Chairperson shall note for the record that the Member has submitted a notification and description of the need to attend the meeting by teleconference under the "Just Cause" exception; or made a request and

description to be permitted to attend by teleconference under the "Emergency Circumstances" exception.

- ii. If the Member has not made their notification or request in writing prior to the meeting: The Chairperson shall prompt the Member make their notification of the need to attend the meeting by teleconference, and description of the circumstances giving rise to the need under the "Just Cause" exception; or make their request to be permitted to attend by teleconference, and description of the circumstances giving rise to the need under the "Emergency Circumstances" exception.
 - c. If the Member is not present on the teleconference platform; if the Member refuses to make the required requests or disclosures; or if the Member's request to attend under the "Emergency Circumstances" exception is made but not approved, the Member shall be recorded as absent.
 - d. The Chairperson shall then prompt the Meeting Clerk to proceed to attendance roll call.
 2. In the event the Chairperson wishes to attend a meeting by teleconference, the Vice-Chairperson, if present in person, shall be responsible for performing the Chairperson's duties as outlined above. Thereafter, the teleconferenced Chairperson may chair the remainder of the meeting, or may ask that the Vice-Chairperson do so.
 3. In the event both the Chairperson and Vice-Chairperson wish the attend the meeting by teleconference; or in the event the Chairperson wishes to attend by teleconference and the Vice-Chairperson is absent, an Acting Chairperson shall be selected from among the Members attending the meeting in person, in order to perform the Chairperson's duties as outlined above.
 4. In the event three (3) or more Members attempt to join a meeting by teleconference; and/or in the event two (2) or fewer Members are present in person at the meeting location; staff shall announce that the meeting cannot be convened.

X. Failure to Comply; Enforcement Measures

1. In the event a Member attempts to attend a meeting by teleconference in excess of the allowable number of times per year; in excess of three consecutive months; without making the necessary notices, requests, or disclosures; or if the Member's request to attend under the "Emergency Circumstances" exception is made but not approved, the Chairperson shall, at the start of the meeting prior to the attendance roll call, ask the remaining legislative body members for concurrence to disallow the Member's attendance at the meeting. After such concurrence, staff shall permit the Member to remain on the teleconference platform, but shall demote the Member to a passive attendee, and note the Member as absent for the attendance roll call, and in the meeting record.

2. In the event a Member's inability or refusal to attend a meeting by teleconference in compliance with this policy, or related laws, results in the Member being recorded as absent from the meeting, existing policies and laws regulating legislative body member absences shall apply.

XI. Other Compliance Measures

In addition to the above provisions relating the conduct of legislative body members, whenever at least one Member attends a meeting by teleconference under AB 2449, staff shall be responsible for other applicable compliance measures, including but not necessarily limited to the following:

1. Staff shall assure that each posted agenda provides, and describes, means by which all members of the public may observe or attend the meeting and offer public comment, including a means to attend via teleconference platform.
2. Staff shall assure that members of the public are allowed to make public comment in real time during all allotted public comment periods, and shall give sufficient time for interested parties to indicate their interest in speaking, and unmute their devices, in order to allow them to comment via the teleconference platform.
3. Meeting proceedings shall be suspended in the event of a disruption that prevents the transmittal of meeting video and audio to members of the public via the teleconference platform; or in the event of a disruption within the City's control that prevents members of the public from making public comments via the teleconference platform. The legislative body shall take no further action on agenda items until public access to the meeting via teleconference platform is restored. If access cannot be restored within a reasonable amount of time, the Chairperson, or staff in the absence of the Chairperson, shall announce that the meeting is adjourned to a future date and the adjournment shall be noticed in accordance with the Brown Act.
4. Staff shall give notice of, and implement, a procedure for swiftly resolving requests for reasonable accommodations for individuals with disabilities.
5. All votes taken at a meeting where any Member attends by teleconference under the provisions of AB 2449 shall be taken by roll call vote.

XII. Conflict Between Law and Policy

In the event this policy conflicts with applicable state law, as exists or may be amended in the future, state law shall control, and the validity of the remaining sections of this policy shall be unaffected

XIII. Term

This Policy shall sunset and be deemed rescinded on January 1, 2026, if not rescinded prior to that date. Notwithstanding the prior sentence, in the event AB 2449 is extended to apply to meetings after January 1, 2026, this Policy shall be deemed to extend to conform to the extended date identified in any extension of AB 2449.



CITY *of* CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 25, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

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

SUBJECT: ADOPTION OF ORDINANCE NO. 2023-402, AMENDING CHAPTER 2.04 OF THE CALABASAS MUNICIPAL CODE RELATING TO CITY COUNCILMEMBER SALARIES

MEETING
DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

That the City Council adopt Ordinance No. 2023-402, amending Chapter 2.04 of the Calabasas Municipal Code relating to City Councilmember salaries.

BACKGROUND/DISCUSSION:

California Government Code Section 36516 (Section) establishes salary amounts for councilmembers based upon a city's population. The Section authorizes annual increases to councilmember salaries of up to five percent (5%) for each calendar year from the date of the last salary adjustment.

At its June 21st meeting, the City Council approved the introduction Ordinance No. 2023-402, adjusting monthly Councilmember salaries to \$1,241, effective January 1, 2025, which is now being presented for adoption.

FINANCIAL IMPACT / SOURCE OF FUNDING:

The annual fiscal impact of adopting Ordinance No. 2023-402 is \$4,200.

The salary of each City Councilmember will be increased to a monthly amount of \$1,241 effective January 1, 2025, which will be appropriated in future general fund budgets.

REQUESTED ACTION:

That the City Council adopt Ordinance No. 2023-402, amending Chapter 2.04 of the Calabasas Municipal Code relating to City Councilmember salaries.

ATTACHMENTS:

A. Ordinance No. 2023-402

**ITEM 5 ATTACHMENT
ORDINANCE NO. 2023-402**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, ESTABLISHING SALARIES
FOR MEMBERS OF THE CITY COUNCIL.**

**THE CITY COUNCIL FOR THE CITY OF CALABASAS DOES ORDAIN AS
FOLLOWS:**

Section 1. Section 2.04.090 of the Calabasas Municipal Code is hereby amended to read as follows:

2.04.090 Councilmember--Salary.

Each member of the City Council shall receive as salary the sum of ***one thousand two hundred forty-one dollars (\$1,241)*** per month, as prescribed in Section 36516 of the California Government Code for cities up to and including thirty-five thousand (35,000) in population.

Section 2. Pursuant to Government Code Section 36516.5, this ordinance shall take effect on the first day of the month following the date a councilmember begins a new term of office following the 2024 General Municipal Election.

Section 3. The Mayor shall sign this Ordinance and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 9th day of August 2023.

David J. Shapiro, Mayor

ATTEST:

APPROVED AS TO FORM:

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

Matthew T. Summers
Colantuono, Highsmith & Whatley
City Attorney



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 19, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER

BY: MARICELA HERNANDEZ, MMC, CPMC, CITY CLERK

SUBJECT: ADOPTION OF RESOLUTION NO. 2023-1863, DESIGNATING COUNCILMEMBER KRAUT AS THE VOTING DELEGATE AND COUNCILMEMBER BOZAJIAN AS THE ALTERNATE VOTING DELEGATE FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL BUSINESS MEETING ON SEPTEMBER 22, 2023

MEETING DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

That the City Council adopt Resolution No. 2023-1863 designating a voting delegate and an alternate voting delegate to represent the City at the League of California Cities (League) Annual Business meeting on September 22, 2023.

BACKGROUND:

The League holds conferences on an annual basis. This year's conference will be held on September 20-22, 2023, in Sacramento. The League has requested that the City Council designate a voting delegate and up to two alternates to represent the City at the Annual Business meeting, scheduled on Friday, September 22.

The League's 2023 Annual Conference Voting Delegate/Alternate Form designates Councilmember Kraut as the voting delegate and Councilmember Bozajian as the alternate voting delegate.

REQUESTED ACTION:

That the City Council adopt Resolution No. 2023-1863 designating Councilmember Kraut as the voting delegate and Councilmember Bozajian as the alternate voting delegate for the League's Annual Business meeting on September 22, 2023.

ATTACHMENTS:

- A. Resolution No. 2023-1863
- B. The League's 2023 Annual Conference Voting Delegate/Alternate Form

**ITEM 6 ATTACHMENT A
RESOLUTION NO. 2023-1864**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS,
CALIFORNIA, DESIGNATING A VOTING DELEGATE AND ALTERNATE
VOTING DELEGATE FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL
MEETING ON SEPTEMBER 22, 2023, IN SACRAMENTO, CALIFORNIA.**

**THE CITY COUNCIL OF THE CITY OF CALABASAS DOES HEREBY RESOLVE
AS FOLLOWS:**

SECTION 1. Councilmember Peter Kraut is hereby designated as the City of Calabasas voting delegate to represent the City at the League of California Cities Annual Business meeting on September 22, 2023.

SECTION 2. Councilmember James R. Bozajian is hereby designated as the City of Calabasas alternate voting delegate to represent the City at the League of California Cities Annual Business meeting on September 22, 2023.

SECTION 3. The City Clerk shall certify to the adoption of this Resolution and transmit a certified copy thereof to the appointees and the League of California Cities.

PASSED, APPROVED AND ADOPTED this 9th day of August 2023.

David J. Shapiro, Mayor

ATTEST:

APPROVED AS TO FORM:

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

Matthew T. Summers
Colantuono Highsmith & Whatley
City Attorney

CITY: Calabasas

**2023 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to Cal Cities office by Monday, August 28, 2023. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

To vote at the General Assembly, voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the General Assembly. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the voting delegate desk.

1. VOTING DELEGATEName: Peter KrautEmail: pkraut@cityofcalabasas.comTitle: Councilmember**2. VOTING DELEGATE - ALTERNATE**Name: James R. BozajianTitle: CouncilmemberEmail: jbozajian@cityofcalabasas.com**3. VOTING DELEGATE - ALTERNATE**

Name: _____

Title: _____

Email: _____

ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: Maricela Hernandez Email: mhernandez@cityofcalabasas.comMayor or City Clerk: _____ Date: 8/10/2023 Phone: 818-224-1661
(circle one) (signature)


Please complete and email this form to votingdelegates@calcities.org by Monday, August 28, 2023.



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 5, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RON AHLERS, CHIEF FINANCIAL OFFICER 

SUBJECT: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING JUNE 30, 2023

MEETING DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

The City Council received this Quarterly Investment Report on July 5, 2023 via email. The report was provided to Council on July 5th to comply with State of California law which states, *"The quarterly report shall be so submitted within 30 days following the end of the quarter covered by the report."*

Staff recommends the City Council receive and file the quarterly investment report for the quarter ending June 30, 2023.

BACKGROUND:

The City's Investment Policy states:

The City Treasurer shall review and render quarterly reports to the City Manager and City Council in compliance with California Government Code Section 53646(b). These reports will include the face amount of the cash investment, the classification of the investment, the name of the institution or entity, the rate of interest, the maturity date, the current market value and accrued interest due for all securities.

California Government Code Section 53646 states:

(b) (1) The treasurer or chief fiscal officer may render a quarterly report to the chief executive officer, the internal auditor, and the legislative body of the local agency. The quarterly report shall be so submitted within 30 days following the end of the quarter covered by the report. Except as provided in subdivisions (e) and (f), this report shall include the type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and moneys held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs, that are under the management of contracted parties, including lending programs. With respect to all securities held by the local agency, and under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation.

(2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.

(3) The quarterly report shall include a statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

DISCUSSION/ANALYSIS:

Cash Flow Declaration

Per State of California Government Code section 53646(b)(3) and Item 11.0 of the City of Calabasas Investment Policy, the City is required to have enough cash on hand to meet the City's cash flow demands for at least six (6) months. The City of Calabasas' investment portfolio has the ability to meet that demand.

Compliance Declaration

Per State of California Government Code section 53646(b)(2), the City of Calabasas' investment portfolio complies with the City's Investment Policy.

The City cash posted about \$910,000 in investment earnings for FY 2022-23. The prior year, FY 2021-22 cash posted investment earnings totaled \$402,000. Therefore, earnings increase of \$508,000 in one year. Next year's estimate of investment earnings is about \$1,250,000 based on the current investment portfolio.

This past quarter, April 1, 2023 to June 30, 2023, the City purchased about \$11,455,000 in securities with a weighted average yield of 5%.

FISCAL IMPACT/SOURCE OF FUNDING:

None.

REQUESTED ACTION:

City Council receive and file the quarterly investment report.

ATTACHMENTS:

1. QUARTERLY INVESTMENT REPORT for June 30, 2023

QUARTERLY INVESTMENT REPORT

For the Quarter Ending June 30, 2023

ITEM 7 ATTACHMENT 1

LIST of INVESTMENTS

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/(Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Maturity Date	Market Value	Accrued Interest
Cash	Bank of America ~ City Account			1,412,776.05			1,412,776.05				1,412,776.05	
Cash	Bank of America ~ Tennis & Swim Account			1,268,618.52			1,268,618.52				1,268,618.52	
Cash	Bank of America ~ Las Virgeness Parking Authority Account			43,809.62			43,809.62				43,809.62	
Pool	California Local Agency Investment Fund (LAIF)			5,297,692.03			5,297,692.03		2.740 %		5,297,692.03	
Cash	UBS Deposit Account			50,726.83			50,726.83	0.100 %			50,726.83	
Cash	UBS Select Government Institutional Fund			0.00			0.00	2.430 %			0.00	
Cash	FNC Dreyfus Government Cash			1,864,254.91			1,864,254.91	5.000 %			1,864,254.91	
CD	Red Oak CU	75678NAA0	08-10-2022	245,000.00			245,000.00	3.050 %	3.050 %	08-10-2023	244,355.65	6,633.12
CD	TruStone Financial CU	89841MAH0	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-11-2023	244,392.40	379.75
CD	Tulsa Teachers Credit Union	89854LAB9	09-30-2022	245,000.00			245,000.00	4.000 %	4.000 %	09-29-2023	244,211.10	
CD	Mountain America FCU	62384RAP1	10-14-2022	245,000.00			245,000.00	4.500 %	4.500 %	10-13-2023	244,446.30	875.96
CD	Leader Bank, National Associati	52168UJH6	05-05-2023	240,000.00			240,000.00	5.050 %	5.050 %	11-06-2023	239,752.80	1,859.49
CD	U.S. Bank National Association	90354KBK3	05-10-2023	240,000.00			240,000.00	5.050 %	5.050 %	11-10-2023	239,750.40	1,693.48
CD	Ameris Bank	03077CDE2	06-09-2023	240,000.00			240,000.00	5.300 %	5.300 %	12-11-2023	239,983.20	731.84
CD	TCT Federal Credit Union		06-28-2023	245,000.00			245,000.00	5.500 %	5.500 %	12-28-2023	245,237.65	73.84
CD	DMB Community Bank	23322GK30	05-12-2023	240,000.00			240,000.00	5.000 %	5.000 %	01-12-2024	239,611.20	591.79
CD	Affinity Credit Union	00832KBH1	02-01-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-01-2024	244,549.20	973.28
CD	First Technology Credit Union	33715LEM8	02-03-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-02-2024	244,544.30	906.15
CD	Consumer CU	21050BAJ9	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-05-2024	241,878.70	528.58
CD	Evansville Teachers FCU	299547BC2	08-05-2022	245,000.00			245,000.00	3.200 %	3.200 %	02-05-2024	242,094.30	553.77
CD	Citibank	17312Q2K4	12-10-2019	245,000.00	2,601.03	10,516.80	258,117.83	3.100 %	2.019 %	02-07-2024	241,788.05	2,975.57
CD	Golden Bank, NA	38081GAS5	08-12-2022	245,000.00			245,000.00	3.000 %	3.000 %	02-12-2024	241,550.40	362.47
CD	Bell Bank	07815ADA2	05-11-2023	240,000.00			240,000.00	5.050 %	5.050 %	02-12-2024	239,599.20	630.91
CD	City & County Credit Union	177517AA7	08-15-2022	245,000.00			245,000.00	3.150 %	3.150 %	02-15-2024	241,726.80	317.16
CD	Cooperative Choice Network Cre	21686QAE9	02-23-2023	245,000.00			245,000.00	5.100 %	5.100 %	02-23-2024	244,637.40	239.63
CD	Simmons Bank	82869ADN2	06-13-2023	240,000.00			240,000.00	5.300 %	5.300 %	03-13-2024	239,930.40	592.44
CD	Merrick Bank	59013KGP5	03-31-2020	240,000.00			240,000.00	1.150 %	1.150 %	03-28-2024	233,616.00	
CD	Goldman Sachs Bank	38150VGW4	04-12-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-11-2024	235,867.14	2,462.20
CD	CIBC Bank	12547CBA5	04-14-2023	237,000.00			237,000.00	4.800 %	4.800 %	04-12-2024	235,862.40	2,399.87
CD	Liberty Federal Credit Union	53052LAS8	04-27-2023	245,000.00			245,000.00	5.000 %	5.000 %	04-29-2024	244,213.55	973.28
CD	Truist Bank	89788HEE9	05-05-2023	240,000.00			240,000.00	5.050 %	5.050 %	05-03-2024	239,224.80	1,859.49
CD	Desert First Credit Union	25036MAA4	05-10-2023	240,000.00			240,000.00	5.100 %	5.100 %	05-10-2024	239,371.20	670.68
CD	Raiz Federal Credit Union	75102EAN8	05-24-2023	245,000.00			245,000.00	5.200 %	5.200 %	05-24-2024	244,502.65	209.42
CD	Hancock Whitney Bank	41024LBR9	05-25-2023	237,000.00			237,000.00	5.250 %	5.250 %	05-24-2024	236,566.29	1,227.21
CD	Bank of Hope	062683HX8	05-26-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-24-2024	236,466.75	1,181.75
CD	I. H. Mississippi Valley Credit U	44963KAE8	05-30-2023	237,000.00			237,000.00	5.200 %	5.200 %	05-29-2024	236,450.16	1,046.70
CD	Global Federal Credit Union	37892MAG9	05-30-2023	245,000.00			245,000.00	5.150 %	5.150 %	05-30-2024	244,693.75	
CD	Renasant Bank	759701BT1	06-30-2023	236,000.00			236,000.00	5.300 %	5.300 %	05-30-2024	235,707.36	
CD	Frick Financial Federal Credit U	35834MAA7	06-12-2023	240,000.00			240,000.00	5.300 %	5.300 %	06-12-2024	239,649.60	627.29
CD	Oregon Community Credit Union	68584JAC3	06-21-2023	245,000.00			245,000.00	5.450 %	5.450 %	06-20-2024	244,955.90	329.24
CD	Blueak Credit Union	09644EAA0	06-28-2023	245,000.00			245,000.00	5.500 %	5.500 %	06-28-2024	245,046.55	73.84
CD	JP Morgan Chase	46656MEM9	06-30-2023	236,000.00			236,000.00	5.450 %	5.450 %	06-28-2024	235,931.56	
CD	INSBank	45776NEY8	08-05-2022	245,000.00			245,000.00	3.150 %	3.150 %	08-05-2024	238,943.60	528.60
CD	Barclays Bank	06740KRC3	08-10-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-12-2024	239,279.25	3,101.08

CITY of CALABASAS
QUARTERLY INVESTMENT REPORT

For the Quarter Ending June 30, 2023

LIST of INVESTMENTS

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/(Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Maturity Date	Market Value	Accrued Interest
CD	Austin Telco FCU	052392BM8	08-12-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-12-2024	239,504.65	661.84
CD	Triad Business Bank	89580DAK8	08-12-2022	245,000.00			245,000.00	3.100 %	3.100 %	08-12-2024	238,708.40	374.55
CD	First Source Federal Credit Union	33651FAK5	06-15-2023	240,000.00			240,000.00	5.400 %	5.400 %	09-16-2024	239,805.60	532.60
CD	Charles Schwab Bank	15987UAX6	03-23-2023	245,000.00			245,000.00	5.350 %	5.350 %	09-23-2024	243,767.65	3,555.19
CD	Morgan Stanley Bank	61690ULQ1	12-10-2019	245,000.00	798.43	(764.40)	245,034.03	1.950 %	2.018 %	10-10-2024	234,455.20	1,060.21
CD	Lone Star Capital Bank	542249BQ9	04-10-2023	245,000.00			245,000.00	4.750 %	4.750 %	10-10-2024	242,841.55	637.67
CD	Wells Fargo	949763L95	12-10-2019	245,000.00	316.49	353.34	245,669.83	2.050 %	2.019 %	10-17-2024	234,548.30	178.87
CD	Greenstate Credit Union	39573LDX3	04-28-2023	245,000.00			245,000.00	4.950 %	4.950 %	10-28-2024	243,395.25	963.56
CD	Workers FCU	98198MBQ2	04-28-2023	245,000.00			245,000.00	5.000 %	5.000 %	10-28-2024	243,552.05	67.13
CD	Morgan Stanley Private Bank	61760A383	12-10-2019	245,000.00	255.07	(1,372.00)	243,883.07	1.900 %	2.019 %	11-20-2024	233,416.40	522.87
CD	Altra Federal Credit Union	02208XAD5	06-09-2023	240,000.00			240,000.00	5.250 %	5.250 %	12-09-2024	239,318.40	724.93
CD	BellCo Credit Union	07833EAK3	01-26-2023	245,000.00			245,000.00	5.000 %	5.000 %	01-27-2025	243,351.15	134.23
CD	General Electric Credit Union	369674CC8	07-29-2022	245,000.00			245,000.00	3.450 %	3.450 %	01-29-2025	237,608.35	671.56
CD	Direct FCU	25460FDN3	08-09-2022	245,000.00			245,000.00	3.250 %	3.250 %	02-10-2025	236,726.35	458.12
CD	Technology Credit Union	87868YAJ2	02-24-2023	245,000.00			245,000.00	5.000 %	5.000 %	02-24-2025	243,294.80	973.29
CD	American Express National Bank	02589AB27	03-24-2020	240,000.00			240,000.00	1.100 %	1.100 %	03-24-2025	222,945.60	708.81
CD	UBS Bank	90348JTH3	03-25-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	223,389.60	41.08
CD	BMW Bank	05580AVR2	03-26-2020	240,000.00			240,000.00	1.250 %	1.250 %	03-25-2025	223,485.60	789.04
CD	Live Oak Banking Company	538036LD4	03-31-2020	240,000.00			240,000.00	1.400 %	1.400 %	03-31-2025	223,840.80	266.95
CD	Celtic Bank	15118RUR6	04-02-2020	240,000.00			240,000.00	1.350 %	1.350 %	04-02-2025	223,617.60	248.54
CD	Discover Bank	254673A22	04-02-2020	245,000.00			245,000.00	1.550 %	1.550 %	04-02-2025	229,209.75	925.97
CD	Pacific Western Bank	69506YYB9	04-05-2023	243,000.00			243,000.00	5.500 %	5.500 %	04-07-2025	243,264.87	3,149.01
CD	Capital One National Association	14042RPG0	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	229,275.90	891.40
CD	Capital One Bank (USA)	14042TDD6	04-08-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-08-2025	229,275.90	891.40
CD	Veridian Credit Union	92348DAC3	04-24-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-24-2025	242,329.50	934.35
CD	Utah Community Credit Union	917352AB2	04-26-2023	245,000.00			245,000.00	4.800 %	4.800 %	04-28-2025	242,317.25	128.87
CD	State Bank of India	856285TF8	04-29-2020	245,000.00			245,000.00	1.600 %	1.600 %	04-29-2025	228,800.60	665.86
CD	Synchrony Bank	87164XN51	07-29-2022	245,000.00			245,000.00	3.400 %	3.400 %	07-29-2025	235,386.20	3,468.93
CD	Beal Bank	07371DEA1	08-03-2022	245,000.00			245,000.00	3.200 %	3.200 %	07-30-2025	234,406.20	3,157.48
CD	Sallie Mae Bank	795451CB7	08-10-2022	245,000.00			245,000.00	3.350 %	3.350 %	08-11-2025	234,986.85	3,148.08
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	235,087.30	
CD	Connexus CU	20825WAZ3	08-15-2022	245,000.00			245,000.00	3.400 %	3.400 %	08-15-2025	235,087.30	
CD	Medallion Bank	58404DQF1	08-15-2022	245,000.00			245,000.00	3.250 %	3.250 %	08-15-2025	234,452.75	2,945.02
CD	EagleBank	27002YFE1	08-18-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-18-2025	234,570.35	265.80
CD	Capital Educators Credit Union	14008LAD8	04-19-2023	245,000.00			245,000.00	4.600 %	4.600 %	10-20-2025	240,688.00	61.76
CD	Great Lakes Credit Union	390602AB6	06-16-2023	240,000.00			240,000.00	4.900 %	4.900 %	06-16-2026	236,716.80	451.07
CD	Ally Bank	02007GXG3	08-04-2022	245,000.00			245,000.00	3.450 %	3.450 %	08-04-2026	231,583.80	3,381.00
CD	Dort Financial Credit Union	25844MBA5	06-20-2023	245,000.00			245,000.00	4.750 %	4.750 %	06-21-2027	240,002.00	318.84
CD	First Financial Bank	32022RSG3	08-01-2022	245,000.00			245,000.00	3.300 %	3.300 %	08-02-2027	226,889.60	642.36
CD	Comenity Bank	981993EL8	08-10-2022	200,000.00			200,000.00	3.500 %	3.500 %	08-10-2027	188,350.00	517.80
CD	USAlliance Federal Credit Union	90352RCZ6	04-28-2023	245,000.00			245,000.00	4.650 %	4.650 %	04-28-2028	238,448.70	62.42
CD	Leaders Credit Union	52171MAJ4	06-30-2023	245,000.00			245,000.00	5.000 %	5.000 %	06-30-2028	242,099.20	
Corp	HSBC	40434CAD7	03-22-2022	500,000.00	4,326.39	9,165.00	513,491.39	3.500 %	2.656 %	06-23-2024	488,295.00	340.30
Corp	Walt Disney	254687CZ7	03-23-2020	300,000.00	246.67	6,348.00	306,594.67	3.700 %	3.189 %	09-15-2024	293,412.00	3,237.51
Corp	JP Morgan Chase	46625HKC3	03-23-2020	500,000.00	2,604.17	(12,850.00)	489,754.17	3.125 %	3.710 %	01-23-2025	482,980.00	6,814.25
Corp	Barclays Bank PLC	06747PKV0	04-08-2020	500,000.00			500,000.00	3.250 %	3.250 %	04-08-2025	475,925.00	3,701.39

CITY of CALABASAS
QUARTERLY INVESTMENT REPORT

For the Quarter Ending June 30, 2023

LIST of INVESTMENTS

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/(Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Maturity Date	Market Value	Accrued Interest
Corp	Bank of America	06048WK82	03-04-2021	1,000,000.00	633.33	(17,800.00)	982,833.33	0.600 %	1.115 %	01-26-2026	888,260.00	1,066.70
Corp	IBM	459200JG7	03-16-2021	400,000.00	1,035.00	40,984.00	442,019.00	3.450 %	1.296 %	02-19-2026	382,232.00	5,021.67
Corp	Apple	037833BY5	03-15-2021	745,000.00	1,479.65	73,606.00	820,085.65	3.250 %	1.083 %	02-23-2026	717,256.20	8,541.63
Corp	Exxon	30231GAT9	03-16-2021	350,000.00	443.77	30,380.00	380,823.77	3.043 %	1.144 %	03-01-2026	334,596.50	3,520.58
Corp	Caterpillar Financial Services	14913R2K2	03-04-2021	1,000,000.00	75.00	(2,350.00)	997,725.00	0.900 %	0.948 %	03-02-2026	898,950.00	2,950.00
Corp	Lowes	540424AS7	04-30-2021	750,000.00	2,265.63	85,500.00	837,765.63	3.750 %	1.230 %	04-01-2026	725,797.50	6,953.10
Corp	BP Capital Markets Americas	10373QAT7	05-05-2021	1,500,000.00	129.96	126,675.00	1,626,804.96	3.119 %	1.365 %	05-04-2026	1,427,370.00	7,277.70
Corp	Bank of America	06048WL99	05-14-2021	1,500,000.00			1,500,000.00	1.400 %	1.400 %	05-14-2026	1,315,275.00	2,683.33
Corp	Morgan Stanley	61761J3R8	06-06-2022	300,000.00	3,359.38	(6,510.00)	296,849.38	3.125 %	3.694 %	07-27-2026	280,839.00	3,984.38
Corp	JP Morgan Chase	48128G6L9	03-28-2022	962,000.00	336.70	(2,405.00)	959,931.70	3.150 %	3.205 %	03-24-2027	855,872.16	8,080.80
FFCB	Federal Farm Credit Bank	3133ENF39	08-10-2022	5,000,000.00	868.06	(9,000.00)	4,991,868.06	3.125 %	3.310 %	08-08-2023	4,987,450.00	61,631.94
FFCB	Federal Farm Credit Bank	3133ENY46	01-26-2023	1,000,000.00	10,663.19	(780.00)	1,009,883.19	4.625 %	4.720 %	11-03-2023	997,320.00	7,322.92
FHLB	Federal Home Loan Bank	3130A3DL5	02-03-2023	1,010,000.00	9,661.63	(13,231.00)	1,006,430.63	2.375 %	4.620 %	09-08-2023	1,004,152.10	7,462.78
FHLB	Federal Home Loan Bank	3130AV6F4	03-01-2023	1,000,000.00			1,000,000.00	5.250 %	5.250 %	03-01-2024	998,100.00	17,354.17
Treasury	United States of America	912828ZY9	01-11-2023	1,000,000.00	611.41	(22,450.00)	978,161.41	0.125 %	4.622 %	07-15-2023	998,340.00	573.20
Treasury	United States of America	912797FZ5	04-26-2023	1,000,000.00		(12,102.50)	987,897.50	4.841 %	4.982 %	07-25-2023	996,950.00	
Treasury	United States of America	912797GH4	04-26-2023	1,000,000.00		(16,130.56)	983,869.44	4.921 %	5.085 %	08-22-2023	992,830.00	
Treasury	United States of America	91282CDD0	02-03-2023	1,000,000.00	984.12	(30,650.00)	970,334.12	0.375 %	4.650 %	10-31-2023	984,260.00	621.60
Treasury	United States of America	91282CCX7	03-30-2022	1,000,000.00	152.85	(50,780.00)	949,372.85	0.375 %	2.517 %	09-15-2024	942,310.00	1,090.40
				52,414,877.96	43,847.93	184,352.68	52,643,078.57				51,161,840.50	237,418.69

QUARTERLY INVESTMENT REPORT*For the Quarter Ending June 30, 2023***INVESTMENTS CALLED / MATURED / SOLD**

Security	Bank or Corporate Name	CUSIP	Purchase Date	A Face Value	B Accrued Interest	C Premium/ (Discount)	D=A+B+C Purchase Price	Interest Rate	Yield to Maturity	Sold Date	Sold Price	Maturity Date
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INVESTMENTS CALLED BACK by ISSUER

Zero investments CALLED BACK by ISSUER this quarter

INVESTMENTS MATURED

CD	Barrington Bank & Trust	068513BG4	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	245,000.00	04-03-2023
CD	Beverly Bank & Trust	087831AN3	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	245,000.00	04-03-2023
CD	Libertyville Bank & Trust	531554CC5	12-28-2022	245,000.00			245,000.00	4.350 %	4.350 %	04-03-2023	245,000.00	04-03-2023
CD	Valley National Bank	919853HM6	12-29-2022	245,000.00			245,000.00	4.400 %	4.400 %	04-03-2023	245,000.00	04-03-2023
Corp	SunTrust Bank	86787EAN7	03-31-2020	1,000,000.00	11,458.33	18,510.00	1,029,968.33	2.750 %	2.126 %	05-01-2023	1,000,000.00	05-01-2023
Treasury	United States of America	912797FP7	04-26-2023	1,000,000.00		(7,100.00)	992,900.00	4.647 %	4.746 %	06-23-2023	992,900.00	06-20-2023
Treasury	United States of America	912796ZR3	01-04-2023	1,000,000.00		(22,200.00)	977,800.00	4.540 %	4.708 %	06-29-2023	977,800.00	06-29-2023

INVESTMENTS SOLD by CITY of CALABASAS

Zero investments SOLD by CITY of CALABASAS this quarter

QUARTERLY INVESTMENT REPORT

For the Quarter Ending June 30, 2023

CASH EARNINGS POSTED TWO FISCAL YEARS

<i>FY 2021 - 22</i>				
	Monthly	Fiscal Year to Date	Quarterly	
July 2021	42,410.31	42,410.31		
August 2021	24,711.68	67,121.99		
September 2021	19,825.95	86,947.94	86,947.94	1st Quarter
October 2021	50,663.26	137,611.20		
November 2021	54,587.55	192,198.75		
December 2021	1,552.42	193,751.17	106,803.23	2nd Quarter
January 2022	33,778.63	227,529.80		
February 2022	24,708.03	252,237.83		
March 2022	19,668.73	271,906.56	78,155.39	3rd Quarter
April 2022	54,091.88	325,998.44		
May 2022	54,580.42	380,578.86		
June 2022	21,916.59	402,495.45	130,588.89	4th Quarter
TOTAL	\$ 402,495.45		\$ 402,495.45	

<i>FY 2022 - 23</i>				
	Monthly	Fiscal Year to Date	Quarterly	
July 2022	71,175.19	71,175.19		
August 2022	26,301.31	97,476.50		
September 2022	47,008.77	144,485.27	144,485.27	1st Quarter
October 2022	104,827.60	249,312.87		
November 2022	63,909.15	313,222.02		
December 2022	21,379.76	334,601.78	190,116.51	2nd Quarter
January 2023	86,711.24	421,313.02		
February 2023	140,658.77	561,971.79		
March 2023	64,673.44	626,645.23	292,043.45	3rd Quarter
April 2023	102,111.04	728,756.27		
May 2023	105,661.98	834,418.25		
June 2023	76,076.67	910,494.92	283,849.69	4th Quarter
TOTAL	\$ 910,494.92		\$ 910,494.92	



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 25, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

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

SUBJECT: AUTHORIZATION TO APPROVE AMENDMENT NO. 4, EXTENDING THE EXISTING PROFESSIONAL SERVICES AGREEMENT WITH APPLEONE EMPLOYMENT SERVICES

MEETING DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

That the City Council approve Amendment No. 4, extending the existing Professional Services Agreement (PSA) with AppleOne Employment Services for temporary employees working at the City.

