

1. Amended Agenda

Documents:

[260126\\_AMENDED AGENDA\\_.PDF](#)

2. Item 1B2

Approve Warrants

Documents:

[CC260126\\_ITEM 1B2.PDF](#)

3. Item 1B3

Approval of Minutes

Documents:

[CC260126\\_ITEM 1B3.PDF](#)

4. Item 1B4

Professional Services Agreements for On-Call Publishing, Printing, and Mailing Consulting Services

Documents:

[CC260126\\_ITEM 1B4.PDF](#)

5. Item 1B5

Amendment to Agreement with Integrated Performance Consultants, Inc.

Documents:

[CC260126\\_ITEM 1B5.PDF](#)

6. Item 1B6

Professional Services Agreement for FEMA and CalOES assistance

Documents:

[CC260126\\_ITEM 1B6.PDF](#)

7. Item 1B7

Investment Report for the Month Ending November 30, 2025

Documents:

[CC260126\\_ITEM 1B7.PDF](#)

8. Item 1B8

Professional Services Agreement Amendment No. 3 with Quinto Consulting, LP for City Treasurer Services and Request for Proposals

Documents:

[CC260126\\_ITEM 1B8.PDF](#)

9. Item 6A

Receive and File Update on Malibu's Community Lands (Continued from January 12, 2026)

Documents:

[CC260126\\_ITEM 6A.PDF](#)

10. Item 7A

Rejection of Bids for the Malibu Community Labor Exchange Center Project

Documents:

[CC260126\\_ITEM 7A.PDF](#)

**HOW TO VIEW THE MEETING:** The meeting will be live streamed at [www.malibucity.org/video](http://www.malibucity.org/video) and via Zoom Webinar.

**HOW TO PARTICIPATE BEFORE THE MEETING:** Members of the public are encouraged to submit email correspondence to [citycouncil@malibucity.org](mailto:citycouncil@malibucity.org) before the meeting begins.

**HOW TO PARTICIPATE IN-PERSON DURING THE MEETING:** In order to participate in-person, each speaker must complete and submit to the Recording Secretary a Request to Speak form. In-person participants may also surrender their opportunity to speak on a particular item to defer one minute to another in-person speaker. Meeting room doors will open 30 minutes before the meeting.

**HOW TO PARTICIPATE REMOTELY DURING THE MEETING:** The City has been experiencing extreme technical issues with its broadcast and zoom capabilities. It is strongly recommended that those who wish to participate do so in person as zoom participation is not guaranteed. While the City intends to allow zoom participation if possible, the meeting will not be cancelled or continued if technical difficulties impact the ability to accept public participation over Zoom. In such case only in-person participation will be allowed. In order to participate remotely, you must be present in the Zoom Webinar during the item that you would like to speak on and use the Raise Hand feature to request to speak when the Mayor calls the item. When you join the Zoom Webinar you may see a pop-up asking you to enter an email address, but a valid email address is not required.

## **Amended<sup>1</sup>Malibu City Council** **Regular Meeting Agenda**

**Monday, January 26, 2026**

**4:30 P.M. - CLOSED SESSION**

**City Hall – Council Chambers (call to order)  
Westward Room (closed session)  
23825 Stuart Ranch Road**

**5:30 P.M. – CITY COUNCIL REGULAR MEETING**

**City Hall – Council Chambers  
23825 Stuart Ranch Road**

**Zoom Webinar Link:**

**<https://us02web.zoom.us/j/87985644870>**

**Four-thirty p.m. Convene for Purpose of Closed Session**

**Call to Order – Mayor (Council Chambers)**

**Public Comment on Closed Session Items**

---

<sup>1</sup> See the modified Closed Session information

**Recess to Closed Session (to be held in the Westward Room)**

This time has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Sections 54956.9 and 54956.95. Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The City Attorney will give an additional oral report regarding the Closed Session at the beginning of the next regular City Council meeting. At the conclusion of the Closed Session, the Council may continue any item listed on the Closed Session agenda to the Open Session agenda for discussion or to take formal action as it may deem appropriate.

**Liability Claims Pursuant to Government Code Section 54956.95(a)**

1. Claimant: Adrian Fernandez  
Agency claimed against: City of Malibu

**Conference with Legal Counsel – Existing litigation pursuant to Government Code Section 54956.9(d)(1):**

1. Fernandez v. City of Malibu et al., LASC Case No. 24STCV30411

**Conference with Legal Counsel – Anticipated Litigation**

1. Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code section 54956.9  
Number of potential cases: (2)

**Five-thirty p.m. Regular Session**

Call to Order - Mayor

Roll Call - Recording Secretary

Pledge of Allegiance

Closed Session Report

Report on Posting of Agenda – January 15, 2026; Amended Agenda posted January 23, 2026

Approval of Agenda

**1. Consent Calendar**

Items in Consent Calendar Section A have already been considered by the Council at a previous meeting where the public was invited to comment, after which a decision was made. Resolutions concerning decisions made at previous meetings are for the purpose of memorializing the decision to assure the accuracy of the findings, the prior vote, and any conditions imposed. Items in Consent Calendar Section B have not been discussed previously by the Council. Members of the public may comment on the consent calendar as a whole. After public comment, the Council may remove items from the Consent Calendar for individual consideration before adopting the Consent Calendar.

**A. Previously Discussed Items**

None.

**B. New Items**

1. Waive Further Reading

Recommended Action: After the City Attorney has read the title, waive full reading of ordinances considered on this agenda for introduction on first reading and/or second reading and adoption.

Staff Contact: Interim City Attorney Rusin, 456-2489, ext. 228

2. Approve Warrants

Recommended Action: Allow and approve warrant demand numbers 77650-77868 on the register from the General Fund and direct the City Manager to pay out the funds to each of the claimants listed in Warrant Register No. 782 in the amount of the warrant appearing opposite their names, for the purposes stated on the respective demands in a total amount of \$8,677,543.35. City of Malibu payroll check number 5546-5556 and ACH deposits were issued in the amount of \$1,733,136.24.

Staff Contact: Interim City Manager DuBoux, 456-2489, ext. 226

3. Approval of Minutes

Recommended Action: Approve the minutes for the June 25, 2025 Special Meeting, June 26, 2025 Special Meeting, July 3, 2025 Special Meeting, July 10, 2025 Special Meeting, July 11, 2025 Special Meeting.

Staff Contact: City Clerk Pettijohn, 456-2489, ext. 228

4. Professional Services Agreements for On-Call Publishing, Printing, and Mailing Consulting Services

Recommended Action: 1) Authorize the Mayor to execute a professional services agreement with Earth Print, Inc. (DBA CR Print) to provide on-call publishing, printing, and mailing consulting services; and 2) Authorize the Mayor to execute a professional services agreement with Brian Shore (DBA Totalgraphics) to provide on-call printing consulting services.

Staff Contact: Community Development Director Bundy, 456-2489, ext. 229

5. Amendment to Agreement with Integrated Performance Consultants, Inc.

Recommended Action: Authorize the Mayor to execute Amendment No. 4 to the Professional Services Agreement with Integrated Performance Consultants, Inc. (IPC) for operation and maintenance services of the Civic Center Water Treatment Facility (CCWTF) extending the term of the Agreement for one additional year.

Staff Contact: Assistant Public Works Director Holden, 456-2489, ext. 338

6. Professional Services Agreement for FEMA and CalOES assistance

Recommended Action: Authorize the Mayor to execute a Professional Services Agreement with DCMC, LLC., for FEMA and CalOES assistance.

Staff Contact: Assistant Public Works Director Holden, 456-2489, ext. 338

7. Investment Report for the Month Ending November 30, 2025

Recommended Action: Receive the Investment Report for the month ending November 30, 2025.

Staff Contact: Assistant City Manager Smith, 456-2489, ext. 239

8. Professional Services Agreement Amendment No. 3 with Quinto Consulting, LP for City Treasurer Services and Request for Proposals

Recommended Action: 1) Authorize the Mayor to execute Amendment No. 3 to the Professional Services Agreement with Quinto Consulting, LP for City Treasurer services to extend the term of the agreement; 2) Direct the City Manager to develop and issue a request for proposals (RFP) for future City Treasurer services; and 3) Assign the Administration and Finance Subcommittee to review the proposals, conduct interviews, and make a recommendation to City Council regarding the selection of City Treasurer.

Staff Contact: Assistant City Manager Smith, 456-2489, ext. 239

2. Ceremonial/Presentations

None.

3. Commission / Committee / City Manager Updates

4. Written and Oral Communications from the Public (Subsequent items to be heard after 6:30 p.m.)

The Oral Communication portion of the agenda is for members of the public to present items, which are not listed on the agenda but are under the subject matter jurisdiction of the City Council. No action may be taken under, except to direct staff, unless the Council, by a two-thirds vote, determines that there is a need to take immediate action and that need came to the attention of the City after the posting of the agenda. Although no action may be taken, the Council and staff will follow up, at an appropriate time, on those items needing response.

A. Communications from the Public concerning matters which are not on the agenda but for which the City Council has subject matter jurisdiction. City Council may not act on these matters except to refer the matters to staff or schedule the matters for a future agenda.

B. City Council Subcommittee reports / Mayor and Councilmember meeting attendance, reports and inquiries

5. Ordinances and Public Hearings

For Public Hearings involving zoning matters the appellant and applicant will be given 15 minutes each to present their position to the City Council, including rebuttal time.

None.

**6. Old Business**

Old Business items have appeared on previous agendas with no final action having been taken.

A. Receive and File Update on Malibu’s Community Lands (Continued from January 12, 2026)

Recommended Action: Receive and file an update on Malibu’s Community Lands, and provide direction to staff as appropriate.

Staff Contact: Deputy City Manager Rojas, 456-2489, ext. 300

**7. New Business**

New Business items are appearing for the first time for formal action.

A. Rejection of Bids for the Malibu Community Labor Exchange Center Project

Recommended Action: 1) Reject all bids received for the Malibu Community Labor Exchange Center Project, Specification No. 2103; and 2) Provide direction to staff on how to proceed.

Staff Contact: Assistant Public Works Director Holden, 456-2489, ext. 338

**8. Council Items**

City Council Items are items, which individual members of the City Council may bring up for action, to propose future agenda items or to suggest future staff assignments.

None.

**Adjournment**

**Future Regular Meetings**

Monday, February 9, 2026	5:30 p.m.	Regular City Council Meeting	City Hall Council Chambers
Monday, February 23, 2026	5:30 p.m.	Regular City Council Meeting	City Hall Council Chambers
Monday, March 9, 2026	5:30 p.m.	Regular City Council Meeting	City Hall Council Chambers

**Guide to the City Council Proceedings and Decorum**

**Public Communications:** Each speaker is limited to three (3) minutes. Members of the public may speak during the meeting in-person or through the Zoom application, although it is strongly recommended that those who wish to participate do so in person. While the City intends to allow zoom participation, the meeting will not be cancelled or continued if technical difficulties impact the ability to accept public comment over Zoom. In order to participate remotely, you must be present in the Zoom Webinar during the item that you would like to speak on and use the Raise Hand feature to request to speak when the Mayor calls the item. In order to participate in-person, each speaker must complete and submit to the Recording Secretary a Request to Speak form *prior* to the beginning of the item being announced by the Mayor. In-person participants may surrender their time by deferring one (1) minute to another in-person speaker, not to exceed a total of eight (8) minutes. The speaker wishing to defer time must be present when the item is heard and their form must be submitted with the speaker form for the individual they are deferring time to. Speakers are taken in the order slips are submitted or hands are raised.

On specific agenda items Councilmembers may question any person addressing the City Council at the conclusion of all public testimony on that agenda item before the Council. Councilmembers shall not engage any member of the public in a dialogue with themselves other Councilmembers, city staff or other members of the public.

**Role of the Presiding Officer:** The presiding officer of the City Council, who shall be the Mayor, shall be responsible

for maintaining the order and decorum of meetings. It shall be the duty of the presiding officer to ensure that these rules of procedure and decorum are followed at all times. The presiding officer shall maintain control of communication between Councilmembers, between the Council and the public, and chair each meeting in a fair and impartial manner. It shall be the duty of each Councilmember to support the presiding officer in maintaining the order and decorum of Council meetings.

**Members of the Audience:** Members of the audience shall not engage in disorderly or boisterous conduct, including clapping, whistling, stamping of feet, or other acts which disturb, disrupt, impede or otherwise disturb the orderly conduct of the City Council meeting. Persons addressing the City Council shall not engage in disorderly conduct which disrupts, or otherwise impedes the orderly conduct or Council meetings. Any person who so disrupts a Council meeting may, at the discretion of the presiding officer or a majority of the City Council, be subject to ejection from that meeting.

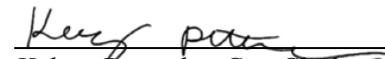
No new items will be taken-up after 10:30 p.m. without a two-thirds vote of the City Council.

*City Council meetings are aired live and replayed on City of Malibu Government Access Channel 3 and are available on demand on the City's website at [www.malibucity.org/video](http://www.malibucity.org/video). Copies of the staff reports or other written documentation relating to each item of business described above are on file in the office of the City Clerk, Malibu City Hall, 23825 Stuart Ranch Road, Malibu, California, and are available for public inspection during regular office hours, which are 7:30 a.m. to 5:30 p.m. Monday through Thursday and 7:30 a.m. to 4:30 p.m. Friday. Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's office at 23825 Stuart Ranch Road, Malibu, California (Government Code Section 54957.5.b.2). Copies of staff reports and written materials may be purchased for \$0.10 per page.*

*The City Hall phone number is (310) 456-2489. To contact City Hall using a telecommunication device for the deaf (TDD), please call (800) 735-2929 and a California Relay Service operator will assist you. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Environmental Sustainability Director Yolanda Bundy, (310) 456-2489, ext. 229. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.102-35.104 ADD Title II].*

*Requests to show an audio or video presentation during a Council meeting should be directed to the Media Team at [media@malibucity.org](mailto:media@malibucity.org). Material must be submitted by 12:00 p.m. on the meeting day.*

*I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted in accordance with the applicable legal requirements. Regular and Adjourned Regular meeting agendas may be amended up to 72 hours in advance of the meeting. Dated this 23<sup>rd</sup> day of January 2026 at 3:00 p.m.*

  
Kelsey Pettijohn, City Clerk

## WARRANT REGISTER NO. 782

On January 26, 2026, the Malibu City Council allowed and approved warrant demand numbers 77650-77868 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$8,677,543.35. City of Malibu payroll check numbers 5546-5556 and ACH deposits were issued in the amount of \$1,733,136.24.

PASSED, APPROVED and ADOPTED this 26<sup>th</sup> day of January 2026.

---

Marianne Riggins  
Mayor

ATTEST:

---

Kelsey Pettijohn  
City Clerk

### CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$10,410,679.59 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 15<sup>th</sup> day of January 2026, AT MALIBU, CALIFORNIA

Signed by:



06DAEGFC40B6449...

