



CITY of CALABASAS

**CITY COUNCIL AGENDA
WEDNESDAY, JANUARY 10, 2024
HYBRID/ZOOM TELECONFERENCE**

www.cityofcalabasas.com

The meeting will be broadcast on YouTube stream <https://www.youtube.com/calabasas3>.

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/84473494946?pwd=em1PMzJSRFQrUFdLSHppNU9YK1RtUT09>

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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 PM
CITY HALL, CONFERENCE ROOM 1
100 CIVIC CENTER WAY
CALABASAS, CA 91302

1. Conference with Legal Counsel; Existing Litigation
Government Code Section 54956.9(d)(1)
Case Names: TNHC 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
2. Conference with Labor Negotiator (Gov. Code § 54957.6)
City Negotiator: Kindon Meik, City Manager
Employees: All Unrepresented Employees

REGULAR MEETING - OPENING MATTERS - 7:00 P.M.
FOUNDERS HALL (Behind the Library)
200 CIVIC CENTER WAY
CALABASAS, CA 91302

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

PRESENTATIONS

- Recognition of Charlotte Meyer and Richard Sherman for their years of service on the Parks Recreation and Education and Communications and Technology Commissions, respectively
- [Sheriff's Crime Report - October 2023](#)

NEW BUSINESS

1. [Consideration and approval of appointment of Richard Sherman to the Parks, Recreation and Education Commission](#)
2. Oath of Office to newly appointed Commissioner

ANNOUNCEMENTS/INTRODUCTIONS

ORAL COMMUNICATION – PUBLIC COMMENT

CONSENT ITEMS

3. [Approval of meeting minutes from December 4, December 6, December 8, December 13, December 15 and December 20, 2023](#)

CONTINUED NEW BUSINESS

4. [Adoption of Resolution No. 2024-1881, certifying an amended Final Environmental Impact Report and approving a statement of overriding considerations, associated with File No. 160003152, analyzing proposed development of a 77-acre vacant property located at 4790 Las Virgenes Road at the eastern terminus of Agoura Road \(APNS: 2069-078-009 AND 2069-078-011\). The proposed project, situated within a total development footprint of eleven acres, includes: \(1\) A residential component consisting of 180 multi-family condominium units \(including eighteen affordable units\) within fifteen three-story buildings occupying approximately 9.5 acres \(12.3%\) of the property; \(2\) a commercial component consisting of a 5,867 square-foot retail commercial shopping center situated in two one-story buildings occupying approximately 1.19 acres \(1.5%\) of the property; \(3\) a 0.36 acre community green space \(park\); \(4\) permanent dedication of a public trail easement through the property connecting to open space lands to the east, and \(5\) preservation of approximately 66.0 acres \(86% of the site\) as permanent open space. Ancillary features include the construction of two detention/debris basins, site access and internal roadway system with sidewalks and parkways, retaining walls, landscaping, coming recreation areas, and lighting. Development of this project would require a significant amount of remedial grading to stabilize a landslide hazard area on the southern portion of the site. The project site is currently zoned Planned Development \(PD\); Residential-Multifamily, 20 units per acre \(RMF \(20\); Open Space Development Restricted \(OS-DR\); and is within the Scenic Corridor \(SC\) Overlay Zone](#)

INFORMATIONAL REPORTS

5. [Check Register for the period of October 28-December 31, 2023](#)

TASK FORCE REPORTS

CITY MANAGER'S REPORT

FUTURE INFORMATION/AGENDA ITEMS

ADJOURN

The City Council will adjourn to a regular meeting on Wednesday, January 24, 2024, 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 crime statistics for the City of Calabasas, comparing year-to-date data for October 2023.

I. CRIME STATISTICS

CRIME	CURRENT	YTD 2023	YTD 2022	CHANGE
Homicide	0	0	0	0
Rape	0	3	4	-1
Robbery				
Armed	2	6	3	3
Strong-Arm	0	2	5	-3
Assault	3	13	11	2
Burglary				
Residential	9	39	39	0
Business	5	22	21	1
Garage/Out-Building	0	5	10	-5
Vehicle (locked)	6	31	53	-22
Theft				
Grand (\$950 +)	3	49	61	-12
Petty	6	44	45	-1
Vehicle (unlocked)	5	43	41	2
Grand Theft Vehicle	2	10	28	-18
Arson	1	2	3	-1
Domestic Violence Felony	1	8	6	2
Total Part I Crimes	43	277	330	-53
Percent Change				-16.1%
Domestic Violence Misdemeanor	11	35	32	-1
Swatting	0	0	2	-2

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	9	4	3
Robbery				
Armed	4	3	3	4
Strong-Arm	7	12	5	2
Assault	10	9	11	10
Burglary				
Residential	15	28	39	30
Business	8	13	21	17
Garage/Out-Building	7	5	10	5
Vehicle (locked)	40	36	53	25
Theft				
Grand (\$950 +)	21	52	61	46
Petty	39	53	45	38
Vehicle (unlocked)	44	62	41	38
Grand Theft Vehicle	23	22	28	8
Arson	1	4	3	1
Domestic Violence Felony	5	3	6	7
Total Part I Crimes	230	311	330	234
Percent Change		+35.2%	+6.1%	-20.9%
Domestic Violence Misdemeanor	32	35	36	24
Swatting	5	1	2	0

YTD = January 1 to October 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 (254) compared to YTD 2020 Part 1 Crime total (202) is an increase of 25.7%.

II. TRAFFIC

See attached.

III. CRIME PREVENTION

See attached.

IV. JUVENILE INTERVENTION TEAM

See attached.

VII. ARREST STATISTICS

	YEAR TO DATE 2023		CURRENT MONTH OCTOBER	
	ADULT	JUVENILE	ADULT	JUVENILE
Criminal Homicide	0	0	0	0
Forcible Rape	0	0	0	0
Robbery	1	0	1	0
Aggravated Assault	5	0	1	0
Burglary	9	0	3	0
Larceny Theft	7	3	0	1
Grand Theft Auto	2	0	0	0
Arson	1	0	1	0
Forgery	1	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	4	2	0	0
Domestic Violence, Felony	5	0	4	0
Domestic Violence, Misd.	17	0	3	0
Weapon Laws	8	0	0	0
Offenses Against Family	1	0	0	0
Narcotics	33	1	1	0
Liquor Laws	1	0	0	0
Drunk/Alcohol/Drugs	7	0	1	0
Disorderly Conduct	1	0	0	0
Vagrancy	0	0	0	0
Gambling	0	0	0	0
Drunk Driving Vehicle/Boat	13	0	2	0
Vehicle/Boating Laws	26	1	2	0
Vandalism	4	0	0	0
Warrants	48	0	5	0
Receiving Stolen Property	1	0	1	0
Federal Offenses w/o Money	0	0	0	0
Federal Offenses with Money	0	0	0	0
Felonies, Miscellaneous	2	1	0	0
Misdemeanors, Miscellaneous	17	1	6	0
ARREST TOTALS	219	8	31	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	24	10	153	144	+9
Fatal Collisions	0	0	4	0	+4
Injury Collisions	6	4	43	45	-2
Property Collisions	18	6	105	99	+6
Private Property Collisions	8	1	30	30	0
DUI Collisions with Injuries	0	1	1	3	-2
DUI Collisions with Property Damage	1	0	1	6	-5
Total Pedestrian Collisions	0	0	5	2	+3
Pedestrians Killed	0	0	1	0	+1
Pedestrians Injured	0	0	7	2	+5
Total Hit & Run Collisions	6	3	35	27	+8
Hit & Run Fatalities	0	0	0	0	0
Hit & Run Injuries	0	0	2	1	+1
Hit & Run Property Only	6	3	33	26	+7
CITATION SUMMARY*	This Month	Month Year Prior	Total YTD	Total Prior YTD	Change +/-
Traffic Total	129	162	2103	1759	+344
Hazardous Violations	49	81	917	918	-1
Non-Hazardous Violations	36	43	287	386	-99
Parking Violations	43	36	886	280	+606
DUI Arrests	3	2	15	19	-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

11/14/2023 City of CALABASAS

Date Range Reported: 10/1/2023 to 10/31/2023

	This Period	Year-to-Date
Total Collisions	24	154
Total Collisions Involving Fatality	0	3
Total Collisions Involving Injury	6	43
Total Collisions Involving Property Damage	18	108
Total Fatalities	0	3
Total Injuries	8	60
Total DUI Collisions	1	3
DUI Collisions Involving Fatality	0	0
DUI Collisions Involving Injury	0	1
DUI Collisions Involving Property Damage	1	2
Total DUI Fatalities	0	0
Total DUI Injuries	0	2
DUI Arrests	3	16
Total Non-DUI Collisions	23	151
Non-DUI Collisions Involving Fatalities	0	3
Non-DUI Collisions Involving Injuries	6	42
Non-DUI Collisions Involving Property Damage	17	106
Total Non-DUI Fatalities	0	3
Total Non-DUI Injuries	8	58
Private Property Collisions	8	31
Total Bicycle Collisions	0	1
Total Pedestrian Collisions	0	4
Total Citations	83	1339
Hazardous Citations	66	1102
Non-Hazardous Citations	17	237
Seat Belt Citations	0	0
Child Restraint Citations	0	2
Traffic Enforcement Index	11.0	24.0
Traffic Collision Index	3.0	2.3
DUI Index	0	16.0
Safety Restraint Index	0	0.00
Most Frequent Primary Collision Factor	Unknown	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: 10/1/2023 to 10/31/2023*

Total No. of Collisions: 24 Injury: 6 Non-Injury: 18 Fatal: 0 Private Property: 8

Total No. of Citations: 85 Hazardous Cites: 49 Non-Hazardous Cites: 36

Collisions by Reporting Districts

<u>Reporting District</u>	<u>No.</u>	<u>Location</u>
2240	1	at Agoura Rd and Lost Hills Rd
2241	7	at Separate Locations
2242	2	at Separate Locations
2243	2	at Las Virgenes Rd and Thousand Oaks Blvd
	1	at Bravo Ln and Las Virgenes Rd
2245	4	at Separate Locations
2246	3	at Separate Locations
2247	1	at Mountain Park Dr and Mulholland Hwy
2248	3	at Separate Locations

Collision Occurred Most Frequently On:

<u>Street Name</u>	<u>Number of Collisions</u>
Las Virgenes Rd	6
2 at Thousand Oaks Blvd	
4 at at Separate Locations	
Mulholland Hwy	3
3 at at Separate Locations	
Agoura Rd	2
2 at Lost Hills Rd	
Cottonwood Grove Tr	1
1 at Lost Springs Dr (N)	

Lost Hills Rd		1
	1 at Cold Springs St	
Park Granada		1
	1 at Park Sorrento	
Park Sorrento		1
	1 at Park Granada	
Parkway Calabasas		1
	1 at Park Granada	

Primary Collision Factors:

<u>Violations</u>	<u>Description</u>	<u>Number of Collisions</u>
		5
22107	Unsafe Turning Movement	3
22106	Unsafe Start Or Backing	3
21703	Following Too Closely	3
20002(a)	Hit-Run Property Damage	3
22450(a)	Failure To Stop For Posted Stop Sign	2
22350	Unsafe Speed	2
23152(a)	Dui; Alcohol	1
22108	Turn Violation; Duration Of Signal 100 Feet	1
21755(a)	Unsafe Passing On Right	1

Violations Most Frequently Cited:

<u>Violations</u>	<u>Description</u>	<u>Number of Citations</u>
22350	Unsafe Speed	32
22101D		8
4000(a)(1)	Vehicle Registration Required	8
38300	Off-Highway Vehicle, Disobey Signs	6
4000A1		4
22450(a)	Failure To Stop For Posted Stop Sign	3
23123.5A		3
23152(a)	Dui; Alcohol	3
12500(a)	Unlicensed Driver	2
12951A		2
21950(a)	Yield To Pedestrian In Crosswalk	2
21950A		2
26708(a)(2
5201(d)	Obstructed License Plate	2
12500A		1
12951(a)	Drivers License, Not In Possession	1
14601.1A		1
16028(a)	Proof Of Financial Liability-Traffic Accident	1
16028A		1

20002(a)	Hit-Run Property Damage	1
21453A		1
21453B		1
21460.5C		1
21461(a)	Obey Traffic Control Sign	1
21655.5B		1
21655.8		1
21754	Passing On The Right (When Unlawful)	1
22107	Unsafe Turning Movement	1
22349A		1
22450A		1
23103(a)	Reckless Driving	1
23136(a)	Minor Driving; Bac .01% Or Greater	1
23140(a)	Minor Driving; Bac .05% Or Greater	1
23152(b)	Dui, .08 Bac Or Greater	1
24400(a)	Equipped With Headlamps, Height 22" To 54"	1
5200A		1
5201(c)	License Plates, Obstruct Or Impair Recognition	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

11/14/2023 *City of CALABASAS*

Date Range Reported: 10/1/2023 to 10/31/2023

Collisions

Total Non-Injury Collisions	18
Total Injury and Fatal Collisions	6
Total Collisions (Injury + Non-Injury)	24

DUI Collisions

Number of DUI Collisions with Fatalities	0
Number of DUI Collisions with Injuries	0
Number of DUI Collisions Involving Property Damage	1
Total Number of DUI Collision Deaths	0
Total Number of DUI Collision injuries	0
Total Number of DUI Collisions	1
Total Actual Number of DUI Arrests	3

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	17
Total Number of Non-DUI Collision Deaths	0
Total Number of Non-DUI Collision injuries	8

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	6

Traffic Citations

Total Number of Radar Citations Issued	37
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	3
Total Number of Hazardous Citations Issued	66
Total Number of Non-Hazardous Citations Issued	17
Total Number of Citations Issued	83

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	11.0
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**LOST HILLS JUVENILE INTERVENTION UNIT
ACTIVITY REPORT FOR OCTOBER 2023
CALABASAS**

SCHOOL ISSUES

- Assisted Calabasas HS regarding threats made by two students.
- Assisted Calabasas HS regarding a student causing a disturbance.
- Assisted Calabasas HS regarding possible threats toward Westlake HS football team members.
- Assisted AE Wright regarding a student in possession of THC gummies on campus.
- Assisted AC Stelle regarding a student harassing a teacher via text messages.
- Consulted with Muse School regarding placement of Knox Boxes.
- Attended Calabasas HS assembly for a presentation on responsible social media use, possession of narcotics, fighting, bullying, and alcohol use.

INTERVENTIONS

Counseled a student and parents regarding a student harassing a teacher via text messages. All parties were receptive to counseling.

Counseled a student and parents regarding a student in possession of THC gummies on campus. Student to be issued a citation and referred to diversion.

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. Assisted Patrol regarding CARP, backfill behind patrol shortages, and mandatory overtime.
10. Ensured record sealing procedures were initiated for juveniles who completed the CHAMPS diversion program for minor offenses.

10. Ensured record sealing procedures were initiated for juveniles who completed the CHAMPS diversion program for minor offenses.
11. Attended monthly Safety Plan and Protocols meeting at LVUSD.
12. Assisted Calabasas High School regarding security and crowd control at football games.
13. Attended Red Ribbon Week at Chapparal Elementary School. Meet and greet with TK and Kindergarten classes.



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JANUARY 3, 2024
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: MARICELA HERNANDEZ, MMC, CPMC, CITY CLERK
SUBJECT: CONSIDERATION AND APPROVAL OF APPOINTMENT OF RICHARD SHERMAN TO THE PARKS, RECREATION AND EDUCATION COMMISSION

MEETING DATE: JANUARY 10, 2024

SUMMARY RECOMMENDATION:

That the Council approve the appointment of Richard Sherman to the Parks, Recreation and Education Commission as recommended by the Savvy Seniors Advisory Group for a term ending November 2024.

BACKGROUND:

Pursuant to the Calabasas Municipal Code, the commission shall consist of seven (7) members, who shall be lawful residents of the City and electors during their respective terms of office. The sixth member shall be the chair of the Calabasas Arts Council or his or her designee and shall be subject to City Council confirmation. The seventh member shall be nominated by the Calabasas Savvy Seniors Advisory Group, which nomination shall be subject to City Council confirmation.

REQUESTED ACTION:

That the City Council approve the appointment of Richard Sherman to the Parks, Recreation and Education Commission as recommended by the Savvy Seniors

Advisory Group for a term ending November 2024.

ATTACHMENTS:

Commission application



CLICK TO EMAIL APPLICATION

ITEM 1 ATTACHMENT

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: Grade:
- Other:

RECEIVED

DEC 14 2023

**CITY OF CALABASAS
CITY CLERK'S OFFICE**

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

If yes, when: **N/A**

NAME: **Richard Sherman**

ADDRESS: [REDACTED]

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

HOME PHONE: **N/A**

CELL PHONE: [REDACTED]

E-MAIL: [REDACTED]

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

OCCUPATION: **Psychologist-retired**

EMPLOYER:

BUSINESS TELEPHONE:

BUSINESS ADDRESS:

TYPE OF BUSINESS:

EDUCATION:

- Ph.D. Psychology, University of Georgia, 1975**
- M.S. Psychology, University of Georgia, 1972**
- B.A. Psychology, UCLA, 1970**

Richard Sherman

PRE COMMISSION APPLICATION

CIVIC AFFILIATIONS:

1. **City of Calabasas Communications and Technology Commission (Member since December 2015)**
2. **Calabasas Savvy Seniors Steering Committee Member**
3. **LVUSD Superintendent's Advisory Board Member (through 2020)**
4. **Calabasas Film Festival Advisory Board Member**
5. **Pepperdine University Graduate School of Education and Psychology Board of Visitors Member**
6. **Agoura Hills/Calabasas Community Center Joint Powers Authority Member (2013-2015)**
7. **Los Angeles County Psychological Association, Convention Committee Member (2015-Present)**
8. **Past President and Board Member, Los Angeles County Psychological Association**
9. **Past President and Board Member, California Psychological Association**
10. **Past President and Board Member, State of California Board of Psychology**

COMMUNITY INTERESTS:

1. **President and Board Member, Calabasas Park Homeowners Association**
Through CPHA, our efforts include providing security within Calabasas Park and maintaining the scenic charm and beauty of Calabasas Lake and its surroundings.
2. **Past Board Member, The Oaks Homeowners Association**
3. **Calabasas America in Bloom Advisory Member**
4. **Recipient, 2019 Calabasas Citizen of the Year**
5. **Valley News Group (Calabasas Enterprise) Editorial Advisory Board Member**
6. **Past Producer, local general talk radio show on KABC and then KRLA--Dealt with issues that impacted the greater Southern CA community**
7. **Some local political grassroots activities**

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

Since 2013, I have had the honor and privilege to have served on the JPA Agoura Calabasas Community Center (now the Calabasas Community Center) and then for the last eight years on Calabasas' Communications and Technology Commission (this past year as Chair).

I believe that I made contributions to both.

I am seeking appointment to the PRE (Parks, Recreation & Education Commission) for a number of reasons. With the upcoming retirement of Charlotte Meyer, the first liaison between the PRE and the Savvy Seniors, I have been asked to apply for that Commissioner/ Representative position. I have the support of the Savvy Seniors Advisory Board members.

As an active senior, I have been involved in a number of committees at the Senior Center including as a member of the Steering Committee and as co-chair of their Organizational Development Committee.

In addition to some strategic support which I have provided the Seniors, I take classes at the Center. I am also a long-time member of the Calabasas Tennis and Swim Center.

I appreciate the importance and benefits to our community of the wide variety of parks and recreation venues that facilitate good health, fitness, and overall positivity.

If appointed by City Council to the PRE, I welcome the new opportunity that this position will provide, and I look forward to continuing to serve the City as an active thoughtful volunteer.

CIVIC AFFILIATIONS:

See Attached

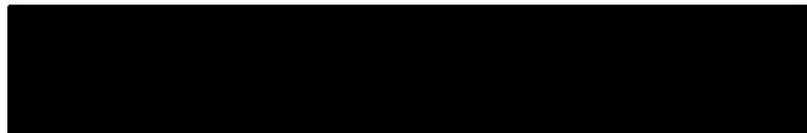
COMMUNITY INTERESTS:

See Attached

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

See Attached

12/14/2023
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.

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.

RECEIVED

December 14, 2023

DEC 14 2023

**CITY OF CALABASAS
CITY CLERK'S OFFICE**

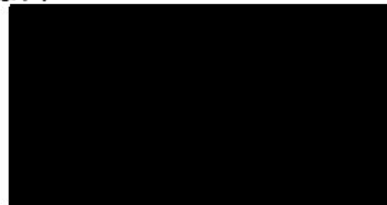
Hi Mari,

I am submitting my application for the Senior Rep position on the PRE. Charlotte Meyer is retiring from that position and has asked me to apply to take her place. The Senior Center Advisory Board met yesterday to recommend my application to go before City Council.

This morning I shared with Michael Russo of my decision to resign from the CTC effective in January. While a somewhat difficult decision, I am always up for a new challenge.

Again, thank you for all you do for the City and for your championing the Mayor's Youth Council.

Wishing you and your family a wonderful holiday season and the very best for the New Year!



**MINUTES OF A SPECIAL MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD MONDAY, DECEMBER 4, 2023**

Mayor Shapiro called the special meeting to order at 9:00 a.m. in City Hall Council Chambers Conference Room, 100 Civic Center Way, Calabasas, CA 91302.

ROLL CALL

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

Absent: None

There were no public comments.

CLOSED SESSION

1. Conference with Legal Counsel; Existing Litigation
Government Code Section 54956.9(d)(1)
Case Names: TNHC 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

2. Conference with Legal Counsel; Anticipated Litigation
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]

Mr. Summers reported that the City Council met in Closed Session to address Items 1-2. In regard to Item. No. 1, Council directed staff and counsel to ask the parties and trial court for an extension of the deadline for the City to file an appellate writ petition to the Second District Court of Appeal, enabling time for additional consideration of the Council's options. In regard to Item. No. 2, there were no reportable actions.

ADJOURN

The meeting adjourned at 10:40 a.m. to a special meeting scheduled on Wednesday, December 6, 2023, at 6:00 p.m.

**MINUTES OF A SPECIAL MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, DECEMBER 6, 2023**

Mayor Shapiro called the special meeting to order at 6:04 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: Bartlett, Castle, Hernandez, Holden, Klein, Lanzafame, McConville, Meik, Mendoza, Michitsch, Rackerby and Summers

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Deputy Mason De Matteo.

APPROVAL OF AGENDA

Councilmember Bozajian requested that Consent Item No. 5 be postponed to the December 15 special meeting/workshop.

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

PRESENTATIONS

- Recognition to Los Angeles County Fire Department (LACFD) on their Centennial Anniversary

Mayor Shapiro read Proclamation in recognition of the LACFD Centennial Anniversary

Members of the Council expressed appreciation to the LACFD for their hard work and dedication.

Fire Chief Anthony C. Marrone expressed gratitude to the City Council for the recognition.

NEW BUSINESS

1. Consideration and approval of appointment of Alan Pine (Albrecht) to the Planning Commission; Julie Shy-Sobol (Kraut) and Mark Shear (Shapiro) to the Library Commission

Councilmember Kraut moved, seconded by Mayor pro Tem Weintraub to approve the appointment of Alan Pine to the Planning Commission and Julie Shy-Sobol and Mark Shear to the Library Commission. MOTION CARRIED 5/0 as follows:

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

2. Oath of Office to newly appointed Commissioners

Mayor Shapiro administered the Oath of Office to Mr. Pine, Ms. Shy-Sobol and Mr. Shear.

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Councilmember Albrecht:

- Shared he had a wonderful birthday this year which fell on Thanksgiving.
- Shared the passing of Mr. John Suwara and expressed his condolences to the Suwara family.

Councilmember Kraut:

- Extended an invitation to the Menorah Lighting and Chanukah Celebration at the Calabasas Civic Center on December 12.

Mayor pro Tem Weintraub:

- Reiterated Councilmember Kraut's invitation to the Menorah Lighting and Chanukah Celebration hosted by the Commons at the Calabasas Civic Center on December 12.
- Congratulated law enforcement officers for reacting quickly on two separate assaults and apprehending the suspect.
- Reported that SCE failed to complete a project as promised and asked that everyone continue to press them to get their work done in a timely manner to reduce significant impacts on the Mulholland corridor.

Councilmember Bozajian:

- Thanked Supervisor Lindsey P. Horvath for visiting City Hall and touring the City with staff.

Mayor Shapiro:

- Thanked staff for doing a tremendous job organizing the Calabasas Mayor's State of the City address.
- Extended an invitation to a special showing of It's a Wonderful Life at the Regency Theatres at the Commons on December 10 and to the annual Reorganization meeting of the City Council on December 13.
- Congratulated the CHS Girls' Water Polo team and the Boys' Basketball team for their amazing accomplishments.
- Extended an invitation to the CHS Winter Instrumental Music Concert.
- Wished everyone a happy Hanukah.

CITY ATTORNEY REPORT ON CLOSED SESSION

Mr. Summers reported that the City Council met in Closed Session on December 4, 2023, to address two Items. In regard to Item. No. 1, Council directed staff and counsel to ask the parties and trial court for an extension of the deadline for the City to file an appellate writ petition to the Second District Court of Appeal, enabling time for additional consideration of the Council's options. In regard to Item. No. 2, there were no reportable actions.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Anita McQuillan and Larissa Byrne spoke during public comment.

CONSENT ITEMS

3. Approval of November 8, 2023, meeting minutes
4. Recommendation to approve a five-year Professional Services Agreement with Mesa Energy Systems, Inc., DBA EMCOR Services Mesa Energy for heating, ventilation, and air conditioning systems maintenance in an amount not to exceed \$256,476
5. Review and approval of 2024 City Council meeting schedule

Mayor pro Tem Weintraub moved, seconded by Councilmember Kraut to approve Consent Item Nos. 3-4. MOTION CARRIED 5/0 as follows:

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

Consent Item No. 5 was rescheduled for the December 15 Council Workshop.

PUBLIC HEARING

6. Consideration of City Council Resolution No. 2023-1880, approving an addendum to a certified Final Programmatic Environmental Impact Report, and approving File No(s). SPR-2023-005, CUP-2023-003, -004, and -005, SCP-2023-003, and TTM-2023-002, a request to improve a portion of The Commons at Calabasas (“The Commons”) with a mixed-use housing and commercial development located at 4799 Commons Way (APN: 2068-003-021), within the Commercial Mixed-Use (CMU) zoning district, Scenic corridor (SC) and Affordable Housing (AH) overlay zones. The proposed project includes:

- (1) Demolition of an existing 33,091 square-foot movie theater, and portions of the existing surface parking and associated landscaping; and
- (2) Construction of 210,921 square feet of total new floor area consisting of 119 multifamily housing units, including 12 units (10%) deed-restricted affordable to low income families, and 24,163 square feet of new restaurant and retail space within new mixed-use buildings (identified as Building A and Building B); and

The project site comprises five adjacent parcels [with 6 APNs: 2068-003-020, -021, - 022, -023, 024, & -028]. Development will be limited to one of the parcels, Parcel B [APN 2068-003-021]

Mayor Shapiro opened the public hearing.

Mr. Michitsch and Mr. Klein presented the report.

Ms. Chris Robertson, Caruso’s Vice President, Planning, Government and Community Relations, addressed the City Council on behalf of the applicant.

Sheri Zarett, Amanda Weiss, Dori Kremer, Houman Kouroshy, Patti Goldberg, Casey Napolitano, Jennifer Winchell, Pamela Madieros, Susan Silo, Brad Hirsch, R. L. Embree, Iris Stone, J. Patrick Maginnis, Randi Feilich, Elise Backus, Rocco and Gerri Calabrese, Barry Harari, Daniel Rastein, Frank Isaac, Sean Bernhoit, Annette Kardish, Rachel Tabak, Dennis Washburn, Dennis Warner, Robert and Amy Klass, Nicole Sprouce, Sandra and Tom Hamilton, Gary Burns, Charlotte Meyer, Daryl Abrams, Delaney Grayson, Josh Gabbay and Lauren Klapova provided public comment.

The meeting recessed at 8:13 p.m.

The meeting reconvened at 8:27 p.m.

Mayor Shapiro closed the public hearing.

After extensive discussion Councilmember Albrecht moved, seconded by Mayor pro Tem Weintraub to approve Resolution No. 2023-1880 approving the addendum to the certified Final Programmatic Environmental Impact Report and associated entitlements request, as is or with adjustments to findings and or conditions of approval as desired. Authorize the City Manager to negotiate appropriate compensation from the applicant and return for voluntary adjustments to existing easements benefiting the City parking/loading and fire lane access, approximately eight parking spaces, located behind the Calabasas Library and reconfiguration of the parking/loading area behind the Library to accommodate a loading space. **MOTION CARRIED 5/0 as follows:**

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

TASK FORCE REPORTS

Mayor pro Tem Weintraub reported that Councilmember Kraut and she met with LAHSA to discuss the upcoming homeless count.

Councilmember Kraut reported his attendance to a Santa Monica Conservancy meeting where the City was awarded additional funds for Wildlife prevention services.

Councilmember Albrecht reported his attendance to the Agoura Hills Reorganization meeting. Additionally, he reported he will be attending a CPA meeting on December 7.

Councilmember Bozajian reported his attendance to a League of California Cities Board meeting in Carlsbad. He also noted he was unable to attend a Joint Powers Authority meeting regarding the AHCCC and asked Councilmember Kraut to report any updates. Councilmember Kraut reported that the JPA voted to initiate the process to dissolve the JPA and asked CalPERS to provide an estimate of how much it would cost to settle their pension debt.

Mayor Shapiro reported he will be attending SCAG's 14th Annual Southern California Economic Summit, VICA's 74th Annual meeting and Valley Economic Alliance's 29th Annual Board of Directors meeting. Additionally, he reported that Mayor pro Tem Weintraub and he will be meeting with LVUSD to discuss upcoming projects.

CITY MANGER'S REPORT

Mr. Meik clarified that the City has received two \$200,000 grants from the Santa Monica Conservancy. Additionally, he reported that interviews for the

Assistant City Manager are taking place the week of December 4 and hopes to make an appointment soon.

ADJOURN

The City Council adjourned at 10:24 p.m. to a special meeting on Friday, December 8, 2023, at 5:00 p.m.

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

**MINUTES OF A SPECIAL MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD FRIDAY, DECEMBER 8, 2023**

Mayor Shapiro called the special meeting to order at 5:00 p.m. in City Hall Council Chambers Conference Room, 100 Civic Center Way, Calabasas, CA 91302.

ROLL CALL

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

Absent: None

There were no public comments.

CLOSED SESSION

1. Conference with Legal Counsel; Existing Litigation
Government Code Section 54956.9(d)(1)
Case Names: TNHC 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

Mr. Summers reported that the City Council authorized the City Attorney and counsel to file an appellate writ petition seeking review by the Court of Appeal of the trial court's decision against the City in the West Village litigation, captioned TNHC Canyon Oaks LLC v City of Calabasas, et al, Los Angeles Superior Court Case No. 21STCP01819.

ADJOURN

The meeting adjourned at 5:45 p.m. to their next regular meeting/Council Reorganization on Wednesday, December 13, 2023, at 7:00 p.m.

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

**MINUTES OF A REGULAR MEETING/COUNCIL REORGANIZATION OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, DECEMBER 13, 2023**

Mayor Shapiro called the regular meeting to order at 7:08 p.m. in the Council Chambers, 100 Civic Center Way, Calabasas, CA.

ROLL CALL

Present: Mayor Shapiro, Mayor pro Tem Weintraub, Councilmembers Albrecht, Bozajian and Kraut
Absent: None
Staff: Campbell, Castle, Dyer, Green, Hernandez, Klein, Lanzafame, McConville, Meik, Russo and Summers

The Pledge of Allegiance was led by Adam, Noah and Lauren Weintraub.

COUNCIL ANNOUNCEMENTS

Members of the Council made the following announcements:

Mayor Shapiro:

- Reported that Councilmember Kraut, Mayor pro Tem Weintraub and he attended the LVUSD reorganization meeting. He also reported his attendance to the Menorah Lighting and Chanukah Celebration at the Calabasas Civic Center.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Mark Levinson spoke during public comment.

SPECIAL

- Presentations to Outgoing Mayor

The following made presentations to outgoing Mayor Shapiro:

- Davis Han, Senator Ben Allen’s office
- Stephanie Rendon, Congresswoman Julia Brownley’s office
- Jacqui Irwin, State Assemblymember
- Daniel Vicente, Supervisor Horvath’s office
- Ian May, Los Angeles County Assessor Jeff Prang
- Jill Gaines, LVUSD Board of Education
- Fred Gaines and Greg Martayan, Valley Economic Alliance

- Lisa Clayden and Mark Levinson, Calabasas Chamber of Commerce
- Danielle Della Gala, President of Rotary of Calabasas
- Richard Sherman, Calabasas Park Homeowners Association
- Jacy Shillan, Calabasas Coalition
- Brian Cameron, EPIC
- Captain Seetoo and Deputy De Matteo, LA County Sheriff's Department – Lost Hills Station

➤ Comments by Members of the City Council

Members of the Council expressed appreciation to Mayor Shapiro and presented him with a plaque.

➤ Comments by Mayor Shapiro

Mayor Shapiro expressed appreciation for the opportunity to serve and thanked his colleagues for their constant encouragement and support.

➤ Election of Mayor

Mayor Shapiro nominated Mayor pro Tem Weintraub as Mayor, seconded by Councilmember Kraut. The nomination carried 5/0 as follows.

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

➤ Oath of Office to Mayor

Richard Sherman and Adam, Noah and Lauren Weintraub administered the Oath of Office to Mayor Weintraub.

Mayor Weintraub thanked her family, the Council, staff and the community for the opportunity to serve.

➤ Election of Mayor pro Tem

Councilmember Albrecht nominated Councilmember Kraut as Mayor pro Tem, seconded by Councilmember Shapiro. The nomination carried 5/0 as follows.

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

➤ Oath of Office to Mayor pro Tem

Leslie Kraut administered the Oath of Office to Mayor pro Tem Kraut.

Mayor pro Tem Kraut expressed appreciation for his family's love and support and to the community for their continued support.

Marvin Lopata spoke during public comment.

Ian May presented Mayor Weintraub with a certificate on behalf of LA County Assessor Jeff Prang.

Councilmembers Albrecht, Bozajian and Shapiro congratulated Mayor Weintraub and Mayor pro Tem Kraut on their appointments and wished them a great term.

Mr. Meik expressed gratitude to Councilmember Shapiro for an excellent term and wished Mayor Weintraub and Mayor pro Tem Kraut an amazing year.

ADJOURN

The meeting adjourned at 8:34 p.m. to a special meeting scheduled on Friday, December 15, 2023 at 8:00 a.m.

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

**MINUTES OF A SPECIAL MEETING/WORKSHOP OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD FRIDAY, DECEMBER 15, 2023**

Mayor Weintraub called the special meeting/Closed Session to order at 8:00 a.m. in City Hall Conference Room 1, 100 Civic Center Way, Calabasas, CA.

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

Absent: None

1. Conference with Legal Counsel; Existing Litigation
Government Code Section 54956.9(d)(1)
Case Names: TNHC 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

2. Closed Session: 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. Receipt of Claim pursuant to Tort Claims Act or other written communication threatening litigation (copy available for public inspection in Clerk's office). Claimant: Mary Sue Maurer. (Gov. Code § 54956.9(e)(3).)

Mayor Weintraub called the Open Session to order at 10:24 a.m. in Founders Hall, 200 Civic Center Way, Calabasas, CA.

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

Absent: None

Staff: Hernandez, Lanzafame, Meik and Summers

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mr. Meik.

APPROVAL OF AGENDA

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

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

Councilmember Bozajian moved, seconded by Councilmember Albrecht to approve the agenda with a modification to hear Item Nos. 2 and 3 first. MOTION CARRIED 5/0 as follows:

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

ANNOUNCEMENTS/INTRODUCTIONS

None.

ORAL COMMUNICATIONS – PUBLIC COMMENT

None.

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.

CONTINUED BUSINESS

1. Review, discuss and provide direction on recommended amendments to the City Council Protocols. Discuss and provide direction on the weekly Mayor's Letter

Item No. 1 was postponed to a future date.

2. Review and approval of 2024 City Council meeting schedule

Ms. Hernandez presented on Item No. 2.

Councilmember Albrecht moved, seconded by Councilmember Shapiro to approve Item No. 2 with modifications. MOTION CARRIED 5/0 as follows:

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

3. Review and provide direction on the prioritization of future agenda items. Provide direction on future agenda items to be referred to Council Committees or City Commissions

Mr. Meik presented on Item No. 3.

After extensive discussion and review, the City Council agreed to prioritize future agenda items as ranked by Councilmembers. Per that direction, future agenda items as currently identified will be considered by group with Group A items being addressed first. Group B and Group C will follow. The City Council also gave direction to refer a number of items to respective Council Taskforces or City Commissions.

ADJOURN

The City Council adjourned at 12:04 p.m. to a special meeting scheduled on Thursday, January 4, 2024.

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

**MINUTES OF A SPECIAL MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, DECEMBER 20, 2023**

Mayor Weintraub called the special meeting to order at 10:00 a.m. in City Hall Conference Room No. 1, 100 Civic Center Way, Calabasas, CA 91302.

ROLL CALL

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

Absent: None

Mayor pro Tem Kraut joined the meeting via Zoom teleconference.

There were no public comments.

CLOSED SESSION

1. Conference with Legal Counsel; Existing Litigation
Government Code Section 54956.9(d)(1)
Case Names: TNHC 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

The City Council considered the matter and took no reportable action.

ADJOURN

The meeting adjourned at 11:45 a.m. to a special meeting scheduled on Thursday, January 4, 2024.

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



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JANUARY 5, 2024

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KINDON MEIK, CITY MANAGER
MATTHEW T. SUMMERS, CITY ATTORNEY

SUBJECT: ADOPTION OF RESOLUTION NO. 2024-1881, CERTIFYING AN AMENDED FINAL ENVIRONMENTAL IMPACT REPORT AND APPROVING A STATEMENT OF OVERRIDING CONSIDERATIONS, ASSOCIATED WITH FILE NO. 160003152, ANALYZING PROPOSED DEVELOPMENT OF A 77-ACRE VACANT PROPERTY LOCATED AT 4790 LAS VIRGENES ROAD AT THE EASTERN TERMINUS OF AGOURA ROAD (APNS: 2069-078-009 AND 2069-078-011). THE PROPOSED PROJECT, SITUATED WITHIN A TOTAL DEVELOPMENT FOOTPRINT OF ELEVEN ACRES, INCLUDES: (1) A RESIDENTIAL COMPONENT CONSISTING OF 180 MULTI-FAMILY CONDOMINIUM UNITS (INCLUDING EIGHTEEN AFFORDABLE UNITS) WITHIN FIFTEEN THREE-STORY BUILDINGS OCCUPYING APPROXIMATELY 9.5 ACRES (12.3%) OF THE PROPERTY; (2) A COMMERCIAL COMPONENT CONSISTING OF A 5,867 SQUARE-FOOT RETAIL COMMERCIAL SHOPPING CENTER SITUATED IN TWO ONE-STORY BUILDINGS OCCUPYING APPROXIMATELY 1.19 ACRES (1.5%) OF THE PROPERTY; (3) A 0.36 ACRE COMMUNITY GREEN SPACE (PARK); (4) PERMANENT DEDICATION OF A PUBLIC TRAIL EASEMENT THROUGH THE PROPERTY CONNECTING TO OPEN SPACE LANDS TO THE EAST, AND (5) PRESERVATION OF APPROXIMATELY 66.0 ACRES (86% OF THE SITE) AS PERMANENT OPEN SPACE. ANCILLARY FEATURES INCLUDE THE CONSTRUCTION OF TWO DETENTION/DEBRIS BASINS, SITE ACCESS AND INTERNAL ROADWAY SYSTEM WITH SIDEWALKS AND PARKWAYS, RETAINING WALLS, LANDSCAPING, COMMON RECREATION AREAS, AND LIGHTING. DEVELOPMENT OF THIS PROJECT WOULD REQUIRE A SIGNIFICANT AMOUNT OF REMEDIAL GRADING TO STABILIZE A LANDSLIDE HAZARD AREA ON THE SOUTHERN PORTION OF THE SITE. THE PROJECT SITE IS CURRENTLY ZONED PLANNED DEVELOPMENT (PD); RESIDENTIAL-MULTIFAMILY, 20 UNITS PER ACRE (RMF (20)); OPEN SPACE DEVELOPMENT RESTRICTED (OS-DR); AND IS WITHIN THE SCENIC CORRIDOR (SC) OVERLAY ZONE.