BACKGROUND:

On October 14, 2021, a Professional Services Agreement with AppleOne Employment Services in the amount of \$60,000 was approved by the City Manager for a one-year term for temporary employment services.

On March 30, 2022, the City Council approved Amendment No. 1 for additional funding to Professional Services Agreement with AppleOne Employment Services for a not-to-exceed amount of \$100,000.

On August 10, 2022, the City Council approved Amendment No. 2 for additional funding to Professional Services Agreement with AppleOne Employment Services for a not-to-exceed amount of \$150,000.

On February 8, 2023, the City Council approved Amendment No. 3 for additional funding to Professional Services Agreement with AppleOne Employment Services for a not-to-exceed amount of \$150,000.

DISCUSSION/ANALYSIS:

This amendment is required to extend the time of the current PSA that was approved on October 14, 2021. Amendment No. 4 is extending the PSA expiration date only, not the funding amount, to continue services through June 30, 2024.

The PSA expiration amendment is needed to cover temporary employment services of temporary employees for the receptionist at City Hall; one executive assistant in the Community Services Department; and one executive assistant in the Public Works Department.

FISCAL IMPACT/SOURCE OF FUNDING:

There is no fiscal impact. Amendment No. 4 is extending the PSA expiration date only, not the funding amount, to continue services through June 30, 2024.

REQUESTED ACTION:

That the City Council approve Amendment No. 4, extending the existing Professional Services Agreement (PSA) with AppleOne Employment Services for temporary employees working at the City.

ATTACHMENTS:

- A: Amendment No. 4 to Professional Services Agreement
- B: Original Professional Services Agreement

ITEM 8 ATTACHMENT A
AMENDMENT NO. 4 TO PROFESSIONAL SERVICES AGREEMENT
(City of Calabasas and AppleOne Employment Services)

This Amendment No. 4 (“Amendment”) to Professional Services Agreement (“Agreement”) is made on this 9th day of August 2023, at Calabasas, California, by and between the City of Calabasas, a municipal corporation, 100 Civic Center Way, Calabasas, California 91302 (“City”) and AppleOne Employment Services (“Contractor”).

This “Amendment” modifies the original Agreement between the “City” and the “Contractor” dated October 14, 2021 in the following fashion:

- A. City and Contractor/Consultant desire to amend the Agreement by modifying section 3.4 – Expiration Date of the Agreement to read as follows:**

3.4 “Expiration Date”: June 30, 2024.

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

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

“City”
City of Calabasas

“Contractor”
AppleOne Employment Services

By: _____
David J. Shapiro, Mayor

By: _____
Michael A. Hoyal, Chief Financial Officer

Date: _____

Date: _____

By: _____
Kindon Meik, City Manager

Date: _____

By: _____
Michael McConville, Deputy City Manager

Date: _____

Attest:

By: _____
Maricela Hernandez, MMC
City Clerk

Date: _____

Approved as to form:

By: _____
Matthew T. Summers, City Attorney

Date: _____



CITY of CALABASAS

PROFESSIONAL SERVICES AGREEMENT

CONTRACT SUMMARY

Name of Contractor:	AppleOne Employment Services
City Department in charge of Contract:	City Clerk
Contact Person for City Department:	Maricela Hernandez, City Clerk
Period of Performance for Contract:	October 11, 2021-October 11, 2022
Not to Exceed Amount of Contract:	\$60,000
Scope of Work for Contract:	Temporary Employment Services

Insurance Requirements for Contract:

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

If yes, please provide coverage amounts:

yes no - Is Auto insurance required in this contract?

If yes, please provide coverage amounts:

yes no - Is Professional insurance required in this contract?

If yes, please provide coverage amounts:

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

If yes, please provide coverage amounts:

Other:

Proper documentation is required and must be attached.



CITY *of* CALABASAS

PROFESSIONAL SERVICES AGREEMENT (LOW RISK)

This agreement is entered into by and between the City of Calabasas ("City") and **AppleOne Employment Services** ("contractor").

1. Contractor represents that he or she is fully qualified to perform the requested services and is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this agreement.
2. The services to be performed are described either in Exhibit A attached hereto or as follows:

Temporary Employment Services

3. Contractor's work schedule shall be **Determined on as needed basis**
4. Contractor's compensation shall not exceed **\$60,000 (Sixty Thousand Dollars)**
5. The agreement commences **October 11, 2021**, and expires **October 11, 2022**, unless the agreement is terminated earlier by City. No cause or notice is required for termination of this agreement.
6. Contractor shall provide only the services described herein. Any change in the services of contractor requires an amendment to the agreement signed by contractor and City.
7. Contractor shall perform the requested services in a safe and professional manner. During the performance of this agreement, contractor shall not violate any law, rule, regulation, policy, or ordinance of the City, county, state or federal government, including but not limited to any that pertains to workplace safety, grooming and professionalism, and the prohibition of discrimination, harassment, workplace violence, or misuse of City property.
8. Contractor is, and shall at all times remain as to City, a wholly independent contractor. Contractor shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of contractor except as set forth in this agreement. Contractor shall not represent that he or she is in any manner an employee of City.
9. All data, documents, discussion, or other information developed or received by contractor or provided for performance of this agreement are deemed confidential and shall not be disclosed by contractor without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data shall be returned to City upon the termination or expiration of the agreement.
10. To the fullest extent permitted by law, contractor shall indemnify, hold harmless, and defend City, its officers, agents, employees, and volunteers, from and against any and all claims, losses, costs, and expenses due to the death or injury to any person and injury to any property resulting from any intentional, reckless, negligent, or otherwise wrongful acts, errors, or omissions of contractor in the performance of this agreement. Such costs and expenses include reasonable attorney's fees incurred by counsel of City's choice.

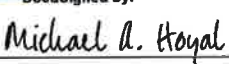
The provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide City with the fullest protection possible under the law. Contractor acknowledges that City would not enter into this agreement in the absence of contractor's commitment to indemnify and protect City as set forth herein.

- 11. The contractor is not eligible to drive City-leased or owned vehicles. If contractor is required to use his or her own vehicle during the performance of services under the agreement, contractor must provide proof of automobile insurance. Under certain circumstances a contractor may be required to obtain additional general liability and/or automobile policies of insurance. The General Liability Policy of insurance required by this Agreement shall contain an endorsement naming City and its officers, employees, agents and volunteers as additional insureds. The General Liability Policy required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. If the contractor has employees, the contractor must carry worker's compensation insurance as required by state law.
- 12. Contractor has no authority to bind City and shall not make any representations that he or she is an employee or agent of City. Any business cards issued to contractor are for the purpose of identification only.
- 13. Contractor shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary in the performance of this agreement.
- 14. In the performance of this agreement; contractor shall not discriminate against or harass any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, domestic partner status, sexual orientation, national origin, ancestry, age, physical or mental disability or medical condition.

CONTRACTOR:

Howroyd-wright Employment Agency, Inc.
dba AppleOne Employment Services

Contractor Name

DocuSigned by:

 Signature REF: 10AC150487...

10/13/2021
Date

(Note: If contractor is under 18 years of age, there must be an accompanying parent or legal guardian signature)

N/A
Parent/Guardian Name

Signature

Date

CITY OF CALABASAS:

Maricela Hernandez, City Clerk


Signature

10/14/2021
Date

Kindon Meik, City Manager


Signature

10/14/2021
Date

City of Calabasas
 100 Civic Center Way
 Calabasas, CA 91302
 (818) 224-1600; fax (818) 225-7324

EXHIBIT "A"

In consideration of this agreement, consultant (or artist(s), or performer(s) grants to city and its officers and employees, the right to film, through photography, video, or other media, the performance(s) contemplated under this agreement. The city is authorized to use of the performer(s) name(s) and/or Artist approved photographs. The city is also authorized, without limitation, to broadcast or re-broadcast the performance(s) on City CTV, through the city's website, news media, or through other forms of media (e.g. streaming).

Temporary Employee Name

Temporary Employee Signature

Date

EXHIBIT B

PRICING

TEMPORARY FEES:

Candidate will start out as a temporary associate. We will charge an hourly bill rate of **\$28.80 to \$32.00 per hour (DOE) for the Office Assistant position**. This will be negotiated based on the candidate's hourly pay rate and qualifications. The bill rate will include all applicable state and federal taxes, as well as workers' compensation and related administrative costs. If you choose to convert the person into your permanent employee, the following liquidation/conversion fee will apply.

LIQUIDATION/CONVERSION:

Client may convert any AppleOne temporary employee to a Permanent employee according to the following fee schedule:

HOURS COMPLETED	LIQUIDATION/CONVERSION FEE
1-240 Hours	20% of Starting Annual Salary
241-480 Hours	15% of Starting Annual Salary
481-719 Hours	10% of Starting Annual Salary
720+ Hours	5% of Starting Annual Salary

DIRECT HIRE FEES

Should Client directly hire an AppleOne candidate, AppleOne will invoice Client according to the following fee schedule:

JOB CLASSIFICATION	PERCENTAGE (%) OF ANNUALIZED SALARY
All Positions	20%

Client agrees that payment for Services is due net ten (10) calendar days following receipt of invoice or the candidate's start date, whichever is later. Client understands and agrees that a default charge of one and one-half percent (1.5%) per month may be imposed on any balance, which remains unpaid after 30 days from the invoice date. Client agrees to pay any such default charges and attorney's fees for the costs of collection.

DIRECT HIRE GUARANTEE

AppleOne's Direct Hire Guarantees are contingent upon the timely payment of fees according to the terms set forth in this Agreement and only for straight Direct Hire candidates, not temp-to-hire positions. Direct Hire Guarantees may only be applied one time per original placed candidate.

- **30 Calendar Day – Free Replacement:** Upon termination or resignation of the original candidate within the first 30 calendar days of employment, AppleOne will provide a one-time free replacement for the same vacated position or a full refund of the original paid Direct Hire Fee.
- **31-90 Calendar Day – Free Replacement or Prorated Refund:** Upon termination or resignation of the original candidate between 31 and 90 calendar days, AppleOne will provide a one-time free replacement for the same vacated position or prorate the originally paid Direct Hire Fee based on the number of calendar days the candidate was employed (1/90th of the fee per calendar day) and refund the remaining amount.
- **91 Calendar Days to Five (5) Years – 50% Discount:** Upon termination or resignation of the original candidate between 91 calendar days and up to five (5) years, a 50% credit allowance from the original fee will be applied to the new fee for refilling that same vacated position (\$2,000 minimum refill fee applies). If the original candidate is promoted or relocated between 91 calendar days and up to five (5) years, a 50% credit allowance from the original fee will be applied to the new fee for refilling that same vacated position (\$2,000 minimum refill fee applies).

The replacement guarantee is satisfied when AppleOne presents up to a maximum of five (5) replacement candidates to Client who AppleOne determines meets the original job specifications of the original position. Once AppleOne makes those five (5) presentations, its obligations under the guarantee are met, whether Client chooses to hire one of the candidates presented or not.

The 5•50 Assurance Plan is not available in the event of unlawful conduct of the employer, harassment of the employee, or other conditions or events not in keeping with a professional and safe working environment.

- Liquidation is not transferable to any third party who is a competitor of AppleOne.
- AppleOne temporary employees must work at the job site of the original assignment. An authorized AppleOne representative must approve, in writing, any change in job site or job duties in advance of such change.

By (Please Print): Kindon Meik Title: City Manager

Signature:  Date: 10/14/2021

Waiver of Bid Requirement
(City of Calabasas and AppleOne)

In accordance with the Calabasas Municipal Code, Section 3.40.090 – Sole-source purchasing, AppleOne has been identified by the undersigned as the only provider for the purchasing of a particular item or service, and can hereby be awarded the contract without competition.

Description of supplies, equipment, or service being exempted from complete bidding / pricing: In addition to the long-term working relationship with the City, AppleOne's has vast experience in providing temporary staffing services.

"City"
City of Calabasas

By: 
Kindon Meik, City Manager

Date: 10/14/2021

"Contractor / Supplier"
AppleOne

By: 
Name of Contractor / Supplier

Date: 10/13/2021



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 27, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ERICA L. GREEN, COMMUNITY SERVICES DIRECTOR

SUBJECT: AUTHORIZATION TO APPROVE AND ADD AMENDMENT No. 2, FOR ADDITIONAL FUNDING IN THE AMOUNT OF \$130,000 TO THE PROFESSIONAL SERVICES AGREEMENT WITH THE SAUCE CREATIVE SERVICES CORP.

MEETING DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

That the City Council authorizes to approve amendment number 2 for additional funding in the amount of \$130,000 to the existing Professional Services Agreement (PSA) with The Sauce Creative Services Corp. for the design, print and mailing of the tri-annual Recreation Brochure and other graphic design projects through March 2025 that includes eight additional pages for the Calabasas Community Center's programs and events. The requested funding has been approved in the FY 23/24 budget.

BACKGROUND:

On April 19, 2022 a Professional Services Agreement for \$60,000 was approved by the City Manager for a one-year term for the design, print and mailing of the Recreation Brochure. On September 14, 2022 an Amendment for an additional \$10,000 and contract extension to March 2025 was approved by City Council. The additional funds were requested for increased paper costs, postage and bulk mailing fees for the Recreation Brochure.

DISCUSSION/ANALYSIS:

The purpose of this agenda item is to amend funding to the current Professional Services Agreement (PSA) that was approved on April 19, 2022. The requested funding is needed for design, print and mailing of the Premier Recreation Brochure through March 2025 that includes eight additional pages for the Calabasas Community Center’s programs and events.

FISCAL IMPACT/SOURCE OF FUNDING:

Approved Funding Source: 10-513-5222-00 (DeAnza General Fund) & 55-525-5265-00 (Calabasas Community Center Fund)

REQUESTED ACTION:

That the City Council authorizes to approve amendment number 2 for additional funding in the amount of \$130,000 to the existing Professional Services Agreement (PSA) with The Sauce Creative Services Corp. for the design, print and mailing of the tri-annual Recreation Brochure and other graphic design projects through March 2025 that includes eight additional pages for the Calabasas Community Center’s programs and events. The requested funding has been approved in the FY 23/24 budget.

ATTACHMENTS:

Amendment No. 2 to Professional Services Agreement

AMENDMENT No. #2 TO PROFESSIONAL SERVICES AGREEMENT
(City of Calabasas and The Sauce Creative Services Corp)

This Amendment No. #2 (“Amendment”) to Professional Services Agreement (“Agreement”) is made on this 9th day of August 2023 at Calabasas, California, by and between the City of Calabasas, a municipal corporation, 100 Civic Center Way, Calabasas, California 91302 (“City”) and The Sauce Creative Services Corp, 2600 S. California Ae. Suite C, Monrovia, CA (“The Sauce Creative Services Corp”).

This “Amendment” modifies the original Agreement between the “City” and the “The Sauce Creative Services Corp” dated April 19, 2022 in the following fashion:

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

4.4 “Expiration Date”: _____.

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

- ✓ D. City and The Sauce Creative Services Corp desire to amend the Agreement by modifying Section 6 so that the total compensation and costs payable to The Sauce Creative Services Corp under this Agreement is a not-to-exceed sum of \$200,000.
- E. City and Contractor/Consultant’s desire to amend the Agreement by modifying Section 5 – Consultant/Contractor’s Services to include those additional services as set forth in Contractor/Consultant’s [Month, Day, Year] proposal to City attached hereto as Exhibit [C-1] and incorporated herein by this reference.

Initials: (City) _____ (The Sauce Creative Services Corp) _____

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

“City”
City of Calabasas

“Contractor/Consultant”
The Sauce Creative Services Corp

By: _____
David Shapiro, Mayor

By: _____
Sergio Balandran, CEO

Date: _____

Date: _____

By: _____
Kindon Meik, City Manager

By: _____
April Cordero, Secretary

Date: _____

Date: _____

By: _____
Erica Green, Community Services Director

Date: _____

Attest:

By: _____
Maricela Hernandez, MMC
City Clerk

Date: _____

Approved as to form:

By: _____
Matthew T. Summers, City Attorney

Date: _____



Estimate

ADDRESS

Erica L Green
 City of Calabasas
 100 Civic Center Way | Calabasas, CA
 91302

SHIP TO

Erica L Green
 City of Calabasas
 100 Civic Center Way | Calabasas,
 CA 91302

ESTIMATE # 7298

DATE 06/02/2023

ACTIVITY	QTY	RATE	AMOUNT
Fee - Design SUMMER 2024- 64 Page Layout and Design of City Brochure Includes unlimited revisions, Stock photography and graphics, delivery of full color layout for web and print	64	110.00	7,040.00
Fee - Setup Creating flip book & Hosting of Brochure on Sauce Server provide customer with web link per issue	1	275.00	275.00
Fee - Setup Linking document sites and classes to web addresses provided by customer	1	400.00	400.00
Brochure - Mail Out Non- Tax 64 Page Self-cover book 4/4 process - 60# gloss book #3 8.375 x 10.875stitch EDDM mailing, bundle tie w/facingslips - MAILED COPIES Verify & Deliver to City of Calabasas PO	10,416	1.245644	12,974.63
Brochure 64 page self-cover book 4/4 process - 60# gloss book #3 8.375 x 10.875stitch EDDM mailing, bundle tie w/facingslips - OFFICE COPIES Verify & Deliver to City of Calabasas PO	3,280	1.245644	4,085.71T
Postage Pre-paid Postage using Sauce Postal permit. 10,416copies mailed out	10,416	0.2131855	2,220.54
Fee 3% Postal Permit Usage Fee	1	66.60	66.60

For any questions regarding estimate please
 email sales@thesaucecs.com

SUBTOTAL	27,062.48
TAX	388.14
TOTAL	\$27,450.62

Accepted By

Accepted Date



Estimate

ADDRESS

Erica L Green
 City of Calabasas
 100 Civic Center Way | Calabasas, CA
 91302

SHIP TO

Erica L Green
 City of Calabasas
 100 Civic Center Way | Calabasas,
 CA 91302

ESTIMATE # 7429

DATE 07/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Fee - Design Winter/Spring 2023/24 - 56 Pages - Layout and design of City brochure. Includes unlimited revisions, Stock photography and graphics. Full Color layout for web and print	56	110.00	6,160.00
Fee - Setup Creating flip book & Hosting of Brochure on Sauce Server provide customer with web link per issue	1	275.00	275.00
Fee - Setup Linking document sites and classes to web addresses provided by customer	1	400.00	400.00
Brochure 56 page self-cover book 4/4 process - 60# gloss book #3 8.375 x 10.875stitch 13,000 EDDM mailing, bundle tie w/facingslips Verify & Deliver to City of Calabasas PO	10,416	1.114	11,603.42
Brochure 56 page self-cover book 4/4 process - 60# gloss book #3 8.375 x 10.875stitch Copies Delivered to customer	3,280	1.114	3,653.92T
Postage Pre-paid Postage using Sauce Postal permit. 10,416copies mailed out	1	2,220.54	2,220.54
Fee 3% Postal Permit Usage	1	66.60	66.60

For any questions regarding estimate please
 email sales@thesaucecs.com

SUBTOTAL	24,379.48
TAX	347.12
TOTAL	\$24,726.60

Accepted By

Accepted Date



Estimate

ADDRESS

Erica L Green
 City of Calabasas
 100 Civic Center Way | Calabasas, CA
 91302

SHIP TO

Erica L Green
 City of Calabasas
 100 Civic Center Way | Calabasas,
 CA 91302

ESTIMATE # 7430

DATE 07/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Fee - Design Fall 2024 - 56 Pages - Layout and design of City brochure. Includes unlimited revisions, Stock photography and graphics. Full Color layout for web and print	56	110.00	6,160.00
Fee - Setup Creating flip book & Hosting of Brochure on Sauce Server provide customer with web link per issue	1	275.00	275.00
Fee - Setup Linking document sites and classes to web addresses provided by customer	1	400.00	400.00
Brochure 56 page self-cover book 4/4 process - 60# gloss book #3 8.375 x 10.875stitch 13,000 EDDM mailing, bundle tie w/facingslips Verify & Deliver to City of Calabasas PO	10,416	1.114	11,603.42
Brochure 56 page self-cover book 4/4 process - 60# gloss book #3 8.375 x 10.875stitch Copies Delivered to customer	3,280	1.114	3,653.92T
Postage Pre-paid Postage using Sauce Postal permit. 10,416copies mailed out	1	2,220.54	2,220.54
Fee 3% Postal Permit Usage	1	66.60	66.60

For any questions regarding estimate please
 email sales@thesaucecs.com

SUBTOTAL	24,379.48
TAX	347.12
TOTAL	\$24,726.60

Accepted By

Accepted Date



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 31, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: BARBARA LOCKWOOD, CITY LIBRARIAN

SUBJECT: RECOMMENDATION FROM THE LIBRARY COMMISSION TO INSTITUTE A \$100 LIBRARY CARD FEE FOR NON-RESIDENTS IN JURISDICTIONS WITHOUT FREE RECIPROCAL LIBRARY BORROWING PRIVILEGES

MEETING DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

That the City Council institute a \$100 library card fee for non-residents in jurisdictions without free reciprocal library borrowing privileges.

BACKGROUND:

At the Calabasas City Council meeting of May 24, 2023, council members requested that a report be prepared on non-resident library card fees.

DISCUSSION:

At most libraries in California, library cards are free to anyone who can show proof of residency anywhere in California. People from other towns can use our library and our residents are able to use other libraries in the state. This policy is considered reciprocal library use. This policy benefits our residents as they can utilize much larger libraries such as the Los Angeles County and Los Angeles Public Libraries.

These libraries have hundreds of branches and millions of items and provide access to very expensive databases that we may not be able to afford.

This reciprocal library use is usually dependent on libraries providing equal access and resources which define a library; that is, availability of resources, programming and reference services provided by a qualified librarian. The American Library Association definition of a public Library is “an entity that is established under state enabling laws or regulators to serve a community, district, or region, and that provides at least the following: 1) an organized collection of printed or other library materials, or a combination thereof; 2) paid staff; 3) an established schedule in which services of the staff are available to the public; 4) the facilities necessary to support such a collection, staff, and schedule; and 5) is supported in whole or in part with public funds.” Under the California Education Code elements of library service include but are not limited to, collection development and maintenance, lending services, information services, facility maintenance, and administration.

Reciprocal library use is also a component of resource sharing. Resource sharing is required by the California State Library to acquire grants. Examples of recent cash grants to the Calabasas Library include Broadband Internet Service (\$20,000) Zip Books (\$12,000) and Spring Into Creativity (\$6,000) Other resources that are provided by the State include free databases, Internet connectivity for low income residents, online tutoring, State Park Passes, a digital scanner, a 3-D printer, two Virtual Reality stations and online professional training for librarians.

Our membership in the Southern California Library Cooperative (SCLC) is dependent on resource sharing. SCLC provides us with Interlibrary Loan delivery and staff training. They also are the conduit for additional grants.

A few libraries in the State do have non-resident fees. They instituted these fees because they were attracting citizens from jurisdictions that did not have equal resources. California libraries that currently have non-resident fees include Cerritos Library (\$150 a year) and Lassen County Libraries (\$28 a year).

The Calabasas Library has non-resident fees for extra value added services. The Library Commission met on June 5 and voted to raise these fees. These fees now are \$25 per hour for use of the study rooms, \$40 for proctoring and a \$150 charge for use of the Library Multipurpose Room.

The Library Commission also voted to recommend that the City Council institute a \$100 library card fee for non-residents in jurisdictions without free reciprocal library borrowing privileges.

FISCAL IMPACT:

In FY 21/22 Library revenues were \$2,875,295. As of December 2022, the Library had an ongoing fund balance of \$1,406,333. The Library anticipates a negative budget balance of about \$45,000 in the next year. Staff does not anticipate that the non-resident library card fee will have a major impact, but this charge, together with the other fee increases should help to offset the negative budget balance.

REQUESTED ACTION:

That the City Council institute a \$100 library card fee for non-residents in jurisdictions without free reciprocal library borrowing privileges.

ATTACHMENTS:

None



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: AUGUST 1, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER
MICHAEL KLEIN, COMMUNITY DEVELOPMENT DIRECTOR, AICP

SUBJECT: CALL FOR REVIEW OF THE PLANNING COMMISSION'S DECISION NOT TO APPROVE A REQUEST TO MODIFY THE CITY'S STORY POLE REQUIREMENTS FOR A PROPOSED MIXED-USE PROJECT LOCATED AT 4799 COMMONS WAY. THE PLANNING COMMISSION VOTED NOT TO APPROVE THE REQUESTED MODIFICATIONS AT A PUBLIC MEETING HELD ON JULY 6, 2023

MEETING DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

That the City Council review the applicant's request and justification to modify the Story Pole requirements for a proposed mixed-use project located at the Commons Shopping Center, and provide direction to staff.

BACKGROUND:

On May 1, 2023, The Commons at Calabasas, LLC (Applicant) filed an entitlement application to improve a portion of The Commons at Calabasas shopping center, located at 4799 Commons Way. The proposed project includes the demolition of an existing 33,000 square-foot multi-level movie theater and the construction of new mixed-use buildings in the approximate location of the movie theater and a portion of the surface level parking lot. The proposed new mixed-use buildings contain 210,921 square feet of total new floor area with up to 119 residential units, including 12 affordable units, and up to 24,163 square feet of neighborhood-

serving commercial uses to replace the movie theater. Residential parking will be provided in structured parking below the proposed mixed-use buildings. The existing retail buildings on either side of the existing movie theater building will not be demolished and will remain retail buildings.

The Project Site is comprised of five contiguous parcels that contain approximately 26 acres of gross lot area and 19.3 acres of net lot area. The existing shopping center is bordered by Park Sorrento and the Calabasas Civic Center to the west, Calabasas Road to the north, and Park Granada to the east and south. The Project Site is currently improved with a shopping center that contains a variety of retail and restaurant uses, distributed throughout multiple buildings, including an approximately 52,000 square-foot grocery store, an approximately 17,000 square-foot pharmacy, an approximately 33,000 square-foot movie theater, an approximately 30,000 square-foot bookstore, and a mix of community-serving retail and restaurant uses. The shopping center also contains several pedestrian plazas, parking spaces, landscaping, and water features throughout the Project Site.