---

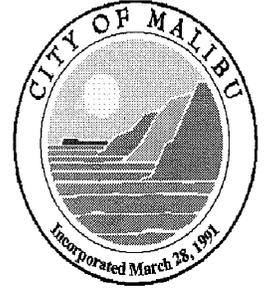
Robert DuBoux

Interim City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: sflores  
 Printed: 1/14/2026 8:04 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77650	13STARS	13 STARS MEDIA	12/16/2025	0.00	1,457.56
77651	ACMEVALL	ACME VALLEY SECURITY SERVICES I	12/16/2025	0.00	1,362.00
77652	AMERGLOE	AMERICAN GLOBAL SECURITY INC	12/16/2025	0.00	2,100.00
77653	ANAWALT	ANAWALT LUMBER CO INC	12/16/2025	0.00	103.52
77654	BADMET	BADGER METER INC	12/16/2025	0.00	39.99
77655	BURNS	BURNS PACIFIC CONSTRUCTION INC	12/16/2025	0.00	9,399.01
77656	DUNGAI	GAIL DUNCAN	12/16/2025	0.00	1,122.00
77657	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	12/16/2025	0.00	3,560.00
77658	FRONTIER	FRONTIER CALIFORNIA INC	12/16/2025	0.00	2,072.54
77659	GIINDUS	GI INDUSTRIES	12/16/2025	0.00	6,500.60
77660	HDSUPPLY	HD SUPPLY INC	12/16/2025	0.00	15.26
77661	LACOCLE	LA COUNTY REGISTRAR-RECORDER	12/16/2025	0.00	75.00
77662	LACOWAT	LA CO MALIBU TREASURER-WATERW	12/16/2025	0.00	1,572.83
77663	LEMMOR	RICHARD LEMMO	12/16/2025	0.00	2,240.00
77664	MAINSTRE	ATHACO INC	12/16/2025	0.00	1,022.10
77665	RECTORJ	JUSTIN RECTOR	12/16/2025	0.00	27.23
77666	ROJRIC	RICHARD ROJAS	12/16/2025	0.00	27.56
77667	RTW	RTW MANAGEMENT	12/16/2025	0.00	46,992.00
77668	SCEDISO	SOUTHERN CALIFORNIA EDISON COM	12/16/2025	0.00	287.86
77669	SOUTPRNT	SOUTHWEST OFFSET PRINTING CO IN	12/16/2025	0.00	7,766.02
77670	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	12/16/2025	0.00	2,509.99
77671	SPIROG	SEBASTIAN SPIROGLOU	12/16/2025	0.00	26.46
77672	TMOBILE	T-MOBILE USA INC	12/16/2025	0.00	1,060.66
77673	TOTALGRA	BRIAN SHORE	12/16/2025	0.00	243.26
77674	ULTENT	ULTIMATE ENTERTAINMENT LLC	12/16/2025	0.00	1,200.00
77675	UNDERGR	UNDERGROUND SERVICE ALERT OF S	12/16/2025	0.00	177.33
77676	VALLEYBA	VALLEY BACKFLOW INC.	12/16/2025	0.00	280.00
77677	VALPARK	VALET PARKING PROS LLC	12/16/2025	0.00	654.00
77678	VERIZONW	VERIZON WIRELESS SERVICES LLC	12/16/2025	0.00	8,225.68
77679	XEROXFIN	XEROX CORPORATION	12/16/2025	0.00	332.92
77680	ADVANTAN	MAP COMMUNICATIONS INC	12/18/2025	0.00	292.22
77681	BBK	BEST BEST & KRIEGER LLP	12/18/2025	0.00	294,689.03
77682	BURNS	BURNS PACIFIC CONSTRUCTION INC	12/18/2025	0.00	16,179.54
77683	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	12/18/2025	0.00	90,715.55
77684	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	12/18/2025	0.00	12,500.00
77685	CIVICSO	CIVIC SOLUTIONS INC	12/18/2025	0.00	24,401.25
77686	CJBIOMON	COURTNEY JEAN MCCAMMON	12/18/2025	0.00	10,058.00
77687	COASTALW	CALIFORNIA COASTAL WORKS LLC	12/18/2025	0.00	1,091.50
77688	COMMLINE	COMMLINE INC	12/18/2025	0.00	166,408.41
77689	COOKALI	ALLISON COOK	12/18/2025	0.00	1,196.25
77690	COTTON	COTTON SHIRES & ASSOCIATES INC	12/18/2025	0.00	2,292.25
77691	CRUZSTRA	CRUZ STRATEGIES LLC	12/18/2025	0.00	10,000.00
77692	EARTHCAM	EARTHCAM INC	12/18/2025	0.00	832.75
77693	GOVERNFN	GOVERNMENTAL FINANCIAL SERVIC	12/18/2025	0.00	6,022.50
77694	GUTSTE	STEVEN GUTIERREZ	12/18/2025	0.00	1,300.00
77695	HARTSEL	BOB HARTS ELECTRIC INC	12/18/2025	0.00	437.11
77696	iRIS	LORRIE FEINBERG	12/18/2025	VOID	13,950.00
					0.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77697	KIMLEY	KIMLEY-HORN AND ASSOC INC	12/18/2025	0.00	62,866.10
77698	LACOSHE	LA CO SHERIFF'S DEPARTMENT	12/18/2025	0.00	20,316.05
77699	LARICS	COUNTY OF LOS ANGELES LA-RICS	12/18/2025	0.00	1,200.00
77700	MALIELEM	MALIBU ELEMENTARY SCHOOL	12/18/2025	0.00	1,185.43
77701	MALISEAF	MALIBU SEAFOOD INC	12/18/2025	0.00	12,500.00
77702	MASTERCO	MASTER COOLING CORPORATION	12/18/2025	0.00	34,998.00
77703	SOLIDWA	SOLID WASTE SOLUTIONS INC	12/18/2025	0.00	33,431.04
77704	STA&WIT	STACY AND WITBECK INC	12/18/2025	0.00	20,235.00
77705	SWRCB	STATE WATER RESOURCES CONTROL	12/18/2025	0.00	45,140.00
77706	TOWNSPUB	TOWNSEND PUBLIC AFFAIRS INC	12/18/2025	0.00	6,500.00
77707	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	12/18/2025	0.00	25,307.08
77708	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	12/18/2025	0.00	1,900.00
77709	WILLSCOT	WILLIAMS SCOTSMAN INC	12/18/2025	0.00	10,098.33
77710	YUNEX	SIEMENS MOBILITY INC	12/18/2025	0.00	19,670.23
77711	ACMEVALL	ACME VALLEY SECURITY SERVICES I	12/23/2025	0.00	954.50
77712	BRWONRUI	BROWN RUDNICK LLP	12/23/2025	0.00	255.00
77713	CLANTON	CLANTON ENGINEERING INC	12/23/2025	0.00	1,116.25
77714	COTTON	COTTON SHIRES & ASSOCIATES INC	12/23/2025	0.00	254,922.00
77715	CROSSING	CROSSING GUARD SERVICES LLC	12/23/2025	0.00	3,648.00
77716	DIAMONDC	DIAMOND CONSTRUCTION INC	12/23/2025	0.00	262,237.66
77717	FRONTIER	FRONTIER CALIFORNIA INC	12/23/2025	0.00	2,198.25
77718	HOMEBOY	HOMEBOY RECYCLING A CA SOCIAL	12/23/2025	0.00	3,700.78
77719	KIMLEY	KIMLEY-HORN AND ASSOC INC	12/23/2025	0.00	194,655.75
77720	LAZPARKI	LAZ KARP ASSOCIATES LLC	12/23/2025	0.00	48,696.60
77721	MALIELEM	MALIBU ELEMENTARY SCHOOL	12/23/2025	0.00	2,070.00
77722	MMASC	MMASC	12/23/2025	0.00	650.00
77723	MNS	MNS ENGINEERS INC	12/23/2025	0.00	22,267.25
77724	PEGASUSS	PEGASUS STUDIOS	12/23/2025	0.00	9,560.00
77725	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	12/23/2025	0.00	268.00
77726	RINCONC	RINCON CONSULTANTS INC	12/23/2025	0.00	119,940.30
77727	SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS, INC	12/23/2025	0.00	953.16
77728	SCAFCA	SCA OF CA LLC	12/23/2025	0.00	11,491.20
77729	SCEDISO	SOUTHERN CALIFORNIA EDISON COM	12/23/2025	0.00	19,657.39
77730	SDIPRES	SDI PRESENCE LLC	12/23/2025	0.00	6,012.50
77731	SEJPPNOR	SEJ PP NORTH LLC	12/23/2025	0.00	15,000.00
77732	SRVPRO	MOUFARREGE INC	12/23/2025	0.00	39,204.99
77733	SUNSTONE	SUNSTONE CITIES LLC	12/23/2025	0.00	6,000.00
77734	TOSHIBA	US BANK NATIONAL ASSOCIATION	12/23/2025	0.00	4,580.38
77735	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	12/23/2025	0.00	15,952.50
77736	XEROXFIN	XEROX CORPORATION	12/23/2025	0.00	6,058.20
77737	YEHASSOC	YEH AND ASSOCIATES INC	12/23/2025	0.00	28,939.10
77738	YUNEX	SIEMENS MOBILITY INC	12/23/2025	0.00	606.00
77739	BURNS	BURNS PACIFIC CONSTRUCTION INC	12/23/2025	0.00	721,223.83
77740	COTTON	COTTON SHIRES & ASSOCIATES INC	12/23/2025	0.00	11,107.50
77741	CRUZSTRA	CRUZ STRATEGIES LLC	12/23/2025	0.00	10,000.00
77742	CSTASC	CONSTANT AND ASSOCIATES INC	12/23/2025	0.00	12,809.22
77743	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	12/23/2025	0.00	27,009.25
77744	FILIPPIN	FILIPPIN ENGINEERING INC	12/23/2025	0.00	241,565.07
77745	GMZENG	GMZ ENGINEERING INC	12/23/2025	0.00	317,467.64
77746	INFINITY	INFINITY TECHNOLOGIES	12/23/2025	0.00	10,697.50
77747	IPC INC	INTEGRATED PERFORMANCE CONSU	12/23/2025	0.00	116,363.03
77748	KIMLEY	KIMLEY-HORN AND ASSOC INC	12/23/2025	0.00	313,322.65
77749	LACOSHE	LA CO SHERIFF'S DEPARTMENT	12/23/2025	0.00	933,877.21
77750	MALAUTO	MALIBU AUTO CARE SPECIALIST	12/23/2025	0.00	10,945.58
77751	MALIELEM	MALIBU ELEMENTARY SCHOOL	12/23/2025	0.00	7,786.97
77752	MPRINC	M PUBLIC RELATIONS INC	12/23/2025	0.00	10,100.00
77753	NEWBURY	NEWBURY PARK TREE SERVICE INC	12/23/2025	0.00	11,879.77

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77754	RYLAND	STLR CORPORATION	12/23/2025	0.00	4,353.75
77755	VIDO	VIDO ARTUKOVICH & SON INC/VIDM	12/23/2025	0.00	2,048,390.00
77756	WOODCURJ	WOODARD & CURRAN INC	12/23/2025	0.00	62,314.75
77757	USBANK	US BANK	12/23/2025	0.00	73,031.85
77758	13STARS	13 STARS MEDIA	12/23/2025	0.00	869.54
77759	AMERGLOE	AMERICAN GLOBAL SECURITY INC	12/23/2025	0.00	229.95
77760	ANAWALT	ANAWALT LUMBER CO INC	12/23/2025	0.00	120.82
77761	AYALABR	BRANDIE AYALA	12/23/2025	0.00	1,085.07
77762	BARBRY	BRYAN DANIEL BARTLETT	12/23/2025	0.00	275.00
77763	BLAJOE	JOE BLACKSTONE	12/23/2025	0.00	728.83
77764	BURNS	BURNS PACIFIC CONSTRUCTION INC	12/23/2025	0.00	13,794.74
77765	CEIEUK	EUKENY CEITA	12/23/2025	0.00	75.00
77766	CLIMATED	BOSCH BUILDING TECHNOLOGIES LI	12/23/2025	0.00	3,174.81
77767	COCKRELL	DAVID COCKRELL	12/23/2025	0.00	723.69
77768	CRPRINT	CR PRINT	12/23/2025	0.00	5,038.10
77769	DANDYL	DYLAN DANN	12/23/2025	0.00	100.00
77770	DELTRA	TRAVIS DELGADO	12/23/2025	0.00	250.00
77771	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	12/23/2025	0.00	38,130.35
77772	ESCJES	JESSICA ESCOBAR	12/23/2025	0.00	50.00
77773	HDSUPPLY	HD SUPPLY INC	12/23/2025	0.00	38.34
77774	HIGSMI	MATTHEW HIGHSMITH	12/23/2025	0.00	206.10
77775	HIRSH	THE HIRSHBERG FAMILY TRUST	12/23/2025	0.00	208.87
77776	HOUSERUS	HOUSE R US	12/23/2025	0.00	19,000.00
77777	KINGC	CARINA KING	12/23/2025	0.00	340.00
77778	KORBRA	BRANDEN KORNMAIER	12/23/2025	0.00	945.00
77779	KUIKAR	KARA KUIPERS	12/23/2025	0.00	150.00
77780	LAHFOU	FOUAD LAHNYENE	12/23/2025	0.00	50.00
77781	LASFLORE	LAS FLORES CORP	12/23/2025	0.00	200.00
77782	LEMMOR	RICHARD LEMMO	12/23/2025	0.00	1,735.00
77783	LEWAUB	AUBREY LEWIS	12/23/2025	0.00	50.00
77784	LITBIG	JOHANNES M POUW	12/23/2025	0.00	2,707.50
77785	MASTERCO	MASTER COOLING CORPORATION	12/23/2025	0.00	4,074.19
77786	MEANSRIC	RICARDO MEANS	12/23/2025	0.00	2,500.00
77787	MOSALI	ALI MOSES	12/23/2025	0.00	250.00
77788	MOSSER	MOSSER PLUMBING & HEATING INC	12/23/2025	0.00	300.00
77789	PARALE	ALEXA PARASHOS	12/23/2025	0.00	100.00
77790	PARKLISA	LISA PARK	12/23/2025	0.00	75.00
77791	PUNSALAN	JOEL PUNSALAN	12/23/2025	0.00	200.00
77792	RECTORJ	JUSTIN RECTOR	12/23/2025	0.00	123.48
77793	ROBTRE	TREVOR ROBERTSON	12/23/2025	0.00	100.00
77794	ROMJ	JOHN ROM	12/23/2025	0.00	1,120.00
77795	ROUNDSTA	ROUND STAR WEST LLC	12/23/2025	0.00	1,207.50
77796	RPBARRI	R P BARRICADE INC	12/23/2025	0.00	1,016.19
77797	SANBRE	BRETT SANSON	12/23/2025	0.00	50.00
77798	SANJUL	JULIE SANTIA	12/23/2025	0.00	619.58
77799	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	12/23/2025	0.00	146.79
77800	SHUWEN	WENDI SCHULZE	12/23/2025	0.00	100.00
77801	SICKSH	KSHAMICA SICARD	12/23/2025	0.00	25.00
77802	STOVER	STOVER SEED COMPANY	12/23/2025	0.00	2,074.28
77803	TAYKAR	KAREN TAYLOR	12/23/2025	0.00	250.00
77804	TOTALGRA	BRIAN SHORE	12/23/2025	0.00	392.25
77805	TRENCH	TOM MALLOY CORPORATION	12/23/2025	0.00	1,848.00
77806	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	12/23/2025	0.00	300.00
77807	VALLEYBA	VALLEY BACKFLOW INC.	12/23/2025	0.00	840.00
77808	VITUSM	VITUS MATARE & ASSOCIATES	12/23/2025	0.00	205.80
77809	WAKAL	AL WAKE	12/23/2025	0.00	50.00
77810	WOLDAN	DANA WOLF	12/23/2025	0.00	175.00

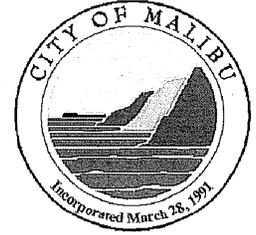
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77811	WOOERI	ERIN WOOLLEN	12/23/2025	0.00	100.00
77812	ZROKSE	KSENIA ZROYA	12/23/2025	0.00	100.00
77813	AT&TMOBI	AT&T MOBILITY	12/23/2025	0.00	416.85
77814	ENTELEGE	ENTELEGENT SOLUTIONS INC	12/23/2025	0.00	36.72
77815	FRONTIER	FRONTIER CALIFORNIA INC	12/23/2025	0.00	280.17
77816	SCGas	SOUTHERN CALIFORNIA GAS COMPA	12/23/2025	0.00	16.05
77817	VIAWEST	FLEXENTIAL COLORADO CORP	12/23/2025	0.00	3,707.84
77818	AETNA	HEALTH AND HUMAN RESOURCE CE	01/06/2026	0.00	177.92
77819	AETNA	HEALTH AND HUMAN RESOURCE CE	01/06/2026	0.00	1.39
77820	BlueShie	BLUE SHIELD OF CALIFORNIA	01/06/2026	0.00	1,113.93
77821	DELTADE	DELTA DENTAL OF CALIFORNIA	01/06/2026	0.00	10,042.42
77822	STANDARD	STANDARD INSURANCE COMPANY N	01/06/2026	0.00	293.38
77823	USBANK2	US BANK	01/06/2026	0.00	1,483.08
77824	WEBB	Kevin Webb	01/06/2026	0.00	705.68
77825	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	01/06/2026	0.00	1,449.00
77826	STANDARD	STANDARD INSURANCE COMPANY N	01/06/2026	0.00	11,313.04
77827	USBANK2	US BANK	01/06/2026	0.00	980.15
77828	ADAINV	ADAM INVESTIGATIONS COUNSEL PF	01/12/2026	0.00	51,097.54
77829	ANAWALT	ANAWALT LUMBER CO INC	01/12/2026	0.00	61.66
77830	APPLE	APPLEONE	01/12/2026	0.00	11,238.24
77831	ATHENIAN	ATHENIAN GROUP LLC	01/12/2026	0.00	21,600.00
77832	ATLASPLA	ATLAS PLANNING SOLUTIONS	01/12/2026	0.00	11,660.00
77833	BROWNR	REBECCA BROWN	01/12/2026	0.00	78.28
77834	BURNS	BURNS PACIFIC CONSTRUCTION INC	01/12/2026	0.00	6,674.93
77835	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	01/12/2026	0.00	84,189.63
77836	CAMUNI	CALIFORNIA MUNICIPAL STATISTICS	01/12/2026	0.00	600.00
77837	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	01/12/2026	0.00	1,252.06
77838	CONEJOA	CONEJO AWARDS	01/12/2026	0.00	36.06
77839	COOKALI	ALLISON COOK	01/12/2026	0.00	14,973.75
77840	CRASSOC	CHEN RYAN ASSOCIATES INC	01/12/2026	0.00	15,267.25
77841	CRPRINT	CR PRINT	01/12/2026	0.00	153.01
77842	CSGCON	CSG CONSULTANTS INC	01/12/2026	0.00	20,553.25
77843	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	01/12/2026	0.00	1,240.00
77844	ERGOSOLU	ERGO SOLUTION INC	01/12/2026	0.00	875.00
77845	ESPBAR	BARBARA ESPARZA	01/12/2026	0.00	431.90
77846	FREDERIC	FREDERICK FISHER & PARTNERS ARC	01/12/2026	0.00	34,482.20
77847	iRIS	LORRIE FEINBERG	01/12/2026	0.00	13,950.00
77848	JVEGAENG	J VEGA ENGINEERING INC	01/12/2026	0.00	733,713.30
77849	KIMLEY	KIMLEY-HORN AND ASSOC INC	01/12/2026	0.00	34,737.04
77850	KONICA	KONICA MINOLTA BUSINESS SOLUTI	01/12/2026	0.00	1,250.00
77851	LACOANI	LA CO ANIMAL CARE & CONTROL	01/12/2026	0.00	7,173.59
77852	LACOCLE	LA COUNTY REGISTRAR-RECORDER	01/12/2026	0.00	75.00
77853	LACOSHE	LA CO SHERIFF'S DEPARTMENT	01/12/2026	0.00	48,804.76
77854	Lance	LANCE SOLL & LUNGHARD LLP	01/12/2026	0.00	16,260.00
77855	LION	LION FIRST RESPONDERS PPE INC	01/12/2026	0.00	811.32
77856	MATTMICH	DR MICHAEL D MATTHEWS	01/12/2026	0.00	1,425.00
77857	MNS	MNS ENGINEERS INC	01/12/2026	0.00	3,851.25
77858	NEXTIVA	NEXTIVA INC	01/12/2026	0.00	5,866.11
77859	QUINTO	QUINTO CONSULTING LP	01/12/2026	0.00	4,550.00
77860	SOLIDWA	SOLID WASTE SOLUTIONS INC	01/12/2026	0.00	30,258.45
77861	SPRING	SPRINGBROOK HOLDING COMPANY I	01/12/2026	0.00	1,200.00
77862	TETRATE	TETRA TECH INC	01/12/2026	0.00	95,195.15
77863	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	01/12/2026	0.00	72,492.82
77864	USLABS	BUREAU VERITAS NORTH AMERICA I	01/12/2026	0.00	38,736.18
77865	WAVEENTE	WAVE ENTERPRISES INC	01/12/2026	0.00	15,254.35
77866	XEROXFIN	XEROX CORPORATION	01/12/2026	0.00	109.75
77867	YEHASSOC	YEH AND ASSOCIATES INC	01/12/2026	0.00	69,818.80

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77868	YUNEX	SIEMENS MOBILITY INC	01/12/2026	0.00	2,850.00
Report Total (219 checks):				13,950.00	8,677,543.35

