



Council Agenda Report

To: Mayor Grisanti and the Honorable Members of the City Council

Prepared by: Joseph D. Toney, Assistant City Manager

Reviewed by: Renée Neermann, Finance Manager

Approved by: Steve McClary, City Manager

Date prepared: November 28, 2022 Meeting date: December 12, 2022

Subject: Fiscal Year 2022-2023 First Quarter Financial Report

RECOMMENDED ACTION: Receive and file Fiscal Year 2022-2023 First Quarter financial information.

FISCAL IMPACT: As of September 30, 2022, the projected General Fund Undesignated Reserve at June 30, 2023 will be \$54.1 million (unaudited).

WORK PLAN: This report was included as Item 6.c. in the Adopted Work Plan for Fiscal Year 2022-2023.

DISCUSSION: The attached report provides revenue, expenditure and fund balance totals for the first quarter of Fiscal Year 2022-2023.

The Adopted Budget for Fiscal Year 2022-2023 maintained conservative budgeting principles. The City has recovered much better than anticipated from the economic uncertainties of the COVID-19 pandemic. Revenues for the prior Fiscal Year 2021-2022 greatly exceeded predictions. Many of the revenue sources that showed increases in the prior fiscal year, including property tax, sales tax and transient occupancy tax, have not yet been received for the first quarter of Fiscal Year 2022-2023. Staff will continue to closely monitor these tax revenue sources and, if adjustments to the budget are warranted, staff will bring those revisions to the Council at mid-year.

Staff continues to closely monitor all revenues and expenditures and, as of the close of the first quarter, the City's expenses and revenues are tracking appropriately.

The Revenues by Fund Report (pages A 1-5) reflects General Fund revenues of \$8.8 million or 19.1% of the annual budgeted amount for the fiscal year. Total revenue of all funds received during the first quarter is \$9.3 million or 10.3% of the annual budgeted amount for the fiscal year. Many revenue sources are received on a quarterly or annual basis and, as such, will be reflected when the year-end report is presented.

The Expenditure by Fund Report (pages A 6-9) does not yet reflect any budget carryovers from Fiscal Year 2021-2022 as these will be included at mid-year after the prior fiscal year has been audited. General Fund expenditures for the first quarter total \$7.2 million or 16.3% of the annual budgeted amount. Several large General Fund expenditures occur in the beginning of the fiscal year, including insurance and CalPERS liability payments. Expenditures for all funds total \$8.3 million or 9.3% of the annual budgeted amount.

Projected Fund Balances for the fiscal year end are reflected on page A-10. The projected Undesignated Fund Balance at June 30, 2023 includes all expenses appropriated as of September 30, 2022 by the Council. The City ended Fiscal Year 2021-2022 with \$57.4 million (unaudited) in the Undesignated General Fund Reserve. As of September 30, 2022, the projected General Fund Undesignated Reserve at June 30, 2023 was \$54.1 million. The City's Projected General Fund Undesignated Reserve will be approximately 122.4% of the \$44.2 million Fiscal Year 2022-2023 operating budget and will exceed the 65% targeted reserve amount.

The Treasurer's Cash and Investment Report is attached on page A-11.

The Fiscal Year 2022-2023 First Quarter Financial Report was reviewed by the Administration and Finance Subcommittee on November 30, 2022.

Included with this financial report is a status update of the Adopted Work Plan for Fiscal Year 2022-2023. In addition to the priorities approved as part of the budget process, the update contains any priorities assigned by Council subsequent to that date.

ATTACHMENTS:

1. Fiscal Year 2022-2023 First Quarter Financial Report
2. First Quarter Update of Fiscal Year 2022-2023 City Council Work Plan

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
1.	PUBLIC SAFETY			
1.a.	Response to COVID-19	All	Staff continues to implement public health protocols at City Hall and respond to staff concerns regarding exposure to COVID and confirmed or suspected cases of COVID. The City has adapted the way it provides services and will continue to do so in a safe manner. Staff will continue to monitor new policies and regulations that impact the Malibu community and respond accordingly, including providing regular updates to the community. The City will also continue to host vaccination and testing events as needed.	PL - The Planning Department continues to implement measures to increase its virtual services. The Department implemented an online submittal portal for the submittal of new and revised applications. In addition, applicants may obtain application submittal requirements for all Departments by contacting the Planning Department instead of in-person consultations during counter hours.
1.b.	Law Enforcement Services	PS/MS	The Los Angeles County Sheriff's Department provides law enforcement services. However, staff works regularly with the Sheriff's Department to address community safety concerns. Staff also reviews the Sheriff's regular patrol contract as well as Summer Beach Team services and provides recommendations for changes as needed.	PS - Staff coordinated with the Sheriff's Department to address community concerns regarding issues such as legally parked cars/RVs and trespassing. Staff also reviewed and processed invoices for regular patrol services, Beach Team and special events, such as the illegal car shows. MS - Staff had discussions with the Sheriff's Department and the County to identify staffing proposals for the Sheriff's Substation currently under construction on the County property in the civic center area.
1.c.	Public Safety Operations - Emergency Preparedness	PS/MS	Emergency preparedness efforts include outreach to the community, schools and businesses, as well as maintenance of seven emergency supply bins. If COVID conditions permit, staff will hold a Public Safety Expo as well as public education workshops during National Preparedness Month.	PS - Staff provided 6 public education events during September as part of National Preparedness Month.
1.d.	Public Safety Operations - Emergency Planning and Training	PS/MS	Emergency Planning and training includes the development of emergency plans, training City staff and working with outside agencies to coordinate response operations. Staff plans to hold one functional exercise in the City's EOC and one table top exercise with local response partners. City staff will also participate in the required Standard Emergency Management Systems (SEMS) and National Incident Management Systems (NIMS) trainings, as well as monthly training and exercises on the virtual Emergency Operations Center (EOC) system that was established in 2020. Also, the City's current Emergency Operations Plan was completed in 2018 and adopted in February 2019. Since emergency plans need to be updated every five years, staff will start the process of identifying a consultant to assist with this in Spring 2023.	PS - Staff worked to ensure that all City staff have the required State and Federal EOC training. Staff also secured the services of a consultant and participated in a kick-off meeting to begin work on a comprehensive earthquake tabletop exercise that will be conducted with our emergency response partners in February 2023.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
1.e.	Public Safety Operations - Radio Communications Enhancement	PS/MS	The City has a radio repeater tower which was established to expand and improve handheld radio capabilities. Expansion and refinement of this system will continue, along with weekly radio checks with CERT volunteers and City staff. In addition, staff continues to support local public radio broadcast reception, which is critical to emergency communication. The effectiveness of a future emergency siren system depends on a reliable radio broadcast station to provide emergency information. Additional radio enhancements will also be explored to maximize the reach of the frequency.	PS - Staff began working to renew a lease with the Point Dume, Ltd. for use of their land for an existing City repeater.
1.f.	Public Safety Operations - Volunteers on Patrol (VOP)	PS/MS	The City's robust VOP program provides a valuable service to the Malibu community. The VOP provide traffic control, issue parking citations, and monitor for code enforcement issues and general safety matters. Staff will continue to enhance and improve this program and services throughout Fiscal Year 2022-2023.	PS - Staff continues to support the VOPs in the acquisition of a new VOP vehicle.
1.g.	Public Safety Operations - Alert and Warning Systems	PS/MS	The City has a variety of tools to warn the public about emergency situations, including the City website's e-notification system, Nixle alerts, emergency hotline, the Everbridge disaster mass notification system, and FEMA-authorized Wireless Emergency Alerts (WEA), which go out to all cell phones within range of a specified cell tower. Staff also regularly utilizes the Traffic Advisory and Utility Advisory sections of the website e-notification system to notify residents of traffic issues and power or water service interruptions in the Malibu area. Staff conducts the required monthly tests of the WEA system and regularly tests other systems as appropriate. Lastly, staff plans to work with the County Office of Emergency Management to promote NOAA radio fire alerts and implement a county sponsored program to provide free NOAA radios to vulnerable community members. Staff will continue to use these tools and identify additional communication tools in Fiscal Year 2022-23.	PS - Staff conducted monthly tests of the Wireless Emergency Alert (WEA) System and conducted four tests of the Everbridge disaster notification system. Staff also hosted two events for Los Angeles County Fire personnel to distribute NOAA radios that are programmed to provide "fire alerts".
1.h.	Emergency Warning Sirens - Design and Construction	PS/MS/PL/PW	In November 2020, the Council directed staff to pursue emergency warning sirens. In February 2021, staff secured a Hazard Mitigation Grant to complete the engineering and design phase of the project.	PS - No update PL - No update; awaiting design to begin entitlement process

FISCAL YEAR 2022-2023

WORK PLAN

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
1.i.	Public Safety Operations - Community Emergency Response Team (CERT)	PS/MS	The Community Emergency Response Team (CERT) program includes providing CERT training to residents and supporting the Malibu CERT Team. At least three CERT training classes and one CERT refresher course are normally scheduled each year. Due to COVID-19 restrictions, CERT classes were put on hold and resumed CERT classes in Spring 2022. The Malibu CERT Team supports public safety staff in implementing a variety of preparedness projects, including the maintenance of six emergency supply bins and overseeing the expansion a handheld radio system, and providing assistance during disasters.	PS - Staff completed the first in-person CERT class since the pandemic. Additional classes are currently being scheduled. In addition, two training events were held for the CERT Team. Staff also provided the CERT Team with two training opportunities.
1.j.	Public Safety Operations - Wildfire Safety Program	PS/MS	The Fire Safety Liaisons oversee the Wildfire Safety Program, which includes developing and implementing wildfire prevention and preparedness plans, conducting Home Ignition Zone Assessments to encourage effective home hardening, conducting wildfire safety public education, and implementing the Community Wildfire Protection Plan.	PS - Staff completed 20 Home Ignition Zone Assessments, provided two Home Hardening classes via Zoom and in person for National Preparedness Month, began installing 12 additional Beacon Boxes, a secured an additional \$350,000 in grant funds for the Hazard Tree Removal Program.
1.k.	Public Safety Operations - Homelessness Outreach and Services	PS/MS	In coordination with the Los Angeles County Sheriff's Department, The People Concern and the Outreach Coordinator that serves the Las Virgenes-Malibu Council of Governments (COG), Public Safety staff continue to work on solutions to assist the City's homeless population and connect them with housing and services. Staff also works with the Homelessness Task Force and the Homelessness Working Group to develop short and long term solutions.	PS - Staff participated in bi-weekly meetings of the Homeless Working Group and monthly meetings of the Homelessness Task Force. The Outreach Team has been able to move 14 individuals into temporary or permanent housing during this quarter.
1.l.	Homelessness Shelter and Safe Parking Program	PS/MS	In March 2022, the Council reviewed the Homelessness Task Force's Draft Alternative Sleeping Location Recommended Action Plan and directed the Task Force to pursue the primary plan outlined in the staff report with non-city funding sources and report back to the City Council after investigation. Staff will continue to work on this in Fiscal Year 2022-23.	PS - Staff researched options and didn't find any that didn't require City funding. Staff brought another recommendation to the City Council to seek interim and emergency beds using City funds. The Council approved and staff issued an RFP.
1.m.	Homelessness Encampment Management	PS/MS	Public Safety staff regularly respond to community concerns regarding encampments. Staff coordinates with the Homeless Outreach Team, the Sheriff's Department and property owners to clear encampments from public and private property. Staff also conducts regular field checks to identify new encampments and monitor existing encampments that are in the process of being cleared.	PS - Staff worked with LASD and the Malibu outreach team to clear 15 encampments during this period. In addition, staff obtained two Letters of Agency to assist law enforcement with trespassing/encampments on private property.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
1.n.	Oversight of SCE Annual Vegetation Maintenance Program	PL	This task involves staff working with the City's contract arborist to monitor and coordinate with Southern California Edison (SCE) and its contractors on the implementation of SCE's annual vegetation management program, which occurs in the spring, and the drought resolution initiative, which involves removal of drought-damaged trees. Staff's focus is ensuring native trees and ESHA are protected concurrently with these fire hazard reduction programs.	PL - In Q1, since nearly all of the tree removals and trimming related to the fire have been completed after the Woolsey Fire, City staff, the City Arborist, and Planning Consultant have worked with SCE rafting a revised letter of agreement between the City and SCE regarding the City's expectation regarding the removal of trees in the City. This item will be presented to City Council in Q2. In addition, the City has established an entitlement process for the two-part process that includes an initial site inspection by SCE to identify trees that should be trimmed or removed and then, once the City approves the work recommended by the SCE inspectors, tree trimming companies contracted by SCE complete the work. Lastly, the City has been in communication with members of the public regarding the program and has been provided regular updates and records as requested.
1.o.	Annual Day of Preparedness - November 9	PS/CS/MS	To honor all those who responded to the Woolsey Fire, the City Council declared November 9 as the City's Annual Day of Preparedness with the first celebration held in 2019. A community event with a preparedness theme will be held on that day in 2022.	PS and CS - No update
	Public Safety Operations - Emergency Operations Center (EOC) Maintenance	PS/MS	The City's Emergency Operations Center, located in the Multipurpose Room, need regular maintenance, including updating computer, printers and other equipment, as well as updating check lists and phone lists.	PS - Staff worked with IT to order new laptops for the EOC. The old laptops were distributed to staff at the beginning of the pandemic and are still being used for regular work.
	Public Safety Operations - Encampment Management	PS/CS	In coordination with the Sheriff's Department and homeless outreach, staff regularly clears encampments on public and private property	PS - Staff worked with LASD and the Malibu outreach team to clear 15 encampments during this period. In addition, staff obtained two Letters of Agency to assist law enforcement with trespassing/encampments on private property. CS - Community Services staff routinely evaluate parks for encampments and report sightings immediately to Public Safety. The amount of established encampments at City parks has decreased over the past several months.
	Public Safety Operations - Respond to Public Safety Concerns	PS	Staff regularly receives tips from the public regarding a variety of public safety concerns. Staff coordinates with the appropriate or department or agency to address the concern.	PS - Staff responded to a variety of concerns including speeding in neighborhoods and trespassing.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
1.p.	Impound Yard	PS	During the summer months, the Sheriff and the City tow illegally-parked vehicles that pose a hazard to public safety. Currently, the City's zoning ordinance only address tow yards and vehicle storage and not day-use impound lots. Staff is working with the Public Safety Commission and City Council on possible code amendments to address the City's needs.	PS - Staff coordinated the implementation of a temporary impound yard on the City's property on PCH near Heathercliff. At least 361 vehicles were towed to the site and no major issues were reported during operation which lasted through Labor Day. The site has since been cleared and returned to its original state.
1.q.	Monitoring LA County Low-Impact Camping Local Coastal Program Amendment	PS/MS/PL	The County of Los Angeles is proposing a Local Coastal Plan amendment to allow low-impact camping in Environmental Sensitive Habitat. the amendment requires final approval by County Board of Supervisors followed by certification by the California Coastal Commission. In 2019, the City Council previously submitted a letter of opposition to the Board of Supervisors. Staff will monitor the progress of the LCP amendment.	PL - Staff continues to monitor the County Board of Supervisor's agenda. City staff is awaiting County staff prepare the necessary amendment documents (ordinance and resolution) for the County's Board of Supervisor's approval and to transmit the adopted amendment to the CCC, as directed by the BOS on April 22, 2022. When County staff submits the Board-approved resolution/ordinance to CCC, the Executive Director makes a determination whether the County's acceptance and agreement with the Commission's suggested modifications is legally adequate and places the item on a future CCC agenda for concurrence. The certification becomes effective unless a majority of the Commissioners present object to the Director's determination." MS - In May 2022, the City engaged Stoel Rives LLP to represent the City of Malibu with respect to potential litigation against the County of Los Angeles regarding LPCA and another matter. On August 8, 2022, the Council approved Amendment No. 1 to the agreement with Stoel Rives LLC.
1.r.	KnoxBox Education Campaign	PS	On 9/27/2022, the City Council approved a KnoxBox campaign, which would provide Los Angeles County Sheriff Deputies access to gated communities through the installation of KnoxBox emergency key systems	PS - No update