On June 15, 2023, the Planning Commission reviewed the applicant's request to modify the story pole requirements to authorize digital/virtual tools to depict the massing of the proposed project in leu of physical story poles (agenda packet from June 15 can be viewed here: <https://www.cityofcalabasas.com/Home/Components/Calendar/Event/5520/17>). During the meeting, the Commission took public testimony and discussed the item. Public comment was favorable to the use of augmented reality in leu of story poles due to the concerns over safety and impacts to the shopping center that is heavily utilized by the community. After discussion, the Commission continued the item and requested that the applicant provide additional information on 1) how they will notify the public of the digital/virtual tools, and 2) that the applicant consider installing a limited number of story poles or other means to represent the height of the buildings in the field.

The applicant provided an updated proposal to address the Commission's direction (Attachment A), and presented the proposal to the Commission on July 6, 2023. During the meeting, the Commission took public testimony (all public comments were in support of the updated proposal) and discussed the item. Commissioner Fassberg made a motion, seconded by Commissioner Washburn, to approve the updated proposal presented in Attachment A (Applicant's Story Pole Modification Request) and the plan in Attachment B (Applicant's Story Pole and Signage Plan). After discussion regarding the motion and the story pole options, the motion failed with three no votes and two yes votes, resulting in an action to not approve the applicant's request. The Commission took no further action. An archive video of

the meeting can be watched here:
https://calabasas.granicus.com/MediaPlayer.php?view_id=4&clip_id=7541 .

DISCUSSION/ANALYSIS:

- A. **Story Pole Requirements:** The City of Calabasas Story Pole policy states that the use of story poles is intended for the purpose of depicting the silhouette of a proposed structure in an effort to assist decision makers, staff, neighbors and other interested parties to visualize the location, mass and/or height of a proposed building(s), as part of the project's relationship to its surroundings.

The Story Pole Procedures stipulate that story poles shall be required to be installed for projects that are to be reviewed by the Planning Commission as follows:

- 1) All new projects and those with additions of 500 square feet or more on properties located within the Old Topanga, Calabasas Highlands and Scenic Corridor Overlay Zones, or on a designated significant ridgeline;
- 2) All new freestanding commercial and multi-family residential projects throughout the City; and
- 3) All projects seeking an exception (increase) in building height by way of a variance or development plan.

As indicated previously, the proposed project involves the construction of new freestanding mixed-use buildings. As a result, the applicant is required to install story poles in accordance with the adopted Story Pole Policy, or secure an approved modification by the Planning Commission.

- B. **Modification(s) per the Story Pole Policy:** The City's Story Pole Policy dictates that the Community Development Director and Planning Commission shall evaluate the following factors in their determination of whether or not a site is suitable for story poles:

- a. Safety, such as the presence of power lines, public rights-of-way, pedestrian access and other security and welfare concerns;
- b. Stability, such as the structure height, materials, weather, anchoring or topographic conditions;
- c. Accuracy of the depiction of the proposed project due to topography,

land modifications, existing structures, grading or other site conditions;

- d. Impacts to trees, habitat, archeological or biological resources, or the need for land alterations in pole placement; and
 - e. Site constraints, such as roadway re-alignments, utilities, easements and fire access requirements.
 - f. Potentially excessive cost or unreasonable financial impact of designing, installing and maintaining story poles for the subject project.
- C. **Story Pole Proposal:** As discussed above, the applicant sought approval from the Planning Commission to deploy a modified story pole plan, with some story poles and an augmented reality technological approach to depict building bulk, mass, and height. Due to site constraints, the applicant provided the Planning Commission with documentation to demonstrate that it is not practical to install 100% of the story poles on the subject site (see Attachment C). In response to the Commission's discussion on June 15, the applicant submitted an updated proposal utilizing the following hybrid approach:

4) Digital/Virtual component:

- a. An Augmented Reality (AR) tool will be the primary tool available to help the community visualize the location, mass, and height of the proposed buildings.
- b. The AR tool will be publicly available at least four weeks prior to any Public Hearing for the project.
- c. The AR tool will consist of quick response (QR) codes that can be scanned by visitors from their mobile devices or iPads, provided by the applicant with available technical assistance, that will allow them to see how the proposed project would look when facing the mobile device towards the improved site. A viewer looking through the AR tool will see on the screen the camera's view of the existing buildings as a photo with the proposed project's buildings digitally overlaid on top of the camera/photo view of the existing buildings. The AR tool will dynamically adjust the digital overlay as the viewer moves around the site, within certain distance bounds. The applicant has committed to lend iPads to any person who does not have a compatible smartphone, together with technical assistance, to use the AR tool.

5) Physical Pole installation:

- a. Two timber and/or composite poles will be placed behind the theater building to illustrate the elevation of Building A. One pole (near the western edge of the existing theater) will illustrate the maximum top of roof for the proposed amenity space and average top of roof, the other pole (near the eastern edge of the existing theater) will demonstrate the top of roof. Together, the poles will illustrate the general footprint of Building A.
- b. Two timber and/or composite poles will be placed in the existing surface parking lot that generally depict the footprint area of Building B and illustrate the building height.
- c. All four poles will include a security fence enclosure.
- d. The tops of poles will be painted in a bright color, to illustrate the top of roof. As the proposed buildings vary in elevation, height will be illustrated at multiple intervals.
- e. The poles will be installed at least four weeks prior to any Public Hearing for the project.

6) Community Notification:

- a. Two signs will be placed along Calabasas Road in front of Citibank on the northwest portion of the property and in front of King's Fish House on the northeast portion of the property. The signage will include (1) at least one project rendering, (2) the AR code, (3) the date, time and place of the hearing; the name of hearing body; and a general explanation of the matter to be considered, (4) the Project web address, and (5) details on the physical representation.
- b. Four kiosks will be placed in the existing shopping center near the theater building, pond, Park Sorrento (near Ralphs) and the rose garden. The kiosks will include the following: (1) at least one project rendering, (2) directions on how to use the AR technology, (3) details on the physical representation, and (4) applicant contact information. Note: in the event a member of the community does not have a smartphone, an iPad will be provided by the applicant team.
- c. Information regarding the AR technology and poles will be included on the applicant's website at: thecommonslane.com and the City's website.

As discussed above, on July 6, 2023, the Planning Commission reviewed the updated hybrid proposal and voted not to approve the request. The Planning Commission took no further action.

D. **Staff Assessment of the Request:** At the June 15, 2023, Planning Commission meeting, the applicant submitted a Story Pole Feasibility letter and Story Pole Assessment plan prepared in consultation with licensed architects and engineers, justifying the modification request. In accordance with the criteria listed in the City's Story Pole Procedures, the applicant is now requesting that the City Council consider modifying the story pole requirement to allow a digital/virtual augmented reality alternative (with some physical story poles) to the installation of 100% of story poles for the project because installing poles on the subject site would result in unacceptable impacts to public safety, site access, and operations of an existing shopping center.

In lieu of installing physical story poles to depict the complete mass of the proposed buildings, the applicant is proposing a hybrid approach utilizing advanced digital/virtual augmented reality tools and a limited number of physical story poles to assist the public and decision makers to visualize the proposed project. The proposed AR tool will be the primary tool to help the community visualize the location, mass and height of proposed buildings, while the limited number of story poles will help the community see the general footprint (the western and eastern edge of the buildings) and height of proposed buildings. Staff, therefore, requests that the City Council provide direction regarding the applicant's request for approval of a modified approach, consistent with the City's adopted Story Pole Procedures.

FISCAL IMPACT/SOURCE OF FUNDING:

All development costs are borne by the applicant. No fiscal impacts or City costs are associated with this project.

REQUESTED ACTION:

That the City Council review the applicant's request and justification to modify the Story Pole requirements for a proposed mixed-use project located at the Commons Shopping Center, and provide direction to staff.

ATTACHMENTS:

- Attachment A: Applicant's Story Pole Modification Request, dated July 30
- Attachment B: Applicant's Story Pole and Signage Plan, dated July 28
- Attachment C: Applicant's Story Pole Feasibility letter, dated June 6
- Attachment D: Adopted Story Pole Procedures
- Attachment E: Staff's PowerPoint
- Attachment F: Public Comment



July 30, 2023

Michael Klein, AICP
Community Development Director
Planning Division
100 Civic Center Way
Calabasas, CA 91302

RE: Story Pole Modification Request

Dear Mr. Klein,

The purpose of this letter is to outline the details of our alternate story pole proposal as presented to the Planning Commission on June 15th and July 6th.

Background

On May 1, 2023, after over a year and a half of extensive community outreach, we filed an entitlement application with the City to improve a portion of The Commons at Calabasas, which we opened in 1998 and have owned and operated for the last twenty-five years. As you know, per the Story Pole Procedures, story poles are required in order to move forward in the public review process; however, in cases where it is not feasible or practical to install story poles, an alternative may be proposed to the City stating the basis of the justification.

On June 6, 2023, we submitted a request to modify the City's story pole requirements because, as demonstrated in our request, it is not feasible to install story poles at The Commons at Calabasas.

At the Planning Commission meeting on June 15, 2023, we proposed the use of Augmented Reality (AR) in lieu of story poles. We illustrated how the use of AR would

effectively and more accurately demonstrate the Project’s proposed height and scale, thus meeting the spirit and intent of the Story Pole Procedures. The Planning Commission concurred that the use of AR was a viable option and directed us to move forward with AR, but return to the Commission with details related to signage. The Commission also asked that we explore limited physical representation alternatives that would not adversely impact operations, tenants or public safety.

At the Planning Commission meeting on July 6, 2023, we proposed a “hybrid” approach—using augmented reality and a physical representation. However, the Planning Commission voted not to approve the modification request.

Proposal

The “hybrid” approach presented to the Planning Commission is outlined below and shown in the attached exhibit.

Augmented Reality

As supported by the Planning Commission, AR will be the primary tool available to help the community visualize the location, mass, and height of the proposed buildings.

- Duration: As required per the Story Pole Procedures, the AR will be publicly available no later than four weeks prior to the Project’s first public hearing and will remain available until a final decision is rendered on the project.

Physical Representation

As requested by the Planning Commission, we have thoroughly reviewed alternatives to represent the maximum height of the proposed buildings and propose the following, subject to review and approval by relevant government review authorities.

- Physical Depiction:
 - Two timber “utility” and/or composite poles will be placed behind the theater building to illustrate the elevation of Building A. One pole (near the western edge of the existing theater) will illustrate

the maximum top of roof for the proposed amenity space and top of roof of the pool deck, the other pole (near the eastern edge of the existing theater) will demonstrate the top of roof of the pool deck. If requested, we can also demarcate the top of parapet. Together, the poles will illustrate the general footprint of Building A. These poles will be buried underground, avoiding the need for guy wires.

- Two timber “utility” and/or composite poles will be placed in the existing surface parking lot to illustrate the building height to top of roof. If requested, we can also demarcate the top of the mansard roof.
- All four poles will include a security fence enclosure.
- In lieu of flags which increase the structural load on the poles, the tops of the poles will be painted in a bright color, to illustrate the top of roof and top of architectural details, as appropriate. As the proposed buildings vary in elevation, height may be illustrated (i.e., the poles will be painted) at multiple intervals.
- Duration: Consistent with Story Pole Procedures, the poles will be installed no later than thirty days prior to the Project’s first public hearing and will remain available until a final decision is rendered on the project.

Community Notification

To promote continued community engagement and transparency, we propose a robust marketing program to complement our plan, as follows.

- Signage: Two signs will be placed along Calabasas Road in front of Citibank on the northwest portion of the property and in front of King’s Fish House on the northeast portion of the property. The sign specifications are proposed as follows:
 - Size: approximately 4-feet x 8-feet or 32-square-feet
 - Sign Color: White background with black lettering

- Material: ½-inch MDO Plywood, ¼-inch Coroplast (corrugated vinyl), or similar material designed to withstand the elements.
 - Height: The sign will be at least three feet off the ground.
 - Lettering: Professionally lettered, using an easy-to-read business typeface (Arial or similar).
 - Content: The signage will include (1) at least one project rendering, (2) the date, time and place of the hearing; the name of hearing body; and a general explanation of the matter to be considered, (3) the Project web address, and (4) details on the physical representation and augmented reality.
 - Duration: The signage will be installed no later than four weeks prior to the Project’s first hearing and will remain up until a final decision is rendered on the project.
- Kiosks: Four kiosks will be placed in the existing shopping center near the theater building, pond, rose garden, and Park Sorrento. The specifications are proposed as follow:
 - The kiosks will include the following: (1) at least one project rendering, (2) directions on how to use the AR technology, (3) details on the physical representation, and (4) our contact information. Note: in the event a member of the community does not have a smartphone, an iPad will be provided by our team.
 - Duration: The kiosks will be installed no later than four weeks prior to the Project’s first hearing and will remain up until a final decision is rendered on the project.
 - An additional kiosk will be provided to the City, at its request, to be posted at the Civic Center. The exact location will be at the City’s discretion. [ADDED AFTER THE PLANNING COMMISSION MEETING ON 7/6/2023, PER THE PLANNING DEPARTMENT’S REQUEST.]

- Website: Information regarding the AR technology and poles will be included on our website at: thecommonslane.com. The website will also contain videos showing the AR.
- Public Notice: If the City is amenable, we propose to include information about the AR and poles on the City's project website and in the public notices required per Section 17.78.020 of the City of Calabasas Code of Ordinances.

Conclusion

Implementation of the AR technology combined with the physical poles as outlined above, will not only meet, but exceed the purpose of the Story Pole Procedures.

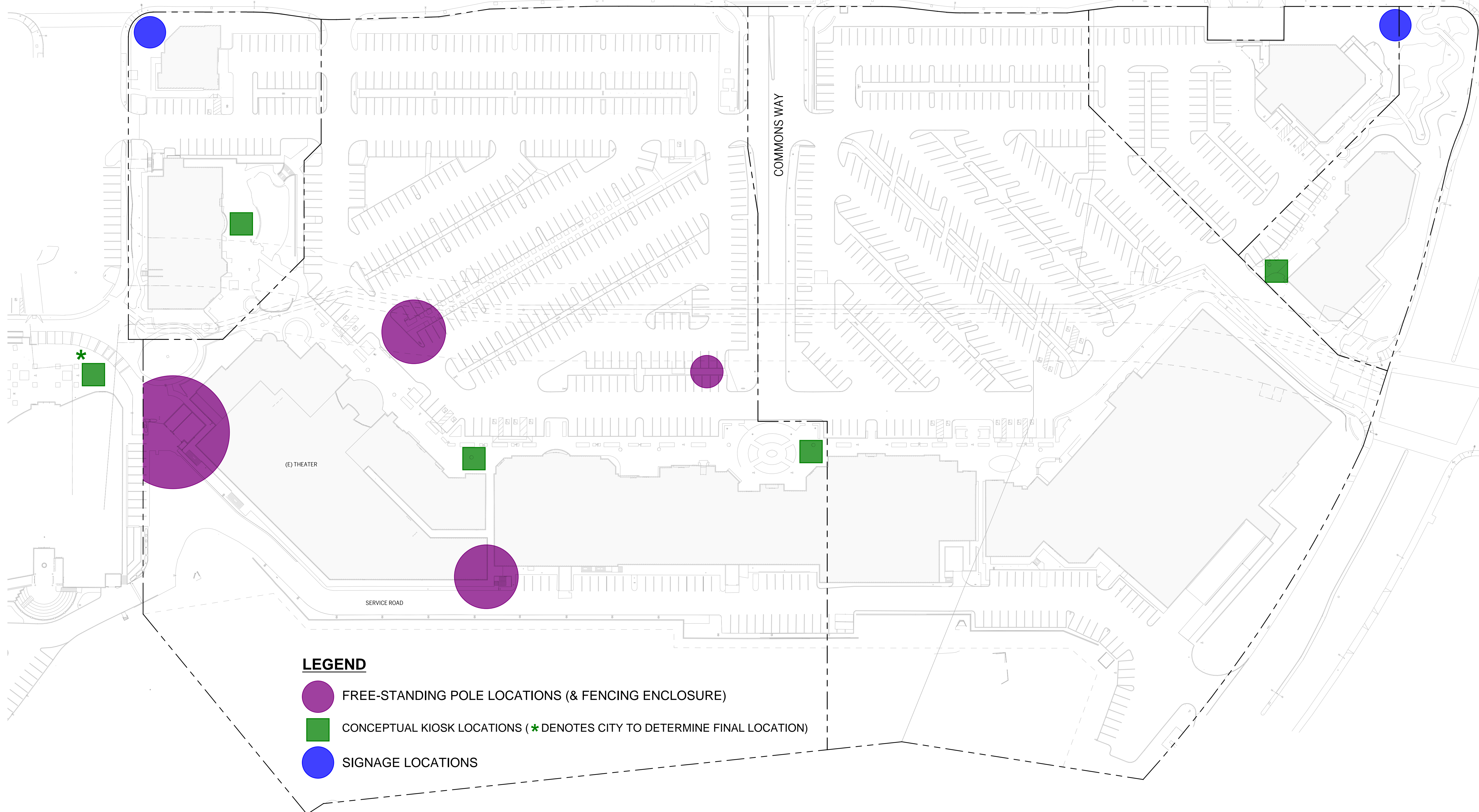
We look forward to next steps and thank you for your time and consideration.

Sincerely,

Chris Robertson

Chris Robertson, AICP, LEED AP

Vice President, Planning, Government and Community Relations





The Commons Lane Story Pole Feasibility

Introduction

On May 1, 2023, The Commons at Calabasas, LLC (“Applicant”) filed an entitlement application to improve a portion of The Commons at Calabasas (“The Commons”), located at 4799 Commons Way (“Project Site”) within the City of Calabasas (“City”) with the construction of two, new mixed-use buildings (“Project”). The Project’s new mixed-use buildings (referred to herein and on the plans as Buildings A and B) contain 210,921 square feet of total new floor area with up to 119 residential units, including 12 affordable units, and up to 24,163 square feet of neighborhood-serving commercial uses. To accommodate the Project, the existing theater building will be removed, along with a portion of the existing surface parking lot and associated landscaping.

The Project Site is comprised of five adjacent parcels that contain approximately 839,902 square feet of net lot area (19.3 acres) and is bordered by Park Sorrento and the Calabasas Civic Center to the west, Calabasas Road to the north, and Park Granada to the east and south. The Project Site is currently improved with a shopping center that contains a variety of retail and restaurant uses, distributed throughout multiple buildings, including an approximately 52,000 square-foot grocery store (Ralphs), an approximately 17,000 square-foot pharmacy (Rite Aid), an approximately 33,000 square-foot theater (currently occupied by Regency Theatres on a short-term interim basis), an approximately 30,000 square-foot bookstore (Barnes and Noble), and a mix of community-serving retail and restaurant uses. The Commons also contains landscaping and water features throughout the Project Site.

Story Pole Procedures

The purpose of the City’s Story Pole Procedures is to help decision makers, staff, neighbors, and other interested parties visualize the location, mass and/or height of a proposed building(s), as part of the review of the Project’s relationship to its surroundings. The Story Pole Procedures require the installation of story poles for the Project, unless the City determines that it is infeasible based on factors set forth in the Story Pole Procedures.

If required, the story poles must be erected at least four weeks prior to any public hearing the Planning Commission holds to consider the Project and shall remain in place until such time the Planning Commission has rendered a final decision on the Project, including during the appeal period and the appeal process, if applicable. In addition to story poles, the City may also require other visual aids,

such as photo simulations, models, or renderings, to assist in illustrating the proposed final Project.

The Applicant submitted a story pole exhibit that depicts the potential impact to The Commons' existing buildings and businesses, outdoor dining areas, pedestrian sidewalks, drive aisles, fire lanes, and parking spaces if story poles were required for the Project.

As shown on the exhibit, story poles for the proposed buildings would require placement of story poles at 67 points supported by guy wires that would need to be secured by 201 anchors for the Project. For proposed Building A, 31 story poles would need to be tethered by 93 "dead man" anchors, three-foot by three-foot concrete blocks that weigh 900 pounds apiece. The majority of these "dead man" anchors would need to be anchored to the roofs of the existing buildings that are occupied by the theater and several retail and restaurant businesses. This would significantly increase the structural load of the buildings and potentially compromise their integrity and create an unsafe situation. The remaining "dead man" anchors would need to be located within the existing pedestrian sidewalks on the north and south sides of the existing buildings, within the outdoor dining area that serves Marmalade restaurant on its westerly side, at offsite locations to the west approximate to the City's Library, and at several locations within a recorded easement between the City and the Applicant, which reserves the area for reciprocal fire access for the City Hall, the Library, Senior Center, and The Commons buildings, and also serves as a loading area for the City's Civic Center buildings.

Building B would require 36 story poles supported by 108 "dead man" anchors, which would be located within the existing surface parking area, within the central two-way vehicular access drive that provides the primary entrance to The Commons from Calabasas Road, and within the drive aisle and fire lane on the south side of the proposed building. This would result in displacement of approximately 160 parking spaces that serve the existing businesses in The Commons, closure of the main vehicular drive aisle, and reduction of the drive aisle and fire lane width on the south side of the proposed building.

Story Pole Feasibility Determination

Based on the above and as set forth in the findings below, it is infeasible to erect story poles for the Project.

a) Safety, such as the presence of power lines, public right of ways, pedestrians, vehicular access and other security and welfare concerns.

Installation of story poles for the Project would create safety concerns due to the presence of existing buildings, tenant spaces, and vehicular drive aisles. Proposed

Building A is located primarily within the footprint of the existing theater building and another existing building, which is occupied by several retail and restaurant businesses in operation including Jeni's Ice Cream, Sephora, Fresh Brothers Pizza, Wink, and Marmalade Café. The restaurant spaces include outdoor eating areas for their customers. As shown on the Applicant's exhibit, story poles and supporting 900-pound "dead man" anchors and guy wires would need to be placed in front of the theater entrance within the pedestrian sidewalk, which would create a safety hazard for theater patrons entering and exiting the building and also for customers and employees of the adjoining businesses that utilize the sidewalk for access. "Dead man" anchors, guy wires, and story poles would also need to be placed within the outdoor eating area for Marmalade Café, which would create a safety hazard for restaurant customers and employees while reducing outdoor seating capacity, thereby creating an economic hardship for the café. On the southerly and westerly side of proposed Building A, "dead man" anchors, guy wires, and story poles would need to be placed within the rear vehicular drive aisle that is a recorded reciprocal fire lane and loading easement between the City and the Applicant. Placing story poles within this easement would preclude fire department access and create a safety issue in the event of an emergency. Story poles for proposed Building B would also need to be located within the main two-vehicular drive aisle (Commons Lane) accessed from Calabasas Road, which would require closure of this drive aisle and also preclude fire department access during an emergency.

b) Stability, such as the structure height, materials, weather, anchoring or topographic conditions.

As shown on the Applicant's story pole exhibit, the majority of the story poles for Building A would need to be placed on the roofs of existing buildings, which would significantly increase the structural load of the buildings, potentially compromising the integrity of the buildings, and creating an unsafe situation for businesses and patrons. In addition, given the height of the proposed story poles and ongoing operation of The Commons businesses, inclement weather and high winds could potentially create safety and liability concerns if any of the poles and supporting materials (netting and guy wires) break apart. This is less of a concern for story poles that depict proposed development on vacant land, but The Commons will remain in operation during the installation and viewing period, which could last several months per the Story Pole Procedures.

c) Site constraints, such as roadway re-alignments, utilities, easements, and fire access requirements.

As stated above, installation of story poles for Building A would be within existing pedestrian sidewalks, outdoor eating areas, and within the fire department easement to the rear of the building, which also is reserved as a loading area for the City's Civic Center buildings. Placement of story poles on top of existing

buildings attached to guy wires and 900-pound “dead man” anchors could affect the operation of The Commons businesses since several of the story poles would need to be placed near the existing roof edges which would be supported by lengthy guy wires (3-4 per pole) tethered to “dead man” anchors located on the sidewalk below in front of certain tenant spaces. In addition, placing story poles at the roof edges of the existing buildings could potentially create an occupational hazard for the installer and a liability issue for the Applicant with respect to OSHA safety compliance. With respect to Building B, the story poles would temporarily displace approximately 160 parking spaces, which provide code-required parking for The Commons and are prime spaces since they are located near the existing businesses. This would negatively impact existing businesses and create short-term lease problems between the Applicant and The Commons tenants. In addition, story poles would result in the closure of a section of Commons Lane, the main vehicular access drive that also provides secondary fire department emergency access.

d) Potentially excessive cost or unreasonable financial impact of designing, installing and maintaining story poles for the subject project.

As noted above, installation of story poles on top of proposed Building A would require heavy construction equipment in order to place 900-pound “dead man” anchors on the existing roofs. In addition, the story poles would potentially create a financial burden on the existing tenants by creating an unsafe and visually undesirable environment that could deter people from patronizing these businesses that need to remain in operation.

Alternative Approach

The Story Pole Procedures provide that other visual aids, such as photo simulations, models, or renderings, may be used to assist in illustrating the proposed final Project. In lieu of story poles, the Applicant would propose a technology-based simulation showing the proposed Project height and scale. This is an effective way to meet the spirit and intent of the Story Pole Procedures without the adverse impacts outline above.

City of Calabasas Story Pole Procedures

Effective June 25, 2015

Amended September 28th, 2016

Amended October 13th, 2021

Purpose

Story poles are used to depict the silhouette of a proposed structure or an addition to an existing building. Story poles are intended to help decision makers, staff, neighbors and other interested parties visualize the location, mass and/or height of a proposed building(s), as part of the review of the project's relationship to its surroundings. In addition to story poles, the City may also require other visual aids, such as photo simulations, models or renderings, to assist in illustrating the proposed final project.

Applicability

Unless determined otherwise by the Community Development Director ("CDD") or his/her designee, story poles shall be required to be installed for projects that are to be reviewed by the Planning Commission as follows:

- 1) All new projects, and any existing project with an addition of 500 square feet or more, on properties located within the Old Topanga, Calabasas Highlands and Scenic Corridor Overlay Zones, or on a designated significant ridgeline.
- 2) All new freestanding commercial and multi-family residential projects throughout the City
- 3) All projects seeking an exception (increase) in building height by way of variance or development plan.

Exemptions

Story poles shall not be required for any proposed addition to an existing single-family residence, or for any proposed accessory building(s) on any previously developed residential property located on or near a mapped significant ridgeline, which proposed addition(s) and/or accessory structure(s) are exempt from the requirements for a ridgeline setback variance under Section 17.20.150 of the City of Calabasas Land Use and Development Code.

Duration

Story poles shall be erected at least four weeks prior to any public hearing the Planning Commission holds to consider the project, and shall remain in place until such time the Planning Commission has rendered a final decision on the project. Story poles shall remain in place during the appeal period and through the appeal process. Following the final decision or exhaustion of the appeal process, whichever is later ("the "decision date"), the story poles shall be removed as soon as possible, but no later than 48 hours following the decision date. If at any time the story poles become unsafe, they shall be repaired

as soon as possible by the project applicant or removed and replaced with safe poles as soon as possible. If any poles fall down prior to the hearing date, they shall be promptly replaced by the project applicant as soon as possible.

Plan Components

A story pole plan must be submitted to staff for approval prior to installation. The story pole locations must be plotted on the project roof plan and each story pole location shall indicate the maximum height of the pole. The project applicant shall confer with City staff to determine the most appropriate locations for unusually shaped structures. The story pole plan shall also include the contact information and license number for the licensed contractor, licensed surveyor, licensed architect, or licensed civil engineer installing the story poles.

Construction Method and Materials

Story poles shall be made either of metal, standard 2"x 4" lumber, or similar material as determined by the CDD that is sturdy and avoids bending much as reasonably possible. All story poles shall be erected safely without putting the public at risk, and durably, so as to withstand weather. The story pole contractor shall install guy wires or other similar temporary support systems if necessary in his/her professional opinion to safely erect and maintain the story poles. Bright orange mesh netting 1 foot wide shall be attached between poles to delineate approximate roof lines, and shall be attached in a way that is safe, durable, and creates a visually crisp (non-sagging) representation of the proposed rooflines. The CDD, in consultation with a licensed story pole contractor, engineer, architect, or other similarly licensed professional with knowledge of building and engineering practices, may approve alternative materials for the depiction of rooflines, such as brightly colored flags or ribbons, if the CDD determines that the use of the bright orange mesh netting poses a safety risk or lacks necessary durability given the pole heights, expected seasonal weather patterns, and/or amount of time poles are expected to be erected and maintained.

Pole Locations and Markings

Story poles shall be erected at the most distant corners of the proposed structure or addition and at the maximum height of the roof ridge. The story pole locations shall achieve a silhouette of the proposed structure or addition, clearly defining the maximum roof heights. The tallest story pole shall be painted with a clearly visible black paint at every one (1) foot increment. The height of each pole shall be clearly marked on the base of each pole. (Story poles for roof overhangs, eaves, chimneys, balconies and accessory buildings may also be required at the discretion of the CDD).

Certification

Story pole heights and locations must be certified in writing by a licensed contractor, licensed surveyor, licensed architect or licensed civil engineer, and such certification shall be provided, along with the story pole plan, to the City's project planner a minimum of three weeks in advance of the first public hearing date.

Story Pole Feasibility Determination

The CDD shall evaluate the following factors in its determination of whether it is feasible for the project applicant to install story poles at the project site. These factors shall include:

- a) Safety, such as the presence of power lines, public right of ways, pedestrians, vehicular access and other security and welfare concerns;
- b) Stability, such as the structure height, materials, weather, anchoring or topographic conditions;
- c) Accuracy of the depiction of the proposed project due to topography, land modifications, existing structures, grading or other site conditions;
- d) Impacts to trees, habitat, archeologic or biologic resources, or the need for land alterations in pole placement;
- e) Site constraints, such as roadway re-alignments, utilities, easements and fire access requirements.
- f) Potentially excessive cost or unreasonable financial impact of designing, installing and maintaining story poles for the subject project.

The CDD may, at the CDD's sole discretion, seek advice from the Architectural Review Panel and/or a story pole contractor in arriving at a determination of pole installation feasibility.