# Accounts Payable

## Transactions by Account

User: sflores  
 Printed: 01/14/2026 - 8:05AM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-1010-00	Kevin Webb	Replace Payroll Check# 5518 dated 8/	01/06/2026	77824	705.68	
		Vendor Subtotal:			705.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Co	01/06/2026	77820	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Rig	01/06/2026	77820	-67.76	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Brc	01/06/2026	77820	17.72	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Brc	01/06/2026	77820	-77.44	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Cas	01/06/2026	77820	87.12	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Mc	01/06/2026	77820	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Tor	01/06/2026	77820	-67.76	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-An	01/06/2026	77820	-103.80	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Da	01/06/2026	77820	-96.80	
		Vendor Subtotal:			-270.51	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Du	01/06/2026	77821	100.12	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Co	01/06/2026	77821	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Wc	01/06/2026	77821	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Mc	01/06/2026	77821	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Br	01/06/2026	77821	107.11	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Du	01/06/2026	77821	50.06	
		Vendor Subtotal:			515.16	
100-0000-3431-00	JOE BLACKSTONE	Palisades Fee Waiver PVPF 25-200	12/23/2025	77763	508.00	
		Vendor Subtotal:			508.00	
100-0000-3461-00	FOUAD LAHNYENE	Ref - F. Lahnyene Security Deposit 11	12/23/2025	77780	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	50.00
100-0000-3464-00	DYLAN DANN	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77769	100.00	
					Vendor Subtotal:	100.00
100-0000-3464-00	TRAVIS DELGADO	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77770	250.00	
					Vendor Subtotal:	250.00
100-0000-3464-00	JESSICA ESCOBAR	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77772	50.00	
					Vendor Subtotal:	50.00
100-0000-3464-00	KARA KUIPERS	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77779	50.00	
100-0000-3464-00	KARA KUIPERS	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77779	100.00	
					Vendor Subtotal:	150.00
100-0000-3464-00	AUBREY LEWIS	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77783	50.00	
					Vendor Subtotal:	50.00
100-0000-3464-00	ALI MOSES	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77787	250.00	
					Vendor Subtotal:	250.00
100-0000-3464-00	ALEXA PARASHOS	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77789	100.00	
					Vendor Subtotal:	100.00
100-0000-3464-00	LISA PARK	Ref - Parent & Me Basketball 12/13/25	12/23/2025	77790	75.00	
					Vendor Subtotal:	75.00
100-0000-3464-00	TREVOR ROBERTSON	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77793	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					100.00	
	Vendor Subtotal:					
100-0000-3464-00	BRETT SANSON	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77797	50.00	
					50.00	
	Vendor Subtotal:					
100-0000-3464-00	WENDI SCHULZE	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77800	100.00	
					100.00	
	Vendor Subtotal:					
100-0000-3464-00	KSHAMICA SICARD	Ref - Parent & Me Basketball 12/13/2:	12/23/2025	77801	25.00	
					25.00	
	Vendor Subtotal:					
100-0000-3464-00	AL WAKE	Ref - Parent & Me Basketball 12/13/2:	12/23/2025	77809	50.00	
					50.00	
	Vendor Subtotal:					
100-0000-3464-00	DANA WOLF	Ref - Parent & Me Basketball 12/13/2:	12/23/2025	77810	175.00	
					175.00	
	Vendor Subtotal:					
100-0000-3464-00	ERIN WOOLLEN	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77811	100.00	
					100.00	
	Vendor Subtotal:					
100-0000-3464-00	KSENIA ZROYA	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77812	100.00	
					100.00	
	Vendor Subtotal:					
100-0000-3472-00	CARINA KING	Ref - Chumash Day '26 - Vendor With	12/23/2025	77777	340.00	
					340.00	
	Vendor Subtotal:					
100-3001-4202-00	CalPERS Health	PR 18.12.2025 Health Insur-Aladjaji	01/06/2026	0	3,722.71	
					3,722.71	
	Vendor Subtotal:					

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Aladjadja	01/06/2026	77820	28.53	
		Vendor Subtotal:			28.53	
100-3001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Aladjadi	01/06/2026	77821	157.75	
		Vendor Subtotal:			157.75	
100-3001-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Life Insur-Aladadjian-	01/06/2026	77826	12.21	
		Vendor Subtotal:			12.21	
100-3001-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-17.76	
		Vendor Subtotal:			-17.76	
100-3001-4213-00	HEALTH AND HUMAN RESOUR	PR 18.12.2025 Employee Assist-Aladj	01/06/2026	77818	1.39	
		Vendor Subtotal:			1.39	
100-3001-5120-00	ANAWALT LUMBER CO INC	PW - Supplies	12/16/2025	77653	93.71	
		Vendor Subtotal:			93.71	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 7: Yard Rental - Oct '25	12/09/2025	77682	8,250.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 1: Routine Maint - Nov '25	12/23/2025	77739	24,196.36	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 1: Routine Maint - Oct '25	12/23/2025	77739	54,175.22	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 7: Yard Rental - Nov '25	12/23/2025	77739	8,250.00	000004401
		Vendor Subtotal:			94,871.58	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Nov '25	12/23/2025	77728	11,491.20	000004404
		Vendor Subtotal:			11,491.20	
100-3001-5123-00	BURNS PACIFIC CONSTRUCTIO	Task 4: Storm Response - Nov '25	12/23/2025	77739	308,520.68	000004401
100-3001-5123-00	BURNS PACIFIC CONSTRUCTIO	Task 4: Storm Response - Oct '25	12/23/2025	77739	169,684.70	000004401

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					478,205.38	
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Nov '25	12/23/2025	77738	606.00	000004120
Vendor Subtotal:					606.00	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal 4/30 - 11/23/25	12/23/2025	77729	195.81	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps 11/1/22 - 11/30/25	12/23/2025	77729	599.95	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting 4/30 - 11/23/25	12/23/2025	77729	3,290.20	
Vendor Subtotal:					4,085.96	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard - Dec '25	12/16/2025	77659	1,636.90	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Dec	12/16/2025	77659	2,648.25	
Vendor Subtotal:					4,285.15	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	12/16/2025	77653	9.81	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	01/12/2026	77829	61.66	
Vendor Subtotal:					71.47	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTION	Task 1: Supplies - Oct '25	12/23/2025	77739	163.67	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTION	Supplies - Nov '25	12/23/2025	77739	185.53	
Vendor Subtotal:					349.20	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	12/23/2025	77796	1,016.19	
Vendor Subtotal:					1,016.19	
100-3001-6160-00	UNDERGROUND SERVICE ALERT	Dig Alerts - Nov '25	12/16/2025	77675	138.00	
100-3001-6160-00	UNDERGROUND SERVICE ALERT	Monthly Fee - Nov '25	12/16/2025	77675	39.33	
Vendor Subtotal:					177.33	
100-3001-7800-00	BURNS PACIFIC CONSTRUCTION	Task 1: Speed Humps - Oct '25	12/23/2025	77739	102,212.00	000004401

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					102,212.00	
100-3001-7800-00	SIEMENS MOBILITY INC	Install ISNS Panel @ Civic Ctr/Seaver	01/12/2026	77868	1,675.00	
100-3001-7800-00	SIEMENS MOBILITY INC	Install LEDs @ Malibu Cyn/Civic Ctr	01/12/2026	77868	1,175.00	
Vendor Subtotal:					2,850.00	
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Nov '25	12/23/2025	77747	3,913.00	000003241
Vendor Subtotal:					3,913.00	
100-3007-5610-00	VALLEY BACKFLOW INC.	23401 1/2 CCW - CCSTF Backflow T	12/16/2025	77676	70.00	
100-3007-5610-00	VALLEY BACKFLOW INC.	31101 Broad Beach - Backflow Testin	12/23/2025	77807	70.00	
Vendor Subtotal:					140.00	
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Nov '25	12/23/2025	77747	3,913.00	000003241
Vendor Subtotal:					3,913.00	
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Nov '25	12/23/2025	77747	300.00	000003241
Vendor Subtotal:					300.00	
100-3007-5721-00	FRONTIER CALIFORNIA INC	Phone - Civic Center STF - Dec '25	12/23/2025	77717	206.62	
Vendor Subtotal:					206.62	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 9/17-1	12/16/2025	77662	204.58	
Vendor Subtotal:					204.58	
100-3007-7800-00	INTEGRATED PERFORMANCE C	CCSTF Equipment Valves - Nov '25	12/23/2025	77747	286.64	000003241
Vendor Subtotal:					286.64	
100-3008-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-375.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					-375.53	
	Vendor Subtotal:					
100-3008-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - Nov '25	12/23/2025	77715	3,648.00	000004595
					3,648.00	
	Vendor Subtotal:					
100-3008-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Oct '25	12/23/2025	77746	3,912.50	000004377
100-3008-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Nov '25	12/23/2025	77746	4,370.00	000004377
					8,282.50	
	Vendor Subtotal:					
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	12/09/2025	77697	4,288.60	000004356
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	01/12/2026	77849	941.40	000004356
					5,230.00	
	Vendor Subtotal:					
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	12/23/2025	77723	7,288.75	000004331
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	01/12/2026	77857	1,383.75	000004331
					8,672.50	
	Vendor Subtotal:					
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 11/22/25	01/12/2026	77830	2,121.60	
					2,121.60	
	Vendor Subtotal:					
100-3008-5300-00	JULIE SANTIA	Reimb - ASBPA Conference - Lodging	12/23/2025	77798	314.38	
100-3008-5300-00	JULIE SANTIA	Reimb - ASBPA Conference - Registr	12/23/2025	77798	225.00	
					539.38	
	Vendor Subtotal:					
100-3008-5300-00	US BANK	PW-3834 APWA - Registration 11/13/	12/23/2025	77757	195.00	
					195.00	
	Vendor Subtotal:					
100-3008-5340-00	BRANDIE AYALA	Reimb - MMASC Conf Meals/Lodgin	12/23/2025	77761	1,085.07	
					1,085.07	
	Vendor Subtotal:					

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3008-5340-00	JULIE SANTIA	Reimb - ASBPA Conference - Travel/	12/23/2025	77798	80.20	
		Vendor Subtotal:			80.20	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Winkler-J:	01/06/2026	77820	-17.30	
		Vendor Subtotal:			-17.30	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 31.12.2025 STD/LTD	01/06/2026	77826	-257.74	
		Vendor Subtotal:			-257.74	
100-4001-4213-00	HEALTH AND HUMAN RESOURC	PR 18.12.2025 Employee Assist-Rose-	01/06/2026	77818	1.39	
		Vendor Subtotal:			1.39	
100-4001-5107-00	AMERICAN GLOBAL SECURITY	Malibu Film Society - Security Svcs 1	12/23/2025	77759	229.95	
		Vendor Subtotal:			229.95	
100-4001-5107-00	ULTIMATE ENTERTAINMENT LI	Projector/Screen Rental - Dick Van Dy	12/16/2025	77674	1,200.00	
		Vendor Subtotal:			1,200.00	
100-4001-5107-00	ULTIMATE MAINTENANCE SER	Dick Van Dyke Screening - Janatorial	12/23/2025	77806	150.00	
		Vendor Subtotal:			150.00	
100-4001-5300-00	US BANK	CS-6305 Mandated Reporter - Travel/	12/23/2025	77757	44.95	
		Vendor Subtotal:			44.95	
100-4001-5401-00	13 STARS MEDIA	Ad - Surf Legend Award 12/4/25	12/16/2025	77650	268.00	
		Vendor Subtotal:			268.00	
100-4001-5405-00	SOUTHWEST OFFSET PRINTING	Winter '25 Rec Guide - Printing/Mailit	12/16/2025	77669	7,766.02	000003966

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					7,766.02	
	Vendor Subtotal:					
100-4001-6120-00	US BANK	CS-4743 Canva/MilaNote/When I Wo	12/23/2025	77757	524.28	
100-4001-6120-00	US BANK	CS-6305 Revel Digital - Monthly	12/23/2025	77757	293.95	
					818.23	
	Vendor Subtotal:					
100-4001-6160-00	US BANK	CS-6305 Amazon - Supplies	12/23/2025	77757	165.25	
100-4001-6160-00	US BANK	CS-1673 Amazon - Pens	12/23/2025	77757	7.49	
100-4001-6160-00	US BANK	CS-4743 Amazon - Supplies	12/23/2025	77757	66.12	
					238.86	
	Vendor Subtotal:					
100-4002-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	7.19	
					7.19	
	Vendor Subtotal:					
100-4002-5300-00	US BANK	CS-4743 Mandated Reporter/Red Cros	12/23/2025	77757	158.99	
100-4002-5300-00	US BANK	CS-6305 Red Cross - Travel/Training	12/23/2025	77757	282.00	
					440.99	
	Vendor Subtotal:					
100-4002-5340-00	JUSTIN RECTOR	Mileage - Nov '25	12/16/2025	77665	27.23	
					27.23	
	Vendor Subtotal:					
100-4002-6160-00	US BANK	CS-4743 Smart Sign - Supplies	12/23/2025	77757	141.91	
100-4002-6160-00	US BANK	CS-6305 Amazon - Supplies	12/23/2025	77757	-267.38	
					-125.47	
	Vendor Subtotal:					
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Cham	12/23/2025	77757	72.79	
					72.79	
	Vendor Subtotal:					
100-4003-6160-00	US BANK	CS-1673 Amazon - Plant Guide	12/23/2025	77757	29.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	29.35
100-4004-6160-00	US BANK	CS-4743 Odgens - Dry Cleaning	12/23/2025	77757	323.94	
					Vendor Subtotal:	323.94
100-4006-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-25.60	
					Vendor Subtotal:	-25.60
100-4006-5107-00	BRYAN DANIEL BARTLETT	Winter Basketball Evaluations 10/29/2	12/23/2025	77762	75.00	
100-4006-5107-00	BRYAN DANIEL BARTLETT	Referee - Winter Basketball League 12	12/23/2025	77762	100.00	
100-4006-5107-00	BRYAN DANIEL BARTLETT	Referee - Winter Basketball League 12	12/23/2025	77762	100.00	
					Vendor Subtotal:	275.00
100-4006-5107-00	EUKENY CEITA	Winter Basketball Evaluations 10/29/2	12/23/2025	77765	75.00	
					Vendor Subtotal:	75.00
100-4006-5107-00	JOHANNES M POUW	Instructor - Youth Basketball Evaluatic	12/23/2025	77784	450.00	
100-4006-5107-00	JOHANNES M POUW	Instructor - Skyhawks Golf Class 9/14	12/23/2025	77784	140.00	
					Vendor Subtotal:	590.00
100-4006-5107-00	JOEL PUNSALAN	Referee - Winter Basketball League 12	12/23/2025	77791	100.00	
100-4006-5107-00	JOEL PUNSALAN	Referee - Winter Basketball League 12	12/23/2025	77791	100.00	
					Vendor Subtotal:	200.00
100-4006-5107-00	JOHN ROM	Instructor - Youth Tennis 9/20 - 11/23/	12/23/2025	77794	1,120.00	
					Vendor Subtotal:	1,120.00
100-4006-6160-00	US BANK	CS-1673 Amazon - Youth Basketball	12/23/2025	77757	565.44	
100-4006-6160-00	US BANK	CS-4743 NCSI - Youth Sports Backgr	12/23/2025	77757	370.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No	
					935.44		
	Vendor Subtotal:					935.44	
100-4007-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Woodbury	01/06/2026	77820	-9.68		
					-9.68		
	Vendor Subtotal:					-9.68	
100-4007-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-10.38		
					-10.38		
	Vendor Subtotal:					-10.38	
100-4007-5107-00	BRANDEN KORNMAIER	Instructor - Cheerleading 9/8 - 11/10/2	12/23/2025	77778	945.00		
					945.00		
	Vendor Subtotal:					945.00	
100-4007-5107-00	RICHARD LEMMO	Instructor - Improv Acting Camp 9/11	12/16/2025	77663	2,240.00		
100-4007-5107-00	RICHARD LEMMO	Instructor - Basketball Malibu Elem 9/	12/23/2025	77782	1,260.00		
100-4007-5107-00	RICHARD LEMMO	Instructor - Parent & Me Basketball 12	12/23/2025	77782	70.00		
100-4007-5107-00	RICHARD LEMMO	Instructor - Basketball Webster Elem 9	12/23/2025	77782	405.00		
					3,975.00		
	Vendor Subtotal:					3,975.00	
100-4007-5107-00	JOHANNES M POUW	Instructor - Pickleball Malibu Elem 9/	12/23/2025	77784	700.00		
100-4007-5107-00	JOHANNES M POUW	Instructor - Pickleball Webster Elem 9,	12/23/2025	77784	1,417.50		
					2,117.50		
	Vendor Subtotal:					2,117.50	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Youth Soccer Ages 2-3; 9/	12/23/2025	77795	682.50		
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Youth Soccer Ages 3-4; 9/	12/23/2025	77795	525.00		
					1,207.50		
	Vendor Subtotal:					1,207.50	
100-4007-5107-00	KAREN TAYLOR	Instructor - Dog Obedience 12/13/25	12/23/2025	77803	250.00		
					250.00		
	Vendor Subtotal:					250.00	
100-4007-5340-00	JUSTIN RECTOR	Mileage - Oct '25	12/23/2025	77792	123.48		