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
2.	WOOLSEY FIRE RECOVERY			
2.a.	Community Rebuilding	All	All City departments have been and will continue facilitating the rebuilding of homes damaged in the Woolsey Fire. In Fiscal Year 2022-23, staff will continue to work on the rebuilding effort. Rebuilding homes remains a high priority.	ESD: In-house ESD staff levels remain consistent to ensure staff is available for the expected project submittals. In this quarter, there were 99 Woolsey plan reviews submitted and 107 Woolsey Fire permits of all types (Building, Plumbing, Electrical and Mechanical). There were 1,086 Woolsey Fire inspections. PL - Woolsey Fire rebuilds application activity remain high. Though the number of applications submitted have increased the number of coastal development permits for rebuilds have increased. In Q1, staff spent a considerable amount of time collecting statistics and information regarding Woolsey Fire Rebuild Option 4 applications in response to public inquiries.
2.b.	Community Development Block Grant - Disaster Recovery Multifamily Housing Program	MS/PL	On March 8, 2021, Council approved the allocation of \$18,602,848 in Community Development Block Grant (CDBG) Disaster Recovery funding administered by the California Department of Housing and Community Development (HCD). In December 2021, the grant agreement with HCD was fully executed. Staff has been working with HCD to develop a Notice Inviting Interest for affordable housing developers. In Fiscal Year 2022-23, depending on the interest received, staff will work with HCD to prepare a solicitation package for potential developers interested in receiving gap funding for the construction or reconstruction of eligible multifamily affordable housing units. The City will need to hire a consultant to administer this program. Consultant costs are eligible for reimbursement if the program successfully delivers an affordable housing unit. If housing projects are awarded funding under this program, the City must monitor the projects for compliance with federal and State guidelines, including environmental, construction and affordability regulations which may remain in effect for up to 25 years.	PL - No update. MS - The City issued a Notice Inviting Interest for Affordable Housing Developers in June 2022. Responses were due July 18, 2022 and the City received two submissions from housing developers interested in applying for CDBG-DR MHP funding for affordable housing projects in Malibu. The City reviewed the submissions with HCD. In coordination with HCD, staff conducted an informal solicitation for consultant services to assist with the development of the program's required policies and project solicitation package. HCD recently expressed concerns with the program deliverables and timelines. Staff plans to continue these discussions with HCD in Q2 and provide an update to Council regarding next steps.
2.c.	Latigo Canyon Road Roadway/Retaining Wall Improvements	PW	This project consists of repairing the roadway and existing timber retaining walls on Latigo Canyon Road that were damaged by the Woolsey Fire.	
2.d.	Trancas Canyon Park Slope Improvements	PW/CS	The project consists of repairing damages to the existing slope east of Trancas Canyon Park due to the Woolsey Fire. The fire caused stability issues from soil and rock erosion and damages to the existing concrete drainage facilities.	

FISCAL YEAR 2022-2023

WORK PLAN

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
2.e.	Trancas Canyon Park Planting and Irrigation Improvements	PW/CS	This project consists of repairing the planting and irrigation system that was destroyed by the Woolsey Fire.	CS - No update
2.f.	Birdview Avenue Road Embankment Improvements	PW	This project consists of repairs to roadway embankment cut slopes located on Birdview Avenue that have eroded due to severe storm events after the Woolsey Fire that caused mud, debris, and rock flow within the adjacent street.	
2.g.	Broad Beach Road Water Quality Improvements	PW	The City owns over 800 feet of permeable pavers, landscaping and underground biofiltration devices on Broad Beach Road that were damaged by silts, mud and debris caused by storms in 2019. These items are permanent best management devices required to comply with the City's MS4 NPDES Stormwater Water Quality Permit. This project consists of repairing the permeable pavers, replacing media material in the biofilters, and replacing damaged landscaping.	
2.h.	Encinal Canyon Road Drainage Improvements	PW	This project is located on Encinal Canyon Road where minor erosion areas and storm drain lines were damaged by the severe storms that followed the Woolsey Fire. The project will consist of repairing the erosion areas and damaged storm drain lines	
2.i.	Malibu Park Storm Drain Improvements	PW	Multiple storm drains throughout the Malibu Park area and on Birdview Avenue have sustained substantial damages. These damages occurred during the 2019 rainy season that brought heavy debris and localized flooding from the surrounding burned areas of the Woolsey Fire. The drainage structures, slopes and roadways will be repaired within the identified project locations.	
2.j.	Clover Heights Storm Drain Improvements Project	PW/PL	After the Woolsey Fire, the City experienced heavy rains in 2019 causing damage to the drainage system on Clover Heights Avenue. The City received grant funding through the FEMA Hazard Mitigation Grant Program for design and construction to install a new storm drain line on Clover Heights Avenue.	PL - Staff has been assisting with the pre-entitlement process, specifically providing the submittal checklist which includes documents required to process a coastal development permit.
2.k.	Westward Beach Road Shoulder Repairs	PW/PL	This project consists of repairing the shoulder on Westward Beach Road that was damaged during the 2019 rainy season following the Woolsey Fire.	PL - Staff has been assisting with the pre-entitlement process, specifically providing the submittal checklist which includes documents required to process a coastal development permit.
2.l.	Storm Drain Master Plan	PW	After the Woolsey Fire, the City experienced storm damage throughout areas affected by the fire. The City received grant funding through the FEMA Hazard Mitigation Grant Program for the development of a Storm Drain Master Plan. This master plan will assist the City in future planning of infrastructure improvements to reduce storm damage.	

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
2.m.	Malibu Road Slope Repairs	PW	After the Woolsey Fire, the City experienced heavy rains that caused damage to the existing slope and roadway shoulder area adjacent to 24712 Malibu Road. This project consists of repairing the existing slope and shoulder area.	
2.n.	Corral Canyon Road Stabilization Projects	PW	This project consists of constructing a new drainage outlet and a rock slope protection system outlet.	
2.o.	Point Dume Walkway Repairs	PW	This project consists of repairs to walkways damaged in the Point Dume neighborhood as a result of the Woolsey Fire.	
3.	SCHOOL DISTRICT SEPARATION			
3.a.	School District Separation	MS	In 2017, the City sent a letter to the Los Angeles County Office of Education (LACOE) officially submitting its petition for the unification of a new Malibu Unified School District (MUSD). In 2018, the City asked LACOE to accept and temporarily suspend the City's petition pending the outcome of negotiation efforts between the City and the Santa Monica-Malibu Unified School District (SM-MUSD). The Council directed the City Manager and City Attorney to pursue negotiations with SM-MUSD under the guidance of the City Council School District Separation Ad Hoc Committee. On October 12, 2021, in response to the stalled negotiations, the Council directed staff to resubmit the City's petition to LACOE for the formation of an independent MUSD. The LACOE County Committee on School District Organization (County Committee) held a Preliminary Hearing on the City's petition in April 2021 and voted in September 2021 to move the City's petition into the regular petition process. In January 2022, the City submitted its feasibility report to the County Committee. In February 2022, the City requested that the County Committee delay its consideration of the City's petition to allow time for the City and SM-MUSD to work with a mediator. The County Committee voted to delay its review and the City has been in mediation with SM-MUSD. If the petition continues through the local and State process,	The Ad Hoc Committee continued to participate in mediation with SMMUSD representatives.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
4.	PRESERVE MALIBU'S RURAL RESIDENTIAL CHARACTER			
4.a.	Accessory Dwelling Unit (ADU) Ordinance	PL	In September 2018, the Planning Commission held a public hearing on this item, provided its recommendation on the draft ordinance, and directed staff to come back with a final recommendation. In Fiscal Year 2019-2020, the Planning Commission hearing on the updated draft ordinance was postponed in order to address changes in State law that became effective January 1, 2020. During Fiscal Year 2020-2021, staff incorporated the guidance received from the California Coastal Commission (CCC) and State into a draft ordinance which will be presented to the Planning Commission and City Council. In Fiscal Year 2021-2022, the City received a Local Early Action Planning (LEAP) grant to implement technological improvements to streamline the ADU permit application process. In Fiscal Year 2022-23, staff will submit the Local Coastal Program Amendment (LCPA) to the CCC for certification and monitor the progress of the LCPA review by the CCC. Staff will also administer and implement the LEAP grant.	PL: On August 22, 2022, the City Council considered the Planning Commission's requests for additional studies and direction. At its meeting, the Council directed staff 1) in order to protect sensitive coastal resources and public access to the coast, minimize substantive changes in the Local Coastal Program (LCP) for the proposed ordinance which complies with state law; and 2) bring the item back to the Planning Commission without the studies requested. The Planning Commission hearing is scheduled for November 21, 2022.
4.b.	Short-Term Rental (STR) "Home-Sharing" Ordinance and LCPA	PL/MS	In February 2018, the City contracted with Host Compliance, LLC to provide consulting and software services related to STR permitting, compliance monitoring and enforcement in anticipation of the adoption of an STR ordinance. In September 2018, Council directed staff to provide additional information regarding options for a ban on STR, including the financial implications and processing of a Local Coastal Program (LCP) amendment (LCPA). A financial consultant was contracted to provide analysis of the financial impacts of an STR ban. In December 2019, Council directed staff to prepare an ordinance similar to Santa Monica's home-share ordinance and initiate the necessary LCPA. In November 2020, the City Council adopted Ordinance No. 472 the Hosted STR. In Fiscal Year 2020-21, the City submitted the LCPA to the CCC and responded to the CCC's comments which required extensive data collection and further analysis of the proposed LCPA. In Fiscal Year 2021-22, the CCC deemed the City's application complete and in September 2021, the CCC granted itself a one-year extension to process the LCPA (June 29, 2022). In Fiscal Year 2022-23, staff will return with the CCC's proposed changes for Council consideration. At that point, the Council will have two options: 1) adopt the proposed changes; or 2) not act on the proposed changes and within six months, the LCPA will expire. If the Council adopts the proposed	PL - On August 12, 2022, the CCC held a public hearing and voted to deny the City's Local Coastal Program Amendment (LCPA) Short-Term Rental Unit Hosted Ordinance. The CCC denied the City's LCPA, that an ordinance which requires the presence of an onsite host during short-term rentals of single family residences would reduce the availability of STRs in the City and that the City did not have a sufficient number of other accommodations such as hotels to make up for the potential loss. The CCC encouraged the City to work with its staff to reach a mutually agreeable resolution and return to the Commission with a revised ordinance. Staff will be providing an update to the City Council in January 2023.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
4.c.	Parking as a Stand-Alone Use	PL	In May 2017, Council adopted a resolution initiating a Zoning Text Amendment (ZTA)/LCPA to allow commercial parking facilities as a stand-alone use. In Fiscal Year 2019-2020, this item was presented to the Zoning Ordinance Revisions and Code Enforcement Subcommittee (ZORACES), the Planning Commission, and the City Council. At the November 2020 City Council meeting, the Council provided staff with additional guidance and requested that staff return with an amended ordinance. On May 13, 2021, Ordinance No. 475 was presented to the City Council, and the Council declined to adopt the ordinance. Council directed staff to take an item to the Zoning Ordinance Revisions and Code Enforcement Subcommittee (ZORACES) to develop a plan for the Triangle parcel to be brought back to Council for approval.	PL - No update.
4.d.	Overnight Parking Ordinances	PL/PW	These ordinance amend the Malibu Municipal Code (MMC) to address long-term parking along PCH and City streets that interferes with public coastal access. In Fiscal Year 2019-2020, Council adopted Ordinance No. 460 establishing overnight parking restrictions on alternate sides of PCH for the Las Tunas and Malibu Pier/Surfrider Beach areas. In Fiscal Year 2020-2021, the Council adopted Ordinance No. 469 expanding the overnight parking restrictions to Corral Canyon Beach and Zuma Beach. Coastal Development Permits (CDP) have been approved and signs installed for Las Tunas, Zuma Beach, and Corral Canyon Beach. In Fiscal Year 2021-22, the Council adopted Ordinance No. 493, which implemented overnight parking restrictions on the west side of Trancas Canyon Road between PCH and Tapia Drive. A CDP for installation of signs for the Malibu Pier/Surfrider Beach area remains to be processed. Additionally, staff will prepare ordinances to allow for the expansion of this program to other areas of the City as directed by the Council.	PL - No update.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
4.e.	Housing Element 6th Cycle RHNA & 2021 Housing Element Update	PL	In March 2020, the City received its Regional Housing Needs Assessment (RHNA) allocation from the Southern California Association of Governments (SCAG). In November 2020, staff met with Cal Fire to obtain guidance on the draft Safety Element. In Fiscal Year 2020-21, staff worked with its consultant to prepare a draft of the updated Housing Element. In Fiscal Year 2021-22, staff held public workshops and hearings on the Housing Element and submitted the draft to the California Department of Housing and Community Development (HCD) for review. In addition, in late February 2022, the City responded to a request from HCD for additional materials. In Fiscal Year 2022-23, while the Housing Element is under review, staff will need to process an update to the City's General Plan's Safety Element. Once the Housing Element is adopted by HCD, staff will need to process the code amendments called for in the Housing Element.	PL - In FY 21-22, HCD issued a letter finding that the Revised Draft 2021-2029 Housing Element Update, adopted by the City Council in January 2022, addresses many statutory requirements; however, revisions will be necessary to comply with State Housing Element Law. As of Q1, due to the complexity of the 6th Cycle update, including major recent changes in State housing law, no cities in the SCAG region had their Housing Elements approved by HCD by the original October 15, 2021, due date. Out of the 197 jurisdictions in SCAG, 172 cities (87%) remained out of compliance. As such, the City's Housing Element consultant has indicated additional work beyond the existing scope will be required to respond to HCD comments. Staff will provide an update on this item to the City Council in Q2.
4.f.	Cannabis Ordinance	PL	Malibu Measure G became effective in December 2018, allowing recreational retail sales and delivery of cannabis within the City by two dispensaries. Allowing recreational use has triggered additional inspection, licensing and tax requirements that involve extensive research and coordination with other agencies and applicants. Staff is implementing the City's cannabis ordinance and, with the assistance of Code Enforcement staff, compliance with the City-issued Conditional Use Permit (CUP) is taking place. Ordinance No. 486 amending the City's cannabis ordinance to ensure compliance with the current County guidelines was adopted by the Council on June 14, 2021. In Fiscal Year 2021-22, staff completed the contractual agreement between the City and the County Public Health Department to grant the County authority to perform public health permitting, plan review and approval, and inspection and enforcement services for cannabis retailer storefront operators. Both local cannabis retailers have initiated compliance with County public health and business license requirements.	PL - The two dispensaries are in the process of obtaining a business license from the County. In Q1, staff continued to monitor the status of the business licenses. No further action is required at this time.
4.g.	MRCA Coastal Access Public Works Plan	PL	The Mountains Recreation and Conservation Authority (MRCA) is proposing a Malibu Coastal Access Public Works Plan (PWP) for 17 public beach accessways along the coast in Malibu. The City submitted comments on the project's CEQA document in February 2020. In Fiscal Year 2021-22, staff began the processing of Coastal Development Permits for several of these projects. The project will extend over multiple years.	PL - No update.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
4.h.	Farmers Market Parking in the Civic Center	PL	The Cornucopia Foundation submitted an amendment to its CUP in February 2021. In December 2021, the Council adopted Ordinance No. 495 to allow for the continued use of the City's Ioki property for farmers market parking on Sundays during construction of the Santa Monica College facility. In addition, staff continues to monitor the long-term operations of the market.	In 2021, the Farmers Market obtained an amendment to its existing conditional use permit to allow offsite parking at 23789 Stuart Ranch Road. In addition, in 2022, staff processed a Temporary Use Permit to allow parking on the City's Ioki property through the construction of the Santa Monica College.
4.i.	Wireless Communications Facilities Ordinance	PL	In April 2021, the Council adopted Resolution No. 21-17, adopting engineering, design and location standards, conditions of approval, and basic application requirements for wireless communication facilities on land other than public right-of-way, and adopted Ordinance No. 484, adopting a comprehensive overhaul of the City's Wireless Communication Facility Ordinance. The Ordinance went into effect on May 26, 2021, with the exception of proposed amendments to the Local Coastal Program. In Fiscal Year 2021-22, the proposed LCPA was submitted to the CCC for certification review. The CCC submitted comments in response to the City's submittal. Due to the extensive analysis required to respond to the CCC letter, the City's formal response is still in progress. In Fiscal Year 2022-23, staff will complete a response to the CCC and work with the CCC to secure a hearing for the certification of the LCPA.	The City submitted two separate LCPAs to the Coastal Commission at the same time: 1) Wireless Communications Facilities; and 2) Sign Regulations. Coastal staff decided to process the two LCPAs together as one. On July 19, 2022, CCC staff provided a response to the City last submitted related to wireless (dated July 5, 2022). In the CCC staff's response, they only included comments related to the Sign Regulations LCPA. On October 24, 2022, staff submitted our last submittal in response to the Sign Regulations LCPA. Coastal staff is waiting to deem both LCPAs complete before scheduling the item for a hearing.
4.j.	Wireless Communications Facilities Mapping	PL	In January 2021, Council directed staff to engage a consultant to identify and map existing wireless communication facilities in the City and maintain the maps on an ongoing basis. The City Council awarded a consultant contract for this work on April 26, 2021. In Fiscal Year 2021-22, three of the five phases to map all wireless facilities in the City have been completed. The database with the required fields has been established including an inventory of photo evidence. Staff will work with the consultant to implement this ongoing project through Fiscal Year 2022-23.	PL - In Q1, HR Green completed all of the field data collection, search of online databases for additional sites, and completed QA/QC of database. In Q2, the consultant will provide the geodatabase to staff for review. The project is anticipated to be complete in Q3.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
4.k.	Sign Regulations Code Amendments	PL	In November 2020, based on recommendations received from the City Attorney's office, Council initiated amendments to the MMC and LCP to modify sign regulations to bring the code into compliance with the First Amendment of the US Constitution. In April 2021, the City Council adopted Ordinance No. 483 adopting amendments to the MMC and LCP. In Fiscal Year 2021-2022, staff submitted the LCPA to the CCC for certification review. In response, CCC staff submitted a comment letter. Due to the nature of the amendment, City staff is working with City Attorney's Office to prepare a formal response to the CCC's comment letter. In Fiscal Year 2022-23, staff will work with CCC to secure a hearing for the certification of the LCPA.	PL - In Q1, the planning consultant worked on the City's response to the CCC's in conjunction with the City Attorney's Office.
4.l.1.	Planning Department Operations - Planning	PL	Planning is responsible for assisting the community at the Public Counter, reviewing projects, short-term rental permit applications, outdoor lighting applications for Dark Sky Ordinance compliance, cannabis dispensary permits, primary view determinations, formula retail clearances, event permits, and fire rebuild and other applications for consistency with the MMC and LCP, evaluating project compliance with the California Environmental Quality Act (CEQA), and maintaining regulatory documents, including the Malibu General Plan and zoning and land use maps.	<p>Staffing: By the end of Q1, the Department had five vacancies including the full-time Woolsey Fire Assistant Planner. Staff has continued to focus on increasing staffing levels including recruitment of Senior, Associate, and Assistant Planner recruitments, interviewed Senior Planner candidates, and issuing an RFP for additional contract planners.</p> <p>In Q1, staff continued to work on numerous complex planning applications and appeals before the City Council and Planning Commission including the Malibu Middle and High School Campus Specific Plan project.</p> <p>Planning Metrics: 48 Average Planner Caseload 121 Fire Rebuild Applications 237 planning applications were submitted 62 Incomplete Letter issued 144 decisions issued (45% compared to prior year) 5 Council Resolutions / Ordinances 13 Planning Commission Resolutions 621 City Department referrals routed for review of new and revised plans (40% more</p>