Planning Commission Review

If the CDD finds that 100% of the project mass cannot reasonably be depicted with story poles, the CDD shall issue a written report to the Planning Commission setting forth the CDD's findings and recommendation. The recommendation shall identify all factors which limit the feasibility of story pole placement on the subject site. The Planning Commission shall consider the CDD's findings and recommendation, and such other evidence as it deems necessary and proper, and shall make a determination whether to: (a) accept the CDD's findings and recommendation; or (b) require more story poles than the CDD recommended; or (c) waive the requirement of story poles altogether. If the Planning Commission rejects the CDD's recommendation, it shall specify the extent to which story poles are required for the subject project. The Planning Commission shall also be the body to determine if story poles should be re-established in instances when vandalism has rendered the story poles no longer effective.

Notification

For all projects subject to the City's Story Pole Procedures, the applicant shall erect a sign on-site displaying a rendering or photo simulation of the proposed project at the time that the story poles are

installed. The sign shall include contact information for the City's project planner, and if applicable, any web site information about the proposed project prepared by the City and/or applicant.

For all projects in which the project applicant proposes to install story poles which depict less than 100% of the project mass, the rendering or photo simulation located on the required notification sign shall include an overlay of the location of the story poles that are proposed for the project. The overlay is intended to assist the public and decision makers as to the relationship of the poles and the proposed project.

Required City notices for public hearings on a project shall also identify that story poles have been installed at the project site. For commercial projects, the required City notice should also include a project rendering or photo simulation.

The Planning Commission and the City Council shall be notified at the time that story poles are erected on the site.

Commons Lane Story Pole Discussion



CITY *of* CALABASAS

Consideration of modification(s) to the City's Story Pole requirements for a proposed mixed-use project located at 4799 Commons Way.

Location Map



Project Site



Proposed Project Summary



File No. SPR-2023-005, CUP-2023-003, TTM-2023-002, SCP-2023-003

A request to modify the requirement to install story poles for a proposed mixed use project at the Commons Shopping Center.

City Council

August 9, 2023

Story Pole Procedures

- Per the City of Calabasas Story Pole Procedures:
 - Story poles are required for all new freestanding commercial and multi-family projects throughout the City.
 - In cases where at least 100% of the project mass may not be depicted with story poles, a report stating the basis of the Director's recommendation shall be submitted to the Planning Commission for their review and decision.
- The Planning Commission has the authority to allow less than 100% of the required story poles or waive the requirement of story poles altogether.



Guidelines - Modifications

- Safety, such as the presence of power lines, public right-of-ways, pedestrian access and other security and welfare concerns;
- Stability, such as the structure height, materials, weather, anchoring or topographic conditions;
- Impacts to trees, habitat, archeological or biological resources, or the need for land alterations in pole placement; and
- Site constraints, such as roadway re-alignments, utilities, easements and fire access requirements.
- Potentially excessive cost or unreasonable financial impact of designing, installing and maintaining story poles for the subject project.



Applicant Justification

- **Current conditions**
 - Existing structures and site improvements
 - Site in regular use as a shopping center
- **Constraints**
 - Safety concern due to presence of existing buildings, tenant spaces, pedestrian and vehicle circulation
 - Stability concerns with “anchoring” poles to existing buildings and liability from inclement weather
 - Roadway, utility easements and fire access concern because necessary guide wires would impede the main drive aisle and the fire access road to the south of the building
 - Potentially excessive and unreasonable cost by creating a financial burden on existing tenants

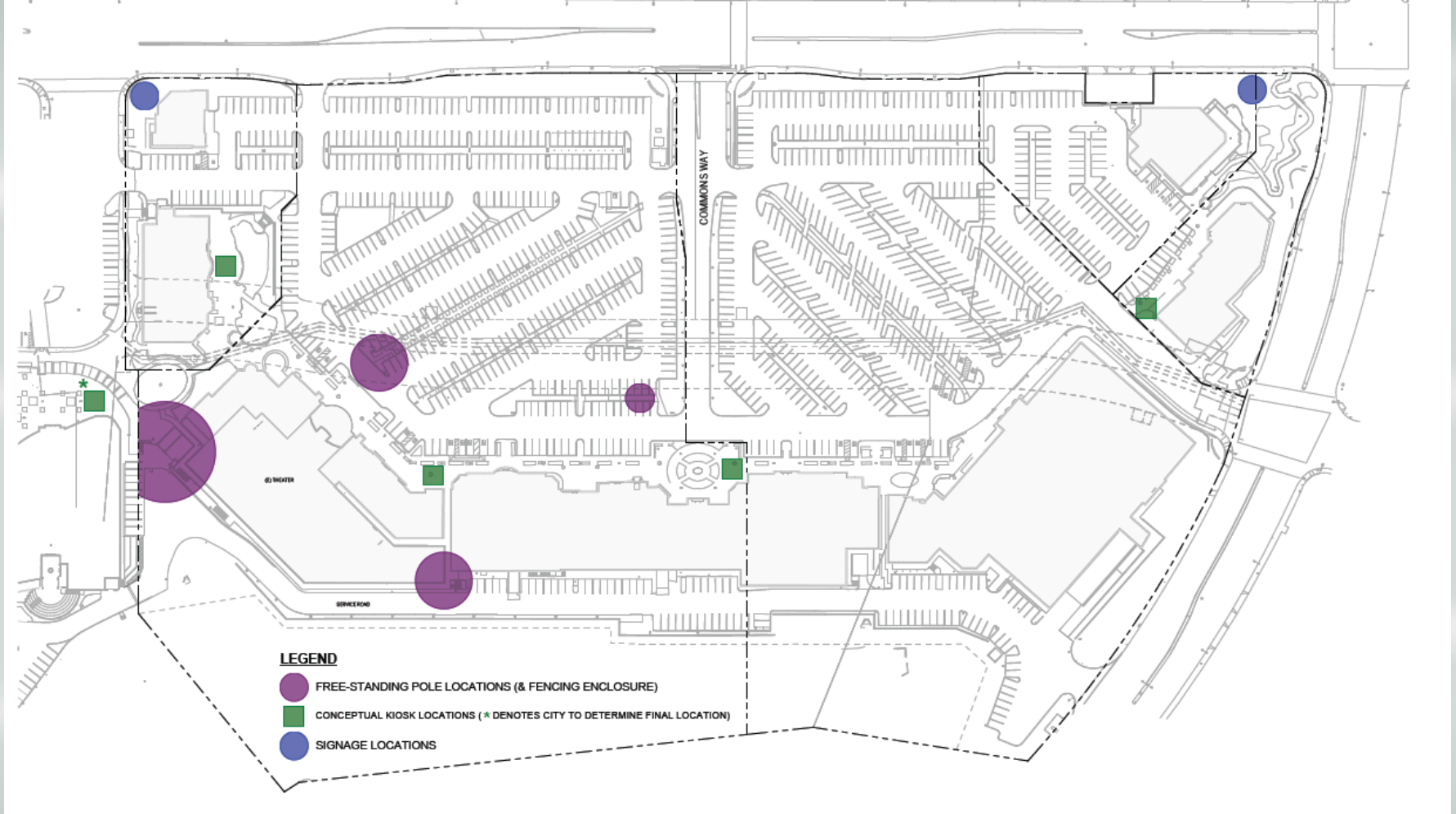


Planning Commission Review

- On June 15, 2023, the Commission reviewed a request from the applicant to modify the story pole plan requirement by allowing the use of a digital/virtual model to visualize the proposed project
 - The Commission continued the item for further discussion and gave direction to the applicant
- On July 6, 2023, the Commission reviewed a revised proposal from the applicant, which included details on the proposed signage, as well as a hybrid approach to install four story poles to represent the height of the buildings and the use of a digital/virtual model to depict the mass of the proposed project.
 - A motion was made to approve the revised proposal by the applicant, however the motion failed with three no's and two yes'. No additional action was taken.



Story Pole Plan & Signage Plan





File No. SPR-2023-005, CUP-2023-003, TTM-2023-002, SCP-2023-003

A request to modify the requirement to install story poles for a proposed mixed use project at the Commons Shopping Center.

City Council
August 9, 2023



Recommended Action

That the City Council review the applicant's request to modify the City's Story Pole requirements to allow for a hybrid approach to install a limited number of story poles and use an alternative virtual/digital tool to visualize the proposed project.



Item 11

Attachment F

Michael Klein

From: Arvin Petros
Sent: Monday, July 10, 2023 11:28 AM
To: Michael Klein
Subject: FW: Comment Regarding Planning Commission Meeting on July 6, 2023

Michael,
See the resident's email below.

I have only forwarded this email to you. I assume, you will forward it to the PC... but if not, I can send it to them all.
Let me know

-Arvin

From: Moran Nachum [REDACTED] >
Sent: Monday, July 10, 2023 9:26 AM
To: info <info@cityofcalabasas.com>
Subject: Comment Regarding Planning Commission Meeting on July 6, 2023

My name is Moran Nachum and I am a resident of Calabasas.

I am disappointed by the commission's vote against the Caruso story pole proposal during the commission meeting on July 6, 2023.

What should have been a procedural vote ended up in over an hour of wasted time. I do not understand what the dissenting commissioners' aim is in declining Caruso's proposal. In rejecting the proposal, the commissioners would, in the same sentence, herald the Commons as a hub for our city and then go on to decree that the proposed story poles did not express building massing clearly enough or that the community would not engage with the AR technology enough.

This is ridiculous.

The Caruso team has already listened to the commission's concerns in June and adapted their story pole proposal to reflect the commission's feedback. As someone mentioned during the meeting, the story pole vote does not actually impact the Commons expansion proposal in terms of its actual content: how parking will be moved, which buildings will be changed, etc.

What a dissenting vote *does* do, however, is communicate to developers that Calabasas is not a town receptive to them. The Caruso team did everything right: they met with the commission early, they got their feedback, they made adjustments to their plans based on that feedback, and then they sat through another long meeting in which those same commissioners essentially walked back their comments from the prior meeting.

Why would they want to do that again? Why would any developer want to do that?

The commission is right to acknowledge that the Commons is the hub of Calabasas, but it's also an aging mall format that is losing its shine with each year. The Caruso team is trying to help our city by bringing our shopping center into the 21st century, but is instead met with resistance, blocking, and interference at the most banal and procedural steps of the process.

If I was Caruso, I would sell the property to any willing seller and let them deal with this aging property in a town that seems loath to advancement.

Thank you,
Moran

Michael Klein

From: Arvin Petros
Sent: Monday, July 17, 2023 2:11 PM
To: Michael Klein
Cc: Tom Bartlett; Glenn Michitsch; Jaclyn Rackerby
Subject: FW: The Commons at Calabasas, by Caruso, Commons Lane

FYI, want to make sure you see this.

From: Robert Klass <[REDACTED]>
Sent: Friday, July 14, 2023 4:00 PM
To: info <info@cityofcalabasas.com>
Cc: Amy Klass <[REDACTED]>
Subject: The Commons at Calabasas, by Caruso, Commons Lane

To the Honorable City of Calabasas Councilmembers:

We are City of Calabasas residents, and are very disappointed by the City of Calabasas, Planning Commission, vote on July 6, 2023, that denied the Caruso Group's modified proposal for the story pole requirement.

As noted during the Planning Commission meeting, by both the Commissioners, and the Caruso team, The Commons at Calabasas is a very active property, and creating formal story poles would be potentially unsafe and disruptive both to The Commons at Calabasas tenants, and to us guests alike.

The Caruso team was very thoughtful in addressing the Planning Commission's comments and feedback from the first meeting. Not only did Caruso propose an Augmented Reality, (AR), option that includes detailed examples of the building's height and mass, but they have offered to help the Community in navigating this tool with walkthroughs, detailed kiosks, and large billboards.

Following the Commission's request to include a physical representation of the building's height, Caruso included several physical poles that would have bright colored depictions of the building's height. Caruso has been working with our Community extensively for 25 years, and they continue to do so throughout this entire process.

We are very disappointed by this outcome, and hope it will be remedied.

Thank you for your service to our City of Calabasas.

Sincerely,

Robert Klass and Amy Klass

Maricela Hernandez

Subject: FW: Story Pole Discussion - Calabasas Commons

To Calabasas city officials—

I am very disappointed by the Planning Commission's recent vote concerning the story pole concept for the new project being proposed at The Commons at Calabasas.

My family and I live in Calabasas and we visit the Commons frequently. It is more than clear that the traditional story pole process is simply not feasible: it would be a huge construction project just to install the poles and the weights, guide wires, and other infrastructure that would be needed. This would eliminate many parking places, it would be a visual blight, and it would make the experience of visiting the Commons materially worse for many families.

Caruso has proposed a very reasonable alternative that avoids these drawbacks, but still communicates the salient details about their plan using 21st-century technology. Why is this not enough? And why do we want to make it so difficult for Caruso to invest in their 25 year old property? I think this was a poor decision and I hope it will be reconsidered.

Sincerely,

Chamil Hettiarachchi

818-852-5200

chamilnh@gmail.com



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 31, 2023

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER

SUBJECT: CITY COUNCIL DIRECTION ON LAW ENFORCEMENT SERVICES CONTRACT WITH THE LA COUNTY SHERIFF'S DEPARTMENT

MEETING DATE: AUGUST 9, 2023

SUMMARY RECOMMENDATION:

Staff requests direction from the Council on Sheriff service levels for contracted law enforcement services.

BACKGROUND:

At the June 28, 2023, meeting, the City Council reviewed current service levels provided by the Los Angeles County Sheriff's Department.

Following the review of existing service levels, the City Council proposed the following:

- Increase the Special Assignment Community Liaison Deputy from 0.56 to 1.0 (1,001 hours per year to 1,789 hours per year).
- Reduce the motor deputy from 1.0 to 0.50 (1,789 hours per year to 894.5 hours per year).

- Increase patrol deputies by 0.50 deputy service units or 1,460 hours (26,280 hours per year to 27,740 hours per year).
- Eliminate the Community Services Assistant

During the discussion on law enforcement services, the City Council requested that staff meet with Captain Seetoo at the Malibu-Lost Hills Station in regard to the proposed changes. That meeting was held on July 18, 2023. Based on the proposed changes Captain Seetoo expressed interest in participating in the discussion at the August 9, 2023, Council meeting.

Additionally, the Council requested information on the J-Team Deputy that is paid for by the City. J-Team Deputies will present an overview of their roles and responsibilities at the August 9, 2023 meeting.

FISCAL IMPACT/SOURCE OF FUNDING:

As currently presented, the City of Calabasas will pay \$5,621,368.01 for law enforcement services provided by the LA County Sheriff’s Department for the 2023-2024 fiscal year. Should the proposed changes be implemented, the City would see an increase in its annual law enforcement contract of \$165,415.

At its June 21, 2023, meeting, the Council adopted a budget with a General Fund surplus of approximately \$180,000. The anticipated surplus would cover the costs of augmenting the service levels provided by LA County Sheriff’s Department.

Finally, the City Council asked that the Public Safety Commission have the opportunity to discuss law enforcement service levels in the community. The Public Safety Commission heard the item at their July 24, 2023, meeting. Commissioners concurred with the service levels proposed by the Council and encouraged staff to consider all opportunities for enhancing public safety including the use of private security firms and greater collaboration with HOAs and neighborhood associations.

REQUESTED ACTION:

Provide further direction on changes, if any, to Sheriff service levels for the 2023-2024 fiscal year.

ATTACHMENTS:

- Attachment A: Enforcement Services Service Level Authorization SH-AD 575
- Attachment B: PowerPoint Presentation



LOS ANGELES COUNTY SHERIFF'S DEPARTMENT
CONTRACT CITY LAW ENFORCEMENT SERVICES
SERVICE LEVEL AUTHORIZATION (SH-AD 575)

CITY: Calabasas

FISCAL YEAR: 2023-2024

EFFECTIVE DATE: 7/1/2023

DEPUTY SHERIFF SERVICE UNIT													
RANK	RELIEF FACTOR	SERVICE CODE	NEW	PREV.	CHANGE	ANNUAL RATE	ESTIMATED TOTAL ANNUAL COST	LIABILITY 12%	TOTAL ANNUAL COST W/LIABILITY	ANNUAL HOURS PER SERVICE UNIT	ANNUAL HOURS SCHEDULED	ANNUAL MINUTES SCHEDULED	PERSONNEL REQUIRED
Deputy Sheriff	56-Hour Unit	307	9.00	9.00	0.00	\$ 499,296.00	\$ 4,493,664.00	\$ 539,239.68	\$ 5,032,903.68	2,920	26,280	1,576,800	14.688
					0.00				\$ -		0	0	0.000
					0.00				\$ -		0	0	0.000

DEPUTY SHERIFF SERVICE UNIT (BONUS)													
RANK	RELIEF FACTOR	SERVICE CODE	NEW	PREV.	CHANGE	ANNUAL RATE	ESTIMATED TOTAL ANNUAL COST	LIABILITY 12%	TOTAL ANNUAL COST W/LIABILITY	ANNUAL HOURS PER SERVICE UNIT	ANNUAL HOURS SCHEDULED	ANNUAL MINUTES SCHEDULED	PERSONNEL REQUIRED
					0.00				\$ -		0	0	0.000
					0.00				\$ -		0	0	0.000

GROWTH/GRANT DEPUTY UNIT													
RANK	RELIEF FACTOR	SERVICE CODE	NEW	PREV.	CHANGE	ANNUAL RATE	ESTIMATED TOTAL ANNUAL COST	LIABILITY 12%	TOTAL ANNUAL COST W/LIABILITY	ANNUAL HOURS PER SERVICE UNIT	ANNUAL HOURS SCHEDULED	ANNUAL MINUTES SCHEDULED	PERSONNEL REQUIRED
Grant Special Assignment Deputy	Non-Relief	312	0.56	0.56	0.00	\$ 226,605.00	\$ 126,785.50	\$ 15,214.26	\$ 141,999.76	1,789	1,001	60,057	0.560
					0.00				\$ -		0	0	0.000
					0.00				\$ -		0	0	0.000
					0.00				\$ -		0	0	0.000

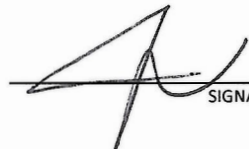
SUPPLEMENTAL POSITIONS													
RANK	RELIEF FACTOR	SERVICE CODE	NEW	PREV.	CHANGE	ANNUAL RATE	ESTIMATED TOTAL ANNUAL COST	LIABILITY 12%	TOTAL ANNUAL COST W/LIABILITY	ANNUAL HOURS PER SERVICE UNIT	ANNUAL HOURS SCHEDULED	ANNUAL MINUTES SCHEDULED	PERSONNEL REQUIRED
Motor Deputy	Non-Relief	305A	1.00	1.00	0.00	\$ 324,218.00	\$ 324,218.00	\$ 38,906.16	\$ 363,124.16	1,789	1,789	107,340	1.000
Law Enforcement Technician (w/ veh)	Non-Relief	340	0.29	0.29	0.00	\$ 120,202.00	\$ 34,858.58	\$ 4,183.03	\$ 39,041.61	1,789	519	31,129	0.290
Community Services Assistant (w/ veh)	Non-Relief	325	0.50	0.50	0.00	\$ 79,105.00	\$ 39,552.50	\$ 4,746.30	\$ 44,298.80	1,789	895	53,670	0.500
					0.00				\$ -		0	0	0.000

Estimated Cost for Service Units: \$ 5,019,078.58 Total Liability (12%): \$ 602,289.43 Estimated Subtotal: \$ 5,621,368.01
 Public Safety Equipment Cost (See page 3): \$ -
Estimated Total Annual Cost: \$ 5,621,368.01

The terms of this Service Level Authorization (SH-AD 575) will remain in effect until a subsequent SH-AD 575 is signed and received by LASD. Notwithstanding, annual rates shall be revised annually per Sections 8.2 and 11.3 of the MLESA.

LASD Approval By:

Jennifer L. Seetoo
UNIT COMMANDER NAME

 6/8/23
SIGNATURE DATE

Report Prepared By:

Mina Cho 5/30/2023
SERGEANT DATE

City Approval By:

"I certify that I am authorized to make this commitment on behalf of the City."

CITY OFFICIAL NAME

SIGNATURE DATE

Processed at CLEB By:

SERGEANT DATE



**LOS ANGELES COUNTY SHERIFF'S DEPARTMENT
CONTRACT CITY LAW ENFORCEMENT SERVICES
SERVICE LEVEL AUTHORIZATION (SH-AD 575)
DEPLOYMENT OF PERSONNEL**

City: Calabasas **Fiscal Year:** 2023-2024 **Effective Date:** 7/1/2023

SERVICE UNIT	TOTAL UNITS PURCHASED	GENERAL LAW			TRAFFIC LAW			MOTOR DEP	SAD	D.B.	TEAM LEADER	TOTAL UNITS ASSIGNED
		EM	AM	PM	EM	AM	PM					
DEPUTY SHERIFF												
Non-Relief	0.00											0.00
40-Hour Unit	0.00											0.00
56-Hour Unit	9.00	2.00	2.40	3.00					1.60			9.00
70-Hour Unit	0.00											0.00
Motor (Non-Relief)	1.00							1.00				1.00
DEPUTY BONUS												
Non-Relief	0.00											0.00
40-Hour Unit	0.00											0.00
56-Hour Unit	0.00											0.00
70-Hour Unit	0.00											0.00
GROWTH DEPUTY												
Deputy	0.00											0.00
SAD	0.00											0.00
Bonus I	0.00											0.00
Motor (Non-Relief)	0.00											0.00
GRANT DEPUTY												
Deputy	0.00											0.00
SAD	0.56								0.5595			0.5595
Bonus I	0.00											0.00
Motor (Non-Relief)	0.00											0.00
Routine City Helicopter Billing Agreement YES <input type="checkbox"/> NO <input type="checkbox"/> License Detail - Business License & Renewal Applications YES <input type="checkbox"/> NO <input type="checkbox"/> License Detail - Acts on Violations Observed within the City YES <input type="checkbox"/> NO <input type="checkbox"/> S.T.A.R. Deputy Program YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> Other Supplemental Services YES <input type="checkbox"/> NO <input type="checkbox"/> <i>NOTE: License Detail is billed on an hourly basis and billed monthly as service is provided.</i>												

	Sworn						Total
	Lieutenant	Sergeant	Bonus Deputy	Motor Deputy	Deputy	SAD	
Hours	0	0	0	1,789	26,280	1,001	29,070
Minutes	0	0	0	107,340	1,576,800	60,057	1,744,197
Personnel	0.000	0.000	0.000	1.000	14.688	0.560	16.248

	Civilian			Total
	SSO	LET/CSA/CA/PCO	Clerical	
Hours	0	1,413	0	1,413
Minutes	0	84,799	0	84,799
Personnel	0.000	0.790	0.000	0.790

FOR CONTRACT LAW ENFORCEMENT BUREAU USE ONLY			
BILLING MEMO REQUIRED AND SUBMITTED:	YES <input type="checkbox"/>	NO <input type="checkbox"/>	N/A <input type="checkbox"/>
(PERSONNEL TRANSACTION REQUEST) "PTR" REQUIRED AND SUBMITTED:	YES <input type="checkbox"/>	NO <input type="checkbox"/>	N/A <input type="checkbox"/>
ORGANIZATIONAL CHART REQUIRED AND SUBMITTED:	YES <input type="checkbox"/>	NO <input type="checkbox"/>	N/A <input type="checkbox"/>
DUTY STATEMENT REQUIRED AND SUBMITTED:	YES <input type="checkbox"/>	NO <input type="checkbox"/>	N/A <input type="checkbox"/>
SMS DEPLOYMENT CONTRACT UPDATED:	YES <input type="checkbox"/>	NO <input type="checkbox"/>	N/A <input type="checkbox"/>
MINUTE PROGRAM IN RAPS UPDATED:	YES <input type="checkbox"/>	NO <input type="checkbox"/>	N/A <input type="checkbox"/>

Initials

City Official: _____

Unit Commander:



LOS ANGELES COUNTY SHERIFF'S DEPARTMENT
CONTRACT CITY LAW ENFORCEMENT SERVICES
SERVICE LEVEL AUTHORIZATION (SH-AD 575)
PUBLIC SAFETY EQUIPMENT

CITY: Calabasas FISCAL YEAR: 2023-2024

START-UP VEHICLE					
VEHICLE TYPE	YEAR	SERVICE CODE	#	RATE	TOTAL COST

EQUIPMENT					
MDC TYPE	YEAR	SERVICE CODE	#	RATE	TOTAL COST

ALPR WITH INSTALL	YEAR	SERVICE CODE	#	RATE	TOTAL COST

Total Public Safety Equipment Cost: \$ -

Initials

City Official: _____

Unit Commander: 

LA County Sheriff Contract



CITY *of* CALABASAS

City Council Presentation
August 9, 2023

Sheriff Contract Basics

- The City of Calabasas contracts with Los Angeles County for municipal law enforcement services.
- Term of the current agreement is from July 1, 2019 to June 30, 2024.
- Agreement may be renewed for another five (5) years at the option of the County Board of Supervisors with the consent of the City.
- Each year the City is able to set sheriff service levels in the community.

Sheriff Contract Basics

- Sheriff service levels are established through the Service Level Authorization form or SH-AD-575.
- The City contracts for Deputy Service Units (minutes/hours not deputies).
- Deputy Service Units include indirect costs associated with law enforcement services (station leadership, dispatch, admin support, vehicle, etc.)
- The City may also contract for special assignment deputies and supplemental positions.

Sheriff Contract Service Level – 575



LOS ANGELES COUNTY SHERIFF'S DEPARTMENT
 CONTRACT CITY LAW ENFORCEMENT SERVICES
 SERVICE LEVEL AUTHORIZATION (SH-AD 575)

ATTACHMENT A

CITY: Calabasas FISCAL YEAR: 2023-2024 EFFECTIVE DATE: 7/1/2023

DEPUTY SHERIFF SERVICE UNIT													
RANK	RELIEF FACTOR	SERVICE CODE	NEW	REPL	CHANGE	ANNUAL RATE	ESTIMATED TOTAL ANNUAL COST	LIABILITY 12%	TOTAL ANNUAL COST W/LIABILITY	ANNUAL HOURS PER SERVICE UNIT	ANNUAL HOURS SCHEDULED	ANNUAL MINUTES SCHEDULED	PERSONNEL REQUIRED
Deputy Sheriff	56-Hour Unit	307	9.00	9.00	0.00	\$ 499,296.00	\$ 4,493,664.00	\$ 539,239.68	\$ 5,032,903.68	2,920	26,280	1,576,800	14.688
					0.00				\$ -		0	0	0.000
					0.00				\$ -		0	0	0.000

DEPUTY SHERIFF SERVICE UNIT (BONUS)													
RANK	RELIEF FACTOR	SERVICE CODE	NEW	REPL	CHANGE	ANNUAL RATE	ESTIMATED TOTAL ANNUAL COST	LIABILITY 12%	TOTAL ANNUAL COST W/LIABILITY	ANNUAL HOURS PER SERVICE UNIT	ANNUAL HOURS SCHEDULED	ANNUAL MINUTES SCHEDULED	PERSONNEL REQUIRED
					0.00				\$ -		0	0	0.000
					0.00				\$ -		0	0	0.000

GROWTH/GRANT DEPUTY UNIT													
RANK	RELIEF FACTOR	SERVICE CODE	NEW	REPL	CHANGE	ANNUAL RATE	ESTIMATED TOTAL ANNUAL COST	LIABILITY 12%	TOTAL ANNUAL COST W/LIABILITY	ANNUAL HOURS PER SERVICE UNIT	ANNUAL HOURS SCHEDULED	ANNUAL MINUTES SCHEDULED	PERSONNEL REQUIRED
Grant Special Assignment Deputy	Non-Relief	312	0.56	0.56	0.00	\$ 226,605.00	\$ 126,785.50	\$ 15,214.26	\$ 141,999.76	1,789	1,001	60,057	0.560
					0.00				\$ -		0	0	0.000
					0.00				\$ -		0	0	0.000
					0.00				\$ -		0	0	0.000

SUPPLEMENTAL POSITIONS													
RANK	RELIEF FACTOR	SERVICE CODE	NEW	REPL	CHANGE	ANNUAL RATE	ESTIMATED TOTAL ANNUAL COST	LIABILITY 12%	TOTAL ANNUAL COST W/LIABILITY	ANNUAL HOURS PER SERVICE UNIT	ANNUAL HOURS SCHEDULED	ANNUAL MINUTES SCHEDULED	PERSONNEL REQUIRED
Motor Deputy	Non-Relief	305A	1.00	1.00	0.00	\$ 324,218.00	\$ 324,218.00	\$ 38,906.16	\$ 363,124.16	1,789	1,789	107,340	1.000
Law Enforcement Technician (w/ veh)	Non-Relief	340	0.29	0.29	0.00	\$ 120,202.00	\$ 34,858.58	\$ 4,183.03	\$ 39,041.61	1,789	519	31,129	0.290
Community Services Assistant (w/ veh)	Non-Relief	325	0.50	0.50	0.00	\$ 79,105.00	\$ 39,592.50	\$ 4,746.30	\$ 44,298.80	1,789	895	53,670	0.500
					0.00				\$ -		0	0	0.000

Estimated Cost for Service Units: \$ 5,019,078.58 Total Liability (12%): \$ 602,289.43 Estimated Subtotal: \$ 5,621,368.01
 Public Safety Equipment Cost (See page 3): \$ -
Estimated Total Annual Cost: \$ 5,621,368.01

The terms of this Service Level Authorization (SH-AD 575) will remain in effect until a subsequent SH-AD 575 is signed and received by LASD. Notwithstanding, annual rates shall be revised annually per Sections 8.2 and 11.3 of the MLESA.