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	123.48
100-4007-5340-00	SEBASTIAN SPIROGLOU	Mileage - Nov '25	12/16/2025	77671	26.46	
					Vendor Subtotal:	26.46
100-4007-5401-00	13 STARS MEDIA	Ad - Dog Obedience 12/4/25	12/16/2025	77650	268.00	
					Vendor Subtotal:	268.00
100-4007-6160-00	US BANK	CS-4743 NCSI - Community Classes 1	12/23/2025	77757	92.50	
					Vendor Subtotal:	92.50
100-4008-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-25.60	
					Vendor Subtotal:	-25.60
100-4008-6160-00	US BANK	CS-1563 Supplies	12/23/2025	77757	677.74	
100-4008-6160-00	US BANK	CS-4743 Kristy's Village - Sr. Lunche	12/23/2025	77757	2,031.48	
					Vendor Subtotal:	2,709.22
100-4008-6175-00	VALET PARKING PROS LLC	Sr. Excursion - Queen Mary 12/9/25	12/16/2025	77677	654.00	
					Vendor Subtotal:	654.00
100-4008-6176-00	US BANK	CS-1563 Sr. Excursion Queen Mary 1:	12/23/2025	77757	490.26	
					Vendor Subtotal:	490.26
100-4010-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-71.29	
					Vendor Subtotal:	-71.29
100-4010-4213-00	HEALTH AND HUMAN RESOURC	PR 18.12.2025 Employee Assist-Fee-J	01/06/2026	77819	1.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No	
					1.39		
	Vendor Subtotal:					1.39	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Nov '25	12/16/2025	77652	1,050.00	000004128	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Nov '25	12/16/2025	77652	1,050.00	000004128	
					2,100.00		
	Vendor Subtotal:					2,100.00	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - 1	12/23/2025	77771	21,445.45	000004317	
					21,445.45		
	Vendor Subtotal:					21,445.45	
100-4010-5121-00	ENHANCED LANDSCAPE MANA	Civic Ctr - Jute Netting	12/16/2025	77657	1,560.00		
100-4010-5121-00	ENHANCED LANDSCAPE MANA	PCH Median - Plant Install	12/23/2025	77771	3,275.00		
					4,835.00		
	Vendor Subtotal:					4,835.00	
100-4010-5130-00	ANAWALT LUMBER CO INC	Charmlec - Supplies	12/23/2025	77760	70.84		
					70.84		
	Vendor Subtotal:					70.84	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Equestrian - Horse Arena Grading	12/16/2025	77657	2,000.00		
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Bluffs Park - Sand Install	12/23/2025	77771	6,645.00	000004654	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Thanksgiving Porter Hours	12/23/2025	77771	960.00		
					9,605.00		
	Vendor Subtotal:					9,605.00	
100-4010-5130-00	ATHACO INC	Signs - Equestrian Park	12/16/2025	77664	1,022.10		
					1,022.10		
	Vendor Subtotal:					1,022.10	
100-4010-5130-00	STOVER SEED COMPANY	Bluffs - MP Field Seed Topper 12/2/25	12/23/2025	77802	2,074.28		
					2,074.28		
	Vendor Subtotal:					2,074.28	
100-4010-5610-00	MOSSER PLUMBING & HEATINC	Trancas - Septic Maint 11/13/25	12/23/2025	77788	300.00		
					300.00		
	Vendor Subtotal:					300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5610-00	VALLEY BACKFLOW INC.	City Parks - Backflow Testing	12/23/2025	77807	630.00	
		Vendor Subtotal:			630.00	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Phone - Las Flores, Bluffs, Trancas - I	12/23/2025	77717	586.46	
		Vendor Subtotal:			586.46	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Nov '25	12/16/2025	77668	287.86	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services 4/30 - 11/23/25	12/23/2025	77729	25.36	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station 4/30 - 11/23/2:	12/23/2025	77729	98.13	
		Vendor Subtotal:			411.35	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - Bluffs 9/24-11/24/25 Acct#29:	12/16/2025	77662	646.52	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - PCH Median 9/4-11/4/25 Acct	12/16/2025	77662	721.73	
		Vendor Subtotal:			1,368.25	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee Park - Dec '25	12/16/2025	77659	273.09	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Dec '25	12/16/2025	77659	1,297.73	
		Vendor Subtotal:			1,570.82	
100-4010-6160-00	HD SUPPLY INC	Bluffs/MLC - Restroom Supplies	12/16/2025	77660	15.26	
100-4010-6160-00	HD SUPPLY INC	Bluffs/MLC - Janitorial Supplies	12/23/2025	77773	19.17	
100-4010-6160-00	HD SUPPLY INC	Bluffs Park - Janitorial Supplies	12/23/2025	77773	19.17	
		Vendor Subtotal:			53.60	
100-4010-6160-00	BRIAN SHORE	Posters - Tree Removal	12/23/2025	77804	142.02	
		Vendor Subtotal:			142.02	
100-4010-6160-00	US BANK	CS-7433 CVS Supplies	12/23/2025	77757	7.25	
		Vendor Subtotal:			7.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-7300-00	US BANK	AS-6486 HDCI - Bluffs Park Telescop	12/23/2025	77757	7,017.70	000004601
100-4010-7300-00	US BANK	AS-6486 HDCI - Credit Card Fee	12/23/2025	77757	125.00	
Vendor Subtotal:					7,142.70	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	PCH Median - Irrigation Repairs 11/15	12/23/2025	77771	212.80	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Cross Creek - Irrigation Repairs 11/25	12/23/2025	77771	846.63	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas Park - Irrigation Repairs 11/10	12/23/2025	77771	123.57	
Vendor Subtotal:					1,183.00	
100-4011-5107-00	ULTIMATE MAINTENANCE SER	Breakfast with Santa - Janatorial Svcs	12/23/2025	77806	150.00	
Vendor Subtotal:					150.00	
100-4011-6160-00	US BANK	CS-6305 CVS - Bu Bash	12/23/2025	77757	127.31	
100-4011-6160-00	US BANK	CS-1654 UPS - ABC Canopy Credit	12/23/2025	77757	-0.01	
100-4011-6160-00	US BANK	CS-4743 Amazon - Santa Paws Givea	12/23/2025	77757	182.46	
100-4011-6160-00	US BANK	CS-4743 Amazon - Santa Paws Givea	12/23/2025	77757	434.24	
Vendor Subtotal:					744.00	
100-4012-5107-00	ENHANCED LANDSCAPE MANA	Legacy Park - Poetry Stone Install	12/23/2025	77771	1,194.10	
Vendor Subtotal:					1,194.10	
100-4012-5401-00	13 STARS MEDIA	Ad - Winter Poetry Program 12/11/25	12/23/2025	77758	268.00	
Vendor Subtotal:					268.00	
100-4012-6160-00	BRIAN SHORE	Signs - Art Exhibit	12/16/2025	77673	243.26	
Vendor Subtotal:					243.26	
100-4012-6160-00	US BANK	CS-1673 Ralphs - Art Reception	12/23/2025	77757	8.00	
100-4012-6160-00	US BANK	CS-4743 Arts Supplies	12/23/2025	77757	940.37	
100-4012-6160-00	US BANK	CS-1563 Arts Supplies	12/23/2025	77757	306.36	
Vendor Subtotal:					1,254.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7001-5100-00	STLR CORPORATION	School District Separation - Nov '25	12/23/2025	77754	4,353.75	000003541
		Vendor Subtotal:			4,353.75	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Nov '25	12/09/2025	77684	12,500.00	000003092
		Vendor Subtotal:			12,500.00	
100-7001-5300-00	US BANK	CM-3100 M. Riggins CCCA - Travel/	12/23/2025	77757	1,786.64	
		Vendor Subtotal:			1,786.64	
100-7001-5930-04	MALIBU SEAFOOD INC	Small Business Micro Stabilization Gr	12/09/2025	77701	12,500.00	
		Vendor Subtotal:			12,500.00	
100-7001-6160-00	US BANK	CM-3100 Pura Vida/Howdys - Counci	12/23/2025	77757	364.28	
		Vendor Subtotal:			364.28	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 31.12.2025 STD/LTD	01/06/2026	77826	-74.59	
		Vendor Subtotal:			-74.59	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Dec	12/09/2025	77680	292.22	000004376
		Vendor Subtotal:			292.22	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Nov '25	12/23/2025	77724	7,800.00	000004427
100-7002-5100-00	PEGASUS STUDIO'S	Broadcast Network Repair 11/5/25	12/23/2025	77724	1,760.00	
		Vendor Subtotal:			9,560.00	
100-7002-5100-00	US BANK	CM-1480 Bloomberg - Monthly	12/23/2025	77757	39.99	
		Vendor Subtotal:			39.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7002-5401-00	US BANK	CM-1480 Facebook - Ads for City Ms	12/23/2025	77757	23.87	
		Vendor Subtotal:			23.87	
100-7002-6160-00	US BANK	CM-1480 Amazon - AV Supplies	12/23/2025	77757	127.14	
		Vendor Subtotal:			127.14	
100-7002-7600-00	US BANK	CM-1480 B&H/Pureland/Amazon - A	12/23/2025	77757	1,083.70	
		Vendor Subtotal:			1,083.70	
100-7003-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Bond-Jan'	01/06/2026	77820	-28.53	
		Vendor Subtotal:			-28.53	
100-7003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Gonzalez	01/06/2026	77821	473.25	
100-7003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Anderson	01/06/2026	77821	50.06	
		Vendor Subtotal:			523.31	
100-7003-4209-00	STANDARD INSURANCE COMP'	PR 31.12.2025 STD/LTD	01/06/2026	77826	-423.15	
		Vendor Subtotal:			-423.15	
100-7003-5100-00	ATHENIAN GROUP LLC	Recovery/Organizational Support - De	01/12/2026	77831	13,200.00	000004658
100-7003-5100-00	ATHENIAN GROUP LLC	Recovery/Organizational Support - No	01/12/2026	77831	8,400.00	000004658
		Vendor Subtotal:			21,600.00	
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying Svcs	12/09/2025	77691	10,000.00	000004647
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying - Oct	12/23/2025	77741	10,000.00	000004647
		Vendor Subtotal:			20,000.00	
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - Nov '25	01/12/2026	77856	1,425.00	000004162
		Vendor Subtotal:			1,425.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7003-5100-00	M PUBLIC RELATIONS INC	PR Support - Dec '25	12/23/2025	77752	5,500.00	000004628
100-7003-5100-00	M PUBLIC RELATIONS INC	PR Support - Nov '25	12/23/2025	77752	4,600.00	000004628
		Vendor Subtotal:			10,100.00	
100-7003-5100-00	SUNSTONE CITIES LLC	Economic Recovery Strategy - Nov '25	12/23/2025	77733	6,000.00	000004642
		Vendor Subtotal:			6,000.00	
100-7003-5105-00	TOWNSEND PUBLIC AFFAIRS IN	Grant Writing Svcs - Dec '25	12/09/2025	77706	6,500.00	000004075
		Vendor Subtotal:			6,500.00	
100-7003-5107-00	APPLEONE	Temp Staff - A. Cosentino 11/22/25	01/12/2026	77830	1,217.28	
		Vendor Subtotal:			1,217.28	
100-7003-5300-00	MMASC	2025 Annual Conf C. Alba	12/23/2025	77722	525.00	
		Vendor Subtotal:			525.00	
100-7003-5300-00	RICHARD ROJAS	Reimb - ICMA Conference Uber 10/25	12/16/2025	77666	27.56	
		Vendor Subtotal:			27.56	
100-7003-5300-00	US BANK	CM-5259 Renaissance Hotels - C. Alb	12/23/2025	77757	1,019.22	
100-7003-5300-00	US BANK	CM-1522 ICMA/CCCA - Meals R. Ro	12/23/2025	77757	1,451.80	
100-7003-5300-00	US BANK	CM-3100 R. Rojas CCCA - Travel/Tra	12/23/2025	77757	1,117.96	
		Vendor Subtotal:			3,588.98	
100-7003-5330-00	MMASC	2026 Membership Renewal C. Alba	12/23/2025	77722	125.00	
		Vendor Subtotal:			125.00	
100-7003-6160-00	US BANK	CM-8505 City Manager Lunch Meetir	12/23/2025	77757	185.44	
100-7003-6160-00	US BANK	CM-5259 Scott's - School Separation I	12/23/2025	77757	255.00	
100-7003-6160-00	US BANK	CM-3100 Supplies	12/23/2025	77757	629.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7003-6160-00	US BANK	CM-1522 Best Buy - Laptop Supplies	12/23/2025	77757	110.96	
		Vendor Subtotal:			1,180.66	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Oct '25	12/09/2025	77681	30,537.00	000004588
		Vendor Subtotal:			30,537.00	
100-7005-5101-00	BROWN RUDNICK LLP	Legal Svcs - Public Trails/Rights of W	12/23/2025	77712	255.00	000004388
		Vendor Subtotal:			255.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Oct '25	12/09/2025	77681	127,223.68	000004588
		Vendor Subtotal:			127,223.68	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Oct '25	12/09/2025	77681	128,481.15	000004588
		Vendor Subtotal:			128,481.15	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Nov '25	01/12/2026	77843	1,240.00	000002553
		Vendor Subtotal:			1,240.00	
100-7007-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-114.31	
		Vendor Subtotal:			-114.31	
100-7007-5300-00	US BANK	CC-2343 New Law & Elections Semir	12/23/2025	77757	84.20	
100-7007-5300-00	US BANK	CC-1018 Lakehouse Resort - CMC C.	12/23/2025	77757	995.96	
100-7007-5300-00	US BANK	CC-0994 CCAC Conf/Notary Renewa	12/23/2025	77757	98.75	
		Vendor Subtotal:			1,178.91	
100-7021-4202-00	CalPERS Health	PR 18.12.2025 Health Insur-Tabbay-Je	01/06/2026	0	267.98	
		Vendor Subtotal:			267.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-163.79	
		Vendor Subtotal:			-163.79	
100-7021-5100-00	ATLAS PLANNING SOLUTIONS	Safety Element Update - Nov '25	01/12/2026	77832	11,660.00	000004545
		Vendor Subtotal:			11,660.00	
100-7021-5100-00	ALLISON COOK	Safety Element - Nov '25	12/09/2025	77689	1,196.25	000004334
		Vendor Subtotal:			1,196.25	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan - Nov '25	12/23/2025	77742	12,809.22	000004610
		Vendor Subtotal:			12,809.22	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Dec '	12/09/2025	77694	400.00	000004374
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Nov '	12/09/2025	77694	900.00	000004374
		Vendor Subtotal:			1,300.00	
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	LARICS Radios - Oct '25	12/09/2025	77699	600.00	000004646
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	LARICS Radios - Nov '25	12/09/2025	77699	600.00	000004646
		Vendor Subtotal:			1,200.00	
100-7021-5100-00	NEWBURY PARK TREE SERVICE	Hazardous Tree Removal - Dec '25	12/23/2025	77753	11,879.77	000004243
		Vendor Subtotal:			11,879.77	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PAT	Traffic Enforcement - Oct '25	12/09/2025	77683	90,715.55	000004220
100-7021-5100-01	DEPT OF THE CA HIGHWAY PAT	Traffic Enforcement - Nov '25	01/12/2026	77835	84,189.63	000004220
		Vendor Subtotal:			174,905.18	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Nov '25	01/12/2026	77851	7,173.59	000004307
		Vendor Subtotal:			7,173.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - PCF/DUI 9/26/25	12/09/2025	77698	10,409.74	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement - :	12/09/2025	77698	9,906.31	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Nov '25	12/23/2025	77749	909,182.26	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - PCF Enforcement 8/29	01/12/2026	77853	1,017.61	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 10/2 - 10/12/2:	01/12/2026	77853	21,402.56	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 10	01/12/2026	77853	16,227.47	000004586
		Vendor Subtotal:			968,145.95	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team 10/21 - 10	01/12/2026	77853	1,582.95	000004586
		Vendor Subtotal:			1,582.95	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Nov '25	12/23/2025	77720	48,696.60	000004318
		Vendor Subtotal:			48,696.60	
100-7021-5300-00	US BANK	PS-3241 ICS 300 - Travel/Training	12/23/2025	77757	1,009.17	
		Vendor Subtotal:			1,009.17	
100-7021-5405-00	US BANK	PS-3241 Canva - Parking Citation Bro	12/23/2025	77757	286.65	
		Vendor Subtotal:			286.65	
100-7021-5640-00	COMMLINE INC	Dual-Band Portable Radios Annual M:	12/09/2025	77688	5,052.00	000004498
		Vendor Subtotal:			5,052.00	
100-7021-5640-00	LION FIRST RESPONDERS PPE II	Fire Extinguisher Headstock	01/12/2026	77855	811.32	
		Vendor Subtotal:			811.32	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 11/2 - 12/1/25	12/23/2025	77813	416.85	
		Vendor Subtotal:			416.85	
100-7021-5721-00	ENTELEGENT SOLUTIONS INC	Emergency Call Boxes for Parks - Dec	12/23/2025	77814	36.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	36.72
100-7021-5721-00	FRONTIER CALIFORNIA INC	Phone - Disaster, Tier, E911 - Dec '25	12/23/2025	77717	384.57	
					Vendor Subtotal:	384.57
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Jan '26	12/23/2025	77725	268.00	
					Vendor Subtotal:	268.00
100-7021-5721-00	US BANK	IS-6901 Starlink - CH/PS/VOP	12/23/2025	77757	1,000.00	
					Vendor Subtotal:	1,000.00
100-7021-6120-00	US BANK	PS-3241 Veribook/ChatGPT - Monthly	12/23/2025	77757	44.57	
					Vendor Subtotal:	44.57
100-7021-6160-00	US BANK	PS-9005 Intelligent Direct - EOC Map	12/23/2025	77757	3,627.22	
100-7021-6160-00	US BANK	PS-3241 CERT - Supplies	12/23/2025	77757	602.23	
100-7021-6160-00	US BANK	IS-6901 DirectTV - EOC TV	12/23/2025	77757	190.98	
					Vendor Subtotal:	4,420.43
100-7021-6160-01	US BANK	PS-4213 Starlink/Cones - VOP Vehicle	12/23/2025	77757	1,646.95	
100-7021-6160-01	US BANK	PS-3241 OC Rugged - VOP Equipmer	12/23/2025	77757	1,212.19	
					Vendor Subtotal:	2,859.14
100-7021-7800-00	COMMLINE INC	Dual-Band Portable Radios (43)	12/09/2025	77688	161,356.41	000004498
					Vendor Subtotal:	161,356.41
100-7054-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Life Insur-Smith-Jan'26	01/06/2026	77826	33.72	
					Vendor Subtotal:	33.72