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
4.I.2.	Planning Department Operations - Code Enforcement	PL	Code Enforcement ensures compliance with the laws and regulations in the MMC and Zoning Ordinance, including illegal construction, code violations, short-term rental violations, Dark Sky Ordinance compliance, and all other enforcement issues, to keep the City safe. In addition, this Division is responsible to carry out the Short-Term Rental permit program from licensing to enforcement, complaints and violations	<p>Q1, Code Enforcement focused on the following efforts:</p> <ul style="list-style-type: none"> *Continued compliance checks with all businesses in obtaining locking dumpsters and has adopted measures to ensure continued compliance of locking dumpsters. *Continuing to monitor and enforce the Short-Term Rental program from licensing to enforcement, complaints, and violations *Staff reviewed 52 STR applications. *Interviewed and hired a third code enforcement officer to assist with STR applications and compliance with the Dark Sky Ordinance. <p>Additionally, Code Enforcement staff has:</p> <ul style="list-style-type: none"> Opened 48 new cases Closed 30 cases Logged in 64 complaints Septic 4 Issued 52 Stop Work Orders and 48 Notices of Violations Conducted roaming weekend patrols in the City Monitored Point Dume for gas leaf blowers Monitored social media apps for events and shows that would require event permits. Hired Administrative Assistant to support
4.I.3.	Planning Department Operations - Administration	PL	Planning administration is responsible for the management of records, legal noticing, policy and procedures, Commission and boards, budget analysis and contract administration, fulfilling public records requests, managing the Woolsey Fire fee waiver program, CEQA filings, maintenance and updates to the development database, statistics and online reports and databases, public outreach including maintenance of Planning related webpages, and provides support services for public counter operations.	<p>In Q1, the Administrative team was fully staffed. The team oversees:</p> <ul style="list-style-type: none"> Development Services / Counter Operations Improvement Measure #1 - In conjunction with other Departments, implemented new procedure where Planning staff will provide submittal checklist including required documents and fees to applicants, eliminating the need to applicants to visit Departments during counter hours. Applicants may request a submittal checklist in-person or online. Improvement Measure #2 - Implemented the Pre-Submittal Questionnaire to ensure that Planning staff has adequate information to provide applicants with a thorough submittal checklist. Improvement Measure #3- The Department Implemented the Online Planning Portal for applicants to initiate a new or revised submittal. With the exception of event permits and appeals, all applications may be processed online. Improvement Measure #4- Assigned a Submittal Administrator to the online portal to ensure consist messaging and processing of applications.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
4.m.1.	Environmental Sustainability Department (ESD) Operations - Building Safety	ESD	This program is responsible for compliance and enforcement of State and local building standards, including fire rebuild, inspections, permits, plan check, code interpretation, and coastal and geological review.	Staff coordinated 284 building plan reviews, 89 of which are Woolsey Fire properties. 551 permits were issued. 320 geotechnical and coastal reviews took place in this quarter. Inspections continued at a high pace with a total of 2,968, averaging 46.4 a day. Customer service at the Public Counter - Building Safety, Geology, and Coastal Engineering staff assisted a total of 1,279 people.
4.m.2.	Environmental Sustainability Department (ESD) Operations - Wastewater Management	ESD	This program is responsible for managing onsite wastewater systems for compliance, including plan check, the operating permit program, Local Agency Management Program, and the frequent pumping program.	358 environmental health plan reviews, 10 of which are Woolsey Fire properties. Continue to review Short-Term Rental applications for compliance with 55 STR applications reviewed this quarter. Issued 164 operating permits and sent 176 Notices. Continue to manage Designers (23), Inspectors (22), Installers (33), Operation & Maintenance (27) Customer service at the Public Counter - staff assisted a total of 483 people.
4.m.3.	Environmental Sustainability Department (ESD) Operations - Administration	ESD	ESD administration is responsible for the management of records, legal noticing, policy and procedures, agendas and staff reports, budget analysis, and contracts.	Records Management - 2,487 documents uploaded to OnBase. 110 record requests completed; with an average of a 3-day response time and 30 in-house appointments. Continue Agenda and Staff Report Management and Budget Analysis. Community outreach – 679 emails/texts for Dark Sky; 679 emails/texts for HHW E-waste event. Grant Administration - Administered five (5) grants/interagency funding, including Malibu Smart (IRWM), Measure W, CIMP, and EWMP, and Beverage Container Recycling. Submitted reports for CCWTF Groundwater and Surface Water Monitoring, NSMBCW CIMP and TMDL Monitoring. Tracked quarterly Solid Waste Diversion/Disposal for 22 permitted haulers; Reviewed and approved 10 Construction Recycling Reports - a total of 1,012 tons was recycled for a program diversion rate of 84%; Continue contract management for 15 existing consultants. Responded to xxx general public inquiries. Maintain 33 webpages and 3 social media accounts. Customer service - Admin staff assisted a total of 1,145 people.
4.n.1.	Public Works Department Operations - Project Review	PW	The Public Works Department is responsible for the reviewing development projects that impact the public right of way and drainage facilities.	
4.n.2.	Public Works Department Operations - Surveying	PW	The Department reviews certificates of compliance, parcel and tract maps for surveying issues.	

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
4.o.	2022/2023 Code Review and Adoption	ESD	Every three years the State adopts the California Building Standards Code (CBSC). The CBSC consists of 12 parts in Title 24 of the California Code of Regulations, which, taken together, establish the building standards for structural, plumbing, electrical, and mechanical systems throughout the state. Local jurisdictions may adopt amendments to the state building standards subject to specified conditions, but such local amendments must be specific to each edition of the CBSC. Malibu, along with several neighboring cities, traditionally adopts the state codes as amended by Los Angeles County to provide the public with consistent, efficient and locally applicable regional building standards.	LA County is scheduled to adopt in November, the City will then be able to adopt immediately after. Staff has been preparing for the new code changes by reviewing new and necessary local needs, having interagency discussions with County Building Safety and Fire, and by attending multiple trainings including CALBO Education Week. All necessary documents will be ready for City Council adoption at the beginning of next quarter.
4.p.	Coast View Storm Drain Improvements	PW	This project consists of replacing the existing storm drain inlet structure at the cul-de-sac on Coast View Drive. This project will improve the drainage on this street and will provide a safer storm drain inlet structure.	
4.q.	Kanan Dume Biofilter	PW	This project was identified in the City's Enhanced Watershed Management Plan (EWMP). This project includes the installation of a biofilter on Kanan Dume Drive to capture and treat stormwater. The project is intended to assist with Municipal Separate Storm Sewer System (MS4) Discharge Permit requirements. The project design will occur in Fiscal Year 2022-23.	
4.r.	Storm Drain Trash Screens Phase Two	PW	This project was identified in the City's EWMP. This project includes the installation of trash screens at the City's storm drain inlets to prevent debris from entering the storm drain system. The proposed trash screens comply with the Trash Total Maximum Daily Load (TMDL) requirements. Trash screens will be installed on City owned storm drain inlets on John Tyler Dr., Roca Chica Dr., and Piedra Chica Dr. The project design will occur in Fiscal Year 2022-23.	
4.s.	Temporary Use Permit Zoning Text Amendment	PL	The City Council initiated an update to the City's TUP ordinance to address community events and series of events.	PL - In Q1, staff delegated this item to a planning consultant to assist staff in the processing of the code amendments. Staff and the consultant prepared draft reports in preparation of a ZORACES meeting in Q2.
4.t.	Expansion of Outdoor Seating Zoning Text Amendment	PL	On June 8, 2020, the Council adopted Ordinance No. 465U allowing for temporary outdoor seating for restaurants during COVID-19 pandemic. Based on the success of outdoor seating, on January 11, 2022, the Council directed staff to explore options that would allow for the continued use of outdoor seating that had previously been approved.	PL - In Q1, staff continued to conduct site visits to monitor compliance. This item will be delegated to a planning consultant to assist staff in processing the code amendments.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
4.u.	Temporary Halt of Primary View Determination within the Woolsey Fire Affected Areas	PL	As part of the City's response to the Woolsey Fire, on September 19, 2019, the City Council adopted Ordinance No. 450 to place a temporary halt on new Primary View Determinations within the Woolsey Fire burn area. As part of the Council's motion, the Council directed staff to return with a report on the impacts of Ordinance No. 450.	PL - No update.
5. ENHANCE ENVIRONMENTAL EFFORTS / PROTECT AND IMPROVE WATER RESOURCES				
5.a.	Civic Center Water Treatment Facility - Phase Two (CCWTF)	PW/MS/PL/ESD	The construction of CCWTF Phase One was completed in Fiscal Year 2018-2019. The design of Phase Two began in Fiscal Year 2019-2020. Phase Two expands the wastewater collection and recycled water system to include properties in Malibu Colony, the condominiums on Civic Center Way, HRL Laboratories, and a portion of the Serra Canyon neighborhood. In addition, the treatment plant will be expanded to treat the additional wastewater from these properties. The work will include preparing a CDP, construction plans, project specifications and cost estimates. In order to meet the currently mandated completion date of 2024, the project would need to begin construction in 2022. In February 2022, Council directed staff to seek an extension to the MOU between the City and the Regional Board regarding the implementation of Phase 2. The City sent a letter to the Regional Board seeking an 8-month time extension. In addition, an assessment district will need to be formed to fund the project in Fiscal Year 2022-23. To help fund the project, staff is seeking grants and low interest loans.	ESD - No updates PL - No updates MS - Staff worked with the City's State elected officials to request funding for the project as part of the State's budget cycle. Ultimately, the project was not allocated funding as part of the budget. Staff is continuing to search for other funding sources.
5.b.	Integrated Pest Management Program/ Earth Friendly Management Policy (EFMP)	ESD/CS/PL	On October 28, 2013, the City Council adopted an Integrated Pest Management (IPM) Policy and Program. Staff implemented the IPM principles as best management practices in addressing pests and developed a community outreach brochure describing the dangers that rodenticides pose to local wildlife, as well as preventative measures and alternatives to rodenticide use. In June 2019, the EFMP was adopted by Council. The policy remains in place with oversight by the Parks and Recreation Commission. Staff and contractors continue to follow all policies and procedures outlined in the EFMP.	ESD no longer lead department; move to contributing department. PL - No update