MEETING JANUARY 10, 2024
DATE:

SUMMARY RECOMMENDATION:

Staff recommends the City Council, consistent with the litigation settlement agreement, consider certification of City Council Resolution No. 2024-1881 (Attachment A), certifying the Amended Final Environmental Impact Report and Approving a Statement of Overriding Considerations and Mitigation Monitoring and Reporting Program. Staff recommends further the Council adopt the Resolution, as the first step towards a revised project with up to 76 units.

PROJECT BACKGROUND:

On May 31, 2016, the City Council approved, by a 3-2 vote, the Canyon Oaks project on the subject site, which included 67 single-family detached homes and four affordable units, a three-story hotel, and preservation of about 61 acres as permanent open space. On November 8, 2016, the Canyon Oaks project entitlements were rescinded when Calabasas voters passed Measure F, a referendum to reverse the project's amendments to the General Plan and Development Code.

In October 2016, the developer applied for a mixed-use residential and commercial development project on the same site, now named West Village. The final application proposed 180 condominium units and 5,867 square feet of retail commercial space, with 18 units reserved for very-low income households, and significant remedial hillside grading, and preservation of about 66 acres of permanent open space.

In July 2019, the Planning Commission recommended the City Council deny the proposed project and/or consider one of the alternatives identified in the Final Environmental Impact Report (EIR) prepared for the project. In 2019 and 2020, the developer provided more geotechnical analyses in order to address the feasibility of the alternatives. Based on the new information, the City determined that the California Environmental Quality Act required amendments to the original EIR. In April 2021, the Planning Commission recommended the City Council approve a reduced-scale version of the project with 135 housing units.

After hearings on May 12 and 17, 2021, the City Council voted unanimously on May 26, 2021 to adopt Resolution No. 2021-1731 denying the proposed project.

PROJECT LITIGATION:

On June 4, 2021, the developer sued in Los Angeles County Superior Court to challenge the City's denial of the proposed 180-unit project. On August 20, 2021, the Building Industry Association of Southern California also sued to challenge the City's project denial. For the past two years, the City vigorously defended its denial of the West Village project in court.

After consolidating the two lawsuits and hearing oral argument by the City and developers, the court ruled against the City, overturning the City's denial of the 180-unit project by applying new State laws expediting the building of more housing. The court ruled the City's open space protections, Measures D and O, do not apply to the project. The court also rejected the City's fire and public safety reasoning for denying the project. Last, the judge determined that in denying the project, the City acted in bad faith, a term of legal significance which would force the City to approve the 180-unit project, let the developer build immediately, and raises the risk of significant fines and penalties.

LITIGATION SETTLEMENT:

Following the ruling, the City hired legal counsel with specific knowledge in appellate cases to review the options. Legal counsel has analyzed the record closely and concluded that the City, on appeal, would have an extremely difficult time challenging the ruling. To initiate this appeal, the court will require that the City post a bond to cover potential liabilities associated with the appeal. Legal counsel has determined that the bond could be beyond the City's ability to pay. While many appeals do not require a bond, part of the Housing Accountability Act now requires cities to post bonds to appeal housing project cases.

In December 2023, the developer, The New Home Company, approached the City to discuss a settlement agreement. Following negotiations between the City and the developer and considering the significant reduction in density and the financial risk to the City should our appeal fail, the City Council agreed on January 5, 2024, to a settlement. The settlement reduces the project from multi-family units to single-family homes and significantly reduces the number of units from 180 to no more than 76. Additionally, the developer has agreed to help the City with its state mandate to provide affordable housing, either by contributing approximately \$2.25 million to the City's affordable housing fund or constructing at least 5% (4 units out of 76 units) on-site affordable units. Finally, the settlement relieves the City of the court order to pay the developer an estimated \$1 million for their attorney fees incurred to date and significant financial liabilities if our appeal was unsuccessful.

REVISED UP TO 76-UNIT PROJECT PER SETTLEMENT AGREEMENT

As part of the settlement agreement, the City has agreed to certify the Amended Final Environmental Impact Report (EIR) for the original 180-unit project, as the first step in developing the revised, up to 76-unit project – the action discussed in this staff report. Certifying the original amended final environmental impact report allows the revised, up to 76-unit project, to rely on that EIR for its future, project-specific environmental review.

The second step will be for the developer to apply for applicable Planning Entitlements for the revised project. The revised project will have up to 76 single-family homes. Affordable housing would be provided either on-site or by in-lieu fee. The City will provide certain development impact fee and permitting fee credits, up to \$3.25 million in fee credits, in return for the developer agreeing to a significant reduction in density and waiving their right to collect an estimated \$1 million for their attorney fees incurred to date and significant financial liabilities if an appeal was unsuccessful. The settlement agreement also avoids the risk of significant penalties given the bad faith finding by the court. The settlement agreement specifies the process the City will use to consider the significantly reduced revised project of up to 76 units.

CERTIFICATION OF THE AMENDED FINAL ENVIRONMENTAL IMPACT REPORT FOR ORIGINAL 180-UNIT PROJECT

The Amended Final EIR's analyses evaluated potential impacts to resource areas: Aesthetics, Biological Resources, Greenhouse Gas Emissions, Land Use/Planning, Transportation/Traffic, Tribal Cultural Resources, Utility and Service Systems, Air Quality, Geology/Soils. With one exception, impacts to all other resource areas would be less-than-significant, provided the appropriate mitigation measures described in the Amended Final EIR, which substantially reduce the impacts of the project on these resources areas, are incorporated and implemented. Mitigation measures will be incorporated into the revised project's conditions, if approved, via the Mitigation Monitoring and Reporting Program, on file with the City Clerk's office, to reduce any potential impacts to these other resource areas to levels that are less-than-significant.

The analysis of aesthetic impacts in the Amended Final EIR found the proposed project would substantially degrade the visual character of the site and be a significant and unavoidable impact. All feasible mitigation measures were incorporated to lessen impacts to the visual character of the site to the fullest extent feasible. Any development of this site would cause a significant and

unavoidable aesthetic impact to the existing, undeveloped visual character of the site, both by itself and because, as required by the trial court's ruling, any development of the site must include the remediation of the large, existing, unstable landslide on the prominent southern hillside slope to be consistent with the General Plan and development code. The proposed Resolution finds the impact upon aesthetic resources to be outweighed by state housing laws and the court's November 27, 2023 ruling requiring the City to approve residential development on this site. The proposed Resolution further finds that the housing benefits of the proposed project to the community override the project's aesthetic impacts.

Staff recommends that the Council adopt the attached Resolution certifying the Amended Final EIR for the original, 180-unit project, including the related Statement of Overriding Considerations and Mitigation Monitoring and Reporting Program. The program ensures compliance with the mitigation measures to ensure significant environmental impacts are reduced to less than significant, except for aesthetics. If and when the Council approves the revised, up to 76-unit project, the Council may impose a condition of approval requiring the applicant to follow the EIR's mitigation measures, together with standard and reasonable conditions of approval substantially similar to those conditions as were proposed on the 180-unit project, to the extent applicable to, and that do not undermine the feasible development of, the revised up to 76-unit project.

FISCAL IMPACT/SOURCE OF FUNDING:

The processing of the original, 180-unit project application, including the costs of paying for the amended final environmental impact report, was paid for by the developer via planning application fees, as established by the current fee schedule. If approved, the development, mitigation, and landslide repair costs of the revised up to 76-unit project would be paid by the developer.

Per the settlement agreement, the City agreed to certain fee credits, up to \$3.25 million, for the revised up to 76-unit project in return for the developer agreeing to a significant reduction in density and waiving their right to collect an estimated \$1 million for their attorney fees incurred to date and significant financial liabilities if our appeal was unsuccessful. The City also avoids the risk of significant penalties due to the bad faith finding.

REQUESTED ACTION:

That the City Council adopt City Council Resolution No. 2024-1881 (Attachment A), certifying the Amended Final Environmental Impact Report and Approving a Statement of Overriding Considerations and Mitigation Monitoring and Reporting Program.

ATTACHMENTS:

Attachment A: City Council Resolution No. 2024-1881

Attachment B: Settlement Agreement

The Amended Final Environmental Impact Report is available on the City's website at the following link:

<https://www.cityofcalabasas.com/our-city/current-projects/west-village-at-calabasas>

RESOLUTION NO. 2024-1881

ADOPTION OF RESOLUTION NO. 2024-1881, CERTIFYING AN AMENDED FINAL ENVIRONMENTAL IMPACT REPORT AND APPROVING A STATEMENT OF OVERRIDING CONSIDERATIONS ASSOCIATED WITH FILE NO. 160003152, ANALYZING PROPOSED DEVELOPMENT OF A 77-ACRE VACANT PROPERTY LOCATED AT 4790 LAS VIRGENES ROAD AT THE EASTERN TERMINUS OF AGOURA ROAD (APNS: 2069-078-009 AND 2069-078-011). THE PROPOSED PROJECT INCLUDES: (1) A RESIDENTIAL COMPONENT CONSISTING OF 180 MULTI-FAMILY CONDOMINIUM UNITS (INCLUDING EIGHTEEN AFFORDABLE UNITS RESERVED FOR VERY LOW INCOME FAMILIES) WITHIN FIFTEEN THREE-STORY BUILDINGS OCCUPYING APPROXIMATELY 9.5 ACRES (12.3%) OF THE PROPERTY; (2) A COMMERCIAL COMPONENT CONSISTING OF A 5,867 SQUARE-FOOT RETAIL COMMERCIAL SHOPPING CENTER SITUATED IN TWO ONE-STORY BUILDINGS OCCUPYING APPROXIMATELY 1.19 ACRES (1.5 %) OF THE PROPERTY; (3) A 0.36 ACRE COMMUNITY GREEN SPACE (PARK); (4) PERMANENT DEDICATION OF A PUBLIC TRAIL EASEMENT THROUGH THE PROPERTY CONNECTING TO OPEN SPACE LANDS TO THE EAST, AND (5) PRESERVATION OF APPROXIMATELY 66.0 ACRES (86% OF THE SITE) AS PERMANENT OPEN SPACE. ANCILLARY FEATURES INCLUDE THE CONSTRUCTION OF TWO DETENTION/DEBRIS BASINS, SITE ACCESS AND INTERNAL ROADWAY SYSTEM WITH SIDEWALKS AND PARKWAYS, RETAINING WALLS, LANDSCAPING, COMMON RECREATION AREAS, AND LIGHTING. DEVELOPMENT OF THIS PROJECT WOULD REQUIRE A SIGNIFICANT AMOUNT OF REMEDIAL GRADING TO STABILIZE A LANDSLIDE HAZARD AREA ON THE SOUTHERN PORTION OF THE SITE. THE PROJECT SITE IS CURRENTLY ZONED PLANNED DEVELOPMENT (PD); RESIDENTIAL-MULTIFAMILY, 20 UNITS PER ACRE (RMF (20)); OPEN SPACE DEVELOPMENT RESTRICTED (OS-DR); AND IS WITHIN THE SCENIC CORRIDOR (SC) OVERLAY ZONE.

Section 1. The City Council has considered all of the evidence submitted into the administrative record which includes, but is not limited to:

1. Agenda reports prepared by the Community Development Department.

2. Staff presentations at public hearings held on May 12 and 17 2021 before the City Council and at the public meetings on the project at the May 26, 2021 and January 10, 2024 City Council meetings.
3. The City of Calabasas Land Use and Development Code, Calabasas 2030 General Plan (inclusive of the 2014-2021 Housing Element and the 2021-2029 Housing Element), Las Virgenes Gateway Master Plan, and all other applicable regulations and codes.
4. Public comments, both written and oral, received and/or submitted at or prior to the public hearings and meetings, supporting and/or opposing the applicant's requests.
5. Testimony and/or comments from the applicant and its representatives submitted to the City in both written and oral form at or prior to the public hearing.
6. The Amended Final Environmental Impact Report, inclusive of public comments and responses to comments, and all appendices.
7. All related documents received and/or submitted at or prior to the public hearings.
8. Planning Commission Resolution No. 2021-713 recommending certification of adequacy of the EIR and approval of File No. 160003152.
9. City Council Resolution No. 2021-1731 denying the Project.
10. The November 27, 2023 ruling by the Los Angeles County Superior Court in *TNHC Canyon Oaks LLC v. City of Calabasas, et al.*, Case No. 21STCP01819, consolidated with Case No. 21STCP02726.
11. The Settlement Agreement by and among TNHC Canyon Oaks LLC, the Building Industry Association of Southern California, and the City of Calabasas and the City Council of the City of Calabasas, dated for reference as of January 4, 2024.

Section 2. Based on the foregoing evidence, the City Council finds that:

1. The applicant, The New Home Company, Inc., submitted an application for File No. 160003152 on October 17, 2016.

2. On November 16, 2016, staff determined that the application was incomplete and the applicant was duly notified of this incomplete status.
3. The application was deemed complete on September 1, 2017 and the applicant was so notified.
4. A Notice of Preparation was issued on September 1, 2017, and an Environmental Impact Report (EIR) scoping meeting was held on September 14, 2017.
5. The Draft EIR was completed and made available for public review on December 21, 2018; the public review period ended on March 8, 2019, and comments received were responded to and incorporated into the Final Environmental Impact Report.
6. A noticed public hearing was held by the Planning Commission on July 10, 2019 and July 11, 2019, and was continued to July 18, 2019.
7. Notice of the July 10 – 11, 2019 Planning Commission public hearing was posted at Juan Bautista de Anza Park, the Calabasas Tennis and Swim Center, Gelson's Market, the Agoura Hills/Calabasas Community Center, and at Calabasas City Hall.
8. Notice of the July 10 – 11, 2019 Planning Commission public hearing complied with the notice requirements set forth in Government Code Section 65009 (b)(2), and was mailed or delivered to property owners within 500 feet of the property as shown on the latest equalized assessment roll at least ten (10) days prior to the hearing, and was mailed or delivered to the project applicant at least fifteen (15) days prior to the hearing.
9. At the July 18, 2019 public hearing, the Planning Commission passed a verbal motion recommending to the City Council denial of the project and to not certify the Environmental Impact Report and directed staff to prepare a resolution to that effect for consideration at a future Planning Commission meeting. The Planning Commission further recommended that, in light of the recommendation and responsive to public comments and testimony, the applicant explore further alternatives to the proposed project, and to bring back to the Planning Commission any project design that the applicant wished for further Planning Commission consideration.
10. Based on the Planning Commission's recommendation, the applicant subsequently submitted new information consisting of an independent third party geotechnical review that included an analysis of the

geotechnical conditions on-site, and included an analysis of feasibility of developing a project alternative that did not implement a grading remediation solution to repair the landslide hazard on the southern hillside and all other identified project alternatives in the Environmental Impact Report, and a new project design alternative for review.

11. Based on a review of the new information, the City determined that preparation of an amendment to the original Final EIR was required under Section 15088.5 of the CEQA Guidelines.
12. An Amended Draft EIR was completed and made available for public review on September 22, 2020; the public review period ended on November 13, 2020, and comments received were responded to and incorporated into the Amended Final Environmental Impact Report.
13. Subsequent noticed public hearings were held by the Planning Commission on April 15, 2021 and April 21, 2021. At the conclusion of the April 21, 2021 public hearing, the Planning Commission approved Planning Commission Resolution No. 2021-713, recommending to the City Council approval of the project at a reduced density of 135 units and to certify the Amended Final Environmental Impact Report and directed staff to include a condition of approval that The New Home Company, Inc. prepare plans to reduce the aesthetic and other impacts of the project the maximum extent possible..
14. Notice of the May 12, 2021 City Council public hearing was posted at Juan Bautista de Anza Park, the Calabasas Tennis and Swim Center, Gelson's Market, and at Calabasas City Hall.
15. Notice of the May 12, 2021 City Council public hearings complied with the notice requirements set forth in Government Code Section 65009 (b)(2), and were mailed or delivered to property owners within 500 feet of the property as shown on the latest equalized assessment roll at least ten (10) days prior to the hearing, and were mailed or delivered to the project applicant at least fifteen (15) days prior to the hearing(s).
16. Notice of the May 12, 2021 City Council public hearing was provided to all agencies and persons who commented on the Draft Amended EIR, and to all other persons or entities who requested notice.
17. The City Council continued the Project from the May 12, 2021 public hearing to a further public hearing on May 17, 2021 and to a City Council public meeting on May 26, 2021.

18. After hearings on May 12 and 17, 2021, the City Council voted unanimously on May 26, 2021 to adopt Resolution No. 2021-1731 denying the proposed project.
19. On June 4, 2021, the applicant sued in Los Angeles County Superior Court to challenge the City's denial of the proposed 180-unit project. On August 20, 2021, the Building Industry Association of Southern California also sued to challenge the City's project denial.
20. On November 27, 2023, the Los Angeles County Superior Court ruled against the City, overturning the City's denial of the 180-unit project.
21. On January 4, 2024, the City Council approved a Settlement Agreement providing for the City to consider certification of the Amended Final Environmental Impact Report for the original 180-unit project, and in turn for the developer to apply for, and the City to consider approval of, at a future City Council hearing, a revised up to 76-unit project.
22. The project site is zoned: Planned Development (PD), Residential Multi-family (20 d.u. per acre) (RM(20)), and Open Space – Development Restricted (OS-DR).
23. The land use designations for the project site under the City's adopted General Plan are: Planned Development, Residential Multi-Family (20 d.u. per acre), and Open Space – Resource Protection.
24. Properties surrounding the project site are zoned: Commercial Retail (CR) to the west and north; Residential Multi-family (12 units per acre) (RM(12)) to the southwest; and Open Space – Development Restricted (OS-DR) to the south and east. The corresponding General Plan land use designations, respectively, are: Business Retail (BR); Residential Multi-Family (RM); and Open Space – Resource Protection (RM-RP).

Section 3. In view of all of the evidence presented and based on the following findings and conclusions, the City Council hereby certifies the adequacy of the Amended Final Environmental Impact Report (EIR), in accordance with CEQA Guidelines, Sections 15090 and 15091, and adopts a statement of overriding considerations.

EIR ADEQUACY CERTIFICATION

Based upon the facts and information contained in the proposed Amended Final Environmental Impact Report, together with all written and oral reports included for the environmental assessment for the application, and the

November 27, 2023 Court ruling, the City Council finds that: (1) the Amended Final Environmental Impact Report has been prepared in full compliance with the California Environmental Quality Act and the State CEQA Guidelines promulgated thereunder in effect on September 22, 2020, the date the Amended Final EIR was made available for public review (Cal. Code Regs., tit. 14, § 15007, subd. (c).); (2) the Amended Final Environmental Impact Report reflects the independent judgment and analysis of the City; and (3) this Council has reviewed and considered the information contained in said Amended Environmental Impact Report with regard to the project application, and has determined the analysis to be fully adequate. The Amended Final EIR is hereby incorporated by reference as if set forth herein in full.

ENVIRONMENTAL IMPACT REPORT FINDINGS

- A. The City Council acknowledges that pursuant to Section 15091 of the CEQA Guidelines, “No public agency shall approve or carry out a project for which an Environmental Impact Report has been certified which identifies one or more significant environmental effects of the project unless the public agency makes one or more written findings for each of those significant effects, accompanied by a brief explanation for the rationale for each finding.”

Because the Amended Final EIR identifies a number of potentially significant environmental effects of the proposed project, the City Council hereby adopts the Statement of Facts and Findings set forth below as required by Section 15091 of the CEQA Guidelines:

- i. Based on the analyses provided in the Initial Study and Amended Final EIR prepared for this project, the project may cause potentially significant impacts in the area of “aesthetics”. Meanwhile, impacts to all other resource areas (Biological Resources, Greenhouse Gas Emissions, Land Use/Planning, Transportation/Traffic, Tribal Cultural Resources, Utility and Service Systems, Air Quality, Geology/Soils) would be less-than-significant, provided the appropriate mitigation measures described in the Amended Final EIR, incorporated herein by reference, which substantially reduce the impacts of the project on these resources areas are incorporated and implemented. Accordingly, mitigation measures have been incorporated into the project via the Mitigation Monitoring and Reporting Program (MMRP), on file with the City Clerk’s office, to reduce any potential impacts to these other resource areas to levels that are less-than-significant.

- ii. The analysis of aesthetic impacts in the Amended Final EIR determined that the proposed project would substantially degrade the visual character of the site. In regards to the aesthetics related to housing, the project is consistent with the General Plan, the Las Virgenes Gateway Master Plan, and the Las Virgenes Corridor Design Plan. Furthermore, the project conforms to design considerations contained in the Land Use and Development Code, and the Scenic Corridor Development Guidelines, and would generally provide residential development that is visually compatible with other housing development projects along Las Virgenes Road. However, as to the aesthetic impacts related to the open space, 19 percent (14.4 acres) of the site would be graded for residential development and for two retention basins on the northern slope (non-remedial grading); and an additional 27 percent of the site (21 acres) would be graded to remove and remediate an existing landslide, then re-engineered with remedial landscaping and drainage systems, and which will subsequently be preserved as permanent open space, together with the remainder of the site. The resultant change in visual character would therefore be a significant and unavoidable impact. All feasible mitigation measures have been considered and incorporated to lessen impacts to the visual character of the site to the fullest extent feasible. Moreover, any development of this site's 16 developable acres would cause a significant and unavoidable aesthetic impact to the existing (undeveloped) visual character of the site, both by itself and because, as required by the trial court's ruling, any development of the site must include the remediation of the large, existing, unstable landslide on the prominent southern hillside slope to be consistent with the General Plan and development code.
- iii. Statement of Overriding Considerations: The City Council finds that the impact upon aesthetic resources by the development of the site is outweighed by State housing laws and the court's November 27 ruling requiring the City to approve residential development on this site. The City Council further finds that the project provides additional housing and affordable housing to help alleviate the City's existing housing challenges. The aesthetic impacts are therefore again overshadowed by Regional Housing Needs Allocation (RHNA) requirements. For the foregoing reasons, the City Council finds that the housing and affordable housing benefits of the proposed project to the community override the project's aesthetic impacts.

- B. The City Council hereby further adopts the **Mitigation Monitoring and Reporting Program**, on file with the City Clerk's office for File No. 160003152.
- C. The City Council finds that in considering the record as a whole, including the Initial Study and Amended Final Environmental Impact Report for the project, there is evidence that the proposed project will have potential for a significant adverse impact upon aesthetic resources due to landform alterations and partial obstruction of views to the surrounding ridgelines, and that these impacts will remain significant even with incorporation of design measures and mitigation to reduce these impacts. Based upon substantial evidence contained in the Amended Final EIR for the project, the staff reports and exhibits, and the information provided to the City Council during the public hearings, the City Council hereby rebuts the presumption of adverse effects on wildlife as set forth in Section 753.5(c-1-d) of Title 14 of the California Code of Regulations.
- D. The foregoing findings and determinations for the Amended Final EIR reflect the independent analysis by the City of the matters and information in the record pertaining thereto, and are the independent judgment of the City. The City Council further finds that substantial evidence exists to support each of these findings.
- E. The City Council hereby identifies that the location of records with respect to the Amended Final EIR and other documents and materials constituting the record of proceedings with respect to the certification of the adequacy of the Amended Final EIR is the Community Development Department of the City of Calabasas, and that the Director of Community Development of the City of Calabasas is the custodian of records with respect to the Amended Final EIR and all other documents and materials constituting the record of proceedings with respect to the Amended Final EIR.

Section 4. In view of all the evidence and based on the foregoing findings and conclusions, the City Council hereby certifies the adequacy of the Amended Final Environmental Impact Report and adopts the related Statement of Overriding Considerations and Mitigation Monitoring and Reporting Program.

Section 5. The Community Development Department staff shall prepare a Notice of Determination for the Amended Final EIR consistent with State CEQA Guidelines Section 15094(b), and shall promptly file the Notice of Determination with the County Clerk of the County of Los Angeles.

Section 6. The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 10th day of January, 2024.

Alicia Weintraub, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

FINAL 01.05.2024

SETTLEMENT AGREEMENT

This Settlement Agreement (“AGREEMENT”) is entered into this 5th day of January 2024 (“EFFECTIVE DATE”) by and among TNHC Canyon Oaks LLC, a Delaware limited liability company (“TNHC”) and the Building Industry Association of Southern California, Inc. (“BIASC”) (collectively, “PETITIONERS”), on the one hand, and the City of Calabasas, California (“CITY”) by and through the lawful action of its duly elected City Council (“CITY COUNCIL”), on the other. The foregoing parties are collectively referred to as the “PARTIES” and each are referred to as a “PARTY.”

RECITALS:

A. This AGREEMENT relates to the development of certain real property within the jurisdiction of the CITY located at the corner of Las Virgenes Road and Agoura Road (the “SITE”). On May 26, 2021, the CITY COUNCIL disapproved TNHC’s application for the construction of a 180-unit housing development project at the SITE, including 18 units for very-low-income households (the “WEST VILLAGE PROJECT”).

B. As a result, on June 4, 2021 TNHC filed a verified petition for writ of mandate and complaint before the Superior Court of the State of California, in and for the County of Los Angeles, Case No. 21STCP01819 (the “TNHC ACTION”). On August 20, 2021, BIASC filed a separate verified petition for writ of mandate and complaint before the same court, Case No. 21STCP02726 (the “BIASC ACTION”). The TNHC ACTION and the BIASC ACTION are hereinafter collectively referred to as the “ACTIONS.” In addition to seeking administrative mandamus, the TNHC ACTION includes claims for declaratory relief and inverse condemnation and prays for an award of in excess of \$58 million monetary damages against the CITY. The BIASC ACTION similarly includes a claim for declaratory relief. The declaratory relief, inverse condemnation and damages claims are hereinafter referred to as the “NON-WRIT CLAIMS.”

C. On September 16, 2021, the TNHC ACTION and BIASC ACTION were deemed related and assigned to Department 82. On November 4, 2021, by stipulation, the Court consolidated both ACTIONS and designated the TNHC ACTION as the lead case. The Court stayed TNHC’s inverse condemnation cause of action pending resolution of PETITIONERS’ writ relief claims.

D. On August 31, 2023, after the record had been prepared and received by the Court and the consolidated writ relief claims had been fully briefed, the Court issued its tentative ruling and held a hearing on the consolidated ACTIONS. Following the August 31, 2023 hearing, the Court then took the matter under submission.

E. On November 27, 2023, the Court issued its Ruling on Petition for Writ of Mandate (“RULING”). A true and correct copy of the RULING is attached hereto as Exhibit 1. In addition to granting the writ relief sought by TNHC and BIASC, the Court stated its intent to issue a judgment directing the CITY to approve the WEST VILLAGE PROJECT. The RULING did not

adjudicate the NON-WRIT CLAIMS, concluding instead “upon resolution of the causes of action for writ relief, the Court will transfer the consolidated petitions to Department 1 for reassignment to an independent calendar department for resolution of the remaining causes of action.”

F. The Court has scheduled a status conference for January 25, 2024 to discuss what, if anything, remains in dispute and must be resolved, and has directed the PARTIES to file a joint status report by January 19, 2024.

G. The PARTIES now desire to settle and resolve all of their disputes involved in or related to the CITY’s disapproval of the WEST VILLAGE PROJECT and the consolidated ACTIONS.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and adequacy of which are mutually acknowledged, TNHC and BIASC, on the one hand, and the CITY and CITY COUNCIL, on the other hand, agree as follows:

1. Definitions. As used in this AGREEMENT, the following terms have the following meanings:

- 1.1 “AMENDED FINAL EIR” shall mean the Amended Final EIR for the Project, submitted to the CITY COUNCIL for approval on May 26, 2021.
- 1.2 “ORIGINAL PROJECT” shall refer to the 180-unit WEST VILLAGE PROJECT, including 18 units for very-low-income households, as described in the AMENDED FINAL EIR and the staff reports regarding the WEST VILLAGE PROJECT for the May 12, 17, and 26, 2021 meetings of the City Council.
- 1.3 “REVISED PROJECT” shall refer to a residential development project designed by TNHC consisting of either, at TNHC’s election: (a) 76 market rate housing units (or such lesser amount as is determined by TNHC in its discretion), comprised of either detached condominiums or single family homes, or any combination thereof, together with payment of the City’s affordable housing in-lieu fee and other applicable development project fees, subject to the fee credits provided for in Section 8 of this AGREEMENT; or (b) 76 housing units (or such lesser amount as is determined by TNHC in its discretion), with 4 units (or, if the REVISED PROJECT as submitted contains fewer than 76 housing units, at least five percent of the number of proposed housing units) reserved for very low income households (as defined in Section 50105 of the California Health & Safety Code), (“AFFORDABLE UNITS”) with the remaining units being market rate units consisting of either detached condominiums or single family homes, or any combination thereof, and the AFFORDABLE UNITS consisting of two duplex or one fourplex structure to be operated as rental homes or sold as condominium units; together with payment of the applicable development project fees, subject to the fee credits provided for in Section 8 of this AGREEMENT. Any such AFFORDABLE UNITS shall be subject to a recorded covenant restricting occupancy as set forth

herein for at least 55 years pursuant to Section 17.22.030(F) of the City's zoning code. The REVISED PROJECT will utilize the same remedial grading area of approximately 25 acres analyzed in the AMENDED FINAL EIR with respect to the ORIGINAL PROJECT, and the same approximately 36 acres of total grading area analyzed in the AMENDED FINAL EIR with respect to the ORIGINAL PROJECT. The structures, roads, and common area amenities shall be located within an approximately 13.6-acre development footprint similar to the area shown as the Development Footprint in Table 2-4 of the AMENDED FINAL EIR. The PARTIES agree that the REVISED PROJECT is consistent with the land use, density and intensity requirements of the Calabasas General Plan and Zoning Code. The PARTIES agree that the CITY COUNCIL may impose standard and reasonable conditions of approval on the REVISED PROJECT substantially similar to those conditions as were proposed to be imposed on the ORIGINAL PROJECT that were set forth in the draft City Council Resolution No. 2021-1733, to the extent applicable to, and that do not undermine the feasible development of, the REVISED PROJECT. The PARTIES further agree that if the REVISED PROJECT includes at least five percent (4 units for a 76-unit Project) of AFFORDABLE UNITS reserved for very low income households, the REVISED PROJECT qualifies for waivers under the state Density Bonus Law (Section 65915 of the California Government Code) and Calabasas Municipal Code section 17.22.030 from development standards that would physically preclude development of the REVISED PROJECT, including by way of example, but not limited to, waivers from: (i) otherwise applicable building height standards, and thereby allow the REVISED PROJECT to include three-story residential structures measured from finished grade elevations to a maximum 40' height; (ii) otherwise applicable standards for walls, and thereby allow retaining wall designs which are higher, extend for longer horizontal lengths, and do not include breaks in horizontal lengths; and (iii) such other deviations from otherwise applicable building standards as necessary to prevent physically precluding the development of the REVISED PROJECT, including without limitation building siting and setback or separation requirements. No retaining wall for the REVISED PROJECT shall be taller than the height of any of the tallest walls proposed in the ORIGINAL PROJECT and TNHC agrees that it shall use commercially reasonable efforts to cause retaining walls along the property boundary with the adjacent Colony development on Estrella Drive and the property boundary along Las Virgenes Road, to meet all applicable Calabasas Municipal Code height standards to the extent feasible to complete the REVISED PROJECT. The REVISED PROJECT may contain certain non-legislative requests for development standard modifications within the REVISED PROJECT application, which may be requested pursuant to one or more entitlement pathways allowed under applicable provisions of state law and the Calabasas Municipal Code, including, without limitation, the establishment of Planned Development standards, requests for variances from applicable zoning requirements or modifications allowed under local ordinance or otherwise granted (e.g. pursuant to the State Density Bonus Law,

Gov. Code § 65915), as applicable, or other requests, waivers, incentives, and modifications within the City’s non-legislative, quasi-adjudicative discretion.

- 1.4 “STIPULATED JUDGMENT” shall refer to the stipulated judgment attached hereto as Exhibit 2. The PARTIES hereby mutually agree, acknowledge and represent to one another they have independently determined, after consulting with their respective legal counsel, that the STIPULATED JUDGMENT is fully consistent with, and implements, the RULING. As such, per the RULING, the STIPULATED JUDGMENT *inter alia*, directs CITY and CITY COUNCIL to approve the ORIGINAL PROJECT.
- 1.5 “PROPOSED WRIT” shall refer to the PROPOSED WRIT attached hereto as Exhibit 3. The PARTIES likewise mutually agree, acknowledge and represent to one another they have independently determined, after consulting with their respective legal counsel, that the PROPOSED WRIT is fully consistent with, and implements, the RULING.
- 1.6 “Expiration of any pertinent statutes of limitations” means all of the following events have occurred: (1) 90 days shall have passed from CITY’s approval of the REVISED PROJECT, (2) TNHC shall have agreed that a Notice of Determination or Notice of Exemption has properly posted in a manner sufficient to trigger an applicable 30-day or 35-day statute of limitations provided in Section 21167 of the Public Resources Code, or in the event TNHC has not so agreed, that 180 days shall have passed from the CITY’s approval of the REVISED PROJECT; (3) 180 days shall have passed since the execution of this AGREEMENT; and (4) no litigation has been served or filed seeking to challenge the CITY’s approval of the REVISED PROJECT or approval of this AGREEMENT, within either of the foregoing time periods, as applicable.
- 1.7 “THIRD-PARTY OPPOSITION” means any court action or any other legal or constitutional proceeding or other step filed or undertaken by any person or entity to appeal, rescind, or otherwise challenge the full implementation of this AGREEMENT, the approval of the REVISED PROJECT, or the certification of the AMENDED FINAL EIR.

2. Development Approval Process. This AGREEMENT does not constitute an approval of the REVISED PROJECT. By this AGREEMENT, the PARTIES agree that:

- 2.1.1 The CITY will apply the standards, timing and applicable law identified in this AGREEMENT to its consideration of a REVISED PROJECT application.
- 2.1.2 The CITY will consider in good faith a REVISED PROJECT, providing all necessary and appropriate process and reserving all discretion under applicable law and the CITY COUNCIL’s police powers.

2.1.3 Only if this AGREEMENT is approved and executed, and the conditions precedent identified in Section 3 occur, will PETITIONERS be required to provide the dismissals described in Section 3.

2.2 The CITY makes no representation and provides no assurance that the REVISED PROJECT will be approved or that the AMENDED FINAL EIR will be certified.

3. Resolution of ACTIONS. The CITY agrees not to contest the RULING in any manner. The CITY shall not seek any type of appellate review of any issue decided in the RULING, whether directly or indirectly, and shall not, *inter alia*, file any writ petition in the Court of Appeal, or file any notice of appeal of the Court’s RULING or any other future orders or judgments such as the STIPULATED JUDGMENT that implement, effectuate, or incorporate such RULING. The City shall not file any request for a new trial, motion for reconsideration, motion to vacate judgment or any other comparable act requesting that the Court reconsider or consider modifying any aspect of the RULING.

3.2 In exchange, PETITIONERS shall dismiss the ACTIONS, including both the TNHC ACTION and the BIASC ACTION in full, with all still pending NON-WRIT CLAIMS, and TNHC’s inverse condemnation claim, with prejudice, and agree not to seek to recover attorneys’ fees and costs as to any claim, subject to the provisions set forth in Sections 9 and 24 of this AGREEMENT, only when all of the following events occur:

3.2.1 The AMENDED FINAL EIR is certified on or before January 10, 2024, as provided in Section 5;

3.2.2 The REVISED PROJECT entitlement is approved within 90 days of TNHC submitting a REVISED PROJECT application to the City’s Community Development Department;

3.2.3 The CITY has issued building permits for the entirety of the REVISED PROJECT reflecting the full amount of credit against applicable fees provided in Section 8; and

3.2.4 The expiration of any pertinent statutes of limitations has occurred, and, if applicable, any THIRD-PARTY OPPOSITION has been resolved such that the REVISED PROJECT can be completed and the final terms of this AGREEMENT can be fully effectuated.

4. Ex Parte Application. Following their mutual execution of this AGREEMENT, the PARTIES agree their respective legal counsel will immediately file the *ex parte* application attached hereto as Exhibit 4 (“EX PARTE APPLICATION”) with the Court.

5. Consideration of Certification of the AMENDED FINAL EIR. At the January 10, 2024 CITY COUNCIL meeting, the CITY agrees to consider and take action on a resolution recommending certification of the AMENDED FINAL EIR, but take no further action at that time

to approve or disapprove the ORIGINAL PROJECT. The CITY, by and through the CITY COUNCIL, agrees to consider certification of the AMENDED FINAL EIR in good faith, reserving all discretion under applicable law and the CITY COUNCIL's police powers. Notwithstanding such reservation of power, the CITY COUNCIL's certification of the AMENDED FINAL EIR no later than January 10, 2024 is and shall remain a condition precedent to all of PETITIONERS' performance obligations herein (but not to the effectiveness of this AGREEMENT). The PARTIES further mutually agree time is of the essence with respect to these and other timing requirements provided in Section 22. If the AMENDED FINAL EIR is not certified, PETITIONERS may immediately submit the STIPULATED JUDGMENT and PROPOSED WRIT to the Court by *ex parte* application and, in so doing, inform the Court the CITY has stipulated to the form of the STIPULATED JUDGMENT and PROPOSED WRIT, and thereafter proceed to prosecute the consolidated ACTIONS according to the existing and future orders of the Court.

6. REVISED PROJECT Application. If, in accordance with Section 5, CITY COUNCIL has certified the AMENDED FINAL EIR on or before January 10, 2024, then TNHC agrees to submit an application for the REVISED PROJECT, expressly agreeing to apply for no more than 76 housing units as part of such REVISED PROJECT.

7. Expedited Consideration of Revised Project Application. The CITY agrees that the CITY will bring the REVISED PROJECT to a hearing of the CITY COUNCIL for consideration of approval within 90 days from submission of TNHC's REVISED PROJECT application. The CITY agrees to exercise its police powers to effectuate the terms of this AGREEMENT by expediting the processing of the REVISED PROJECT submittal, inclusive of CEQA compliance for project changes only (including findings, checklist and/or initial study) in compliance with Section 21166 of the Public Resources Code. The CITY agrees to waive story pole procedures and other public hearings, including community development forums, the Development Review Committee, the Architectural Review Panel, and the Planning Commission for the Revised Project. The City will provide for public and CITY COUNCIL review and consideration of the Revised Project as an Action Item at a regularly scheduled CITY COUNCIL meeting at which public comments and testimony will be accepted.

8. Standards Applicable to Revised Project.

8.1 Pursuant to Gov. Code § 65589.5, subd. (o), the ORIGINAL PROJECT is vested against, and only subject to, those applicable "ordinances, policies and standards," as defined in Gov. Code § 65589.5, subd. (o), specifically including those relating to development impact fees, capacity or connection fees or charges, permit or processing fees and other exactions, that were in effect at the time a complete application for the ORIGINAL PROJECT was submitted in September 2017. Accordingly, CITY agrees that the REVISED PROJECT shall, as well, only be subject to such "ordinances, policies and standards," as defined in Gov. Code § 65589.5, subd. (o), that were in effect in September 2017, unless TNHC consents to the application of any later-adopted ordinances, policies and standards.

8.2 If the REVISED PROJECT does not include sufficient on-site affordable housing to satisfy the requirements of the CITY's inclusionary housing ordinance, such that

an affordable housing in-lieu payment requirement is applicable to the REVISED PROJECT, a credit of \$3.25 million shall be provided to offset such in-lieu fees, up to and including such fees charged at the time of issuance of all building permits for the REVISED PROJECT, in consideration for PETITIONERS' agreement to dismiss their claims for attorneys' fees and for inverse condemnation as provided by Section 3.