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7054-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	77.72	
		Vendor Subtotal:			77.72	
100-7054-5100-00	CALIFORNIA MUNICIPAL STATI	FY 24-25 ACFR Direct & Overlapping	01/12/2026	77836	600.00	
		Vendor Subtotal:			600.00	
100-7054-5100-00	GOVERNMENTAL FINANCIAL S	CPA Svcs - FY 24/25 Year End - Nov '	12/09/2025	77693	6,022.50	000004320
		Vendor Subtotal:			6,022.50	
100-7054-5100-00	LANCE SOLL & LUNGHARD LLI	FY 24-2025 Annual Audit & Single A	01/12/2026	77854	16,260.00	000004285
		Vendor Subtotal:			16,260.00	
100-7054-5100-01	QUINTO CONSULTING LP	City Treasurer Svcs - Oct to Nov '25	01/12/2026	77859	4,550.00	000003670
		Vendor Subtotal:			4,550.00	
100-7054-5107-00	APPLEONE	Temp Staff - N. Vijayakumar 11/22/25	01/12/2026	77830	1,217.28	
		Vendor Subtotal:			1,217.28	
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Nov '25	12/09/2025	77703	22,902.04	000004067
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Dec '25	01/12/2026	77860	30,258.45	000004067
		Vendor Subtotal:			53,160.49	
100-7054-5300-00	SPRINGBROOK HOLDING COMF	PM Module - Nov '25	01/12/2026	77861	420.00	000004311
		Vendor Subtotal:			420.00	
100-7054-5300-00	US BANK	AS-6486 League of CA Cities - Munic	12/23/2025	77757	500.00	
		Vendor Subtotal:			500.00	
100-7054-5405-00	SAFEGUARD BUSINESS SYSTEM	AP Check Stock	12/23/2025	77727	953.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	953.16
100-7054-6160-00	US BANK	AS-6486 Amazon - Office Supplies	12/23/2025	77757	92.95	
					Vendor Subtotal:	92.95
100-7058-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Additional Life Insur-C	01/06/2026	77822	-59.00	
					Vendor Subtotal:	-59.00
100-7058-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-69.90	
					Vendor Subtotal:	-69.90
100-7058-5100-00	ADAM INVESTIGATIONS COUN	HR Investigation - Oct '25	01/12/2026	77828	35,256.57	000004657
100-7058-5100-00	ADAM INVESTIGATIONS COUN	HR Investigation 8/18 - 9/30/25	01/12/2026	77828	15,840.97	000004657
					Vendor Subtotal:	51,097.54
100-7058-5100-00	ERGO SOLUTION INC	Ergonomic Evaluations	01/12/2026	77844	875.00	
					Vendor Subtotal:	875.00
100-7058-5300-00	SPRINGBROOK HOLDING COM	HR Module - Nov '25	01/12/2026	77861	780.00	000004312
					Vendor Subtotal:	780.00
100-7058-5300-00	US BANK	HR-4710 CALPERA - Travel/Training	12/23/2025	77757	201.25	
					Vendor Subtotal:	201.25
100-7058-5320-00	REBECCA BROWN	Reimb - Pura Vida Interview Panel Lu	01/12/2026	77833	78.28	
					Vendor Subtotal:	78.28
100-7058-5320-00	US BANK	HR-5582 DoorDash - IT Interview Pa	12/23/2025	77757	166.72	
100-7058-5320-00	US BANK	AS-6486 ICMA - City Mgr Job Positi	12/23/2025	77757	600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7058-5320-00	US BANK	CS-2169 Ollo Interview Panel Lunch	12/23/2025	77757	129.04	
100-7058-5320-00	US BANK	CC-2343 Cafe Habana - Interview Pan	12/23/2025	77757	118.52	
		Vendor Subtotal:			1,014.28	
100-7058-5340-00	BARBARA ESPARZA	Mileage - CalPERLA Conf Roundtrip	01/12/2026	77845	431.90	
		Vendor Subtotal:			431.90	
100-7058-6160-00	US BANK	HR-3458 Amazon - Badge Holders	12/23/2025	77757	41.88	
100-7058-6160-00	US BANK	HR-5582 USPS - Certified Mail	12/23/2025	77757	38.71	
		Vendor Subtotal:			80.59	
100-7058-6170-00	BURNS PACIFIC CONSTRUCTION	City Hall - Halloween Staff Event 10/2	12/16/2025	77655	957.44	
		Vendor Subtotal:			957.44	
100-7058-6170-00	US BANK	HR-3458 Ralphs/Amazon/Costco - Ha	12/23/2025	77757	230.06	
100-7058-6170-00	US BANK	CS-4743 Fabulous Events - Supplies	12/23/2025	77757	603.86	
100-7058-6170-00	US BANK	HR-5582 Ralphs - Supplies	12/23/2025	77757	100.36	
100-7058-6170-00	US BANK	AS-6486 Scott's - Welcome Interim At	12/23/2025	77757	380.00	
100-7058-6170-00	US BANK	HR-4710 Scott's - Interim ACM Welcc	12/23/2025	77757	335.00	
		Vendor Subtotal:			1,649.28	
100-7059-4201-00	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA ER C	01/06/2026	0	0.04	
100-7059-4201-00	CalPERS Retirement	PR 31.12.2025 PEPRA ER Contributio	01/06/2026	0	-0.01	
		Vendor Subtotal:			0.03	
100-7059-4205-00	STANDARD INSURANCE COMPAN	PR 18.12.2025 Life Insur-Rounding	01/06/2026	77826	-0.08	
		Vendor Subtotal:			-0.08	
100-7059-4209-00	STANDARD INSURANCE COMPAN	PR 31.12.2025 STD/LTD-Rounding	01/06/2026	77826	0.05	
100-7059-4209-00	STANDARD INSURANCE COMPAN	PR 31.12.2025 STD/LTD	01/06/2026	77826	-17.68	
		Vendor Subtotal:			-17.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-4210-00	CalPERS Retirement	Replacement Benefit Contribution - A	01/06/2026	0	2,268.60	
		Vendor Subtotal:			2,268.60	
100-7059-4212-00	CalPERS Health	PR 18.12.2025 Health Insur-ER Share	01/06/2026	0	38,197.89	
		Vendor Subtotal:			38,197.89	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 11/22/25	01/12/2026	77830	1,217.28	
		Vendor Subtotal:			1,217.28	
100-7059-5205-00	US BANK	PS-3241 USPS - Citation Tracking	12/23/2025	77757	58.90	
		Vendor Subtotal:			58.90	
100-7059-5210-00	CalPERS Health	PR 18.12.2025 Health Insur-Admin Fe	01/06/2026	0	34.66	
100-7059-5210-00	CalPERS Health	PR 18.12.2025 Health Insur-Admin Fe	01/06/2026	0	154.71	
		Vendor Subtotal:			189.37	
100-7059-5300-00	XEROX CORPORATION	Xerox Printer Training	01/12/2026	77866	109.75	
		Vendor Subtotal:			109.75	
100-7059-5640-00	XEROX CORPORATION	Xerox Lease - Xerox Tech Support	12/16/2025	77679	175.60	
		Vendor Subtotal:			175.60	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi 12/1 - 12/31/25	12/16/2025	77658	232.93	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Facility - Dec '25	12/23/2025	77717	230.87	
		Vendor Subtotal:			463.80	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 12/18/25 - 1/17/26	01/12/2026	77858	5,866.11	000003853
		Vendor Subtotal:			5,866.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5721-00	T-MOBILE USA INC	Phones/Tablets - Fire Safety 10/21 - 11	12/16/2025	77672	1,060.66	
		Vendor Subtotal:			1,060.66	
100-7059-5721-00	VERIZON WIRELESS SERVICES	Cell Phone Svcs 10/24 - 11/23/25	12/16/2025	77678	8,225.68	
		Vendor Subtotal:			8,225.68	
100-7059-5800-00	US BANK NATIONAL ASSOCIAT	Toshiba Leases 11/15 - 12/15/25	12/23/2025	77734	4,580.38	
		Vendor Subtotal:			4,580.38	
100-7059-6160-00	CONEJO AWARDS	Staff Name Badges - CDD	01/12/2026	77838	36.06	
		Vendor Subtotal:			36.06	
100-7059-6160-00	CR PRINT	Business Cards - City Staff	12/23/2025	77768	406.63	
100-7059-6160-00	CR PRINT	Business Cards - City Staff	01/12/2026	77841	153.01	
		Vendor Subtotal:			559.64	
100-7059-6160-00	US BANK	AS-0702 Safeguard - 2025 Forms/Env	12/23/2025	77757	181.74	
100-7059-6160-00	US BANK	AS-7465 Cubicle Keys - Shipping	12/23/2025	77757	4.85	
100-7059-6160-00	US BANK	IS-6901 Amazon - Supplies	12/23/2025	77757	1,302.13	
100-7059-6160-00	US BANK	AS-7465 Amazon - Supplies	12/23/2025	77757	23.66	
100-7059-6160-00	US BANK	AS-7465 Cubicle Keys - Overhead Ke	12/23/2025	77757	14.30	
		Vendor Subtotal:			1,526.68	
100-7059-7600-00	XEROX CORPORATION	Xerox Printer - CDD C8230H2	12/23/2025	77736	6,058.20	000004618
		Vendor Subtotal:			6,058.20	
		Subtotal for Section 1: 100			2,865,590.15	
101-0000-3412-00	DAVID COCKRELL	Palisades Fee Waiver PVPF 25-050	12/23/2025	77767	264.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	264.00
101-0000-3414-00	DAVID COCKRELL	Palisades Fee Waiver PVPF 25-050	12/23/2025	77767	239.00	
					Vendor Subtotal:	239.00
101-0000-3419-00	JOE BLACKSTONE	Palisades Fee Waiver PVPF 25-200	12/23/2025	77763	20.83	
					Vendor Subtotal:	20.83
101-0000-3419-00	DAVID COCKRELL	Palisades Fee Waiver PVPF 25-050	12/23/2025	77767	20.69	
					Vendor Subtotal:	20.69
101-0000-3419-00	MATTHEW HIGHSMITH	Ref - OC 25-246 No Planning Review	12/23/2025	77774	6.10	
					Vendor Subtotal:	6.10
101-0000-3419-00	THE HIRSHBERG FAMILY TRUST	Ref - CDP 24-034 CC Fee Check Payr	12/23/2025	77775	208.87	
					Vendor Subtotal:	208.87
101-0000-3419-00	VITUS MATARE & ASSOCIATES	Palisades Fee Waiver PVPF 25-007	12/23/2025	77808	5.80	
					Vendor Subtotal:	5.80
101-0000-3421-00	JOE BLACKSTONE	Palisades Fee Waiver PVPF 25-200	12/23/2025	77763	200.00	
					Vendor Subtotal:	200.00
101-0000-3421-00	DAVID COCKRELL	Palisades Fee Waiver PVPF 25-050	12/23/2025	77767	200.00	
					Vendor Subtotal:	200.00
101-0000-3421-00	MATTHEW HIGHSMITH	Ref - OC 25-246 No Planning Review	12/23/2025	77774	200.00	
					Vendor Subtotal:	200.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3421-00	LAS FLORES CORP	Palisades Fee Waiver THPF 25-002	12/23/2025	77781	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	VITUS MATARE & ASSOCIATES	Palisades Fee Waiver PVPF 25-007	12/23/2025	77808	200.00	
		Vendor Subtotal:			200.00	
101-2001-4202-00	CalPERS Health	PR 18.12.2025 Health Insur-Azzaz-Jar	01/06/2026	0	302.87	
		Vendor Subtotal:			302.87	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Salazar-Ja	01/06/2026	77820	10.81	
		Vendor Subtotal:			10.81	
101-2001-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-586.59	
		Vendor Subtotal:			-586.59	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Nov '25	12/09/2025	77685	24,401.25	000004413
		Vendor Subtotal:			24,401.25	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Nov '25	12/09/2025	77686	600.00	000004442
		Vendor Subtotal:			600.00	
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Nov '25	12/09/2025	77687	29.50	000004395
101-2001-5100-00	CALIFORNIA COASTAL WORKS	4000 Malibu Canyon Rd - Nov '25	12/09/2025	77687	1,062.00	000004396
		Vendor Subtotal:			1,091.50	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Nov '25	01/12/2026	77839	14,973.75	000004394
		Vendor Subtotal:			14,973.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning - Nov '25	01/12/2026	77842	3,197.25	000004418
		Vendor Subtotal:			3,197.25	
101-2001-5100-00	LORRIE FEINBERG	Reissue CK 77696 DB Updates - Plan	01/12/2026	77847	2,578.13	000004147
		Vendor Subtotal:			2,578.13	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Nov '25	12/09/2025	77686	6,756.00	000004442
		Vendor Subtotal:			6,756.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 22800 Pacific Coast H	12/16/2025	77661	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 23525 Civic Center W	01/12/2026	77852	75.00	
		Vendor Subtotal:			150.00	
101-2001-5300-00	GAIL DUNCAN	FY 25-26 Tuition Reimbursement	12/16/2025	77656	1,122.00	
		Vendor Subtotal:			1,122.00	
101-2001-5330-00	US BANK	CDD-5265 Zoom - Monthly	12/23/2025	77757	16.71	
		Vendor Subtotal:			16.71	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 11/20, 1	12/23/2025	77758	183.60	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 12/4/25	12/23/2025	77758	149.94	
		Vendor Subtotal:			333.54	
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	619.41	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	184.84	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	1,153.74	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	256.57	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	319.33	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	1,133.28	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	257.79	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	235.03	000004077

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					4,159.99	
		Vendor Subtotal:				
101-2001-6160-00	US BANK	CDD-7736 Ralphs - Supplies	12/23/2025	77757	55.68	
					55.68	
		Vendor Subtotal:				
101-2004-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-495.95	
					-495.95	
		Vendor Subtotal:				
101-2004-5100-00	CLANTON ENGINEERING INC	Malibu Dark Sky Program 7/1 - 11/30/	12/23/2025	77713	1,116.25	000004306
					1,116.25	
		Vendor Subtotal:				
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Nov '25	12/23/2025	77714	22,187.25	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Nov '25	12/23/2025	77714	2,085.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Nov '25	12/23/2025	77714	43,323.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Reviews - Nov '25	12/23/2025	77714	33,377.25	000004314
					100,972.50	
		Vendor Subtotal:				
101-2004-5100-00	LORRIE FEINBERG	Reissue CK 77696 DB Updates - Buik	01/12/2026	77847	5,285.62	000004147
					5,285.62	
		Vendor Subtotal:				
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Oct '25	12/09/2025	77707	8,525.94	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Nov '25	01/12/2026	77863	5,889.20	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In House Plan Check Engr - Nov '25	01/12/2026	77863	5,460.00	000004319
					19,875.14	
		Vendor Subtotal:				
101-2004-5100-00	BUREAU VERITAS NORTH AME	Onsite Permit Tech - Nov '25	01/12/2026	77864	9,675.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AME	Plan Check - Nov '25	01/12/2026	77864	3,743.68	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AME	Onsite Inspections - Nov '25	01/12/2026	77864	12,285.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AME	Onsite Plans Examiner - Nov '25	01/12/2026	77864	13,032.50	000004398
					38,736.18	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5107-00	APPLEONE	Temp Staff - T. Shaughnessy 11/22/25	01/12/2026	77830	2,121.60	
		Vendor Subtotal:			2,121.60	
101-2004-5300-00	US BANK	CDD-5265 Hilton - CALBO Lodging	12/23/2025	77757	674.54	
101-2004-5300-00	US BANK	CDD-7736 CALBO J. Long - Travel/1	12/23/2025	77757	388.59	
		Vendor Subtotal:			1,063.13	
101-2004-5401-00	CR PRINT	Bldg Safety Notices	12/23/2025	77768	471.48	
		Vendor Subtotal:			471.48	
101-2004-6120-00	US BANK	CDD-7736 Revel Digital - Annual	12/23/2025	77757	293.95	
		Vendor Subtotal:			293.95	
101-2010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Garza-Jan	01/06/2026	77820	-129.72	
101-2010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Rahnavrdi	01/06/2026	77820	-29.04	
		Vendor Subtotal:			-158.76	
101-2010-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-28.78	
		Vendor Subtotal:			-28.78	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Nov '25	12/23/2025	77714	22,409.50	000004314
		Vendor Subtotal:			22,409.50	
101-2012-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Menjivar-	01/06/2026	77821	50.06	
		Vendor Subtotal:			50.06	
101-2012-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Life Insur-Menjivar-Ja	01/06/2026	77826	8.60	
		Vendor Subtotal:			8.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2012-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-128.67	
		Vendor Subtotal:			-128.67	
101-3003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Baughma	01/06/2026	77821	50.06	
		Vendor Subtotal:			50.06	
101-3003-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Life Insur-Baughman-l	01/06/2026	77826	8.60	
		Vendor Subtotal:			8.60	
101-3003-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-31.69	
		Vendor Subtotal:			-31.69	
101-3003-5100-00	LORRIE FEINBERG	Reissue CK 77696 DB Updates - Clea	01/12/2026	77847	978.75	000004147
		Vendor Subtotal:			978.75	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Nov	12/23/2025	77726	61,392.50	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Nov '25	12/23/2025	77726	36,044.00	000004337
		Vendor Subtotal:			97,436.50	
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP - Nov '25	01/12/2026	77862	5,884.61	000003028
		Vendor Subtotal:			5,884.61	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring - Nov '25	01/12/2026	77862	89,310.54	000003028
		Vendor Subtotal:			89,310.54	
101-3003-6160-00	US BANK	CDD-7736 Ralphs - Supplies	12/23/2025	77757	55.96	
		Vendor Subtotal:			55.96	
Subtotal for Section 1: 101					446,213.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Nov '25	12/09/2025	77686	2,702.00	000004442
		Vendor Subtotal:			2,702.00	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Oct '25	12/09/2025	77690	2,292.25	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - Nov '25	12/23/2025	77740	5,806.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Nov '25	12/23/2025	77740	984.00	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Nov '25	12/23/2025	77740	4,317.00	000003347
		Vendor Subtotal:			13,399.75	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Oct '25	12/09/2025	77707	16,781.14	000004319
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Nov '25	01/12/2026	77863	139.75	000004319
		Vendor Subtotal:			16,920.89	
102-3101-5100-02	LORRIE FEINBERG	Reissue CK 77696 Planning Franklin I	01/12/2026	77847	5,107.50	000004147
		Vendor Subtotal:			5,107.50	
102-3102-4202-00	CalPERS Health	PR 18.12.2025 Health Insur-Castellan	01/06/2026	0	944.34	
		Vendor Subtotal:			944.34	
102-3102-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-27.44	
		Vendor Subtotal:			-27.44	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Oct '25	12/09/2025	77681	8,447.20	000004588
		Vendor Subtotal:			8,447.20	
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire - On-Call Engagement	12/23/2025	77735	10,150.00	000004457
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire - On-Call Communicati	12/23/2025	77735	3,497.50	000004457
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire - On-Call Communicati	12/23/2025	77735	1,292.50	000004457
		Vendor Subtotal:			14,940.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-00	ULTIMATE MAINTENANCE SERV	Rebuild Ctr Janitorial Svcs - Dec '25	12/09/2025	77708	1,900.00	000004465
		Vendor Subtotal:			1,900.00	
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire - EH Reviews - Nov '25	12/23/2025	77714	12,857.50	000004460
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Code/Policy Review - N	12/23/2025	77714	62.50	000004460
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Geo/Coastal Reviews -	12/23/2025	77714	47,951.25	000004460
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Counter Hours - Nov '2:	12/23/2025	77714	70,668.75	000004460
		Vendor Subtotal:			131,540.00	
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	Palisades Fire - Plan Check - Nov '25	01/12/2026	77863	59,686.37	000004458
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	Palisades Fire - In House Building Off	01/12/2026	77863	1,317.50	000004458
		Vendor Subtotal:			61,003.87	
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4 - Palisades Fire Street Signs - C	12/23/2025	77739	35,312.52	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4 - Palisades Fire Storm Drain R	12/23/2025	77739	18,523.15	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Palisades Fire Emergency Rep	01/12/2026	77834	6,674.93	000004401
		Vendor Subtotal:			60,510.60	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: FEMA PA Support - Nov '25	12/23/2025	77743	928.50	000004594
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 2: Hazardous Mitigation Grant P	12/23/2025	77743	26,080.75	000004594
		Vendor Subtotal:			27,009.25	
102-3102-5100-04	GMZ ENGINEERING INC	2.5% Retention - Palisades Fire PCH	12/23/2025	77745	6,156.74	000004076
		Vendor Subtotal:			6,156.74	
102-3102-5100-04	INFINITY TECHNOLOGIES	Grant Map Support - Oct '25	12/23/2025	77746	2,415.00	000004377
		Vendor Subtotal:			2,415.00	
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 4: HMGP Grant Support - Oct '2:	12/09/2025	77697	45,012.50	000004356
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Replace Stolen CK76758 - T1: On Cal	12/23/2025	77719	48,155.09	
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Replace Stolen CK76758 - T1: On Cal	12/23/2025	77719	36,250.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					129,417.67	
		Vendor Subtotal:				
102-3102-5100-04	MNS ENGINEERS INC	Palisades Fire - PW Support Svcs - No	01/12/2026	77857	2,467.50	000004459
					2,467.50	
		Vendor Subtotal:				
102-3102-5100-04	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Palisades Fir	12/23/2025	77737	2,042.00	000003612
102-3102-5100-04	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Palisades Fir	01/12/2026	77867	60,289.90	000003612
					62,331.90	
		Vendor Subtotal:				
102-3102-5107-00	APPLEONE	Temp Staff - K. Leonard 11/22/25	01/12/2026	77830	1,521.60	
					1,521.60	
		Vendor Subtotal:				
102-3102-5120-01	BURNS PACIFIC CONSTRUCTION	Task 4 - Palisades Fire Debris Remova	12/09/2025	77682	2,830.44	000004401
					2,830.44	
		Vendor Subtotal:				
102-3102-5401-00	13 STARS MEDIA	Ad - Palisades Fire Waiver Program 1	12/23/2025	77758	268.00	
					268.00	
		Vendor Subtotal:				
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Xerox Meter Read 10/21	12/16/2025	77679	157.32	
					157.32	
		Vendor Subtotal:				
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Feb '26	01/12/2026	77865	15,254.35	000004447
					15,254.35	
		Vendor Subtotal:				
102-3102-5721-00	FRONTIER CALIFORNIA INC	Phone - Rebuild Ctr 11/26 - 12/25/25	12/16/2025	77658	234.57	
					234.57	
		Vendor Subtotal:				
102-3102-5721-00	CHARTER COMMUNICATIONS E	Rebuild Center Internet - Dec '25	12/16/2025	77670	209.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No	
					209.99		
	Vendor Subtotal:						
102-9204-5100-00	FILIPPIN ENGINEERING INC	Task 2: Clover Heights Storm Drain -	12/23/2025	77744	37,873.75	000004488	
					37,873.75		
	Vendor Subtotal:						
102-9204-5100-00	J VEGA ENGINEERING INC	Clover Heights Storm Drain 8/1 - 9/30	01/12/2026	77848	733,713.30	000004572	
					733,713.30		
	Vendor Subtotal:						
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates 11/6 - 12/3/25	12/23/2025	77805	1,848.00		
					1,848.00		
	Vendor Subtotal:						
102-9223-5100-00	DIAMOND CONSTRUCTION INC	Big Rock Drainage Infrastructure 10/1	12/23/2025	77716	262,237.66	000004506	
					262,237.66		
	Vendor Subtotal:						
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1: Big Rock Drainage - Through	12/23/2025	77744	118,732.50	000004505	
					118,732.50		
	Vendor Subtotal:						
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 3: Big Rock Discharge - Jul '25	12/09/2025	77697	13,565.00	000004523	
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 3: Big Rock Discharge - Oct '25	12/23/2025	77719	35,564.22	000004523	
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 3: Big Rock Discharge - Sep '25	12/23/2025	77719	74,686.36	000004523	
					123,815.58		
	Vendor Subtotal:						
102-9223-5100-00	VIDO ARTUKOVICH & SON INC/	Palisades Fire - Big Rock Drainage Re	12/23/2025	77755	647,710.00	000004551	
102-9223-5100-00	VIDO ARTUKOVICH & SON INC/	Palisades Fire - Big Rock Drainage Re	12/23/2025	77755	1,400,680.00	000004551	
					2,048,390.00		
	Vendor Subtotal:						
102-9223-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Palisades Fir	01/12/2026	77867	9,528.90	000003612	
					9,528.90		
	Vendor Subtotal:						