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
5.c.	Clean Water Monitoring Program	ESD/PW	To carry out the City's regulatory obligations under the municipal separate storm sewer system (MS4) permit and related regulations, this program involves stream and ocean monitoring, as well as outreach to promote community-wide use of best management practices (BMPs). Ongoing monitoring for regulatory compliance includes implementation of the Coordinated Integrated Monitoring Program (CIMP), as required by the MS4 permit. The CIMP integrates stream monitoring events and TMDL monitoring for bacteria and trash at selected beaches and drainage courses, and in Malibu Creek. Special studies may include supplemental monitoring and assessment to develop adaptive management strategies for regulatory compliance. The City is the program manager for cost-sharing for the CIMP in a Memorandum of Understanding (MOU) with the County of Los Angeles and Los Angeles County Flood Control District. Additional opportunities under development include the City's near-shore ocean water quality project and supplemental assessments of sub-watersheds slated for stormwater treatment projects in the EWMP. Staff continues to implement the CIMP jointly with the Los Angeles County Department of Public Works and Flood Control District.	ESD: Mandated work plan item. 13 CIMP shoreline sites are monitored a minimum of 3x per week. Staff continues reviewing these sampling results and promptly investigates any abnormal results.
5.d.	Clean Water Regulations Compliance	ESD	The following regulatory and legal obligations are being implemented: Area of Special Biological Significance (ASBS); MS4 Permit (stormwater); NRDC/LA Waterkeeper lawsuit settlement agreement; short- and long-term compliance strategies for seven Total Maximum Daily Load (TMDL) requirements; wastewater systems management; and Civic Center Prohibition/MOU compliance. Staff continues working with the County for updates to EWMP and Reasonable Assurance Analysis (RAA), which may lead to the identification of additional, smaller-scale water quality improvement projects.	Staff conducted 66 construction site inspections for FY 22-23 to date, as mandated by the Water Board's commercial inspection program. Staff conducted 11 illicit discharges and continues to monitor these sites. Staff has also started commercial compliance inspections; 8 Clean Bay Restaurant and 3 water softener inspections are complete.
5.e.	Legacy Park Rehabilitation Project	CS	This project began in 2019 by assessing the plant life within Legacy Park, which has historically struggled due to poor soil and water conditions. Staff worked with a consultant, Studio-MLA, to complete the assessment and develop a long-term, sustainable plan for rehabilitating plant life within the park. After the first 18 test plots were successfully established in Fiscal Year 2019-2020, over 20 additional plots were planted during Fiscal Years 2020-2021 and 2021-2022. The plots will be monitored and evaluated throughout Fiscal Year 2022-23 to continue establishing and expanding native plant life to areas where growth has been difficult.	Staff met monthly with the consultants from Studio-MLA during Q1. Continual removal of non-native species occurs weekly with the assistance of Part-Time staff who hand-weed various rehabilitated areas of the park. In Q2 staff will work with the consultant to identify areas of new plantings in addition to a long-term maintenance plan.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
5.f.	Coastal Vulnerability Assessment	ESD/PL	In September 2019, Council awarded a professional services contract for the development of a coastal vulnerability assessment. ESD staff and its coastal engineering consultants are working to perform an assessment of vulnerabilities along the local shoreline due to erosion and sea level rise to help inform City planning efforts by identifying impact thresholds at which significant planning areas, assets or coastal resources could be impacted by sea level rise. The consequence of the identified impacts will also inform City policies and programs to help minimize risk to important infrastructure, basic services and valuable resources. The vulnerabilities and consequences identified in this assessment will be used to facilitate prioritizing planning efforts to account for the urgency (time horizon) of each impact, and the importance of each impact on the community and resources. The first planned public workshop to solicit community input was postponed due to COVID-19. Due to the delay of the workshops, the Coastal Vulnerability Assessment agreement was extended to 10/01/23; however, the consultants remain on hold while staff internally reviews draft documents.	ESD: The Coastal Vulnerability Assessment agreement was extended to 10/01/23. Consultants on hold while staff internally reviews draft documents. PL - No updates
5.g.	Clean Power Alliance (CPA)	ESD	CPA is a locally controlled electricity provider in Southern California offering clean renewable energy at competitive rates. In May 2018, Malibu residents and businesses chose the percentage of clean energy to receive. In October 2019, the Council approved the selection of the 100% Tier Option for CPA customers within the City, effective October 2020. Customers can opt out at any time and return to SoCal Edison or choose a lower tier of green energy.	Continued monthly Board meeting support by reviewing agendas and sending notes to Councilmembers/CPA Board Directors Pierson and Uhring.
5.h.	Environmental Programs	ESD	This program is responsible for mandated clean water and solid waste compliance and reporting. Additionally, City staff oversees programs, events, and local regulations, including locking dumpster lids, plastic bans, compliance with the Dark Sky Ordinance, and other environmental work plan items.	Completing Malibu Smart water conservation project and submitted quarterly grant report to state. Continued SB 1383 (organics recycling) outreach including organizing a virtual community training and kitchen collection bin giveaway with SB 1386 local assistance grant funds. All businesses are in compliance with AB 1826 & SB 1383. Submitted annual solid waste report and annual E-waste & HHW report to CalRecycle. Hosted HHW/e-waste event.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
5.i.	FEMA Floodplain Maps	PW	In December 2011, FEMA began the process of revising the flood maps along the California coastline based upon new data and coastal engineering analysis, including modifications to base flood elevations. The City submitted an appeal to FEMA's proposed revisions to the flood maps, and subsequently a Letter of Map Revision (LOMR). City staff and its consultants will be coordinating with FEMA on the City's appeal and LOMR.	
5.j.	Pesticide LCPA	PL	In December 2019, Council adopted the Pesticide Land Use Plan LCPA. In June 2021, the Council adopted the CCC's modifications to the LCP and initiated an amendment to the LCP Local Implementation Plan to implement and enforce a citywide prohibition of pesticides. In Fiscal Year 2021-22, the CCC certified the LCPA and staff began work on the next phase of the project including meeting with community stakeholders to discuss a draft policy which will be presented to ZORACES. Should the Council direct staff to prepare an ordinance and not a policy, staff will hold public hearings on the LCPA and prepare it for submittal to the CCC for certification review in Fiscal Year 2022-23. Upon certification, staff will present a work plan to the Council to include an implementation plan, public outreach, and an enforcement plan.	PL - Worked with the City Attorney's Office to prepare a staff report and policy for the Council's consideration scheduled for October 10 2022.
5.k.	Dumpster Lid Ordinance Implementation and Enforcement	ESD/Media/CE	Staff worked with City partners to draft an ordinance to require locking lids on commercial solid waste, organic waste, and recycling bins, which was adopted by Council in March 2020. In 2020-21, staff developed outreach and began conducting quarterly inspections to assist businesses with compliance. Starting February 2021, Code Enforcement staff ensures that businesses are compliant. As this is an ongoing project, staff will continue to do quarterly inspections and monitor locking lids to keep properties in full compliance.	ESD: Conducted 20 inspections. 100% locking lid service compliance at Malibu restaurants and shopping centers. CE - Code Enforcement staff continues to assist ESD in its efforts to obtain compliance.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
5.l.	Dark Sky Ordinance Implementation	ESD/PL	Added by the City Council at the mid-year budget review on January 24, 2022. The Malibu City Council adopted the Dark Sky Ordinance amendment to extend the deadlines for compliance for commercial, residential and institutional districts to October 15, 2022. The Dark Sky Ordinance is meant to protect Malibu's environment and community quality of life from light pollution. The City Council directed staff to begin a public education program as soon as practicable with the goal of helping residents and businesses comply with the regulations and deadlines.	ESD: Staff conducted 4 virtual community workshops for commercial and residential sectors, sent correspondence, and placed banners in highly visible locations. Print and digital ads and social media were utilized to send educational messaging. PL - Planning Staff has completed the following: participated in the 4 public workshops; Worked with ESD and Code Enforcement to establish an outreach process for all commercial and residential properties that are not in compliance; 4/6 gas stations have now been approved through planning and are in plan check or have building permits; Planning approval issued on some major commercial/multi-family projects including La Paz, Duke's, Tivoli Cove Condominiums, etc.; Meetings with multiple property managers on how to comply including Malibu Village, Malibu Lumber Yard, Pavilions, Geoffrey's, etc.
5.m.	EV Permit Streaming	ESD/PL	On August 28, 2017, ESD took a staff report to council in order to meet AB1236 – "Streamlined Permitting Process for EV Charging Stations." The Council approved ordinance 423 on September 11, 2017 and it took effect 30 days after that. It was added to the MMC in Buildings and Construction, Chapter 15.36. The City will continue to coordinate and monitor new ways for a quick, successful application for a permit. More recently, the State passed AB 970 that adds specific binding timelines to both the Planning and Building Department review period based on the size of the project. This new law becomes into effect January 1, 2023. Planning and Building and Safety will bring this item to Council late this Fall.	ESD - Coordinating with Planning staff on the application process PL - Planning has implemented measures to flag solar permit applications to expedite the review process including in-person and online application submittals. In Q1, 27 planning permits were issued.
5.n.	City Hall Solar Project	PW	This project consists of the installation of a solar power system at City Hall. This project will also include electric vehicle charging stations. The project will serve to reduce the City's overall electricity consumption and cost. This project was placed on hold for Fiscal Year 2019-2020 to accommodate other budget priorities resulting from the Woolsey Fire. In Fiscal Year 2022-23, staff will be exploring the potential funding opportunities in the Federal Infrastructure Bill for this project.	

FISCAL YEAR 2022-2023

WORK PLAN

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
5.o.	Possible Annexing of City into Resource Conservation District (FCDSMM)	MS	During a hearing of the Local Agency Formation Commission (LAFCO) on March 9, 2022, LAFCO approved an action to include the City of Malibu in the Sphere of Influence boundary of the Resource Conservation District of the Santa Monica Mountains (RCDSMM). The RCDSMM is a Special District organized under the State Resources Code that promotes and provides conservation programs. The staff report indicated that while a significant portion of the Malibu Creek Watershed was within the RCDSMM's existing Sphere of Influence boundary, the City of Malibu was currently outside those boundaries. The RCDSMM Sphere of Influence currently includes the cities of Agoura Hills, Calabasas, Hidden Hills, and Westlake Village; and LA County unincorporated communities in the Malibu area and Topanga Canyon. For more information, see the LAFCO staff report (page 15). Now that the City is within the SOI, the next step would be the annexing of Malibu into the RCDSMM. City staff and RCDSMM staff will be working closely on any proposed annexation request.	No Update
5.p.	Earth Friendly Management Program (EFMP) Addendum to Initial Study	ESD/CS/PL	In June 2019, the City Council adopted the initial study for the EFMP. However, the City Council added facilities to the EFMP that were not included in the initial study. At the same meeting, the Council directed staff to prepare an addendum to included facilities not previously analyzed in the initial study.	ESD and CS: No update PL - No update
6. FISCAL SUSTAINABILITY AND				
6.a.	City Council, Commissions and Committees	All	All departments and staff participate in the preparation of agendas, staff reports and presentations for the City Council, City Commissions, Environmental Review Board, Committees and Subcommittees. Media staff, administrative staff and the City Clerk's office are responsible for the technical hosting of meetings and preparation of minutes	
6.b.	Public Records Requests and Subpoenas	All	All departments and staff participate in responding to public records requests and subpoenas by searching both digital and paper documents retained by the City.	171 Public Records Requests The City continues to respond to subpoenas
6.c.	Budget Management	MS/Media	As part of the City's commitment to providing government transparency, user-friendly budget information is developed to help the community better understand the City's finances. Quarterly budget reports will continue to be provided to the Council pursuant to the City's policies. Staff will continue to monitor the State and local fiscal impacts of the COVID-19 pandemic and recommend adjustments, as necessary.	FY 2021-22 Q4 and FY 2022-23 Q1 reports will be presented to Council on November 14, 2022. A new budget software is currently being implemented and should live during the current Fiscal Year.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
6.d.	General Fund Reserves	MS	Pursuant to Council Policy No. 3, a minimum of 50% of the General Fund operating budget is to be maintained in the General Fund Undesignated Reserve. A 65% reserve is recommended to maintain the City's high credit rating. The reserves have been instrumental in helping the City weather the economic impacts of the Woolsey Fire and the COVID-19 pandemic.	As of September 30, 2022, the projected General Fund Undesignated Reserve at June 30, 2022 will be \$XX.X million.
6.e.	Debt Service Management	MS	The City has issued debt over the past 10 years for the acquisition of Legacy Park, the acquisition and improvements of City Hall, the acquisition of Trancas Field, and the acquisition of three vacant parcels of land. A Debt Management Policy was approved in Fiscal Year 2017-2018 to provide policy guidance for existing and future debt issuances and to help the City maintain its AA+/AAA credit rating.	Staff sent funds to the Fiscal Agent for all November debt service payments.
6.f.1.	Finance Operations - Audit Management	MS	Finance staff is responsible for all City financial audits, including the interim and annual independent audit, audits of all outside funding sources, such as Metro, Air Quality Management District (AQMD), CDBG, Dial-A-Ride, Annual Street Report, Cities Financial Transaction Report, and the State Controller's Report. Other mandated reports are also prepared by this department including California Joint Powers Insurance Authority (JPJA) filings, US Census Bureau reports and other reports as required for debt service. Finance staff also prepares the Annual Comprehensive Financial Report (ACFR) as mandated by law.	Finance staff prepared journal entries and completed work necessary to close FY 2021-22 in preparation for the outside auditors. The auditors completed their field work in October. The FY 2021-22 Annual Comprehensive Financial Report will be completed and likely presented to Council in December 2022.
6.f.2.	Finance Operations - Payroll Management	MS	Finance staff is responsible for the City's biweekly payroll services, including preparation of quarterly and annual State and Federal tax filings, preparation of W-2 forms, management of employee benefit programs, and other mandated reporting requirements.	In the first quarter, staff processed payroll for an average of 113 employees per pay period. This included the processing of 13 new hires (5 full-time/8 part-time). 7 pay periods were processed in the first quarter.
6.f.3.	Finance Operations - Accounts Payable and Cash Receipts	MS	Accounts Payable functions include the processing of approximately 7,500 individual invoices annually, management of purchase orders, oversight and processing of approximately 1,000 alarm permits, preparation of warrant registers, and daily reconciliation of City accounts. Cash receipts functions involve the daily deposits of City revenues, including cash receipts from public counters, verification of receipt of funds, and regular bank reconciliations. Duties associated with billing and invoices include preparation of billings for commercial tenants, subpoena invoices, past due notices, oversight of all taxes, and late fee and penalties invoices. Short-term rentals (STR) and transient occupancy tax (TOT) tracking is also managed by Finance staff, including compliance with the MMC, calculation and billing of taxes due.	Finance staff issued 912 AP checks, paying over \$14.6 million in expenditures. Staff also completed more than 1,800 cash receipt transactions, collecting \$13.1 million in revenue.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
6.f.4.	Finance Operations - Parking Citation Management	MS	Finance staff serves as the liaison between the Los Angeles County Sheriff's Department, Volunteers on Patrol (VOP) and the City's citation processing service. Staff assists with citation receipts, appeals, and administrative hearings, and provides supplies and monitors equipment for the VOP and Sheriff's Department.	Staff oversaw the processing of 10,406 parking citations, which includes \$669,835 in original fines (Note: not all fines are collectible since some may be contested or are correctable violations.).
6.g.1.	Media Information Operations - Public Messaging	MS/Media	The Media Team plans, creates and executes the City's public messaging about City actions, legislation, meeting, priorities and events, as well as emergency communications, including several types of emergency alerts.	Staff continued to prepare press releases, newsflashes, social media messaging for a variety of City business and including emergency preparedness and response. Staff issued 54 notifications on a wide variety of City business including City events, community classes, ordinances, environmental programs and general community updates.
6.g.2.	Media Information Operations - Social Media and Platforms	MS/Media	The Media Team creates messaging content and graphics for the City website, 13 social media platforms (Twitter, Facebook and Instagram), Nextdoor, the traffic and emergency phone hotline, radio public service announcements (PSA), and printed materials, such as flyers, posters, mailers, surveys and other materials.	Staff produced over 1,900 total social media posts on Facebook, Twitter and Instagram and 110 Nextdoor posts. The City has 43,150 total followers across all social media accounts (not including Nextdoor) which is a slight increase from Q4 FY 21-22.
6.g.3.	Media Information Operations - Press Releases	MS/Media	The Media Team manages media relations and crisis communications, including planning and executing press releases, and media events, coordinating media interviews, and providing briefings, talking points and speeches for City officials.	The City issued 20 press releases and continued to respond to media inquiries.
6.g.4.	Media Information Operations - Emergency Communication	MS/Media/P S	As part of the City's Emergency Operations, the Media Team coordinates all public communications and media relations with partner agencies at County, State and federal levels during emergency incidents, such as natural disasters, terrorist incidents, and public health emergencies.	Staff continued to monitor conditions and issue alerts.
6.g.5.	Media Information Operations - Alert System	MS/Media/P S	Media staff provide 24/7 coverage to ensure the community receives up-to-date traffic, weather, and emergency notifications.	Staff issued 45 alerts to inform the community about emergencies notifications and advisories regarding beaches, public health, traffic, utility and weather concerns. In addition, staff issued 15 Nixle alerts.
6.h.	Media Management	MS	Media staff provide technical video and audio support for all of the City's public meetings, including City Council meetings, special meetings, town hall meetings and commission meetings.	Staff facilitated the following virtual public meetings: 6 City Council Meetings 7 Planning Commission Meeting 18 Other public meetings of various Subcommittees, Comissions and Taskforces
6.i.	Information Technology	MS	IT staff provide support for more than 180 computers and 50 servers, as well as supporting the City-issued cell phones, tablets, copiers and other office equipment. Each year, IT staff responds to over 900 service requests from City staff and elected officials.	Staff responded to 407 Help Desk requests.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
6.j.	Information Technology Strategic Plan Implementation	MS	The City conducted an assessment of its Information Technology (IT) Strategic Plan in FY 2019-2020 to better coordinate technology for City services and to streamline information access for the public. The consultant submitted the draft IT assessment, but the project prioritization workshop for staff was put on hold due to COVID-19. The pandemic highlighted the critical need for additional online services. This project was resumed in Fiscal Year 2021-22 and is anticipated to be completed in Fiscal Year 2022-23.	Staff is focusing on the RFP for permitting software that was identified in the draft IT assessment and plans to engage with the consultant on the IT Strategic Plan after the permitting software procurement is completed.
6.k.	Records Management	CC	This project allows City staff to coordinate with its records storage facility to improve records maintenance and management. The main goals include minimizing offsite storage of records and files, streamlining current records management, digitizing records for the permitting software program, and transferring records to the document imaging program. The intent is to reduce costs and increase efficiencies as the City converts paper originals into a digital format.	
6.l.	City Website and Media Operations	MS	Media and Management staff oversee maintenance, improvements, and enhancements to the City's website and the MalibuRebuilds.org webpage with input from other departments' staff. Media staff work with other City staff to develop numerous brochures, advertisements, pamphlets, and mailers to promote and advertise various workshops, events, and services offered by the City. Other media information projects include enhancements to social media and an increase in the number of videos produced. Media staff form the core of the City's EOC Communications team for all disasters.	
6.m.	City Clerk Operations	CC	The City Clerk's office is responsible for compliance with requests made pursuant to the Public Records Act, recording documents, receiving and oversight of subpoenas, and monitoring of the Fair Political Practices Commission (FPPC) filings, and serves as the custodian of all City records.	
6.n.	Develop and Implement New GIS System	PW	The City purchased a new GIS system and staff continues to implement improvements.	