- 8.3 If the REVISED PROJECT does include sufficient on-site affordable housing to satisfy the requirements of the CITY's inclusionary housing ordinance, such that an affordable housing in-lieu payment requirement is not applicable to the REVISED PROJECT, a credit of up to \$3.25 million shall be provided to offset planning fees, development impact fees, entitlement fees and other costs charged by the CITY in connection with the REVISED PROJECT, up to and including those fees charged at the time of issuance of all building permits for the REVISED PROJECT in consideration for PETITIONERS' agreement to dismiss PETITIONERS' claim for attorneys' fees and for inverse condemnation as provided by Section 3.
- 8.4 The PARTIES agree that fee credits provided for in Section 8.3 shall not apply against any portion of the CITY's standard Building and Safety Plan Check fees that CITY pays a third-party contractor to provide.
- 8.5 The PARTIES agree that such fee credits provided for in Section 8.3 shall apply only for CITY-imposed fees, as specified herein, because the CITY lacks the power to adjust fees imposed by other government agencies under applicable law.

9. Revival and Approval of Original Project.

- 9.1 PETITIONERS, by *ex parte* application, may at any time, but are not obligated to, immediately submit to the Court the PROPOSED JUDGMENT and PROPOSED WRIT, and in so doing, inform the Court the CITY has stipulated to the form of the PROPOSED JUDGMENT and PROPOSED WRIT, PETITIONERS may pursue their NON-WRIT CLAIMS and seek their attorneys' fees and costs as prevailing parties under the RULING and PETITIONERS may thereafter proceed to prosecute the consolidated ACTIONS according to the existing and future orders of the Court, if any of the following occur:
- 9.1.1 The conditions precedent to PETITIONERS' obligations as specified in Section 5 are not satisfied on or before January 10, 2024, or
- 9.1.2 The CITY violates its obligations in Section 3.1, including, but not limited to, taking any action to contest, appeal or seek reconsideration of the RULING, or

- 9.1.3 The CITY COUNCIL fails to approve the REVISED PROJECT within 90 days after TNHC submits an application therefor or otherwise violates Section 7, or
 - 9.1.4 365 days have passed from the commencement, filing or other initiation of a THIRD-PARTY OPPOSITION and such THIRD-PARTY OPPOSITION either remains pending or has resulted in the rescission, reversal, or otherwise caused to be rendered invalid or unenforceable the CITY's approval of the REVISED PROJECT, certification of the AMENDED FINAL EIR, or approval of this AGREEMENT, or
 - 9.1.5 The CITY takes any other action in breach of this AGREEMENT, including but not limited to failing to defend this AGREEMENT or the REVISED PROJECT in the event of any third party challenges to the validity or enforcement of this AGREEMENT in any court action or other proceeding.
- 9.2 If any THIRD-PARTY OPPOSITION is commenced, then, during the 365-day period from the commencement, filing, or other initiation of such THIRD-PARTY OPPOSITION referred to in Section 9.1.4, PETITIONERS shall:
- 9.2.1 Cooperate in good faith with CITY to persuade the REVISED PROJECT opponent to cease, withdraw, dismiss or otherwise end with prejudice the lawsuit or other proceeding undertaken to oppose, modify or delay the REVISED PROJECT and thereby allow the REVISED PROJECT to be completed and the terms of this AGREEMENT to be fully effectuated;
 - 9.2.2 Cooperate in good faith with CITY on commercially reasonable terms to reach a settlement agreement with the REVISED PROJECT opponent that results in the withdrawal, dismissal with prejudice, or other cessation of the THIRD-PARTY OPPOSITION; for purposes of this provision, a "commercially reasonable" terms do not include modifications to the REVISED PROJECT;
 - 9.2.3 Take actions jointly with CITY, including but not limited to filing joint motions to oppose, reject, dismiss with prejudice, or otherwise cause the cessation of the THIRD-PARTY OPPOSITION, and thereby allow the REVISED PROJECT to be completed and the final terms of this AGREEMENT to be fully effectuated.
- 9.3 In the event that PETITIONERS file an *ex parte* application pursuant to Section 9.1, CITY agrees not to file any objection to, or appeal of, the PROPOSED JUDGMENT and/or PROPOSED WRIT, provided that PETITIONERS have

complied with their obligations to submit an application for the REVISED PROJECT pursuant to Section 6, as applicable.

10. Post-Entitlement Processing. Irrespective of whether the CITY ultimately approves the ORIGINAL PROJECT or the REVISED PROJECT, the CITY shall expedite the processing of all post-entitlement permits required for any such project that may be ultimately approved, including but not limited to all grading and building permits. The CITY shall act promptly upon any such post-entitlement permits, shall process them on the basis of solely objective, non-discretionary criteria established by applicable legal requirements, and shall provide a dedicated, single-point-of-contact inspector to assist in expediting such processing at no additional cost to TNHC. The CITY shall expeditiously cooperate in any and all efforts by TNHC to seek and obtain permits or other approvals for the REVISED PROJECT or the ORIGINAL PROJECT that may be required from other federal, state, local, regional or similar public agencies. The PARTIES agree to mutually request the Court to retain continuing jurisdiction to enforce this and all other terms of this AGREEMENT pursuant to Section 664.6 of the California Code of Civil Procedure. PETITIONERS reserve their rights to maintain that any failure by CITY officials to comply with this provision could demonstrate “bad faith” on the part of the CITY and could subject the CITY to applicable penalties.

11. Evidence Code Section 1152. The terms of this AGREEMENT, and all communications and drafts related to this AGREEMENT, are subject to Evidence Code section 1152, and shall not be admissible as evidence in the consolidated ACTIONS for the purpose of proving the fact or extent of any PARTY’s liability, but may be admissible for other purposes including the AGREEMENT’s enforcement.

12. No Admission of Liability. Nothing contained herein shall be construed as an admission or acknowledgment of any fact, legal issue, claim or defense on the part of any PARTY. The PARTIES agree any such interpretation of this AGREEMENT is hereby expressly disclaimed.

13. Execution in Counterparts. This AGREEMENT may be executed in one or more original, facsimile, photocopied or emailed counterparts, each of which shall be deemed valid, binding and admissible, as though an original, but which together will constitute one and the same instrument. The PARTIES may sign by electronic signatures as defined in the Uniform Electronic Signatures Act, specifically Civil Code section 1633.2, subd. (h).

14. Authority to Execute. Each PARTY hereby warrants and represents to the other(s), with the intent the other(s) might conclusively rely thereon, that the person(s) signing this AGREEMENT on behalf of such PARTY has/have full and complete authority to do so as the PARTY’s duly authorized agent(s), and that the execution and delivery of this AGREEMENT does not and will not cause such PARTY to be in breach or violation of any agreement, covenant or legal duty by which such PARTY or any of their respective agents or affiliates are bound.

15. Headings. The heading titles for each section of this AGREEMENT are included only as a guide to the contents and are not to be considered as controlling, enlarging, or restricting the interpretation of the AGREEMENT.

16. Each Party's Role in Drafting the Agreement. Each PARTY has had an opportunity to review the AGREEMENT, confer with legal counsel regarding the meaning of the AGREEMENT, and negotiate revisions to the AGREEMENT. Accordingly, no PARTY shall have the right to rely on Civil Code section 1654, or related common law principles, to interpret any purported or actual uncertainty in the AGREEMENT's meaning.

17. Governing Law; Venue. This AGREEMENT shall be governed by the laws of the State of California. Any suit, claim or legal proceeding of any kind related to this AGREEMENT shall be heard and filed in a court of competent jurisdiction in the County of Los Angeles.

18. Integration and Modifications. This AGREEMENT and its exhibits contain all the representations and the entire agreement and understanding among the PARTIES with respect to the subject matter hereof, and supersedes all prior understandings, agreements (whether written, verbal, implied or otherwise) and communications with respect thereto. None of the terms hereof shall be amended, waived, or otherwise modified except pursuant to a written instrument duly executed by all the PARTIES.

19. Successors and Assigns; Waiver. The PARTIES acknowledge and agree that because the SITE is located in the CITY, the CITY's obligations hereunder are specific to the CITY and cannot be assigned without prior written consent of TNHC. Subject to the preceding sentence, this AGREEMENT, and the transactions contemplated hereunder, shall be binding upon and inure to the benefit of the PARTIES hereto and their beneficiaries, legal representatives, successors and assigns in and to the SITE that is the subject hereof. Without limiting the foregoing, TNHC agrees to notify potential purchasers of the SITE of the existence of this AGREEMENT, including without limitation the provisions of section 6 and section 9 hereof. No failure or delay of any party in exercising any right or remedy hereunder shall operate as a waiver thereof.

20. No Third Party Beneficiaries. Nothing in this AGREEMENT, whether express or implied, is intended (i) to confer any rights, benefits or remedies under or by reason of this AGREEMENT on any person or entity other than the PARTIES and their respective successors and permitted assigns, (ii) to relieve, terminate or discharge any obligation or liability of any person or entity not a party to this AGREEMENT to any PARTY hereto, or (iii) to give any third person or entity any right of subrogation or action against any PARTY.

21. Cooperation in Challenge to Settlement Agreement. The PARTIES shall mutually cooperate with each other in any litigation, administrative action, or other proceeding brought by a third party or parties challenging this AGREEMENT or the REVISED PROJECT. No PARTY shall induce, recommend or otherwise make any comment or statement to any person or entity to encourage a challenge to this AGREEMENT or to the acts identified herein.

22. Time Is of The Essence. The PARTIES acknowledge and agree that TIME IS OF THE ESSENCE for the performance of all actions required or permitted to be taken under this AGREEMENT. Failure to timely perform any of the terms, conditions, obligations, or provisions hereof by either PARTY shall constitute a material breach of the AGREEMENT by the PARTY so failing to perform, or, as applicable, shall constitute the non-occurrence of a condition precedent to the other party's performance obligations.

23. Cooperation of The Parties. Each of the PARTIES agree to execute and deliver to the other PARTIES all additional documents, instruments and ensuing agreements, and to take such additional actions as may from time to time be necessary or appropriate to implement the terms and conditions of this AGREEMENT. The PARTIES pledge to use their best efforts, in good faith to ensure the timely and complete implementation of the undertakings in this AGREEMENT and specifically to ensure the prompt and successful implementation of either the ORIGINAL PROJECT or REVISED PROJECT, as applicable.

24. Enforcement. The PARTIES agree that remedies at law may be inadequate to protect against any actual or threatened breach of this AGREEMENT and that, without limiting any other rights and remedies otherwise available, injunctive relief, specific performance, or other equitable relief shall be available in the event of any actual or threatened breach of this AGREEMENT. The PARTIES agree that no bond need be posted to obtain injunctive or equitable relief, but if required by law or the court, the PARTIES consent to a bond in the lowest amount permitted by law. The PARTIES further agree that if legal enforcement of this AGREEMENT becomes necessary, the PARTY or PARTIES who prevail in either seeking or resisting such enforcement shall be entitled to an award of their actual legal and/or expert fees and related costs against the non-prevailing PARTY or PARTIES.

25. Notices. All notices required or contemplated to be given related to this AGREEMENT shall be made as follows via both email and U.S. mail as follows:

If to PETITIONERS, or any of them:

Miek Harbur
Executive Vice President, General Counsel
New Home Co.
15231 Laguna Canyon Rd., Suite 250
Irvine, CA 92618,
mharbur@NewHomeCo.com

Daniel Golub, Partner
Holland & Knight LLP
560 Mission Street, 19th Floor
San Francisco, CA 94105
Daniel.Golub@hklaw.com

If to CITY or CITY COUNCIL, or any of them:

Kindon Meik
City Manager, City of Calabasas
100 Civic Center Way
Calabasas CA 91302
kmeik@cityofcalabasas.com

Matthew T. Summers
City Attorney, City of Calabasas
Colantuono, Highsmith & Whatley, PC
790 E Colorado Blvd Suite 850
Pasadena CA 91101
msummers@chwlaw.us

SIGNATURES

The Parties have executed this Agreement by their respective signatures below.

FOR PETITIONERS:

DATED: January 5, 2023



Matthew R. Zaist, Chief Executive Officer

Authorized Signatory for TNHC Canyon Oaks LLC

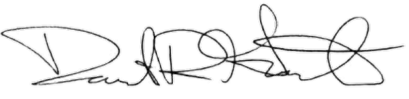
DATED: _____

Craig Foster, Executive Vice President/COO

Authorized Signatory for Building Industry of Southern California, Inc.

Approved as to form and content:

HOLLAND & KNIGHT LLP

By:  _____

Daniel R. Golub

SIGNATURES

The Parties have executed this Agreement by their respective signatures below.

FOR PETITIONERS:

DATED: _____

Matthew R. Zaist, Chief Executive
Officer

Authorized Signatory for TNHC
Canyon Oaks LLC

DATED: _____

Craig Foster
Craig Foster, Executive Vice
President/COO

Authorized Signatory for Building
Industry of Southern California, Inc.

Approved as to form and content:

HOLLAND & KNIGHT LLP

By: _____
Daniel R. Golub

FOR THE CITY:

DATED: 1/5/2024

Alicia Weintraub

Alicia Weintraub, Mayor and
Authorized Signatory for City Council
of the City of Calabasas

DATED: 1/5/2024

K. B. Meik

Kindon Meik, City Manager of, and
Authorized Signatory for, City of
Calabasas

ATTEST:

Maricela Hernandez

Maricela Hernandez, MMC
City Clerk
City of Calabasas

Approved as to form and content:

COLANTUONO, HIGHSMITH & WHATLEY, PC

By: *Matthew Summers*

Matthew T. Summers
City Attorney, Calabasas

EXHIBIT 1

FILED

Superior Court of California
County of Los Angeles

**Superior Court of California
County of Los Angeles**

NOV 27 2023

David W. Slayton, Executive Officer/Clerk of Court

By: M. Mort, Deputy

TNHC CANYON OAKS LLC,

Petitioner,

vs.

CITY OF CALABASAS, *et al.*,

Respondents.

Case No. 21STCP01819
(consolidated with 21STCP02726)

**RULING ON PETITION FOR
WRIT OF MANDATE**

Dept. 82 (Hon. Curtis A. Kin)

In two separate petitions for writ of mandate, petitioners TNHC Canyon Oaks LLC and Building Industry Association of Southern California seek an order directing respondent City Council of the City of Calabasas (“City Council”) to set aside its denial of the residential and commercial development located in respondent City of Calabasas (“City”).

I. Factual Background

This proceeding concerns the West Village Project (“Project”), located at the corner of Las Virgenes Road and Agoura Road in Calabasas. (AR 1223.) The Project, proposed by petitioner TNHC Canyon Oaks LLC (“TNHC”), would involve the development of a 77-acre vacant site. (AR 1223.) Under the Project, multi-family residences, a park, a public trail easement, and retail would occupy 11 acres of the site. (AR 1223.) The remaining 66 acres would be permanently dedicated as open space. (AR 1223.)

With respect to the City’s open space requirements, the 2030 General Plan designated approximately 16 acres of the Project site for multi-family residential and planned development, with the remaining 61 acres designated as open space. (AR 367, 7853, 8035, 18560.) In 2005, the voters in Calabasas passed Measure D, which required two-thirds voter approval for any amendment to the General Plan that would redesignate open space for non-open space uses. (AR 7500, 7511.) Measure D

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was scheduled to automatically expire in 2030. (AR 7501, 7512.) In 2015, the voters passed Measure O, which made Measure D permanent. (AR 7522, 7535-37.)

On October 17, 2016, TNHC applied for approval of the Project from the City of Calabasas (“City”). (AR 363.) The Project originally consisted of 205 multi-family residences (195 apartments and 10 townhomes), 18 of which were designated as affordable for low-income households, as well as 150,000 square feet of commercial space. (AR 363.) After review and comments by the City’s Development Review Committee and staff, TNHC reduced the number of multi-family residences to 180, 27 of which were designated as affordable income units. (AR 4, 363.) The application was deemed complete on September 1, 2017. (AR 363, 7602.)

The City recognized that the Project “would require a significant amount of remedial grading to stabilize a landslide hazard area on the southern portion of the site.” (AR 1223; *see also* AR 7901 [Environmental Impact Report stating “The proposed grading would involve re-contouring of the existing hillsides and filling of the existing canyon feature to create a series of building pads.... In order to remediate an existing landslide feature on the project site, the project would involve approximately 2,403,418 cy [cubic yards] of cut and an estimated 2,406,971 cy of fill”].) City staff recognized that a significant portion of the impacts of the Project were temporary and would be mitigated or would be attributed to the “necessary permanent remediation of the landslide feature.” (AR 1909.)

On November 8, 2018, the Woolsey Fire burned in Los Angeles and Ventura Counties. (AR 7133.) “No single fire had ever occurred in the mountains or the Malibu area that did not receive massive quantities of fire engines in time, but the Woolsey Fire was different.” (AR 7133.) During the fire, more than 250,000 people, including in Calabasas, were successfully evacuated. (AR 7133, 7168, 7189.) After the fire, a report that the County of Los Angeles had prepared recommended “ongoing public policy discussion regarding significant development in Very High or High Fire Hazard Severity areas.” (AR 7133.)

Pursuant to the California Environmental Quality Act (“CEQA”), the Draft Environmental Impact Report (“EIR”) was conducted. (AR 13557, 14437.) The County of Los Angeles Fire Department reviewed the Project on four occasions. (AR 35717.) The City’s Initial Study determined that “[a]lthough the project would potentially be subject to existing wildfire hazards...the project would not exacerbate the potential for wildfire hazards.” (AR 6731.)

The City’s EIR determined that, during a wildfire, residents and employees at the Project would be able to quickly access US-101, the primary evacuation route, from the Project site, which was 0.25 miles from the highway. (AR 13570.) As part of the Project, a third northbound lane would be added on Las Virgenes Road, and a sidewalk would be added along the same road. (AR 13570.) According to the EIR, “[t]he additional lane and sidewalk connections would improve vehicle and

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pedestrian circulation, which would benefit emergency access and the function of the evacuation route on Las Virgenes Road.” (AR 13570.)

In July 2019, City staff presented an analysis of the Project to the Planning Commission. (AR 365-474.) Staff asserted that the Project was “consistent with 140 different individual policies of the General Plan.” (AR 355.) Staff noted that the Project “meets the General Plan’s stated housing density for this property, and proposes significantly less (96% less) commercial intensity than the General Plan allows (5,867 square feet compared to 155,000 square feet).” (AR 355.)

Staff prepared a resolution recommending approval of the Project. (AR 478-540.) Staff found that all environmental factors other than aesthetics would be less than significant with mitigation factors. (AR 481.) Staff also found that the Project conformed to the General Plan. (AR 484.) Staff determined that the Project’s design and proposed improvements “are not likely to cause substantial environmental damage” or “serious public health problems.” (AR 486.)

Three days of public hearings for the Project were held on July 10, 11, and 18, 2019. (AR 3051.) The Planning Commission voted to recommend that the City Council not certify the EIR and to deny the proposed resolution. (AR 3051.) The Planning Commission recommended that TNHC explore a project alternative described as viable in the Original Final EIR, which did not require grading to remediate the landslide area. (AR 3051.)

Pursuant to the Planning Commission’s recommendation, TNHC hired a geotechnical consultant to make recommendations on the feasibility of project alternatives. (AR 1225.) TNHC also provided a “post-Woolsey Fire oak tree assessment documenting the updated conditions of on-site oak trees,” “updated traffic impact analysis,” and an “updated biological assessment of the current on-site biological conditions.” (AR 1225-26.) An Amended Draft EIR resulted from the new information. (AR 1225.)

TNHC’s geotechnical consultant concluded that the “risks to life and property from gross, seismic, and surficial instability were too high for Alternative 4 (or any variation that did not implement slope stabilization measures) to be feasible.” (AR 3052.) Staff recommended that “the Planning Commission re-evaluate its prior decision in light of the new geotechnical findings, and recommend approval of the project as proposed because it is fully consistent with the General Plan, including providing all of the housing specified in the City’s 2014 – 2021 Housing Element for this site, and fully mitigates all significant environmental impacts to the greatest feasible extent.” (AR 1259.)

On April 21, 2021, the Planning Commission voted 3-2 to recommend that the City Council approve the Project with a reduction of housing units from 180 to 135 and certify the Amended Final EIR. (AR 1890, 3054.) The Planning Commission

recognized that “remediation of the landslide was an unfortunate, yet necessary element of any project that was to be built on the project site....” (AR 3054.)

In preparation for the City Council meeting, the City’s CEQA consultant prepared a supplemental memorandum analyzing the Project’s impact on the environment with respect to wildfire. (SAR 38432-37.) The memorandum was revised at least three times. (SAR 38433-37, 38510-14, 39793-98; AR 6730-33.) The version of the memorandum, dated May 13, 2021, set forth reasons why “there [was] not substantial evidence suggesting that the project would exacerbate the potential for or severity of wildfires.” (SAR 39797.) The consultant clarified that its conclusion did “not mean that the project could not be subject to wildfires, but merely that the project would not increase the potential for wildfires to occur.” (SAR 39797.) The conclusion was deleted from the final version of the memorandum dated May 14, 2021. (*Compare SAR 39797 with AR 6730-33.*)

On May 26, 2021, the City Council declined to certify the Amended Final EIR and denied the Project. (AR 7600-23.) The City Council found that “[t]he proposed project violated Calabasas Municipal Code and General Plan prohibitions on development and non-open space uses of General Plan designated open space,” in that “permanent, remedial grading for a residential and commercial development project constitutes conversion of General Plan designated open space land for non-open space uses.” (AR 7605.) In addition, noting that the Project site was part of a designated “Very High Fire Hazard Severity Zone,” the City Council also found that “the project site’s vicinity has inadequate evacuation routes to safely accommodate the proposed, estimated 495 new residents within the project, nor to safely allow the evacuation of the surrounding community along Las Virgenes Road....” (AR 7606.)

II. Procedural History

On June 4, 2021, TNHC Canyon Oaks LLC (“TNHC”) filed a Verified Petition for Writ of Mandate and Complaint in Case No. 21STCP01819. On September 14, 2021, respondents City of Calabasas and City Council of the City of Calabasas filed an Answer to TNHC’s petition.

On August 20, 2021, Building Industry Association of Southern California (“BIASC”) filed a Verified Petition for Writ of Mandate and Complaint in Case No. 21STCP02726. On September 14, 2021, respondents City of Calabasas and City Council of the City of Calabasas filed an Answer to BIASC’s petition.

On August 20, 2021, BIASC filed a notice seeking to relate its petition to TNHC’s petition. On September 16, 2021, the Court (Hon. Mary H. Strobel) deemed the matters related and reassigned BIASC’s petition to Department 82, where TNHC’s petition was also assigned.

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On November 4, 2021, pursuant to a stipulation by the parties, the Court consolidated the petitions of TNHC and BIASC and designated TNHC's petition as the lead case. The Court reaffirmed that the non-writ causes of action were stayed pending resolution of the writ causes of action by the Court.

On July 3, 2023, petitioners TNHC and BIASC filed a joint opening brief. On August 1, 2023, respondents City of Calabasas and City Council of the City of Calabasas filed an opposition. On August 16, 2023, petitioners filed a reply. The Court has received an electronic copy of the administrative record (comprised of the West Village Administrative Record, the West Village Supplemental Record, and the Canyon Oaks partial record), an amended electronic copy of the administrative record, and a hard copy of the joint appendix.

On August 31, 2023, the Court issued a tentative ruling and held a hearing on the consolidated petitions. The Court then took the matter under submission.

III. Standard of Review

Under CCP § 1094.5(b), the pertinent issues are whether the respondent has proceeded without jurisdiction, whether there was a fair trial, and whether there was a prejudicial abuse of discretion. An abuse of discretion is established if the agency has not proceeded in the manner required by law, the decision is not supported by the findings, or the findings are not supported by the evidence. (CCP § 1094.5(b).)

In administrative mandate proceedings, the trial court reviews land use decisions for substantial evidence. (*See Toigo v. Town of Ross* (1998) 70 Cal.App.4th 309, 317.) Substantial evidence is "relevant evidence that a reasonable mind might accept as adequate to support a conclusion" (*California Youth Authority v. State Personnel Board* (2002) 104 Cal.App.4th 575, 584-85), or evidence of ponderable legal significance which is reasonable, credible and of solid value (*Kuhn v. Department of General Services* (1994) 22 Cal.App.4th 1627, 1633). "Courts may reverse an [administrative] decision only if, based on the evidence...a reasonable person could not reach the conclusion reached by the agency." (*Sierra Club v. California Coastal Com.* (1993) 12 Cal.App.4th 602, 610.)

However, "[o]n questions of law arising in mandate proceedings, [the court] exercise[s] independent judgment.' Interpretation of a statute or regulation is a question of law." (*Christensen v. Lightbourne* (2017) 15 Cal.App.5th 1239, 1251.)

An agency is presumed to have regularly performed its official duties. (Evid. Code § 664.) A reviewing court "will not act as counsel for either party to an appeal and will not assume the task of initiating and prosecuting a search of the record for any purpose of discovering errors not pointed out in the briefs." (*Fox v. Erickson* (1950) 99 Cal.App.2d 740, 742.) When an appellant challenges "the sufficiency of the evidence, all material evidence on the point must be set forth and not merely their own evidence. Failure to do so amounts to waiver of the alleged error and we may

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presume that the record contains evidence to sustain every finding of fact.” (*Toigo*, 70 Cal.App.4th at 317, citations omitted.)

Generally, the petitioner seeking administrative mandamus has the burden of proof to demonstrate where the proceedings were unfair, exceeded jurisdiction, or demonstrated prejudicial abuse of discretion. (*See Alford v. Pierno* (1972) 27 Cal.App.3d 682, 691.) However, in an action such as this to enforce the Housing Accountability Act (“HAA”), the burden of proof is reversed. Here, in this challenge to the validity of the city’s decision to disapprove the project, the City bears the burden of proof that its decision has conformed to all of the conditions specified in Section 65589.5. (Gov. Code § 65589.6; *see California Renters Legal Advocacy & Education Fund v. City of San Mateo* (2021) 68 Cal.App.5th 820, 837 [“As the public entity that disapproved the project, the City bears the burden of proof that its decision conformed to the HAA. (§ 65589.6)”].)

IV. Requests for Judicial Notice

All requests for judicial notice are DENIED as “unnecessary to the resolution” of the issues before the Court. (*Martinez v. San Diego County Credit Union* (2020) 50 Cal.App.5th 1048, 1075.)

V. Analysis

A. The Housing Accountability Act

“The HAA was enacted in 1982 in an effort to address the state’s shortfall in building housing approximating regional needs, and the Legislature has amended the law repeatedly in an increasing effort to compel cities and counties to approve more housing.” (*Save Lafayette v. City of Lafayette* (2022) 85 Cal.App.5th 842, 850.) “Still dissatisfied with the dearth of housing in this state, the Legislature in 2017 passed further amendments to the HAA, supported by detailed findings. The Legislature added a provision requiring that an applicant receive timely written notice and an explanation if an agency considers a proposed housing development inconsistent with applicable standards. (§ 65589.5, subd. (j)(1); Stats. 2017, ch. 378, § 1.5.) It heightened fines for bad faith disapproval of a project. (§ 65589.5, subd. (l); Stats. 2017, ch. 378, § 1.5.) And it increased the burden of proof required for a finding of adverse effect on public health or safety. (§ 65589.5, subd. (j)(1); Stats. 2017, ch. 378, § 1.5.)” (*California Renters Legal Advocacy & Education Fund v. City of San Mateo* (2021) 68 Cal.App.5th 820, 836 [hereafter “CARLA”].)

As relevant to this writ petition, “the HAA provides that when a proposed housing development complies with objective general-plan, zoning, and subdivision standards and criteria in effect *at the time the application is deemed complete*, the local agency may disapprove the project or require lower density only if it finds the development would have specific adverse effects on public health or safety that cannot feasibly be mitigated.” (*Save Lafayette*, 85 Cal.App.5th at 850, emphasis in

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original; see Gov. Code § 65589.5(j)(1).¹ Thus, stated differently, a city may deny a land use application without making the findings required by the HAA if the proposed housing development does not comply “with applicable, objective general plan, zoning, and subdivision standards and criteria, including design review standards, in effect at the time that the application was deemed complete.” (Gov. Code § 65589.5(j)(1); *CARLA*, 68 Cal.App.5th at 838.)

Section 65589.5(f)(4)² also states the following: “For purposes of this section, a housing development project or emergency shelter shall be deemed consistent, compliant, and in conformity with an applicable plan, program, policy, ordinance, standard, requirement, or other similar provision if there is substantial evidence that would allow a reasonable person to conclude that the housing development project or emergency shelter is consistent, compliant, or in conformity.”

In an action under the HAA, “instead of asking, as is common in administrative mandamus actions, ‘whether the City’s findings are supported by substantial evidence’ [citation], we inquire whether there is ‘substantial evidence that would allow a reasonable person to conclude that the housing development project’ complies with pertinent standards. (§ 65589.5, subd. (f)(4).) As the public

¹ Gov. Code § 65589.5(j)(1) states:

When a proposed housing development project complies with applicable, objective general plan, zoning, and subdivision standards and criteria, including design review standards, in effect at the time that the application was deemed complete, but the local agency proposes to disapprove the project...the local agency shall base its decision regarding the proposed housing development project upon written findings supported by a preponderance of the evidence on the record that both of the following conditions exist:

(A) The housing development project would have a specific, adverse impact upon the public health or safety unless the project is disapproved or approved upon the condition that the project be developed at a lower density. As used in this paragraph, a “specific, adverse impact” means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete.

(B) There is no feasible method to satisfactorily mitigate or avoid the adverse impact identified pursuant to paragraph (1), other than the disapproval of the housing development project or the approval of the project upon the condition that it be developed at a lower density.

² Statutory references are to the Government Code, unless otherwise stated.

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entity that disapproved the project, the City bears the burden of proof that its decision conformed to the HAA. (§ 65589.6.)” (CARLA, 68 Cal.App.5th at 837.)

Finally, the HAA states that “[i]t is the policy of the state that this section be interpreted and implemented in a manner to afford the fullest possible weight to the interest of, and the approval and provision of, housing.” (§ 65589.5(a)(2)(L).)

B. Compliance with Applicable, Objective Standards

1. Timeliness of Written Determination of Inconsistency with Applicable Standards

Petitioners contend that the Project is deemed to comply with applicable standards because City failed to make a timely written determination to the contrary. Petitioners contend that section § 65589.5(j)(2)(A), which was enacted with Senate Bill 167 (“SB 167”) and went into effect on January 1, 2018 (Stats. 2017, ch. 368, § 1.5), should be construed to apply to the Project application, which was complete on September 1, 2017. (AR 363, 7602.) Petitioners raise an issue of retroactive application of the statute.

Section 65589.5(j)(2) provides in relevant part:

(2)(A) If the local agency considers a proposed housing development project to be inconsistent, not in compliance, or not in conformity with an applicable plan, program, policy, ordinance, standard, requirement, or other similar provision as specified in this subdivision, it shall provide the applicant with written documentation identifying the provision or provisions, and an explanation of the reason or reasons it considers the housing development to be inconsistent, not in compliance, or not in conformity as follows:

....[¶]

(ii) Within 60 days of the date that the application for the housing development project is determined to be complete, if the housing development project contains more than 150 units.

(B) If the local agency fails to provide the required documentation pursuant to subparagraph (A), the housing development project shall be deemed consistent, compliant, and in conformity with the applicable plan, program, policy, ordinance, standard, requirement, or other similar provision.

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Assuming the Project will contain 180 residential units,³ section 65589.5(j)(2) mandates notice of the inconsistency, noncompliance, or nonconformity from the local agency “within 60 days of the date that the application for the housing development project is determined to be complete.” The parties agree that the Project application was deemed complete for purposes of the HAA by September 1, 2017. (OB 20:12; Opp. at 16:27-17:1; *see also Save Lafayette*, 85 Cal.App.5th at 850 and § 65943(b) [agency must determine completeness of application within 30 days of receipt].) Section 65589.5(j)(2) was not effective until January 1, 2018, after the 60-day window for giving notice. Thus, petitioners seek a retroactive application of the statute.

“Generally, statutes operate prospectively only.’ [Citations.] ‘[T]he presumption against retroactive legislation is deeply rooted in our jurisprudence, and embodies a legal doctrine centuries older than our Republic. Elementary considerations of fairness dictate that individuals should have an opportunity to know what the law is and to conform their conduct accordingly.... For that reason, the ‘principle that the legal effect of conduct should ordinarily be assessed under the law that existed when the conduct took place has timeless and universal appeal.’ [Citations].... [¶] ... [A] statute that interferes with antecedent rights will not operate retroactively unless such retroactivity be ‘the unequivocal and inflexible import of the terms, and the manifest intention of the legislature.’ [Citations.] ‘[A] statute may be applied retroactively only if it contains express language of retroactivity or if other sources provide a clear and unavoidable implication that the Legislature intended retroactive application.’” (*McClung v. Employment Development Dept.* (2004) 34 Cal.4th 467, 475.)

Petitioners have not identified any express language of retroactivity in the HAA or SB 167 relevant to section 65589.5(j)(2). Instead, petitioners argue that the 60-day deadline began running on January 1, 2018, because the imposition of the deadline did not interfere with vested rights, impose new liabilities, or substantially affect existing obligations and rights. (*Quarry v. Doe I* (2012) 53 Cal.4th 945, 956, internal quotations omitted [“In general, a law has a retroactive effect when it functions to “change[] the legal consequences of past conduct by imposing new or different liabilities based upon such conduct” that is, when it “substantially affect[s] existing rights and obligations[.]”].) The Court disagrees. Imposition of a 60-day deadline would have dramatically altered the time City had to prepare a statement

³ In the “Factual Background” section of the opening brief, petitioners noted that the Planning Commission recommended approval of the Project at a reduced density. (AR 1890 [180 units to 135 units].) Petitioners do not expressly dispute the Planning Commission’s recommendation. However, in arguing that the City Council’s determination that the Project was inconsistent with the General Plan was untimely, petitioners apply the 60-day timeframe for housing developments containing more than 150 units. Accordingly, the Court addresses petitioners’ contention based on the assumption that the proposed Project has 180 residential units.

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finding inconsistency with the General Plan, when such deadline was not effective at the time the application became complete. In other words, application of a 60-day deadline would have substantially altered the obligations of the City Council. Indeed, applying a 60-day deadline under section 65589.5(j)(2) does not make particular sense here, given that a 60-day period for the subject application had already lapsed by January 1, 2018.

Petitioners contend that “any question about whether SB 167 applies to pending applications must be resolved in favor of the interpretation that furthers housing approvals and provides certainty to stakeholders about which standards apply.” (Reply at 8:22-24; *see CARLA*, 68 Cal.App.5th at 845, citing § 65589.5(a)(2)(L) [“[T]he Legislature has declared the HAA must be interpreted and implemented to ‘afford the fullest possible weight’ to the approval of housing [citation]”].) Section 65589(a)(2)(L) does not provide “a clear and unavoidable implication” that the Legislature intended the notice requirement of section 65589.5(j)(2) to operate retroactively to a Project application that was complete prior to January 1, 2018. While section 65589.5(a)(2)(L) suggests the Legislature intended for the HAA to be interpreted in a manner that promotes the approval of housing, that instruction concerns prospective enforcement of the statute. If the Legislature intended to make the notice provision under section 65589.5(j)(2) retroactive, it would have declared that the provision applies to applications that were deemed complete prior to January 1, 2018.

The notice and “deemed consistent” provisions of section 65589.5(j)(2)(A) and (B) do not apply to the Project. The Project is thus not deemed consistent with City’s objective standards pursuant to that provision of the HAA.

2. Objectiveness of Development Standards Upon Which City Council Relied in Denying Approval of Project

Respondents contend that the Project does not comply with “applicable, objective general plan, zoning, and subdivision standards and criteria, including design review standards, in effect at the time that the application was deemed complete.” (§ 65589.5(j)(2)(A).)

“Objective” means “involving no personal or subjective judgment by a public official and being uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official.” (§ 65589.5(h).) “[A] standard that cannot be applied without personal interpretation or subjective judgment is not ‘objective’ under the HAA.” (*CARLA*, 68 Cal.App.5th at 840.) Whether a standard is objective is a question of law. (*Id.* at 839.)

In its resolution denying the Project (“Denial Resolution”), the City Council cited Calabasas Municipal Code (“CMC”) § 17.16.030(A)(1), which was a codification

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of Measures D and O. (AR 7605.) The statute requires two-thirds voter approval for any “amendment to the General Plan or any specific plan that would redesignate for non-open space use of any property in the city designated OS-R or OS-RP” in the 2008 General Plan. (AR 18680.) This statute does not support a denial of the Project because neither TNHC nor City proposed any amendment to the General Plan for the Project. Nor does any party suggest that the open space at the Project site be designated for non-open space uses. Accordingly, two-thirds voter approval was not required for the Project.

The Denial Resolution also cited CMC § 17.20.150 for the proposition that “all grading and project design conform to the City’s grading ordinance and must adapt to the natural hillside topography and maximize view opportunities to and from a development.” (AR 7607; *see also* AR 18683-84.) CMC § 17.20.150(B)(3) is not objective, however, because it requires personal interpretation to determine whether the grading and project design “adapts” to the natural hillside topography and “maximizes” view opportunities.

The Denial Resolution also cited CMC § 17.20.055(A)(6) and (A)(9). (AR 7606, 7608, 7610.) The City Council contended that CMC § 17.20.055(A)(9) “prohibits manufactured slopes as a final feature in open space areas.” (AR 7610-12; *see* AR 18681 [“The open space set aside calculation should not include lawns, landscaping, manufactured slopes, or other artificially landscaped features but may include habitat restoration areas”].) The Denial Resolution purported to quote CMC § 17.20.055(A)(6), but it instead quotes CMC § 17.20.055(A)(5), which states: “Where an average slope for a project exceeds twenty (20) percent, dwelling units should be clustered together on the more level portions of a site and steeper areas should be preserved in a natural state.”⁴ (AR 7606, 18681.) The City Council contended that the Project “does not preserve the neighboring hillsides in a natural state; instead engaging in excessive grading.” (AR 7606-07.) However, CMC § 17.20.055, including subdivisions (A)(5) and (A)(9), pertain to HM and RR zones, which are not contained in the Project site. (AR 7601 [section 2, paragraph 3 of Denial Resolution, listing PD, RM (2), and OS-DR zones], 7853 [PD, R-MF, and OS-RP zones].)

The Denial Resolution also cites various General Plan policies. (*See, e.g.*, AR 7605 [citing General Plan Policy III-2, which provides that City will limit “the permitted intensity of development within lands designated as open space to that which is consistent with the community’s environmental values and that will avoid significant impacts to sensitive environmental features...”]; AR 7606 [citing General Plan Policy VII-14, which requires City to “[discourage development and encourage sensitive siting of structures within hazardous fire areas as higher priorities than attempting to implement fuel modification techniques that would adversely affect significant biological resources”].) However, the General Plan policies cite policy

⁴ CMC § 17.20.055(A)(6) states: “At least fifty (50) percent of the subdivision shall be preserved as permanent open space.” (AR 18681.)

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goals, as opposed to standards that leave no room for subjective judgment. (See OB at 22, fn. 13 [General Plan policies cited in Denial Resolution].)

Respondents contend that objective statutes in the Calabasas Municipal Code prohibit grading at the Project site. (See, e.g., Opp. at 20:28-21:2 [CMC §§ 17.18.040, 17.20.070, 17.13.020, 17.20.050].) Respondents may not rely on statutes not cited in the Denial Resolution to support its denial. (*Southern California Edison Co. v. Public Utilities Com'n* (2000) 85 Cal.App.4th 1086, 1111, citing *Securities Comm'n v. Chenery Corp.* (1943) 318 U.S. 80, 94; *Motor Vehicle Mfrs. Assn. v. State Farm Mut.* (1983) 463 U.S. 29, 50 [“We may not affirm an agency's action on a basis not embraced by the agency itself”]; *Motor Vehicle Mfrs.*, 463 U.S. at 50 [“[C]ourts may not accept appellate counsel’s *post hoc* rationalizations for agency action. [Citation.] It is well-established that an agency's action must be upheld, if at all, on the basis articulated by the agency itself”].)