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-9225-5100-00	BURNS PACIFIC CONSTRUCTION	Task 4: Palisades Fire Protective Meas	12/09/2025	77682	5,099.10	000004401
		Vendor Subtotal:			5,099.10	
102-9225-5100-00	STACY AND WITBECK INC	Palisades Fire - Guardrail Replacment	12/09/2025	77704	20,235.00	000004549
		Vendor Subtotal:			20,235.00	
102-9227-5100-00	ENHANCED LANDSCAPE MANAGEMENT	Palisades Fire - Las Flores Restroom C	12/23/2025	77771	2,400.00	
		Vendor Subtotal:			2,400.00	
		Subtotal for Section 1: 102			3,931,536.83	
103-9050-4209-00	STANDARD INSURANCE COMPANY	PR 31.12.2025 STD/LTD	01/06/2026	77826	-33.05	
		Vendor Subtotal:			-33.05	
103-9050-5100-00	MASTER COOLING CORPORATION	City Hall HVAC Monthly Maint - Dec	12/23/2025	77785	2,033.80	000004118
103-9050-5100-00	MASTER COOLING CORPORATION	City Hall HVAC Contract Parts	12/23/2025	77785	18.39	000004118
		Vendor Subtotal:			2,052.19	
103-9050-5100-00	MOUFARREGE INC	Flood Damage Restoration	12/23/2025	77732	39,204.99	000004653
		Vendor Subtotal:			39,204.99	
103-9050-5610-00	ACME VALLEY SECURITY SERVICES	Quarterly Alarm Monitoring - Dec '25	12/16/2025	77651	1,362.00	
		Vendor Subtotal:			1,362.00	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Supplies	12/23/2025	77760	19.82	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Supplies	12/23/2025	77760	19.82	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Supplies	12/23/2025	77760	10.34	
		Vendor Subtotal:			49.98	
103-9050-5610-00	BURNS PACIFIC CONSTRUCTION	City Hall - Curb and Gutter Repair	12/16/2025	77655	8,441.57	000004651

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					8,441.57	
		Vendor Subtotal:				
103-9050-5610-00	BOSCH BUILDING TECHNOLOG	HVAC Repairs - Theater/File Room	12/23/2025	77766	3,174.81	
					3,174.81	
		Vendor Subtotal:				
103-9050-5610-00	BOB HARTS ELECTRIC INC	MPR Floor Outlets After Rain Flood	12/09/2025	77695	437.11	
					437.11	
		Vendor Subtotal:				
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Repairs	12/23/2025	77785	1,505.00	
103-9050-5610-00	MASTER COOLING CORPORATI	City Hall Water Treatment - Dec '25	12/23/2025	77785	517.00	
					2,022.00	
		Vendor Subtotal:				
103-9050-5610-00	US BANK	AS-7465 Richards Appliance - Refridg	12/23/2025	77757	525.31	
					525.31	
		Vendor Subtotal:				
103-9050-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Septic, Fire Line - D	12/23/2025	77717	354.40	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Elevator - Dec '25	12/23/2025	77815	99.05	
					453.45	
		Vendor Subtotal:				
103-9050-6300-00	US BANK	AS-7465 Amazon - Tools	12/23/2025	77757	221.42	
					221.42	
		Vendor Subtotal:				
103-9050-6400-00	US BANK	AS-7465 Amazon - Rain Jackets	12/23/2025	77757	224.05	
					224.05	
		Vendor Subtotal:				
103-9050-7300-00	ACME VALLEY SECURITY SERV	Ethernet Cable Installation - Admin O.	12/23/2025	77711	954.50	
					954.50	
		Vendor Subtotal:				
103-9050-7300-00	BURNS PACIFIC CONSTRUCTIO	City Hall - Water Proofing Wall	12/23/2025	77764	11,867.87	000004650

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					11,867.87	
		Vendor Subtotal:				
103-9050-7300-00	MASTER COOLING CORPORATION	Emergency Water Heat Pump Replace:	12/09/2025	77702	34,998.00	000004644
					34,998.00	
		Vendor Subtotal:				
		Subtotal for Section 1: 103			105,956.20	
105-9088-5100-00	FREDERICK FISHER & PARTNER	Community Lands Concept Design - N	01/12/2026	77846	34,482.20	000004656
					34,482.20	
		Vendor Subtotal:				
105-9088-5100-00	TRIPEPI SMITH & ASSOCIATES	Community Lands Outreach - Nov '25	12/23/2025	77735	1,012.50	000004209
					1,012.50	
		Vendor Subtotal:				
		Subtotal for Section 1: 105			35,494.70	
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Nov '25	12/16/2025	77667	46,992.00	000004433
					46,992.00	
		Vendor Subtotal:				
		Subtotal for Section 1: 203			46,992.00	
207-3004-5100-00	HOMEBOY RECYCLING A CA SC	E-Waste Svcs - Oct '25	12/23/2025	77718	3,700.78	000004598
					3,700.78	
		Vendor Subtotal:				
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	Report Prep/Hauler/AB 939 - Nov '25	12/09/2025	77703	2,175.75	000004074
					2,175.75	
		Vendor Subtotal:				
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Nov '25	12/09/2025	77703	6,979.00	000004074
					6,979.00	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
207-3004-5401-00	13 STARS MEDIA	Ad - SB1383 E-Waste Event 12/4/25	12/16/2025	77650	268.00	
		Vendor Subtotal:			268.00	
207-3004-5850-00	SOLID WASTE SOLUTIONS INC	SB 1383 Grant Cal Recycle - Nov '25	12/09/2025	77703	1,374.25	
		Vendor Subtotal:			1,374.25	
		Subtotal for Section 1: 207			14,497.78	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Nov '25	12/23/2025	77749	24,694.95	000004586
		Vendor Subtotal:			24,694.95	
		Subtotal for Section 1: 211			24,694.95	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 11/25	12/09/2025	77709	1,036.35	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 11/26	12/09/2025	77709	6,783.21	000004643
215-7070-7800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 11/28 - 12/27/25	12/09/2025	77709	2,278.77	
		Vendor Subtotal:			10,098.33	
		Subtotal for Section 1: 215			10,098.33	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	12/23/2025	77737	12,659.00	000003612
		Vendor Subtotal:			12,659.00	
290-6002-5210-00	STATE WATER RESOURCES CON	FY 25/26 Annual Permit Fee - Big Ro	12/09/2025	77705	12,635.00	000004648
		Vendor Subtotal:			12,635.00	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock 4/30 - 11/23/25	12/23/2025	77729	540.51	
		Vendor Subtotal:			540.51	
290-6002-7903-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Cap Improve	12/23/2025	77737	2,627.30	000003612

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					2,627.30	
					28,461.81	
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - 1	12/23/2025	77737	4,771.75	000003612
					4,771.75	
291-6003-7903-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Cap Improvement	12/23/2025	77737	762.48	000003612
					762.48	
					5,534.23	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Monitor/Mai	12/23/2025	77737	6,076.57	000003612
					6,076.57	
					6,076.57	
310-9065-5100-00	13 STARS MEDIA	Legal Notice - Labor Exchange Ctr 11.	12/16/2025	77650	385.56	
					385.56	
310-9065-7800-00	KIMLEY-HORN AND ASSOC INC	Task 14: Labor Exchange Trailer - Sep	12/23/2025	77748	4,350.00	000004356
					4,350.00	
310-9066-5100-00	GMZ ENGINEERING INC	PCH Signal Sync Proj 10/1 - 12/31/25	12/23/2025	77745	7,767.02	000004076
310-9066-5100-00	GMZ ENGINEERING INC	2.5 % Retention - PCH Signal Sync Pr	12/23/2025	77745	303,543.88	000004076
					311,310.90	
310-9066-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Signal Sync - Sep '25	12/23/2025	77748	20,769.00	000003068
310-9066-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Signal Sync - Oct '25	12/23/2025	77748	52,125.00	000003068

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					72,894.00	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22310 1/4 PCH 11/14 - 12/15/25	12/23/2025	77799	35.44	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21825 1/4 PCH 9/16 - 12/15/25	12/23/2025	77799	33.48	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19455 1/4 PCH 11/13 - 12/14/25	12/23/2025	77799	40.63	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21434 1/4 PCH 11/14 - 12/15/25	12/23/2025	77799	37.24	
Vendor Subtotal:					146.79	
310-9075-5100-00	WOODARD & CURRAN INC	CCWTF Phase 2 - Through 10/31/25	12/23/2025	77756	62,314.75	000003489
Vendor Subtotal:					62,314.75	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Rental 12/	12/09/2025	77692	832.75	
Vendor Subtotal:					832.75	
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throug	12/23/2025	77744	84,958.82	000004488
Vendor Subtotal:					84,958.82	
310-9090-5100-00	BRIAN SHORE	Signs - Skate Park Closure	12/23/2025	77804	250.23	
Vendor Subtotal:					250.23	
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Nov	01/12/2026	77840	7,459.00	000003915
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Sep	01/12/2026	77840	6,115.25	000003915
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Oct	01/12/2026	77840	1,693.00	000003915
Vendor Subtotal:					15,267.25	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Jul '25	12/23/2025	77748	66,575.00	000004631
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Oct '25	12/23/2025	77748	13,580.00	000004631
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Aug '25	12/23/2025	77748	32,695.00	000004631
Vendor Subtotal:					112,850.00	
310-9102-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Median/Final Inv - Nov '25	01/12/2026	77849	33,795.64	000004423

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					33,795.64	
310-9105-5100-00	SIEMENS MOBILITY INC	New Generator Transfer Switches at C	12/09/2025	77710	19,670.23	000004645
Vendor Subtotal:					19,670.23	
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	27,832.50	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	30,207.50	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	8,377.50	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	65.55	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	56,657.50	000004573
Vendor Subtotal:					123,140.55	
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercross	12/23/2025	77723	10,575.00	000004575
Vendor Subtotal:					10,575.00	
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - May '25 Bal	12/23/2025	77748	28.20	000004524
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - Apr '25 Bal	12/23/2025	77748	59.90	000004524
Vendor Subtotal:					88.10	
Subtotal for Section 1: 310					852,830.57	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Irrigation Repairs - Nov	12/23/2025	77771	1,027.80	
Vendor Subtotal:					1,027.80	
500-7008-5130-00	HOUSE R US	Legacy Park - Refurbishment of Pedes	12/23/2025	77776	19,000.00	000004655
Vendor Subtotal:					19,000.00	
500-7008-5610-00	VALLEY BACKFLOW INC.	Legacy Park - Backflow Testing	12/23/2025	77807	140.00	
Vendor Subtotal:					140.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station 4/30 - 11/23/	12/23/2025	77729	1,103.53	
		Vendor Subtotal:			1,103.53	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Dec '25	12/16/2025	77659	182.63	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Dec '25	12/16/2025	77659	218.77	
		Vendor Subtotal:			401.40	
500-7008-7300-00	BURNS PACIFIC CONSTRUCTION	Legacy Park - Water Filling Station In	12/23/2025	77764	1,926.87	
		Vendor Subtotal:			1,926.87	
		Subtotal for Section 1: 500			23,599.60	
515-3010-5210-00	STATE WATER RESOURCES CON	FY 25/26 Annual Permit Fee - Civic C	12/09/2025	77705	32,505.00	000004649
		Vendor Subtotal:			32,505.00	
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	12/23/2025	77747	96,338.25	000003456
		Vendor Subtotal:			96,338.25	
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Nov '25	12/23/2025	77747	2,714.67	000003456
		Vendor Subtotal:			2,714.67	
515-3010-5640-00	VALLEY BACKFLOW INC.	24000 CCW - CCSTF Backflow Testir	12/16/2025	77676	210.00	
		Vendor Subtotal:			210.00	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - N	12/23/2025	77726	22,503.80	000004135
		Vendor Subtotal:			22,503.80	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Nov '25	12/16/2025	77654	39.99	
		Vendor Subtotal:			39.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 12/4/25 - 1/3/26	12/23/2025	77815	181.12	
		Vendor Subtotal:			181.12	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF 4/30 - 11/23/25	12/23/2025	77729	13,803.90	
		Vendor Subtotal:			13,803.90	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 11/3 - 12/4/25	12/23/2025	77816	16.05	
		Vendor Subtotal:			16.05	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Dec '25	12/16/2025	77659	243.23	
		Vendor Subtotal:			243.23	
515-3010-5725-01	INTEGRATED PERFORMANCE C	Biosolids Disposal - CCWWTF - Nov	12/23/2025	77747	6,850.00	000003456
		Vendor Subtotal:			6,850.00	
515-3010-6161-00	INTEGRATED PERFORMANCE C	Chemical Supplies - CCWWTF - Nov	12/23/2025	77747	2,047.47	000003456
		Vendor Subtotal:			2,047.47	
		Subtotal for Section 1: 515			177,453.48	
601-3005-6120-00	US BANK	PW-8679 Ford/Fleetio - Fleet Software	12/23/2025	77757	2,580.00	
		Vendor Subtotal:			2,580.00	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F16	12/23/2025	77750	1,238.09	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F38	12/23/2025	77750	580.08	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F22	12/23/2025	77750	1,182.69	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F41	12/23/2025	77750	187.89	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F40	12/23/2025	77750	187.89	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F32	12/23/2025	77750	187.89	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F25	12/23/2025	77750	455.18	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F33	12/23/2025	77750	876.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F30	12/23/2025	77750	855.93	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F32	12/23/2025	77750	229.81	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F31	12/23/2025	77750	580.08	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F42	12/23/2025	77750	1,417.94	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F30	12/23/2025	77750	171.49	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F32	12/23/2025	77750	171.49	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F30	12/23/2025	77750	634.57	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F19	12/23/2025	77750	755.37	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F38	12/23/2025	77750	174.74	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F33	12/23/2025	77750	290.04	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F39	12/23/2025	77750	767.98	
Vendor Subtotal:					10,945.58	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAI	Gas Receipts 11/24 - 12/23/25	01/12/2026	77837	1,252.06	
Vendor Subtotal:					1,252.06	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	12/23/2025	77757	226.33	
601-3005-6500-00	US BANK	CS-1673 Chevron - Fleet Fuel	12/23/2025	77757	109.09	
601-3005-6500-00	US BANK	CS-7433 Shell - Fleet Fuel	12/23/2025	77757	165.83	
601-3005-6500-00	US BANK	CS-2481 Chevron/Exxon - Fleet Fuel	12/23/2025	77757	690.36	
601-3005-6500-00	US BANK	PW-9093 Chevron/Shell - Fleet Fuel	12/23/2025	77757	360.76	
Vendor Subtotal:					1,552.37	
Subtotal for Section 1: 601					16,330.01	
602-7060-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Gintz-Jan	01/06/2026	77821	50.06	
Vendor Subtotal:					50.06	
602-7060-4205-00	STANDARD INSURANCE COMPA	PR 18.12.2025 Life Insur-Gintz-Jan'26	01/06/2026	77826	8.60	
Vendor Subtotal:					8.60	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 31.12.2025 STD/LTD	01/06/2026	77826	-112.90	
Vendor Subtotal:					-112.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-5100-00	KONICA MINOLTA BUSINESS SC	OnBase Database Maint - Nov '25	01/12/2026	77850	1,250.00	000004487
		Vendor Subtotal:			1,250.00	
602-7060-5100-00	SDI PRESENCE LLC	Land Management Implementation - N	12/23/2025	77730	6,012.50	000003318
		Vendor Subtotal:			6,012.50	
602-7060-5107-00	APPLEONE	Temp Staff - C. Gintz 11/22/25	01/12/2026	77830	1,821.60	
		Vendor Subtotal:			1,821.60	
602-7060-5330-00	US BANK	IS-9039 MISAC M. Reyna - Annual E	12/23/2025	77757	130.00	
		Vendor Subtotal:			130.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 11/27 - 12/26/25	12/16/2025	77658	1,605.04	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Fac Internet - Dec '2	12/23/2025	77717	435.33	
		Vendor Subtotal:			2,040.37	
602-7060-5721-00	CHARTER COMMUNICATIONS F	Media Network - Dec '25	12/16/2025	77670	1,050.00	
602-7060-5721-00	CHARTER COMMUNICATIONS F	City Hall Internet - Dec '25	12/16/2025	77670	1,250.00	
		Vendor Subtotal:			2,300.00	
602-7060-5721-00	US BANK	IS-6901 Starlink - IT	12/23/2025	77757	10.00	
		Vendor Subtotal:			10.00	
602-7060-6120-00	US BANK	IS-6901 Computer Software	12/23/2025	77757	8,133.67	
602-7060-6120-00	US BANK	AS-6486 Microsoft - Subscription	12/23/2025	77757	1,260.00	
602-7060-6120-00	US BANK	IS-9039 Computer Software	12/23/2025	77757	-50.51	
		Vendor Subtotal:			9,343.16	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Dec '25	12/23/2025	77817	3,707.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					3,707.84	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	12/23/2025	77757	15,751.18	
602-7060-7400-00	US BANK	IS-9039 Computer Equipment	12/23/2025	77757	1,643.34	
Vendor Subtotal:					17,394.52	
Subtotal for Section 1: 602					43,955.75	
710-0000-2270-04	SEJ PP NORTH LLC	Final Grading Bond Release No. 14-00	12/23/2025	77731	15,000.00	
Vendor Subtotal:					15,000.00	
710-0000-2270-06	LA CO SHERIFF'S DEPARTMENT	Special Event - Malibu Moves Half M	01/12/2026	77853	8,574.17	
Vendor Subtotal:					8,574.17	
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS - MCEACHEM, CLAIRE	12/16/2025	77650	268.00	
Vendor Subtotal:					268.00	
710-0000-2270-44	MALIBU ELEMENTARY SCHOOL	FY 25/26 Malibu Elem Library Set As	12/09/2025	77700	1,185.43	
710-0000-2270-44	MALIBU ELEMENTARY SCHOOL	FY 25/26 Malibu Elem Library Set As	12/23/2025	77751	7,786.97	
710-0000-2270-44	MALIBU ELEMENTARY SCHOOL	FY 25/26 Malibu Elem Library Set As	12/23/2025	77721	2,070.00	
Vendor Subtotal:					11,042.40	
710-0000-2270-44	RICARDO MEANS	MLSS - MEANS, RICARDO - Vibran	12/23/2025	77786	2,500.00	
Vendor Subtotal:					2,500.00	
710-0000-2270-44	US BANK	CS-1563 MLSS - TAN, AMY - Ralph	12/23/2025	77757	32.79	
Vendor Subtotal:					32.79	
710-0000-2270-51	MNS ENGINEERS INC	28809 Boniface Dr - Nov '25	12/23/2025	77723	870.00	000004380
710-0000-2270-51	MNS ENGINEERS INC	31870 Sea Level Dr - Nov '25	12/23/2025	77723	1,990.00	000004380