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
6.o.	Develop and Implement New Permitting Software Program	MS/PL/ESD/ PW	The procurement and implementation of permitting software and other integrated programs would accelerate the transition to digital project submittal and review. This transition will not only speed up the permitting process but also prevent disruptions during emergencies such as wildfires, pandemics, and other natural disasters, which limit applicant access to City Hall and staff access to physical files and in-office resources. Permitting software would streamline concurrent reviews by different departments and provide improved transparency and ease of communication with the public. This project is eligible for funding under the American Rescue Plan Act. In May 2022, Council amended the City's contract with the IT consultant preparing the IT assessment and strategic plan to prepare a request for proposals to acquire and implement permitting software.	ESD: No update. Management is lead department. ESD is contributing department. PL - Conducted needs assessments with IT consultant; reviewed draft RFP. Continue to fine tune workflows and templates in preparation of new permitting software. MS: Staff worked with the consultant to develop the RFP based on the input provided from City Departments. The RFP was released on September 23, 2022. Proposals are due October 27, 2022.
6.p.	Human Resources Management - Class Comp Study	MS	Classification and compensation studies review internal equity (pay relationships between positions) and external competitiveness (pay relationships with labor market competitors). HR staff will conduct a comprehensive classification and compensation study.	Staff plan to issue a Request for Proposals for Classification and Compensation Study in the Second Quarter.
6.q.	Finance Operations - Fee Schedule Update	MS	The City derives its annual revenue from a number of sources, one type of which is user and regulatory fees. User and regulatory fees are intended to cover all or portion of the costs incurred by the City for providing fee-related services and activities that are not otherwise provided to those not paying the fee. The last time a study was conducted was June 2015. Finance staff will conduct a comprehensive fee study in order to update the fees.	Staff plan to issue an RFP during Q2 or Q3.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
7.	ENGAGE THE COMMUNITY			
7.a.	Oversight of Library Set Aside Funds & Speaker Series	CS/MS	The Malibu Library is owned and operated by the County of Los Angeles. The City and County work cooperatively to develop enhanced programming and improvements using Set Aside Funds for the Malibu community based on the MOU terms between the two agencies, which is in place until 2044 with two possible five-year extensions. In Fiscal Year 2018-2019, the City adopted the 2018 Malibu Library Needs Assessment to identify future projects and library programs. In the aftermath of the Woolsey Fire and the onset of the COVID-19 pandemic, the Malibu Library projects were not included in the City's Approved Work Plan. The Council continues to fund enhanced library services including the Malibu Library Speaker Series established in 2013 to feature events with notable authors on a wide variety of topics and includes a Local Author Series, which highlights Malibu's literary talent. Staff works with the Library to produce the Library Speaker Series. Program events resumed in Fiscal Year 2021-22 and will continue in Fiscal Year 2022-23.	CS: The Malibu Library Speaker Series took place in September with Nagin Cox, NASA Engineer. Ms. Cox provided a lecture detailing information on various Mars missions at the Malibu Library. In Q2, the series will continue with programs in October and November and the Local Author Series. MS: Staff is preparing to bring an item to the City Council to discuss and approve a list of priority issues to be discussed with the County in the annual meeting to discuss the Library Set Aside Funds in November.
7.b.	Special Events	CS	The Community Services Department produces several events each year to engage the community, such as the Tiny Tot Olympics, Chumash Day, and the Halloween Carnival. Following the cancelation of these events due to COVID-19 in 2020-21, the Department held its annual Chumash Day event in Fiscal Year 2021-2022. The event was well-attended, and the Department's full slate of events are expected to resume in Fiscal Year in 2022-23.	MS: Staff identified several challenges with the Permanent Trailer Project that may require additional resources and impact MCLE operations on the County property. Staff prepared to present Council with a detailed description of the challenges and potential solutions, and request direction at the October 10, 2022 City Council Meeting.
7.c.	Arts Programs and Events	CS	Seasonal art exhibits are produced at City Hall featuring works by Malibu-affiliated artists. In Fiscal Year 2021-2022, three in-person exhibitions were held at City Hall, "Deliver Me" featuring Tom Fritz, Malibu Perception, and Art of Surf with local professionals. In Fiscal Year 2022-23, the City will curate six art exhibitions featuring a Hollywood-themed show, emerging artist show, surf show, and several single artist shows.	The Malibu Arts Commission hosted two art exhibitions in Q1. The <i>Art of Surf</i> exhibition featured over 30 local artists and will be held annually during summer. Following the summer exhibition, the Commission worked with professional artist S. Heather Edwards to show 23 pieces of her work for six weeks in the Malibu City Gallery.
7.d.	Girls-Only Programming	CS	Staff coordinates and promotes several Girls Only sports programs. In Fiscal Year 2021-22, the City offered free Girls Only clinics, including skate boarding, swimming, and volleyball. In Fiscal Year 2022-23, the City will work to expand the program to new areas, such as tennis and water polo.	In Q1, girls-only sports clinics, included skateboarding, swimming, and volleyball with a total of 20 participants. During Q2, the Department scheduled additional skateboarding, tennis, and water polo clinics, as well as weekly basketball classes.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
7.e.	Senior Programs and Trips	CS	The Senior Center reopened to the public in Fiscal Year 2021-22, after being closed due to the COVID-19 pandemic. The City offered several outdoor and virtual programs, drive-thru events, and wellness calls to stay connected with local seniors. Additionally, staff continued to provide the digital Senior Center Newsletter and worked with local organizations to offer seniors COVID-19 assistance, such as grocery shopping and errands. The City's Dial-A-Ride program continued offering low-cost transportation to grocery stores, medical appointments, and other essential locations throughout Fiscal Year 2021-22. Additionally, the City expanded the service of the program to include Calabasas and Agoura Hills. In Fiscal Year 2022-23, all indoor programming, luncheons, and Senior Excursions will fully resume at the Senior Center and Michael Landon Center. These programs include dance, yoga, poetry, autobiography writing, and art.	Weekly programs at the Malibu Senior Center included art, ballet, chair yoga, choir, knitting, mat yoga, Pilates, stretch and strength, and tap dance. Monthly programs included tech help, theater Thursday, and a walking club. During Q1, monthly luncheons and excursions resumed. Senior Center members enjoyed trips to the Academy of Motion Pictures Museum and a Los Angeles County Library Art and Architecture Tour.
7.f.	Community Services Programs and Classes	CS	The Department resumed a full array of programs and day camps in Fiscal Year 2021-22, including surf, soccer, basketball, tennis, parent, yoga, Pilates, and outdoor hikes. In Fiscal Year 2022-23, additional programs will be offered including, youth musical theater, monthly creative workshops, wilderness survival, and babysitting 101 for teens.	Over 75 recreation programs took place at various City and SMMUSD facilities during Q1. Programs offered include, afterschool programs, aquatic programs, day camps, enrichment classes, outdoor recreation, and sports. Wilderness survival training and babysitter safety training class are scheduled for Q2.
7.g.	Poet Laureate Programs and Events	CS	Since 2017, the Poet Laureate program has continued to expand and promote the literary arts in Malibu. Various programs and events include writing workshops, open mic events, Arts in Education sessions, Verse About Town, and Poetry Anthologies. In Fiscal Year 2021-22, the City's named its fourth Malibu Poet Laureate, Ann Buxie to serve a two-year term. The Poet Laureate Committee will remain active and expand programs in Fiscal Year 2022-23 by coordinating additional workshops, two Poetry Anthologies, Poetry Stones at Legacy Park, researching options for an established Poetry Path, and more.	While working with the Malibu Library, Malibu Poet Laureate Ann Buxie held poetry writing workshops and open mic events each month in Q1. A new program, Poetry Jubilations, will occur once a quarter and includes readings by local poets and an open mic session. The Poet Laureate Committee has also organized Arts in Education programs at Malibu Elementary School and Malibu Middle School. Over 40 students have had a multi-week poetry session with former Malibu Poet Laureate Ricardo Means Ybarra. The Arts in Education program will continue in Q2 at Malibu High School and Webster Elementary School.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
7.h.	SMMUSD Master Use Agreement and Program Partnerships	CS	In Fiscal Year 2020-21, Council approved a new two-year Master Use Agreement with Santa Monica-Malibu Unified School District (SMMUSD). The renewal of the Agreement is expected to come before the Council in Q1 of Fiscal Year 2022-23, allowing the City to continue utilizing SMMUSD facilities for various programs, including partnership programs with local youth sports organizations, and the Boys and Girls Club of Malibu. The Community Services Department manages all usage under the Master Use Agreement, including scheduling of programs, maintaining facility use calendars, and communicating issues and concerns to SMMUSD personnel. A significant component of the Master Use Agreement is the Malibu Community Pool, which is operated during after-school hours and on weekends throughout the year. City Aquatic Programs are coordinated seasonally, including the SeaWolves swim team, Masters swim, youth swim lessons, lap swim, and aqua aerobics. During Fiscal Year 2021-22, swim programs were at maximum capacity, and staff expects similar attendance in Fiscal Year 2022-23. Additionally, several City sports programs are held at SMMUSD facilities throughout the year, including the youth basketball league, volleyball, tennis, cross county, soccer, and open gym basketball. These programs are expected to fully resume following cancelations or limited offerings due to COVID-19 in	Council approved a two-year Master Facility Use Agreement with the Santa Monica-Malibu Unified School District (SMMUSD) through September 30, 2024. In partnership with the Boys and Girls Club of Malibu, the Community Services Department offered afterschool programs at Malibu Elementary School and Webster Elementary School. Students participated in hip-hop dance, karate, robot engineering, and theater improv.
7.i.	Youth Commission Programs and Events	CS	Council appoints up to 23 local students in grades 7-12 to serve on the Harry Barovsky Memorial Youth Commission for a one-year term. The Commission coordinates programs and events that benefit Malibu youth and local non-profit organizations. Additionally, the Commission provides feedback to the City regarding youth-specific projects, such as the Permanent Skate Park and school district separation. In Fiscal Year 2022-23, the Commission will resume all in-person programs and events such as teen movie nights, health and wellness events, and career, volunteer events, and college preparation workshops. The Commission plans to coordinate new programs including, an environmental event and a voter registration drive. .	The 2022-2023 Youth Commission appointment year began in September. The Commission has discussed and approved the following programs for Q2: Community Movie Night, Park Beautification Day at Legacy Park, Teambuilding Activity, and Voter Registration Public Service Announcements.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
7.j.	Facility, Parks, and Special Event Reservations	CS	The Community Services Department coordinates over 150 reservations annually for venues owned by the City, including Malibu Bluffs Park, the Michael Landon Center, City Hall, vacant properties, and parking lots. These reservations include large private events, road race events, such as the Malibu Triathlon and Malibu 5K and Half Marathon, Ride to the Flags, picnics areas, film shoots, and local service and youth sports organizations' regular meetings serving more than 25,000 people. Due to the wide variety and large number of rentals, staff analyzes each request to determine the type of event, number of attendees, and any additional approvals needed by the City. Staff then collects fees, verifies insurance documents, provides day-of oversight for rentals, and works with the Planning Department and Malibu Film Office to ensure proper permits are submitted. In Fiscal Year 2021-2022, facilities reservations increased significantly following the lifting of COVID-19 restrictions on in-person gatherings. These facility reservations are expected to further increase in Fiscal Year 2022-23 following the recent removal of reservation restrictions at City Hall.	The Community Services Department has coordinated over 40 reservations in the first quarter at City-owned properties. Reservations included the Malibu Triathlon, Ride to the Flags, Chili Cookoff, Jazz Festival, art events, filming, parking, picnic areas, and local service and youth sports leagues. Staff manages over 8 hours of phone calls weekly to provide information on rental inquiries, including availability, rental requirements, and permits.
7.k.1.	Community Services Operations - General Operations	CS	Community Services Department general operations include the management and oversight of 11 parks, facilities, and open spaces within the City, totaling more than 21,500 operating hours annually. In addition to nine full-time staff, the Department hires, trains, and manages over 40 part-time staff to serve in frontline roles throughout the City.	The Department staffed Malibu Bluffs Park Michael Landon Center and Temporary Skate Park daily from 8:00 AM to Sunset. Recreation staff also supervised programs at off-site locations, including Malibu Elementary School, Malibu Library, Malibu High School, Surfrider Beach, and Webster Elementary School. Department employees participated in training for CPR/AED, First Aid, Back Injury Prevention, Bloodborne Pathogens, Customer Service, Facility Maintenance, Ladder Safety, and Mandated Reporting.
7.k.2.	Community Services Operations - Agreements	CS	The Department administers approximately 30 agreements for various contractors and consultants, who perform a variety of maintenance and landscape services, teach programs, and provide consulting services for large projects.	The Department continues to monitor the quality of work from various community class instructors to ensure the Department meets the community's needs. Additional oversight is provided daily for the landscape maintenance, custodial, and security contractors.

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
7.i.	Malibu Community Labor Exchange Trailer	MS/PW	Council authorized the use of Community Development Block Grant (CDBG) funding for the Malibu Community Labor Exchange (MCLE) operations and temporary office trailer rental for Fiscal Year 2022-23. Council also authorized the use of \$98,000 in CDBG funding for the purchase and installation of a permanent trailer for MCLE. Staff will continue to coordinate with SMC regarding the schedule of the Malibu Satellite Campus Project construction, and the permanent trailer project. In addition, the City's Trailer Use Agreement with MCLE is set to expire June 30, 2022 and will need to be extended.	MS: Staff identified several challenges with the Permanent Trailer Project that may require additional resources and impact MCLE operations on the County property. Staff prepared to present Council with a detailed description of the challenges and potential solutions, and request direction at the October 10, 2022 City Council Meeting.
8. IMPROVE AND MAINTAIN CITY PUBLIC INFRASTRUCTURE AND COMMUNITY SPACES				
8.a.	Tree Maintenance Program	PW	This project requires the identification of priority tree trimming maintenance in accordance with the citywide inventory so that the City's urban forest is protected, the roadways are clear of potential hazards, and liability to the City is minimized. Staff continues to maintain the City's urban forest in accordance with inventory recommendations. The City's contractor completed the tree inventory program in Fiscal Year 2019-2020 and the City continue to perform annual tree maintenance based upon the inventory program.	
8.b.	Routine Street Maintenance Program	PW	City crews maintain the City-owned streets on a regular and ongoing basis, including but not limited to filling potholes, replacing street signs, and other tasks as needed to keep the City safe and clean. The program also includes street sweeping on City-owned streets and parking lots, as well as along Pacific Coast Highway (PCH), and maintaining the City's stormwater drainage facilities.	
8.c.	Maintenance, Weed Abatement, and Trail Management of Parks, Open Space, and the Civic Center	CS	Staff coordinates and oversees regular maintenance, weed abatement, and trail management for 11 City-owned parks, open spaces, vacant properties, and the Civic Center area. This work is completed by staff and contractors for over 650 acres of park and open space and eight miles of trails. Additionally, Department staff coordinates with the Public Safety office, City contractors, and the Lost Hills Sheriff's Station to complete the regular cleanup of homeless encampments and trash in City parks.	Staff removed invasive species of tree tobacco and caster bean from Trancas Field to deplete the seed bank from the property. Regular maintenance of trails and Charmlee Wilderness Park has continued through Q1 with the contracted trail maintenance crew. Additional work for erosion mitigation has occurred in preparation for the winter months. Department staff also monitors and follows weed abatement orders from the Los Angeles County Department of Agriculture.
8.d.1.	Public Works Department Operations - Permits	PW	The Public Works Department manages the issuance of encroachment permits, street vending permits, transportation permits and parking permits and performs inspections of these permits.	