Even if the Court were to consider respondents’ *post hoc* rationalizations, the Court would still find that they fail to justify the denial of the Project with any objective standard. Respondents cite CMC § 17.90.020, which defines “development” as “any grading or construction activity or alteration of the land, its terrain contour or vegetation, including the addition to, erection, expansion, or alteration of existing structures.” (SAR 38100.) Respondents then cite CMC § 17.02.010(A), which states that no development shall occur, and no new land use shall be allowed, unless the use is listed under the zoning district at issue in Table 2-2, the Land Use Table. (SAR 37756; see also AR 37759 [CMC § 17.03.010(D) states, “If a proposed use of land is not specifically listed in Table 2-2 - Land Use Table of Chapter 17.11, the use is prohibited except as allowed by Section 17.11.020”].) In turn, Table 2-2 only lists temporary “Location Filming” as an authorized use of OS-DR land. (SAR 37777.) Respondents thus argue that grading is not one of the land uses that are exempt from Table 2-2 under CMC § 17.02.020. (SAR 37756-58.) Respondents contend that the uses authorized by Table 2-2 are objective standards.

As a preliminary matter, CMC § 17.02.020 lists exemptions from land use *permit* requirements, which are not at issue in the instant petition. Regardless, as petitioners persuasively explain, grading is not set forth in Table 2-2 for *any* zoning district. (SAR 37766-77.) If Table 2-2 listed the only permissible uses of land in City, this would mean that grading, including grading for remediation purposes, is not permitted citywide. Statutes must be interpreted to avoid absurd results. (*Starbucks Corp. v. Superior Court* (2008) 168 Cal.App.4th 1436, 1449.) The land uses set forth in Table 2-2 refer to the ultimate use of land, e.g., agricultural, residential, commercial, etc., and not intermediary activities that allow the land to accommodate the ultimate use. (SAR 37764-65.) For the foregoing reasons, respondents’ reliance on Table 2-2 is unavailing.

For the foregoing reasons, with respect to whether the Project complied with applicable, objective standards and criteria, respondents have not met their burden

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to demonstrate that the denial conformed to the conditions set forth in Section 65589.5. (§ 65589.6.)

C. Specific, Adverse Impact on Public Health or Safety

Respondents contend that the denial of the Project was justified due to the increased risk the Project purportedly poses in the event of a wildfire.

When a proposed housing development project complies with applicable, objective standards, the local agency seeking to disapprove of the project must base its decision upon written findings supported by a preponderance of the evidence that: (1) the project would have a “specific, adverse impact upon the public health or safety” absent disapproval; and (2) there is “no feasible method to satisfactorily mitigate or avoid the adverse impact” other than disapproval of the project. (§ 65589.5(j)(1)(A-B).) A “specific, adverse impact” means a “significant, quantifiable, direct, and unavoidable impact, based on objective, identified written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete.” (§ 65589.5(j)(1)(A).)

In denying the Project, the City Council asserted that the Project site is located along the Las Virgenes Canyon Corridor, an “area with a historically high proportion of fire ignitions.” (AR 7616.) The City Council maintained that the addition of 495 new residents would adversely impact evacuation of the residents of the Project, as well as surrounding communities near the Project site. (AR 7616-17.)

Arguably, the addition of 495 new residents in an area prone to wildfires could quantifiably, directly, and unavoidably impact the evacuation of residents at the Project and surrounding areas during a wildfire. However, respondents fail to identify any objective, written public health or safety standards, policies, or conditions upon which any such purported impact is based.

The Denial Resolution stated that the area where the Project would be located has an approximately 5% chance of burning in any given year, meaning that the site is expected to burn once every 20 years. (AR 7616.) However, the pages of the administrative record to which respondents cite do not contain any support for this contention. (See AR 35636, 35787 [statement that 20 years of growth would be required before there could be a fire like Woolsey Fire].)

The Denial Resolution also references the 30,000 vehicles per day that Las Virgenes Road carries. (AR 7616.) Respondents cite a Draft Traffic and Circulation Study that states that the US-101 southbound ramps at Las Virgenes Road operate at “LOS E” during afternoon peak hour, which exceed City’s LOS D standard for interchanges. (AR 108.) Notably, the report is only a draft and still under review. (AR 112 [comment that the “numbers do not seem to add up”].) In contrast, the final EIR shows that the same interchange operates at an acceptable LOS D. (AR 13912.)

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The final EIR concluded that the Project would have a “less than significant” impact on congestion at intersections with mitigation. (AR 13925-40.)

The Denial Resolution also states that the Project is within a Very High Fire Hazard Severity Zone (“VHFHSZ”). (AR 7616.) Respondents reference a map from the Santa Monica Mountains Community Wildfire Protection Plan which shows the area where the Project site is located to have a relatively high ignition probability. (AR 7402.) However, these conditions are not unique to the Project; rather, they undisputedly apply to the entire area. (See AR 7606 [Las Virgenes Road Corridor is within VHFHSZ]; AR 7402 [other areas of City also have high ignition probability].) In enacting the HAA, the Legislature stated that it was its intent that “the conditions that would have a specific, adverse impact upon the public health and safety, as described in...paragraph (1) of subdivision (j), arise infrequently.” (§ 65589.5(a)(3).) It cannot be said that a condition in existence beyond the Project site is infrequent. The HAA must “be interpreted and implemented in a manner to afford the fullest possible weight to the interest of, and the approval and provision of, housing.” (*Id.* § 65589.5(a)(2)(L).) The Court cannot interpret section 65589.5(j)(1)(A) in such a manner that would result in restricting housing from being built throughout the entire City.

Respondents also fail to show that a preponderance of the evidence supports its finding of the adverse impact that the Project would have on public health and safety. Respondents contest the assertion in the EIR that an additional northbound lane on Las Virgenes Road and additional sidewalk connections “would improve vehicle and pedestrian circulation” during an evacuation (AR 13570, 14590-91) by arguing that the additional lane is only a quarter mile in length (AR 35797:25-35798:10). Respondents also point out that the City’s transportation consultant stated during the City Council meeting that he only considered the evacuation of the residents at the project, not the surrounding communities on Las Virgenes Road. (AR 35799:5-19.)

Respondents also attempt to rebut the EIR’s contention that Project residents and employees would be able to quickly access the US-101 highway by referencing City residents’ comments that escape routes were closed off or gridlocked during the Woolsey Fire. (AR 35558:20-25; SAR39852-3; AR 35306:7-9.) Respondents further reference councilmembers’ skepticism that the additional northbound lane would be effective during an evacuation. (AR 35379:2-7.) However, “mere argument, speculation, and unsubstantiated opinion...is not substantial evidence for a fair argument.” (*Pocket Protectors v. City of Sacramento* (2004) 124 Cal.App.4th 903, 928.) Residents’ accounts during past fires are not sufficient to overcome the experts’ conclusion that the additional lane would benefit emergency access and the evacuation capacity of Las Virgenes Road. (AR 1873, 1875, 3069, 3083, 5815, 13570; SAR 37701-07; *Jensen v. City of Santa Rosa* (2018) 23 Cal.App.5th 877, 894 [“Although they present their numbers as scientific fact, we find appellants’ calculations are essentially opinions rendered by nonexperts, which do not amount to

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substantial evidence”].) Indeed, the expert conclusion regarding the ease of evacuation of Project residents and employees was reached upon consideration of the Woolsey Fire. (AR 13569-71.) Given the EIR’s conclusion that “project-related traffic would incrementally increase congestion on Las Virgenes Road,” respondents fail to demonstrate that the impact on evacuation from the Project would be significant. (AR 13570.)

Because respondents fail to adequately dispute the experts’ opinion regarding the benefit that the additional northbound lane would have during an evacuation, respondents fail to show that there is no feasible method to satisfactorily mitigate or avoid the increased congestion during a wildfire that would result from the Project.

For the foregoing reasons, respondents fail to meet their burden that the denial of the Project conformed with section 65589.5.

D. California Environmental Quality Act

The Denial Resolution stated that the level of grading to be done for the Project is “excessive and that the proposed economic, social, and other benefits of the project do not outweigh the harm caused by the project’s significant, unavoidable environmental impact on the site’s visual character.” (AR 7604.) As a result, the City Council purportedly could not make the findings set forth in Public Resources Code § 21081 to approve the Project. (*See* Pub. Res. Code § 21081(b) [public agency must find that specific economic, legal, social, technological, or other benefit outweighs significant effect on environment].)

However, respondents cannot use their discretion in determining whether a benefit outweighs a significant effect on the environment to shield themselves from the obligations of the HAA. “CEQA applies only to ‘discretionary projects proposed to be carried out or approved by public agencies....’” (*McCorkle Eastside Neighborhood Group v. City of St. Helena* (2018) 31 Cal.App.5th 80, 89, quoting Pub. Res. Code § 21080.) “The exercise of discretionary powers for environmental protection shall be consistent with express or implied limitations provided by other laws.” (14 C.C.R. § 15040(e).)

In *Sequoiah Hills Homeowners Assn. v. City of Oakland* (1993) 23 Cal.App.4th 704, the Court of Appeal found that a city council did not abuse its discretion in rejecting a decreased density alternative for a housing development because the city found that no specific, adverse impact to public health or safety would result from the higher density alternative. (*Sequoiah Hills*, 23 Cal.App.4th at 715, citing § 65589.5(j)(1).) Accordingly, the HAA required the city council to approve the higher density alternative. (*Id.* at 716; *see also Tiburon Open Space Committee v. County of Marin* (2022) 78 Cal.App.5th 700, 732 [“CEQA ... recognizes that an agency’s discretion is limited by its own legal obligations. Accordingly, where a legal

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obligation limits an agency's discretion, the scope of environmental review likewise is limited”].)

Here, because respondents fail to show that the Project does not comply with applicable, objective standards, that the Project would have a specific, adverse impact upon public health or safety, or that there is no feasible method to mitigate or avoid the adverse impact, the HAA requires that respondents set aside the decision to deny the Project.

E. Whether Respondents Acted in Bad Faith

In an action to enforce the HAA, if the Court finds that the “the local agency, in violation of subdivision (j), disapproved a housing development project complying with applicable, objective general plan and zoning standards and criteria...without making the findings required by [the HAA] or without making findings supported by a preponderance of the evidence,” the Court may “issue an order or judgment directing the local agency to approve the housing development project or emergency shelter if the court finds that the local agency acted in bad faith when it disapproved...the housing development...in violation of” the HAA. (§ 65589.5(k)(1)(A)(i), (ii).) “[B]ad faith includes, but is not limited to, an action that is frivolous or otherwise entirely without merit.” (§ 65589.5(l).)

For the following reasons, the Court finds that the City’s acted in bad faith when it denied approval of the Project:

The Denial Resolution cited inapplicable municipal code sections and subjective General Plan policies. (See Section V.B.2.) A councilmember acknowledged that the Project “appears to be within the General Plan guidelines” (AR 35821 [Councilmember Shapiro begins speaking], 35824), only to later vote against the Project (AR 7623 [Councilmember Shapiro voted to approve Denial Resolution]).

In the Denial Resolution, the City Council asserted that the remedial grading and drainage required by the Project violated CMC § 17.16.030(A)(1), which was a codification of Measures D and O. (AR 7605.) The City Council found that “permanent, remedial grading for a residential and commercial project” and “installation of permanent, concrete, drainage ditches and related drainage infrastructure” “constitutes conversion of General Plan designated open space land for non-open space uses.” (AR 7605.) However, as stated above, CMC § 17.16.030(A)(1) required two-thirds voter approval for amendments to the General Plan or redesignation from open space to non-open space use. None of these situations applied. (See Section V.B.2.) Moreover, the staff and Planning Commission found that grading was a necessary mitigation method according to three geotechnical experts, but the City Council did not attempt to reconcile their objection to the grading with the staff’s recommendation. (AR 1909.)

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As stated above, the Court having found that respondents had not met their burden to demonstrate that the Project did not comply with applicable, objective standards and criteria, respondents then had the burden to demonstrate a “quantifiable” impact or “written” public health or safety standard. (See Section V.C.) However, respondents did not identify any objective, written public health or safety standards, policies, or conditions upon which any impact is based, as the HAA requires. (§ 65589.5(j)(1)(A).)

Moreover, respondents failed to adequately show that there was no feasible method to satisfactorily mitigate any increased traffic congestion from the Project, as required by section 65589.5(j)(1)(B). Although the City’s EIR found that the additional lane and sidewalk connections would “benefit emergency access and the function of the evacuation route” (AR 13570) and the staff concluded that the Project “would not exacerbate the potential for wildfire or significantly affect emergency evacuation in the event of a wildfire” (AR 6732), the City Council relied on speculation to dispute the findings. (See Section V.C.)

The City’s CEQA consultant concluded that “there [was] not substantial evidence suggesting that the project would exacerbate the potential for or severity of wildfires.” (SAR 39797.) However, the City withheld the conclusion from the materials presented to the City Council. (*Compare* SAR 39797 with AR 6730-33.)

In reviewing a draft of the Denial Resolution, Mayor Bozajian stated that he wanted “the part that says notwithstanding the staff’s recommendation otherwise to be taken out.” (AR 35906.) Because the City Council’s decision was already made, the staff’s recommendation was “irrelevant,” according to Mayor Bozajian. (AR 35906.) However, the staff’s recommendation to approve the Project was directly relevant to whether there was substantial evidence that would allow a reasonable person to find that the Project complied with pertinent standards. (§ 655589.5, subd. (f)(4).)

Further, City staff and the Department of Housing and Community Development (“HCD”) advised the City Council on the requirements of the HAA. (AR 3391-92, 3850-56.) Mayor Bozajian “discount[ed] and discredit[ed]” HCD and determined that the agency had “absolutely no credibility and validity” in the City. (AR 35827.) HCD is the state agency with “primary responsibility for development and implementation of housing policy.” (Health & Saf. Code § 50152.)

Based on the foregoing, the Court finds that respondents acted in bad faith when they disapproved the Project. The disapproval was entirely without merit. (See § 65589.5(l).) Considering Mayor Bozajian’s expressed disdain for the recommendations of staff or the HCD, the City Council’s citation to inapplicable municipal code sections and subjective General Plan policies, and the City Council’s reliance on speculation in dismissing the staff’s recommendations, respondents’ actions do not inspire confidence that they would attempt to comply with the HAA in good faith on remand.

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Having found that respondents acted in bad faith, the Court will issue a judgment directing respondents to approve the Project.

F. Housing Element Law

With respect to TNHC's second cause of action, Government Code § 65863(b) prohibits City from reducing the housing needed to meet its current share of the regional housing need unless it makes written findings supported by substantial evidence that the reduction is consistent with the adopted general plan and the remaining sites identified in its housing element are adequate to meet regional housing need. (See § 65583 ["The housing element shall identify adequate sites for housing...and shall make adequate provision for the existing and projected needs of all economic segments of the community".])

TNHC demonstrates how the remaining sites identified in the housing element are not adequate to meet regional housing needs. TNHC persuasively argues that there is no reason to believe that the City Council will allow development at other sites when such housing may also add traffic to the US-101 highway, which the City Council believes is inadequate to accommodate evacuations. (AR 7618, 18614 [housing element sites near U.S. 101 highway].)

However, TNHC fails to demonstrate how City failed to comply with its General Plan. While TNHC argues how the standards upon which the City Council relies in denying the Project are not objective (OB at 21:19-24:5), TNHC does not demonstrate how denial of the Project is not consistent with the General Plan. An argument unsupported by substantive argument is waived. (*Holden v. City of San Diego* (2019) 43 Cal.App.5th 404, 418-19 [finding appellant did not adequately discuss Government Code § 65863 issue in trial court].)

Accordingly, TNHC does not demonstrate how it is entitled to relief under the Housing Element Law.

G. Density Bonus Law

With respect to TNHC's third cause of action, TNHC maintains that it is entitled to incentives and waivers for which it applied under the Density Bonus Law. (§ 65915; AR 3392, 7653.) City can deny the incentives and waivers under limited exceptions, including, as pertinent here, based on a written finding supported by substantial evidence that the incentive or waiver would have a specific, adverse impact as defined in the HAA that cannot feasibly be mitigated. (§ 65915(d)(1)(B); see also *Bankers Hill 150 v. City of San Diego* (2022) 74 Cal.App.5th 755, 770.)

City bears the burden of proof when a requested incentive or waiver is denied. (§ 65915(d)(4).) For the reasons set forth above with respect to the HAA, City fails to

11/20/2021

meet its burden to justify the denial of TNHC's requested incentives and waivers. TNHC is entitled to writ relief with respect to its requested incentives and waivers.

In the tentative ruling issued on August 31, 2023, the Court requested clarification on what incentives and waivers TNHC requested. In TNHC's petition, TNHC seeks the following incentives and waivers: "(a) that the Project's building height limits may exceed the otherwise applicable 35-foot height maximum; (b) the Project's retaining wall heights may exceed otherwise applicable limits; and (c) the Project's parking density may exceed otherwise applicable limits." (Pet. ¶ 77.) However, in the final Planning Commission Staff Report, staff reported the concessions as "1) building heights exceeding the 35-foot maximum allowable limit; 2) retaining wall heights exceeding the maximum allowable limit; and 3) a statutory reduced parking allowance." (AR 3392.) The Court requested clarification regarding whether TNHC seeks a reduced or increased parking allowance.

During oral argument, TNHC clarified that it seeks a reduced parking allowance. Accordingly, the Court will issue a judgment finding that THNC is entitled to a reduced parking allowance.

H. Declaratory Judgment

Petitioners request a declaratory judgment indicating that "the City disapproved the Project unlawfully and in bad faith, that the Project is entitled to approval under the HAA, and that the City may not take any further unlawful action to preclude the Project." (OB at 30:22-31:2.)

Pursuant to the local rules, which designate that Department 82 is a specialized Writs and Receivers department and not a general civil department, only a cause of action for writ of mandate is properly assigned to this department. (LASC Local Rules 2.8(d) and 2.9.) Local Rules 2.8(d) and 2.9 do not include a claim for declaratory relief as a special proceeding assigned to the writs departments.

On November 4, 2021, the Court reaffirmed that the non-writ causes of action are stayed pending resolution of the writ causes of action. In the tentative ruling issued on August 31, 2023, the Court requested the parties to address whether the Court's ruling on the writ causes of action would fully resolve the cause of action for declaratory relief. TNHC noted that it asserted an inverse condemnation cause of action. (THNC Petition ¶¶ 80-85.) Accordingly, upon resolution of the causes of action for writ relief, the Court will transfer the consolidated petitions to Department 1 for reassignment to an independent calendar department for resolution of the remaining causes of action.

VI. Conclusion

The petitions are GRANTED. The Court hereby schedules a Status Conference for January 25, 2024, at 1:30 p.m., in Department 82 (Stanley Mosk

Courthouse), for the parties to discuss what, if anything, remains in dispute and must be resolved in these consolidated actions, in light of the Court's rulings herein. In advance of the hearing, the parties shall meet and confer and file with the Court a Joint Status Report by no later than January 19, 2024.

Date: November 27, 2023


HON. CURTIS A. KIN

11/27/2023

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17 CITY OF CALABASAS, CITY COUNCIL OF
CALABASAS

18
19 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**
20 **COUNTY OF LOS ANGELES, CENTRAL DISTRICT**

21 TNHC CANYON OAKS LLC, A
DELAWARE
22 LIMITED LIABILITY COMPANY,

23 Petitioner and Plaintiff,

24 v.

25 CITY OF CALABASAS; CITY COUNCIL
OF
26 THE CITY OF CALABASAS; and DOES 1
through 100, inclusive,

27 Respondents and Defendants.
28

Case No. 21STCP01819

**[PROPOSED] STIPULATED
JUDGMENT**

Hon. Curtis A. Kin

Action Filed: June 4, 2021
Trial Date: August 31, 2023

Dept.: 82

Error! Unknown document property name.

[PROPOSED] STIPULATED JUDGMENT

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STIPULATION

WHEREAS, on June 4, 2021, petitioner and plaintiff TNHC Canyon Oaks LLC, a Delaware limited liability company (“TNHC”) filed its verified petition for writ of mandate and complaint in this consolidated action as Case No. 21STCP01819 and, on August 20, 2021, petitioner and plaintiff Building Industry Association of Southern California (“BIASC”) BIASC filed its verified petition for writ of mandate and complaint as Case No. 21STCP02726.

WHEREAS, on November 4, 2021, the Court consolidated both petitions, designated Case No. 21STCP01819 as the lead case and stayed TNHC’s and BIASC’s non-writ claims including, but not limited to, TNHC’s inverse condemnation cause of action pending resolution of TNHC’s and BIASC’s writ of mandate claims.


WHEREAS, respondents and defendants City of Calabasas and the City Council of the City of Calabasas (collectively, “CITY”) opposed TNHC’s and BIASC’s writ of mandate claims.

WHEREAS, on November 27, 2023, after receipt of the record, a full briefing and argument by counsel, the Court issued its Ruling on TNHC’s and BIASC’s writ of mandate claims granting the petitions of TNHC and BIASC.

WHEREAS, following receipt of the Court’s Ruling, the Parties entered into the written settlement agreement (“AGREEMENT”) attached hereto as Exhibit 1.

WHEREAS, pursuant to the terms of the AGREEMENT, the Parties respectfully ask the Court to (1) retain jurisdiction to enforce the AGREEMENT pursuant to Code of Civil Procedure section 664.6, (2) enter Judgment in the form attached hereto as Exhibit 2 and (3) take such other action as necessary or convenient to now restore TNHC’s and BIASC’s non-writ claims to the Court’s active civil calendar for trial and disposition.

DATED: January 5, 2023



Daniel R. Golub

Counsel for Petitioners and Plaintiffs TNHC Canyon Oaks LLC and Building Und

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DATED: January 5, 2024

Matthew Summers

Matthew Summers

*Counsel for Respondents and Defendants City of
Calabasas and Calabasas City Council*

1 Based on the stipulation of the parties, the Court HEREBY ENTERS JUDGMENT AS
2 FOLLOWS:

3 IT IS HEREBY ORDERED, ADJUDGED AND DECREED AS FOLLOWS:

4 1. For the reasons set forth in this Court’s November 27, 2023 Ruling on Petition for Writ
5 of Mandate, Judgment is entered in favor of petitioners and plaintiffs TNHC Canyon Oaks LLC and
6 Building Industry of Southern California (collectively, “PETITIONERS”), and against respondents
7 and defendants City of Calabasas and the Calabasas City Council (collectively,
8 “RESPONDENTS”) on PETITIONERS’ joint petitions for writ of mandate.

9 2. The Clerk of Court shall issue the accompanying Peremptory Writ of Mandate
10 (“WRIT”) commanding RESPONDENTS to take the following actions:

- 11 a. Set aside the Calabasas City Council’s adoption of Resolution No. 2021-1731 and all
12 aspects of the Council’s decision of May 26, 2021 to disapprove the West Village
13 Project that was the subject of that resolution and decision (“PROJECT”), or confirm
14 that RESPONDENTS understand the Ruling to have had the legal effect of setting
15 aside the Calabasas City Council’s adoption of Resolution No. 2021-1731 and all
16 aspects of the Council’s decision of May 26, 2021 to disapprove the PROJECT.
- 17 b. Take action to approve the PROJECT, including the PROJECT’s requested
18 incentives, waivers and parking reductions for: 1) building heights exceeding the 35-
19 foot maximum allowable limit; 2) retaining wall heights exceeding the maximum
20 allowable limit; and 3) a statutory reduced parking allowance, to which the
21 PROJECT is entitled pursuant to Gov. Code § 65915.

22 3. As required by Gov. Code § 65589.5(k)-(l), the Court retains jurisdiction to ensure that
23 its order is carried out and to determine whether to order remedies for any noncompliance with the
24 WRIT under applicable law. The Court orders Respondents to file with the Court and serve on all
25 parties a return to the WRIT not later than 60 days from the date RESPONDENTS are served with
26 this WRIT, in which return RESPONDENTS shall demonstrate that they have complied with the
27 WRIT.
28

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4. Per the PARTIES' joint request and Code of Civil Procedure section 664.6, the Court further retains jurisdiction to enforce the terms of the Parties written settlement agreement ("AGREEMENT") attached hereto as Exhibit 1.

5. As prevailing parties, PETITIONERS are entitled to recover costs of suit, and the Court retains jurisdiction over any motions regarding costs and attorney's fees, subject to Cal. Rules of Court, Rules 3.1700 and 3.1702.

DATED: _____

CURTIS A. KIN
JUDGE OF THE SUPERIOR COURT

EXHIBIT 3

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**[Exempt From Filing Fee
Government Code § 6103]**

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SUPERIOR COURT OF THE STATE OF CALIFORNIA

COUNTY OF LOS ANGELES, CENTRAL DISTRICT

TNHC CANYON OAKS LLC, A
DELAWARE
LIMITED LIABILITY COMPANY,

Petitioner and Plaintiff,

v.

CITY OF CALABASAS; CITY COUNCIL
OF
THE CITY OF CALABASAS; and DOES 1
through 100, inclusive,

Respondents and Defendants.

Case No. 21STCP01819

**[PROPOSED] PEREMPTORY WRIT OF
MANDATE**

Hon. Curtis A. Kin

Action Filed: June 4, 2021
Trial Date: August 31, 2023

Dept.: 82

1 Whereas a ruling was entered on November 27, 2023, ordering that a peremptory writ of mandate
2 issue;

3 Whereas, in accordance with the November 27 ruling the following Writ is hereby issued to the
4 City of Calabasas and the City Council of Calabasas (collectively, “Respondents”):
5

6 YOU ARE HEREBY COMMANDED TO: Take the following actions not later than 60 days from
7 the date you are served with the Writ:
8

- 9 1. To set aside the Calabasas City Council’s adoption of Resolution No. 2021-1731 and all
10 aspects of the Council’s decision of May 26, 2021 to disapprove the West Village Project
11 (“Project”) that was the subject of that resolution and decision, or confirm that Respondents
12 understand the Ruling to have had the legal effect of setting aside the Calabasas City
13 Council’s adoption of Resolution No. 2021-1731 and all aspects of the Council’s decision of
14 May 26, 2021 to disapprove the West Village Project.
15
- 16 2. To take action to approve the Project, including the Project’s requested incentives, waivers
17 and parking reductions for: 1) building heights exceeding the 35-foot maximum allowable
18 limit; 2) retaining wall heights exceeding the maximum allowable limit; and 3) a statutory
19 reduced parking allowance, to which the Project is entitled pursuant to Gov. Code § 65915.
20

21 YOU ARE FURTHER COMMANDED to make a return to this Writ within 60 days of its receipt,
22 setting forth what you have done to comply.
23

24 As required by Gov. Code § 65589.5(k)-(l), the Court shall retain jurisdiction to ensure that its order
25 is carried out and to determine whether to order remedies for any noncompliance with this Writ
26 under applicable law. The Court orders Respondents to file with the Court and serve on all parties a
27 return to this Writ not later than 60 days from the date Respondents are served with this Writ, in
28 which return Respondents shall demonstrate that they have complied with this Writ.

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Pursuant to Section 1096 of the Code of Civil Procedure, the Court orders that electronic service of the Writ upon Respondents' counsel of record constitutes personal service of the Writ upon all named Respondents for all purposes, including but not limited to for purposes of Sections 1096 and 1097 of the Code of Civil Procedure.

[SEAL]

CLERK OF THE SUPERIOR COURT

Deputy Clerk

EXHIBIT 4

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17 CITY OF CALABASAS, CITY COUNCIL OF
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18
19 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**
20 **COUNTY OF LOS ANGELES, CENTRAL DISTRICT**

21 TNHC CANYON OAKS LLC, A
DELAWARE
22 LIMITED LIABILITY COMPANY,

23 Petitioner and Plaintiff,

24 v.

25 CITY OF CALABASAS; CITY COUNCIL
OF
26 THE CITY OF CALABASAS; and DOES 1
through 100, inclusive,

27 Respondents and Defendants.
28

Case No. 21STCP01819

**[PROPOSED] ORDER FOLLOWING
EX PARTE HEARING ON ISSUES**

Hon. Curtis A. Kin

Action Filed: June 4, 2021
Trial Date: August 31, 2023

Hearing Date: January 8, 2024
Time: 8:30 a.m.
Dept.: 82

1 On January 8, 2024 at 8:30 a.m. in Department 82 of the above-entitled Court, located at 111
2 N. Hill Street, Los Angeles, CA 90012, Petitioner and Plaintiff TNHC Canyon Oaks LLC
3 (“TNHC”), Petitioner and Plaintiff Building Industry Association of Southern California (“BIASC”)
4 (TNHC and BIASC collectively, “Petitioners”), and Respondents and Defendants City of Calabasas
5 and Calabasas City Council (“Respondents” or “City”) (Petitioners and Respondents collectively,
6 the “Parties”) applied ex parte for an order: (a) continuing the January 25, 2024 status conference;
7 (b) for the Court to retain jurisdiction to enforce the parties’ settlement agreement pursuant to, *inter*
8 *alia*, Code of Civil Procedure section 664.6; and (c) to stay the action , pending completion of the
9 settlement terms, provided, however, that Petitioners may file with the Court the Stipulated
10 Judgment and Proposed Writ, and request that both immediately enter, if the applicable conditions
11 or events described in the Settlement Agreement occur or fail to occur before the stay otherwise
12 expires.

13 Having considered the Application, the fully executed Settlement Agreement, the
14 supporting Memorandum of Points and Authorities, the Declaration of Meghan A. Wharton and
15 Stipulation Regarding Settlement, as well as the papers, records, and files of this action,

16 THE JOINT EX PARTE APPLICATION IS GRANTED:

17 IT IS HEREBY ORDERED THAT the Court retains jurisdiction to enforce the Parties’
18 Settlement Agreement pursuant to, *inter alia*, Code of Civil Procedure section 664.6;

19 IT IS FURTHER ORDERED THAT the January 25, 2024 status conference is continued to
20 _____ at _____;

21 IT IS FURTHER ORDERED THAT the status conference report is due six court days before
22 the rescheduled status conference;

23 IT IS FURTHER ORDERED THAT this action is hereby STAYED until the date of the
24 rescheduled status conference, provided, however, that Petitioners retain the right to file a further *ex*
25 *parte* application seeking the immediate entry of the Stipulated Judgment and Proposed Writ, and
26 request that both immediately enter, if the applicable conditions or events described in the
27 Settlement Agreement occur or fail to occur before the stay otherwise expires.

28 SO ORDERED.

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DATED: _____

CURTIS A. KIN
JUDGE OF THE SUPERIOR COURT

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[Exempt From Filing Fee
Government Code § 6103]

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CITY OF CALABASAS, CITY COUNCIL OF CALABASAS

SUPERIOR COURT OF THE STATE OF CALIFORNIA

COUNTY OF LOS ANGELES, CENTRAL DISTRICT

TNHC CANYON OAKS LLC, A
DELAWARE
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Petitioner and Plaintiff,

v.

CITY OF CALABASAS; CITY COUNCIL
OF
THE CITY OF CALABASAS; and DOES 1
through 100, inclusive,

Respondents and Defendants.

Case No. 21STCP01819

**JOINT EX PARTE APPLICATION TO
CONTINUE STATUS CONFERENCE;
FOR RETENTION OF JURISDICTION;
AND STAY PENDING COMPLETION
OF SETTLEMENT; MEMORANDUM;
AND ATTORNEY DECLARATION**

Hon. Curtis A. Kin
Dept.: 82

Hearing Date: January 8, 2024
Time: 8:30 a.m.

Action Filed: June 4, 2021

TO ALL PARTIES AND THEIR ATTORNEYS OF RECORD:

PLEASE TAKE NOTICE THAT ON January 8, 2024 at 8:30 a.m. or as soon thereafter as this matter may be heard, in Department 82 of the above-entitled Court, located at 111 N. Hill Street, Los Angeles, CA 90012, Petitioner and Plaintiff TNHC Canyon Oaks LLC (“TNHC”), Petitioner and Plaintiff Building Industry Association of Southern California (“BIASC”) (TNHC and BIASC collectively, “Petitioners”), and Respondents and Defendants City of Calabasas and Calabasas City Council (“Respondents” or “City”) (Petitioners and Respondents collectively, the “Parties”) will and hereby do jointly apply ex parte for an order: (a) continuing the January 25, 2024 status conference; (b) for the Court to retain jurisdiction to enforce the parties’ settlement agreement pursuant, *inter alia*, to Code of Civil Procedure section 664.6; and (c) to stay the action pending completion of the settlement terms as set forth accompanying Stipulation Regarding Settlement and [Proposed] Order Following Ex Parte Hearing on Issues, provided, however, that Petitioners may file with the Court the Stipulated Judgment and Proposed Writ, and request that both immediately enter, if the applicable conditions or events described in the Settlement Agreement occur or fail to occur before the stay otherwise expires.

Ex parte relief is necessary due to impending deadlines for entry of judgment and for appellate relief and the impending deadlines in the Parties’ Settlement Agreement. (Wharton Dec., ¶ 3; Cal. Rules of Court, rule 3.1202(c).)

The contact information for the Parties is as follows (Cal. Rules of Court, rule 3.1202(a)):

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This Application is based on this Notice; the Memorandum of Points and Authorities; the

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Declaration of Meghan A. Wharton; the concurrently filed Stipulation Regarding Settlement, as well as the papers, records, and files of this action, and any argument and evidence the Court may permit at the hearing.

As required by the Rules of Court, the City discloses it previously sought *ex parte* relief in this action in December 8, 2023, when it applied for an extension for deadline to file a writ with the Court of Appeal under Government Code section 65589.5, subdivision (m). (Cal Rules of Court, rule 3.1202(b).) The unopposed application was granted on December 11, 2023.

DATED: January ____, 2024

HOLLAND & KNIGHT LLP

JENNIFER L. HERNANDEZ
DANIEL R. GOLUB
DEBORAH BRUNDY
Attorneys for Petitioners and Plaintiffs
TNHC CANYON OAKS LLC and BUILDING
INDUSTRY ASSOCIATION OF SOUTHERN
CALIFORNIA

DATED: January ____, 2024

**COLANTUONO, HIGHSMITH &
WHATLEY, PC**

MATTHEW T. SUMMERS
HOLLY O. WHATLEY
ALENA SHAMOS
MEGHAN A. WHARTON
Attorneys for Respondents and Defendants
CITY OF CALABASAS, CITY COUNCIL OF
CALABASAS

MEMORANDUM

I. INTRODUCTION AND SUMMARY OF THE ARGUMENT

On November 27, 2023, this Court filed and served the Parties, via US Mail, with the November 27 Order attaching the November 27, 2023 Ruling in the above-captioned action. That same day, Petitioners electronically served the City with Notice of Entry of the November 27 Order, and the next day Petitioners served Notice of Entry of the November 27 Ruling.

The Parties have since engaged in settlement negotiations and have agreed to settlement terms set forth in the Settlement Agreement (attached as Exhibit 1 to the accompanying Stipulation Regarding Settlement) over which they ask this Court to retain jurisdiction for the purposes of enforcement pursuant to Code of Civil Procedure section 664.6, as set forth in the following Stipulation Regarding Settlement and the accompanying proposed ex parte order. The Parties also ask the Court to continue the January 25, 2024 status conference. The Parties further ask that the Court exercise its discretion to stay this action, pending fulfillment of the Settlement Agreement’s terms, provided, however, that Petitioners may file with the Court the Stipulated Judgment and Proposed Writ, and request that both immediately enter, if the applicable conditions or events described in the Settlement Agreement occur or fail to occur before the stay otherwise expires. As set forth herein, good cause exists to grant this *ex parte* application.¹

II. COURT OVERSIGHT TO ENFORCE THE SETTLEMENT IS AUTHORIZED

Code of Civil Procedure section 664.6 allows the Parties to request the court retain jurisdiction to enforce the terms of the Settlement Agreement until performance in full by the Parties. (Code Civ. Proc., § 664.6; *Wackeen v. Malis* (2002) 97 Cal.App.4th 429, 439–441; *Ironridge Global IV, Ltd. v. ScriptsAmerica, Inc.* (2015) 238 Cal.App.4th 259, 267.) Such a request for the trial court must be made (1) during the pendency of the case and (2) in a writing signed by the parties or their attorneys). (Code Civ. Proc., § 664.6, subd. (a), (b).) The request must also be

¹ “What constitutes ‘good cause’ depends largely upon the circumstances of each case.” (*Bartlett Hayward Co. v. Industrial Acc. Commission* (1928) 203 Cal. 522, 532; see also *Hernandez-Valenzuela v. Superior Court* (2022) 75 Cal.App.5th 1108, 1124.)

1 express, clear, and unambiguous. (*Wackeen, supra*, 97 Cal.App.4th at p. 440)

2 The accompanying Settlement Agreement meets these requirements. The Settlement
3 Agreement calls for future performance and the satisfaction of various conditions. In addition, the
4 Settlement Agreement provides for the immediate entry of a [proposed] Stipulated Judgment and
5 Proposed Writ should certain triggering events occur. Thus, the Court's continued ability to
6 monitor the Settlement Agreement's performance and determine the satisfaction or non-
7 satisfaction of such conditions and events is both mutually desirable and practically necessary. The
8 Court's retention of enforcement authority is expressly authorized under Section 664.6,
9 subdivision (a), which provides:

10 If parties to pending litigation stipulate, in a writing signed by the
11 parties outside of the presence of the court or orally before the court,
12 for settlement of the case, or part thereof, the court, upon motion,
13 may enter judgment pursuant to the terms of the settlement. If
14 requested by the parties, the court may retain jurisdiction over the
15 parties to enforce the settlement until performance in full of the
16 terms of the settlement.

17 (Code Civ. Proc., § 664.6, subd. (a); see, *Critzer v. Enos* (2010) 187 Cal.App.4th 1242,
18 1252 [appellate court amended judge's order granting motion to enforce to make it an appealable
19 judgment].)

17 **III. THE PARTIES REQUEST A STAY OF THE ACTION**

18 To allow the Parties adequate time to determine whether certain terms of the Settlement
19 Agreement will be effectuated, the Parties respectfully ask this Court to: (a) continue the January
20 25, 2024 status conference to a date on or after July 1, 2024; (b) set the due date for the status
21 conference report for at least six days before the rescheduled status conference; and (c) stay the
22 action until the new status conference date, provided, however, that Petitioners may file with the
23 Court the Stipulated Judgment and Proposed Writ, and request that both immediately enter, if the
24 applicable conditions or events described in the Settlement Agreement occur or fail to occur before
25 the stay otherwise expires. This Court has inherent authority to continue the status conference, set
26 related deadlines, and stay the case:

27 '[A] court ordinarily has inherent power, in its discretion, to stay
28 proceedings when such a stay will accommodate the ends of justice.'

1 (People v. Bell (1984) 159 Cal.App.3d 323, 329, 205 Cal.Rptr. 568.)
2 As the court in *Landis v. North American Co.* (1936) 299 U.S. 248,
3 254, 57 S.Ct. 163, 81 L.Ed. 153 explained, ‘the power to stay
proceedings is incidental to the power inherent in every court to
control the disposition of the causes on its docket with economy of
time and effort for itself, for counsel, and for litigants.’

4 (*OTO, L.L.C. v. Kho* (2019) 8 Cal.5th 111, 141; see, Cal. Const., art. VI, § 1 [granting California
5 courts broad inherent power “not confined by or dependent on statute.”]; *Rutherford v. Owens-*
6 *Illinois, Inc.* (1997) 16 Cal.4th 953, 967 [inherent powers of the courts include “fundamental
7 inherent equity, supervisory, and administrative powers, as well as inherent power to control
8 litigation.”]; see also, *Stephen Slesinger, Inc. v. Walt Disney Co.* (2007) 155 Cal.App.4th 736,
9 758.)