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-51	MNS ENGINEERS INC	29280 Greenwater Rd - Oct '25	12/23/2025	77723	1,543.50	000004380
		Vendor Subtotal:			4,403.50	
710-0000-2271-29	CSG CONSULTANTS INC	Trancas Water Tank - Nov '25	01/12/2026	77842	17,356.00	000004418
		Vendor Subtotal:			17,356.00	
		Subtotal for Section 1: 710			59,176.86	
900-0000-2022-00	CalPERS Health	PR Batch 70018.12.2025 Health Insur:	01/06/2026	0	188,150.48	
		Vendor Subtotal:			188,150.48	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70004.12.2025 Health EE D	01/06/2026	77825	454.74	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70004.12.2025 Health EE D	01/06/2026	77825	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70018.12.2025 Health EE D	01/06/2026	77825	454.74	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70018.12.2025 Health EE D	01/06/2026	77825	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70031.12.2025 Health EE D	01/06/2026	77825	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70031.12.2025 Health EE D	01/06/2026	77825	454.74	
		Vendor Subtotal:			1,449.00	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70018.12.2025 Vision Care	01/06/2026	77820	1,559.37	
		Vendor Subtotal:			1,559.37	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70018.12.2025 Dental Insur:	01/06/2026	77821	8,696.02	
		Vendor Subtotal:			8,696.02	
900-0000-2025-00	STANDARD INSURANCE COMPANY	PR Batch 70018.12.2025 Life Insuran	01/06/2026	77826	1,253.50	
		Vendor Subtotal:			1,253.50	
900-0000-2025-01	STANDARD INSURANCE COMPANY	PR Batch 70018.12.2025 Additional L	01/06/2026	77822	352.38	
		Vendor Subtotal:			352.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70018.12.2025 STD/LTD	01/06/2026	77826	4,308.99	
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70031.12.2025 STD/LTD	01/06/2026	77826	4,465.22	
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70004.12.2025 STD/LTD	01/06/2026	77826	4,221.11	
Vendor Subtotal:					12,995.32	
900-0000-2027-00	HEALTH AND HUMAN RESOURC	PR Batch 70018.12.2025 Employee A:	01/06/2026	77818	175.14	
Vendor Subtotal:					175.14	
900-0000-2040-00	CalPERS Retirement	PR Batch 70031.12.2025 PEPRA Addl	01/06/2026	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70031.12.2025 PERS EESh:	01/06/2026	0	11,987.58	
900-0000-2040-00	CalPERS Retirement	PR Batch 70031.12.2025 PERS Addl I	01/06/2026	0	83.64	
900-0000-2040-00	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA Addl	01/06/2026	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70018.12.2025 PERS Addl I	01/06/2026	0	83.64	
900-0000-2040-00	CalPERS Retirement	PR Batch 70018.12.2025 PERS EESh:	01/06/2026	0	11,394.16	
Vendor Subtotal:					23,648.24	
900-0000-2040-01	CalPERS Retirement	PR Batch 70031.12.2025 PERS ERS h:	01/06/2026	0	22,913.40	
900-0000-2040-01	CalPERS Retirement	PR Batch 70031.12.2025 PEPRA ER (	01/06/2026	0	24,757.99	
900-0000-2040-01	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA CC I	01/06/2026	0	46.78	
900-0000-2040-01	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA ER (	01/06/2026	0	24,487.10	
900-0000-2040-01	CalPERS Retirement	PR Batch 70018.12.2025 PERS ERS h:	01/06/2026	0	21,779.12	
Vendor Subtotal:					93,984.39	
900-0000-2040-02	CalPERS Retirement	PR Batch 70031.12.2025 PEPRA EE (	01/06/2026	0	24,698.08	
900-0000-2040-02	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA CC I	01/06/2026	0	46.67	
900-0000-2040-02	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA EE (	01/06/2026	0	24,427.88	
Vendor Subtotal:					49,172.63	
900-0000-2041-00	US BANK	PR Batch 70031.12.2025 PARS - ER \$	01/06/2026	77827	169.88	
900-0000-2041-00	US BANK	PR Batch 70031.12.2025 PARS - EE \$	01/06/2026	77827	810.27	
900-0000-2041-00	US BANK	PR Batch 70018.12.2025 PARS - ER \$	01/06/2026	77823	257.05	
900-0000-2041-00	US BANK	PR Batch 70018.12.2025 PARS - EE \$	01/06/2026	77823	1,226.03	
Vendor Subtotal:					2,463.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 Roth-457 Re	01/06/2026	0	2,983.67	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 457 Retirement	01/06/2026	0	1,770.60	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 Roth-457 Re	01/06/2026	0	285.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 457 Retirement	01/06/2026	0	3,600.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 457 Retirement	01/06/2026	0	11,135.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 457 Retirement	01/06/2026	0	1,868.87	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 457 Retirement	01/06/2026	0	11,085.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 Roth-457 Re	01/06/2026	0	2,778.01	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 457 Retirement	01/06/2026	0	3,550.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 Roth-457 Re	01/06/2026	0	285.00	
Vendor Subtotal:					39,341.15	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 457 Loan Pr	01/06/2026	0	947.51	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 457 Loan Pr	01/06/2026	0	687.51	
Vendor Subtotal:					1,635.02	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 401 Retirement	01/06/2026	0	125.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 401 Retirement	01/06/2026	0	875.00	
Vendor Subtotal:					1,000.00	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70031.12.2025 Federal Inco	01/06/2026	0	67,403.13	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70018.12.2025 Federal Inco	01/06/2026	0	67,311.73	
Vendor Subtotal:					134,714.86	
900-0000-2051-00	State of California PR Taxes	PR Batch 70031.12.2025 State Income	01/06/2026	0	27,533.33	
900-0000-2051-00	State of California PR Taxes	PR Batch 70018.12.2025 State Income	01/06/2026	0	27,383.92	
Vendor Subtotal:					54,917.25	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70031.12.2025 Medicare ER	01/06/2026	0	7,276.07	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70031.12.2025 Medicare EF	01/06/2026	0	7,725.77	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70018.12.2025 Medicare EF	01/06/2026	0	7,629.10	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70018.12.2025 Medicare ER	01/06/2026	0	7,269.14	
Vendor Subtotal:					29,900.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Section 1: 900	645,408.06
					Report Total:	9,339,901.24
					Report Total:	9,339,901.24
					Less: Clearing House Electronic AP Proof List 00002.12.2025	(444,813.92)
					Less : Clearing House Electronic AP Proof List 00003.12.2025	(217,543.97)
					<u>Transactions By Account Total:</u>	<u>8,677,543.35</u>



# Council Agenda Report

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

Prepared by: Kelsey Pettijohn, City Clerk

Approved by: Candace Bond, Interim City Manager

Date prepared: November 26, 2025 Meeting date: January 26, 2026

Subject: Approval of Minutes

---

**RECOMMENDED ACTION:** Approve the minutes for the June 25, 2025 Special Meeting, June 26, 2025 Special Meeting, July 3, 2025 Special Meeting, July 10, 2025 Special Meeting, July 11, 2025 Special Meeting.

**FISCAL IMPACT:** There is no fiscal impact associated with the recommended action.

**STRATEGIC PLAN IMPLEMENTATION:** N/A.

**DISCUSSION:** Staff has prepared draft minutes for the Council meetings on June 25, 2025, June 26, 2025, July 3, 2025, July 10, 2025, and July 11, 2025.

**ATTACHMENTS:**

1. June 25, 2025 Special Meeting
2. June 26, 2025 Special Meeting
3. July 3, 2025 Special Meeting
4. July 10, 2025 Special Meeting
5. July 11, 2025 Special Meeting

MINUTES  
MALIBU CITY COUNCIL  
SPECIAL MEETING  
JUNE 25, 2025  
COUNCIL CHAMBERS  
9:30 A.M.

**MEETING CALL TO ORDER**

Mayor Riggins called the meeting to order at 9:40 a.m.

**ROLL CALL**

The following persons were recorded in attendance by the Recording Secretary:

PRESENT: Mayor Marianne Riggins; Mayor Pro Tem Bruce Silverstein; and Councilmembers Haylynn Conrad, Doug Stewart and Steve Uhring.

ALSO PRESENT: Trevor Rusin, Interim City Attorney; Candace Bond, Interim City Manager; Richard Rojas, Interim Deputy City Manager; and Kelsey Pettijohn, City Clerk

**PLEDGE OF ALLEGIANCE**

Gerry Preciado led the Pledge of Allegiance.

**REPORT ON POSTING OF AGENDA**

City Clerk Pettijohn reported that the agenda for the meeting was properly posted on June 23, 2025.

**APPROVAL OF AGENDA**

MOTION Councilmember Uhring moved, and Councilmember Stewart seconded a motion to approve the agenda. The motion carried unanimously.

**CITY COUNCIL LEADERSHIP AND GOVERNANCE WORKSHOP**

Mayor Riggins opened the floor to public comment.

Anne K. discussed her offer to pay for recording equipment for the press pool at City Council meetings. She questioned why the agenda was not posted on the meeting room doors and if the meeting could still be held.

In response to Mayor Riggins, City Clerk Pettijohn clarified the posting requirements for the meeting agenda and confirmed the meeting agenda was properly posted.

As there were no other speakers present, Mayor Riggins closed public comment.

Gerry Preciado, 34<sup>th</sup> Street Consulting, conducted the workshop on good governance and City Council leadership and the Councilmembers participated in the discussion.

RECESS At 10:59 a.m., Mayor Riggins recessed the meeting. The meeting resumed at 11:08 a.m. with all Councilmembers present.

Gerry Preciado, 34<sup>th</sup> Street Consulting, continued the workshop.

RECESS At 12:06 p.m., Mayor Riggins recessed the meeting. The meeting resumed at 12:39 p.m. with Councilmember Conrad, Councilmember Stewart, and Mayor Riggins present.

### **EDUCATIONAL PROGRAM FOR CITY COUNCIL AND COMMISSIONS**

Interim City Attorney Rusin and Assistant City Attorney Martz provided an educational presentation on legal requirements and best practices for City Councilmembers and Commissioners.

### **ADJOURNMENT**

Mayor Riggins adjourned the meeting at 2:13 p.m.

Approved and adopted by the City Council of the  
City of Malibu on \_\_\_\_\_.

\_\_\_\_\_  
MARIANNE RIGGINS, Mayor

ATTEST:

\_\_\_\_\_  
KELSEY PETTIJOHN, City Clerk  
(seal)

MINUTES  
MALIBU CITY COUNCIL  
REGULAR MEETING  
JUNE 26, 2025  
COUNCIL CHAMBERS  
2:00 P.M.

**MEETING CALL TO ORDER**

Mayor Riggins called the meeting to order at 2:10 p.m.

**ROLL CALL**

The following persons were recorded in attendance by the Recording Secretary:

PRESENT: Mayor Marianne Riggins; Mayor Pro Tem Bruce Silverstein; and Councilmembers Haylynn Conrad, Doug Stewart and Steve Uhring.

ALSO PRESENT: Trevor Rusin, Interim City Attorney; Candace Bond, Interim City Manager; Richard Rojas, Interim Deputy City Manager; Kelsey Pettijohn, City Clerk; Kristin Riesgo, Community Services Director; Yolanda Bundy, Community Development Director; Susan Dueñas, Public Safety Director; Rob DuBoux, Public Works Director; and Christina Muñoz, Deputy City Clerk

**PLEDGE OF ALLEGIANCE**

Ryan Embree led the Pledge of Allegiance.

**REPORT ON POSTING OF AGENDA**

City Clerk Pettijohn reported that the agenda for the meeting was properly posted on June 24, 2025.

**APPROVAL OF AGENDA**

MOTION Councilmember Uhring moved, and Councilmember Stewart seconded a motion to approve the agenda. The motion carried unanimously.

**STRATEGIC PLANNING WORKSHOP**

Mayor Riggins opened the floor to public comment.

Speakers: Arianna Kenig, Luis Tena, and Ryan Embree

As there were no other speakers present, Mayor Riggins closed public comment.

Gerry Preciado, 34<sup>th</sup> Street Consulting, conducted a Strategic Planning Workshop and the Councilmembers and Management Team participated in the discussion.

**ADJOURNMENT**

Mayor Riggins adjourned the meeting at 4:08 p.m.

Approved and adopted by the City Council of the  
City of Malibu on \_\_\_\_\_.

---

MARIANNE RIGGINS, Mayor

ATTEST:

---

KELSEY PETTIJOHN, City Clerk  
(seal)

MINUTES  
MALIBU CITY COUNCIL  
SPECIAL MEETING  
JULY 3, 2025  
COUNCIL CHAMBERS  
10:00 A.M.

**MEETING CALL TO ORDER**

Mayor Riggins called the meeting to order at 10:02 a.m.

**ROLL CALL**

The following persons were recorded in attendance by the Recording Secretary:

PRESENT: Mayor Marianne Riggins; Mayor Pro Tem Bruce Silverstein; and Councilmembers Haylynn Conrad, Doug Stewart and Steve Uhring.

ALSO PRESENT: Monica Castillo, Deputy City Attorney; Richard Rojas, Interim Assistant City Manager; Kelsey Pettijohn, City Clerk; and Christina Muñoz, Deputy City Clerk

**PLEDGE OF ALLEGIANCE**

Norm Haynie led the Pledge of Allegiance.

**APPROVAL OF AGENDA**

MOTION Councilmember Uhring moved, and Councilmember Stewart seconded a motion to approve the agenda. The motion carried unanimously.

**REPORT ON POSTING OF AGENDA**

City Clerk Pettijohn reported that the agenda for the meeting was properly posted on July 1, 2025.

**PUBLIC COMMENT ON CLOSED SESSION**

Mayor Riggins opened the floor to public comment.

Speaker: Anne K.

Mayor Pro Tem Silverstein and Councilmember Conrad addressed the public speaker.

The Council discussed reordering the agenda.

MOTION Mayor Stewart moved, and Councilmember Silverstein seconded a motion to reorder the agenda to hearing Item No. 1.A. before Closed Session. The motion carried unanimously.

**ITEM 7      NEW BUSINESS**

A.      Petition to Governor Newsom for Suspension of Specific Building Code Requirements for Palisades Fire Rebuilding in Malibu

Recommended Action: Authorize the Mayor to send a letter to petition Governor Newsom to suspend specific Building Code requirements for Palisades Fire Rebuilding and Repairs in Malibu.

Interim Deputy City Manager Rojas presented the staff report.

The Council directed questions to staff.

Mayor Riggins opened the floor to public comment.

Speaker: Anne K.

In response to Mayor Riggins, Deputy City Attorney Castillo explained that the City Council has the prerogative to reorder the agenda for the sake of efficiency. City Clerk Pettijohn explained that none of the items on the agenda were noticed for a time certain so they could be called anytime after the start time of the meeting.

Speakers: Jo Drummond, Danny Smith, Wade Major

As there were no other speakers present, Mayor Riggins returned the matter to the table for discussion.

The Council discussed the item and directed questions to staff.

MOTION      Councilmember Stewart moved, and Mayor Riggins seconded a motion to authorize the Mayor to send a letter to petition Governor Newsom to suspend specific Building Code requirements for Palisades Fire Rebuilding and Repairs in Malibu.

The Council discussed the item and directed questions to staff.

**FRIENDLY AMENDMENT**

Mayor Pro Tem Silverstein moved to direct the City Manager to send a revised letter explaining that it is critical to waive as many provisions of the building code as can reasonably be waived that do not impact safety.

The amendment was accepted by the maker and the seconder.

The amended motion carried unanimously.

**RECESS TO CLOSED SESSION**

At 10:57 a.m., the Council recessed to Closed Session in the Westward Room to discuss the following items listed on the Closed Session agenda:

**Personnel Matters pursuant to Government Code Section 54957:**

1. Public Employee Appointment  
Title: City Manager

**Conference with Labor Negotiator pursuant to Government Code Section 54957.6:**

1. City representative: Interim City Attorney Trevor Rusin  
Unrepresented employee: City Manager

Returned at 12:47 p.m. with all Councilmembers present.

**CLOSED SESSION REPORT**

Deputy City Attorney Castillo reported that the meeting convened at 10:00 a.m., after which time the City Council recessed to a Closed Session pursuant to Government Code Section 54957 and 54957.6., with all Councilmembers present. She stated the Council discussed the items on the Closed Session agenda and took no reportable action.