LASD Approval By: _____
 Jennifer L. Seetoo
 UNIT COMMANDER NAME

Report Prepared By: _____
 Mina Cho
 SERGEANT

City Approval By: _____
 "I certify that I am authorized to make this commitment on behalf of the City."
 CITY OFFICIAL NAME

SIGNATURE _____ DATE 6/8/23

SIGNATURE _____ DATE 5/30/2023

Processed at CLEB By: _____
 SERGEANT

SIGNATURE _____ DATE

Sheriff Contract Service Level – 575



LOS ANGELES COUNTY SHERIFF'S DEPARTMENT
 CONTRACT CITY LAW ENFORCEMENT SERVICES
 SERVICE LEVEL AUTHORIZATION (SH-AD 575)
 DEPLOYMENT OF PERSONNEL

ATTACHMENT A

City: Calabasas Fiscal Year: 2023-2024 Effective Date: 7/1/2023

SERVICE UNIT	TOTAL UNITS PURCHASED	GENERAL LAW			TRAFFIC LAW			MOTOR DEP	SAD	D.B.	TEAM LEADER	TOTAL UNITS ASSIGNED
		EM	AM	PM	EM	AM	PM					
DEPUTY SHERIFF												
Non-Relief	0.00											0.00
40-Hour Unit	0.00											0.00
56-Hour Unit	9.00	2.00	2.40	3.00				1.60				9.00
70-Hour Unit	0.00											0.00
Motor (Non-Relief)	1.00							1.00				1.00
DEPUTY BONUS												
Non-Relief	0.00											0.00
40-Hour Unit	0.00											0.00
56-Hour Unit	0.00											0.00
70-Hour Unit	0.00											0.00
GROWTH DEPUTY												
Deputy	0.00											0.00
SAD	0.00											0.00
Bonus I	0.00											0.00
Motor (Non-Relief)	0.00											0.00
GRANT DEPUTY												
Deputy	0.00											0.00
SAD	0.56							0.5595				0.5595
Bonus I	0.00											0.00
Motor (Non-Relief)	0.00											0.00

Routine City Helicopter Billing Agreement YES NO
 License Detail - Business License & Renewal Applications YES NO
 License Detail - Acts on Violations Observed within the City YES NO
 S.T.A.R. Deputy Program YES NO
 Other Supplemental Services YES NO

NOTE: License Detail is billed on an hourly basis and billed monthly as service is provided.

	Sworn						Total
	Lieutenant	Sergeant	Bonus Deputy	Motor Deputy	Deputy	SAD	
Hours	0	0	0	1,789	26,280	1,001	29,070
Minutes	0	0	0	107,340	1,576,800	60,057	1,744,197
Personnel	0.000	0.000	0.000	1.000	14.688	0.560	16.248

	Civilian			Total
	SSO	LET/CSA/CA/PCO	Clerical	
Hours	0	1,413	0	1,413
Minutes	0	84,799	0	84,799
Personnel	0.000	0.790	0.000	0.790

FOR CONTRACT LAW ENFORCEMENT BUREAU USE ONLY

BILLING MEMO REQUIRED AND SUBMITTED: YES NO N/A
 (PERSONNEL TRANSACTION REQUEST) "PTR" REQUIRED AND SUBMITTED: YES NO N/A
 ORGANIZATIONAL CHART REQUIRED AND SUBMITTED: YES NO N/A
 DUTY STATEMENT REQUIRED AND SUBMITTED: YES NO N/A
 SMS DEPLOYMENT CONTRACT UPDATED: YES NO N/A
 MINUTE PROGRAM IN RAPS UPDATED: YES NO N/A

Initials _____
 City Official: _____
 Unit Commander:

Service Level Summary FY 2023-24

Deputy Service Unit	Unit	Annual Cost	Liability 12%	Total Annual Cost	Hours	Personnel
Deputy Sheriff*	9.00	\$4,493,664	\$539,239	\$5,032,903	26280	14.69
Grant Special Assignment Deputy	0.56	\$126,785	\$15,214	\$141,999	1001	0.56
Motor Deputy	1.00	\$324,218	\$38,906	\$363,124	1789	1.00
Law Enforcement Tech	0.29	\$34,858	\$4,183	\$39,041	519	0.29
Community Services Asst.	0.50	\$39,552	\$4,746	\$44,298	895	0.50
			Total	\$5,621,368		

*Includes one J Team Deputy

Sheriff Contract – Proposed Changes

Current 575 Staffing	Unit	Total Annual Cost
Deputy Sheriff	9.00	\$5,032,903
Grant Special Assignment Deputy	0.56	\$141,999
Motor Deputy	1.00	\$363,124
Law Enforcement Tech	0.29	\$39,041
Community Services Assistant	0.50	\$44,298
		\$5,621,368
Proposed 575 Changes	Unit	Total Annual Cost
Deputy Sheriff	Increase 0.50	\$279,605
Grant Special Assignment Deputy	Increase 0.44	\$111,670
Motor Deputy	Decrease 0.50	(\$181,562)
Community Services Assistant	Decrease 0.50	(\$44,298)
	Sub Total	\$165,415
	Revised Annual Cost	\$5,786,783

LA Sheriff Contract

- Questions
- Direction from Council





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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
116855	7/19/2023	PECKHAM & MCKENNEY, INC.	RECRUITING SERVICES	9,000.00	Administrative Services
116808	7/14/2023	NETFILE, INC.	CAMPAIGN & FORM 700	3,700.00	Administrative Services
116613	6/28/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	1,178.00	Administrative Services
116703	7/5/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	1,178.00	Administrative Services
116800	7/14/2023	APPLE ONE	TEMP STAFFING -RECEPT	1,178.00	Administrative Services
116957	7/27/2023	APPLE ONE	TEMP STAFFING RECEPTIONIST	1,163.28	Administrative Services
116552	6/21/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	942.40	Administrative Services
116758	7/13/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	937.49	Administrative Services
116916	7/26/2023	DEPARTMENT OF JUSTICE	FINGERPRINTING	803.00	Administrative Services
116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	250.00	Administrative Services
116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	250.00	Administrative Services
116865	7/19/2023	US BANK	ADVERTISING/HR	150.80	Administrative Services
116865	7/19/2023	US BANK	NEW HIRE DEPT LUNCH MTG	106.98	Administrative Services
116602	6/21/2023	SHEIKHLAR/SOHEIL//	PRE-EMPLOYMEN PHYSICAL	85.00	Administrative Services
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	61.51	Administrative Services
116865	7/19/2023	US BANK	SUPPLIES/REFRESHMENTS	60.50	Administrative Services
116865	7/19/2023	US BANK	ADVERTISING/HR	51.00	Administrative Services
116656	6/28/2023	VALLEY NEWS GROUP	PUBLICATION	45.00	Administrative Services
116865	7/19/2023	US BANK	ADVERTISING/HR	41.82	Administrative Services
116865	7/19/2023	US BANK	SUPPLIES/REFRESHMENTS	38.54	Administrative Services
116865	7/19/2023	US BANK	SUPPLIES/REFRESHMENTS	32.00	Administrative Services
116931	7/26/2023	L.A. CO. REGISTRAR-RECORDER	LA COUNTY RECORDING	20.00	Administrative Services
116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	10.94	Administrative Services
116791	7/13/2023	STAPLES	OFFICE SUPPLIES CREDIT	-61.51	Administrative Services
Total Amount for 24 Line Item(s) from Administrative Services				\$21,222.75	

Boards and Commissions

116639	6/28/2023	JJM INSTYLE	MYC PROMO BAGS	2,764.88	Boards and Commissions
116911	7/26/2023	CONEJO AWARDS	MAYORS YOUTH COUNCIL TSHIRTS	442.41	Boards and Commissions
116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	375.80	Boards and Commissions
116779	7/13/2023	LIA/ROBERT//	PLAN COMMIS PAY :1/19,	350.00	Boards and Commissions
116785	7/13/2023	MUELLER/JOHN//	PLAN COMM PAY: 1/19,	350.00	Boards and Commissions
116774	7/13/2023	HARRISON/MICHAEL//	PLAN COMM PAY: 1/19,	350.00	Boards and Commissions
116763	7/13/2023	BYRNE/GREGORY S//	PLAN COMM PAY: 1/19,	350.00	Boards and Commissions
116795	7/13/2023	WASHBURN/DENNIS//	PLAN COMM PAY: 1/19,	350.00	Boards and Commissions
116769	7/13/2023	FASSBERG/WENDY//	PLAN COMMIS PAY :1/19,4/6,5/4	150.00	Boards and Commissions



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116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	89.20	Boards and Commissions
116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	58.13	Boards and Commissions
116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	41.59	Boards and Commissions
116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	36.03	Boards and Commissions
116601	6/21/2023	SHAPIRO/DAVID//	MAYORS YOUTH COUNCIL	34.44	Boards and Commissions
116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	9.98	Boards and Commissions
Total Amount for 15 Line Item(s) from Boards and Commissions				\$5,752.46	

City Attorney

116567	6/21/2023	COLANTUONO, HIGHSMITH &	GENERAL SERVICES 0001	27,616.25	City Attorney
116910	7/26/2023	COLANTUONO, HIGHSMITH &	GENERAL SERVICES 0001	22,817.31	City Attorney
116910	7/26/2023	COLANTUONO, HIGHSMITH &	TNHC CANYON OAKS 0056	12,982.00	City Attorney
116567	6/21/2023	COLANTUONO, HIGHSMITH &	THNC CANYON OAKS 0056	9,720.00	City Attorney
116736	7/7/2023	LIEBERT CASSIDY WHITMORE	HR LEGAL SERVICES	4,958.00	City Attorney
116836	7/19/2023	HOPKINS & CARLEY	HR LEGAL SERVICES	3,888.00	City Attorney
116923	7/26/2023	HOPKINS & CARLEY	HR LEGAL SERVICES	1,584.00	City Attorney
116910	7/26/2023	COLANTUONO, HIGHSMITH &	ASSESSMENT/PROP 218 0009	1,475.00	City Attorney
116567	6/21/2023	COLANTUONO, HIGHSMITH &	MISC LITIGATION 0058	1,100.00	City Attorney
116849	7/19/2023	MUNICIPAL RESOURCE GROUP, LLC	HR LEGAL SERVICES	675.00	City Attorney
116567	6/21/2023	COLANTUONO, HIGHSMITH &	LABOR/EMPLOYMENT 0011	375.00	City Attorney
116910	7/26/2023	COLANTUONO, HIGHSMITH &	MISC LITIGATION 0058	50.00	City Attorney
Total Amount for 12 Line Item(s) from City Attorney				\$87,240.56	

City Council

116876	7/20/2023	CALIFORNIA CONTRACT CITIES	CCCA ANNUAL DUES	4,000.00	City Council
116899	7/20/2023	SOUTHERN CALIFORNIA ASSOC. OF	ANNUAL MEMBERSHIP DUES	2,888.00	City Council
116583	6/21/2023	LEAGUE OF CALIFORNIA CITIES	LEAGUE DIVISION DUES	1,344.00	City Council
116658	6/28/2023	VICA	VICA ANNUAL MEMBERSHIP DUES	1,105.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	650.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	650.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	650.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	650.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	650.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	425.80	City Council
116749	7/7/2023	SHAPIRO/DAVID//	CONFERENCE	249.81	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	229.75	City Council



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116731	7/7/2023	BOZAJIAN/JAMES R.//	OFFICE SUPPLIES/PARKING REIMB	227.51	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	224.00	City Council
116735	7/7/2023	KRAUT/PETER//	EVENT TICKET/SUBSCRIPTIONS	150.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	150.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	150.00	City Council
116735	7/7/2023	KRAUT/PETER//	EVENT TICKET/SUBSCRIPTIONS	120.12	City Council
116731	7/7/2023	BOZAJIAN/JAMES R.//	OFFICE SUPPLIES/PARKING REIMB	108.24	City Council
116735	7/7/2023	KRAUT/PETER//	EVENT TICKET/SUBSCRIPTIONS	96.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	75.00	City Council
116731	7/7/2023	BOZAJIAN/JAMES R.//	OFFICE SUPPLIES/PARKING REIMB	65.38	City Council
116753	7/7/2023	WEINTRAUB/ALICIA//	CELL PHONE REIMBURSEMENT	60.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	50.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	45.00	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	45.00	City Council
116735	7/7/2023	KRAUT/PETER//	EVENT TICKET/SUBSCRIPTIONS	36.00	City Council
116731	7/7/2023	BOZAJIAN/JAMES R.//	OFFICE SUPPLIES/PARKING REIMB	27.78	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	25.75	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	25.75	City Council
116865	7/19/2023	US BANK	CONFERENCE/REGISTRATION/STORAG	25.75	City Council
116735	7/7/2023	KRAUT/PETER//	EVENT TICKET/SUBSCRIPTIONS	20.50	City Council
116731	7/7/2023	BOZAJIAN/JAMES R.//	OFFICE SUPPLIES/PARKING REIMB	14.00	City Council
116731	7/7/2023	BOZAJIAN/JAMES R.//	OFFICE SUPPLIES/PARKING REIMB	10.00	City Council
Total Amount for 34 Line Item(s) from City Council				\$15,244.14	
City Management					
116733	7/7/2023	CRISCOM PUBLIC RELATIONS INC	CONSULTING SERVICES	5,000.00	City Management
116865	7/19/2023	US BANK	LUNCH MEETINGS	107.83	City Management
116865	7/19/2023	US BANK	LUNCH MEETINGS	47.50	City Management
Total Amount for 3 Line Item(s) from City Management				\$5,155.33	
Civic Center O&M					
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	10,602.65	Civic Center O&M
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	8,572.35	Civic Center O&M
116653	6/28/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICE- 06/23 CH	4,905.68	Civic Center O&M
116989	7/27/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICES	4,299.59	Civic Center O&M
116653	6/28/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICE- 06/23 LIB	4,176.06	Civic Center O&M



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116942	7/26/2023	SECURAL SECURITY CORP	STANDING OFFICER	3,887.84	Civic Center O&M
116648	6/28/2023	SECURAL SECURITY CORP	STANDING OFFICER	3,704.52	Civic Center O&M
116942	7/26/2023	SECURAL SECURITY CORP	STANDING OFFICER	1,943.92	Civic Center O&M
116993	7/27/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,925.15	Civic Center O&M
116648	6/28/2023	SECURAL SECURITY CORP	STANDING OFFICER	1,852.26	Civic Center O&M
116978	7/27/2023	MESA ENERGY SYSTEMS INC	HVAC REPAIR CHILLER 2	1,703.75	Civic Center O&M
116978	7/27/2023	MESA ENERGY SYSTEMS INC	HVAC REPAIR CHILLER 2	1,703.75	Civic Center O&M
116623	6/28/2023	CLIMATEC LLC	HVAC MONITORING	1,560.38	Civic Center O&M
116623	6/28/2023	CLIMATEC LLC	HVAC MONITORING	1,560.37	Civic Center O&M
116993	7/27/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,334.06	Civic Center O&M
116790	7/13/2023	SOUTHERN CALIFORNIA GAS CO	GAS 05/23-06/23	1,199.77	Civic Center O&M
116790	7/13/2023	SOUTHERN CALIFORNIA GAS CO	06/23 GAS CHARGES	973.61	Civic Center O&M
116790	7/13/2023	SOUTHERN CALIFORNIA GAS CO	GAS 05/23-06/23	970.03	Civic Center O&M
116790	7/13/2023	SOUTHERN CALIFORNIA GAS CO	06/23 GAS CHARGES	787.18	Civic Center O&M
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER-05/23-06/23	748.52	Civic Center O&M
116572	6/21/2023	G & F LIGHTING SUPPLY CO.	CITY HALL LIGHTING	733.96	Civic Center O&M
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER-05/23-06/23	605.18	Civic Center O&M
116840	7/19/2023	JOHNSON CONTROLS FIRE	FIRE ALARM	600.00	Civic Center O&M
116858	7/19/2023	SECURAL SECURITY CORP	PATROL CAR SERVICE	560.00	Civic Center O&M
116885	7/20/2023	GROWING ROOTS	PLANT CARE	525.00	Civic Center O&M
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	322.49	Civic Center O&M
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	322.49	Civic Center O&M
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	288.66	Civic Center O&M
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	288.66	Civic Center O&M
116804	7/14/2023	GROWING ROOTS	PLANT CARE LIBRARY 07/23	265.00	Civic Center O&M
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	261.61	Civic Center O&M
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	261.61	Civic Center O&M
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	200.73	Civic Center O&M
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	200.73	Civic Center O&M
116644	6/28/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE	195.00	Civic Center O&M
116644	6/28/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE	195.00	Civic Center O&M
116977	7/27/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE	195.00	Civic Center O&M
116977	7/27/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE	195.00	Civic Center O&M
116913	7/26/2023	COUNTY OF LOS ANGELES	ST LIGHT ASSESS/CIVI CTR LLA	182.00	Civic Center O&M
116648	6/28/2023	SECURAL SECURITY CORP	ALARM MONITORING	160.35	Civic Center O&M
116925	7/26/2023	INNER-I ...SECURITY IN FOCUS	MONTHLY ALARM MONITORING	90.00	Civic Center O&M
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	40.00	Civic Center O&M
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	40.00	Civic Center O&M



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116865	7/19/2023	US BANK	FUEL/SUPPLIES	39.87	Civic Center O&M
116865	7/19/2023	US BANK	SOFTWARE/SUPPLIES/REFRESHMENTS	24.08	Civic Center O&M
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	FIRE PROTECTION	7.50	Civic Center O&M
Total Amount for 46 Line Item(s) from Civic Center O&M				\$65,211.36	

Community Development

116707	7/5/2023	BRIGHTLY SOFTWARE INC	SUBSCRIPTION-BRIGHTLYSMARTGOV	53,824.07	Community Development
116737	7/7/2023	M6 CONSULTING, INC.	PLAN CHECK	41,168.91	Community Development
116846	7/19/2023	M6 CONSULTING, INC.	INSPECTIONS FOR JUNE	24,934.59	Community Development
116737	7/7/2023	M6 CONSULTING, INC.	PERMIT TECH	18,692.03	Community Development
116781	7/13/2023	M6 CONSULTING, INC.	INSPECTIONS	17,990.04	Community Development
116627	6/28/2023	ENTERPRISE HOLDINGS, INC	RENTAL CARS FOR INSPECTIONS	10,745.47	Community Development
116559	6/21/2023	CALABASAS CREST LTD	RENTAL ASSISTANCE	7,686.00	Community Development
116875	7/20/2023	CALABASAS CREST LTD	RENTAL ASSISTANCE	7,686.00	Community Development
116626	6/28/2023	DUDEK	CARUSO PROJECT	7,100.00	Community Development
116713	7/5/2023	DAPEER, ROSENBLIT & LITVAK	CONTRACTUAL SVCS	4,059.20	Community Development
116552	6/21/2023	APPLE ONE	TEMP STAFF-CONTRACT FEE/MARK	2,000.00	Community Development
116552	6/21/2023	APPLE ONE	TEMP STAFF-ADMINISTRATIVE/MARK	1,280.00	Community Development
116768	7/13/2023	DUDEK	OAK TREES	798.47	Community Development
116907	7/26/2023	BARRY KAY ENTERPRISES, INC.	BLDG & SAFETY LOGO APPAREL	521.22	Community Development
116715	7/5/2023	DUDEK	OAK TREES	504.89	Community Development
116715	7/5/2023	DUDEK	OAK TREES	503.58	Community Development
116905	7/26/2023	ATMOSPHERE CATERING, LLC	TEAM BUILDING LUNCH	373.50	Community Development
116715	7/5/2023	DUDEK	PARK APTS CEQA -PROJ 23-01	370.00	Community Development
116715	7/5/2023	DUDEK	OAK TREES	360.00	Community Development
116715	7/5/2023	DUDEK	OAK TREES	300.00	Community Development
116969	7/27/2023	CYBERCOPY, INC.	COLOR COPIES-PLANS	285.46	Community Development
116569	6/21/2023	CUSATO/JUDITH//	RENTAL ASSISTANCE	262.00	Community Development
116570	6/21/2023	DADASHIYANPOUR/SHIVA//	RENTAL ASSISTANCE	262.00	Community Development
116571	6/21/2023	FERRELL/JULIE REEVE//	RENTAL ASSISTANCE	262.00	Community Development
116577	6/21/2023	HARWOOD/KIM//	RENTAL ASSISTANCE	262.00	Community Development
116587	6/21/2023	MCCUNE/SHANNON//	RENTAL ASSISTANCE	262.00	Community Development
116588	6/21/2023	MEDVETSKY/LINA//	RENTAL ASSISTANCE	262.00	Community Development
116597	6/21/2023	PLACENCIO/JOLENE//	RENTAL ASSISTANCE	262.00	Community Development
116610	6/21/2023	YAZDINIAN/SUSAN//	RENTAL ASSISTANCE	262.00	Community Development
116896	7/20/2023	PLACENCIO/JOLENE//	RENTAL ASSISTANCE	262.00	Community Development
116902	7/20/2023	YAZDINIAN/SUSAN//	RENTAL ASSISTANCE	262.00	Community Development



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116886	7/20/2023	HARWOOD/KIM//	RENTAL ASSISTANCE	262.00	Community Development
116893	7/20/2023	MCCUNE/SHANNON//	RENTAL ASSISTANCE	262.00	Community Development
116894	7/20/2023	MEDVETSKY/LINA//	RENTAL ASSISTANCE	262.00	Community Development
116880	7/20/2023	CUSATO/JUDITH//	RENTAL ASSISTANCE	262.00	Community Development
116881	7/20/2023	DADASHIYANPOUR/SHIVA//	RENTAL ASSISTANCE	262.00	Community Development
116882	7/20/2023	FERRELL/JULIE REEVE//	RENTAL ASSISTANCE	262.00	Community Development
116737	7/7/2023	M6 CONSULTING, INC.	RECOVERABLE OWTS	260.00	Community Development
116846	7/19/2023	M6 CONSULTING, INC.	RECOVERABLE OWTS	260.00	Community Development
116745	7/7/2023	SAFEWAY SIGN COMPANY	STREET SIGNS-JACLYN/GABE	208.05	Community Development
116662	6/28/2023	WILLDAN ASSOCIATES INC.	PLOT LANDFILL-GRAPE ARBOR	195.00	Community Development
116829	7/19/2023	CYBERCOPY, INC.	COPY DOCUMENTS	169.53	Community Development
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	161.68	Community Development
116862	7/19/2023	THE OAKS OF CALABASAS HOA	TRANSPONDERS	150.00	Community Development
116828	7/19/2023	CRISP IMAGING	PLAN REPRODUCTION	125.32	Community Development
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	115.98	Community Development
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	78.01	Community Development
116656	6/28/2023	VALLEY NEWS GROUP	ADVERTISING NOTICES	75.00	Community Development
116991	7/27/2023	VALLEY NEWS GROUP	PUBLIC NOTICE	65.00	Community Development
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	63.39	Community Development
116968	7/27/2023	CRISP IMAGING	SCANS-PRR SUBPOENA	63.18	Community Development
116656	6/28/2023	VALLEY NEWS GROUP	PUBLIC NOTICE	60.00	Community Development
116991	7/27/2023	VALLEY NEWS GROUP	PUBLIC NOTICE	60.00	Community Development
116752	7/7/2023	VALLEY NEWS GROUP	PUBLIC NOTICE	55.00	Community Development
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	43.41	Community Development
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	28.56	Community Development
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	27.28	Community Development
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	25.17	Community Development
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	22.96	Community Development
116865	7/19/2023	US BANK	ZOOM/SUPPLIES/REFRESHMENTS	16.79	Community Development
116865	7/19/2023	US BANK	ZOOM/SUPPLIES/REFRESHMENTS	16.79	Community Development
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	13.35	Community Development
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	9.48	Community Development
116865	7/19/2023	US BANK	GAS/PROPERTY SEARCH	5.00	Community Development
116707	7/5/2023	BRIGHTLY SOFTWARE INC	SUBSCRIPTION-BRIGHTLYSMARTGOV	-8,173.44	Community Development
116707	7/5/2023	BRIGHTLY SOFTWARE INC	SUBSCRIPTION-BRIGHTLYSMARTGOV	-16,620.00	Community Development

Total Amount for 66 Line Item(s) from Community Development

\$182,955.92



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Community Services					
116799	7/14/2023	AGOURA HILLS,CALABASAS COM CTR	AHCCC ROOF REPLACEMENT PROJ	250,000.00	Community Services
116982	7/27/2023	PROS CONSULTING INC	TEEN/PROGRAMMING ASSESSMENT	37,855.00	Community Services
116798	7/14/2023	AGOURA HILLS,CALABASAS COM CTR	CJPIA GEN. LIABILITY/PROP INS	24,866.00	Community Services
116798	7/14/2023	AGOURA HILLS,CALABASAS COM CTR	CJPIA GEN. LIABILITY/PROP INS	19,850.00	Community Services
116647	6/28/2023	PYRO SPECTACULARS INC	FINAL PAYMENT PYROTECHNICS	16,000.00	Community Services
116767	7/13/2023	DSR AUDIO LLC	RENTAL EQUIPMENT JULY 4TH	15,409.85	Community Services
116789	7/13/2023	SECURAL SECURITY CORP	FIREWORKS EVENT SECURITY	12,163.81	Community Services
116888	7/20/2023	J & A RENTS AND SELLS INC	JULY 4	11,563.36	Community Services
116815	7/19/2023	ALLIANT INSURANCE SERVICES INC	EVENT INSURANCE- FAC RENTALS	9,341.00	Community Services
116944	7/26/2023	THORNTON/JOHN PAUL//	INSTRUCTOR-ART/MUSEUMS/EGYPT	6,989.53	Community Services
116854	7/19/2023	PARKER-ANDERSON ENRICHMENT	INSTRUCTOR-COOKING/CARTOONING	5,796.00	Community Services
116780	7/13/2023	LUX GARAGE & CLOSET INC	SPECIAL DEPT SUPPLIES	5,612.01	Community Services
116701	7/3/2023	KERRY/DANIELLE//	4TH OF JULY LIVE MUSIC	5,500.00	Community Services
116628	6/28/2023	FACILITRON, INC.	FIREWORKS VENUE	4,863.66	Community Services
116941	7/26/2023	ROUND STAR WEST, LLC	INSTRUCTOR- SOCCER	3,915.45	Community Services
116975	7/27/2023	J & A RENTS AND SELLS INC	CONCERT EQUIPMENT	3,840.96	Community Services
116839	7/19/2023	J & A RENTS AND SELLS INC	CONCERT EQUIPMENT	3,754.16	Community Services
116970	7/27/2023	DSR AUDIO LLC	AUDIO-SUMMER CONCERT	3,745.47	Community Services
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	3,404.60	Community Services
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	3,404.60	Community Services
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	3,383.82	Community Services
116983	7/27/2023	QUALITY PARKING SERVICE, INC	PARKING SERVICES- JULY 4	3,276.00	Community Services
116919	7/26/2023	FENCE FACTORY	EMERGENCY REPAIR-FENCE	3,164.71	Community Services
116972	7/27/2023	HEWITT/DAVID M.//	SUMMER CONCERT PERFORMANCE	3,000.00	Community Services
116934	7/26/2023	LEMMO/RICHARD//	INSTRUCTOR- BASKETBALL/FLAG FB	2,664.20	Community Services
116987	7/27/2023	SUNBELT RENTALS, INC.	JULY 4 EVENT	2,567.78	Community Services
116699	7/3/2023	CONDOR SQUADRON OFFICERS &	4th OF JULY FLYOVER	2,500.00	Community Services
116860	7/19/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	2,499.85	Community Services
116698	7/3/2023	AMBULIFE AMBULANCE INC	4TH OF JULY STANDBY EMS	2,200.00	Community Services
116697	7/3/2023	AMAZING KID COMPANY	BALANCE-JULY 4 ENTERTAINMENT	2,180.00	Community Services
116714	7/5/2023	DAVIS/CAROL//	EXPENSES-CARING CALABASAS CLUB	2,071.65	Community Services
116989	7/27/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SUPPLIES	2,032.23	Community Services
116971	7/27/2023	FACILITRON, INC.	GYM RENTALS	2,016.70	Community Services
116843	7/19/2023	LEMMO/RICHARD//	INSTRUCTOR-THEATER/BASKETBALL	2,015.30	Community Services
116653	6/28/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICE- 06/23 SR.	1,974.08	Community Services
116864	7/19/2023	UNITED SITE SERVICES OF CA INC	SUMMER CONCERT	1,931.44	Community Services
116739	7/7/2023	MONAHAN/ANN//	INSTRUCTOR-BROADWAY DANCE	1,882.04	Community Services