10 Here the ends of justice will be met by a continuance and stay because that will allow the
11 Parties the time to fulfill the Settlement Agreement terms. Completion of the Settlement
12 Agreement terms will result in a resolution on all causes of action. Such resolution will be highly
13 beneficial to the Parties and the Court. (See, *Fisher v. Superior Court* (1980) 103 Cal.App.3d 434,
14 440 [“The encouragement of settlements has always been part of the strong public policy of our
15 state.”].)

16 **IV. EX PARTE RELIEF IS PROPER HERE**

17 *Ex parte* relief is warranted because the Parties require certainty regarding litigation
18 timelines so they may implement the Settlement Agreement terms. [Wharton Dec., ¶ 3.] Due to the
19 backlog in the Courts, it sometimes takes over three-weeks for stipulations to be signed by the
20 Court. [*Id.*] Here the Court’s retention of jurisdiction to enforce the Parties’ settlement agreement
21 is an essential settlement term. [*Id.*] Therefore, the Parties require the certainty of knowing that
22 their Stipulation Regarding Settlement has been approved by the Court and that the Parties have
23 sufficient time to implement the Settlement Agreement’s terms. (*Newsom v. Superior Court of*
24 *Sutter County* (2020) 51 Cal.App.5th 1093, 1097 [*ex parte* proceedings are “designed to afford
25 relief on an essentially emergency basis” in the “plainest and most certain of cases”].) The Parties
26 will be severely prejudiced absent the requested Order.

V. CONCLUSION

Therefore, the Parties request that the Court enter the [Proposed] Order Following Ex Parte Hearing on Issues submitted with this application allowing for this Court’s retention of jurisdiction to enforce the Parties’ Settlement Agreement and exercise its discretion to continue the January 25, 2024 status conference and to stay this action as provided herein.

DATED: January __, 2024

HOLLAND & KNIGHT LLP

JENNIFER L. HERNANDEZ
DANIEL R. GOLUB
DEBORAH BRUNDY
Attorneys for Petitioners and Plaintiffs
TNHC CANYON OAKS LLC and BUILDING
INDUSTRY ASSOCIATION OF SOUTHERN
CALIFORNIA

DATED: January __, 2024

**COLANTUONO, HIGHSMITH &
WHATLEY, PC**

MATTHEW T. SUMMERS
HOLLY O. WHATLEY
ALENA SHAMOS
MEGHAN A. WHARTON
Attorneys for Respondents and Defendants
CITY OF CALABASAS, CITY COUNCIL OF
CALABASAS

DECLARATION OF MEGHAN A. WHARTON

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I, Meghan A. Wharton, declare as follows:

1. I am an attorney licensed to practice law in the State of California and before this Court. I am a Senior Counsel with the law firm Colantuono, Highsmith & Whatley PC, attorneys of record for City of Calabasas and City Council for City of Calabasas.

2. I submit this declaration in support of the Parties Joint Ex Parte Application to Continue Status Conference; for Retention of Jurisdiction; and Stay Pending Completion of Settlement. I have personal knowledge of the matters set forth herein and if called upon as a witness, I could competently testify thereto.

3. *Ex parte* relief is warranted because the Parties require certainty regarding litigation timelines so they may implement the Settlement Agreement terms. Due to the backlog in the Courts, it sometimes takes over three-weeks for stipulations to be signed by the Court. Here the Court’s retention of jurisdiction to enforce the parties’ settlement agreement is an essential settlement term.

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

Executed on this _____ day of January, 2024, at Nevada City, California.

Meghan A. Wharton

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San Francisco, CA 94105
Tel: 415.743.6900
Fax: 415.743.6910

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8 INDUSTRY ASSOCIATION OF SOUTHERN
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15 Telephone: (213) 542-5700
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17 Attorneys for Respondents and Defendants
CITY OF CALABASAS, CITY COUNCIL OF
18 CALABASAS

19 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**
20 **COUNTY OF LOS ANGELES, CENTRAL DISTRICT**

21 TNHC CANYON OAKS LLC, A
DELAWARE
22 LIMITED LIABILITY COMPANY,

23 Petitioner and Plaintiff,

24 v.

25 CITY OF CALABASAS; CITY COUNCIL
OF
26 THE CITY OF CALABASAS; and DOES 1
through 100, inclusive,

27 Respondents and Defendants.
28

Case No. 21STCP01819

**STIPULATION REGARDING
SETTLEMENT**

Hon. Curtis A. Kin

Action Filed: June 4, 2021
Trial Date: August 31, 2023

Dept.: 82

STIPULATION

1
2 WHEREAS, on November 27, 2023, the Court issued its Ruling on Petition for Writ of
3 Mandate (“RULING”) following a full briefing and hearing on petitioners and plaintiffs TNHC
4 Canyon Oaks LLC, a Delaware limited liability company and Building Industry Association of
5 Southern California’s (collectively, “PETITIONERS”) consolidated writ of mandate petitions.

6 WHEREAS, in the same RULING the Court scheduled a January 25, 2024 status conference
7 to address what, if anything, remains in dispute and must be resolved, and directed PETITIONERS
8 and respondents and defendants City of Calabasas and the City Council of the City of Calabasas
9 (collectively, the “PARTIES”) to prepare and file a joint status report to this effect by January 19,
10 2024.

11 WHEREAS, the PARTIES have now entered into the written settlement agreement
12 (“AGREEMENT”) attached hereto as Exhibit 1.

13 WHEREAS, by means of the AGREEMENT the PARTIES hope to finally settle and resolve
14 all of their disputes involved in or related to these consolidated actions.

15 WHEREAS, the AGREEMENT provides for a number of actions to be taken by the PARTIES
16 in good faith, some of which are to occur before the January 25, 2024 status conference, but the
17 remainder will take more time to accomplish and certain conditions set forth in the AGREEMENT
18 being met.

19 WHEREAS, under certain circumstances, including but not limited to a failure by
20 Respondents City of Calabasas, et al. to timely take defined actions towards processing an alternative
21 development proposal for the project site, the AGREEMENT provides for the immediate entry of a
22 stipulated judgment (“STIPULATED JUDGMENT”) and writ of mandate (“WRIT”) consistent with
23 the terms of the Court’s RULING.

24 WHEREAS, to effectuate the PARTIES’ mutual desire to avoid further litigation, the
25 PARTIES agree all further proceedings in these consolidated actions should be stayed pending the
26 occurrence or non-occurrence of such conditions or events described in the AGREEMENT.

27 NOW THEREFORE, the PARTIES, by and through their respective counsel of record,
28 mutually request that the Court issue an order as follows:

Holland & Knight LLP
560 Mission Street, Suite 1900
San Francisco, CA 94105
Tel: 415.743.6900
Fax: 415.743.6910

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1. Continuing the January 25, 2024 status conference until at least July 1, 2024, and the January 19, 2024 status conference report deadline to a date at least 6 days before the rescheduled status conference;

2. Staying these consolidated actions for a like period with the caveat PETITIONERS may, in accordance with the terms of the AGREEMENT, file an *ex parte* application asking the Court to enter the STIPULATED JUDGMENT and WRIT if the applicable conditions or events described in the AGREEMENT occur or fail to occur before the stay otherwise expires;

3. Otherwise reserving the Court’s continuing jurisdiction to enforce the AGREEMENT pursuant to, *inter alia*, Code of Civil Procedure section 664.6; and

4. This Stipulation shall be given effect by *ex parte* order of the Court.

DATED: _____ Daniel R. Golub
Counsel for Petitioners and Plaintiffs TNHC Canyon Oaks LLC and Building Industry Association of Southern California

DATED: _____ Matthew Summers
Counsel for Respondents and Defendants City of Calabasas and Calabasas City Council



Check Register Report

Bank: BANK OF AMERICA - CITY OPERATING
Reporting Period: 10/28/2023 to 12/31/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
118164	12/27/2023	BOB MURRAY & ASSOCIATES	HR RECRUITMENT SERVICES	11,833.04	Administrative Services
117719	11/1/2023	BOB MURRAY & ASSOCIATES	RECRUITMENT SERVICES	10,240.00	Administrative Services
117776	11/8/2023	COVERED 6 LLC	PUBLIC SAFETY CONSULTING	8,500.00	Administrative Services
117965	11/29/2023	COVERED 6 LLC	PUBLIC SAFETY CONSULTING	3,351.25	Administrative Services
117776	11/8/2023	COVERED 6 LLC	PUBLIC SAFETY CONSULTING	2,145.00	Administrative Services
118158	12/27/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	1,178.00	Administrative Services
117890	11/22/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	1,178.00	Administrative Services
118007	12/6/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	1,178.00	Administrative Services
118055	12/13/2023	APPLE ONE	TEMP STAFFING RECEPTIONIST	1,170.64	Administrative Services
117815	11/15/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	1,168.18	Administrative Services
117716	11/1/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	1,133.83	Administrative Services
117762	11/8/2023	APPLE ONE	TEMP STAFFING- RECEPTIONIST	942.40	Administrative Services
117956	11/29/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	935.04	Administrative Services
118012	12/6/2023	BOB MURRAY & ASSOCIATES	HR RECRUITING SERVICES	896.00	Administrative Services
117814	11/15/2023	AMOBIOUS GROUP INC	SCHEDULING SYSTEM-PASSPORT APP	810.00	Administrative Services
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	750.00	Administrative Services
118055	12/13/2023	APPLE ONE	TEMP STAFFING-RECEPTIONIST	706.80	Administrative Services
118191	12/27/2023	MUNICIPAL RESOURCE GROUP, LLC	HR SERVICES CONSULTING	605.73	Administrative Services
118147	12/20/2023	US BANK	STAFF SHIRTS/GOODIE BAG ITEMS	517.95	Administrative Services
118026	12/6/2023	J. BEE NP PUBLISHING LTD	PUBLIC HEARING NOTICE 11/23	465.35	Administrative Services
117816	11/15/2023	ARAMARK UNIFORMS & CAREER	UNIFORM SERVICES	279.85	Administrative Services
118147	12/20/2023	US BANK	STAFF SHIRTS/GOODIE BAG ITEMS	245.87	Administrative Services
118147	12/20/2023	US BANK	MEMBERSHIP FEES/SUPPLIES/MYC	225.00	Administrative Services
118147	12/20/2023	US BANK	FORMS/ADS/FRIDGE/HEATER	186.14	Administrative Services
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	164.24	Administrative Services
117947	11/22/2023	US BANK	FORMS/ADVERTISING/FINGERPRINT	161.89	Administrative Services
117947	11/22/2023	US BANK	FORMS/ADVERTISING/FINGERPRINT	143.26	Administrative Services
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	124.03	Administrative Services
118147	12/20/2023	US BANK	EOC FPOR PSPS EVENT LUNCH	106.17	Administrative Services
117947	11/22/2023	US BANK	BUSINESS MTG LUNCH	98.04	Administrative Services
118147	12/20/2023	US BANK	FORMS/ADS/FRIDGE/HEATER	90.00	Administrative Services
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	86.65	Administrative Services
118212	12/27/2023	VALLEY NEWS GROUP	PUBLICATION	75.00	Administrative Services
117816	11/15/2023	ARAMARK UNIFORMS & CAREER	UNIFORM SERVICES	74.13	Administrative Services
117816	11/15/2023	ARAMARK UNIFORMS & CAREER	UNIFORM SERVICES	74.13	Administrative Services
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	54.09	Administrative Services
118147	12/20/2023	US BANK	FORMS/ADS/FRIDGE/HEATER	51.00	Administrative Services



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
117947	11/22/2023	US BANK	FORMS/ADVERTISING/FINGERPRINT	51.00	Administrative Services
118147	12/20/2023	US BANK	FORMS/ADS/FRIDGE/HEATER	47.07	Administrative Services
118147	12/20/2023	US BANK	STAFF SHIRTS/GOODIE BAG ITEMS	37.13	Administrative Services
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	28.34	Administrative Services
118147	12/20/2023	US BANK	STAFF SHIRTS/GOODIE BAG ITEMS	22.97	Administrative Services
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	16.60	Administrative Services
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	16.39	Administrative Services
Total Amount for 44 Line Item(s) from Administrative Services				\$52,164.20	

Boards and Commissions

118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	675.00	Boards and Commissions
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	675.00	Boards and Commissions
117774	11/8/2023	CONEJO AWARDS	SHIRTS MAYORS YOUTH COUNCIL	456.35	Boards and Commissions
118179	12/27/2023	HARRISON/MICHAEL//	PLANNING COMMISSION PAYCHECK	450.00	Boards and Commissions
118214	12/27/2023	WASHBURN/DENNIS//	PLANNING COMMISSION PAYCHECK	450.00	Boards and Commissions
118175	12/27/2023	FASSBERG/WENDY//	PLANNING COMMISSION PAYCHECK	450.00	Boards and Commissions
118187	12/27/2023	LIA/ROBERT//	PLANNING COMMISSION PAYCHECK	350.00	Boards and Commissions
118190	12/27/2023	MUELLER/JOHN//	PLANNING COMMISSION PAYCHECK	350.00	Boards and Commissions
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	311.83	Boards and Commissions
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	231.64	Boards and Commissions
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	231.64	Boards and Commissions
118118	12/20/2023	JJM INSTYLE	MYC GIFT TO MAYOR- JERSEY	191.63	Boards and Commissions
118147	12/20/2023	US BANK	MEMBERSHIP FEES/SUPPLIES/MYC	108.41	Boards and Commissions
118147	12/20/2023	US BANK	MEMBERSHIP FEES/SUPPLIES/MYC	107.76	Boards and Commissions
118147	12/20/2023	US BANK	MEMBERSHIP FEES/SUPPLIES/MYC	95.88	Boards and Commissions
118147	12/20/2023	US BANK	MEMBERSHIP FEES/SUPPLIES/MYC	93.35	Boards and Commissions
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	88.91	Boards and Commissions
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	78.14	Boards and Commissions
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	59.06	Boards and Commissions
118166	12/27/2023	BYRNE/GREGORY S//	PLANNING COMMISSION PAYCHECK	50.00	Boards and Commissions
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	36.12	Boards and Commissions
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	31.73	Boards and Commissions
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	31.20	Boards and Commissions
118147	12/20/2023	US BANK	MEMBERSHIP FEES/SUPPLIES/MYC	30.09	Boards and Commissions
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	28.45	Boards and Commissions
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	27.26	Boards and Commissions
118147	12/20/2023	US BANK	MEMBERSHIP FEES/SUPPLIES/MYC	14.20	Boards and Commissions



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	14.20	Boards and Commissions
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	14.20	Boards and Commissions
Total Amount for 29 Line Item(s) from Boards and Commissions				\$5,732.05	
City Attorney					
117962	11/29/2023	COLANTUONO, HIGHSMITH &	CONTRACTUAL/LEGAL	27,242.00	City Attorney
117971	11/29/2023	HOPKINS & CARLEY	HR LEGAL SERVICES	12,600.00	City Attorney
117962	11/29/2023	COLANTUONO, HIGHSMITH &	CONTRACTUAL/LEGAL	9,650.00	City Attorney
117962	11/29/2023	COLANTUONO, HIGHSMITH &	CONTRACTUAL/LEGAL	2,175.00	City Attorney
117844	11/15/2023	HOPKINS & CARLEY	HR LEGAL SERVICES	1,224.00	City Attorney
117962	11/29/2023	COLANTUONO, HIGHSMITH &	CONTRACTUAL/LEGAL	250.00	City Attorney
117962	11/29/2023	COLANTUONO, HIGHSMITH &	CONTRACTUAL/LEGAL	100.00	City Attorney
117739	11/1/2023	LIEBERT CASSIDY WHITMORE	HR LEGAL SERVICES	62.15	City Attorney
Total Amount for 8 Line Item(s) from City Attorney				\$53,303.15	
City Council					
117804	11/8/2023	VALLEY ECONOMIC ALLIANCE/THE//	VALLEY OF THE STARS GALA	3,100.00	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	3,033.39	City Council
117825	11/15/2023	CHABAD OF CALABASAS	DONATION-COUNCIL MBR ALBRECHT	1,080.00	City Council
118025	12/6/2023	J & A RENTS AND SELLS INC	HEATER RENTALS-SOTC	859.80	City Council
117867	11/15/2023	SHAPIRO/DAVID//	STILLPOINT FAM RESOURCE FOUND	850.00	City Council
117714	11/1/2023	ALLEN/KERRIE//	CATERING FOR 2023 SOTC-DEPOSIT	825.00	City Council
117715	11/1/2023	ALLEN/KERRIE//	CATERING FOR 2023 SOTC BALANCE	825.00	City Council
117855	11/15/2023	LOVING HOME HOSPICE FOR	DONATION-COUNCIL MBR ALBRECHT	750.00	City Council
117811	11/15/2023	ALBRECHT/EDWARD//	STILLPOINT FAM RESOURCE FOUND	750.00	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	625.00	City Council
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	597.87	City Council
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	597.50	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	596.23	City Council
117832	11/15/2023	CONGREGATION OR AMI	DONATION-COUNCIL MBR ALBRECHT	540.00	City Council
117866	11/15/2023	ROTARY CLUB OF CALABASAS	DONATION-COUNCILMBR ALBRECHT	500.00	City Council
117904	11/22/2023	CONEJO AWARDS	SOTC PLAQUES/AWARDS	487.45	City Council
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	480.84	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	477.25	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	477.25	City Council
117721	11/1/2023	CALABASAS HIGH SCHOOL	DONATION CHS CULINARY PROGRAM	450.00	City Council



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117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	437.95	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	419.66	City Council
118090	12/13/2023	VIEWPOINT EDUCATIONAL FOUNDATI	DONATION-MUSIC PROGRAM	400.00	City Council
117722	11/1/2023	CALABASAS HIGH SCHOOL	DONATION 2023 SOTC JAZZ COMBO	350.00	City Council
118033	12/6/2023	MALIBU LOST HILLS SHERIFF'S	DONATION-CALABASAS CTY COUNCIL	300.00	City Council
118033	12/6/2023	MALIBU LOST HILLS SHERIFF'S	DONATION-CALABASAS CTY COUNCIL	300.00	City Council
118033	12/6/2023	MALIBU LOST HILLS SHERIFF'S	DONATION-CALABASAS CTY COUNCIL	300.00	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	285.00	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	259.00	City Council
118165	12/27/2023	BOZAJIAN/JAMES R.//	OFFICE SUPPLIES/PRKG/BOOK	228.60	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	224.00	City Council
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	224.00	City Council
118033	12/6/2023	MALIBU LOST HILLS SHERIFF'S	DONATION-CALABASAS CTY COUNCIL	200.00	City Council
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	195.10	City Council
117797	11/8/2023	SHAPIRO/DAVID//	REIMBURSEMENT SUPPLIES	160.00	City Council
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	115.00	City Council
118170	12/27/2023	CONEJO AWARDS	OUTGOING MAYOR PLAQUE	114.76	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	100.00	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	100.00	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	100.00	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	89.20	City Council
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	75.12	City Council
117879	11/15/2023	WEINTRAUB/ALICIA//	REIMBURSEMENT-MICRO OFFICE SUB	69.00	City Council
118093	12/13/2023	WEINTRAUB/ALICIA//	REIMBURSEMENT-CELL PHONE BILL	60.00	City Council
117879	11/15/2023	WEINTRAUB/ALICIA//	REIMBUREMENT CELL PHONE BILL	60.00	City Council
118165	12/27/2023	BOZAJIAN/JAMES R.//	LEAGUE CAL CITIES MEAL REIMB	58.00	City Council
118093	12/13/2023	WEINTRAUB/ALICIA//	REIMBURSEMENT-COG GIFT GABRIEL	50.00	City Council
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	45.00	City Council
118165	12/27/2023	BOZAJIAN/JAMES R.//	OFFICE SUPPLIES/PRKG/BOOK	39.05	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	37.68	City Council
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	35.00	City Council
117879	11/15/2023	WEINTRAUB/ALICIA//	LUNCH MEETING-COG TRANSITION	31.09	City Council
118215	12/27/2023	WEINTRAUB/ALICIA//	REIMB-BENEFIT SCREENING TICKET	13.00	City Council
118165	12/27/2023	BOZAJIAN/JAMES R.//	OFFICE SUPPLIES/PRKG/BOOK	7.00	City Council
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	3.00	City Council

Total Amount for 55 Line Item(s) from City Council

\$23,387.79



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City Management					
118065	12/13/2023	CRISCOM PUBLIC RELATIONS INC	CONSULTING SERVICES	5,000.00	City Management
117835	11/15/2023	CRISCOM PUBLIC RELATIONS INC	CONSULTING-WEST VILLAGE	5,000.00	City Management
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	765.36	City Management
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	765.36	City Management
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	750.00	City Management
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPPLIES	550.00	City Management
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	439.33	City Management
117947	11/22/2023	US BANK	BUSINESS MEETINGS/EMPLOYEE REC	180.00	City Management
118147	12/20/2023	US BANK	LUNCH MEETING	175.00	City Management
117853	11/15/2023	LASERZONE INC	TONER CDD/CITY COUNCIL	145.28	City Management
117921	11/22/2023	HOLDEN/ TATIANA//	REIMBURSEMENT-CONFERENCE	130.00	City Management
117930	11/22/2023	MELTON/HEATHER//	REIMBURSEMENT-CONFERENCE	130.00	City Management
117947	11/22/2023	US BANK	BUSINESS MEETINGS/EMPLOYEE REC	109.46	City Management
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	92.85	City Management
117947	11/22/2023	US BANK	BUSINESS MEETINGS/EMPLOYEE REC	64.80	City Management
117947	11/22/2023	US BANK	BUSINESS MEETINGS/EMPLOYEE REC	47.50	City Management
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	34.77	City Management
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	32.06	City Management
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	30.00	City Management
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	21.74	City Management
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPPLIES	-475.00	City Management
Total Amount for 21 Line Item(s) from City Management				\$13,988.51	
Civic Center O&M					
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	14,863.13	Civic Center O&M
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	12,396.08	Civic Center O&M
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	12,017.01	Civic Center O&M
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	10,022.37	Civic Center O&M
118144	12/20/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICES	5,051.98	Civic Center O&M
117997	11/29/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICE 11/23	5,051.98	Civic Center O&M
117997	11/29/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICE 11/23	4,299.59	Civic Center O&M
117754	11/1/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICE 10/23	4,299.59	Civic Center O&M
118211	12/27/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICE 12/23	4,299.59	Civic Center O&M
117858	11/15/2023	MESA ENERGY SYSTEMS INC	CHILLER 1 & 2 REPAIR	3,906.50	Civic Center O&M
117858	11/15/2023	MESA ENERGY SYSTEMS INC	CHILLER 1 & 2 REPAIR	3,906.50	Civic Center O&M
117791	11/8/2023	MESA ENERGY SYSTEMS INC	CITY HALL SERVER ROOM	2,056.00	Civic Center O&M



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117858	11/15/2023	MESA ENERGY SYSTEMS INC	EMERGENCY REPAIR - SERVER AC	1,513.46	Civic Center O&M
118002	11/29/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,401.33	Civic Center O&M
118002	11/29/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,371.43	Civic Center O&M
118205	12/27/2023	SOUTHERN CALIFORNIA GAS CO	11/23 GAS CHARGES	1,202.86	Civic Center O&M
118205	12/27/2023	SOUTHERN CALIFORNIA GAS CO	11/23 GAS CHARGES	972.52	Civic Center O&M
117983	11/29/2023	MESA ENERGY SYSTEMS INC	CHILLER 2 REPAIR	933.50	Civic Center O&M
117983	11/29/2023	MESA ENERGY SYSTEMS INC	CHILLER 2 REPAIR	933.50	Civic Center O&M
117944	11/22/2023	SOUTHERN CALIFORNIA GAS CO	GAS 10/23	924.98	Civic Center O&M
117791	11/8/2023	MESA ENERGY SYSTEMS INC	2ND UNIT SERVER ROOM	924.00	Civic Center O&M
118030	12/6/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	796.59	Civic Center O&M
117786	11/8/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23	777.49	Civic Center O&M
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	11/23-12/23 WATER	762.91	Civic Center O&M
117944	11/22/2023	SOUTHERN CALIFORNIA GAS CO	GAS 10/23	747.86	Civic Center O&M
118030	12/6/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	644.05	Civic Center O&M
117786	11/8/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23	628.61	Civic Center O&M
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	11/23-12/23 WATER	616.83	Civic Center O&M
117842	11/15/2023	GROWING ROOTS	PLANT MAINTENANCE	525.00	Civic Center O&M
118023	12/6/2023	G & F LIGHTING SUPPLY CO.	LIGHTING	425.41	Civic Center O&M
118023	12/6/2023	G & F LIGHTING SUPPLY CO.	LIGHTING/REPLACEMENT	403.15	Civic Center O&M
118023	12/6/2023	G & F LIGHTING SUPPLY CO.	LIGHTING/REPLACEMENT	403.15	Civic Center O&M
118069	12/13/2023	G & F LIGHTING SUPPLY CO.	LIGHT REPLACEMENT	377.39	Civic Center O&M
118069	12/13/2023	G & F LIGHTING SUPPLY CO.	LIGHT REPLACEMENT	377.38	Civic Center O&M
118016	12/6/2023	CHEM PRO LABORATORY, INC.	CIVIC CENTER WATER TREATMENT	284.00	Civic Center O&M
118070	12/13/2023	GROWING ROOTS	PLANT CARE-12/23	265.00	Civic Center O&M
117842	11/15/2023	GROWING ROOTS	PLANT MAINTENANCE	265.00	Civic Center O&M
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	201.66	Civic Center O&M
117925	11/22/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE	195.00	Civic Center O&M
117925	11/22/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE	195.00	Civic Center O&M
117854	11/15/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE	195.00	Civic Center O&M
117854	11/15/2023	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE	195.00	Civic Center O&M
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	180.00	Civic Center O&M
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	180.00	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	139.77	Civic Center O&M
118042	12/6/2023	SECURAL SECURITY CORP	SECURITY/PATROL.STANDING OFF	133.80	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	130.32	Civic Center O&M
117732	11/1/2023	G & F LIGHTING SUPPLY CO.	NEW BULBS	114.65	Civic Center O&M
117732	11/1/2023	G & F LIGHTING SUPPLY CO.	NEW BULBS	114.64	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	109.49	Civic Center O&M



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117915	11/22/2023	GRAINGER	HVAC REPAIR	100.51	Civic Center O&M
117947	11/22/2023	US BANK	FUEL/SUPPLIES	97.02	Civic Center O&M
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	80.69	Civic Center O&M
118042	12/6/2023	SECURAL SECURITY CORP	SECURITY/PATROL.STANDING OFF	80.00	Civic Center O&M
118032	12/6/2023	LOS ANGELES COUNTY DEPT. OF	CHILLER MAINT LIBRARY/CITY HAL	74.00	Civic Center O&M
117947	11/22/2023	US BANK	FUEL/SUPPLIES	73.67	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	56.66	Civic Center O&M
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	52.52	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	48.95	Civic Center O&M
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	40.50	Civic Center O&M
117947	11/22/2023	US BANK	FUEL/SUPPLIES	37.20	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	36.54	Civic Center O&M
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	36.12	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	35.57	Civic Center O&M
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	33.86	Civic Center O&M
117947	11/22/2023	US BANK	FUEL/SUPPLIES	22.92	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	14.00	Civic Center O&M
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	10.94	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	10.39	Civic Center O&M
117947	11/22/2023	US BANK	FUEL/SUPPLIES	9.19	Civic Center O&M
117947	11/22/2023	US BANK	FUEL/SUPPLIES	7.64	Civic Center O&M
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	6.02	Civic Center O&M
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	2.31	Civic Center O&M
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	-9.19	Civic Center O&M
Total Amount for 74 Line Item(s) from Civic Center O&M				\$103,690.08	

Community Development

118077	12/13/2023	M6 CONSULTING, INC.	PLAN CHECK	38,726.21	Community Development
118077	12/13/2023	M6 CONSULTING, INC.	PERMIT TECH	23,871.49	Community Development
117839	11/15/2023	FAIRBANK, MASLIN, MAULLIN,	CALABASAS SURVEY	22,950.00	Community Development
118077	12/13/2023	M6 CONSULTING, INC.	INSPECTORS	20,590.18	Community Development
117980	11/29/2023	M6 CONSULTING, INC.	PLAN CHECK	18,963.09	Community Development
117980	11/29/2023	M6 CONSULTING, INC.	PERMIT TECH	15,316.88	Community Development
117912	11/22/2023	DUDEK	ON CALL PLANNER -C. GROVE	14,735.50	Community Development
117795	11/8/2023	RINCON CONSULTANTS INC	GENERALPLAN	12,045.20	Community Development
117980	11/29/2023	M6 CONSULTING, INC.	INSPECTIONS	10,603.21	Community Development
117731	11/1/2023	ENVICOM CORPORATION	KIA DEALERSHIP	9,143.85	Community Development



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118102	12/20/2023	CALABASAS CREST LTD	RENTAL ASSISTANCE	8,106.00	Community Development
117896	11/22/2023	CALABASAS CREST LTD	RENTAL ASSISTANCE	8,106.00	Community Development
118174	12/27/2023	ENVICOM CORPORATION	MEDICAL BLDG	6,216.55	Community Development
117967	11/29/2023	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	3,863.96	Community Development
117968	11/29/2023	DUDEK	CARUSO EIR	3,078.75	Community Development
118173	12/27/2023	DUDEK	PEER REVIEW	2,785.00	Community Development
117968	11/29/2023	DUDEK	COMMONS LANE	2,557.50	Community Development
117801	11/8/2023	TELECOM LAW FIRM, P.C.	WIRELESS	2,541.00	Community Development
117968	11/29/2023	DUDEK	COMMONS LANE PROJECT	2,325.00	Community Development
118173	12/27/2023	DUDEK	CARUSO	1,909.78	Community Development
117968	11/29/2023	DUDEK	CARUSO EIR	1,213.75	Community Development
118128	12/20/2023	M6 CONSULTING, INC.	OWTS RECOVERABLE	1,040.00	Community Development
118174	12/27/2023	ENVICOM CORPORATION	24820 CALABASAS RD	978.50	Community Development
117947	11/22/2023	US BANK	MEMBERSHIPS/GAS/TRAINING	813.00	Community Development
117968	11/29/2023	DUDEK	CARUSO EIR	530.00	Community Development
117967	11/29/2023	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	450.00	Community Development
117969	11/29/2023	ENVICOM CORPORATION	LILAC TRAIL	450.00	Community Development
117729	11/1/2023	DUDEK	OAK TREES 07/23-08/23	407.16	Community Development
117967	11/29/2023	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	382.50	Community Development
117967	11/29/2023	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	325.90	Community Development
117947	11/22/2023	US BANK	STAFF SHIRTS/ZOOM/REFRESHMENTS	304.51	Community Development
118129	12/20/2023	MCCUNE/SHANNON//	RENTAL ASSISTANCE	276.00	Community Development
118130	12/20/2023	MEDVETSKY/LINA//	RENTAL ASSISTANCE	276.00	Community Development
118137	12/20/2023	PLACENCIO/JOLENE//	RENTAL ASSISTANCE	276.00	Community Development
118153	12/20/2023	YAZDINIAN/SUSAN//	RENTAL ASSISTANCE	276.00	Community Development
118106	12/20/2023	CUSATO/JUDITH//	RENTAL ASSISTANCE	276.00	Community Development
118107	12/20/2023	DADASHIYANPOUR/SHIVA//	RENTAL ASSISTANCE	276.00	Community Development
118109	12/20/2023	FERRELL/JULIE REEVE//	RENTAL ASSISTANCE	276.00	Community Development
118114	12/20/2023	HARWOOD/KIM//	RENTAL ASSISTANCE	276.00	Community Development
117905	11/22/2023	CUSATO/JUDITH//	RENTAL ASSISTANCE	276.00	Community Development
117906	11/22/2023	DADASHIYANPOUR/SHIVA//	RENTAL ASSISTANCE	276.00	Community Development
117914	11/22/2023	FERRELL/JULIE REEVE//	RENTAL ASSISTANCE	276.00	Community Development
117918	11/22/2023	HARWOOD/KIM//	RENTAL ASSISTANCE	276.00	Community Development
117928	11/22/2023	MCCUNE/SHANNON//	RENTAL ASSISTANCE	276.00	Community Development
117929	11/22/2023	MEDVETSKY/LINA//	RENTAL ASSISTANCE	276.00	Community Development
117937	11/22/2023	PLACENCIO/JOLENE//	RENTAL ASSISTANCE	276.00	Community Development
117953	11/22/2023	YAZDINIAN/SUSAN//	RENTAL ASSISTANCE	276.00	Community Development
117853	11/15/2023	LASERZONE INC	TONER CDD/CITY COUNCIL	253.28	Community Development



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117830	11/15/2023	COHEN/SPARKY//	IPAD AIR/APPLE PENCIL	231.64	Community Development
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	220.47	Community Development
118201	12/27/2023	SAVALA/ALEX//	WORK BOOTS FOR INSPECTOR	200.00	Community Development
117756	11/1/2023	VALLEY NEWS GROUP	PUBLIC HEARING NOTICES	160.00	Community Development
118212	12/27/2023	VALLEY NEWS GROUP	PUBLIC NOTICE	135.00	Community Development
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	124.48	Community Development
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	109.55	Community Development
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	100.00	Community Development
118147	12/20/2023	US BANK	GAS/TEM BLDG BRKFST/LUNCH MTG	91.20	Community Development
117947	11/22/2023	US BANK	MEMBERSHIPS/GAS/TRAINING	75.00	Community Development
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	71.93	Community Development
118047	12/6/2023	VALLEY NEWS GROUP	PUBLIC HEARING NOTICE	65.00	Community Development
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	60.58	Community Development
117873	11/15/2023	VALLEY NEWS GROUP	PUBLIC NOTICE	60.00	Community Development
118044	12/6/2023	STAPLES	OFFICE SUPPLIES	56.03	Community Development
117967	11/29/2023	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	40.00	Community Development
118147	12/20/2023	US BANK	GAS/TEM BLDG BRKFST/LUNCH MTG	38.98	Community Development
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	36.61	Community Development
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	25.39	Community Development
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	25.00	Community Development
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	19.01	Community Development
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	16.79	Community Development
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	16.79	Community Development
117947	11/22/2023	US BANK	STAFF SHIRTS/ZOOM/REFRESHMENTS	16.79	Community Development
117947	11/22/2023	US BANK	STAFF SHIRTS/ZOOM/REFRESHMENTS	16.79	Community Development
Total Amount for 73 Line Item(s) from Community Development				\$242,012.78	

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117718	11/1/2023	BECKER ARENA PRODUCTS INC	DASHBOARD SYSTEM	93,122.56	Community Services
117903	11/22/2023	COA ASSOCIATES LLC	VIDEO WALL	87,463.95	Community Services
118061	12/13/2023	COA ASSOCIATES LLC	AUDIO/VIDEO	59,398.34	Community Services
118154	12/27/2023	AGOURA HILLS,CALABASAS COM CTR	AHCCC ROOF REPLACEMENT PROJ	35,000.00	Community Services
118081	12/13/2023	PROS CONSULTING INC	TEEN PROGRAMMING	29,535.00	Community Services
117847	11/15/2023	K-LOG INC	FURNITURE-COMMUNITY CENTER	27,702.16	Community Services
117829	11/15/2023	COA ASSOCIATES LLC	DATA CABLING	25,710.62	Community Services
118045	12/6/2023	THE SAUCE CREATIVE SERVICES CO	BROCHURE DESIGN/PRINT/MAIL	25,293.07	Community Services
118051	12/6/2023	WORTHINGTON DIRECT HOLDINGS	ROUND TABLES- QTE078277	23,115.13	Community Services



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118142	12/20/2023	SPORTS FACILITIES GROUP INC	BLEACHERS	20,941.00	Community Services
118133	12/20/2023	NOHO CONSTRUCTORS	COMMUNITY CENTER CONSTRUCTION	19,700.00	Community Services
118147	12/20/2023	US BANK	CCC FACILITY SUPPLIES	13,742.19	Community Services
117749	11/1/2023	SECURAL SECURITY CORP	PUMPKIN FESTIVAL SECURITY	13,194.00	Community Services
117911	11/22/2023	DSR AUDIO LLC	PUMPKIN FESTIVAL AUDIO VISUAL	12,734.95	Community Services
117960	11/29/2023	BARRY KAY ENTERPRISES, INC.	YOUTH BASKETBALL UNIFORMS	12,417.30	Community Services
118146	12/20/2023	UNITED VOLLEYBALL SUPPLY LLC	VOLLEYBALL EQUIPMENT	11,880.80	Community Services
118116	12/20/2023	HOME DEPOT U.S.A INC	BLINDS FOR COMMUNITY CENTER	11,551.76	Community Services
117910	11/22/2023	DONAHOE/GUY//	BRANDONS VILLAGE REMOVAL	10,000.00	Community Services
117736	11/1/2023	J & A RENTS AND SELLS INC	PUMPKIN FESTIVAL EQUIP-SAT ST	9,968.50	Community Services
117989	11/29/2023	R P BARRICADE INC	PF BARRICADES/ROAD CLOSURES	9,896.49	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	9,888.99	Community Services
118169	12/27/2023	COA ASSOCIATES LLC	SECURITY CAMERA SYSTEM	9,760.45	Community Services
118046	12/6/2023	UNITED SITE SERVICES OF CA INC	RESTROOMS/FENCING-PUMPKIN FEST	9,417.56	Community Services
117868	11/15/2023	SHIELDCO LLC	CUSTOM INTERIOR LIGHTED SIGN	8,879.00	Community Services
118168	12/27/2023	CITY OF AGOURA HILLS	COM CTR REMODEL GRANT CONTIGCY	8,551.39	Community Services
118035	12/6/2023	OFFICE SOLUTIONS BUSINESS	OFFICE FURNITURE DEPOSIT	8,098.05	Community Services
117736	11/1/2023	J & A RENTS AND SELLS INC	PUMPKIN FESTIVAL EQUIP-TH INT	6,982.68	Community Services
118087	12/13/2023	SOUTHERN CALIFORNIA MUNICIPAL	EVENT INSURANCE	5,600.00	Community Services
118206	12/27/2023	SQUARE SIGNS LLC	SIGN UPDATE	5,520.95	Community Services
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINT	5,041.67	Community Services
117862	11/15/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	5,041.67	Community Services
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	5,041.67	Community Services
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	4,743.56	Community Services
118147	12/20/2023	US BANK	CCC FACILITY SUPPLIES	4,327.11	Community Services
118147	12/20/2023	US BANK	CCC FACILITY SUPPLIES	4,287.00	Community Services
117998	11/29/2023	TYLER TECHNOLOGIES INC	FUNDBALANCE/TYLER UNIV FEE CCC	4,033.83	Community Services
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	3,956.20	Community Services
117803	11/8/2023	TUCKER TOURS LLC	SENIOR PROGRAMS	3,875.00	Community Services
117996	11/29/2023	SWAN-MCDONALD/DEBORAH//	INSTRUCTOR-WATERCOLOR	3,813.95	Community Services
117759	11/8/2023	ACTION TAE KWON DO &	INSTRUCTOR-TAE KWON DO	3,798.20	Community Services
117794	11/8/2023	PARKER-ANDERSON ENRICHMENT	LUPIN ENRICHMENT	3,220.00	Community Services
117863	11/15/2023	NHA ADVISORS LLC	CONSULTANT ENERGY PROJ 09/223	3,168.75	Community Services
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 08/23-09/23	3,083.53	Community Services
117922	11/22/2023	JONES MCKINNEY/DANIELLE//	INSTRUCTOR-CHEER AND FITNESS	3,073.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	2,970.00	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	2,792.23	Community Services
118147	12/20/2023	US BANK	CCC FACILITY SUPPLIES	2,745.75	Community Services