FISCAL YEAR 2022-2023

WORK PLAN

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
8.d.2.	Public Works Department Operations - Traffic Signal Maintenance Program	PW	Work under this program includes the maintenance and operation of the City's traffic signals.	
8.d.3.	Public Works Department Operations - Assessment District and Community Facilities District Management	PW	The Public Works Department manages the Broad Beach Road Assessment District (AD 2010-1), Carbon Beach Community Facilities District (CFD 2006-1) and the Civic Center Water Treatment Facility Phase 1 (AD 2015-1). Tasks include managing consultants, placing special assessments on properties within each district, preparing various reports, administering the tax rolls annually, and issuing delinquency notices when necessary.	
8.d.4.	Public Works Department Operations - Outside Agency and Utilities Coordination	PW	The Public Works Department coordinates with other agencies and utility providers (e.g., Caltrans, Los Angeles County Waterworks District 29, Southern California Edison, etc.) on projects and programs affecting the City.	
8.e.	PCH at Trancas Canyon Road Right Turn Lane	PW	This project consists of installing a new westbound right turn lane at PCH and Trancas Canyon Road. Funding for this project will be provided from LA County Measure R and be administered by LA County Metro Authority. Funding agreement currently in process. The project design will occur in Fiscal Year 2022-23.	
8.f.	Cliffside Drive Underground Assessment District	PW	Homeowners on Cliffside Drive east of Fernhill Drive requested their existing utilities be placed underground. Staff is working with the homeowners in the development of an assessment district to place the utilities underground. Initial funding to hire the required consultants was obtained by the homeowners.	
8.g.	Stormwater Treatment Facilities Program	PW/ESD	Work under this program includes the maintenance and operation of the City's two stormwater treatment facilities: Civic Center Stormwater Treatment Facility and Paradise Cove Stormwater Treatment Facility. The program also includes two stormwater pump stations located on Cross Creek Road and at Malibu Lagoon. ESD staff continues coordinating with Los Angeles County for Measure W funds for stormwater treatment projects.	ESD: No update
8.h.	Civic Center Water Treatment Facility (CCWTF) Operations	PW	The CCWTF is a centralized water treatment facility that treats and reuses wastewater flows from properties in the Malibu Civic Center area. The facility was completed and put into operation in October 2018. The facility can currently capture and treat up to 200,000 gallons of wastewater daily and convert the water for irrigation purposes. Staff oversees the ongoing operations and administration of this \$60 million facility. The operation and maintenance of this facility is funded through rates assessed annually to properties being served by the facility.	

FISCAL YEAR 2022-2023

WORK PLAN

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
8.i.	Landslide Assessment District	PW	The City's ongoing management of three landslide assessment districts (Malibu Road, Calle de Barco, and Big Rock Mesa) includes maintaining and operating the groundwater dewatering equipment and monitoring groundwater levels and water quality. Work under this program also includes placing special assessments on the properties that are receiving the benefit of the landslide assessment district.	
8.j.	2021 Annual Street Resurfacing Program	PW	This project includes the design and construction management of the City's annual street resurfacing project. The streets in this project are included in the City's Pavement Management Plan. This project was completed in Fiscal Year 2021-22.	
8.k.	Michael Landon Center Roof and Air Conditioning System Repairs	ESD/PW	The roof at the Michael Landon Center is deteriorating, leaking, and in need of repairs, which will consist of the installation of new shingles and other underlying material. Additionally, one of the two commercial air conditioning systems is over 25 years old and in need of replacement. This project is estimated to be completed in Fiscal Year 2022-23.	ESD: No update
8.l.	PCH Signal Synchronization Project	PW	This project will install communication between the existing traffic signals on PCH, from Topanga Canyon Road to John Tyler Drive, and connect the signals back to the Caltrans Traffic Management Center, allowing Caltrans to control and operate the signals and the signal system remotely. The City acquired consultants and is managing the design, the permit process with Caltrans, and the construction phase of the project. Funding for the design and construction of this project is provided through Measure R funds administered by LA Metro.	
8.m.	Permanent Skate Park Design	CS/PL/PW	In February 2020, Council awarded the professional services agreement for the design of a 12,500 square-foot permanent skate park on the east portion of the Crummer/Case Property adjacent to Malibu Bluffs Park. Two virtual public design meetings and a community survey were completed in 2020 before the Preliminary Design and site amenities were recommended by the Parks and Recreation Commission for approval by the City Council. The design will be reviewed by the Planning Commission before final approval by the Council. Once approved by the Council, Planning staff will process the CDP application and corresponding environmental documents before construction of the project begins.	CS - Staff is working with contractor, California Skate Parks to provide a final design plan. The Department plans to present the item to the Planning Commission in early 2023. PL - No updates

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
8.n.	Vehicle Impact Protection Devices	PW	MMC Section 17.48.070 requires vehicle impact protection devices to be installed for all parking spaces located adjacent to any outdoor pedestrian seating area. The Vehicle Protection Devices project consists of installing bollard-type devices at two locations within the City's right-of-way and City-owned property: One is located on Cross Creek Road, directly in front of the Taverna Tony restaurant entrance (23410 Civic Center Way), and the other at the Malibu Coast Animal Hospital (23431 Pacific Coast Highway).	
8.o.	Civic Center Stormwater Diversion St	PW	This project consists of storm drain improvements in the Civic Center area to promote the flow and circulation of stormwater into Legacy Park. This project was completed in Fiscal Year 2021-22 and staff will continue to monitor the area.	
8.p.	PCH Crosswalk Improvements at Big Rock Drive and 20326 PCH	PW	This project was identified in the 2015 PCH Safety Study and includes the installation of overhead warning signs and raised medians on PCH. New flashing warning beacons will be installed approximately 200 feet east and west of 20326 PCH (Moonshadow's Restaurant). New raised medians, along with a pedestrian refuge area, are planned for this area. A new overhead flashing "signal ahead" beacon will be installed 400 feet east of the PCH and Big Rock Drive intersection. New raised medians will be constructed on PCH near the Big Rock Drive intersection. Funding for this project is provided by Measure M Transportation Funds. The project design will occur in Fiscal Year 2022-23.	
8.q.	Legacy Park Paver Repair	CS/PW	This project consists of the removal and repair of a large section of pavers on the north side of the Loop Walkway at Legacy Park. This project was completed in Fiscal Year 2021-22 and staff will continue to monitor the area.	The temporary paver repairs completed in FY 2021-2022 are reviewed and evaluated monthly. In Q1 additional paver repair work was not required.
8.r.	Malibu Bluffs Park South Walkway Replacement	CS/PW	This project will replace the existing sidewalk located on the south side of Malibu Bluffs Park. Staff has repaired or replaced several different sections of the sidewalk over the past several years, but a more in-depth repair and releveling of the subsurface is require	CS - No Update
8.s.	Trancas Canyon Park Playground Resurfacing	CS/PW	This project will remove and replace the upper layer of the current playground pour-in-place safety surfacing at Trancas Canyon Park. The surfacing was installed in 2011 during the construction of the park, and staff has coordinated regular maintenance and several minor repairs since installation. The surfacing is at the end of its 10-year life and is need of replacement.	CS - No Update

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
8.t.	Marie Canyon Green Streets	PW	This project was identified in the City's Enhanced Watershed Management Plan (EWMP) and includes the installation of biofilters and other stormwater water quality devices to capture and treat stormwater. The project is intended to assist with MS4 Discharge Permit requirements. This project is anticipated to be completed in Fiscal Year 2022-23.	
8.u.	Pacific Coast Highway Median Improvements	PW	The project will promote traffic safety by channelizing the highway, regulating turn movements and improving traffic operations. The project will rehabilitate the existing medians and shoulders, and will install new raised medians along PCH from Webb Way to Puerco Canyon Road. This project is currently in the design phase with construction anticipated to start construction in Fiscal Year 2022-23.	
8.v.	Westward Beach Road Repairs	PW	This project consists of making pavement repairs in the existing beach side shoulder area. The beach side repairs shall not extend beyond 11 feet from the City's right of way. This project was initially funded using Metro Measure M Active Transportation funds. Due to the City Council's scope of work change, this fund will not be available for the project.	
8.w.	Bluffs Park Shade Structure	CS/PW	This project consists of the installation of four single-post shade structures at Malibu Bluffs Park. Two of the shade structures will be located at the Michael Landon Center playground and the other two are located at the baseball field picnic area. The project will be funded through the City's Proposition A Park Funds. This project is anticipated to be completed in Fiscal Year 2022-23.	The project went out to bid and the contract was awarded during Q1. Once the equipment arrives in early Q2, the contractor is expected complete the project by November 2022.
8.x.	Median Improvements at Paradise Cove and Zuma Beach	PW	The project scope includes both the installation of new raised medians and improvements to existing raised medians along Pacific Coast Highway (PCH) at the following locations: 1) from the intersection of Latigo Canyon Road to the intersection of Kanan Dume Road; 2) the intersection of Paradise Cove Road; and 3) from the intersection of Busch Drive to the intersection of Trancas Canyon Road. This project was identified in the 2015 Pacific Coast Highway (PCH) Safety Study and will be funded by Los Angeles County Measure M administered by LA Metro.	

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
8.y.	Triangle Lot at the Intersection of Civic Center Way and Webb Way		In September 2018, the City purchased the Triangle Lot property with funding provided by Los Angeles County Measure R and Measure M administered by LA Metro for the purpose of developing a shared use park and ride facility on the site. In order for the property to be developed as such, the City must adopt amendments to the LCP and MMC to allow parking as a standalone use at the location. On May 13, 2021, Council considered an ordinance to allow stand-alone surface parking lots in the Commercial General (CG), Community Commercial (CC), and Commercial Neighborhood (CN) zoning districts as a conditionally permitted commercial use citywide which would include the Triangle Lot. Council voted not to adopt the proposed amendments and directed staff to work with the Zoning Ordinance Revisions and Code Enforcement Subcommittee (ZORACES) to review the City's funding agreement with LA Metro, specifically the shared-use park and ride requirements, to develop recommendations for the property going forward.	PL - No updates MS - No updates
8.z.	2022 Annual Street Maintenance	PW	This project includes the design and construction management of the annual street maintenance project. The City's Pavement Management Plan identifies the streets to be resurface to maintain the City's overall pavement condition index of 75. This project will include resurfacing Bunnie Ln., Cottontail Ln., Bailard Rd., Morning View Dr., Deerhead Rd., Busch Dr., Bonsall Dr., and Harvester Rd. It is anticipated that the project will be in construction during Fiscal Year 2022-23.	
8.aa	City Traffic Signals Backup Power	PW	This project will include upgrading the backup power system to the City's traffic signals at Civic Center Way/Webb Way, Civic Center Way/Winter Canyon Road, and Civic Center Way/Malibu Canyon Road. The project design will occur in Fiscal Year 2022-23.	
8.bb	Malibu Canyon Road Traffic Study	PW	This project will consist of a traffic study on Malibu Canyon Road near Harbor Vista Drive and Potter Lane to determine if any feasible traffic safety improvements can be constructed at this location. Funding for this project will be from STPL funding administered by Metro. During Fiscal Year 2022-2023, staff will be finalizing the project funding from Metro and will begin the traffic study.	

**FISCAL YEAR 2022-2023
WORK PLAN**

	TITLE	DEPT	NARRATIVE	FIRST QUARTER UPDATE
8.cc	PCH Utility Undergrounding	PW	This project consists of undergrounding the existing overhead utilities on PCH from the easterly city limits to Trancas Canyon Road. This project will improve safety on PCH and will provide a more reliable power source for the traffic signals on PCH during SCE's Power Safety Power Shutoff's. During Fiscal Year 2022-23, staff will be applying for project funding from the Federal Infrastructure Bill.	
8.dd	PCH at Las Flores and Rambla Pacifica Intersection Improvements	PW	This project was identified in the 2015 PCH Safety Study and includes making various safety improvements at the Las Flores Canyon Road and Rambla Pacifico Street Intersection. This project will be coordinated with other Caltrans projects planned for this intersection. Funding for this project could be provided through Metro Measure M Transportation funds. During Fiscal Year 2022-23, staff will be working with Metro to initiate the funding approval and will begin the preliminary design in coordination with Caltrans	
8.ee	PCH Improvement from City Limits to Cross Creek Road	PW	This project includes reconfiguring the existing travel lanes on PCH from Cross Creek Road to the eastern City limits. The center median and travel lanes will be reduced to add additional room to accommodate wider bike lanes and where applicable, construct other improvements to promote an additional safety separation between vehicles and cyclists. During Fiscal Year 2022-23, staff will be applying for project funding from the Federal Infrastructure Bill.	
8.ff	Pedestrian Signal at 22523 PCH	PW	This project consists of replacing the existing pedestrian flashing beacon with a new pedestrian traffic signal at 22523 PCH. Funding for this project could be provided through Metro Measure M Transportation funds. During Fiscal Year 2022-23, staff will be working with Metro to initiate the funding and will begin the preliminary design.	PL - In Q1, Planning completed the processing of the coastal development permit for this project. On 9/19/22, the Planning Commission held a public hearing and continued the item.
8.gg	Malibu Bluffs Park Facility Improvements	CS/PW	This project consists of several improvement projects at Malibu Bluffs Park, including upgrades to the Michael Landon Center, a redesign of the Majors Field irrigation system, and the installation of large boulders to serve as bollards. The Michael Landon Center upgrade will install large mirrors and workout rails in the Activity Room, allowing the City to host additional workout and dance classes at Malibu Bluffs Park. The Majors Field Irrigation Redesign will replace the current infield irrigation system to provide better coverage of the infield, eliminating the need for costly annual turf renovations. The installation of large decorative boulders at strategic locations will serve as bollards, providing additional safety to park patrons by preventing unauthorized vehicular access.	CS - The Michael Landon Center activity room has undergone improvements in Q1, including installing four mirrors. The next phase of improvements will include new flooring in Q2. The Department has contacted Landscape Irrigation Designers to determine the cost of redesigning the system. The final quotes will be evaluated in Q2, and the irrigation work will begin in early 2023, pending Malibu Little League's schedule.