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116580	6/21/2023	ISSAKHANI/MARINA//	SOLID WASTE MGMT/RECYCLING	1,740.00	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	1,676.75	Community Services
116810	7/14/2023	ONTARIO REFRIGERATION SVC INC	QUARTERLY SERVICE	1,623.00	Community Services
116800	7/14/2023	APPLE ONE	EXEC ASST	1,576.27	Community Services
116603	6/21/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC CHARGES 04/23-05/23	1,560.09	Community Services
116976	7/27/2023	KOBLICK/WENDY SUE//	INSTRUCTOR-PAINTING	1,548.12	Community Services
116983	7/27/2023	QUALITY PARKING SERVICE, INC	PARKING SERVICES- JULY 4	1,482.00	Community Services
116613	6/28/2023	APPLE ONE	TEMP STAFFING-ADMIN EXEC ASST	1,472.00	Community Services
116758	7/13/2023	APPLE ONE	TEMP STAFFING-ADMIN EXEC ASST	1,472.00	Community Services
116817	7/19/2023	APPLE ONE	EXEC ASST	1,472.00	Community Services
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	1,445.02	Community Services
116963	7/27/2023	CHARIOT FIRE & ELECTRIC INC.	MTHLY 07/23-09/23/EQUIP UPDATE	1,390.00	Community Services
116552	6/21/2023	APPLE ONE	TEMP STAFFING-ADMIN EXEC ASST	1,361.60	Community Services
116949	7/26/2023	VERGUN/SHANNON JANNETTE//	INSTRUCTOR-ZUMBA/SWEATIN OLDIE	1,357.57	Community Services
116987	7/27/2023	SUNBELT RENTALS, INC.	JULY 4 EVENT	1,209.55	Community Services
116935	7/26/2023	MCCAULEY/RACHEL L.H.//	INSTRUCTOR-SENSEABLE PLAY/SIGN	1,195.60	Community Services
116743	7/7/2023	PACIFIC PLATINUM SERVICES, INC	SENIOR PROGRAMS	1,190.00	Community Services
116788	7/13/2023	ROUND STAR WEST, LLC	INSTRUCTOR-SOCCER	1,135.58	Community Services
116694	7/3/2023	ALLIANT INSURANCE SERVICES INC	FIREWORKS EVENT INSURANCE	1,121.00	Community Services
116865	7/19/2023	US BANK	PRINTING/SUPPLIES	1,112.61	Community Services
116584	6/21/2023	LEMMO/RICHARD//	INSTRUCTOR-BASKETBALL	1,028.70	Community Services
116985	7/27/2023	SECURAL SECURITY CORP	RADIOS FOR JULY 4	980.00	Community Services
116957	7/27/2023	APPLE ONE	TEMP STAFFING EXEC ASST	938.40	Community Services
116807	7/14/2023	M6 CONSULTING, INC.	WWP PLAN CHECK	910.00	Community Services
116754	7/7/2023	WOLF/MEL//	INSTRUCTOR-WATERCOLOR	874.65	Community Services
116787	7/13/2023	ROCKETOLOGY LLC	INSTRUCTOR-PROF EGGHEAD SCIENC	828.80	Community Services
116993	7/27/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	805.35	Community Services
116576	6/21/2023	GUDIS/MATTHEW//	JULY 4 DJ DEPOSIT	800.00	Community Services
116700	7/3/2023	GUDIS/MATTHEW//	JULY 4 ENTERTAINMENT	800.00	Community Services
116929	7/26/2023	KLOSSNER/JENNY//	INSTRUCTOR-YOGA/TONE	798.91	Community Services
116928	7/26/2023	KATZ/TRACY E.//	INSTRUCTOR-AUTOBIO/WRITER	798.63	Community Services
116809	7/14/2023	OFFICE SOLUTIONS BUSINESS	SPECIAL DEPT SUPPLIES	780.09	Community Services
116993	7/27/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	763.78	Community Services
116853	7/19/2023	NICHOLSON/TRISSA//	INSTRUCTOR- SAVVY SENIORS	714.00	Community Services
116847	7/19/2023	MESA ENERGY SYSTEMS INC	REPAIR CREEKSIDE AC UNIT	713.55	Community Services
116564	6/21/2023	CINTAS FIRE PROTECTION	CONTRACTUAL SERVICES	692.00	Community Services
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER-05/23-06/23	659.39	Community Services
116937	7/26/2023	MESA ENERGY SYSTEMS INC	AC REPAIR CREEKSIDE	615.00	Community Services



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116818	7/19/2023	AT&T	PHONE 06/23	605.32	Community Services
116818	7/19/2023	AT&T	PHONE 05/23	605.32	Community Services
116730	7/7/2023	BENDAVID/MICHAEL//	INSTRUCTOR-COUNTRY LINE DANCIN	603.62	Community Services
116702	7/3/2023	PHILLIPS/PEGGY//	JULY 4 STILTWALKER/BALLOON ART	600.00	Community Services
116757	7/13/2023	ANIMAL & INSECT PEST MGMT INC	PEST CONTROL	597.92	Community Services
116952	7/26/2023	WHITE/DAVID//	OFFICIAL/SCOREKEEPER PAYROLL	560.00	Community Services
116936	7/26/2023	MEKJIAN/HENRY//	OFFICIAL/SCOREKEEPER PAYROLL	560.00	Community Services
116950	7/26/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	559.27	Community Services
116841	7/19/2023	KOBLICK/WENDY SUE//	INSTRUCTOR-CANASTA	507.62	Community Services
116694	7/3/2023	ALLIANT INSURANCE SERVICES INC	INSURANCE FOR FIREWORKS EVENT	494.00	Community Services
116797	7/13/2023	WM CORPORATE SERVICES, INC	HAULING FOR AHCCC CLEAN OUT	468.90	Community Services
116986	7/27/2023	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	466.90	Community Services
116633	6/28/2023	HATFIELD/CAROLINE//	INSTRUCTOR-CHI/QUIGONG	466.44	Community Services
116744	7/7/2023	PARAMESH/KALANIDHI//	INSTRUCTOR-MAH JONGG	463.45	Community Services
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE SERVICES	450.00	Community Services
116759	7/13/2023	AZTECA LANDSCAPE	MONTHLY SERVICE	450.00	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	444.00	Community Services
116844	7/19/2023	LITTLE LEARNERS LLC	ENRICHMENT CLASS	441.00	Community Services
116903	7/26/2023	ALLEN/HARVEY//	OFFICIAL/SCOREKEEPER PAYROLL	440.00	Community Services
116722	7/5/2023	JACKMAN/ANITA//	INSTRUCTOR-ACTING FOR FUN	430.55	Community Services
116865	7/19/2023	US BANK	SUPPLIES	421.03	Community Services
116746	7/7/2023	SALKIN/TOBY JACOBSON//	INSTRUCTOR-ABSTRACT COLLAGE	404.25	Community Services
116835	7/19/2023	HASA INC	MONTHLY SERVICE	400.00	Community Services
116789	7/13/2023	SECURAL SECURITY CORP	FOUNDERS HALL RENTAL SECURITY	395.28	Community Services
116748	7/7/2023	SCHRADER KOJELIS/ELEANOR//	INSTRUCTOR-ART MOVEMENTS	387.10	Community Services
116790	7/13/2023	SOUTHERN CALIFORNIA GAS CO	GAS 05/23-06/23	382.91	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	382.50	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	379.91	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	379.00	Community Services
116566	6/21/2023	COHEN/JERRY//	INSTRUCTOR-VILLAGE KLEZMER	372.40	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	358.00	Community Services
116948	7/26/2023	VENTURA TRANSIT SYSTEM, INC.	SENIOR PROGRAMS	356.44	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMMING/FUEL	350.00	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMMING/FUEL	341.85	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	339.37	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	339.37	Community Services
116948	7/26/2023	VENTURA TRANSIT SYSTEM, INC.	TEEN FIELD TRIP	330.98	Community Services
116950	7/26/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	328.87	Community Services



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116922	7/26/2023	GROSSMAN/BEVEN//	OFFICIAL/SCOREKEEPER PAYROLL	322.00	Community Services
116818	7/19/2023	AT&T	PHONE 05/23	316.79	Community Services
116818	7/19/2023	AT&T	PHONE 06/23	313.20	Community Services
116790	7/13/2023	SOUTHERN CALIFORNIA GAS CO	06/23 GAS CHARGES	310.73	Community Services
116845	7/19/2023	LITTLEJOHN COMMUNICATIONS INC	QUARTERLY SERVICE	300.00	Community Services
116747	7/7/2023	SARANOW/PATRICIA A//	INSTRUCTOR-SAVVY SR CANASTA	295.40	Community Services
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	288.66	Community Services
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	288.66	Community Services
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	288.66	Community Services
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	288.66	Community Services
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	288.66	Community Services
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	288.66	Community Services
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	285.70	Community Services
116924	7/26/2023	IMBER/LINDSAY//	OFFICIAL/SCOREKEEPER PAYROLL	280.00	Community Services
116872	7/19/2023	WM CORPORATE SERVICES, INC	AHCCC	273.00	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMMING/FUEL	270.00	Community Services
116865	7/19/2023	US BANK	SUPPLIES	268.06	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	265.29	Community Services
116980	7/27/2023	PACE/TINA MICHELLE//	CONCERT INSTRUCTOR-BALANCE	250.00	Community Services
116966	7/27/2023	COLE/MARK//	INSTRUCTOR- MUSICAL TRIBUTE	250.00	Community Services
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER-05/23-06/23	238.89	Community Services
116993	7/27/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	225.13	Community Services
116831	7/19/2023	DEPARTMENT OF JUSTICE	FINGERPRINTING	224.00	Community Services
116706	7/5/2023	BICKELMAN/MELANIE//	INSTRUCTOR-CREATIVE ARTS	218.05	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	215.98	Community Services
116865	7/19/2023	US BANK	PRINTING/SUPPLIES	210.60	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMMING/FUEL	208.00	Community Services
116948	7/26/2023	VENTURA TRANSIT SYSTEM, INC.	CONCERT SHUTTLE SERVICES	203.68	Community Services
116859	7/19/2023	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	202.40	Community Services
116954	7/26/2023	YESAYAN/ZAVEN//	OFFICIAL/SCOREKEEPER PAYROLL	200.00	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	197.07	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	196.24	Community Services
116804	7/14/2023	GROWING ROOTS	CONTRACTUAL SERVICES	195.00	Community Services
116890	7/20/2023	LIFTECH ELEVATOR SERVICES INC	CONTRACTUAL SERVICES	195.00	Community Services
116865	7/19/2023	US BANK	LUNCH MEETING/SUPPLIES	185.89	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	183.47	Community Services
116948	7/26/2023	VENTURA TRANSIT SYSTEM, INC.	SENIOR PROGRAMS	178.22	Community Services
116856	7/19/2023	PORT-A-STOR INC.	STORAGE CONTAINER	169.14	Community Services



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116865	7/19/2023	US BANK	SUPPLIES/FUEL	168.35	Community Services
116865	7/19/2023	US BANK	PRINTING/SUPPLIES	167.34	Community Services
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	167.28	Community Services
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	167.28	Community Services
116950	7/26/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	165.70	Community Services
116655	6/28/2023	UNITED SITE SERVICES OF CA INC	MONTHLY RENTAL	161.90	Community Services
116990	7/27/2023	UNITED SITE SERVICES OF CA INC	BALLPARK RESTROOMS	161.90	Community Services
116927	7/26/2023	ISRAEL/BOB//	OFFICIAL/SCOREKEEPER PAYROLL	160.00	Community Services
116933	7/26/2023	LEE/CRAIG ALAN//	OFFICIAL/SCOREKEEPER PAYROLL	160.00	Community Services
116622	6/28/2023	CLARK PEST CONTROL	MONTHLY SERVICE	158.00	Community Services
116965	7/27/2023	CLARK PEST CONTROL	CONTRACTUAL SERVICES	158.00	Community Services
116738	7/7/2023	MIZRAHI/MIRI//	INSTRUCTOR-GREETING CARD WORKS	154.00	Community Services
116865	7/19/2023	US BANK	PRINTING/SUPPLIES	153.82	Community Services
116946	7/26/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SVC/RENTAL CLEANING	150.00	Community Services
116946	7/26/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SVC/RENTAL CLEANING	150.00	Community Services
116946	7/26/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SVC/RENTAL CLEANING	150.00	Community Services
116946	7/26/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SVC/RENTAL CLEANING	150.00	Community Services
116805	7/14/2023	INNER-I ...SECURITY IN FOCUS	QUARTERLY ALARM	135.00	Community Services
116865	7/19/2023	US BANK	PRINTING/SUPPLIES	127.95	Community Services
116904	7/26/2023	AT&T	PHONE BAN 9391058170	127.45	Community Services
116553	6/21/2023	AT&T	TELEPHONE-BAN 9391058170	127.41	Community Services
116803	7/14/2023	CHARIOT FIRE & ELECTRIC INC.	CONTRACTUAL SERVICES	120.00	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	118.04	Community Services
116824	7/19/2023	CLARK PEST CONTROL	CONTRACTUAL SERVICES	117.00	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	113.52	Community Services
116612	6/28/2023	AMAZING KID COMPANY	DEPOSIT 7/4 ENTERTAINMENT	100.00	Community Services
116865	7/19/2023	US BANK	FUEL/SUPPLIES	98.54	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	98.26	Community Services
116748	7/7/2023	SCHRADER KOJELIS/ELEANOR//	INSTRUCTOR-TREASURES OF ASIAN	98.00	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	96.00	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	95.00	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	93.57	Community Services
116770	7/13/2023	FEDERAL EXPRESS CORP.	JULY 4TH CHECK OVERNIGHT	90.52	Community Services
116805	7/14/2023	INNER-I ...SECURITY IN FOCUS	BUILDING SECURITY	90.00	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	89.00	Community Services
116648	6/28/2023	SECURAL SECURITY CORP	PATROL CAR SERVICES	88.64	Community Services
116942	7/26/2023	SECURAL SECURITY CORP	PATROL CAR SEVICES	88.64	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	87.58	Community Services



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116865	7/19/2023	US BANK	SUPPLIES/FUEL	87.58	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	86.51	Community Services
116865	7/19/2023	US BANK	PRINTING/SUPPLIES	82.13	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	80.44	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	80.00	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	75.53	Community Services
116805	7/14/2023	INNER-I ...SECURITY IN FOCUS	CONTRACTUAL SERVICES	75.00	Community Services
116648	6/28/2023	SECURAL SECURITY CORP	ALARM MONITORING	73.11	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	68.99	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMMING/FUEL	66.00	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	61.84	Community Services
116865	7/19/2023	US BANK	PRINTING/SUPPLIES	61.77	Community Services
116865	7/19/2023	US BANK	PRINTING/SUPPLIES	59.10	Community Services
116648	6/28/2023	SECURAL SECURITY CORP	ALARM MONITORING	57.00	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	56.85	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	53.72	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	52.51	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	51.93	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	51.93	Community Services
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	51.47	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	45.00	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMMING/FUEL	39.73	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	38.12	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	36.96	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	29.97	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	29.73	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	29.73	Community Services
116865	7/19/2023	US BANK	ADVERTISING/HR	29.00	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	28.74	Community Services
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	27.79	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	27.62	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	25.72	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	24.64	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	20.83	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	20.36	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMMING/FUEL	16.09	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	15.86	Community Services
116865	7/19/2023	US BANK	LUNCH MEETING/SUPPLIES	15.21	Community Services



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116790	7/13/2023	SOUTHERN CALIFORNIA GAS CO	GAS 05/23-06/23	12.96	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	11.49	Community Services
116865	7/19/2023	US BANK	SUPPLIES	8.73	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	7.98	Community Services
116865	7/19/2023	US BANK	STORAGE/SUPPLIES/FEES	7.95	Community Services
116790	7/13/2023	SOUTHERN CALIFORNIA GAS CO	06/23 GAS CHARGES	3.14	Community Services
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	1.62	Community Services
116865	7/19/2023	US BANK	SENIOR PROGRAMS/DUES/SUPPLIES	-9.64	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	-10.95	Community Services
116865	7/19/2023	US BANK	SUPPLIES/FUEL	-32.81	Community Services
116865	7/19/2023	US BANK	SUPPLIES	-286.46	Community Services
Total Amount for 238 Line Item(s) from Community Services				\$564,571.94	

Finance

116549	6/21/2023	ADP, INC	PAYROLL PROCESSING	6,055.67	Finance
116654	6/28/2023	TYLER TECHNOLOGIES INC	FUNDBALANCE ANNUAL FEES	5,536.03	Finance
116740	7/7/2023	MUNISERVICES, LLC	UUT FEE 04/23-06/23	5,011.94	Finance
116634	6/28/2023	HINDERLITER DE LLAMAS ASSOC.	SALES TAX 04/23-06/23	1,777.65	Finance
116874	7/20/2023	BRINK'S INCORPORATED	BANK SERVICE	277.12	Finance
116619	6/28/2023	BRINK'S INCORPORATED	BANK SERVICES	267.11	Finance
116822	7/19/2023	BRINK'S INCORPORATED	BANK SERVICE	198.79	Finance
116791	7/13/2023	STAPLES	OFFICE SUPPLIES	183.49	Finance
116865	7/19/2023	US BANK	APPRECIATION/ORAL BD LUNCH	160.00	Finance
116619	6/28/2023	BRINK'S INCORPORATED	BANK SERVICES	158.37	Finance
116791	7/13/2023	STAPLES	OFFICE SUPPLIES	95.25	Finance
116791	7/13/2023	STAPLES	OFFICE SUPPLIES	77.19	Finance
116791	7/13/2023	STAPLES	OFFICE SUPPLIES	43.39	Finance
Total Amount for 13 Line Item(s) from Finance				\$19,842.00	

Library

116630	6/28/2023	GALE CENGAGE LEARNING INC	DATABASE SUBSCRIPTION	9,485.47	Library
116598	6/21/2023	PROQUEST LP	GENEOLOGY DATABASE	4,736.18	Library
116962	7/27/2023	CALIFA GROUP	LANG DATABASE SUB 09/23-08/24	3,251.27	Library
116624	6/28/2023	COLUMBIA TELECOMMUNICATIONS CO	BROADBAND	2,507.19	Library
116783	7/13/2023	MIEROP/KERRIE//	AMERICAN LIBRARY ASSOCIATION	2,084.69	Library
116630	6/28/2023	GALE CENGAGE LEARNING INC	DATABASE SUBSCRIPTION	1,543.58	Library



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116557	6/21/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	999.62	Library
116557	6/21/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	999.33	Library
116617	6/28/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	998.56	Library
116617	6/28/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	998.22	Library
116617	6/28/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	997.97	Library
116557	6/21/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	997.03	Library
116617	6/28/2023	BIBLIOTHECA, LLC	EBOOKS	994.90	Library
116557	6/21/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	993.02	Library
116617	6/28/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	992.66	Library
116617	6/28/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	990.02	Library
116557	6/21/2023	BIBLIOTHECA, LLC	EBOOKS	984.63	Library
116557	6/21/2023	BIBLIOTHECA, LLC	EBOOKS	983.85	Library
116617	6/28/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	981.40	Library
116617	6/28/2023	BIBLIOTHECA, LLC	EBOOKS	973.59	Library
116617	6/28/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	957.46	Library
116557	6/21/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	921.29	Library
116557	6/21/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	916.09	Library
116920	7/26/2023	GALECIA GROUP/THE//	ONLINE PLATFORM SUMMER READ	900.00	Library
116557	6/21/2023	BIBLIOTHECA, LLC	EBOOKS	893.79	Library
116775	7/13/2023	INGRAM LIBRARY SERVICES	BOOKS	889.54	Library
116557	6/21/2023	BIBLIOTHECA, LLC	EBOOKS	854.35	Library
116594	6/21/2023	OCLC, INC.	CATALOG/METADATA/SUBSCRIPTIONS	810.74	Library
116557	6/21/2023	BIBLIOTHECA, LLC	EBOOKS	765.83	Library
116557	6/21/2023	BIBLIOTHECA, LLC	EBOOKS	735.45	Library
116617	6/28/2023	BIBLIOTHECA, LLC	EBOOKS	709.27	Library
116761	7/13/2023	BIBLIOTHECA, LLC	EBOOK LICENSES	696.02	Library
116973	7/27/2023	INGRAM LIBRARY SERVICES	BOOKS	680.65	Library
116988	7/27/2023	SWANK MOTION PICTURES INC	COPYRIGHT COMPLIANCE - MOVIES	672.00	Library
116617	6/28/2023	BIBLIOTHECA, LLC	EBOOKS	634.75	Library
116760	7/13/2023	BAKER & TAYLOR, LLC	BOOKS	608.78	Library
116761	7/13/2023	BIBLIOTHECA, LLC	EBOOK LICENSES	547.11	Library
116617	6/28/2023	BIBLIOTHECA, LLC	EBOOKS	524.20	Library
116617	6/28/2023	BIBLIOTHECA, LLC	EBOOKS	502.01	Library
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	487.84	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	469.15	Library
116557	6/21/2023	BIBLIOTHECA, LLC	EBOOKS	452.43	Library
116865	7/19/2023	US BANK	SOFTWARE/CONFERENCE	446.18	Library
116865	7/19/2023	US BANK	SOFTWARE/CONFERENCE	419.88	Library



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116812	7/14/2023	WONDERS OF WILDLIFE INC	SUMMER READING PROG	375.00	Library
116802	7/14/2023	BUBBLEMANIA & COMPANY LA LLC	SUMMER READING PROG	350.00	Library
116765	7/13/2023	DEMCO, INC.	BOOK PROCESSING SUPPLIES	328.60	Library
116760	7/13/2023	BAKER & TAYLOR, LLC	BOOKS	312.47	Library
116557	6/21/2023	BIBLIOTHECA, LLC	EBOOKS	279.60	Library
116818	7/19/2023	AT&T	PHONE 05/23	253.27	Library
116904	7/26/2023	AT&T	PHONE BAN 9391055953	253.27	Library
116556	6/21/2023	BAKER & TAYLOR, LLC	BOOKS	234.62	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	233.70	Library
116616	6/28/2023	BARRY KAY ENTERPRISES, INC.	CALABASAS LOGO STAFF SHIRTS	217.84	Library
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	214.42	Library
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	187.55	Library
116943	7/26/2023	STAPLES	OFFICE SUPPLIES	180.66	Library
116974	7/27/2023	INNER-I ...SECURITY IN FOCUS	SYSTEM REPAIR/REPLACEMENT	155.00	Library
116760	7/13/2023	BAKER & TAYLOR, LLC	BOOKS	150.18	Library
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	144.37	Library
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	134.31	Library
116556	6/21/2023	BAKER & TAYLOR, LLC	BOOKS	132.35	Library
116556	6/21/2023	BAKER & TAYLOR, LLC	BOOKS	126.87	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	103.51	Library
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	103.40	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	102.67	Library
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	98.28	Library
116760	7/13/2023	BAKER & TAYLOR, LLC	BOOKS	98.11	Library
116556	6/21/2023	BAKER & TAYLOR, LLC	BOOKS	97.55	Library
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	90.44	Library
116637	6/28/2023	INNER-I ...SECURITY IN FOCUS	ALARM MONITORING 07/23-09/23	90.00	Library
116943	7/26/2023	STAPLES	OFFICE SUPPLIES	87.53	Library
116760	7/13/2023	BAKER & TAYLOR, LLC	BOOKS	83.18	Library
116775	7/13/2023	INGRAM LIBRARY SERVICES	BOOKS	83.18	Library
116943	7/26/2023	STAPLES	OFFICE SUPPLIES	81.52	Library
116761	7/13/2023	BIBLIOTHECA, LLC	EBOOK LICENSES	80.00	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	76.38	Library
116636	6/28/2023	INGRAM LIBRARY SERVICES	BOOKS	71.04	Library
116708	7/5/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	67.08	Library
116762	7/13/2023	BLACKSTONE PUBLISHING	AUDIO BOOKS	66.39	Library
116760	7/13/2023	BAKER & TAYLOR, LLC	BOOKS	64.06	Library
116762	7/13/2023	BLACKSTONE PUBLISHING	AUDIO BOOKS	63.40	Library



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116618	6/28/2023	BLACKSTONE PUBLISHING	AUDIOBOOKS	63.39	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	62.93	Library
116617	6/28/2023	BIBLIOTHECA, LLC	EBOOKS	60.99	Library
116775	7/13/2023	INGRAM LIBRARY SERVICES	BOOKS	59.65	Library
116973	7/27/2023	INGRAM LIBRARY SERVICES	BOOKS	57.70	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	56.90	Library
116760	7/13/2023	BAKER & TAYLOR, LLC	BOOKS	54.59	Library
116943	7/26/2023	STAPLES	OFFICE SUPPLIES	52.55	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	50.56	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	48.44	Library
116960	7/27/2023	BLACKSTONE PUBLISHING	MOVIE DVD	44.60	Library
116708	7/5/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	34.80	Library
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	34.73	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	33.66	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	33.63	Library
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	32.30	Library
116775	7/13/2023	INGRAM LIBRARY SERVICES	BOOKS	31.58	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	30.65	Library
116636	6/28/2023	INGRAM LIBRARY SERVICES	BOOKS	30.34	Library
116558	6/21/2023	BLACKSTONE PUBLISHING	AUDIOBOOK	30.19	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	29.51	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	29.03	Library
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	27.47	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	26.35	Library
116645	6/28/2023	MIDWEST TAPE, LLC	MOVIE DVD	24.19	Library
116865	7/19/2023	US BANK	SOFTWARE/SUPPLIES/REFRESHMENTS	24.09	Library
116865	7/19/2023	US BANK	SOFTWARE/SUPPLIES/REFRESHMENTS	21.45	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	21.23	Library
116556	6/21/2023	BAKER & TAYLOR, LLC	BOOKS	20.92	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	20.85	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	20.24	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	20.15	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	19.65	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	17.74	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	16.14	Library
116556	6/21/2023	BAKER & TAYLOR, LLC	BOOKS	15.85	Library
116760	7/13/2023	BAKER & TAYLOR, LLC	BOOKS	15.85	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	15.53	Library



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116556	6/21/2023	BAKER & TAYLOR, LLC	BOOKS	15.02	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	15.02	Library
116865	7/19/2023	US BANK	SOFTWARE/SUPPLIES/REFRESHMENTS	14.58	Library
116556	6/21/2023	BAKER & TAYLOR, LLC	BOOKS	14.35	Library
116579	6/21/2023	INGRAM LIBRARY SERVICES	BOOKS	13.61	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	12.30	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	11.14	Library
116556	6/21/2023	BAKER & TAYLOR, LLC	BOOKS	10.48	Library
116615	6/28/2023	BAKER & TAYLOR, LLC	BOOKS	9.84	Library
116865	7/19/2023	US BANK	SOFTWARE/SUPPLIES/REFRESHMENTS	9.74	Library
116973	7/27/2023	INGRAM LIBRARY SERVICES	CREDIT DAMAGED BOOK	-23.00	Library
116943	7/26/2023	STAPLES	OFFICE SUPPLIES	-24.00	Library
Total Amount for 132 Line Item(s) from Library				\$61,229.29	

LMD #22

116862	7/19/2023	THE OAKS OF CALABASAS HOA	SPEC PROJECT PARK	85,829.00	LMD #22
116717	7/5/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	76,060.27	LMD #22
116921	7/26/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	41,142.40	LMD #22
116921	7/26/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	39,985.40	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	22,967.20	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	22,967.20	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	19,788.88	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	19,788.88	LMD #22
116661	6/28/2023	WESTRIDGE CALABASAS HOA	LANDSCAPE MAINT/WEED ABATEMENT	17,000.00	LMD #22
116659	6/28/2023	VISTA POINTE HOA	TREE REMOVALS/TRIMMING	16,030.00	LMD #22
116657	6/28/2023	VENCO WESTERN, INC.	WEED ABATEMENT SERVICES	16,000.00	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	12,637.56	LMD #22
116947	7/26/2023	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	10,707.35	LMD #22
116947	7/26/2023	VENCO WESTERN, INC.	BRUSH CLEARANCE	10,000.00	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	8,381.67	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	8,381.67	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	7,309.33	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	7,309.33	LMD #22
116593	6/21/2023	OAK PARK CALABASAS HOA	LANDSCAPE MAINT	6,800.00	LMD #22
116661	6/28/2023	WESTRIDGE CALABASAS HOA	LANDSCAPE MAINT/WEED ABATEMENT	6,675.00	LMD #22
116994	7/27/2023	WESTRIDGE CALABASAS HOA	LANDSCAPE MAINTENANCE	6,675.00	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	6,365.40	LMD #22



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116560	6/21/2023	CALABASAS PARK HOMEOWNERS ASSO	LAKE MONITORING	5,736.50	LMD #22
116717	7/5/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	5,200.00	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	5,000.00	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	5,000.00	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	4,994.22	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	4,994.22	LMD #22
116657	6/28/2023	VENCO WESTERN, INC.	LAND REFURB	4,415.00	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	4,343.79	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	4,343.79	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	4,274.82	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	3,957.80	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	3,511.20	LMD #22
116631	6/28/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE/WEED ABATEMENT	3,481.40	LMD #22
116657	6/28/2023	VENCO WESTERN, INC.	IRRIGATION REPAIRS	3,369.81	LMD #22
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	3,235.00	LMD #22
116951	7/26/2023	WESTRIDGE CALABASAS HOA	LANDSCAPE MAINTENANCE	2,720.47	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	2,634.67	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	2,634.67	LMD #22
116947	7/26/2023	VENCO WESTERN, INC.	IRRIGATION REPAIR	2,603.96	LMD #22
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	2,580.95	LMD #22
116631	6/28/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE/WEED ABATEMENT	2,574.00	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	2,545.89	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	2,364.41	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	2,207.37	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	2,207.37	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	1,908.63	LMD #22
116659	6/28/2023	VISTA POINTE HOA	TREE REMOVALS/TRIMMING	1,320.00	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	1,131.47	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	1,107.83	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	974.31	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	960.02	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	959.76	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	933.54	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	887.86	LMD #22
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	881.31	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	835.22	LMD #22
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	824.44	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	818.56	LMD #22



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116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	806.23	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	799.55	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	792.66	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	787.74	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	768.09	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	765.36	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	737.25	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	733.81	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	725.96	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	720.00	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	717.47	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	710.89	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	706.12	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	698.83	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	695.21	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	686.45	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	686.38	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	680.00	LMD #22
116860	7/19/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	670.74	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	666.49	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	656.16	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	651.47	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	649.75	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	643.47	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	635.23	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	630.95	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	623.91	LMD #22
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	611.19	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	596.49	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	594.71	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	591.53	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	590.83	LMD #22
116867	7/19/2023	VENCO WESTERN, INC.	PEST ABATE	589.00	LMD #22
116947	7/26/2023	VENCO WESTERN, INC.	PEST ABATEMENT	589.00	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	576.82	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	534.08	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	512.34	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	480.09	LMD #22



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116603	6/21/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC CHARGES 04/23-05/23	477.89	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	457.30	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	440.50	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	427.36	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	417.48	LMD #22
116860	7/19/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	401.35	LMD #22
116593	6/21/2023	OAK PARK CALABASAS HOA	IRRIGATION REPAIRS	400.00	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	398.94	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	394.80	LMD #22
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	385.28	LMD #22
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	351.79	LMD #22
116650	6/28/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	350.86	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	349.44	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	345.82	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	343.94	LMD #22
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	335.00	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	331.96	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	331.88	LMD #22
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	331.73	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	324.52	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	257.98	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	191.97	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	166.63	LMD #22
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	166.39	LMD #22
116603	6/21/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC CHARGES 04/23-05/23	162.07	LMD #22
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	136.22	LMD #22
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	66.15	LMD #22
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	34.85	LMD #22
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	24.32	LMD #22
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	23.78	LMD #22
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	18.17	LMD #22
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	16.80	LMD #22
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	12.30	LMD #22
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	11.73	LMD #22
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	5.72	LMD #22
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	4.37	LMD #22