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118198	12/27/2023	ONTARIO REFRIGERATION SVC INC	HVAC REPAIR AT CC	2,550.00	Community Services
117831	11/15/2023	COMMERCIAL BUILD MAINT INC	PUMPKIN FESTIVAL PORTERS	2,500.00	Community Services
117985	11/29/2023	NHA ADVISORS LLC	ENERGY CONSULTING	2,275.00	Community Services
118144	12/20/2023	TUTTLE FAMILY ENTERPRISES, INC	CONTRACTUAL SERVICES	2,032.23	Community Services
117997	11/29/2023	TUTTLE FAMILY ENTERPRISES, INC	CONTRACT SERVICES 11/23	2,032.23	Community Services
117754	11/1/2023	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICES 10/23	2,032.23	Community Services
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	2,026.43	Community Services
117943	11/22/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC- 10/23	1,994.77	Community Services
117815	11/15/2023	APPLE ONE	TEMP STAFFING-ADMIN/EXEC ASST	1,775.60	Community Services
117934	11/22/2023	ONTARIO REFRIGERATION SVC INC	AC REPAIR	1,761.21	Community Services
117939	11/22/2023	ROCKETOLOGY LLC	INSTRUCTOR-PROF EGGHEAD	1,725.50	Community Services
117934	11/22/2023	ONTARIO REFRIGERATION SVC INC	AC SERVICE CONTRACT	1,623.00	Community Services
117860	11/15/2023	MONAHAN/ANN//	INSTRUCTOR-DANCE YOGA	1,621.20	Community Services
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	1,560.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	1,555.88	Community Services
118096	12/20/2023	APPLE ONE	TEMP STAFFING-ADMIN EXEC ASST	1,554.80	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	1,548.38	Community Services
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	1,546.66	Community Services
118120	12/20/2023	L.A. CO. FIRE DEPARTMENT	FIRE MARHALL PUMPKIN FESTIVAL	1,508.29	Community Services
117749	11/1/2023	SECURAL SECURITY CORP	RADIOS FOR PUMPKIN FESTIVAL	1,500.00	Community Services
117947	11/22/2023	US BANK	FUEL/TROLLEY TOUR/PUMPKIN FEST	1,495.00	Community Services
117890	11/22/2023	APPLE ONE	TEMP STAFFING-ADMIN/EXEC ASST	1,472.00	Community Services
118007	12/6/2023	APPLE ONE	TEMP STAFFING-ADMIN EXEC ASST	1,472.00	Community Services
117815	11/15/2023	APPLE ONE	TEMP STAFFING- ADMIN/EXEC ASST	1,472.00	Community Services
118080	12/13/2023	PARAMESH/KALANIDHI//	INSTRUCTOR-MAHJONGG	1,435.70	Community Services
117887	11/22/2023	ALLIANT INSURANCE SERVICES INC	FESTIVAL INSURANCE	1,430.00	Community Services
117716	11/1/2023	APPLE ONE	TEMP STAFFING-ADMIN/EXEC ASST	1,426.00	Community Services
118145	12/20/2023	ULTIMATE EXPOSURES, INC.	YOUTH BASKETBALL PICTURE	1,394.61	Community Services
117947	11/22/2023	US BANK	EQUIPMENT/SUPPLIES	1,393.33	Community Services
117923	11/22/2023	KLOSSNER/JENNY//	INSTRUCTOR-YOGA	1,303.40	Community Services
117741	11/1/2023	OMNI CONCEPTS INC	EMERGENCY PARTITION REPAIR	1,228.50	Community Services
117956	11/29/2023	APPLE ONE	TEMP STAFFING-ADMIN/EXEC ASST	1,177.60	Community Services
117935	11/22/2023	PACIFIC PLATINUM SERVICES, INC	CONTRACT SERVICES	1,060.00	Community Services
118011	12/6/2023	BLUM/ELIZABETH//	INSTRUCTOR-OIL PAINTING	1,041.95	Community Services
118042	12/6/2023	SECURAL SECURITY CORP	FOUNDER HALL RENTAL SEC 11/23	1,037.68	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	1,026.05	Community Services
118003	11/29/2023	WEINSTOCK/ARLENE//	INSTRUCTOR-COLORED PENCIL	1,024.10	Community Services
117985	11/29/2023	NHA ADVISORS LLC	ENERGY CONSULTING	975.00	Community Services



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117841	11/15/2023	GESAS/HELAIN E W//	INSTRUCTOR-MAH JONGG	954.80	Community Services
118041	12/6/2023	SARANOW/PATRICIA A//	INSTRUCTOR- CANASTA	926.10	Community Services
117907	11/22/2023	DAVIS/CAROL//	CARING CLUB CALABASAS	907.73	Community Services
118095	12/13/2023	WOLF/MEL//	INSTRUCTOR-WATERCOLOR	874.65	Community Services
118086	12/13/2023	SOUTHERN CALIFORNIA GAS CO	11/23 GAS CHARGES	870.35	Community Services
117753	11/1/2023	THE SAUCE CREATIVE SERVICES CO	CALABASAS COMMUNITY CTR LOGO	850.00	Community Services
117787	11/8/2023	LERMA/ANGEL//	INSTRUCTOR-CONVERS SPANISH	838.95	Community Services
118186	12/27/2023	LERMA/ANGEL//	INSTRUCTOR-SPANISH	833.00	Community Services
117982	11/29/2023	MARKOVA/ANASTASIA//	SPECIAL PROGRAMS	800.00	Community Services
118027	12/6/2023	JACKMAN/ANITA//	INSTUCTOR-ACTING FOR FUN	788.90	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	785.00	Community Services
117895	11/22/2023	BARRY KAY ENTERPRISES, INC.	STAFF SHIRTS	772.96	Community Services
118030	12/6/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	748.95	Community Services
117848	11/15/2023	KARLIN/ASHLEY ALLISON//	INSTRUCTOR-BABY AND ME	731.50	Community Services
117985	11/29/2023	NHA ADVISORS LLC	ENERGY CONSULTING	731.25	Community Services
117878	11/15/2023	WAXIE SANITARY SUPPLY	CLEANNG SUPPLIES	728.77	Community Services
118002	11/29/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	725.76	Community Services
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23	723.22	Community Services
118091	12/13/2023	WARSHAUER/BERNARD JAY//	BAND FOR HOLIDAY PARTY	700.00	Community Services
117774	11/8/2023	CONEJO AWARDS	VETERANS DAY HONOREE PLAQUES	697.13	Community Services
117766	11/8/2023	BENDAVID/MICHAEL//	INSTRUCTOR-COUNTRY LINE	693.00	Community Services
117919	11/22/2023	HENSLEY/JASON//	INSTRUCTOR-JUDAISM/CHRISTIANITY	686.70	Community Services
117881	11/15/2023	WILLIAMS/KYLA//	INSTRUCTOR-SAVVY SR SINGING	683.90	Community Services
118002	11/29/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	682.92	Community Services
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	665.00	Community Services
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	11/23-12/23 WATER	653.76	Community Services
118077	12/13/2023	M6 CONSULTING, INC.	WILD WALNUT PLAN REVIEW	650.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	648.20	Community Services
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	608.61	Community Services
117934	11/22/2023	ONTARIO REFRIGERATION SVC INC	AC SERVICE	595.43	Community Services
118055	12/13/2023	APPLE ONE	TEMP STAFFING RECEPTIONIST	588.80	Community Services
117838	11/15/2023	EYKEL/KRISTEN//	INSTRUCTOR-MIND BODY REIKI	585.55	Community Services
118074	12/13/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES-PUMPKIN FEST	578.79	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	572.00	Community Services
117991	11/29/2023	SALKIN/TOBY JACOBSON//	INSTRUCTOR-ABSTRACT COLLAGE	561.05	Community Services
117790	11/8/2023	MCCAULEY/RACHEL L.H.//	INSTRUCTOR-SENSABLE PLAY	557.20	Community Services
117947	11/22/2023	US BANK	EQUIPMENT/SUPPLIES	547.43	Community Services
117947	11/22/2023	US BANK	PUMPKIN FESTIVAL	542.04	Community Services



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117767	11/8/2023	BICKELMAN/MELANIE//	INSTRUCTOR-CREATIVE ARTS	541.80	Community Services
118171	12/27/2023	DELLA MENTE WELLNESS, LLC	INSTRUCTOR- FUNCTIONAL FITNESS	541.80	Community Services
117733	11/1/2023	GLOBAL CUSTOM SECURITY INC	ALARM SERVICE UPGRADE	538.00	Community Services
118092	12/13/2023	WAXIE SANITARY SUPPLY	CLEANING SUPPLIES	530.85	Community Services
118070	12/13/2023	GROWING ROOTS	PLANT CARE-CH 12/23	525.00	Community Services
118094	12/13/2023	WM CORPORATE SERVICES, INC	DUMPSTER SERVICES	519.96	Community Services
118001	11/29/2023	VERGUN/SHANNON JANNETTE//	OINSTRUCTOR-ZUMBA	513.19	Community Services
117975	11/29/2023	KATZ/TRACY E.//	INSTRUCTOR-AUTOBIOGRAPHY	512.05	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	511.56	Community Services
117752	11/1/2023	TANENBAUM/PATTY//	INSTRUCTOR-COOKING ONE POT	495.00	Community Services
117783	11/8/2023	HATFIELD/CAROLINE//	INSTRUCTOR-TAI CHI 50+	488.60	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	467.94	Community Services
118056	12/13/2023	AZTECA LANDSCAPE	LANDSCAPE SERVICES	450.00	Community Services
117722	11/1/2023	CALABASAS HIGH SCHOOL	DONATION- VETERANS DAY EVENT	450.00	Community Services
117755	11/1/2023	UNIVERSITY OF SOUTHERN	DONATION TO USC ROTC-VETERANS	450.00	Community Services
117818	11/15/2023	AZTECA LANDSCAPE	LANDSCAPE SERVICES	450.00	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	444.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	444.00	Community Services
117947	11/22/2023	US BANK	FUEL/SUPPLIES	428.59	Community Services
118000	11/29/2023	VENTURA TRANSIT SYSTEM, INC.	CONCERT SHUTTLE SERVICES	427.76	Community Services
118000	11/29/2023	VENTURA TRANSIT SYSTEM, INC.	CONCERT SHUTTLE SERVICES	427.76	Community Services
118000	11/29/2023	VENTURA TRANSIT SYSTEM, INC.	CONCERT SHUTTLE SERVICES	427.76	Community Services
117950	11/22/2023	VENTURA TRANSIT SYSTEM, INC.	SENIOR PROGRAMS	427.76	Community Services
117950	11/22/2023	VENTURA TRANSIT SYSTEM, INC.	SENIOR PROGRAMS	427.76	Community Services
118132	12/20/2023	NICHOLSON/TRISSA MARIE//	INSTRUCTOR-SAVVY SR FITNESS	410.06	Community Services
117950	11/22/2023	VENTURA TRANSIT SYSTEM, INC.	SENIOR PROGRAMS	401.03	Community Services
117947	11/22/2023	US BANK	EQUIPMENT/SUPPLIES	388.62	Community Services
118205	12/27/2023	SOUTHERN CALIFORNIA GAS CO	11/23 GAS CHARGES	383.89	Community Services
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	380.00	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	379.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	379.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	375.21	Community Services
118073	12/13/2023	KATZ/TRACY E.//	INSTRUTOR-INNER WRITER	374.99	Community Services
118140	12/20/2023	SECURAL SECURITY CORP	FOUNDERS HL RENTAL 12/2/23	370.60	Community Services
117947	11/22/2023	US BANK	PUMPKIN FESTIVAL SUPPLIES	368.17	Community Services
118208	12/27/2023	TANENBAUM/PATTY//	INSTRUCTOR- COOKING	367.50	Community Services
118159	12/27/2023	AT&T	PHONE 11/23	363.26	Community Services
117947	11/22/2023	US BANK	PUMPKIN FESTIVAL	362.88	Community Services



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118196	12/27/2023	NICHOLSON/TRISSA MARIE//	INSTRUCTOR-SAVVY FITNESS	362.25	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	359.16	Community Services
118008	12/6/2023	AT&T	PHONES/INTERNET 10/23	343.48	Community Services
117947	11/22/2023	US BANK	FUEL/TROLLEY TOUR/PUMPKIN FEST	340.00	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	337.15	Community Services
117870	11/15/2023	STAR/ANNE//	INSTRUCTOR-ENGLISH TEA	330.75	Community Services
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	322.62	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	320.28	Community Services
118039	12/6/2023	RAMACHANDRAN/PIYANOOT//	INSTRUCTOR-CHARCUTERIE	315.00	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	310.00	Community Services
117837	11/15/2023	ESGRO/DONNA BURKE//	INSTRUCTOR-BUTTERFLY BOOK CLUB	302.33	Community Services
117997	11/29/2023	TUTTLE FAMILY ENTERPRISES, INC	FACILITY RENTAL-FOUNDERS 11/23	300.00	Community Services
118211	12/27/2023	TUTTLE FAMILY ENTERPRISES, INC	CLENNING- FNDRS HALL 11/23-12/2	300.00	Community Services
117901	11/22/2023	CHARTER COMMUNICATIONS	BROADBAND- 11/23 170265901	299.96	Community Services
117944	11/22/2023	SOUTHERN CALIFORNIA GAS CO	GAS 10/23	295.21	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	280.80	Community Services
117944	11/22/2023	SOUTHERN CALIFORNIA GAS CO	GAS 10/23	277.86	Community Services
118141	12/20/2023	SMART PARKING INC	VALET-HOLIDAY PARTY 12/8/23	277.50	Community Services
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	276.95	Community Services
117977	11/29/2023	LAWSON/MELANIE C//	INSTRUCTOR-UKULELE	273.70	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	270.32	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	269.75	Community Services
118054	12/13/2023	ANIMAL & INSECT PEST MGMT INC	PEST CONTROL	268.92	Community Services
117878	11/15/2023	WAXIE SANITARY SUPPLY	CLEANNG SUPPLIES	267.27	Community Services
117882	11/15/2023	WM CORPORATE SERVICES, INC	TRASH COMMUNITY CENTER	259.98	Community Services
118030	12/6/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	254.23	Community Services
117786	11/8/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23	248.13	Community Services
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	11/23-12/23 WATER	243.48	Community Services
118010	12/6/2023	BAKER COMMODITIES INC.	GREASE COLLECT-PUMPKIN FEST	240.00	Community Services
118156	12/27/2023	ALLIANT INSURANCE SERVICES INC	INSURANCE-HOLIDAY PTY 12/8/23	231.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	229.92	Community Services
117783	11/8/2023	HATFIELD/CAROLINE//	INSTRUCTOR-TAI CHI	228.90	Community Services
117723	11/1/2023	CHARIOT FIRE & ELECTRIC INC.	FIRE MONITORING 10/23-12/23	225.00	Community Services
117745	11/1/2023	RAMACHANDRAN/PIYANOOT//	INSTRUCTOR-TASTE OF ASIA	220.50	Community Services
117994	11/29/2023	STAPLES	SPECIAL DEPT SUPPLIES	217.71	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	211.66	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	207.94	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	202.90	Community Services



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117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	202.37	Community Services
118070	12/13/2023	GROWING ROOTS	PLANT CARE- SENIOR CENTER	195.00	Community Services
118076	12/13/2023	LIFTECH ELEVATOR SERVICES INC	CONTRACT SERVICES	195.00	Community Services
117842	11/15/2023	GROWING ROOTS	PLANT MAINTENANCE	195.00	Community Services
117854	11/15/2023	LIFTECH ELEVATOR SERVICES INC	CONTRACTUAL SERVICES	195.00	Community Services
118134	12/20/2023	OLIVER/STEVEN J//	INSTRUCTOR- HOLIDAY CLASSICS	183.75	Community Services
117947	11/22/2023	US BANK	PUMPKIN FESTIVAL SUPPLIES	180.25	Community Services
118147	12/20/2023	US BANK	CCC FACILITY SUPPLIES	175.14	Community Services
117942	11/22/2023	SNYDER/BONNIE//	INSTRUCTOR- SHAKESPEARE	168.00	Community Services
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	167.64	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	167.22	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	166.37	Community Services
117947	11/22/2023	US BANK	FUEL/SUPPLIES	162.11	Community Services
117950	11/22/2023	VENTURA TRANSIT SYSTEM, INC.	SENIOR PROGRAMS	160.41	Community Services
118017	12/6/2023	CLARK PEST CONTROL	PEST CONTROL	158.00	Community Services
117725	11/1/2023	CLARK PEST CONTROL	PEST CONTROL CREEKSIDE 10/23	158.00	Community Services
117947	11/22/2023	US BANK	EQUIPMENT/SUPPLIES	156.03	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	153.29	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	150.00	Community Services
118064	12/13/2023	CREVISTON/JAMES DANIEL//	COMEDIAN SHOW HOLIDAY PARTY	150.00	Community Services
118138	12/20/2023	PYRO-COMM SYSTEMS INC	FIRE ALARM MONTORNG 11/23-1/24	150.00	Community Services
118159	12/27/2023	AT&T	TELEPHONE 11/23-12/23	145.86	Community Services
118086	12/13/2023	SOUTHERN CALIFORNIA GAS CO	11/23 GAS CHARGES	145.57	Community Services
118002	11/29/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	139.21	Community Services
117892	11/22/2023	AT&T	PHONE 10/23	135.71	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	131.16	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	130.03	Community Services
117800	11/8/2023	STAPLES	KITCHEN SUPPLIES	125.82	Community Services
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	125.77	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	125.37	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	120.49	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	119.77	Community Services
118017	12/6/2023	CLARK PEST CONTROL	PEST CONTROL	117.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	114.90	Community Services
117947	11/22/2023	US BANK	PUMPKIN FESTIVAL SUPPLIES	113.40	Community Services
118122	12/20/2023	LAS VIRGENES MUNICIPAL WATER	WATER - 11/22 AHCCC	113.10	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	111.35	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	109.99	Community Services



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117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	104.04	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	104.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	103.85	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	102.31	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	102.30	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	100.10	Community Services
117796	11/8/2023	SCHRADER KOJELIS/ELEANOR//	INSTRUCTOR-HAUNTED ARCHITECT	98.00	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	97.78	Community Services
118042	12/6/2023	SECURAL SECURITY CORP	SECURITY/PATROL.STANDING OFF	97.48	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	93.50	Community Services
118147	12/20/2023	US BANK	CCC FACILITY SUPPLIES	90.87	Community Services
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	89.90	Community Services
117947	11/22/2023	US BANK	PUMPKIN FESTIVAL	89.77	Community Services
117947	11/22/2023	US BANK	FUEL/SUPPLIES	89.25	Community Services
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	88.56	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	88.38	Community Services
117947	11/22/2023	US BANK	FUEL/SUPPLIES	83.56	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	80.53	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	76.65	Community Services
118042	12/6/2023	SECURAL SECURITY CORP	SECURITY/PATROL.STANDING OFF	76.00	Community Services
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	75.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	73.04	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	71.05	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	70.86	Community Services
117947	11/22/2023	US BANK	FUEL/SUPPLIES	67.58	Community Services
117947	11/22/2023	US BANK	PUMPKIN FESTIVAL SUPPLIES	66.80	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	66.40	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	65.93	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	64.52	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	64.34	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	64.03	Community Services
117947	11/22/2023	US BANK	FORMS/ADVERTISING/FINGERPRINT	62.40	Community Services
117823	11/15/2023	BICKELMAN/MELANIE//	INSTRUCTOR-CREATIVE ARTS	62.30	Community Services
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	61.48	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	61.31	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	61.30	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	61.27	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	60.13	Community Services



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118002	11/29/2023	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	59.81	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	58.82	Community Services
118147	12/20/2023	US BANK	FUEL/SUPPLIES	58.12	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	58.00	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	57.99	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	55.30	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	55.03	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	54.25	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	53.90	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	53.55	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	52.00	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	52.00	Community Services
118147	12/20/2023	US BANK	FUEL/SUPPLIES	48.57	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	47.64	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	46.11	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	45.96	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	45.70	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	45.05	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	44.22	Community Services
117947	11/22/2023	US BANK	PUMPKIN FESTIVAL SUPPLIES	43.76	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	43.58	Community Services
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	42.98	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	42.65	Community Services
117947	11/22/2023	US BANK	PUMPKIN FESTIVAL SUPPLIES	42.64	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	41.66	Community Services
118147	12/20/2023	US BANK	STORAGE/SUPPLIES/CCC FURNITURE	39.38	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	38.55	Community Services
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	38.47	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	36.98	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	34.31	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	34.31	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	34.30	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	34.00	Community Services
118147	12/20/2023	US BANK	SENIOR POROGRAMS	33.46	Community Services
118147	12/20/2023	US BANK	FUEL/SUPPLIES	31.73	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	31.12	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	30.53	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	30.41	Community Services



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118147	12/20/2023	US BANK	SENIOR POROGRAMS	30.19	Community Services
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	30.00	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	29.33	Community Services
118068	12/13/2023	FERRARA/MALEA//	MILEAGE REIMBURSEMENT	29.08	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	29.08	Community Services
117947	11/22/2023	US BANK	FUEL/TROLLEY TOUR/PUMPKIN FEST	27.53	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	27.14	Community Services
118147	12/20/2023	US BANK	SUPPLIES	27.08	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	26.77	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	25.94	Community Services
117947	11/22/2023	US BANK	FUEL/TROLLEY TOUR/PUMPKIN FEST	25.70	Community Services
118147	12/20/2023	US BANK	FUEL/SUPPLIES	24.63	Community Services
117944	11/22/2023	SOUTHERN CALIFORNIA GAS CO	GAS 10/23	24.34	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	23.97	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	23.94	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	23.86	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	22.95	Community Services
117947	11/22/2023	US BANK	STORAGE/CONFERENCE/SUPPLIES	22.91	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	22.14	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	21.99	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	21.90	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	21.85	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	21.85	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	21.85	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	19.95	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	19.66	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	19.64	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	19.25	Community Services
118124	12/20/2023	LAWSON/MELANIE C//	INSTRUCTOR-UKULELE	19.06	Community Services
118147	12/20/2023	US BANK	SENIOR POROGRAMS	17.99	Community Services
118147	12/20/2023	US BANK	EVENT SUPPLIES/DECOR/DONATIONS	17.67	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	17.29	Community Services
117957	11/29/2023	AT&T	PHONE/INTERNET 10/23	16.60	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	16.41	Community Services
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	15.87	Community Services
117947	11/22/2023	US BANK	FUEL/TROLLEY TOUR/PUMPKIN FEST	15.38	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	14.04	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	13.77	Community Services



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117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	13.56	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	12.99	Community Services
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	11.97	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	11.25	Community Services
117947	11/22/2023	US BANK	SR. PROGRAM SUPPLIES/MEMBRSHPS	10.62	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	9.65	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	9.64	Community Services
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	8.74	Community Services
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	8.74	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	8.31	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	7.98	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	7.50	Community Services
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	FIRE PROTECTION 09/23	7.50	Community Services
117869	11/15/2023	STAPLES	OFFICE SUPPLIES	6.01	Community Services
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	4.42	Community Services
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	4.37	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	-7.50	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	-19.24	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	-19.83	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	-27.87	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	-27.87	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	-27.87	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	-99.15	Community Services
118147	12/20/2023	US BANK	SUPPLIES/PROGRAMS/EVENTS/DUES	-99.64	Community Services
Total Amount for 375 Line Item(s) from Community Services				\$819,135.07	

Finance

118085	12/13/2023	ROGERS, ANDERSON, MALODY,	2022-2023 AUDIT	12,000.00	Finance
117840	11/15/2023	FIFTH ASSET, INC	GASB 96 IMPLEMENTATION	8,000.00	Finance
118052	12/13/2023	ADP, INC	PAYROLL PROCESSING	6,083.33	Finance
118180	12/27/2023	HDL SOFTWARE LLC	TOT AUDIT	6,000.00	Finance
118006	12/6/2023	ADP, INC	PAYROLL PROCESSING	5,328.03	Finance
117712	11/1/2023	ADP, INC	PAYROLL PROCESSING	5,258.22	Finance
118192	12/27/2023	MUNISERVICES, LLC	UUT FEE 07/23-09/23	5,011.94	Finance
118084	12/13/2023	ROBERT HALF INC	TEMP STAFF ACCTG SUPV	4,612.80	Finance
117746	11/1/2023	ROGERS, ANDERSON, MALODY,	AUDIT 22/23	3,800.00	Finance
118200	12/27/2023	ROBERT HALF INC	TEMP STAFF-ACCTG SPVSR	3,690.24	Finance



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118040	12/6/2023	ROBERT HALF INC	TEMP STAFFING- ACCOUNTING SUP	2,767.68	Finance
117990	11/29/2023	ROBERT HALF INC	TEMP STAFF-ACCTG SUP	2,479.38	Finance
117784	11/8/2023	HDL, COREN & CONE INC.	CAFR STATS	1,245.00	Finance
117885	11/22/2023	ACE BUSINESS MACHINES	ANNUAL MAINT CHECK SIGN	495.00	Finance
117800	11/8/2023	STAPLES	KITCHEN SUPPLIES	377.46	Finance
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	367.67	Finance
118057	12/13/2023	BRINK'S INCORPORATED	BANK SERVICES 12/23	303.59	Finance
118057	12/13/2023	BRINK'S INCORPORATED	BANK SERVICES 10/23	286.53	Finance
118123	12/20/2023	LASERZONE INC	PRINTER-RON	211.32	Finance
117800	11/8/2023	STAPLES	KITCHEN SUPPLIES	155.10	Finance
118147	12/20/2023	US BANK	STAFF CELEBRATION	143.95	Finance
117800	11/8/2023	STAPLES	KITCHEN SUPPLIES	79.48	Finance
118057	12/13/2023	BRINK'S INCORPORATED	BANK SERVICES 11/23	75.92	Finance
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	52.71	Finance
118088	12/13/2023	STAPLES	OFFICE SUPPLIES	40.09	Finance
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	29.98	Finance
Total Amount for 26 Line Item(s) from Finance				\$68,895.42	

Library

117970	11/29/2023	HOOPLA	DIGITAL MEDIA STREAMING	5,000.00	Library
118062	12/13/2023	COLUMBIA TELECOMMUNICATIONS CO	BROADBAND 07/23-09/23	2,256.66	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-AUDIO BOOKS	996.76	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-AUDIO	995.25	Library
118162	12/27/2023	BIBLIOTHECA, LLC	AUDIOBOOKS	991.08	Library
117883	11/15/2023	WORLD BOOK SCHOOL AND LIBRARY	ONLINE ACTIVITY LEARN DATABASE	907.20	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-BOOKS	686.64	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-BOOKS	646.70	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-BOOKS	489.81	Library
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	487.84	Library
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	487.84	Library
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	487.84	Library
118059	12/13/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 11/23	486.33	Library
117769	11/8/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 10/23	486.33	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-BOOKS	483.15	Library
118162	12/27/2023	BIBLIOTHECA, LLC	E BOOKS	460.37	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	429.16	Library
117947	11/22/2023	US BANK	SUPPLIES/SHIRTS	344.93	Library



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117822	11/15/2023	BIBLIOTHECA, LLC	E-BOOKS	327.46	Library
118162	12/27/2023	BIBLIOTHECA, LLC	E BOOKS	303.18	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	299.89	Library
118162	12/27/2023	BIBLIOTHECA, LLC	E BOOKS	296.14	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-BOOKS	295.82	Library
118159	12/27/2023	AT&T	PHONE/INT 11/23 -9391055953	295.27	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-BOOKS	278.00	Library
117957	11/29/2023	AT&T	PHONE/INTERNET 10/23	275.57	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	272.31	Library
118162	12/27/2023	BIBLIOTHECA, LLC	E BOOKS	236.89	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	227.77	Library
118162	12/27/2023	BIBLIOTHECA, LLC	E BOOKS	204.99	Library
118088	12/13/2023	STAPLES	OFFICE SUPPLIES	197.63	Library
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	196.24	Library
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	195.76	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	180.57	Library
117770	11/8/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	177.37	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	174.53	Library
118162	12/27/2023	BIBLIOTHECA, LLC	E BOOKS	160.32	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-BOOKS	160.00	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	151.72	Library
118162	12/27/2023	BIBLIOTHECA, LLC	E BOOKS	142.99	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	142.04	Library
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	138.86	Library
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	138.48	Library
117947	11/22/2023	US BANK	SUPPLIES/SHIRTS	135.69	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	135.49	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	129.56	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	121.44	Library
118147	12/20/2023	US BANK	SOFTWARE	119.99	Library
118162	12/27/2023	BIBLIOTHECA, LLC	E BOOKS	114.97	Library
117897	11/22/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE	113.90	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	105.24	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	102.67	Library
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	98.28	Library
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	98.28	Library
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	98.28	Library
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	94.64	Library



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117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	94.40	Library
117869	11/15/2023	STAPLES	OFFICE SUPPLIES	82.20	Library
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	74.34	Library
118014	12/6/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE LIBRARY STFF	72.02	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	69.30	Library
117800	11/8/2023	STAPLES	KITCHEN SUPPLIES	55.92	Library
117822	11/15/2023	BIBLIOTHECA, LLC	E-BOOKS	55.00	Library
117770	11/8/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	45.63	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	45.32	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	45.19	Library
118163	12/27/2023	BLACKSTONE PUBLISHING	DVDS	44.60	Library
117824	11/15/2023	BLACKSTONE PUBLISHING	DVDS	44.60	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	42.00	Library
117947	11/22/2023	US BANK	SUPPLIES/SHIRTS	41.46	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	40.55	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	37.23	Library
117947	11/22/2023	US BANK	SUPPLIES/SHIRTS	36.94	Library
118088	12/13/2023	STAPLES	KITCHEN SUPPLIES	34.95	Library
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	33.40	Library
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	33.31	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	32.80	Library
118014	12/6/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE LIBRARY CIRC	30.96	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	29.98	Library
117819	11/15/2023	BAKER & TAYLOR, LLC	BOOKS	29.00	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	27.88	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	26.23	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	25.12	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	24.99	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	24.97	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	21.56	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	20.81	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	19.15	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	18.60	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	17.24	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	16.96	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	16.91	Library
118163	12/27/2023	BLACKSTONE PUBLISHING	AUDIOBOOK	16.24	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	16.15	Library



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118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	16.09	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	15.87	Library
117947	11/22/2023	US BANK	POSTAGE	15.76	Library
117947	11/22/2023	US BANK	POSTAGE	15.49	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	15.32	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	15.22	Library
118009	12/6/2023	BAKER & TAYLOR, LLC	BOOKS	15.06	Library
117819	11/15/2023	BAKER & TAYLOR, LLC	BOOKS	15.06	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	14.60	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	14.22	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	13.09	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	12.58	Library
117894	11/22/2023	BAKER & TAYLOR, LLC	BOOKS	12.34	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	11.60	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	11.16	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	11.16	Library
118147	12/20/2023	US BANK	ZIP BOOKS/REFRESHMENTS	9.74	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	9.74	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	9.73	Library
117947	11/22/2023	US BANK	POSTAGE	7.88	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	6.49	Library
117947	11/22/2023	US BANK	ZIPBOOKS/ANNIVERSARY SUPPLIES	6.26	Library
117819	11/15/2023	BAKER & TAYLOR, LLC	CREDIT FOR SSP PROCESS	-5.56	Library
Total Amount for 117 Line Item(s) from Library				\$25,774.93	

LMD #22

118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL	54,335.00	LMD #22
117954	11/29/2023	ALL TERRAIN LANDSCAPING INC	LANDSCAPE MAINT	27,125.95	LMD #22
117713	11/1/2023	ALL TERRAIN LANDSCAPING INC	LANDSCAPE MAINT 09/23	27,125.95	LMD #22
117713	11/1/2023	ALL TERRAIN LANDSCAPING INC	LANDSCAPE MAINT 10/23	27,125.95	LMD #22
117986	11/29/2023	PARKWOOD LANDSCAPE MAINTENANCE	LANDSCAPE MAINT	26,906.00	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINTENANCE	19,788.88	LMD #22
117864	11/15/2023	PARKWOOD LANDSCAPE MAINTENANCE	LANDSCAPE MAINTENANCE	13,453.00	LMD #22
118048	12/6/2023	VENCO WESTERN, INC.	LANDSCAPE MAINT	10,707.35	LMD #22
117874	11/15/2023	VENCO WESTERN, INC.	LAND MAINTENANCE	10,707.35	LMD #22
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	9,633.36	LMD #22
118050	12/6/2023	WESTRIDGE CALABASAS HOA	WEED ABATEMENT	9,500.00	LMD #22



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117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	9,105.27	LMD #22
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	8,381.67	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	8,381.67	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	8,381.67	LMD #22
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	8,041.50	LMD #22
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	7,800.00	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER - 09/23-10/23	7,618.00	LMD #22
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	7,309.33	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	7,309.33	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	7,309.33	LMD #22
117933	11/22/2023	OAK PARK CALABASAS HOA	LANDSCAPE MAIN-IRRIG REPAIR	7,100.00	LMD #22
118197	12/27/2023	OAK PARK CALABASAS HOA	LANDSCAPE MAINTENANCE/IRRIG	7,100.00	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	6,970.31	LMD #22
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	6,855.08	LMD #22
117852	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER 07/23-08/23	6,809.85	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	6,708.59	LMD #22
118151	12/20/2023	WESTRIDGE CALABASAS HOA	LAND MAINT/TREE TRIM/TREE REM	6,675.00	LMD #22
118050	12/6/2023	WESTRIDGE CALABASAS HOA	LANDSCAPE MAINTENANCE	6,675.00	LMD #22
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	6,500.00	LMD #22
118203	12/27/2023	SGD ENTERPRISES	LANDSCAPE MAINTENANCE	6,141.67	LMD #22
117852	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER 08/23-10/23	6,024.47	LMD #22
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL	6,000.00	LMD #22
118013	12/6/2023	CALABASAS HILLS HOA	LANDSCAPE MAINT ENGINEER	5,455.00	LMD #22
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	5,000.00	LMD #22
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	5,000.00	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	5,000.00	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	5,000.00	LMD #22
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	4,994.22	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	4,994.22	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	4,994.22	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	4,895.43	LMD #22
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRISH/TREE REMOVAL	4,800.00	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	4,708.00	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	4,684.16	LMD #22
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	4,343.79	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	4,343.79	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	4,343.79	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	4,324.97	LMD #22



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117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	4,268.00	LMD #22
117933	11/22/2023	OAK PARK CALABASAS HOA	LANDSCAPE MAIN-IRRIG REPAIR	4,223.30	LMD #22
117808	11/8/2023	WESTRIDGE CALABASAS HOA	TREE TRIM/REMNOVAL	4,057.50	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	4,040.54	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LAND ENHANCEMENT/REFURB	3,780.00	LMD #22
117782	11/8/2023	GAZAN/ROBERT SHANE//	TREE REMOVAL	3,600.00	LMD #22
117772	11/8/2023	CLAIRIDGE HOA	TREE REMOVAL	3,405.00	LMD #22
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	3,400.00	LMD #22
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	3,310.46	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	2,955.43	LMD #22
117949	11/22/2023	VENCO WESTERN, INC.	IRROGATION REP/LAND REFURB	2,910.00	LMD #22
117782	11/8/2023	GAZAN/ROBERT SHANE//	2ND CUT REQUIRED	2,900.00	LMD #22
117761	11/8/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	2,730.00	LMD #22
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	2,634.67	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	2,634.67	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	2,634.67	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	2,603.09	LMD #22
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	2,580.00	LMD #22
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	2,490.00	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	2,316.70	LMD #22
118199	12/27/2023	PARKWOOD LANDSCAPE MAINTENANCE	LAND REFURBISHMENT	2,249.00	LMD #22
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	2,230.00	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER - 09/23-10/23	2,229.14	LMD #22
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	2,207.37	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	2,207.37	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	2,200.11	LMD #22
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	2,175.00	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	2,131.02	LMD #22
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	2,110.00	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	2,094.78	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	1,936.68	LMD #22
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL/TRIMMING	1,810.00	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	1,657.03	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	1,602.28	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	1,546.91	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	1,527.26	LMD #22
117772	11/8/2023	CLAIRIDGE HOA	PEST ABATEMENT	1,500.00	LMD #22
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL	1,470.00	LMD #22



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118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	1,382.07	LMD #22
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	1,305.00	LMD #22
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	1,265.00	LMD #22
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	1,260.00	LMD #22
117761	11/8/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	1,221.69	LMD #22
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	1,190.00	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	1,185.94	LMD #22
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	1,175.00	LMD #22
117805	11/8/2023	VENCO WESTERN, INC.	IRRIGATION REPAIR	1,147.72	LMD #22
117852	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER 08/23-10/23	1,128.15	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	1,105.52	LMD #22
118151	12/20/2023	WESTRIDGE CALABASAS HOA	LAND MAINT/TREE TRIM/TREE REM	1,035.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	977.88	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	970.92	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	942.69	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	939.11	LMD #22
118151	12/20/2023	WESTRIDGE CALABASAS HOA	LAND MAINT/TREE TRIM/TREE REM	900.00	LMD #22
117852	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER 08/23-10/23	862.31	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	856.76	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	852.60	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	849.84	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	839.57	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	824.67	LMD #22
117786	11/8/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23	819.22	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	819.13	LMD #22
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	800.00	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	796.15	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	776.00	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	772.00	LMD #22
117874	11/15/2023	VENCO WESTERN, INC.	LAND ENHANCEMENT/REFURB	750.00	LMD #22
118204	12/27/2023	SOUTHERN CALIFORNIA EDISON	EKECTRIC 10/23-11/23	749.66	LMD #22
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	742.50	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	739.50	LMD #22
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	735.00	LMD #22
118213	12/27/2023	VENCO WESTERN, INC.	LAND REFURB	729.60	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	727.61	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	715.28	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	705.07	LMD #22



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117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	683.90	LMD #22
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	668.78	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	660.99	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	660.12	LMD #22
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL	595.00	LMD #22
118048	12/6/2023	VENCO WESTERN, INC.	PEST ABATEMENT	589.00	LMD #22
117874	11/15/2023	VENCO WESTERN, INC.	PEST ABATEMENT	589.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	557.64	LMD #22
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	554.03	LMD #22
117808	11/8/2023	WESTRIDGE CALABASAS HOA	TREE TRIM/REMNOVAL	550.00	LMD #22
118213	12/27/2023	VENCO WESTERN, INC.	LAND REFURB	547.20	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	544.68	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	537.47	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	515.59	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	507.48	LMD #22
118213	12/27/2023	VENCO WESTERN, INC.	TREE PLANTING	507.00	LMD #22
118213	12/27/2023	VENCO WESTERN, INC.	LAND REFURB/TREE PLANTING	507.00	LMD #22
117999	11/29/2023	VENCO WESTERN, INC.	IRRIGATION REPAIR	484.21	LMD #22
117943	11/22/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC- 10/23	478.00	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	477.05	LMD #22
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 08/23-09/23	475.43	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	472.01	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	466.32	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	451.04	LMD #22
117761	11/8/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	447.00	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	444.54	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	437.47	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	436.68	LMD #22
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL/TRIMMING	425.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	416.57	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	408.80	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	408.52	LMD #22
118197	12/27/2023	OAK PARK CALABASAS HOA	LANDSCPE MAINTENANCE/IRRIG	400.00	LMD #22
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	385.43	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	381.13	LMD #22
117949	11/22/2023	VENCO WESTERN, INC.	IRROGATION REP/LAND REFURB	380.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	363.56	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	363.10	LMD #22



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117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	359.48	LMD #22
118213	12/27/2023	VENCO WESTERN, INC.	LAND REFURB	354.59	LMD #22
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	339.91	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	335.87	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	328.86	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	318.09	LMD #22
117862	11/15/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	315.00	LMD #22
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	308.38	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	283.79	LMD #22
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	283.63	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	280.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	280.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	280.00	LMD #22
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	280.00	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	278.40	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	273.12	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	269.42	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	269.28	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	265.80	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	256.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	250.53	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	248.17	LMD #22
118213	12/27/2023	VENCO WESTERN, INC.	LAND REFURB/TREE PLANTING	228.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	225.22	LMD #22
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	222.02	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	209.10	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	208.80	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	201.96	LMD #22
118204	12/27/2023	SOUTHERN CALIFORNIA EDISON	EKECTRIC 10/23-11/23	200.41	LMD #22
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	194.93	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	193.14	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	186.81	LMD #22
118204	12/27/2023	SOUTHERN CALIFORNIA EDISON	EKECTRIC 10/23-11/23	184.04	LMD #22
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	175.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	169.92	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	166.39	LMD #22
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	166.39	LMD #22
117798	11/8/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC-09/23-10/23	159.61	LMD #22