REVENUES BY FUND

September 30, 2022

Object	Description	2022-2023 Adopted	Amended Budget	Received 09/30/2022	Percentage Received	2022-2023 Projected
100, 101, 102 & 103 General Fund						
3111	Current Year Secured Property Tax	\$ 13,300,000	\$ 13,300,000	\$ -	0.0%	\$ 13,300,000
3112	Current Year Unsecured Property Tax	425,000	425,000	341,569	80.4%	425,000
3113	Homeowner's Exemption	60,000	60,000	-	0.0%	60,000
3114	Prior Year Secured Property Tax	1,000	1,000	-	0.0%	1,000
3115	Prior Year Unsecured Property Tax	10,000	10,000	-	0.0%	10,000
3118	Property Tax In-Lieu	2,350,000	2,350,000	-	0.0%	2,350,000
	Revenue from Property Taxes	16,146,000	16,146,000	341,569	2.1%	16,146,000
3131	Documentary Transfer Tax	1,200,000	1,200,000	72,925	6.1%	1,200,000
3132	Utility User's Tax	2,200,000	2,200,000	425,645	19.3%	2,200,000
3133	Transient Occupancy Tax - Hotels and Motels	3,000,000	3,000,000	685,015	22.8%	3,000,000
3133-01	Transient Occupancy Tax - Private Rentals	5,000,000	5,000,000	-	0.0%	5,000,000
3134	Franchise Fees	650,000	650,000	80,370	12.4%	650,000
3137	Sales and Use Tax	4,500,000	4,500,000	451,286	10.0%	4,500,000
3138	Parking Occupancy Tax	400,000	400,000	93,438	23.4%	400,000
	Revenue From Other Taxes	16,950,000	16,950,000	1,808,679	10.7%	16,950,000
3201	Alarm Permits	35,000	35,000	9,000	25.7%	35,000
3202	Film Permits	450,000	450,000	120,626	26.8%	450,000
3203	Building Permits	930,000	930,000	348,766	37.5%	930,000
3203-01	Code Enforcement - Special Investigations	20,000	20,000	5,814	29.1%	20,000
3204	Wastewater Treatment System Permits	35,000	35,000	4,818	13.8%	35,000
3205	Plumbing Permits	115,000	115,000	40,448	35.2%	115,000
3207	Mechanical Permits	90,000	90,000	35,230	39.1%	90,000
3208	Electrical Permit Fees	225,000	225,000	66,574	29.6%	225,000
3209	Grading/Drainage Permit Fees	80,000	80,000	28,255	35.3%	80,000
3210	Misc. Permits	20,000	20,000	615	3.1%	20,000
3418	OWTS Operating Permit Fees	320,000	320,000	103,879	32.5%	320,000
3420	Parking Permits	1,500	1,500	60	4.0%	1,500
3421	Planning Review Fees	1,200,000	1,200,000	382,490	31.9%	1,200,000
	Revenue From Licenses and Permits	3,521,500	3,521,500	1,146,575	32.6%	3,521,500
3250	Parking Citation Fines	1,150,000	1,150,000	419,628	36.5%	1,150,000
	Revenue From Fines and Forfeitures	1,150,000	1,150,000	419,628	36.5%	1,150,000
3316	Motor Vehicle In-Lieu Fees	15,000	15,000	-	0.0%	15,000
3318	Street Sweeping Reimbursements	51,678	51,678	-	0.0%	51,678
3322	American Rescue Plan	1,413,797	1,413,797	2,338,459	165.4%	1,413,797
3313/3341	FEMA/OES Reimbursements	1,500,000	1,500,000	1,630	0.1%	1,500,000
3373	Proposition A Recreation	-	-	-	0.0%	-
3381	LA County EWMP Reimbursement	-	-	53,218	0.0%	-
	Revenue From Other Governments	2,980,475	2,980,475	2,393,307	80.3%	2,980,475
3408	Biology Review Fees	175,000	175,000	78,379	44.8%	175,000
3409	Document Retention Fees	14,000	14,000	4,546	32.5%	14,000
3410	Building Plan Check Fees	850,000	850,000	282,080	33.2%	850,000
3410-01	Administrative Plan Check Processing Fee	50,000	50,000	13,531	27.1%	50,000
3410-03	Building Plan Check Fees - Dark Sky	650,000	650,000	-	0.0%	650,000
3411	Inspector Plan Check Fees	180,000	180,000	51,894	28.8%	180,000
3412	Geo Soils Engineering Fees	900,000	900,000	307,698	34.2%	900,000
3413	Other Plan Check Fees	40,000	40,000	5,279	13.2%	40,000
3414	Environmental Health Review Fees	400,000	400,000	164,468	41.1%	400,000
3415	Grading/Drainage Plan Review Fees	10,000	10,000	-	0.0%	10,000
3416	Code Enforcement Investigation Fees	60,000	60,000	14,085	23.5%	60,000
3419	Credit Card Fees	105,000	105,000	35,431	33.7%	105,000
3422	OWTS Practitioners Fees	4,000	4,000	1,310	32.8%	4,000
3425	CA Building Standards Surcharge	3,000	3,000	2,081	69.4%	3,000
3426	EIR Review Fees	-	-	-	0.0%	-
3427	Technology Enhancement Fee	100,000	100,000	35,675	35.7%	100,000
3431	Public Works/Engineering Fees	350,000	350,000	148,395	42.4%	350,000
3432	WQMP Fees	25,000	25,000	10,949	43.8%	25,000
3433	Banner Hanging Fees	-	-	-	0.0%	-
3434	TOT Registration Fees	-	-	20,221	0.0%	-
3434-01	Short-Term Rental Permit Fee	100,000	100,000	-	0.0%	100,000
3434-02	Short-Term Rental Violation Fines	2,000	2,000	-	0.0%	2,000
3435	Admin Permit Processing Fees	80,000	80,000	24,906	31.1%	80,000

REVENUES BY FUND

September 30, 2022

Object	Description	2022-2023 Adopted	Amended Budget	Received 09/30/2022	Percentage Received	2022-2023 Projected
3436	Electric Vehicle Charger Fees	2,000	2,000	688	34.4%	2,000
General Fund (Continued)						
3441	Sale of Publications and Materials	500	500	-	0.0%	500
3444	Returned Check Service Fees	500	500	15	3.0%	500
3446	Vehicle Release Impound Fees	75,000	75,000	32,660	43.5%	75,000
3447	Election Fees	1,500	1,500	-	0.0%	1,500
3448	Subpoena Fees	1,000	1,000	-	0.0%	1,000
3449	False Alarm Service Charge	12,000	12,000	4,032	33.6%	12,000
3450	Residential Decals	2,000	2,000	110	5.5%	2,000
3461	Municipal Facility Use Fees	80,000	80,000	18,970	23.7%	80,000
3464	Youth Sports Program	45,000	45,000	20,445	45.4%	45,000
3464-01	Girls Youth Sports	7,000	7,000	-	0.0%	7,000
3466	Aquatics Program	200,000	200,000	79,432	39.7%	200,000
3467	Day Camp	50,000	50,000	17,144	34.3%	50,000
3468	Senior Adult Program	5,000	5,000	5,457	109.1%	5,000
3469	Skate Park	45,000	45,000	9,699	21.6%	45,000
3470	Recreation/Community Class Registration	70,000	70,000	41,883	59.8%	70,000
3471/3472	Special Events	2,500	2,500	520	20.8%	2,500
	Revenue From Service Charges	4,697,000	4,697,000	1,431,983	30.5%	4,697,000
3501	Interest Earnings	300,000	300,000	821,313	273.8%	300,000
3505	City Hall Use Fees	10,000	10,000	12,825	128.3%	10,000
	Use of Money and Property	310,000	310,000	834,138	269.1%	310,000
3600	Proceeds from Grants	370,000	370,000	428,345	115.8%	370,000
3602	Proposition A Transportation Funds Exchange	-	-	-	0.0%	-
3901	Settlements	5,000	5,000	24	0.5%	5,000
3902	Legal Fees	-	-	-	0.0%	-
3904	TOT Private Rental Penalties	25,000	25,000	-	0.0%	25,000
3905	Miscellaneous Reimbursements	25,000	25,000	-	0.0%	25,000
3920	Donations	5,000	5,000	-	0.0%	5,000
3940	Sale of Surplus Property	1,000	1,000	-	0.0%	1,000
3930/3943	Miscellaneous Revenue	5,000	5,000	184	3.7%	5,000
	Miscellaneous Revenue	436,000	436,000	428,553	98.3%	436,000
Total General Fund		46,190,975	46,190,975	8,804,432	19.1%	46,190,975
Special Revenue Funds						
201 Gas Tax Fund						
3315	Highway User's Fees	370,785	370,785	52,694	14.2%	370,785
3318	Traffic Congestion Relief	-	-	-	0.0%	-
3501	Interest Earnings	1,000	1,000	56	5.6%	1,000
	Total Gas Tax Fund	371,785	371,785	52,750	14.2%	371,785
Special Revenue Funds (Continued)						
202 Traffic Safety Fund						
3312	Fines & Forfeitures	200,000	200,000	48,081	24.0%	200,000
3501	Interest Earnings	900	900	-	0.0%	900
	Total Traffic Safety Fund	200,900	200,900	48,081	23.9%	200,900
203 Proposition A Fund						
3371	Prop A Funds	281,466	281,466	77,405	27.5%	281,466
3501	Interest Earnings	2,000	2,000	-	0.0%	2,000
	Total Proposition A Fund	283,466	283,466	77,405	27.3%	283,466
204 Proposition C Fund						
3372	Prop C Funds	233,468	233,468	64,204	27.5%	233,468
3501	Interest Earnings	2,000	2,000	-	0.0%	2,000
	Total Proposition C Fund	235,468	235,468	64,204	27.3%	235,468
205 Measure R Fund						
3374	Measure R Funds	175,101	175,101	48,142	27.5%	175,101
3501	Interest Earnings	2,000	2,000	-	0.0%	2,000
	Total Measure R fund	177,101	177,101	48,142	27.2%	177,101

REVENUES BY FUND

September 30, 2022

Object	Description	2022-2023 Adopted	Amended Budget	Received 09/30/2022	Percentage Received	2022-2023 Projected
Special Revenue Funds (Continued)						
206 Air Quality Management Fund						
3377	AQMD Funds	16,000	16,000	-	0.0%	16,000
3501	Interest Earnings	800	800	-	0.0%	800
3943	Other Revenue	-	-	-	0.0%	-
Total Air Quality Management Fund		16,800	16,800	-	0.0%	16,800
207 Solid Waste Management Fund						
3311	Solid Waste Management Surcharge	120,000	120,000	23,828	19.9%	120,000
3434	Recycling Fees	17,500	17,500	-	0.0%	17,500
3501	Interest Earnings	125	125	-	0.0%	125
3600	Grant Proceeds	5,000	5,000	26,134	522.7%	5,000
Total Solid Waste Management Fund		142,625	142,625	49,962	35.0%	142,625
208 Parkland Development Fund						
3135	Parkland Development Fees	20,000	20,000	9,128	45.6%	20,000
3501	Interest Earnings	500	500	-	0.0%	500
3905	Miscellaneous Reimbursements	-	-	-	0.0%	-
Total Park Development Fund		20,500	20,500	9,128	44.5%	20,500
209 Quimby Fund						
3501	Interest Earnings	30	30	-	0.0%	30
Total Quimby Fund		30	30	-	0.0%	30
211 COPS (Brulte) Grant Fund						
3600	Proceeds From Grants (Brulte)	155,000	155,000	-	0.0%	155,000
Total COPS (Brulte) Fund		155,000	155,000	-	0.0%	155,000
212 Measure M Funds						
3375	Measure M Funds	198,448	198,448	54,519	27.5%	198,448
3501	Interest Earnings	2,000	2,000	-	0.0%	2,000
Total Measure M Fund		200,448	200,448	54,519	27.2%	200,448
213 Road Maintenance and Rehabilitation Act (RMRA) Fund						
3319	SB1 Annual Allocation	288,238	288,238	19,649	6.8%	288,238
3501	Interest Earnings	1,500	1,500	-	0.0%	1,500
Total RMRA Fund		289,738	289,738	19,649	6.8%	289,738
214 Art in Public Places Fund						
3135	Art in Public Places Fees	5,000	5,000	-	0.0%	5,000
3501	Interest Earnings	200	200	-	0.0%	200
Total Art in Public Places Fund		5,200	5,200	-	0.0%	5,200
215 Community Development Block Grant Fund						
3600	Proceeds From Grants	15,000	15,000	2,384	15.9%	15,000
3600-01	Proceeds From Grants - Disaster Recovery	45,000	45,000	-	0.0%	45,000
Total Comm. Dev. Block Grant Fund		60,000	60,000	2,384	4.0%	60,000
218 Measure W - LA County Stormwater Fund						
3379	Measure W Annual Allocation	380,000	380,000	-	0.0%	380,000
3501	Interest Earnings	100	100	-	0.0%	100
Total Measure W - LA County Stormwater		380,100	380,100	-	0.0%	380,100
225 Grants Fund						
3376	TDA	10,869	10,869	-	0.0%	10,869
3600	Proceeds From Grants	16,500,000	16,500,000	(279,070)	-1.7%	16,500,000
Total Grants Fund		16,510,869	16,510,869	(279,070)	-1.7%	16,510,869
290 Big Rock LMD Fund						
3116	Big Rock Mesa Assessment	327,539	327,539	-	0.0%	327,539
3501	Interest Earnings	800	800	-	0.0%	800
Total Big Rock LMD Fund		328,339	328,339	-	0.0%	328,339

REVENUES BY FUND

September 30, 2022

Object	Description	2022-2023 Adopted	Amended Budget	Received 09/30/2022	Percentage Received	2022-2023 Projected
Special Revenue Funds (Continued)						
291 Malibu Road LMD Fund						
3116	Malibu Road Assessment	59,388	59,388	-	0.0%	59,388
3501	Interest Earnings	800	800	-	0.0%	800
	Total Malibu Road LMD Fund	60,188	60,188	-	0.0%	60,188
292 Calle Del Barco LMD Fund						
3116	Calle Del Barco Assessment	81,618	81,618	-	0.0%	81,618
3501	Interest Earnings	700	700	-	0.0%	700
	Total Calle Del Barco LMD Fund	82,318	82,318	-	0.0%	82,318
715 Civic Center Water Treatment Facility AD						
3501	Interest Earnings	10,000	10,000	4,844	48.4%	10,000
3915	Civic Center Water Treatment Facility AD	2,587,519	2,587,519	-	0.0%	2,587,519
	Total Civic Ctr Water Treatment Facility AD	2,597,519	2,597,519	4,844	0.2%	2,597,519
517 Civic Center Water Treatment Facility - Phase Two						
3501	Interest Earnings	-	-	-	0.0%	-
3950	CCWTF - Phase Two Construction - Bond Proceeds	16,500,000	16,500,000	-	0.0%	16,500,000
2080	CCWTF - Phase Two Contributions	-	-	-	0.0%	-
	Total Civic Ctr Water Treatment Facility AD	16,500,000	16,500,000	-	0.0%	16,500,000
712 Carbon Beach Undergrounding CFD Fund						
3915	Carbon Beach Undergrounding Assessment	236,032	236,032	-	0.0%	236,032
3501	Interest Earnings	20	20	2	10.0%	20
	Total Carbon Beach Undergrounding CFD	236,052	236,052	2	0.0%	236,052
713 Broad Beach Assessment District						
3915	Broad Beach Undergrounding Assessment	141,710	141,710	-	0.0%	141,710
3501	Interest Earnings	10	10	199	1990.0%	10
	Total Broad Beach Undergrounding AD	141,720	141,720	199	0.1%	141,720
Total Special Revenue Funds		38,996,166	38,996,166	152,199	0.4%	38,996,166
500 Legacy Park Project Fund						
3501	Interest Earnings	6,000	6,000	-	0.0%	6,000
3505	Proceeds from Rent	1,565,941	1,565,941	470,915	30.1%	1,565,941
3373	Prop A Recreation	-	-	-	0.0%	-
3905	Miscellaneous Revenue	145,000	145,000	-	0.0%	145,000
	Total Legacy Park Project Fund	1,716,941	1,716,941	470,915	27.4%	1,716,941
Total Legacy Park Project Fund		1,716,941	1,716,941	470,915	27.4%	1,716,941
515 Civic Center Wastewater Treatment Facility O&M						
3501	Interest Earning	-	-	-	0.0%	-
3510	Sewer Service Fees	2,200,000	2,200,000	(131,265)	-6.0%	2,200,000
3915	Contributions-Property Owners	-	-	-	0.0%	-
	Total CCWTF O&M	2,200,000	2,200,000	(131,265)	-6.0%	2,200,000
Total CCWTF O&M Funds		2,200,000	2,200,000	(131,265)	-6.0%	2,200,000

REVENUES BY FUND

September 30, 2022

Object	Description	2022-2023 Adopted	Amended Budget	Received 09/30/2022	Percentage Received	2022-2023 Projected
Internal Service Funds						
601 Vehicle Fund						
3501	Interest Earnings	-	-	-	0.0%	-
3951	Vehicle Charges	114,000	114,000	-	0.0%	114,000
	Total Vehicle Fund	114,000	114,000	-	0.0%	114,000
602 Information Technology Fund						
3501	Interest Earnings	-	-	-	0.0%	-
3952	Information Technology Charges	695,000	695,000	-	0.0%	695,000
	Total Information Technology Fund	695,000	695,000	-	0.0%	695,000
Total Internal Service Funds		809,000	809,000	-	0.0%	809,000
Total Revenue - All Funds		\$ 89,913,082	\$ 89,913,082	\$ 9,296,281	10.3%	\$ 89,913,082

Reconciliation of adopted to amended budget

Total 2022-2023 Adopted budget: \$ 89,913,082

Account	Description	Amount
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Total Amendments