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Total Amount for 134 Line Item(s) from LMD #22				\$607,485.34	
LMD #24					
116705	7/5/2023	AZTECA LANDSCAPE	IRRIGATION REPAIRS	4,051.20	LMD #24
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	3,729.98	LMD #24
116906	7/26/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	3,729.98	LMD #24
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,705.13	LMD #24
116906	7/26/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,705.13	LMD #24
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,492.00	LMD #24
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,492.00	LMD #24
116906	7/26/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,492.00	LMD #24
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	1,392.64	LMD #24
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,385.42	LMD #24
116906	7/26/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,385.42	LMD #24
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	783.12	LMD #24
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	749.81	LMD #24
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	321.25	LMD #24
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	319.71	LMD #24
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	319.71	LMD #24
116906	7/26/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	319.71	LMD #24
116906	7/26/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	319.71	LMD #24
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	213.14	LMD #24
116906	7/26/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	213.14	LMD #24
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	191.00	LMD #24
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	179.40	LMD #24
116614	6/28/2023	AZTECA LANDSCAPE	LANDSCAPE REFURB	144.45	LMD #24
116614	6/28/2023	AZTECA LANDSCAPE	LANDSCAPE REFURB	144.45	LMD #24
116820	7/19/2023	AZTECA LANDSCAPE	LANDSCAPE REFURB	144.45	LMD #24
116614	6/28/2023	AZTECA LANDSCAPE	LANDSCAPE REFURB	128.10	LMD #24
116614	6/28/2023	AZTECA LANDSCAPE	LANDSCAPE REFURB	128.10	LMD #24
116820	7/19/2023	AZTECA LANDSCAPE	LANDSCAPE REFURB	128.10	LMD #24
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	111.15	LMD #24
116650	6/28/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	71.49	LMD #24
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	19.85	LMD #24
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	10.45	LMD #24
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	7.30	LMD #24
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	7.14	LMD #24



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116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	5.46	LMD #24
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	5.04	LMD #24
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	3.70	LMD #24
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	3.51	LMD #24
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	1.72	LMD #24
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	1.31	LMD #24
Total Amount for 40 Line Item(s) from LMD #24				\$28,556.37	
<u>LMD #27</u>					
116717	7/5/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	22,500.00	LMD #27
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	2,708.10	LMD #27
116820	7/19/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	2,708.10	LMD #27
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	29.70	LMD #27
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	6.62	LMD #27
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	3.49	LMD #27
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	2.43	LMD #27
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	2.38	LMD #27
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	1.82	LMD #27
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	1.68	LMD #27
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	1.24	LMD #27
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	1.17	LMD #27
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	0.57	LMD #27
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	0.43	LMD #27
Total Amount for 14 Line Item(s) from LMD #27				\$27,967.73	
<u>LMD #32</u>					
116820	7/19/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	2,134.09	LMD #32
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	1,820.75	LMD #32
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	29.90	LMD #32
Total Amount for 3 Line Item(s) from LMD #32				\$3,984.74	
<u>LMD 22 - Common Benefit Area</u>					
116961	7/27/2023	CALABASAS PARK HOMEOWNERS ASSO	ANNUAL SECURITY COST REIMBURSE	60,000.00	LMD 22 - Common Benefit Area
116565	6/21/2023	CLEAN LAKES INC	LAKE MAINTENANCE 05/23	22,769.69	LMD 22 - Common Benefit Area
116825	7/19/2023	CLEAN LAKES INC	LAKE MAINTENANCE/AERATION	22,769.69	LMD 22 - Common Benefit Area



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116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	16,268.95	LMD 22 - Common Benefit Area
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	14,054.91	LMD 22 - Common Benefit Area
116560	6/21/2023	CALABASAS PARK HOMEOWNERS ASSO	LAKE INSURANCE	11,879.79	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	8,960.07	LMD 22 - Common Benefit Area
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	8,960.07	LMD 22 - Common Benefit Area
116720	7/5/2023	INTERSTATE GAS SERVICES INC	CONSULTING SERVICES	7,128.05	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	7,120.32	LMD 22 - Common Benefit Area
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	7,120.32	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	6,402.88	LMD 22 - Common Benefit Area
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	6,402.88	LMD 22 - Common Benefit Area
116926	7/26/2023	INTERSTATE GAS SERVICES INC	CONSULTING SERVICES	6,187.50	LMD 22 - Common Benefit Area
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	5,825.94	LMD 22 - Common Benefit Area
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/TREE REMOVAL	3,885.00	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	3,146.15	LMD 22 - Common Benefit Area
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	3,146.15	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	2,401.65	LMD 22 - Common Benefit Area
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	1,916.73	LMD 22 - Common Benefit Area
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	1,695.00	LMD 22 - Common Benefit Area
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	FERTILIZING	1,445.00	LMD 22 - Common Benefit Area
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	1,395.00	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS/TREEPLANTIN	1,289.00	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	1,104.00	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	868.08	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	757.79	LMD 22 - Common Benefit Area
116816	7/19/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	616.82	LMD 22 - Common Benefit Area
116860	7/19/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	608.49	LMD 22 - Common Benefit Area
116603	6/21/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC CHARGES 04/23-05/23	602.94	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS/TREEPLANTIN	542.77	LMD 22 - Common Benefit Area
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	541.13	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	507.50	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	459.45	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	443.61	LMD 22 - Common Benefit Area
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	377.62	LMD 22 - Common Benefit Area
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	358.80	LMD 22 - Common Benefit Area
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	342.46	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	340.61	LMD 22 - Common Benefit Area
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	337.58	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	335.93	LMD 22 - Common Benefit Area



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116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	309.64	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	287.32	LMD 22 - Common Benefit Area
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	280.86	LMD 22 - Common Benefit Area
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/TREE REMOVAL	275.00	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	271.25	LMD 22 - Common Benefit Area
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	188.35	LMD 22 - Common Benefit Area
116756	7/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS	185.18	LMD 22 - Common Benefit Area
116551	6/21/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIRS/TREEPLANTIN	150.00	LMD 22 - Common Benefit Area
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	136.19	LMD 22 - Common Benefit Area
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	127.68	LMD 22 - Common Benefit Area
116825	7/19/2023	CLEAN LAKES INC	LAKE MAINTENANCE/AERATION	124.95	LMD 22 - Common Benefit Area
116603	6/21/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC CHARGES 04/23-05/23	123.82	LMD 22 - Common Benefit Area
116650	6/28/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	123.82	LMD 22 - Common Benefit Area
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	119.60	LMD 22 - Common Benefit Area
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	95.44	LMD 22 - Common Benefit Area
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	89.90	LMD 22 - Common Benefit Area
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	30.48	LMD 22 - Common Benefit Area
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	29.90	LMD 22 - Common Benefit Area
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	25.21	LMD 22 - Common Benefit Area
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	21.27	LMD 22 - Common Benefit Area
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	20.94	LMD 22 - Common Benefit Area
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	17.69	LMD 22 - Common Benefit Area
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	15.56	LMD 22 - Common Benefit Area
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	14.71	LMD 22 - Common Benefit Area
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	12.15	LMD 22 - Common Benefit Area
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	5.11	LMD 22 - Common Benefit Area
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	4.25	LMD 22 - Common Benefit Area
Total Amount for 68 Line Item(s) from LMD 22 - Common Benefit Area				\$244,402.59	

Media Operations

116792	7/13/2023	TRITON TECHNOLOGY SOLUTIONS	MASTER CONTROL UPGRADE	45,070.07	Media Operations
116915	7/26/2023	DELL MARKETING L.P.	COMPUTER SOFTWARE	32,643.88	Media Operations
116776	7/13/2023	INSIGHT PUBLIC SECTOR, INC.	COMPUTER HARDWARE	30,982.87	Media Operations
116792	7/13/2023	TRITON TECHNOLOGY SOLUTIONS	MASTER CONTROL UPGRADE	29,776.58	Media Operations
116772	7/13/2023	GRANICUS INC.	GO GOV MAINT/HOSTING/LICENSEING	7,987.61	Media Operations
116830	7/19/2023	DELL MARKETING L.P.	DELL LAPTOP	3,688.60	Media Operations
116865	7/19/2023	US BANK	MEMBERSHIP/AD/EQUIP SUPPLIES	2,504.24	Media Operations



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116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	1,881.75	Media Operations
116751	7/7/2023	TIME WARNER CABLE	INTERNET 06/23-07/23	1,615.00	Media Operations
116607	6/21/2023	VERIZON WIRELESS	CELL PHONES/IPAD 04/23-05/23	1,452.63	Media Operations
116727	7/7/2023	AT&T	PHONE 05/23-06/23	1,199.47	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	1,095.00	Media Operations
116751	7/7/2023	TIME WARNER CABLE	TV SERVICE/CABLE MODEM	746.13	Media Operations
116591	6/21/2023	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	714.00	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	675.00	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	627.78	Media Operations
116726	7/7/2023	AT&T	TELEPHONE 06/23	594.52	Media Operations
116850	7/19/2023	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SERVICE	588.00	Media Operations
116782	7/13/2023	MAP COMMUNICATIONS INC	CONTRACTUAL SERVICES	565.95	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	421.56	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	411.60	Media Operations
116905	7/26/2023	ATMOSPHERE CATERING, LLC	TEAM BUILDING LUNCH	373.51	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	298.32	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	225.82	Media Operations
116728	7/7/2023	AT&T MOBILITY	EMERGENCY PHONES	173.38	Media Operations
116819	7/19/2023	AT&T MOBILITY	EMERGENCY PHONES	173.34	Media Operations
116727	7/7/2023	AT&T	CITY HALL PHONES 05/23-06/23	154.88	Media Operations
116995	7/27/2023	ZIMMERMAN/YADIRA//	TEAM BUILDING REFRESHMENTS	150.83	Media Operations
116865	7/19/2023	US BANK	MEMBERSHIP/AD/EQUIP SUPPLIES	132.88	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	116.75	Media Operations
116574	6/21/2023	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING 06/23	115.68	Media Operations
116732	7/7/2023	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS 06/23	105.30	Media Operations
116563	6/21/2023	CHARTER COMMUNICATIONS	CHARTER COMMUNIC-10/21-11/21	100.31	Media Operations
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	82.96	Media Operations
116865	7/19/2023	US BANK	MEMBERSHIP/AD/EQUIP SUPPLIES	65.69	Media Operations
116554	6/21/2023	AT&T MOBILITY	WIRELESS AIRCARD	48.24	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	45.00	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	25.00	Media Operations
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	21.53	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	19.98	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	17.50	Media Operations
116865	7/19/2023	US BANK	MEMBERSHIP/AD/EQUIP SUPPLIES	13.88	Media Operations
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	6.06	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	3.98	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	3.98	Media Operations



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116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	3.98	Media Operations
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	3.04	Media Operations
116865	7/19/2023	US BANK	MEMBERSHIP/AD/EQUIP SUPPLIES	2.99	Media Operations
116865	7/19/2023	US BANK	SUBSCRIPTIONS/SUPPLIES/CONFERE	1.99	Media Operations
116865	7/19/2023	US BANK	MEMBERSHIP/AD/EQUIP SUPPLIES	-16.41	Media Operations
116865	7/19/2023	US BANK	MEMBERSHIP/AD/EQUIP SUPPLIES	-799.34	Media Operations
Total Amount for 51 Line Item(s) from Media Operations				\$166,913.29	

Non-Departmental - Finance

116877	7/20/2023	CALIFORNIA JPIA	LIABILITY/WORKERS COMP 23/24	882,771.00	Non-Departmental - Finance
116877	7/20/2023	CALIFORNIA JPIA	LIABILITY/WORKERS COMP 23/24	198,882.00	Non-Departmental - Finance
116877	7/20/2023	CALIFORNIA JPIA	PROP INS/MECH BRK/VECH/PROP	130,741.00	Non-Departmental - Finance
116877	7/20/2023	CALIFORNIA JPIA	LIABILITY/WORKERS COMP 23/24	19,334.00	Non-Departmental - Finance
116877	7/20/2023	CALIFORNIA JPIA	PROP INS/MECH BRK/VECH/PROP	9,894.00	Non-Departmental - Finance
116938	7/26/2023	MICHAEL BAKER INTERNATIONAL	CDBG RES REHAB CNSULTING	8,466.00	Non-Departmental - Finance
116877	7/20/2023	CALIFORNIA JPIA	PROP INS/MECH BRK/VECH/PROP	6,086.00	Non-Departmental - Finance
116648	6/28/2023	SECURAL SECURITY CORP	PARKING ENFORCEMENT	3,814.28	Non-Departmental - Finance
116942	7/26/2023	SECURAL SECURITY CORP	PARKING ENFORCEMENT	3,814.28	Non-Departmental - Finance
116793	7/13/2023	U.S. BANK	2015 REFUNDING COP	3,240.00	Non-Departmental - Finance
116877	7/20/2023	CALIFORNIA JPIA	PROP INS/MECH BRK/VECH/PROP	2,967.00	Non-Departmental - Finance
116599	6/21/2023	QUADIENT FINANCE USA, INC.	POSTAGE FUNDING	1,999.52	Non-Departmental - Finance
116873	7/20/2023	ALLIANT INSURANCE SERVICES INC	CRIME INSURANCE	1,777.00	Non-Departmental - Finance
116879	7/20/2023	COUNTY OF LOS ANGELES	LAFCO 2023/2024	1,170.28	Non-Departmental - Finance
116911	7/26/2023	CONEJO AWARDS	CITY EMBOSSSED SEALS/LABELS	701.85	Non-Departmental - Finance
116877	7/20/2023	CALIFORNIA JPIA	PROP INS/MECH BRK/VECH/PROP	689.00	Non-Departmental - Finance
116568	6/21/2023	CORODATA RECORDS MANAGEMENT,	RECORDS MGMNT/STORAGE 05/23	665.59	Non-Departmental - Finance
116708	7/5/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	418.06	Non-Departmental - Finance
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	412.17	Non-Departmental - Finance
116865	7/19/2023	US BANK	ZOOM/SUPPLIES/REFRESHMENTS	345.79	Non-Departmental - Finance
116861	7/19/2023	STAPLES	KITCHEN SUPPLIES	284.29	Non-Departmental - Finance
116708	7/5/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	270.87	Non-Departmental - Finance
116596	6/21/2023	PEREZ/AMY//	FAREWELL REFRESHMENTS	198.10	Non-Departmental - Finance
116791	7/13/2023	STAPLES	KITCHEN SUPPLIES	195.72	Non-Departmental - Finance
116604	6/21/2023	STAPLES	KITCHEN SUPPLIES	187.45	Non-Departmental - Finance
116791	7/13/2023	STAPLES	KITCHEN SUPPLIES	151.18	Non-Departmental - Finance
116604	6/21/2023	STAPLES	KITCHEN SUPPLIES	143.88	Non-Departmental - Finance
116861	7/19/2023	STAPLES	KITCHEN SUPPLIES	141.00	Non-Departmental - Finance



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116708	7/5/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	139.02	Non-Departmental - Finance
116865	7/19/2023	US BANK	SUPPLIES/REFRESHMENTS	138.43	Non-Departmental - Finance
116827	7/19/2023	CR PRINT	BUSINESS CARDS	100.64	Non-Departmental - Finance
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	100.00	Non-Departmental - Finance
116914	7/26/2023	COURTYARD PHARMACY	COVID TESTING SERVICES	70.00	Non-Departmental - Finance
116791	7/13/2023	STAPLES	KITCHEN SUPPLIES	69.90	Non-Departmental - Finance
116604	6/21/2023	STAPLES	KITCHEN SUPPLIES	67.70	Non-Departmental - Finance
116708	7/5/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	56.62	Non-Departmental - Finance
116865	7/19/2023	US BANK	SUPPLIES/REFRESHMENTS	47.36	Non-Departmental - Finance
116708	7/5/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	39.54	Non-Departmental - Finance
116826	7/19/2023	CONEJO AWARDS	EMPLOYEE NAME BADGES	31.61	Non-Departmental - Finance
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	29.98	Non-Departmental - Finance
116865	7/19/2023	US BANK	ZOOM/SUPPLIES/REFRESHMENTS	25.98	Non-Departmental - Finance
116911	7/26/2023	CONEJO AWARDS	EMPLOYEE NAME BADGES	21.02	Non-Departmental - Finance
116791	7/13/2023	STAPLES	KITCHEN SUPPLIES	20.97	Non-Departmental - Finance
116865	7/19/2023	US BANK	SUPPLIES/REFRESHMENTS	16.99	Non-Departmental - Finance
116865	7/19/2023	US BANK	MEMBERSHIPS/SUPPLIES/REFRHMNT	16.70	Non-Departmental - Finance
116865	7/19/2023	US BANK	SUPPLIES/REFRESHMENTS	13.98	Non-Departmental - Finance
116865	7/19/2023	US BANK	SUPPLIES/REFRESHMENTS	12.80	Non-Departmental - Finance
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	-143.88	Non-Departmental - Finance
116877	7/20/2023	CALIFORNIA JPIA	LIABILITY/WORKERS COMP 23/24	-6,316.00	Non-Departmental - Finance
116877	7/20/2023	CALIFORNIA JPIA	LIABILITY/WORKERS COMP 23/24	-6,350.00	Non-Departmental - Finance
Total Amount for 50 Line Item(s) from Non-Departmental - Finance				\$1,267,970.67	

Payroll

116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	4,975.67	Payroll
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	1,642.28	Payroll
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	1,584.50	Payroll
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	1,131.96	Payroll
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	1,104.74	Payroll
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	1,036.79	Payroll
116586	6/21/2023	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
116600	6/21/2023	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
116609	6/21/2023	YALDA/ROBERT//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
116897	7/20/2023	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
116901	7/20/2023	YALDA/ROBERT//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
116892	7/20/2023	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	840.04	Payroll



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116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	792.26	Payroll
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	764.30	Payroll
116578	6/21/2023	HILL/BOB//	HEALTH INS REIMB (RETIREE)	689.04	Payroll
116887	7/20/2023	HILL/BOB//	HEALTH INS REIMB (RETIREE)	689.04	Payroll
116561	6/21/2023	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
116585	6/21/2023	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
116608	6/21/2023	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
116900	7/20/2023	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
116891	7/20/2023	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
116878	7/20/2023	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	272.26	Payroll
116575	6/21/2023	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	269.02	Payroll
116884	7/20/2023	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	269.02	Payroll
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	265.72	Payroll
116595	6/21/2023	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	148.68	Payroll
116895	7/20/2023	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	148.68	Payroll

Total Amount for 28 Line Item(s) from Payroll

\$23,317.20

Police / Fire / Safety

116581	6/21/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES	420,694.14	Police / Fire / Safety
116806	7/14/2023	L.A. CO. FIRE DEPARTMENT	ANNUAL PAYMENT	20,810.00	Police / Fire / Safety
116883	7/20/2023	FLOCK GROUP INC	FLOCK SYSTEM/INSTALLATION	12,500.00	Police / Fire / Safety
116581	6/21/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES	10,943.11	Police / Fire / Safety
116642	6/28/2023	L.A. CO. SHERIFF'S DEPT.	VIEW POINT SPECIAL EVENTS	6,940.63	Police / Fire / Safety
116642	6/28/2023	L.A. CO. SHERIFF'S DEPT.	TOBACCO STING	4,535.92	Police / Fire / Safety
116640	6/28/2023	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL CARE/CONTROL 05/23	4,529.87	Police / Fire / Safety
116930	7/26/2023	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL CARE/CONTROL	4,144.53	Police / Fire / Safety

Total Amount for 8 Line Item(s) from Police / Fire / Safety

\$485,098.20

Public Safety & Emergency Preparedness

116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	WOOLSEY FIRE DEAD TREE REMOVAL	21,810.00	Public Safety & Emergency Preparedness
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	WOOLSEY FIRE BURNED TREE REMOV	10,065.00	Public Safety & Emergency Preparedness
116849	7/19/2023	MUNICIPAL RESOURCE GROUP, LLC	EOP/COOP PROJECTS	2,491.82	Public Safety & Emergency Preparedness
116573	6/21/2023	GLOBAL POWER SUPPLY LLC	GENERATOR TESTING	1,886.00	Public Safety & Emergency Preparedness
116590	6/21/2023	MUNICIPAL RESOURCE GROUP, LLC	EOP TRAINING/UPDATES	1,237.50	Public Safety & Emergency Preparedness
116590	6/21/2023	MUNICIPAL RESOURCE GROUP, LLC	EOP UPDATES	900.00	Public Safety & Emergency Preparedness



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116620	6/28/2023	CARDIO PARTNERS INC	AED SUPPLIES	237.61	Public Safety & Emergency Preparedness
116620	6/28/2023	CARDIO PARTNERS INC	AED SUPPLIES	237.61	Public Safety & Emergency Preparedness
116778	7/13/2023	LASERZONE INC	PUBLIC SAFETY PRINTER INK	117.15	Public Safety & Emergency Preparedness
116865	7/19/2023	US BANK	GAS/REFRESHMENTS	74.41	Public Safety & Emergency Preparedness
116791	7/13/2023	STAPLES	OFFICE SUPPLIES	63.50	Public Safety & Emergency Preparedness
116791	7/13/2023	STAPLES	OFFICE SUPPLIES	51.06	Public Safety & Emergency Preparedness
116791	7/13/2023	STAPLES	OFFICE SUPPLIES	18.12	Public Safety & Emergency Preparedness
116791	7/13/2023	STAPLES	OFFICE SUPPLIES	-47.07	Public Safety & Emergency Preparedness
116865	7/19/2023	US BANK	GAS/REFRESHMENTS	-70.00	Public Safety & Emergency Preparedness
Total Amount for 15 Line Item(s) from Public Safety & Emergency Preparedness				\$39,072.71	

Public Works

116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	18,430.71	Public Works
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	18,430.71	Public Works
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	16,820.98	Public Works
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	16,820.98	Public Works
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIM/LANDSCAPE REFURB	11,704.85	Public Works
116629	6/28/2023	G.I INDUSTRIES	WASTE MANAGMENT/RECYCLING	8,589.83	Public Works
116846	7/19/2023	M6 CONSULTING, INC.	CONTRACTUAL SERVICES	8,279.32	Public Works
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE REFURB	7,961.37	Public Works
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	6,824.20	Public Works
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/TREE REMOVAL	5,787.00	Public Works
116863	7/19/2023	TKM ENGINEERING	CONTRACTUAL SERVICES	4,777.50	Public Works
116863	7/19/2023	TKM ENGINEERING	CONTRACTUAL SERVICES	4,582.50	Public Works
116871	7/19/2023	WILLDAN ASSOCIATES INC.	MEASURE W REPORTING	3,779.25	Public Works
116870	7/19/2023	WEST BASIN MUNICIPAL	CONTRACTUAL SERVICES	3,149.90	Public Works
116555	6/21/2023	AZTECA LANDSCAPE	LANDSCAPE REFURB	3,000.00	Public Works
116712	7/5/2023	COUNTY OF LOS ANGELES	INDUSTRIAL WASTE INSPECTION	2,985.49	Public Works
116953	7/26/2023	WILLDAN ASSOCIATES INC.	REC PROJECT #23-06	2,701.50	Public Works
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE REFURB	2,671.33	Public Works
116614	6/28/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	2,356.94	Public Works
116614	6/28/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	2,356.94	Public Works
116820	7/19/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	2,356.94	Public Works
116838	7/19/2023	ISSAKHANI/MARINA//	CONTRACT ENVIRON	2,280.00	Public Works
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	2,274.00	Public Works
116953	7/26/2023	WILLDAN ASSOCIATES INC.	REC PROJECT #16-12	1,920.00	Public Works
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	1,834.45	Public Works



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116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 04/23-05/23	1,753.96	Public Works
116906	7/26/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,492.00	Public Works
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	1,278.00	Public Works
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	1,218.77	Public Works
116652	6/28/2023	SUNBELT RENTALS, INC.	LAND REFURBISHMENT DG DEANZA	1,107.02	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	TREE PLANTING	925.00	Public Works
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	869.14	Public Works
116866	7/19/2023	VALLEY NEWS GROUP	GREEN STREET PROJ	850.00	Public Works
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	810.62	Public Works
116614	6/28/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	809.87	Public Works
116614	6/28/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	809.87	Public Works
116820	7/19/2023	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	809.87	Public Works
116580	6/21/2023	ISSAKHANI/MARINA//	SOLID WASTE MGMT/RECYCLING	660.00	Public Works
116953	7/26/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	631.50	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	628.97	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	589.52	Public Works
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	INSECT & DIS CONTROL	570.00	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	545.02	Public Works
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIM/LANDSCAPE REFURB	525.00	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	509.73	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	504.83	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	486.53	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	475.81	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	472.43	Public Works
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIM	469.00	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	427.58	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	427.58	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	425.44	Public Works
116865	7/19/2023	US BANK	SUPPLIES	421.03	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	417.91	Public Works
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	400.00	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	400.00	Public Works
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	388.70	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	382.76	Public Works
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/TREE REMOVAL	375.00	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	363.86	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	361.77	Public Works
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	360.38	Public Works



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116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	WEED ABATEMENT	350.00	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	344.53	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	337.45	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	332.12	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	312.55	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	308.41	Public Works
116723	7/5/2023	LAS VIRGENES MUNICIPAL WATER	WATER-05/23-06/23	307.00	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	303.70	Public Works
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	299.00	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	291.24	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	287.12	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	245.65	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS PARKS	243.83	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	240.45	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS PARKS	235.12	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	226.58	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	216.30	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	215.96	Public Works
116860	7/19/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	210.72	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	208.47	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	202.47	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	202.47	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	202.47	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	170.30	Public Works
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	170.23	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	166.74	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS PARKS	164.85	Public Works
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	160.71	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	155.06	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	154.07	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	153.79	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS PARKS	152.52	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	151.30	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	150.23	Public Works
116866	7/19/2023	VALLEY NEWS GROUP	CAR WASH AD 6/22/23	150.00	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	149.92	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	149.92	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	149.82	Public Works



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116704	7/5/2023	ARC DOCUMENT SOLUTIONS, LLC	DOCUMENT COPIES/SCANNING	146.29	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	144.42	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	144.11	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	141.95	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	140.47	Public Works
116604	6/21/2023	STAPLES	OFFICE SUPPLIES	140.27	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	138.06	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	137.17	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS PARKS	136.80	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	134.98	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	134.98	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	134.98	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	134.98	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	134.98	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	134.98	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	134.98	Public Works
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	134.98	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	134.93	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	134.93	Public Works
116646	6/28/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	134.93	Public Works
116865	7/19/2023	US BANK	FUEL/SUPPLIES	133.77	Public Works
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	100.14	Public Works
116865	7/19/2023	US BANK	FUEL/SUPPLIES	82.07	Public Works
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIRS	68.01	Public Works
116607	6/21/2023	VERIZON WIRELESS	CELL PHONES/IPAD 04/23-05/23	40.01	Public Works
116865	7/19/2023	US BANK	FUEL/SUPPLIES	30.46	Public Works
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	20.00	Public Works
116865	7/19/2023	US BANK	FUEL/SUPPLIES	18.60	Public Works
116861	7/19/2023	STAPLES	OFFICE SUPPLIES	17.45	Public Works
116865	7/19/2023	US BANK	FUEL/SUPPLIES	17.17	Public Works
116865	7/19/2023	US BANK	FUEL/SUPPLIES	16.41	Public Works
116865	7/19/2023	US BANK	AMAZON/ATT	16.41	Public Works
116865	7/19/2023	US BANK	FUEL/SUPPLIES	16.08	Public Works
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER-05/23-06/23	15.00	Public Works
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	12.30	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	11.12	Public Works
116865	7/19/2023	US BANK	SUPPLIES	8.75	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	8.22	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	7.31	Public Works



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116865	7/19/2023	US BANK	FUEL/SUPPLIES	7.18	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	5.81	Public Works
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	5.71	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	5.36	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	4.56	Public Works
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	4.40	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	4.34	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	3.96	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	3.95	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	3.55	Public Works
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	3.52	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	3.17	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	3.07	Public Works
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	3.06	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	2.76	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	2.68	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	2.55	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	2.32	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	2.21	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	2.09	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	1.92	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	1.90	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	1.77	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	1.76	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	1.71	Public Works
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	1.54	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	1.39	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	1.33	Public Works
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	1.23	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	1.23	Public Works
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	0.89	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	0.76	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	0.73	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	0.65	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	0.55	Public Works
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	0.45	Public Works
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	0.43	Public Works