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117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	154.86	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	149.48	LMD #22
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	143.10	LMD #22
118213	12/27/2023	VENCO WESTERN, INC.	LAND REFURB	136.80	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	96.97	LMD #22
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	70.00	LMD #22
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	70.00	LMD #22
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	66.15	LMD #22
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	66.15	LMD #22
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	66.15	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	64.38	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	62.27	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	57.42	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	55.54	LMD #22
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	35.89	LMD #22
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	35.89	LMD #22
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	29.58	LMD #22
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	28.61	LMD #22
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	23.67	LMD #22
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	23.67	LMD #22
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	17.31	LMD #22
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	17.31	LMD #22
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	12.30	LMD #22
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	12.30	LMD #22
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	12.30	LMD #22
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	10.69	LMD #22
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	5.70	LMD #22
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	5.70	LMD #22
Total Amount for 229 Line Item(s) from LMD #22				\$636,297.25	

LMD #24

118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	3,729.98	LMD #24
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	3,729.98	LMD #24
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	2,200.00	LMD #24
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	1,711.04	LMD #24
118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,705.13	LMD #24
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,705.13	LMD #24



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118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,492.00	LMD #24
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,492.00	LMD #24
117958	11/29/2023	AZTECA LANDSCAPE	LAND REFURB	1,390.00	LMD #24
118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,385.42	LMD #24
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,385.42	LMD #24
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	887.45	LMD #24
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	822.59	LMD #24
117782	11/8/2023	GAZAN/ROBERT SHANE//	TREE REMOVAL	800.00	LMD #24
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	700.00	LMD #24
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	660.30	LMD #24
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	639.17	LMD #24
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	609.13	LMD #24
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	587.40	LMD #24
117958	11/29/2023	AZTECA LANDSCAPE	LANDSCAPE ENHANCEMENT	560.00	LMD #24
118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	319.71	LMD #24
118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	319.71	LMD #24
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	319.71	LMD #24
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	319.71	LMD #24
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	308.79	LMD #24
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	303.00	LMD #24
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	295.56	LMD #24
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	293.70	LMD #24
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	272.10	LMD #24
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	264.11	LMD #24
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	243.41	LMD #24
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	235.94	LMD #24
118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	213.14	LMD #24
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	213.14	LMD #24
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	180.02	LMD #24
118100	12/20/2023	AZTECA LANDSCAPE	LAND REFURB	144.45	LMD #24
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE REFURB	144.45	LMD #24
117765	11/8/2023	AZTECA LANDSCAPE	LANDSCAPE REFUB	144.45	LMD #24
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	142.47	LMD #24
118100	12/20/2023	AZTECA LANDSCAPE	LAND REFURB	128.10	LMD #24
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE REFURB	128.10	LMD #24
117765	11/8/2023	AZTECA LANDSCAPE	LANDSCAPE REFUB	128.10	LMD #24
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	126.45	LMD #24
118204	12/27/2023	SOUTHERN CALIFORNIA EDISON	EKECTRIC 10/23-11/23	108.40	LMD #24



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117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	48.48	LMD #24
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	46.99	LMD #24
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	43.43	LMD #24
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	42.10	LMD #24
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	34.34	LMD #24
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	33.29	LMD #24
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	19.85	LMD #24
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	19.85	LMD #24
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	19.85	LMD #24
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 08/23-09/23	12.80	LMD #24
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	10.77	LMD #24
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	10.77	LMD #24
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	7.10	LMD #24
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	7.10	LMD #24
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	5.19	LMD #24
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	5.19	LMD #24
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	3.70	LMD #24
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	3.70	LMD #24
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	3.70	LMD #24
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	3.20	LMD #24
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1.71	LMD #24
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1.71	LMD #24
Total Amount for 66 Line Item(s) from LMD #24				\$33,873.68	

LMD #27

117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	2,708.19	LMD #27
118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	2,708.10	LMD #27
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	512.43	LMD #27
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	495.76	LMD #27
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	182.42	LMD #27
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	176.55	LMD #27
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	6.62	LMD #27
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	6.62	LMD #27
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	6.62	LMD #27
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	3.59	LMD #27
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	3.59	LMD #27
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	2.36	LMD #27



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117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	2.36	LMD #27
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1.73	LMD #27
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1.73	LMD #27
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	1.24	LMD #27
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	1.24	LMD #27
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	1.24	LMD #27
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	1.06	LMD #27
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	0.57	LMD #27
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	0.57	LMD #27
Total Amount for 21 Line Item(s) from LMD #27				\$6,824.59	

LMD #32

118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	4,268.19	LMD #32
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	4,268.19	LMD #32
117958	11/29/2023	AZTECA LANDSCAPE	IRRIGATION REPAIR	2,035.14	LMD #32
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	191.17	LMD #32
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	182.13	LMD #32
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	33.17	LMD #32
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	32.09	LMD #32
Total Amount for 7 Line Item(s) from LMD #32				\$11,010.08	

LMD 22 - Common Benefit Area

118018	12/6/2023	CLEAN LAKES INC	LAKE MAINTENANCE/AERATOR	22,769.69	LMD 22 - Common Benefit Area
117827	11/15/2023	CLEAN LAKES INC	LAKE MAINTENANCE 09/23	22,769.69	LMD 22 - Common Benefit Area
117852	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER 08/23-10/23	15,653.21	LMD 22 - Common Benefit Area
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	13,855.81	LMD 22 - Common Benefit Area
118024	12/6/2023	INTERSTATE GAS SERVICES INC	LANDSCAPE MGMNT SONSULTING	9,148.38	LMD 22 - Common Benefit Area
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	8,960.07	LMD 22 - Common Benefit Area
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	8,960.07	LMD 22 - Common Benefit Area
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	8,013.23	LMD 22 - Common Benefit Area
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	7,120.32	LMD 22 - Common Benefit Area
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	7,120.32	LMD 22 - Common Benefit Area
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	6,402.88	LMD 22 - Common Benefit Area
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	6,402.88	LMD 22 - Common Benefit Area
118018	12/6/2023	CLEAN LAKES INC	LAKE MAINTENANCE/AERATOR	5,220.34	LMD 22 - Common Benefit Area
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	4,705.01	LMD 22 - Common Benefit Area



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117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE/DEAD TREE	4,600.00	LMD 22 - Common Benefit Area
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	3,931.00	LMD 22 - Common Benefit Area
118157	12/27/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	3,146.15	LMD 22 - Common Benefit Area
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE MAINT	3,146.15	LMD 22 - Common Benefit Area
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	2,900.00	LMD 22 - Common Benefit Area
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	1,929.81	LMD 22 - Common Benefit Area
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	1,846.48	LMD 22 - Common Benefit Area
117959	11/29/2023	B & B PLUMBING	IRRIGATION REPAIR	1,650.00	LMD 22 - Common Benefit Area
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIM/REMOVAL	1,640.00	LMD 22 - Common Benefit Area
117798	11/8/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC-09/23-10/23	1,499.28	LMD 22 - Common Benefit Area
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10.23-11/23	1,290.75	LMD 22 - Common Benefit Area
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIM/REMOVAL	1,250.00	LMD 22 - Common Benefit Area
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10.23-11/23	1,017.05	LMD 22 - Common Benefit Area
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	964.17	LMD 22 - Common Benefit Area
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	TREE PLANTING	925.00	LMD 22 - Common Benefit Area
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10.23-11/23	896.23	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	773.95	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	696.69	LMD 22 - Common Benefit Area
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	692.33	LMD 22 - Common Benefit Area
118204	12/27/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	689.60	LMD 22 - Common Benefit Area
117943	11/22/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC- 10/23	689.24	LMD 22 - Common Benefit Area
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 08/23-09/23	628.56	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	621.64	LMD 22 - Common Benefit Area
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	600.00	LMD 22 - Common Benefit Area
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	600.00	LMD 22 - Common Benefit Area
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	599.65	LMD 22 - Common Benefit Area
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	575.85	LMD 22 - Common Benefit Area
118147	12/20/2023	US BANK	IRIG CLOCK SATELLITE FEES/FUEL	538.20	LMD 22 - Common Benefit Area
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	496.72	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	479.71	LMD 22 - Common Benefit Area
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	477.21	LMD 22 - Common Benefit Area
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	467.75	LMD 22 - Common Benefit Area
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	466.92	LMD 22 - Common Benefit Area
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	464.01	LMD 22 - Common Benefit Area
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	404.09	LMD 22 - Common Benefit Area
118147	12/20/2023	US BANK	IRIG CLOCK SATELLITE FEES/FUEL	388.70	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	381.02	LMD 22 - Common Benefit Area
117813	11/15/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	373.04	LMD 22 - Common Benefit Area



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117761	11/8/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	360.00	LMD 22 - Common Benefit Area
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	340.00	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	337.47	LMD 22 - Common Benefit Area
117798	11/8/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC-09/23-10/23	313.65	LMD 22 - Common Benefit Area
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10.23-11/23	307.57	LMD 22 - Common Benefit Area
117955	11/29/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	303.22	LMD 22 - Common Benefit Area
118147	12/20/2023	US BANK	IRIG CLOCK SATELLITE FEES/FUEL	299.00	LMD 22 - Common Benefit Area
117862	11/15/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	285.00	LMD 22 - Common Benefit Area
117761	11/8/2023	AMERICAN HERITAGE LANDSCAPE LP	LANDSCAPE REFURB	240.00	LMD 22 - Common Benefit Area
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	236.96	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	224.19	LMD 22 - Common Benefit Area
118053	12/13/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	218.57	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	187.48	LMD 22 - Common Benefit Area
118147	12/20/2023	US BANK	IRIG CLOCK SATELLITE FEES/FUEL	179.40	LMD 22 - Common Benefit Area
118147	12/20/2023	US BANK	IRIG CLOCK SATELLITE FEES/FUEL	179.40	LMD 22 - Common Benefit Area
118147	12/20/2023	US BANK	IRIG CLOCK SATELLITE FEES/FUEL	179.40	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	137.13	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	125.00	LMD 22 - Common Benefit Area
117798	11/8/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC-09/23-10/23	113.58	LMD 22 - Common Benefit Area
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	102.03	LMD 22 - Common Benefit Area
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	102.03	LMD 22 - Common Benefit Area
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	102.03	LMD 22 - Common Benefit Area
117889	11/22/2023	AMERICAN HERITAGE LANDSCAPE LP	IRRIGATION REPAIR	60.18	LMD 22 - Common Benefit Area
118147	12/20/2023	US BANK	IRIG CLOCK SATELLITE FEES/FUEL	29.90	LMD 22 - Common Benefit Area
118147	12/20/2023	US BANK	IRIG CLOCK SATELLITE FEES/FUEL	29.90	LMD 22 - Common Benefit Area
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	29.51	LMD 22 - Common Benefit Area
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	29.51	LMD 22 - Common Benefit Area
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	22.46	LMD 22 - Common Benefit Area
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	22.46	LMD 22 - Common Benefit Area
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	22.46	LMD 22 - Common Benefit Area
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	21.27	LMD 22 - Common Benefit Area
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	21.27	LMD 22 - Common Benefit Area
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	14.23	LMD 22 - Common Benefit Area
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	14.23	LMD 22 - Common Benefit Area
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	11.10	LMD 22 - Common Benefit Area
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	5.12	LMD 22 - Common Benefit Area
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	5.12	LMD 22 - Common Benefit Area



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Total Amount for 89 Line Item(s) from LMD 22 - Common Benefit Area				\$197,050.68	
Media Operations					
118172	12/27/2023	DLT SOLUTIONS, LLC	CONTRACT SERVICES	29,343.55	Media Operations
117777	11/8/2023	DELL MARKETING L.P.	COMPUTER HARDWARE	21,692.80	Media Operations
118210	12/27/2023	TRITON TECHNOLOGY SOLUTIONS	MASTER CONTROL RENO	19,235.09	Media Operations
118210	12/27/2023	TRITON TECHNOLOGY SOLUTIONS	MASTER CONTROL	18,240.51	Media Operations
117908	11/22/2023	DELL MARKETING L.P.	COMPUTER HARDWARE	14,200.94	Media Operations
117876	11/15/2023	VERIZON WIRELESS	CELL PHONE/IPAD 09/23-10/23	7,967.56	Media Operations
118108	12/20/2023	DIGITAL VIDEO & FILM LAB LLC	DIGITAL TRANSFER TO FILE	5,683.06	Media Operations
118210	12/27/2023	TRITON TECHNOLOGY SOLUTIONS	MASTER CONTROL	4,758.87	Media Operations
117778	11/8/2023	DIGITAL VIDEO & FILM LAB LLC	VHS TAPE TRANSFER	4,335.00	Media Operations
118105	12/20/2023	CLIENTFIRST CONSULTING GRP LL	CONTRACTUAL SERVICES	3,720.00	Media Operations
118105	12/20/2023	CLIENTFIRST CONSULTING GRP LL	CONTRACTUAL SERVICES	3,375.00	Media Operations
117908	11/22/2023	DELL MARKETING L.P.	COMPUTER HARDWARE	2,728.85	Media Operations
118149	12/20/2023	VERIZON WIRELESS	CELL PHONES/IPAD 10/23-11/23	2,558.11	Media Operations
118160	12/27/2023	AT&T MOBILITY	EMERGENCY NOTES	1,852.60	Media Operations
118209	12/27/2023	TIME WARNER CABLE	INTERNET-11/23-12/23	1,615.00	Media Operations
117802	11/8/2023	TIME WARNER CABLE	INTERNET 8448200450149686	1,615.00	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	1,417.44	Media Operations
118098	12/20/2023	AT&T	PHONE BILL 10/23-11/23	1,304.33	Media Operations
117764	11/8/2023	AT&T	PHONES 09/23-10/23	1,245.13	Media Operations
117872	11/15/2023	TRITON TECHNOLOGY SOLUTIONS	MASTER CONTROL UPGRADE	952.65	Media Operations
117768	11/8/2023	BURRIS/ROBERT//	CONTRACTUAL SERVICES	900.00	Media Operations
118058	12/13/2023	BURRIS/ROBERT//	CONTRACTUAL SERVICES 11/23	875.00	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	795.00	Media Operations
118143	12/20/2023	TIME WARNER CABLE	TV SERVICE/CABLE MODEM	746.13	Media Operations
117802	11/8/2023	TIME WARNER CABLE	TV /CABLE 8448208990016562	746.13	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	627.78	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	627.78	Media Operations
117828	11/15/2023	CLIENTFIRST CONSULTING GRP LL	CONTRACTUAL SERVICES	598.75	Media Operations
118097	12/20/2023	AT&T	TELEPHONE SERVICE 11/23-12/23	594.52	Media Operations
117763	11/8/2023	AT&T	TELEPHONE SERVICE 10/23-11/23	594.52	Media Operations
117861	11/15/2023	NATIONAL CAPTIONING INSTITUTE	CAPTIONING	588.00	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	543.63	Media Operations
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	537.59	Media Operations
118193	12/27/2023	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SERVICES	504.00	Media Operations



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117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	488.88	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	399.00	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	367.80	Media Operations
118147	12/20/2023	US BANK	ADVERT/SUBSCRIPTION/REFRSHMNT	303.96	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	275.00	Media Operations
117789	11/8/2023	MAP COMMUNICATIONS INC	AFTER HOURS CALL CENTER	229.21	Media Operations
118099	12/20/2023	AT&T MOBILITY	EMERGENCY PHONES	223.61	Media Operations
117717	11/1/2023	AT&T MOBILITY	EMERGENCY PHONES 09/23-10/23	223.61	Media Operations
118147	12/20/2023	US BANK	ADVERT/SUBSCRIPTION/REFRSHMNT	215.88	Media Operations
118098	12/20/2023	AT&T	CITY HALL PHONES 10/23-11/23	154.88	Media Operations
117764	11/8/2023	AT&T	CH PHONES-09/23-10/23	154.88	Media Operations
118111	12/20/2023	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	119.15	Media Operations
117734	11/1/2023	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	119.15	Media Operations
118178	12/27/2023	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	119.15	Media Operations
118217	12/27/2023	ZIMMERMAN/YADIRA//	STORAGE BINS	111.60	Media Operations
118147	12/20/2023	US BANK	ADVERT/SUBSCRIPTION/REFRSHMNT	110.00	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	110.00	Media Operations
118104	12/20/2023	CHARTER COMMUNICATIONS	CHARTER 11/23-8245100530075759	105.30	Media Operations
118167	12/27/2023	CHARTER COMMUNICATIONS	CHARTER COMM 12/23-01/24	105.30	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	105.24	Media Operations
117789	11/8/2023	MAP COMMUNICATIONS INC	CNTRACTUAL SERVICES	101.15	Media Operations
117724	11/1/2023	CHARTER COMMUNICATIONS	CHARTER 10/23-8245100530075759	98.88	Media Operations
118147	12/20/2023	US BANK	ADVERT/SUBSCRIPTION/REFRSHMNT	87.99	Media Operations
118147	12/20/2023	US BANK	ADVERT/SUBSCRIPTION/REFRSHMNT	85.24	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	75.29	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	71.05	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	63.96	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	53.98	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	52.14	Media Operations
118147	12/20/2023	US BANK	ADVERT/SUBSCRIPTION/REFRSHMNT	51.80	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	47.07	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	45.97	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	45.00	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	45.00	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	36.00	Media Operations
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	26.26	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	25.00	Media Operations
118147	12/20/2023	US BANK	ADVERT/SUBSCRIPTION/REFRSHMNT	25.00	Media Operations



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117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	25.00	Media Operations
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	22.20	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	21.89	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	19.98	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	19.98	Media Operations
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	19.04	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	12.85	Media Operations
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	12.36	Media Operations
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	7.98	Media Operations
118147	12/20/2023	US BANK	ADVERT/SUBSCRIPTION/REFRSHMNT	4.66	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	3.98	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	3.98	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	3.98	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	3.98	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	3.98	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	3.98	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	3.98	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	3.98	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	3.98	Media Operations
118188	12/27/2023	MAP COMMUNICATIONS INC	CONTRACTUAL SERVICES	3.87	Media Operations
118147	12/20/2023	US BANK	ADVERT/SUBSCRIPTION/REFRSHMNT	2.99	Media Operations
117947	11/22/2023	US BANK	EMAIL BLAST/CONFERENCE/SUBSCRI	2.99	Media Operations
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	1.99	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	1.99	Media Operations
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	1.99	Media Operations
Total Amount for 97 Line Item(s) from Media Operations				\$162,416.28	

Non-Departmental - Finance

117730	11/1/2023	ECS IMAGING INC.	LASERFICHE RENEW 12/23-12/24	26,625.00	Non-Departmental - Finance
118194	12/27/2023	NBS GOVERNMENT FINANCE GROUP	CFO 98-1/2001-1	13,754.70	Non-Departmental - Finance
118194	12/27/2023	NBS GOVERNMENT FINANCE GROUP	CFO 98-1/2001-1	7,802.43	Non-Departmental - Finance
118078	12/13/2023	NBS GOVERNMENT FINANCE GROUP	CFD 98-1 ARBITRAGE	5,500.00	Non-Departmental - Finance
118078	12/13/2023	NBS GOVERNMENT FINANCE GROUP	CFD 2001-1 ARBITRAGE	4,750.00	Non-Departmental - Finance
117779	11/8/2023	EMPLOYMENT DEVELOPMENT	UNEMPLOYMENT INSURANCE 09/23	2,887.00	Non-Departmental - Finance
117938	11/22/2023	QUADIENT FINANCE USA, INC.	POSTAGE	2,283.59	Non-Departmental - Finance
118059	12/13/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 11/23	1,678.04	Non-Departmental - Finance
117769	11/8/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 10/23	1,678.04	Non-Departmental - Finance



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118063	12/13/2023	CORODATA RECORDS MANAGEMENT,	RECORDS MANAGEMENT	1,040.21	Non-Departmental - Finance
117980	11/29/2023	M6 CONSULTING, INC.	RESIDENTIAL REHAB PROGRAM	1,040.00	Non-Departmental - Finance
117743	11/1/2023	QUADIENT FINANCE USA, INC.	POSTAGE FUNDING	1,000.00	Non-Departmental - Finance
118020	12/6/2023	CR PRINT	BUSINESS CARDS	952.65	Non-Departmental - Finance
118082	12/13/2023	QUADIENT LEASING USA, INC.	POSTAGE FUNDING	576.73	Non-Departmental - Finance
117963	11/29/2023	CONEJO AWARDS	EMPLOYEE NAME PLATES	514.80	Non-Departmental - Finance
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	478.14	Non-Departmental - Finance
118014	12/6/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE LMD	433.36	Non-Departmental - Finance
118147	12/20/2023	US BANK	MEMBERSHIP FEES/SUPPLIES/MYC	423.72	Non-Departmental - Finance
117897	11/22/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE	404.36	Non-Departmental - Finance
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	365.79	Non-Departmental - Finance
117770	11/8/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	344.75	Non-Departmental - Finance
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	328.15	Non-Departmental - Finance
118014	12/6/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE CH	326.15	Non-Departmental - Finance
117947	11/22/2023	US BANK	STAFF SHIRTS/ZOOM/REFRESHMENTS	310.82	Non-Departmental - Finance
117770	11/8/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	283.26	Non-Departmental - Finance
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	220.00	Non-Departmental - Finance
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	211.52	Non-Departmental - Finance
117800	11/8/2023	STAPLES	KITCHEN SUPPLIES	197.83	Non-Departmental - Finance
118088	12/13/2023	STAPLES	KITCHEN SUPPLIES	188.73	Non-Departmental - Finance
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	183.51	Non-Departmental - Finance
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	150.71	Non-Departmental - Finance
117770	11/8/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	150.70	Non-Departmental - Finance
118014	12/6/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE SR CTR	130.03	Non-Departmental - Finance
117834	11/15/2023	CR PRINT	BUSINESS CARDS	123.19	Non-Departmental - Finance
118147	12/20/2023	US BANK	CONFERENCES/ZOOM/SUPPLIES/WEB	115.96	Non-Departmental - Finance
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	109.19	Non-Departmental - Finance
117947	11/22/2023	US BANK	SEMINAR/MYC MEETING SUPLPIES	106.15	Non-Departmental - Finance
117770	11/8/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	102.49	Non-Departmental - Finance
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	100.00	Non-Departmental - Finance
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	100.00	Non-Departmental - Finance
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	100.00	Non-Departmental - Finance
118014	12/6/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE B&S	97.19	Non-Departmental - Finance
117728	11/1/2023	CR PRINT	BUSINESS CARDS	94.89	Non-Departmental - Finance
118020	12/6/2023	CR PRINT	BUSINESS CARDS	88.15	Non-Departmental - Finance
117834	11/15/2023	CR PRINT	BUSINESS CARDS	88.15	Non-Departmental - Finance
117834	11/15/2023	CR PRINT	BUSINESS CARDS	88.15	Non-Departmental - Finance
117834	11/15/2023	CR PRINT	BUSINESS CARDS	88.15	Non-Departmental - Finance



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117800	11/8/2023	STAPLES	OFFICE SUPPLIES	85.90	Non-Departmental - Finance
118014	12/6/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE DE ANZA	71.89	Non-Departmental - Finance
118088	12/13/2023	STAPLES	KITCHEN SUPPLIES	69.90	Non-Departmental - Finance
117726	11/1/2023	CONEJO AWARDS	EMPLOYEE NAME BADGES	51.05	Non-Departmental - Finance
118044	12/6/2023	STAPLES	KITCHEN SUPPLIES	48.99	Non-Departmental - Finance
117770	11/8/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	45.94	Non-Departmental - Finance
117994	11/29/2023	STAPLES	KITCHEN SUPPLIES	45.07	Non-Departmental - Finance
117800	11/8/2023	STAPLES	KITCHEN SUPPLIES	39.28	Non-Departmental - Finance
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	38.70	Non-Departmental - Finance
118044	12/6/2023	STAPLES	KITCHEN SUPPLIES	26.00	Non-Departmental - Finance
118147	12/20/2023	US BANK	MEMBERSHIP FEES/SUPPLIES/MYC	24.79	Non-Departmental - Finance
117947	11/22/2023	US BANK	SHIPPING/SUPPLIES/MTG REFRESHM	5.01	Non-Departmental - Finance
Total Amount for 59 Line Item(s) from Non-Departmental - Finance				\$79,168.90	

Payroll

118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	5,227.72	Payroll
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	5,096.02	Payroll
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	5,096.02	Payroll
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1,818.06	Payroll
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1,814.29	Payroll
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1,246.77	Payroll
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1,244.78	Payroll
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	1,095.44	Payroll
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	1,065.14	Payroll
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	1,065.14	Payroll
118139	12/20/2023	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	896.30	Payroll
118152	12/20/2023	YALDA/ROBERT//	HEALTH INS REIMB (RETIREE)	896.30	Payroll
118127	12/20/2023	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	896.30	Payroll
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	877.00	Payroll
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	875.19	Payroll
117927	11/22/2023	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
117940	11/22/2023	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
117952	11/22/2023	YALDA/ROBERT//	HEALTH INS REIMB (RETIREE)	840.04	Payroll
118115	12/20/2023	HILL/BOB//	HEALTH INS REIMB (RETIREE)	739.30	Payroll
117920	11/22/2023	HILL/BOB//	HEALTH INS REIMB (RETIREE)	689.04	Payroll
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	665.15	Payroll
118150	12/20/2023	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	492.58	Payroll



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118103	12/20/2023	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	492.58	Payroll
118126	12/20/2023	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	492.58	Payroll
117900	11/22/2023	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
117926	11/22/2023	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
117951	11/22/2023	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	415.50	Payroll
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	299.82	Payroll
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	299.34	Payroll
118112	12/20/2023	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	291.15	Payroll
117916	11/22/2023	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	269.02	Payroll
118136	12/20/2023	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	184.72	Payroll
117936	11/22/2023	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	148.68	Payroll
118161	12/27/2023	ATHENS ADMINISTRATORS	REFUND OVERPAY CLAIM J BINGHAM	8.50	Payroll
Total Amount for 34 Line Item(s) from Payroll				\$38,049.55	

Police / Fire / Safety

118029	12/6/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 10/23	456,613.69	Police / Fire / Safety
117738	11/1/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 09/23	456,613.69	Police / Fire / Safety
118183	12/27/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 11/23	456,613.69	Police / Fire / Safety
118176	12/27/2023	FLOCK GROUP INC	FLOCK SYSTEM INSTALLATION	48,950.00	Police / Fire / Safety
118029	12/6/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 10/23	21,149.83	Police / Fire / Safety
117738	11/1/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 09/23	21,149.83	Police / Fire / Safety
118183	12/27/2023	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 11/23	21,149.83	Police / Fire / Safety
117738	11/1/2023	L.A. CO. SHERIFF'S DEPT.	VIEWPOINT SPECIAL EVENTS 09/23	9,187.05	Police / Fire / Safety
118119	12/20/2023	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL CARE/CONTROL 11/23	8,525.48	Police / Fire / Safety
117737	11/1/2023	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL CARE/CONTROL 09/23	6,946.53	Police / Fire / Safety
118029	12/6/2023	L.A. CO. SHERIFF'S DEPT.	VIEWPOINT SPECIAL EVENTS 10/23	5,988.86	Police / Fire / Safety
117785	11/8/2023	L.A. CO. SHERIFF'S DEPT.	TOBACCO STNG	4,981.83	Police / Fire / Safety
118119	12/20/2023	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL CARE/CONTROL 10/23	3,922.16	Police / Fire / Safety
118031	12/6/2023	LIFELOC TECHNOLOGIES, INC.	PAS UNIT MAINTENANCE 11/23	341.13	Police / Fire / Safety
Total Amount for 14 Line Item(s) from Police / Fire / Safety				\$1,522,133.60	

Public Safety & Emergency Preparedness

117884	11/22/2023	72 HOUR LLC	2024 FORD F150 LIGHTNING VEH	70,843.21	Public Safety & Emergency Preparedness
117742	11/1/2023	PASSPORT HEALTH LOS ANGELES	FLU CLINIC	12,152.00	Public Safety & Emergency Preparedness
118060	12/13/2023	CARDIO PARTNERS INC	AED REPLACEMENT PADS/BATTERY	1,497.96	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	887.22	Public Safety & Emergency Preparedness



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117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	875.98	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	817.86	Public Safety & Emergency Preparedness
117898	11/22/2023	CARDIO PARTNERS INC	AED PADS	794.98	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	456.15	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	324.44	Public Safety & Emergency Preparedness
117931	11/22/2023	MUNICIPAL RESOURCE GROUP, LLC	COOP KICKOFF	225.00	Public Safety & Emergency Preparedness
117853	11/15/2023	LASERZONE INC	TONER PS	211.32	Public Safety & Emergency Preparedness
118147	12/20/2023	US BANK	SATELLITE SERVICE/DUES	137.60	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	137.60	Public Safety & Emergency Preparedness
118147	12/20/2023	US BANK	SATELLITE SERVICE/DUES	125.00	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	118.26	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	98.91	Public Safety & Emergency Preparedness
118088	12/13/2023	STAPLES	EOC EQUIPMENT	86.76	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	82.70	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	78.78	Public Safety & Emergency Preparedness
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	67.56	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	65.70	Public Safety & Emergency Preparedness
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	50.23	Public Safety & Emergency Preparedness
118147	12/20/2023	US BANK	SATELLITE SERVICE/DUES	50.00	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	45.65	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	41.11	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	38.31	Public Safety & Emergency Preparedness
118088	12/13/2023	STAPLES	EOC EQUIPMENT	35.86	Public Safety & Emergency Preparedness
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	25.56	Public Safety & Emergency Preparedness
118121	12/20/2023	LARSON/DEBBIE//	REIMBURSE-SEC FOOD MENORAH LTG	24.07	Public Safety & Emergency Preparedness
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	15.48	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	15.38	Public Safety & Emergency Preparedness
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	8.41	Public Safety & Emergency Preparedness
117800	11/8/2023	STAPLES	OFFICE SUPPLIES	0.83	Public Safety & Emergency Preparedness
Total Amount for 33 Line Item(s) from Public Safety & Emergency Preparedness				\$90,435.88	

Public Works

118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINT	41,521.51	Public Works
117862	11/15/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	41,521.51	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	41,521.51	Public Works
118177	12/27/2023	GAZAN/ROBERT SHANE//	WEED ABATEMENT	32,897.34	Public Works
117748	11/1/2023	SAN GABRIEL VALLEY COUNCIL	CIMP & WMP PER MOU	20,731.00	Public Works



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118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINT	20,682.82	Public Works
117862	11/15/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	20,682.82	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	20,682.82	Public Works
118128	12/20/2023	M6 CONSULTING, INC.	CONTRACTUAL SUPPORT	13,248.98	Public Works
117995	11/29/2023	STATE WATER RESOURCES CONTROL	NPDES ANNUAL FEES 07/23-06/24	10,602.00	Public Works
117856	11/15/2023	M6 CONSULTING, INC.	CONTRACTUAL SUPPORT	10,001.48	Public Works
117992	11/29/2023	SCA OF CA LLC	STREET SWEEPING 10/23	9,044.92	Public Works
117941	11/22/2023	SCA OF CA LLC	STREET SWEEPING 09/23	9,044.92	Public Works
118202	12/27/2023	SCA OF CA LLC	STREET SWEEPING SERVICES	9,044.92	Public Works
118021	12/6/2023	CUSTOM PRINTING, INC.	2024 CALENDAR	7,487.55	Public Works
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL	7,260.00	Public Works
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	6,426.04	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIM/LANDSCAPE REFURB	5,327.75	Public Works
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	4,544.34	Public Works
117852	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER 08/23-10/23	4,427.16	Public Works
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	4,323.63	Public Works
117964	11/29/2023	COUNTY OF LOS ANGELES	SANITARY SERVICE INSPECTION	3,634.14	Public Works
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL EMERGENCY CALL	3,322.50	Public Works
117775	11/8/2023	COUNTY OF LOS ANGELES	SANITARY SEWER INSPECTION	3,012.87	Public Works
118004	11/29/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	2,971.00	Public Works
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23-10/23	2,745.71	Public Works
117852	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER 08/23-10/23	2,656.62	Public Works
117974	11/29/2023	ISSAKHANI/MARINA//	CONTRACTUAL SERVICES-ENVIRO	2,400.00	Public Works
117846	11/15/2023	ISSAKHANI/MARINA//	CONTRACTUAL SERVICES	2,280.00	Public Works
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	2,250.56	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIM/LANDSCAPE REFURB	2,110.00	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	LAND REFURB	2,040.00	Public Works
117852	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER 07/23-08/23	1,881.73	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	1,507.20	Public Works
118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,492.00	Public Works
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	1,492.00	Public Works
118030	12/6/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	1,409.82	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	1,400.00	Public Works
118216	12/27/2023	WILLDAN ASSOCIATES INC.	RECOV ACCT 23-06	1,367.50	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	1,360.00	Public Works
117782	11/8/2023	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE	1,300.00	Public Works
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	1,264.31	Public Works
118185	12/27/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	1,222.73	Public Works



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
118216	12/27/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	1,183.50	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	LAND REFURB	969.00	Public Works
117817	11/15/2023	ARC DOCUMENT SOLUTIONS, LLC	PARKING PERMIT HANGERS	949.47	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	926.55	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	887.97	Public Works
117891	11/22/2023	ARC DOCUMENT SOLUTIONS, LLC	PLANS/SPECS GREEN STREET PROJ	884.83	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	861.22	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	846.02	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	TREE PLANTING	830.00	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	818.35	Public Works
118100	12/20/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	809.87	Public Works
117893	11/22/2023	AZTECA LANDSCAPE	LANDSCAPE MAINT	809.87	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	795.00	Public Works
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	784.79	Public Works
117809	11/8/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SUPPORT	773.50	Public Works
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL	765.00	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	LAND REFURB	765.00	Public Works
117880	11/15/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SUPPORT	729.00	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	722.16	Public Works
118030	12/6/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	701.75	Public Works
117809	11/8/2023	WILLDAN ASSOCIATES INC.	NPDES REPORTING	652.50	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL/TRIM	650.00	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	642.84	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	610.97	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	603.40	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	600.00	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	593.63	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	559.55	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	545.90	Public Works
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	543.63	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	526.18	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	490.83	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	486.79	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	478.08	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	455.32	Public Works
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	450.00	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	447.66	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	446.90	Public Works



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118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	438.73	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	435.39	Public Works
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL	435.00	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	432.15	Public Works
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	LAND REFURB	425.00	Public Works
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	425.00	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	425.00	Public Works
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	TREE PLANTING	415.00	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	TREE PLANTING	415.00	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	400.73	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	394.54	Public Works
118030	12/6/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	391.34	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	388.96	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	LAND REFURB	382.50	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	379.82	Public Works
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE ENHANCEMENT	376.64	Public Works
117946	11/22/2023	TOPCON SOLUTIONS INC.	SUBSCRIPTION	360.00	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	356.32	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	349.83	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	IRRRIGATION REPAIR	347.00	Public Works
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	345.00	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE REFURB	340.00	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	336.57	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	311.16	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	IRRRIGATION REPAIR	286.24	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	276.75	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	275.57	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	TREE REMOVAL/TRIM	275.00	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	IRRRIGATION REPAIR	272.32	Public Works
117984	11/29/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	271.32	Public Works
117909	11/22/2023	DEPARTMENT OF PESTICIDE	STATE LICENSE PESTICIDE	260.00	Public Works
118079	12/13/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	255.00	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE REFURB	255.00	Public Works
117891	11/22/2023	ARC DOCUMENT SOLUTIONS, LLC	SHUTTLE PASS STCIKERS 23/24	250.25	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	228.69	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING	225.00	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	219.87	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	214.59	Public Works



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118216	12/27/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	192.00	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	183.46	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	180.71	Public Works
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	179.44	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	IRRRIGATION REPAIR	178.11	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	177.52	Public Works
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	177.37	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	176.30	Public Works
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	174.19	Public Works
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	170.81	Public Works
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	LAND REFURB	170.00	Public Works
117948	11/22/2023	VALLEY NEWS GROUP	CAR WASH AD 10/19/23	150.00	Public Works
117947	11/22/2023	US BANK	CONFERENCE/LICENSE/EVENT SUPPL	150.00	Public Works
117873	11/15/2023	VALLEY NEWS GROUP	CAR WASH 8/23	150.00	Public Works
117873	11/15/2023	VALLEY NEWS GROUP	CAR WASH-09/23	150.00	Public Works
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	134.98	Public Works
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	133.49	Public Works
117876	11/15/2023	VERIZON WIRELESS	CELL PHONE/IPAD 09/23-10/23	120.03	Public Works
117961	11/29/2023	CITY AND COUNTY ENGINEERS	SPECIAL EVENT -TATIANA. HOLDEN	120.00	Public Works
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	98.54	Public Works
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	95.08	Public Works
118067	12/13/2023	F.L.C. INC	IRRGATION REPAIR	95.00	Public Works
117851	11/15/2023	LANZAFAME/PHILIP//	NEW EMPLOYEE ORIENTATION	81.49	Public Works
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	62.35	Public Works
117869	11/15/2023	STAPLES	OFFICE SUPPLIES	59.34	Public Works
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	57.85	Public Works
117836	11/15/2023	DIGGS/MALIK//	MILEAGE REIMBURSEMENT	53.45	Public Works
118216	12/27/2023	WILLDAN ASSOCIATES INC.	CONTRACTUAL SERVICES	47.50	Public Works
118149	12/20/2023	VERIZON WIRELESS	CELL PHONES/IPAD 10/23-11/23	40.01	Public Works
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	37.68	Public Works
117869	11/15/2023	STAPLES	OFFICE SUPPLIES	20.05	Public Works
118204	12/27/2023	SOUTHERN CALIFORNIA EDISON	EKECTRIC 10/23-11/23	17.58	Public Works
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	14.06	Public Works
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	14.06	Public Works
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	14.06	Public Works
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	13.17	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	9.24	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	9.24	Public Works



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118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	7.91	Public Works
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	7.91	Public Works
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	7.91	Public Works
118030	12/6/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	7.50	Public Works
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	6.55	Public Works
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	6.55	Public Works
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	6.16	Public Works
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	6.16	Public Works
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	6.16	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	6.01	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	6.01	Public Works
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 08/23-09/23	5.38	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	4.46	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	4.46	Public Works
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	4.38	Public Works
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	4.38	Public Works
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	4.38	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	4.06	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	4.06	Public Works
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	3.63	Public Works
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	3.52	Public Works
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	3.47	Public Works
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	3.47	Public Works
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	3.47	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	2.69	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	2.69	Public Works
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	2.68	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	2.58	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	2.58	Public Works
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	2.05	Public Works
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	2.05	Public Works
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	2.05	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1.96	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1.96	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1.90	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1.90	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1.81	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1.81	Public Works



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118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	1.64	Public Works
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	1.64	Public Works
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	1.64	Public Works
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	1.60	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1.45	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1.45	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1.37	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1.37	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1.24	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1.24	Public Works
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	1.09	Public Works
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	1.09	Public Works
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	1.09	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	0.91	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	0.91	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	0.65	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	0.65	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	0.44	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	0.44	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	0.33	Public Works
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	0.33	Public Works
Total Amount for 216 Line Item(s) from Public Works				\$429,704.41	