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Total Amendment Budget

\$ 89,913,082

EXPENDITURES BY FUND

September 30, 2022

		Adopted Budget	Amended Budget (1)	YTD Actual	% Spent	2022-23 Projected
General Fund						
Management and Administration						
7001	City Council	\$ 773,095	\$ 773,095	\$ 268,509	34.7%	\$ 773,095
7002	Media Operations	733,109	733,109	127,650	17.4%	733,109
7003	City Manager	754,872	779,772	166,407	21.3%	779,772
7005	Legal Counsel	1,050,000	1,050,000	104,054	9.9%	1,050,000
7007	City Clerk	574,966	574,966	65,031	11.3%	574,966
7021	Public Safety Services	11,680,987	11,680,987	1,018,150	8.7%	11,680,987
7054	Finance	1,666,807	1,666,807	384,359	23.1%	1,666,807
7058	Human Resources	696,286	696,286	91,461	13.1%	696,286
7059	Non Departmental Services	3,943,333	3,943,333	1,546,022	39.2%	3,943,333
103-9050	City Hall	954,928	954,928	320,837	33.6%	954,928
9088	Vacant Land	292,675	292,675	-	0.0%	292,675
9050/9074/9088	Debt Service (City Hall / Trancas / Vacant Land)	3,187,926	3,187,926	-	0.0%	3,187,926
Total Administrative Services		26,308,984	26,333,884	4,092,480	15.5%	26,333,884
Community Services						
4001	General Recreation	863,037	863,037	199,486	23.1%	863,037
4002	Aquatics	400,454	400,454	86,793	21.7%	400,454
4003	Outdoor Recreation	64,894	64,894	11,495	17.7%	64,894
4004	Day Camps	102,969	102,969	57,770	56.1%	102,969
4005	Skate Park	71,535	71,535	15,665	21.9%	71,535
4006	Sports	128,021	128,021	18,024	14.1%	128,021
4007	Community Programs	125,917	125,917	25,039	19.9%	125,917
4008	Senior Adult Programs	200,241	200,241	41,972	21.0%	200,241
4010	Park Maintenance	1,364,489	1,364,489	191,593	14.0%	1,364,489
4011	Special Events	233,030	233,030	29,019	12.5%	233,030
4012	Cultural Arts	246,395	246,395	39,413	16.0%	246,395
Total Community Services		3,800,982	3,800,982	716,269	18.8%	3,800,982
Environmental & Sustainability Development						
2004	Environmental & Building Safety	3,448,434	3,448,434	578,203	16.8%	3,448,434
2010	Wastewater Management	541,427	541,427	118,838	21.9%	541,427
3003	Clean Water Program	1,352,431	1,352,431	99,158	7.3%	1,352,431
3004	Solid Waste Management	-	-	-	0.0%	-
Total Env. & Community Development		5,342,292	5,342,292	796,199	14.9%	5,342,292
Planning Department						
2001	Planning	3,376,366	3,376,366	631,294	18.7%	3,376,366
2012	Code Enforcement	649,141	649,141	111,879	17.2%	649,141
Total Planning Department		4,025,507	4,025,507	743,173	18.5%	4,025,507
Public Works/Engineering						
3001	Street Maintenance	1,193,403	1,193,403	297,223	24.9%	1,193,403
3005	Fleet Operations	-	-	-	0.0%	-
3007	City Facilities	126,100	126,100	21,744	17.2%	126,100
3008	Public Works	1,727,864	1,727,864	349,155	20.2%	1,727,864
Total Public Works		3,047,367	3,047,367	668,122	21.9%	3,047,367
Disaster Response						
3002	Fire Rebuilds and Storm Response	1,564,000	1,564,000	185,980	11.9%	1,564,000
3002-19	COVID-19 Response	97,000	97,000	19,657	20.3%	97,000
Total Disaster Response		1,661,000	1,661,000	205,637	12.4%	1,661,000
Total General Fund		44,186,132	44,211,032	7,221,880	16.3%	44,211,032

(1) The amended budget column includes the original budget amount plus encumbrance carryovers and any additional appropriations.

EXPENDITURES BY FUND

September 30, 2022

		Adopted Budget	Amended Budget (1)	YTD Actual	% Spent	2022-23 Projected
Special Revenue Funds						
3001	Street Maintenance	785,000	785,000	-	0.0%	785,000
3003	Clean Water Program	-	-	-	0.0%	-
3004	Solid Waste Management	458,406	458,406	49,624	10.8%	458,406
3005	Fleet Operations	118,633	118,633	17,160	14.5%	118,633
3007	Stormwater Treatment Facilities	100,000	100,000	-	0.0%	100,000
3008	Public Works	345,000	345,000	-	0.0%	345,000
3009	Transportation Services	165,000	165,000	15,563	9.4%	165,000
4010	Park Maintenance	-	-	-	0.0%	-
6002	Big Rock Mesa LMD	384,647	384,647	43,846	11.4%	384,647
6003	Malibu Road LMD	75,016	75,016	3,286	4.4%	75,016
6004	Calle del Barco LMD	81,016	81,016	3,498	4.3%	81,016
9048	Carbon Beach Undergrounding CFD	231,310	231,310	-	0.0%	231,310
9052	Broad Beach Undergrounding AD	139,930	139,930	-	0.0%	139,930
9049	Civic Center Wastewater Treatment Plant AD	2,319,460	2,319,460	-	0.0%	2,319,460
7021	Public Safety	155,000	155,000	20,893	13.5%	155,000
7070	Community Development Block Grant	15,000	15,000	4,239	28.3%	15,000
	CCWTF Phase Two	-	-	-	0.0%	-
Total Special Revenue Funds		5,373,418	5,373,418	158,109	2.9%	5,373,418
Capital Project Funds						
310	Capital Improvement Fund					
	9002 Annual Street Overlay	900,000	900,000	-	0.0%	900,000
	9059 PCH Median Improvements	4,490,000	4,490,000	7,918	0.2%	4,490,000
	9061 Civic Center Way Improvements	-	-	11,783	0.0%	11,783
	9066 PCH Signal Synchronization Imp.	6,555,000	6,555,000	18,533	0.3%	6,555,000
	9072 Marie Canyon Green Streets	385,000	385,000	-	0.0%	385,000
	9075 CCWTF Phase Two	16,500,000	16,500,000	-	0.0%	16,500,000
	9082 Westward Beach Road	350,000	350,000	-	0.0%	350,000
	9090 Permanent Skate Park	1,066,000	1,066,000	-	0.0%	1,066,000
	9093 Bluffs Park Shade Structure	100,000	100,000	-	0.0%	100,000
	9094 Vehicle Protection Devices City Properties	100,000	100,000	-	0.0%	100,000
	9097 Malibu Bluffs Park South Walkway	150,000	150,000	-	0.0%	150,000
	9098 Trancas Cyn Park Play Resurfacing	75,000	75,000	-	0.0%	75,000
	9100 PCH/Trancas Right Turn Lane	683,219	683,219	15,456	2.3%	683,219
	9101 PCH Crosswalk Improvements	200,000	200,000	-	0.0%	200,000
	9102 PCH Median Imp at Paradise Cove/Zuma	100,000	100,000	-	0.0%	100,000
	9103 Kanan Dume Biofilter	100,000	100,000	-	0.0%	100,000
	9104 Stormdrain Trash Screens - Phase Two	35,000	35,000	-	0.0%	35,000
	9105 City Traffic Signals Backup Power	30,000	30,000	-	0.0%	30,000
	9106 Malibu Canyon Road Traffic Study	50,000	50,000	-	0.0%	50,000
Disaster Capital Improvement Projects						
	9200 Woolsey Fire & Storm Response CIP	3,211,491	3,211,491	69,135	2.2%	3,211,491
Total Capital Project Funds		35,080,710	35,080,710	122,825	0.4%	35,092,493

EXPENDITURES BY FUND

September 30, 2022

		Adopted Budget	Amended Budget (1)	YTD Actual	% Spent	2022-23 Projected
Legacy Park Project Fund						
500	7004 Legacy Park Debt Service	1,091,451	1,091,451	-	0.0%	1,091,451
	7008 Legacy Park Operations	975,783	975,783	175,550	18.0%	975,783
Total Legacy Park Project Fund		2,067,234	2,067,234	175,550	8.5%	2,067,234
Civic Center Wastewater Treatment Facility Fund						
515	3010 CCWTF Sewer Services	2,019,699	2,019,699	449,426	22.3%	2,019,699
Total CCWTF Fund		2,019,699	2,019,699	449,426	22.3%	2,019,699
Internal Service Funds						
3005	Vehicle	35,367	35,367	-	0.0%	35,367
7060	Information Technology	1,006,320	1,006,320	196,111	19.5%	1,006,320
Total Internal Service Funds		1,041,687	1,041,687	196,111	18.8%	\$ 1,041,687
Total All Funds		\$ 89,768,880	\$ 89,793,780	\$ 8,323,901	9.3%	\$ 89,805,563

(1) The amended budget column includes the original budget amount plus encumbrance carryovers and any additional appropriations.

EXPENDITURES BY FUND

September 30, 2022

Reconciliation of adopted to amended budget

Total 2022-2023 Adopted budget: \$ 89,768,880

Account	Description	Project	Amount	Comment	Date
100-7003-5100-00	City Manager - Professional Services	TUT Info Materials	24,900	Council Appropriation	8/8/2022

24,900

Total 2022-2023 current amended budget:

\$ 89,793,780

PROJECTED FUND BALANCES

September 30, 2022

FUND	Budget Fund Balance July 1, 2022	Revenues Projected 6/30/2023	Expenditures Projected 6/30/2023	Transfers Budgeted 2022-2023	Fund Balance Projected June 30, 2023	Non-Current/ Unavailable Revenue	Budget Fund Balance June 30, 2023
General Fund - Undesignated	\$ 57,378,741	\$ 39,554,435	\$ 41,651,271	\$ (1,200,000)	\$ 54,081,905	\$ -	\$ 54,081,905
General Fund - Designated for Contingencies	6,500,000	-	-	-	6,500,000	-	6,500,000
General Fund - Designated for CIPs	325,000	-	-	(1,513,628)	(1,188,628)	-	(1,188,628)
General Fund - SCE Settlement Woolsey Fire	7,041,464	4,338,879	-	(414,010)	10,966,333	-	10,966,333
Designated for Deferred Maintenance	1,127,898	-	101,100	-	1,026,798	-	1,026,798
Designated for Case (Crummer) Parcel	368,254	-	-	(257,372)	110,882	-	110,882
Designated for Water Quality Settlement	57,276	-	-	-	57,276	-	57,276
Designated for Housing Element Program	194,140	-	-	-	194,140	-	194,140
Designated for City Facilities - La Paz	500,000	-	-	-	500,000	-	500,000
Designated for FEMA Disaster Projects	920,138	1,500,000	1,661,000	(2,797,481)	(2,038,343)	-	(2,038,343)
Designated for American Rescue Plan	-	797,661	797,661	-	-	-	-
Total General Fund	74,412,911	46,190,975	44,211,032	(6,182,491)	70,210,363	-	70,210,363
201 Gas Tax Fund	31,062	371,785	325,000	-	77,847	-	77,847
202 Traffic Safety Fund	161,535	200,900	200,000	-	162,435	-	162,435
203 Proposition A Fund	707,409	283,466	165,000	-	825,875	-	825,875
204 Proposition C Fund	101,847	235,468	65,000	(235,000)	37,315	-	37,315
205 Measure R Fund	128,999	177,101	100,000	-	206,100	-	206,100
206 Air Quality Management Fund	133,941	16,800	118,633	-	32,108	-	32,108
207 Solid Waste Management Fund	158,466	142,625	458,406	-	(157,315)	-	(157,315)
208 Parkland Development In-Lieu Fund	125,086	20,500	-	-	145,586	-	145,586
209 Quimby Fund	3,848	30	-	-	3,878	-	3,878
211 COPS Brulte Grant Fund	-	155,000	155,000	-	-	-	-
212 Measure M Fund	339,228	200,448	140,000	(450,000)	(50,324)	-	(50,324)
213 RMRA (SB1) Fund	324,830	289,738	-	(515,000)	99,568	-	99,568
214 Art in Public Places In-Lieu Fund	35,849	5,200	-	-	41,049	-	41,049
215 Community Development Block Grant Fund	-	60,000	15,000	-	45,000	-	45,000
218 Measure W LA County Stormwater	479,253	380,100	100,000	(520,000)	239,353	-	239,353
225 Grants Fund	-	16,510,869	400,000	(11,790,002)	4,320,867	(4,320,867)	-
290 Big Rock LMD	67,241	328,339	384,647	-	10,933	-	10,933
291 Malibu Road LMD	65,078	60,188	75,016	-	50,250	-	50,250
292 Calle Del Barco LMD	72,809	82,318	81,016	-	74,111	-	74,111
712 Carbon Beach Undergrounding CFD	464,282	236,052	231,310	-	469,024	-	469,024
713 Broad Beach Assessment District	241,548	141,720	139,930	-	243,338	-	243,338
715 CCWTF AD Phase One	7,374,762	2,597,519	2,319,460	-	7,652,821	-	7,652,821
517 CCWTF Phase Two	(351,328)	16,500,000	-	(16,500,000)	(351,328)	-	(351,328)
Total Special Revenue Funds	10,665,745	38,996,166	5,473,418	(30,010,002)	14,178,491	(4,320,867)	9,857,624
Capital Improvements Fund	-	-	31,881,002	31,881,002	-	-	-
Capital Improvements Fund - Disaster Projects	-	-	3,211,491	3,211,491	-	-	-
Total Capital Improvement Funds	-	-	35,092,493	35,092,493	-	-	-
Legacy Park Project Fund	843,068	1,716,941	2,067,234	(100,000)	392,775	-	392,775
Total Legacy Fund	843,068	1,716,941	2,067,234	(100,000)	392,775	-	392,775
Civic Center Wastewater Treatment Facility	165,210	2,200,000	2,019,699	-	345,511	-	345,511
Total Civic Center Wastewater Treatment Fac.	165,210	2,200,000	2,019,699	-	345,511	-	345,511
Vehicle	170,305	114,000	35,367	-	248,938	-	248,938
Information Technology	215,315	695,000	906,320	1,200,000	1,203,995	-	1,203,995
Total Internal Service Funds	385,620	809,000	941,687	1,200,000	1,452,933	-	1,452,933
Total All Funds	\$ 86,472,554	\$ 89,913,082	\$ 89,805,563	\$ -	\$ 86,580,073	\$ (4,320,867)	\$ 82,259,206

CITY OF MALIBU

CITY TREASURER'S CASH AND INVESTMENTS REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2022

ACCOUNT	ISSUER	TYPE	AMOUNT	CURRENT YIELD	EARNINGS TO DATE	MATURITY DATE
Cash Operating	First Bank	Checking	\$ 34,046,060	N/A		N/A
Revolving Cash Fund	Internal	Petty Cash	700	N/A	N/A	N/A
Investments	Local Agency Investment Fund (LAIF)	State of CA	49,536,266	0.75%	\$ 92,569	1 day
Investments	Wells Fargo Advisors	Federal Home Loan	190,000	2.39%		11/8/2022
Investments	Wells Fargo Advisors	Federal Home Loan	250,000	2.34%		11/15/2022
Investments	Wells Fargo Advisors	Federal Home Loan	250,000	2.39%		11/22/2022
Investments	Wells Fargo Advisors	Federal Home Loan	250,000	2.84%		3/14/2023
Investments	Wells Fargo Advisors	Federal Home Loan	250,000	2.84%		3/15/2023
Investments	Wells Fargo Advisors	Federal Home Loan	250,000	3.52%		12/6/2023
Investments	Wells Fargo Advisors	Federal Home Loan	250,000	2.53%		6/19/2024
Investments	Wells Fargo Advisors	Federal Home Loan	125,000	2.53%		6/27/2024
Investments	Wells Fargo Advisors	Federal Home Loan	200,000	2.12%		3/24/2025
Investments	Wells Fargo Advisors	Federal Home Loan	200,000	2.12%		3/18/2026
Investments	Wells Fargo Advisors	Federal Home Loan	250,000	1.21%		10/29/2026
Investments	Wells Fargo Advisors	Federal Home Loan	250,000	1.26%		12/8/2026
Investments	Wells Fargo Advisors	Federal Home Loan	250,000	2.15%		12/27/2027
TOTAL CASH AND INVESTMENTS			\$ 86,548,026		\$ 92,569	

In compliance with Government Code Section 53646, the Treasurer hereby certifies that sufficient cash and anticipated revenues are available to meet the City's expenditure requirements for the next six months, and further, that all investments comply with the City Council's approved investment ordinances.

Prepared by:

on behalf: **Joseph D. Toney**
Renée Neermann, Finance Manager

Digitally signed by Joseph D. Toney
Date: 2022.11.28 15:46:09 -08'00'

Date

11/28/2022

Reviewed by:


Ruth F. Quinto, City Treasurer

Date