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Total Amount for 176 Line Item(s) from Public Works				\$199,459.19	
<u>Recoverable / Refund / Liability</u>					
116766	7/13/2023	DEPARTMENT OF CONSERVATION	04/23-06/23 SMIP FEES	2,170.77	Recoverable / Refund / Liability
116764	7/13/2023	CALIFORNIA BUILDING STANDARDS	04/23-06/23 BLDG STANDARDS ADM	906.00	Recoverable / Refund / Liability
116742	7/7/2023	P&A ADMINISTRATIVE SVCS INC	FSA- HEALTHCARE	625.00	Recoverable / Refund / Liability
116649	6/28/2023	SIDESHOW PRODUCTIONS	FILM PERMIT BOND REFUND	590.00	Recoverable / Refund / Liability
116716	7/5/2023	ENTROPICO	FILM PERMIT BOND REFUND	590.00	Recoverable / Refund / Liability
116959	7/27/2023	BETWEEN THE AISLES	FILM PERMIT - REFUND BOND	590.00	Recoverable / Refund / Liability
116742	7/7/2023	P&A ADMINISTRATIVE SVCS INC	FSA- HEALTHCARE (MEDICAL)	480.02	Recoverable / Refund / Liability
116794	7/13/2023	ULLOA/ALAN//	CANCELLED PERMIT BS23006641	428.00	Recoverable / Refund / Liability
116857	7/19/2023	SAGE OAK CHARTER SCHOOL	FACILITY SEC DEPOST REFUND	280.00	Recoverable / Refund / Liability
116742	7/7/2023	P&A ADMINISTRATIVE SVCS INC	FSA- HEALTHCARE	279.59	Recoverable / Refund / Liability
116857	7/19/2023	SAGE OAK CHARTER SCHOOL	FACILITY SEC DEPOST REFUND	225.00	Recoverable / Refund / Liability
116834	7/19/2023	HALL/MICHAEL//	REFUND-SOCCER	200.00	Recoverable / Refund / Liability
116832	7/19/2023	DIV. OF STATE ARCHITECT	DSA QUARTERLY FEE 04/23-06/23	192.00	Recoverable / Refund / Liability
116742	7/7/2023	P&A ADMINISTRATIVE SVCS INC	MONTHLY ADMIN FEE	63.00	Recoverable / Refund / Liability
116939	7/26/2023	P&A ADMINISTRATIVE SVCS INC	MONTHLY ADMIN FEE 05/23	63.00	Recoverable / Refund / Liability
116939	7/26/2023	P&A ADMINISTRATIVE SVCS INC	MONTHLY ADMIN FEE 06/23	63.00	Recoverable / Refund / Liability
116979	7/27/2023	P&A ADMINISTRATIVE SVCS INC	MONTHLY ADMIN FEE	58.50	Recoverable / Refund / Liability
116794	7/13/2023	ULLOA/ALAN//	CANCELLED PERMIT BS23006641	-85.60	Recoverable / Refund / Liability
116764	7/13/2023	CALIFORNIA BUILDING STANDARDS	04/23-06/23 BLDG STANDARDS ADM	-90.60	Recoverable / Refund / Liability
116766	7/13/2023	DEPARTMENT OF CONSERVATION	04/23-06/23 SMIP FEES	-108.54	Recoverable / Refund / Liability
116832	7/19/2023	DIV. OF STATE ARCHITECT	DSA QUARTERLY FEE 04/23-06/23	-172.80	Recoverable / Refund / Liability
Total Amount for 21 Line Item(s) from Recoverable / Refund / Liability				\$7,346.34	
<u>Tennis & Swim Center</u>					
116771	7/13/2023	FURNITURE LEISURE INC	POOL AREA LOUNGE CHAIRS	22,678.95	Tennis & Swim Center
116912	7/26/2023	COOKSEY'S LIFEGUARD & SWIM LLC	LIFEGUARD PAYROLL	16,193.03	Tennis & Swim Center
116967	7/27/2023	COOKSEY'S LIFEGUARD & SWIM LLC	LIFEGUARD PAYROLL	14,518.07	Tennis & Swim Center
116625	6/28/2023	COOKSEY'S LIFEGUARD & SWIM LLC	LIFEGUARD PAYROLL	10,007.46	Tennis & Swim Center
116821	7/19/2023	BARRY KAY ENTERPRISES, INC.	RACE & STAFF SHIRTS	4,904.51	Tennis & Swim Center
116865	7/19/2023	US BANK	SOFTWARE/TENNIS SUPPLIES	3,925.40	Tennis & Swim Center
116750	7/7/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC- 05/23-06/23	3,866.19	Tennis & Swim Center
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	3,378.40	Tennis & Swim Center
116790	7/13/2023	SOUTHERN CALIFORNIA GAS CO	GAS 05/23-06/23	3,195.80	Tennis & Swim Center



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116605	6/21/2023	THE ENTERTAIN. CONTRACTOR LLC	JULY 4 DEPOSIT	3,172.50	Tennis & Swim Center
116605	6/21/2023	THE ENTERTAIN. CONTRACTOR LLC	JULY 4 BALANCE	3,172.50	Tennis & Swim Center
116643	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23 M#61198418	2,879.20	Tennis & Swim Center
116709	7/5/2023	CASCIONE/GAYLENE//	INSTRUCTOR-DANCE/BALLET	2,271.37	Tennis & Swim Center
116932	7/26/2023	LAS VIRGENES MUNICIPAL WATER	WATER 06/23-07/23	2,185.99	Tennis & Swim Center
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	2,005.33	Tennis & Swim Center
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	TREE MAINTENANCE	2,005.32	Tennis & Swim Center
116755	7/7/2023	ZACHARATOS/GERASSIMOS T//	INSTRUCTOR-KARATE	1,995.35	Tennis & Swim Center
116718	7/5/2023	HASA INC	POOL CHEMICALS	1,829.36	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES/EMAIL BLAST	1,630.00	Tennis & Swim Center
116773	7/13/2023	GUREL/BATUHAN//	CITY CLASS INSTRUCTOR PAYROLL	1,600.55	Tennis & Swim Center
116621	6/28/2023	CISNEROS/EDWARD//	SPECIAL EVENT CABANAS	1,533.00	Tennis & Swim Center
116981	7/27/2023	PEAK PROGRAMS INC	INSTRUCTOR-CHEMISTRY	1,477.35	Tennis & Swim Center
116888	7/20/2023	J & A RENTS AND SELLS INC	RENTALS FUN RUN	1,322.38	Tennis & Swim Center
116940	7/26/2023	PEAK PROGRAMS INC	INSTRUCTOR-MARINE BIO	1,313.20	Tennis & Swim Center
116621	6/28/2023	CISNEROS/EDWARD//	SPECIAL EVENT SIGNS	1,231.88	Tennis & Swim Center
116641	6/28/2023	L.A. CO. DEPT. OF HLTH SERVICE	HEALTH PERMIT FEE	1,189.50	Tennis & Swim Center
116981	7/27/2023	PEAK PROGRAMS INC	INSTRUCTOR-LEGO	1,150.80	Tennis & Swim Center
116992	7/27/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	988.79	Tennis & Swim Center
116992	7/27/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	942.64	Tennis & Swim Center
116621	6/28/2023	CISNEROS/EDWARD//	SPECIAL EVENT PROMOTIONALS	928.62	Tennis & Swim Center
116632	6/28/2023	HASA INC	POOL CHEMICALS	900.00	Tennis & Swim Center
116835	7/19/2023	HASA INC	POOL CHEMICALS	900.00	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	865.05	Tennis & Swim Center
116865	7/19/2023	US BANK	SOFTWARE/TENNIS SUPPLIES	864.52	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	854.10	Tennis & Swim Center
116796	7/13/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	843.76	Tennis & Swim Center
116621	6/28/2023	CISNEROS/EDWARD//	SPECIAL EVENT POSTERS	837.68	Tennis & Swim Center
116940	7/26/2023	PEAK PROGRAMS INC	INSTRUCTOR-CUPCAKE	820.75	Tennis & Swim Center
116635	6/28/2023	IAM PACIFIC WELLNESS	FITNESS EQUIPMENT REPAIRS	818.93	Tennis & Swim Center
116751	7/7/2023	TIME WARNER CABLE	CABLE TV-A#8448208990012421	799.60	Tennis & Swim Center
116945	7/26/2023	TIME WARNER CABLE	CABLE 8448208990012421	799.60	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	769.20	Tennis & Swim Center
116992	7/27/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	728.79	Tennis & Swim Center
116869	7/19/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	646.17	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	640.58	Tennis & Swim Center
116823	7/19/2023	CISNEROS/EDWIN ALEXANDER//	TOP SEED STAFF UNIFORMS	609.37	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	607.77	Tennis & Swim Center



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116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	573.57	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES/EMAIL BLAST	562.40	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	555.71	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	544.76	Tennis & Swim Center
116823	7/19/2023	CISNEROS/EDWIN ALEXANDER//	FUN RUN BACKDROP	536.55	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	531.22	Tennis & Swim Center
116648	6/28/2023	SECURAL SECURITY CORP	SECURITY FOR EVENTS	527.04	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	525.57	Tennis & Swim Center
116869	7/19/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	500.98	Tennis & Swim Center
116718	7/5/2023	HASA INC	POOL CHEMICALS	470.00	Tennis & Swim Center
116818	7/19/2023	AT&T	PHONE 05/23	457.85	Tennis & Swim Center
116818	7/19/2023	AT&T	PHONE 06/23	456.87	Tennis & Swim Center
116734	7/7/2023	J & A RENTS AND SELLS INC	RENTALS FOR MOVIE NITE	430.39	Tennis & Swim Center
116975	7/27/2023	J & A RENTS AND SELLS INC	RENTAL- MOVIE NITE	430.39	Tennis & Swim Center
116984	7/27/2023	QUENCH USA, INC.	FILTERED WATER	427.06	Tennis & Swim Center
116725	7/5/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	426.28	Tennis & Swim Center
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	417.69	Tennis & Swim Center
116889	7/20/2023	J. BEE NP PUBLISHING LTD	ADS-DIVE IN MOVIE	400.00	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	392.24	Tennis & Swim Center
116796	7/13/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	386.28	Tennis & Swim Center
116956	7/27/2023	AGOURA LOCK TECHNOLOGIES, INC.	LOCK REPLACEMENT	348.35	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	347.76	Tennis & Swim Center
116823	7/19/2023	CISNEROS/EDWIN ALEXANDER//	SIGNS FOR MOVIE NITE 2	344.92	Tennis & Swim Center
116622	6/28/2023	CLARK PEST CONTROL	PEST CONTROL	342.00	Tennis & Swim Center
116622	6/28/2023	CLARK PEST CONTROL	PEST CONTROL	342.00	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	338.40	Tennis & Swim Center
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	335.44	Tennis & Swim Center
116992	7/27/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	329.60	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	322.13	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	312.02	Tennis & Swim Center
116777	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	302.20	Tennis & Swim Center
116964	7/27/2023	CISNEROS/EDWIN ALEXANDER//	MOVIE NITE POSTERS	295.65	Tennis & Swim Center
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	267.78	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	236.49	Tennis & Swim Center
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	231.05	Tennis & Swim Center
116638	6/28/2023	J. BEE NP PUBLISHING LTD	AD FOR FUN RUN	228.00	Tennis & Swim Center
116721	7/5/2023	J. BEE NP PUBLISHING LTD	ADS-FUN RUN	228.00	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	222.71	Tennis & Swim Center



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116660	6/28/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	206.28	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	203.13	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	201.22	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES/EMAIL BLAST	200.00	Tennis & Swim Center
116711	7/5/2023	CISNEROS/EDWIN ALEXANDER//	SPECIAL EVENTS-POSTERS	197.10	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	191.96	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	190.17	Tennis & Swim Center
116913	7/26/2023	COUNTY OF LOS ANGELES	ST LIGHT ASSESS/CIVI CTR LLA	182.00	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	176.43	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	159.62	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	156.57	Tennis & Swim Center
116898	7/20/2023	SO CA MUNI ATHLETIC FEDERATION	CITY CLASS INSURANCE	149.50	Tennis & Swim Center
116621	6/28/2023	CISNEROS/EDWARD//	SPECIAL EVENT POSTERS	147.82	Tennis & Swim Center
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	140.63	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	134.23	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	120.18	Tennis & Swim Center
116710	7/5/2023	CHARIOT FIRE & ELECTRIC INC.	MONITOR FIRE	120.00	Tennis & Swim Center
116909	7/26/2023	CHARIOT FIRE & ELECTRIC INC.	FIRE ALARM MONITORING	120.00	Tennis & Swim Center
116909	7/26/2023	CHARIOT FIRE & ELECTRIC INC.	FIRE ALARM MONITORING	120.00	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	119.96	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES/EMAIL BLAST	114.90	Tennis & Swim Center
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	113.09	Tennis & Swim Center
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	109.22	Tennis & Swim Center
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	96.73	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	87.55	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES/EMAIL BLAST	86.49	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	82.00	Tennis & Swim Center
116917	7/26/2023	FEDERAL EXPRESS CORP.	MAIL FOR CONTRACT	77.06	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	76.00	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES/EMAIL BLAST	75.43	Tennis & Swim Center
116719	7/5/2023	INNER-I ...SECURITY IN FOCUS	ALARM MONITORING	75.00	Tennis & Swim Center
116648	6/28/2023	SECURAL SECURITY CORP	ALARM MONITORING	74.28	Tennis & Swim Center
116786	7/13/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	73.82	Tennis & Swim Center
116852	7/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	72.43	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	72.11	Tennis & Swim Center
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	69.51	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES/EMAIL BLAST	68.89	Tennis & Swim Center
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	68.75	Tennis & Swim Center



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116651	6/28/2023	STAPLES	OFFICE SUPPLIES	63.96	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	63.48	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	62.00	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	60.98	Tennis & Swim Center
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	54.63	Tennis & Swim Center
116833	7/19/2023	FEDERAL EXPRESS CORP.	MAILING CONTRACTS	53.45	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES/EMAIL BLAST	52.77	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	52.00	Tennis & Swim Center
116651	6/28/2023	STAPLES	OFFICE SUPPLIES	48.72	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	48.00	Tennis & Swim Center
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	46.64	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	43.78	Tennis & Swim Center
116992	7/27/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	41.39	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES/EMAIL BLAST	39.37	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	37.38	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	37.22	Tennis & Swim Center
116813	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	30.90	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	29.50	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	25.37	Tennis & Swim Center
116992	7/27/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	20.70	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	19.98	Tennis & Swim Center
116865	7/19/2023	US BANK	SUPPLIES	17.49	Tennis & Swim Center
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	16.72	Tennis & Swim Center
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	16.53	Tennis & Swim Center
116582	6/21/2023	LAS VIRGENES MUNICIPAL WATER	FIRE PROTECTION 05/23-06/23	3.75	Tennis & Swim Center
116865	7/19/2023	US BANK	EQUIPMENT/SUPPLIES	-498.23	Tennis & Swim Center
Total Amount for 149 Line Item(s) from Tennis & Swim Center				\$152,945.20	

Transportation

116606	6/21/2023	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX/TROLLEY	24,772.58	Transportation
116589	6/21/2023	MNS ENGINEERS INC	CALABASAS ROAD ROUNDABOUT	20,745.23	Transportation
116837	7/19/2023	IDEAL GENERAL SERVICES, INC.	DIAL A RIDE 06/23	16,395.00	Transportation
116606	6/21/2023	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX/TROLLEY	15,963.42	Transportation
116868	7/19/2023	VENTURA TRANSIT SYSTEM, INC.	BEACH/FLEX/LINE 1/TROLLEY	15,403.30	Transportation
116868	7/19/2023	VENTURA TRANSIT SYSTEM, INC.	BEACH/FLEX/LINE 1/TROLLEY	11,966.20	Transportation
116814	7/19/2023	ALL CITY MANAGEMENT SVCS, INC.	CROSSING GUARD-04/23-05/23	9,473.63	Transportation
116814	7/19/2023	ALL CITY MANAGEMENT SVCS, INC.	CROSSING GUARD-05/23-06/23	8,512.23	Transportation



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116868	7/19/2023	VENTURA TRANSIT SYSTEM, INC.	BEACH/FLEX/LINE 1/TROLLEY	6,263.16	Transportation
116837	7/19/2023	IDEAL GENERAL SERVICES, INC.	DEMAND RESPONSE - 06/23-07/23	5,736.50	Transportation
116837	7/19/2023	IDEAL GENERAL SERVICES, INC.	DEMAND RESPONSE-05/23-06/23	5,661.50	Transportation
116606	6/21/2023	VENTURA TRANSIT SYSTEM, INC.	PUBLIC TRANSIT FUELING 05/23	5,569.75	Transportation
116814	7/19/2023	ALL CITY MANAGEMENT SVCS, INC.	CROSSING GUARD-04/23-05/23	4,736.81	Transportation
116868	7/19/2023	VENTURA TRANSIT SYSTEM, INC.	PUBLIC TRANSIT FUELING 06/23	4,509.77	Transportation
116784	7/13/2023	MNS ENGINEERS INC	OLD TOPANGA/MULHOLLAND PROJ	3,930.87	Transportation
116603	6/21/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC CHARGES 04/23-05/23	3,929.12	Transportation
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	MULHOLLAND IMPROVEMENTS	3,597.50	Transportation
116908	7/26/2023	CF UNITED LLC	TRANSIT FUELING 06/23	3,054.94	Transportation
116814	7/19/2023	ALL CITY MANAGEMENT SVCS, INC.	CROSSING GUARD-06/23-07/23	2,842.09	Transportation
116868	7/19/2023	VENTURA TRANSIT SYSTEM, INC.	BEACH/FLEX/LINE 1/TROLLEY	2,698.76	Transportation
116606	6/21/2023	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX/TROLLEY	2,495.08	Transportation
116606	6/21/2023	VENTURA TRANSIT SYSTEM, INC.	VEHICLE MAINT#3#10	2,493.22	Transportation
116918	7/26/2023	FEHR & PEERS	SB 743/TIF	2,450.88	Transportation
116865	7/19/2023	US BANK	APPRECIATION/ORAL BD LUNCH	2,136.61	Transportation
116863	7/19/2023	TKM ENGINEERING	OLD TOPANGA/ MULHOLLAND	2,120.00	Transportation
116562	6/21/2023	CF UNITED LLC	PUBLIC TRANSIT FUELING 05/23	1,873.73	Transportation
116611	6/21/2023	YUNEX LLC	TRAFFIC SIGNAL MAINT 05/23	1,754.00	Transportation
116606	6/21/2023	VENTURA TRANSIT SYSTEM, INC.	VEHICLE MAINT 05/23 #12	1,552.35	Transportation
116848	7/19/2023	MNS ENGINEERS INC	OLD TOPANGA/ MULHOLLAND HWY	1,390.00	Transportation
116606	6/21/2023	VENTURA TRANSIT SYSTEM, INC.	VEHICLE MAINT 05/23 #3	1,282.51	Transportation
116863	7/19/2023	TKM ENGINEERING	OLD TOPANGA/ MULHOLLAND	1,170.00	Transportation
116724	7/5/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC -05/23-06/23	941.13	Transportation
116741	7/7/2023	NEWBURY PARK TREE SERVICE INC	TREE PLANTING	925.00	Transportation
116589	6/21/2023	MNS ENGINEERS INC	MULHOLLAND HIGHWAY IMPR	710.00	Transportation
116848	7/19/2023	MNS ENGINEERS INC	WEST CALABASAS RD	560.00	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	539.00	Transportation
116592	6/21/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	472.50	Transportation
116650	6/28/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	403.81	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	269.50	Transportation
116955	7/26/2023	YUNEX LLC	TRAFFIC SIGNAL MAINT	238.50	Transportation
116712	7/5/2023	COUNTY OF LOS ANGELES	TRAFFIC SIGNAL UTILITIES	218.97	Transportation
116865	7/19/2023	US BANK	SUPPLIES	218.65	Transportation
116868	7/19/2023	VENTURA TRANSIT SYSTEM, INC.	LVUSD THE EVENT 2023	203.68	Transportation
116842	7/19/2023	LA DWP	ELECTRIC 06/23-07/23	163.33	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	141.80	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	123.18	Transportation



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116865	7/19/2023	US BANK	FUEL/SUPPLIES	120.26	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	118.44	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	117.75	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	115.53	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	111.33	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	109.11	Transportation
116865	7/19/2023	US BANK	SUPPLIES/FUEL	108.70	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	102.91	Transportation
116865	7/19/2023	US BANK	SUPPLIES/FUEL	101.11	Transportation
116860	7/19/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/23-06/23	96.87	Transportation
116865	7/19/2023	US BANK	SUPPLIES/FUEL	91.77	Transportation
116865	7/19/2023	US BANK	SUPPLIES/FUEL	90.07	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	84.11	Transportation
116865	7/19/2023	US BANK	GAS/PROPERTY SEARCH	69.27	Transportation
116865	7/19/2023	US BANK	AMAZON/ATT	65.21	Transportation
116865	7/19/2023	US BANK	GAS/PROPERTY SEARCH	64.38	Transportation
116865	7/19/2023	US BANK	SATELLITE FEED/FUEL/CONFERENCE	45.62	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	39.88	Transportation
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	39.55	Transportation
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	39.55	Transportation
116865	7/19/2023	US BANK	GAS/REFRESHMENTS	39.13	Transportation
116865	7/19/2023	US BANK	FUEL/SUPPLIES	18.00	Transportation
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	13.11	Transportation
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	13.11	Transportation
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	13.11	Transportation
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	13.11	Transportation
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	9.80	Transportation
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	9.80	Transportation
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	9.80	Transportation
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	9.80	Transportation
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	7.25	Transportation
116801	7/14/2023	BCC	07/23 DENTAL/VISION/COBRA PREM	7.25	Transportation
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	6.32	Transportation
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	6.32	Transportation
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	6.32	Transportation
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	6.32	Transportation
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	2.36	Transportation
116729	7/7/2023	BCC	LIFE & DIABILITY INS 06/23	2.36	Transportation



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116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	2.36	Transportation
116958	7/27/2023	BCC	LIFE/DIABILITY INS 07/23	2.36	Transportation
Total Amount for 86 Line Item(s) from Transportation				\$204,539.20	
GRAND TOTAL for 1,426 Line Items				\$4,487,484.52	



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Tennis & Swim Center					
14611	6/28/2023	BLUE SHIELD OF CA	T.S. HEALTH INSURANCE 07/23	6,019.49	Tennis & Swim Center
14644	7/27/2023	BLUE SHIELD OF CA	T.S. HEALTH INSURANCE 08/23	6,019.49	Tennis & Swim Center
14623	7/7/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC - 05/23-06/23	3,866.19	Tennis & Swim Center
14614	6/28/2023	LAS VIRGENES MUNICIPAL WATER	WATER 05/23-06/23	2,879.21	Tennis & Swim Center
14632	7/13/2023	WILSON SPORTING GOODS	TENNIS SUPPLIES	2,268.02	Tennis & Swim Center
14638	7/26/2023	LAS VIRGENES MUNICIPAL WATER	WATER 06/23-07/23	2,185.99	Tennis & Swim Center
14625	7/7/2023	WILSON SPORTING GOODS	TENNIS SUPPLIES	2,150.03	Tennis & Swim Center
14621	7/7/2023	PHILIDELPHIA INSURANCE	T.S. LIABILITY INSURANCE	2,145.32	Tennis & Swim Center
14609	6/21/2023	NEWBURY PARK TREE SERVICE INC	TREE MAINTENANCE	2,005.33	Tennis & Swim Center
14630	7/13/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	2,005.32	Tennis & Swim Center
14631	7/13/2023	TECNIFIBRE USA INC	TENNIS SUPPLIES	1,938.15	Tennis & Swim Center
14626	7/13/2023	CI SOLUTIONS	MEMBERSHIP CARDS	1,913.40	Tennis & Swim Center
14634	7/19/2023	AMTRUST NORTH AMERICA	T.S. WORKERS COMP INS	1,556.00	Tennis & Swim Center
14629	7/13/2023	NET RESULTS TENNIS LLC	TENNIS LEAGUE PRIZES	1,430.00	Tennis & Swim Center
14625	7/7/2023	WILSON SPORTING GOODS	TENNIS SUPPLIES	1,075.02	Tennis & Swim Center
14628	7/13/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	1,070.80	Tennis & Swim Center
14608	6/21/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	1,067.01	Tennis & Swim Center
14618	7/7/2023	ICW GROUP	W/C INSURANCE	1,064.33	Tennis & Swim Center
14645	7/27/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	939.43	Tennis & Swim Center
14645	7/27/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	922.44	Tennis & Swim Center
14619	7/7/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	874.04	Tennis & Swim Center
14624	7/7/2023	STILLWELL/ KEVIN AND FRAN//	TROPHIES FOR TOURNAMENT	867.12	Tennis & Swim Center
14637	7/19/2023	US BANK	SUPPLIES	601.23	Tennis & Swim Center
14645	7/27/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	595.59	Tennis & Swim Center
14637	7/19/2023	US BANK	SUPPLIES	516.94	Tennis & Swim Center
14622	7/7/2023	RICHARDS/JEFF//	TROPHIES/PRINTING	508.37	Tennis & Swim Center
14636	7/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	417.69	Tennis & Swim Center
14637	7/19/2023	US BANK	SUPPLIES	348.19	Tennis & Swim Center
14636	7/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	335.44	Tennis & Swim Center
14640	7/26/2023	STAPLES	OFFICE SUPPLIES	324.31	Tennis & Swim Center
14639	7/26/2023	PRINTING ZONE INC	TOP SEED CAMP TICKETS	323.03	Tennis & Swim Center
14612	6/28/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	320.63	Tennis & Swim Center
14627	7/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER-05/23-06/23	302.20	Tennis & Swim Center
14610	6/28/2023	BLUE SHIELD OF CA	T.S. DENTAL INSURANCE 07/23	291.00	Tennis & Swim Center
14643	7/27/2023	BLUE SHIELD OF CA	T.S. DENTAL INSURANCE 08/23	291.00	Tennis & Swim Center
14620	7/7/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	267.78	Tennis & Swim Center
14607	6/21/2023	LIVE ART PLANTSCAPES INC	IN/OUTDOOR PLANT MAINTENANCE	264.00	Tennis & Swim Center



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14617	7/7/2023	HIETE/ BRADY//	TOP SEED SUPPLIES-CRAFTS	261.41	Tennis & Swim Center
14613	6/28/2023	HIETE/ BRADY//	PICKLEBALL SUPPLIES	255.23	Tennis & Swim Center
14637	7/19/2023	US BANK	SUPPLIES	204.05	Tennis & Swim Center
14637	7/19/2023	US BANK	SUPPLIES	199.27	Tennis & Swim Center
14635	7/19/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	190.49	Tennis & Swim Center
14637	7/19/2023	US BANK	SUPPLIES	151.35	Tennis & Swim Center
14637	7/19/2023	US BANK	SUPPLIES	118.27	Tennis & Swim Center
14636	7/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	109.22	Tennis & Swim Center
14615	7/7/2023	ADP, INC	T.S. TIMECLOCK MONITORING	99.37	Tennis & Swim Center
14641	7/27/2023	ADP, INC	T.S. TIME CLOCK MONITORING	99.37	Tennis & Swim Center
14640	7/26/2023	STAPLES	OFFICE SUPPLIES	91.19	Tennis & Swim Center
14630	7/13/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	73.82	Tennis & Swim Center
14636	7/19/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	72.43	Tennis & Swim Center
14637	7/19/2023	US BANK	SUPPLIES	65.36	Tennis & Swim Center
14640	7/26/2023	STAPLES	OFFICE SUPPLIES	45.43	Tennis & Swim Center
14622	7/7/2023	RICHARDS/JEFF//	TROPHIES/PRINTING	41.39	Tennis & Swim Center
14635	7/19/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	36.11	Tennis & Swim Center
14640	7/26/2023	STAPLES	OFFICE SUPPLIES	20.83	Tennis & Swim Center
14637	7/19/2023	US BANK	PROGRAM SUPPLIES	20.25	Tennis & Swim Center
14633	7/14/2023	BCC	DENTAL/VISION/COBRA PREM 07/23	13.17	Tennis & Swim Center
14616	7/7/2023	BCC	LIFE & DISABILITY INS 06/23	10.60	Tennis & Swim Center
14642	7/27/2023	BCC	LIFE/DISABILITY INSUR 07/23	10.60	Tennis & Swim Center
14616	7/7/2023	BCC	LIFE & DISABILITY INS 06/23	7.92	Tennis & Swim Center
14642	7/27/2023	BCC	LIFE/DISABILITY INSUR 07/23	7.92	Tennis & Swim Center
14616	7/7/2023	BCC	LIFE & DISABILITY INS 06/23	5.11	Tennis & Swim Center
14642	7/27/2023	BCC	LIFE/DISABILITY INSUR 07/23	5.11	Tennis & Swim Center
14606	6/21/2023	LAS VIRGENES MUNICIPAL WATER	FIRE PROTECTION	3.75	Tennis & Swim Center
14633	7/14/2023	BCC	DENTAL/VISION/COBRA PREM 07/23	3.03	Tennis & Swim Center
14616	7/7/2023	BCC	LIFE & DISABILITY INS 06/23	1.90	Tennis & Swim Center
14642	7/27/2023	BCC	LIFE/DISABILITY INSUR 07/23	1.90	Tennis & Swim Center
Total Amount for 67 Line Item(s) from Tennis & Swim Center				\$54,195.38	
GRAND TOTAL for 67 Line Items				\$54,195.38	

Future Information/Agenda Items

No.	23-Aug-23	Agenda Section	Department
1	Benefits Resolution	Consent	FIN
2	Authorization to award PSA for Parks Maintenance	Consent	PW
3	Authorization to award PSA for PW/Medians	Consent	PW
4	Authorization to award PSA for Calabasas Park Estates landscape maintenance	Consent	PW
5	Award contract for DeAnza Park Sport Court dasherboard system installation	Consent	CS
6	Landscape & Lighting District – Adopt Policies and Procedures	New Business	PW
7	Council position on League Resolutions	New Business	CC
8	Discussion of option available to the City for On-Demand Microtransit Program Solutions	Continued Business	PW

No.	13-Sep-23	Agenda Section	Department
1	City Council Protocols	New Business	CC
2	Wireless telecommunications lease agreement	Consent	CD
3	Recreational Activities Program Needs Assessment	New Business	CS
4	Update on film permit process	New Business	CD
5	Overview of a fee study	New Business	CD
6	Planning Commission recommendation on Fire Hardening and Resilience Code Standards	Continued Business	CD

No.	27-Sep-23	Agenda Section	Department
1	Award of construction contract for Wild Walnut	New Business	CS
2	Earthquake insurance presentation	New Business	FIN

No.	Pending	Requested by	Date Requested
1	Roundabout at the intersection of Las Virgenes Road and Thousand Oaks Blvd.	Council	
2	City Legislative Platform	Weintraub/Shapiro/Kraut	1/25/2023
3	Introduction of Ordinance No. 2023-403, adding Chapter 5.22 – Provision of Security by Commercial Retailers to the Calabasas Municipal Cod	Staff	
4	Adoption of Resolution No. ____ to establish transportation impact	Staff	
5	Authorization to award contract for elevator replacement at Civic Complex	Staff	
6	Council review/discussion of current Reso. No. 2003-946 regarding discretionary accounts	Bozajian/Kraut	6/26/2023
7	Council discussion of a potential tax	Bozajian/Weintraub	6/21/2023
8	Discussion regarding a lobbyist/grant writer	Council	5/31/2023
9	Calendar of special events (teen activities/ciclovia)	Council	5/31/2023
10	Public Safety evacuation routes and HOA gates review/analysis/coordination	Weintraub/Shapiro	2/8/2023
11	Council position on California Business Roundtable on November 2024 ballot	Bozajian/Kraut	2/14/2023
12	Airplane noise issues/Federal legislation update	Bozajian/Shapiro	1/11/2023
13	Tennis & Swim Center operations update	Maurer	
14	Business license discussion		
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

Future Information/Agenda Items

21	Green Procurement Policy recommendation from Planning/Environmental Commissions	Council	11/9/2022
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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	
11-Oct	6-Dec Tentative
25-Oct	13-Dec Council Reorg
8-Nov	27-Dec-Canceled
22-Nov-Canceled- Thanksgiving Eve	