Recoverable / Refund / Liability

118036	12/6/2023	ONYX PAVING COMPANY INC.	2023 ST RESURFACING RET REL	54,473.93	Recoverable / Refund / Liability
118022	12/6/2023	F.S. CONTRACTORS, INC	ADA/SIDEWALK REPLACEMNT PROJ	22,706.05	Recoverable / Refund / Liability
118022	12/6/2023	F.S. CONTRACTORS, INC	ADA/SIDEWALK REPLACEMNT PROJ	19,947.04	Recoverable / Refund / Liability
118135	12/20/2023	P&A ADMINISTRATIVE SVCS INC	FSA HEALTH	1,649.99	Recoverable / Refund / Liability
118135	12/20/2023	P&A ADMINISTRATIVE SVCS INC	FSA HEALTH	1,090.00	Recoverable / Refund / Liability
118071	12/13/2023	HOVSEPYAN/SONA//	REFUND OVERPAYMENT BS2301363	982.62	Recoverable / Refund / Liability
117857	11/15/2023	MAHENDRA/ANAND//	REFUND PERMIT BS2300516 / 519	446.40	Recoverable / Refund / Liability
117747	11/1/2023	ROSSI/STEVE//	BLDG PERMIT CANCEL/LESS 20%	404.00	Recoverable / Refund / Liability
117720	11/1/2023	BORN/KELSEY//	TUP/TECH FEE	380.00	Recoverable / Refund / Liability
118135	12/20/2023	P&A ADMINISTRATIVE SVCS INC	FSA HEALTH	315.00	Recoverable / Refund / Liability
118110	12/20/2023	GORENSTEIN/JASON//	SWIM FEES	276.00	Recoverable / Refund / Liability
117981	11/29/2023	MAD HATTER EXPERIENCE LLC	SEC DEP REFUND FOUNDER HALL	226.00	Recoverable / Refund / Liability
117981	11/29/2023	MAD HATTER EXPERIENCE LLC	SEC DEP REFUND FOUNDER HALL	225.00	Recoverable / Refund / Liability



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117740	11/1/2023	O'HERLIHY/MARISA//	SECURITY DEPOSIT REFUND	225.00	Recoverable / Refund / Liability
118135	12/20/2023	P&A ADMINISTRATIVE SVCS INC	FSA HEALTH	86.99	Recoverable / Refund / Liability
118037	12/6/2023	OSIPOV/ARTUR//	SHUTTLE PASS TICKET REFUND	75.00	Recoverable / Refund / Liability
118135	12/20/2023	P&A ADMINISTRATIVE SVCS INC	MONTHLY ADMIN FEE 11/23	67.50	Recoverable / Refund / Liability
118135	12/20/2023	P&A ADMINISTRATIVE SVCS INC	MONTHLY ADMIN FEE 12/23	67.50	Recoverable / Refund / Liability
118135	12/20/2023	P&A ADMINISTRATIVE SVCS INC	FSA HEALTH	31.24	Recoverable / Refund / Liability
118135	12/20/2023	P&A ADMINISTRATIVE SVCS INC	FSA HEALTH	15.00	Recoverable / Refund / Liability
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	11.69	Recoverable / Refund / Liability
117720	11/1/2023	BORN/KELSEY//	TUP/TECH FEE	11.40	Recoverable / Refund / Liability
117947	11/22/2023	US BANK	EVENT SUPPLIES/STORAGE/FEES	5.95	Recoverable / Refund / Liability
118135	12/20/2023	P&A ADMINISTRATIVE SVCS INC	MONTHLY ADMIN FEE 10/23	4.50	Recoverable / Refund / Liability
117747	11/1/2023	ROSSI/STEVE//	BLDG PERMIT CANCEL/LESS 20%	-80.80	Recoverable / Refund / Liability
Total Amount for 25 Line Item(s) from Recoverable / Refund / Liability				\$103,643.00	

Tennis & Swim Center

118133	12/20/2023	NOHO CONSTRUCTORS	POOL DECK PAYMENT	88,400.00	Tennis & Swim Center
118038	12/6/2023	OUT-FIT	CARDIO EQUIPMENT	50,896.05	Tennis & Swim Center
118198	12/27/2023	ONTARIO REFRIGERATION SVC INC	NEW HVAC UNIT	28,551.00	Tennis & Swim Center
118051	12/6/2023	WORTHINGTON DIRECT HOLDINGS	OUTDOOR FURNITURE	16,241.12	Tennis & Swim Center
118131	12/20/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE SERVICES	8,696.05	Tennis & Swim Center
118195	12/27/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE SERVICES	8,696.05	Tennis & Swim Center
117727	11/1/2023	COOKSEY'S LIFE GUARD & SWIM LLC	LIFEGRD PAYROLL 10/1-10/15/23	7,712.61	Tennis & Swim Center
118019	12/6/2023	COOKSEY'S LIFE GUARD & SWIM	LIFEGUARD PAYROLL 10/16-10/31	7,183.22	Tennis & Swim Center
118019	12/6/2023	COOKSEY'S LIFE GUARD & SWIM	LIFEGUARD PAYROLL	6,893.85	Tennis & Swim Center
117987	11/29/2023	PLAYCORE GROUP INC	FITNESS EQUIPMENT	6,453.43	Tennis & Swim Center
118019	12/6/2023	COOKSEY'S LIFE GUARD & SWIM	LIFEGUARD PAYROLL	5,937.16	Tennis & Swim Center
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	5,180.36	Tennis & Swim Center
117862	11/15/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE MAINTENANCE	4,348.03	Tennis & Swim Center
117799	11/8/2023	SOUTHERN CALIFORNIA GAS CO	GAS 10/23	3,852.58	Tennis & Swim Center
118147	12/20/2023	US BANK	SOFTWARE/SUPPLIES	3,754.41	Tennis & Swim Center
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	3,494.50	Tennis & Swim Center
117899	11/22/2023	CASCIONE/GAYLENE//	INSTRUCTOR-DANCE BALLET	3,420.20	Tennis & Swim Center
117993	11/29/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	3,364.53	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	3,094.89	Tennis & Swim Center
118113	12/20/2023	HAMPTON FITNESS PRODUCTS LTD	FITNESS EQUIPMENT	2,890.93	Tennis & Swim Center
117750	11/1/2023	SILBERT/RYEN//	CONCRETE REPAIR	2,500.00	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	2,259.47	Tennis & Swim Center



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117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER-10/23	2,176.34	Tennis & Swim Center
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	2,150.34	Tennis & Swim Center
117917	11/22/2023	GUREL/BATUHAN//	INSTRUCTOR-DANCE	2,136.05	Tennis & Swim Center
118046	12/6/2023	UNITED SITE SERVICES OF CA INC	RENTAL FENCING	2,060.26	Tennis & Swim Center
117902	11/22/2023	CISNEROS/EDWIN ALEXANDER//	SIGNS FOR GROUND BREAKING	1,615.12	Tennis & Swim Center
118086	12/13/2023	SOUTHERN CALIFORNIA GAS CO	11/23 GAS CHARGES	1,183.14	Tennis & Swim Center
117877	11/15/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	1,037.56	Tennis & Swim Center
117810	11/8/2023	ZACHARATOS/GERASSIMOS T//	INSTRUCTOR-KARATE	1,004.50	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	995.00	Tennis & Swim Center
117947	11/22/2023	US BANK	MAINTENANCE SUPPLIES	995.00	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	939.25	Tennis & Swim Center
117843	11/15/2023	HASA INC	POOL SERVICES	925.00	Tennis & Swim Center
117877	11/15/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	916.27	Tennis & Swim Center
118147	12/20/2023	US BANK	SOFTWARE/SUPPLIES	864.52	Tennis & Swim Center
117947	11/22/2023	US BANK	SOFTWARE/ICE	864.52	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	814.38	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	800.00	Tennis & Swim Center
117945	11/22/2023	TIME WARNER CABLE	CABLE 10/23-11/23	799.60	Tennis & Swim Center
118209	12/27/2023	TIME WARNER CABLE	CABLE TW	799.60	Tennis & Swim Center
118117	12/20/2023	J & A RENTS AND SELLS INC	RENTAL WILD WALNUT	722.16	Tennis & Swim Center
117773	11/8/2023	CLARK PEST CONTROL	PEST CONTROL	684.00	Tennis & Swim Center
118122	12/20/2023	LAS VIRGENES MUNICIPAL WATER	WATER 11/23 TNSC POTABLE	680.39	Tennis & Swim Center
117807	11/8/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	677.51	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	607.66	Tennis & Swim Center
117807	11/8/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	599.86	Tennis & Swim Center
117820	11/15/2023	BARRY KAY ENTERPRISES, INC.	STAFF SHIRTS	597.87	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	566.39	Tennis & Swim Center
117947	11/22/2023	US BANK	MAINTENANCE SUPPLIES	560.00	Tennis & Swim Center
117758	11/1/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	553.72	Tennis & Swim Center
118098	12/20/2023	AT&T	TELEPHONE 11/23-12/23	527.66	Tennis & Swim Center
117886	11/22/2023	AGOURA LOCK TECHNOLOGIES, INC.	RE KEY GATE LOCK	525.00	Tennis & Swim Center
117947	11/22/2023	US BANK	MEMBERSHIPS/SUPPLIES	510.00	Tennis & Swim Center
117892	11/22/2023	AT&T	PHONE 10/23	494.60	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	480.00	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	475.00	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	469.97	Tennis & Swim Center
117744	11/1/2023	QUENCH USA, INC.	FILTER WATER RNTAL 10/23-01/24	427.06	Tennis & Swim Center
117758	11/1/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	406.57	Tennis & Swim Center



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117826	11/15/2023	CISNEROS/EDWIN ALEXANDER//	FACILITY SIGNS	394.20	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	362.93	Tennis & Swim Center
117877	11/15/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	362.55	Tennis & Swim Center
117902	11/22/2023	CISNEROS/EDWIN ALEXANDER//	LIFEGUARD POSTERS	361.35	Tennis & Swim Center
117877	11/15/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	355.85	Tennis & Swim Center
117781	11/8/2023	FRAKER FIRE PROTECTION INC	FIRE EXTINGUISHER MAINTENANCE	346.10	Tennis & Swim Center
117947	11/22/2023	US BANK	MAINTENANCE SUPPLIES	343.84	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	336.77	Tennis & Swim Center
117947	11/22/2023	US BANK	MAINTENANCE SUPPLIES	314.59	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	310.08	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	302.20	Tennis & Swim Center
117807	11/8/2023	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	296.82	Tennis & Swim Center
118147	12/20/2023	US BANK	SUBSCRIPTIONS/SUPPLIES	276.65	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118181	12/27/2023	IAM PACIFIC WELLNESS	FITNESS MAINT	275.00	Tennis & Swim Center
118125	12/20/2023	LIVE ART PLANTSCAPES INC	INDOOR MAINTENANCE	264.00	Tennis & Swim Center
117788	11/8/2023	LIVE ART PLANTSCAPES INC	PLANT CARE	264.00	Tennis & Swim Center
117852	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER - 9/23-10/23	263.29	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	260.54	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	259.71	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	238.51	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	237.94	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	233.89	Tennis & Swim Center
118147	12/20/2023	US BANK	SUBSCRIPTIONS/SUPPLIES	232.00	Tennis & Swim Center
117947	11/22/2023	US BANK	MEMBERSHIPS/SUPPLIES	232.00	Tennis & Swim Center
117723	11/1/2023	CHARIOT FIRE & ELECTRIC INC.	MONITORING FIRE 10/23-12/23	225.00	Tennis & Swim Center
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	REPAIR SPRINKLERS	220.49	Tennis & Swim Center



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118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	219.99	Tennis & Swim Center
118083	12/13/2023	QUENCH USA, INC.	FILTER WATER	217.03	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	214.09	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	199.96	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	197.29	Tennis & Swim Center
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	197.07	Tennis & Swim Center
118075	12/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	196.32	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	195.22	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	175.13	Tennis & Swim Center
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	174.49	Tennis & Swim Center
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	171.15	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	170.77	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	162.53	Tennis & Swim Center
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	161.36	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	156.66	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	155.38	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	154.32	Tennis & Swim Center
118034	12/6/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPE	148.60	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	146.28	Tennis & Swim Center
117932	11/22/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	142.09	Tennis & Swim Center
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	129.51	Tennis & Swim Center
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	129.51	Tennis & Swim Center
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	129.51	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	128.96	Tennis & Swim Center
117947	11/22/2023	US BANK	MAINTENANCE SUPPLIES	108.50	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	107.59	Tennis & Swim Center
117792	11/8/2023	NEWBURY PARK TREE SERVICE INC	DRIP REPAIRS	107.50	Tennis & Swim Center
118042	12/6/2023	SECURAL SECURITY CORP	SECURITY/PATROL.STANDING OFF	99.04	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	98.58	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	95.91	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	88.64	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	88.55	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	88.15	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	86.32	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	80.00	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	78.75	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	75.57	Tennis & Swim Center
117979	11/29/2023	LOS ANGELES COUNTY DEPT. OF	BACKFLOW PREV FEE - IN1299414	74.00	Tennis & Swim Center



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118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	70.00	Tennis & Swim Center
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	66.55	Tennis & Swim Center
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	66.55	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	65.57	Tennis & Swim Center
117947	11/22/2023	US BANK	MAINTENANCE SUPPLIES	64.77	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	63.34	Tennis & Swim Center
117947	11/22/2023	US BANK	MAINTENANCE SUPPLIES	57.92	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	57.39	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	56.15	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	52.51	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	52.43	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	49.97	Tennis & Swim Center
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	46.00	Tennis & Swim Center
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	46.00	Tennis & Swim Center
117820	11/15/2023	BARRY KAY ENTERPRISES, INC.	STAFF SHIRTS	45.99	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	45.86	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	43.64	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	42.66	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	42.38	Tennis & Swim Center
117947	11/22/2023	US BANK	MAINTENANCE SUPPLIES	39.67	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	39.18	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	38.66	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	37.22	Tennis & Swim Center
117947	11/22/2023	US BANK	SOFTWARE/ICE	34.42	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	32.83	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	32.78	Tennis & Swim Center
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	32.09	Tennis & Swim Center
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	32.09	Tennis & Swim Center
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	31.51	Tennis & Swim Center
118147	12/20/2023	US BANK	FENCES/SUPPLIES/LAUNDRY/EQUIPM	30.89	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	30.57	Tennis & Swim Center
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	29.80	Tennis & Swim Center
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	29.80	Tennis & Swim Center
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	29.80	Tennis & Swim Center
117947	11/22/2023	US BANK	FITNESS EQUIPMENT/SUPPLIES	28.43	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	26.84	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	20.53	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	19.14	Tennis & Swim Center



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117947	11/22/2023	US BANK	MEMBERSHIPS/SUPPLIES	17.17	Tennis & Swim Center
117947	11/22/2023	US BANK	MEMBERSHIPS/SUPPLIES	16.41	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	15.29	Tennis & Swim Center
117976	11/29/2023	LAS VIRGENES MUNICIPAL WATER	WATER 09/23 CREEKSIDE	15.00	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	14.22	Tennis & Swim Center
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	11.07	Tennis & Swim Center
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	11.07	Tennis & Swim Center
118147	12/20/2023	US BANK	SUBSCRIPTIONS/SUPPLIES	9.63	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	9.27	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	5.48	Tennis & Swim Center
117924	11/22/2023	LAS VIRGENES MUNICIPAL WATER	FIRE PROTECTION 10/23	3.75	Tennis & Swim Center
117947	11/22/2023	US BANK	MEMBERSHIPS/SUPPLIES	-16.41	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	-37.22	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	-37.22	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	-40.00	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	-74.44	Tennis & Swim Center
118147	12/20/2023	US BANK	SUPPLIES/REFRESHMNT/LAUNDRY	-111.66	Tennis & Swim Center
Total Amount for 191 Line Item(s) from Tennis & Swim Center				\$325,126.27	

Transportation

117884	11/22/2023	72 HOUR LLC	2024 FORD F150 LIGHTNING VEH	70,843.21	Transportation
117859	11/15/2023	MNS ENGINEERS INC	WEST CALABASAS RD PROJECT	62,402.50	Transportation
117875	11/15/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/FLEX ROUTE 10/23	26,146.83	Transportation
117875	11/15/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/FLEX ROUTE 09/23	23,566.91	Transportation
118148	12/20/2023	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX 11/23	19,783.91	Transportation
117875	11/15/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/FLEX ROUTE 10/23	17,939.19	Transportation
117757	11/1/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/FLEX/BEACH/TROLLEYROUTE	16,682.65	Transportation
118148	12/20/2023	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX 11/23	16,321.72	Transportation
117875	11/15/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/FLEX ROUTE 09/23	16,081.10	Transportation
117845	11/15/2023	IDEAL GENERAL SERVICES, INC.	DIAL A RIDE 10/23	16,067.00	Transportation
117735	11/1/2023	IDEAL GENERAL SERVICES, INC.	DIAL A RIDE 09/23	15,875.50	Transportation
118072	12/13/2023	IDEAL GENERAL SERVICES, INC.	DIAL A RIDE 11/23	14,655.00	Transportation
117978	11/29/2023	LNI CUSTOM MANUFACTURING, INC.	50% DEPOSIT-NEW BUS SHELTER	14,371.88	Transportation
117812	11/15/2023	ALL CITY MANAGEMENT SVCS, INC.	CROSSING GUARD 10/15-10/28/23	11,149.76	Transportation
117812	11/15/2023	ALL CITY MANAGEMENT SVCS, INC.	CROSSING GUARD 9/3-9/13/23	10,225.72	Transportation
117812	11/15/2023	ALL CITY MANAGEMENT SVCS, INC.	CROSSING GUARD 9/17-9/30/23	9,995.13	Transportation
118155	12/27/2023	ALL CITY MANAGEMENT SVCS, INC.	CROSSING GUARD 10/23-11/23	9,821.43	Transportation



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117760	11/8/2023	ALL CITY MANAGEMENT SVCS, INC.	CROSSING GUARD 10/1-10/14/23	9,768.95	Transportation
117757	11/1/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/FLEX/BEACH/TROLLEYROUTE	9,424.10	Transportation
117988	11/29/2023	QUALITY LOGO PRODUCTS INC	WALK TO SCHOOL POUCHES	9,078.67	Transportation
117757	11/1/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/FLEX/BEACH/TROLLEYROUTE	8,581.94	Transportation
118204	12/27/2023	SOUTHERN CALIFORNIA EDISON	EKECTRIC 10/23-11/23	7,690.63	Transportation
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 08/23-09/23	7,582.70	Transportation
117943	11/22/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC- 10/23	7,492.64	Transportation
117875	11/15/2023	VENTURA TRANSIT SYSTEM, INC.	PUBLIC TRANSIT FUELING 10/23	7,258.73	Transportation
117871	11/15/2023	TKM ENGINEERING	CONTRACTUAL SERVICES	6,727.50	Transportation
118028	12/6/2023	KIMLEY-HORN AND ASSOCIATES	CONTRACTUAL SERVICES	6,677.50	Transportation
118049	12/6/2023	VENTURA TRANSIT SYSTEM, INC.	PUBLIC TRANSIT FUELING 09/23	6,436.83	Transportation
117972	11/29/2023	IDEAL GENERAL SERVICES, INC.	MICROTRANSIT 11/23	5,882.50	Transportation
118182	12/27/2023	IDEAL GENERAL SERVICES, INC.	MICROTRANSIT 11/23-12/23	5,859.00	Transportation
117972	11/29/2023	IDEAL GENERAL SERVICES, INC.	MICROTRANSIT 09/30-10/22/23	5,840.00	Transportation
117780	11/8/2023	FEHR & PEERS	SB743/TMF UPDATES	5,771.50	Transportation
118148	12/20/2023	VENTURA TRANSIT SYSTEM, INC.	PUBLIC TRANSIT FUEL 11/23	5,504.41	Transportation
117849	11/15/2023	KIMLEY-HORN AND ASSOCIATES	CONTRACTUAL SERVICES	5,120.00	Transportation
118049	12/6/2023	VENTURA TRANSIT SYSTEM, INC.	POUBLIC TRANSIT FUELING 08/23	5,113.89	Transportation
118189	12/27/2023	MNS ENGINEERS INC	WEST CALABASAS RD PROJ	4,890.00	Transportation
118089	12/13/2023	TKM ENGINEERING	CONTRACTUAL SERVICES	3,510.00	Transportation
117771	11/8/2023	CF UNITED LLC	PUBLIC TRANSIT FUEL 07/23	3,228.23	Transportation
118089	12/13/2023	TKM ENGINEERING	OLD TOPANGA/MULHOLLAND PROJ	3,120.00	Transportation
117757	11/1/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/FLEX/BEACH/TROLLEYROUTE	2,914.10	Transportation
117771	11/8/2023	CF UNITED LLC	PUBLIC TRANSIT FUEL 08/23	2,887.30	Transportation
117973	11/29/2023	INLAND SIGNS INC	50 % DEPOSIT-STREET NAME SIGNS	2,776.12	Transportation
118049	12/6/2023	VENTURA TRANSIT SYSTEM, INC.	PUMPKIN FESTIVAL 10/23	2,312.58	Transportation
117913	11/22/2023	FEHR & PEERS	SB743/TRAFFIC MIT FEE PROGRAM	2,194.50	Transportation
117771	11/8/2023	CF UNITED LLC	PUBLIC TRANSIT FUEL 09/23	2,171.13	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	2,142.11	Transportation
118049	12/6/2023	VENTURA TRANSIT SYSTEM, INC.	#14 MAINTENANCE 08/23	2,024.88	Transportation
118043	12/6/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	2,008.72	Transportation
118015	12/6/2023	CF UNITED LLC	PUBLIC TRANSIT FUELING 10/23	1,854.62	Transportation
118066	12/13/2023	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALS/LIGHTING	1,062.73	Transportation
118148	12/20/2023	VENTURA TRANSIT SYSTEM, INC.	BUS 13 M, AINT 11/23	882.97	Transportation
118049	12/6/2023	VENTURA TRANSIT SYSTEM, INC.	#13 MAINTENANCE 08/23	727.84	Transportation
117806	11/8/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/TROLLEY/BCH RATE ADJUST	726.75	Transportation
117751	11/1/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	717.60	Transportation
117871	11/15/2023	TKM ENGINEERING	CONTRACTUAL SERVICES	682.50	Transportation



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117875	11/15/2023	VENTURA TRANSIT SYSTEM, INC.	BUS 14 MAINTENANCE 10/23	660.43	Transportation
117806	11/8/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/TROLLEY/BCH RATE ADJUST	561.00	Transportation
118049	12/6/2023	VENTURA TRANSIT SYSTEM, INC.	#10 MAINTENANCE 09/23	554.01	Transportation
117798	11/8/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC-09/23-10/23	552.46	Transportation
117875	11/15/2023	VENTURA TRANSIT SYSTEM, INC.	BUS 12 MAINTENANCE 10/23	517.20	Transportation
117875	11/15/2023	VENTURA TRANSIT SYSTEM, INC.	BUS 3 MAINTENANCE3 10./23	500.81	Transportation
118148	12/20/2023	VENTURA TRANSIT SYSTEM, INC.	BUS 9 11/23	500.00	Transportation
118089	12/13/2023	TKM ENGINEERING	WEST CALABASAS RD PROJ	487.50	Transportation
118005	11/29/2023	YUNEX LLC	TRAFFIC SIGNAL MAINT 09/23	442.50	Transportation
117947	11/22/2023	US BANK	CONFERENCE/DOMAIN REGISTRATION	204.61	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	192.52	Transportation
118207	12/27/2023	STAPLES	OFFICE SUPPLIES	187.92	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	170.09	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	167.99	Transportation
117806	11/8/2023	VENTURA TRANSIT SYSTEM, INC.	FIXED/TROLLEY/BCH RATE ADJUST	165.75	Transportation
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	163.63	Transportation
117850	11/15/2023	LA DWP	TRAFFIC SIGNAL/ELECTRICAL	156.71	Transportation
118184	12/27/2023	LA DWP	TRAFFIC SIGNAL/ELECTRIC 11/23	152.78	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	150.76	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	148.41	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	144.08	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	143.88	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	141.85	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	138.62	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	137.09	Transportation
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	134.76	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	130.02	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	125.00	Transportation
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	125.00	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	125.00	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	125.00	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	125.00	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	122.22	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	121.33	Transportation
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	119.43	Transportation
118147	12/20/2023	US BANK	FUEL/SUPPLIES	118.27	Transportation
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	114.85	Transportation
118147	12/20/2023	US BANK	DOMAIN REG/ZOOM/SOFTWARE	107.30	Transportation



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117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	104.23	Transportation
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	103.03	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	102.21	Transportation
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	100.21	Transportation
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	100.01	Transportation
118147	12/20/2023	US BANK	FUEL/SUPPLIES	99.06	Transportation
118147	12/20/2023	US BANK	FUEL/SUPPLIES	97.83	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	97.80	Transportation
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	97.61	Transportation
118147	12/20/2023	US BANK	FUEL/SUPPLIES	95.87	Transportation
117947	11/22/2023	US BANK	FUEL/TROLLEY TOUR/PUMPKIN FEST	94.54	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	94.41	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	92.56	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	91.41	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	90.00	Transportation
117947	11/22/2023	US BANK	FUEL/EVENT SUPPLIES	84.98	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	80.94	Transportation
117947	11/22/2023	US BANK	SUPPLIES/MAINTENANCE SUUPLIES	79.81	Transportation
118147	12/20/2023	US BANK	GAS/TEM BLDG BRKFST/LUNCH MTG	79.00	Transportation
117947	11/22/2023	US BANK	MEMBERSHIPS/GAS/TRAINING	78.81	Transportation
118147	12/20/2023	US BANK	GAS/TEM BLDG BRKFST/LUNCH MTG	78.61	Transportation
118147	12/20/2023	US BANK	EVENT MAINTENANCE/FUEL/SUPPLIE	77.67	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	76.64	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	75.62	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	71.54	Transportation
117947	11/22/2023	US BANK	MEMBERSHIPS/GAS/TRAINING	67.55	Transportation
118147	12/20/2023	US BANK	GAS/TEM BLDG BRKFST/LUNCH MTG	66.64	Transportation
117947	11/22/2023	US BANK	MEMBERSHIPS/GAS/TRAINING	64.77	Transportation
117947	11/22/2023	US BANK	MEMBERSHIPS/GAS/TRAINING	62.10	Transportation
117947	11/22/2023	US BANK	EOC EQUIP/SUPPLIES/GAS	59.93	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	58.04	Transportation
118147	12/20/2023	US BANK	IRIG CLOCK SATELLITE FEES/FUEL	54.64	Transportation
118147	12/20/2023	US BANK	GAS/TEM BLDG BRKFST/LUNCH MTG	53.39	Transportation
117964	11/29/2023	COUNTY OF LOS ANGELES	TRAFFIC SERVICE UTILITIES	53.11	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	50.23	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	50.00	Transportation
118147	12/20/2023	US BANK	GAS/TEM BLDG BRKFST/LUNCH MTG	42.00	Transportation
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	39.55	Transportation



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118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	39.55	Transportation
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	39.55	Transportation
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	39.55	Transportation
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	39.55	Transportation
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	39.55	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	35.01	Transportation
118147	12/20/2023	US BANK	GAS/TEM BLDG BRKFST/LUNCH MTG	31.99	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	27.22	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	26.99	Transportation
117775	11/8/2023	COUNTY OF LOS ANGELES	TRAFFIC SERVICE/UTILITIES	24.48	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	22.04	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	19.05	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	18.59	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	17.52	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	15.76	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	13.50	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	13.50	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	13.50	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	13.50	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	10.83	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	10.39	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	10.07	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	10.07	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	10.07	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	10.07	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	9.93	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	9.42	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	8.28	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	8.12	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	7.95	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	7.95	Transportation
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	7.25	Transportation
118101	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	7.25	Transportation
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	7.25	Transportation
118101	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	7.25	Transportation
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	7.25	Transportation
118101	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	7.25	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	6.51	Transportation



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117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	6.51	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	6.51	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	6.51	Transportation
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	5.34	Transportation
117966	11/29/2023	CSAC-EXCESS INSURANCE	EAP PREMIUMS OCT-DEC 2023	5.34	Transportation
117947	11/22/2023	US BANK	FUEL/SUPPLIES	5.19	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	4.34	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	2.42	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	2.42	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	2.42	Transportation
117821	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	2.42	Transportation
118147	12/20/2023	US BANK	MAINT SUPPLIES/FUEL/EV CHARGES	2.02	Transportation
Total Amount for 181 Line Item(s) from Transportation				\$553,182.74	
GRAND TOTAL for 2,084 Line Items				\$5,597,000.89	



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Tennis & Swim Center					
14733	11/29/2023	BLUE SHIELD OF CA	TS MEDICAL INSURANCE 12/23	6,590.12	Tennis & Swim Center
14754	12/27/2023	BLUE SHIELD OF CA	T.S. HEALTH INSURANCE 01/24	6,590.12	Tennis & Swim Center
14712	11/1/2023	BLUE SHIELD OF CA	HEALTH INSURANCE 11/23	6,019.49	Tennis & Swim Center
14729	11/22/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 09/23-10/23	5,180.37	Tennis & Swim Center
14724	11/15/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	4,348.02	Tennis & Swim Center
14736	11/29/2023	SOUTHERN CALIFORNIA EDISON	ELECTRIC 10/23-11/23	3,364.53	Tennis & Swim Center
14720	11/8/2023	PHILIDELPHIA INSURANCE	LIABILITY CAMP INSURANCE	3,320.00	Tennis & Swim Center
14714	11/1/2023	WILSON SPORTING GOODS	TENNIS BALLS	2,386.01	Tennis & Swim Center
14727	11/22/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23	2,176.35	Tennis & Swim Center
14740	12/6/2023	TECNIFIBRE USA INC	T.S. TENNIS BALLS	1,938.15	Tennis & Swim Center
14713	11/1/2023	TECNIFIBRE USA INC	TENNIS BALLS	1,938.15	Tennis & Swim Center
14741	12/6/2023	WILSON SPORTING GOODS	TENNIS BALLS	1,909.68	Tennis & Swim Center
14723	11/15/2023	MCCALLA COMPANY	OFFICE SUPPLIES	1,745.58	Tennis & Swim Center
14737	12/6/2023	MCCALLA COMPANY	JANITORIAL SUUPLIES	1,548.38	Tennis & Swim Center
14745	12/13/2023	MCCALLA COMPANY	JANITORIAL SUPPLIES	1,239.34	Tennis & Swim Center
14746	12/13/2023	TECNIFIBRE USA INC	TENNIS BALLS	1,162.89	Tennis & Swim Center
14739	12/6/2023	PHILIDELPHIA INSURANCE	LIABILITY INSURANCE	1,111.67	Tennis & Swim Center
14735	11/29/2023	ICW GROUP	TS WORKERS COMP 11/23-12/23	1,064.33	Tennis & Swim Center
14717	11/8/2023	ICW GROUP	W/C INSURANCE 10/23-11/23	1,064.33	Tennis & Swim Center
14751	12/20/2023	PITNEY BOWES	POSTAGE MACHINE	829.79	Tennis & Swim Center
14748	12/20/2023	LAS VIRGENES MUNICIPAL WATER	WATER 11/23 TNSC POTABLE	680.39	Tennis & Swim Center
14750	12/20/2023	NET RESULTS TENNIS LLC	GIFT CARDS FOR LEAGUES	335.00	Tennis & Swim Center
14732	11/29/2023	BLUE SHIELD OF CA	TS DENTAL INSURANCE 12/23	291.00	Tennis & Swim Center
14711	11/1/2023	BLUE SHIELD OF CA	DENTAL INSURANCE 11/23	291.00	Tennis & Swim Center
14753	12/27/2023	BLUE SHIELD OF CA	T.S. DENTAL INSURANCE 01/24	291.00	Tennis & Swim Center
14749	12/20/2023	LIVE ART PLANTSCAPES INC	INDOOR MAINTENANCE	264.00	Tennis & Swim Center
14718	11/8/2023	LIVE ART PLANTSCAPES INC	INDOOR PLANT CARE	264.00	Tennis & Swim Center
14722	11/15/2023	LAS VIRGENES MUNICIPAL WATER	WATER-9/23-10/23	263.29	Tennis & Swim Center
14737	12/6/2023	MCCALLA COMPANY	JANITORIAL SUUPLIES	257.22	Tennis & Swim Center
14716	11/8/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	242.02	Tennis & Swim Center
14719	11/8/2023	NEWBURY PARK TREE SERVICE INC	SPRINKLER REPAIRS	220.49	Tennis & Swim Center
14742	12/13/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE	215.31	Tennis & Swim Center
14715	11/8/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE 10/23-11/23	215.31	Tennis & Swim Center
14738	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	197.08	Tennis & Swim Center
14744	12/13/2023	LAS VIRGENES MUNICIPAL WATER	WATER 10/23-11/23	196.32	Tennis & Swim Center
14743	12/13/2023	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	192.12	Tennis & Swim Center
14738	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	174.50	Tennis & Swim Center



Check Register Report

Bank: BANK OF AMERICA - TENNIS & SWIM CENTER

Reporting Period: 10/28/2023 to 12/31/2023

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
14728	11/22/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	171.14	Tennis & Swim Center
14738	12/6/2023	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR	161.36	Tennis & Swim Center
14738	12/6/2023	NEWBURY PARK TREE SERVICE INC	TRENCH REPAIR	148.59	Tennis & Swim Center
14728	11/22/2023	NEWBURY PARK TREE SERVICE INC	LANDSCAPING	142.09	Tennis & Swim Center
14730	11/22/2023	US BANK	LAUNDRY/SUPPLIES	118.00	Tennis & Swim Center
14752	12/20/2023	US BANK	LAUNDRY	110.00	Tennis & Swim Center
14719	11/8/2023	NEWBURY PARK TREE SERVICE INC	DRIP REPAIRS	107.07	Tennis & Swim Center
14730	11/22/2023	US BANK	LAUNDRY/SUPPLIES	104.00	Tennis & Swim Center
14725	11/15/2023	STAPLES	OFFICE SUPPLIES	101.41	Tennis & Swim Center
14731	11/29/2023	ADP, INC	TIME CLOCK FOR TOP SEED	99.37	Tennis & Swim Center
14710	11/1/2023	ADP, INC	TIME CLOCK FEE	99.37	Tennis & Swim Center
14730	11/22/2023	US BANK	LAUNDRY/SUPPLIES	92.00	Tennis & Swim Center
14725	11/15/2023	STAPLES	OFFICE SUPPLIES	87.85	Tennis & Swim Center
14755	12/27/2023	STAPLES	OFFICE SUPPLIES	86.03	Tennis & Swim Center
14752	12/20/2023	US BANK	LAUNDRY	78.00	Tennis & Swim Center
14726	11/22/2023	CANON FINANCIAL SERVICES INC	PRINTER LEASE	51.26	Tennis & Swim Center
14747	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	13.17	Tennis & Swim Center
14747	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	13.17	Tennis & Swim Center
14747	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	13.17	Tennis & Swim Center
14721	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	10.92	Tennis & Swim Center
14721	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	10.92	Tennis & Swim Center
14721	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	8.15	Tennis & Swim Center
14721	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	8.15	Tennis & Swim Center
14721	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	5.27	Tennis & Swim Center
14721	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	5.27	Tennis & Swim Center
14727	11/22/2023	LAS VIRGENES MUNICIPAL WATER	FIRE PROTECTION	3.75	Tennis & Swim Center
14734	11/29/2023	CSAC-EXCESS INSURANCE	10/23-12/23 EAP PREMIUM	3.20	Tennis & Swim Center
14747	12/20/2023	BCC	10/23 DENTAL/VISION/COBRA PREM	3.03	Tennis & Swim Center
14747	12/20/2023	BCC	12/23 DENTAL/VISION/COBRA PREM	3.03	Tennis & Swim Center
14747	12/20/2023	BCC	11/23 DENTAL/VISION/COBRA PREM	3.03	Tennis & Swim Center
14721	11/15/2023	BCC	LIFE/DISABILITY INSUR 10/23	1.96	Tennis & Swim Center
14721	11/15/2023	BCC	LIFE/DISABILITY INSUR 11/23	1.96	Tennis & Swim Center
Total Amount for 69 Line Item(s) from Tennis & Swim Center				\$61,983.04	
GRAND TOTAL for 69 Line Items				\$61,983.04	

Future Agenda/Information Items

No.	24-Jan-24	Agenda Section	Department
1	John Suwara Adjourn in Memory	Presentation	CC
2	Discussion and direction on whether to allow public comment on Zoom during Council/Commission meetings	Continued Business	Comm
3	Programming Needs Assessment Final Report	Continued Business	CS
4	Council Liaisons/Committee Appointments	New Business	CC
5	Strategic Priorities/2024 Work Plan	New Business	CM
No.	31-Jan-24	Agenda Section	Department
1	City Council Protocols	Continued Business	CM
No.	14-Feb-24	Agenda Section	Department
1	Earthquake Insurance -Tentative	New Business	FIN

Staff Driven Agenda Items

No.	Future Meetings	Agenda Section	Department
1	Mid-year budget review	New Business	FIN
2	Adoption of LMD/LLAD Resolutions	Consent	PW
3	Budget workshop	New Business	FIN
4	City Council meeting calendar	Consent	CC
5	Microtransit Program	Continued Business	PW
6	Traffic Thresholds	Continued Business	PW
7	Adoption of election Resolutions	Consent	CC
8	Budget adoption	Public Hearing	FIN
9	Conflict of Interest Code update	Consent	CC
10	Adoption of election certification Resolution	New Business	CC

City Council Future Agenda Items Prioritization

No.	Group A	Legislative Body/Taskforce	Agenda Section	Department
1	Public Safety evacuation routes and HOA gates review/analysis/coordination	Public Safety Commission	New Business	Public Safety
2	Ordinance adding Chapter 5.22 – Provision of Security by Commercial Retailers to the Calabasas Municipal Code	Public Safety Taskforce/City Council	New Business	Public Safety
3	Discussion about having a full-time security guard stationed at the Calabasas Civic Center	City Council	New Business	Public Safety
4	Discussion regarding a lobbyist/grant writer	City Council	New Business	CM
5	Calendar of special events (teen activities/ CicLAvia)	City Council/PRE/MYC/City Council	New Business	CS
6	Solar panel and battery backup assessment at City facilities	Budget Taskforce	New Business	CM
7	Tennis & Swim Center operations update	City Council	New Business	CS

Future Agenda/Information Items

City Council Future Agenda Items Prioritization				
No.	Group B	Legislative Body/Taskforce	Agenda Section	Department
1	Report on options on of increasing enforcement of the CMC, including City to prosecute violations of the law to include use of the City Prosecutor	City Attorney	New Business	CA
2	Discussion regarding gun violence prevention	Public Safety Taskforce	New Business	Public Safety
3	City Legislative Platform	City Council	New Business	CM
4	Environmental Commission recommendation recognition program for sustainable properties and Green Business Program	Environmental Commission (in progress)	Cont'd Business	PW
5	Business license/registry discussion	City Council for initial discussion	New Business	Comm. Dev.
6	Council discussion of a potential transaction and use (sales) tax	City Council	New Business	CM
7	Council position on California Business Roundtable Initiative on November 2024 ballot	City Attorney (Supreme Court decision expected by February)	New Business	CA

No.	Group C	Legislative Body/Taskforce	Agenda Section	Department
1	Discussion or presentation on ways to deter catalytic converter thefts; review state laws. Encourage catalytic converter edging	Public Safety Taskforce	New Business	Public Safety
2	Development Code update regarding green LEED standards	Environmental Commission/Planning Commission	New Business	PW
3	Roundabout at the intersection of Las Virgenes Road and Thousand Oaks Blvd.	Special, when it comes back	Cont'd Business	PW
4	Formation of a water taskforce on equitable access to water	Work with LVMWD and Mayor pro Tem Kraut		
5	Green Procurement Policy recommendation from Planning/Environmental Commissions	Pause for Enviromental Manager	Cont'd Business	PW

Future Agenda/Information Items

No.	2023 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.	Complete
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

2024 Meeting Dates	
31-Jan - Special	24-Jul - Canceled
14-Feb	14-Aug
28-Feb	28-Aug
13-Mar	11-Sep
27-Mar	25-Sep
10-Apr	9-Oct
24-Apr	23-Oct
8-May	05-Nov General Municipal Election
22-May	13-Nov
29-May - Special	27-Nov - Canceled
12-Jun	04-Dec - Special
19-Jun - Special	11-Dec - Council Reorg
10-Jul - Canceled	25-Dec - Canceled