**ADJOURNMENT**

Mayor Riggins adjourned the meeting at 12:48 p.m.

Approved and adopted by the City Council of the  
City of Malibu on \_\_\_\_\_.

\_\_\_\_\_  
MARIANNE RIGGINS, Mayor

ATTEST:

\_\_\_\_\_  
KELSEY PETTIJOHN, City Clerk  
(seal)

MINUTES  
MALIBU CITY COUNCIL  
SPECIAL MEETING  
JULY 10, 2025  
COUNCIL CHAMBERS  
9:00 A.M.

**MEETING CALL TO ORDER**

Mayor Riggins called the meeting to order at 9:10 a.m.

**ROLL CALL**

The following persons were recorded in attendance by the Recording Secretary:

PRESENT: Mayor Marianne Riggins; Mayor Pro Tem Bruce Silverstein (arrived at 9:20 a.m.); and Councilmembers Haylynn Conrad, Doug Stewart and Steve Uhring.

ALSO PRESENT: Trevor Rusin, Interim City Attorney; Kelsey Pettijohn, City Clerk; and Christina Muñoz, Deputy City Clerk

**PLEDGE OF ALLEGIANCE**

Mayor Riggins led the Pledge of Allegiance.

**PUBLIC COMMENT ON CLOSED SESSION**

Mayor Riggins opened the floor to public comment.

Speakers: Anne K.

**REPORT ON POSTING OF AGENDA**

City Clerk Pettijohn reported that the agenda for the meeting was properly posted on July 8, 2025.

**APPROVAL OF AGENDA**

MOTION Councilmember Uhring moved, and Mayor Pro Tem Silverstein seconded a motion to approve the agenda. The motion carried 4-0, Mayor Pro Tem Silverstein absent.

**RECESS TO CLOSED SESSION**

At 9:16 p.m., the Council recessed to Closed Session to discuss the following items listed on the Closed Session agenda:

**Personnel Matters pursuant to Government Code Section 54957:**

1. Public Employee Appointment  
Title: City Manager

**Conference with Labor Negotiator pursuant to Government Code Section 54957.6:**

1. City representative: Interim City Attorney Trevor Rusin  
Unrepresented employee: City Manager

The Council reconvened at 2:39 p.m. with all Councilmembers present.

**CLOSED SESSION REPORT**

Interim City Attorney Rusin reported that the meeting convened at 9:00 a.m., after which time the City Council recessed to a Closed Session pursuant to Government Code Section 54957 and 54957.6, with all Councilmembers present. He stated the Council discussed the items on the Closed Session agenda and took no reportable action.

**ADJOURNMENT**

Mayor Riggins adjourned the meeting at 2:40 p.m.

Approved and adopted by the City Council of the  
City of Malibu on \_\_\_\_\_.

---

MARIANNE RIGGINS, Mayor

ATTEST:

---

KELSEY PETTIJOHN, City Clerk  
(seal)

MINUTES  
MALIBU CITY COUNCIL  
SPECIAL MEETING  
JULY 11, 2025  
COUNCIL CHAMBERS  
9:00 A.M.

**MEETING CALL TO ORDER**

Mayor Riggins called the meeting to order at 10:00 a.m.

**ROLL CALL**

The following persons were recorded in attendance by the Recording Secretary:

PRESENT: Mayor Marianne Riggins; Mayor Pro Tem Bruce Silverstein; and Councilmembers Haylynn Conrad, Doug Stewart and Steve Uhring.

ALSO PRESENT: Trevor Rusin, Interim City Attorney; Kelsey Pettijohn, City Clerk; and Christina Muñoz, Deputy City Clerk

**PLEDGE OF ALLEGIANCE**

Mayor Riggins led the Pledge of Allegiance.

**REPORT ON POSTING OF AGENDA**

City Clerk Pettijohn reported that the agenda for the meeting was properly posted on July 8, 2025.

**APPROVAL OF AGENDA**

MOTION Councilmember Uhring moved, and Councilmember Stewart seconded a motion to approve the agenda. The motion carried unanimously.

**PUBLIC COMMENT ON CLOSED SESSION**

Mayor Riggins opened the floor to public comment.

Speakers: Anne K.

In response to Mayor Riggins, City Clerk Pettijohn explained the meeting room was open at 9:00 a.m. and members of the public were informed that the meeting would start late.

**RECESS TO CLOSED SESSION**

At 10:04 a.m., the Council recessed to Closed Session to discuss the following items listed on the Closed Session agenda:

**Personnel Matters pursuant to Government Code Section 54957:**

1. Public Employee Appointment  
Title: City Manager

**Conference with Labor Negotiator pursuant to Government Code Section 54957.6:**

1. City representative: Interim City Attorney Trevor Rusin  
Unrepresented employee: City Manager

The Council reconvened at 12:34 p.m. with all Councilmembers present.

**CLOSED SESSION REPORT**

Interim City Attorney Rusin reported that the meeting convened at 10:00 a.m., after which time the City Council recessed to a Closed Session pursuant to Government Code Section 54957 and 54957.6 with all Councilmembers present. He stated the Council discussed the items on the Closed Session agenda and took no reportable action.

**ADJOURNMENT**

Mayor Riggins adjourned the meeting at 12:35 p.m.

Approved and adopted by the City Council of the  
City of Malibu on \_\_\_\_\_.

\_\_\_\_\_  
MARIANNE RIGGINS, Mayor

ATTEST:

\_\_\_\_\_  
KELSEY PETTIJOHN, City Clerk  
(seal)



# Council Agenda Report

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

Prepared by: Yolanda Bundy, Community Development Director

Approved by: Rob DuBoux, Interim City Manager

Date prepared: January 7, 2026 Meeting date: January 26, 2026

Subject: Professional Services Agreements for On-Call Publishing, Printing, and Mailing Consulting Services

---

**RECOMMENDED ACTION:** 1) Authorize the Mayor to execute a professional services agreement with Earth Print, Inc. (DBA CR Print) to provide on-call publishing, printing, and mailing consulting services; and 2) Authorize the Mayor to execute a professional services agreement with Brian Shore (DBA Totalgraphics) to provide on-call printing consulting services.

**FISCAL IMPACT:** Funding for these services is included in the Adopted Budget for FY 2025-26 in numerous accounts.

**STRATEGIC PRIORITY:** This item is part of the day-to-day operations identified in the Strategic Priority Project List.

**DISCUSSION:** The City of Malibu is committed to engaging residents and encouraging public participation across all areas of local government. To support this effort, the City produces a variety of printed and digital materials for community outreach, including but not limited to public notices, postcards, pamphlets, booklets, invitations, posters, flyers, banners, signage, and other graphic materials. These materials are published and distributed to the community through both digital platforms and the United States Postal Service, as appropriate.

On July 14, 2025, Council extended the existing on-call printing agreements to ensure continuity of service while City staff completed the Request for Proposal (RFP) process. These agreements will expire on January 31, 2026.

On September 3, 2025, the City issued an RFP for On-Call Publishing, Printing, and Mailing Consulting Services. The RFP required respondents to demonstrate their firm's qualifications, capabilities, and experience in providing the requested services. After evaluating the proposals, staff selected two consultants: 1) CR Print for a variety of printing, mailing, and publishing services; and 2) Totalgraphics for sign and banner printing services.

Staff recommends authorizing the Mayor to execute separate agreements with CR Print and Totalgraphics based on the high quality of the proposals. The City has previously engaged both firms for these specialized consulting services and has consistently received excellent results.

ATTACHMENTS:

1. Professional Services Agreement with Earth Print, Inc. (DBA CR Print)
2. Professional Services Agreement with Brian Shore (DBA Totalgraphics)

**AGREEMENT FOR PROFESSIONAL SERVICES**

This Agreement is made and entered into as of January 26, 2026 by and between the City of Malibu, a municipal corporation (hereinafter referred to as the "City"), and Earth Print, Inc. (dba CR Print), a California corporation (hereinafter referred to as "Consultant").

The City and the Consultant agree as follows:

**RECITALS**

- A. The City does not have the personnel able and/or available to perform the services required under this Agreement.
- B. The City desires to contract out for consulting services for certain projects relating to on-call publishing, printing and mailing services.
- C. The Consultant warrants to the City that it has the qualifications, experience and facilities to perform properly and timely the services under this Agreement.
- D. The City desires to contract with the Consultant to perform the services as described in Exhibit A of this Agreement.

NOW, THEREFORE, the City and the Consultant agree as follows:

**1.0 SCOPE OF THE CONSULTANT’S SERVICES.** The Consultant agrees to provide the services and perform the tasks set forth in the Scope of Work, attached to and made part of this Agreement, except that, to the extent that any provision in Exhibit A conflicts with this Agreement, the provisions of this Agreement govern. The Scope of Work may be amended from time to time by way of a written directive from the City.

**2.0 TERM OF AGREEMENT.** This Agreement will become effective on February 1, 2026, and will remain in effect for a period of two (2) years from said date unless otherwise expressly extended and agreed to by both parties or terminated by either party as provided herein.

**3.0 CITY AGENT.** The City Manager, or his or her designee, for the purposes of this Agreement, is the agent for the City; whenever approval or authorization is required, Consultant understands that the City Manager, or his or her designee, has the authority to provide that approval or authorization.

**4.0 COMPENSATION FOR SERVICES.** The City shall pay the Consultant for its professional services rendered and costs incurred pursuant to this Agreement in accordance with Exhibit A, Scope of Work and Exhibit B, Compensation Schedule. The cost of services shall not exceed an average of \$81,000 per year, for a total amount not to exceed \$160,000 for the term of the agreement. No additional compensation shall be paid for any other expenses incurred, unless first approved by the City Manager, or his or her designee.

4.1 The Consultant shall submit to the City, by no later than the 10<sup>th</sup> day of each month, its bill for services itemizing the fees and costs incurred during the previous month. The City shall pay the Consultant all uncontested amounts set forth in the Consultant's bill within 30 days after it is received.

**5.0 CONFLICT OF INTEREST.** The Consultant represents that it presently has no interest and shall not acquire any interest, direct or indirect, in any real property located in the City which may be affected by the services to be performed by the Consultant under this Agreement. The Consultant further represents that in performance of this Agreement, no person having any such interest shall be employed by it.

5.1 The Consultant represents that no City employee or official has a material financial interest in the Consultant's business. During the term of this Agreement and/or as a result of being awarded this contract, the Consultant shall not offer, encourage or accept any financial interest in the Consultant's business by any City employee or official.

5.2 If a portion of the Consultant's services called for under this Agreement shall ultimately be paid for by reimbursement from and through an agreement with a developer of any land within the City or with a City franchisee, the Consultant warrants that it has not performed any work for such developer/franchisee within the last 12 months, and shall not negotiate, offer or accept any contract or request to perform services for that identified developer/franchisee during the term of this Agreement.

## **6.0 GENERAL TERMS AND CONDITIONS.**

**6.1 Termination.** Either the City Manager or the Consultant may terminate this Agreement, without cause, by giving the other party ten (10) days written notice of such termination and the effective date thereof.

6.1.1 In the event of such termination, all finished or unfinished documents, reports, photographs, films, charts, data, studies, surveys, drawings, models, maps, or other documentation prepared by or in the possession of the Consultant under this Agreement shall be returned to the City. If the City terminates this Agreement without cause, the Consultant shall prepare and shall be entitled to receive compensation pursuant to a close-out bill for services rendered and fees incurred pursuant to this Agreement through the notice of termination. If the Consultant terminates this Agreement without cause, the Consultant shall be paid only for those services completed in a manner satisfactory to the City.

6.1.2 If the Consultant or the City fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Consultant or the City violate any of the covenants, agreements, or stipulations of this Agreement, the Consultant or the City shall have the right to terminate this Agreement by giving written notice to the other party of such termination and specifying the effective date of such termination. The Consultant shall be entitled to receive compensation in accordance with the terms of this Agreement for any work satisfactorily completed hereunder. Notwithstanding the foregoing, the Consultants shall not be relieved of liability for damage sustained by virtue of any breach of this Agreement and any payments due under this Agreement may be withheld to off-set anticipated damages.

**6.2 Non-Assignability.** The Consultant shall not assign or transfer any interest in this Agreement without the express prior written consent of the City.

**6.3 Non-Discrimination.** The Consultant shall not discriminate as to race, creed, gender, color, national origin, or sexual orientation in the performance of its services and duties pursuant to this Agreement, and will comply with all applicable laws, ordinances and codes of the Federal, State, County and City governments.

**6.4 Insurance.** The Consultant shall submit to the City certificates indicating compliance with the following minimum insurance requirements no less than one (1) day prior to beginning of performance under this Agreement. Consultant further agrees to comply with all provisions in the attached Exhibit B which is incorporated herein.

**6.5 Indemnification.**

To the fullest extent permitted by law, Consultant shall indemnify and hold harmless City and any and all of its officials, employees, agents, and/or volunteers (“Indemnified Parties”) from and against any and all losses, liabilities, damages, costs, and expenses, including attorney’s fees and costs, caused in whole or in part by the negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of services under this Agreement. Consultant’s duty to indemnify and hold harmless City shall not extend to the City’s sole or active negligence or willful misconduct.

**6.5.1. Duty to defend:**

In the event the Indemnified Parties, individually or collectively, are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall defend the Indemnified Parties at Consultant’s cost or at City’s option, to reimburse City for its costs of defense, including reasonable attorney’s fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by Consultant’s negligent acts, errors or omissions. Payment by City is not a condition precedent to enforcement of this provision. In the event of any dispute between Consultant and City, as to whether liability arises from the sole or active negligence or willful misconduct of the City or its officers, employees, or agents, Consultant will be obligated to pay for City’s defense until such time as a final judgment has been entered adjudicating the Indemnified Parties as solely or actively negligent or to have acted with willful misconduct. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney’s fees, expert fees, and costs of litigation.

**6.6 Compliance with Applicable Law.** The Consultant and the City shall comply with all applicable laws, ordinances, and codes of the federal, state, county, and city governments, including, without limitation, Malibu Municipal Code Chapter 5.36 Minimum Wage.

**6.7 Independent Contractor.** This Agreement is by and between the City and the Consultant and is not intended, and shall not be construed, to create the relationship of agency, servant, employee, partnership, joint venture, or association, as between the City and the

Consultant.

6.7.1. The Consultant shall be an independent contractor and shall have no power to incur any debt or obligation for or on behalf of the City. Neither the City nor any of its officers or employees shall have any control over the conduct of the Consultant, or any of the Consultant's employees, except as herein set forth, and the Consultant expressly warrants not to, at any time or in any manner, represent that it, or any of its agents, servants or employees are in any manner employees of the City, it being distinctly understood that the Consultant is and shall at all times remain to the City a wholly independent contractor and the Consultant's obligations to the City are solely such as are prescribed by this Agreement.

**6.8 Copyright.** No reports, maps or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant.

**6.9 Legal Construction.**

(a) This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced, and governed under the laws of the State of California.

(b) This Agreement shall be construed without regard to the identity of the persons who drafted its various provisions. Each and every provision of this Agreement shall be construed as though each of the parties participated equally in the drafting of same, and any rule of construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

(c) The article and section, captions and headings herein have been inserted for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.

(d) Whenever in this Agreement the context may so require, the masculine gender shall be deemed to refer to and include the feminine and neuter, and the singular shall refer to and include the plural.

**6.10 Counterparts.** This Agreement may be executed in counterparts and as so executed shall constitute an agreement which shall be binding upon all parties hereto.

**6.11 Final Payment Acceptance Constitutes Release.** The acceptance by the Consultant of the final payment made under this Agreement shall operate as and be a release of the City from all claims and liabilities for compensation to the Consultant for anything done, furnished or relating to the Consultant's work or services. Acceptance of payment shall be any negotiation of the City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by the City shall not constitute, nor be deemed, a release of the responsibility and liability of the Consultant, its employees, sub-consultants and agents for the accuracy and competency of the information provided and/or work performed; nor shall such approval or payment be deemed to be an

assumption of such responsibility or liability by the City for any defect or error in the work prepared by the Consultant, its employees, sub-consultants and agents.

**6.12 Corrections.** In addition to the above indemnification obligations, the Consultant shall correct, at its expense, all errors in the work which may be disclosed during the City's review of the Consultant's report or plans. Should the Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by the City, and the cost thereof shall be charged to the Consultant.

**6.13 Files.** All files of the Consultant pertaining to the City shall be and remain the property of the City. The Consultant will control the physical location of such files during the term of this Agreement and shall be entitled to retain copies of such files upon termination of this Agreement.

**6.14 Waiver; Remedies Cumulative.** Failure by a party to insist upon the performance of any of the provisions of this Agreement by the other party, irrespective of the length of time for which such failure continues, shall not constitute a waiver of such party's right to demand compliance by such other party in the future. No waiver by a party of a default or breach of the other party shall be effective or binding upon such party unless made in writing by such party, and no such waiver shall be implied from any omissions by a party to take any action with respect to such default or breach. No express written waiver of a specified default or breach shall affect any other default or breach, or cover any other period of time, other than any default or breach and/or period of time specified. All of the remedies permitted or available to a party under this Agreement, or at law or in equity, shall be cumulative and alternative, and invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right of remedy.

**6.15 Mitigation of Damages.** In all such situations arising out of this Agreement, the parties shall attempt to avoid and minimize the damages resulting from the conduct of the other party.

**6.16 Partial Invalidity.** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

**6.17 Attorneys' Fees.** The parties hereto acknowledge and agree that each will bear his/her or its own costs, expenses and attorneys' fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any party hereto to enforce this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees and costs in addition to all other relief to which that party or those parties may be entitled.

**6.18 Entire Agreement.** This Agreement constitutes the whole agreement between the City and the Consultant, and neither party has made any representations to the other except as expressly contained herein. Neither party, in executing or performing this Agreement, is relying upon any statement or information not contained in this Agreement. Any changes or modifications to this Agreement must be made in writing appropriately executed by both the City

and the Consultant.

**6.19 Notices.** Any notice required to be given hereunder shall be deemed to have been given by depositing said notice in the United States mail, postage prepaid, and addressed as follows:

<b>CITY:</b>	Rob DuBoux Acting City Manager City of Malibu  23825 Stuart Ranch Road Malibu, CA 90265-4861 TEL (310) 456-2489 x 226 FAX (310) 456-2760	<b>CONSULTANT:</b>	Dave Corridori Secretary Earth Print, Inc. (dba CR Print), a California corporation 31115 Via Colinas, #301 Westlake Village, CA 91362 TEL (818) 879-6050 <a href="mailto:dave@crprint.com">dave@crprint.com</a>
--------------	---	--------------------	---

**6.20 Warranty of Authorized Signatories and Acceptance of Facsimile or Electronic Signatures.** Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the party for whom he or she purports to sign. The Parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into in connection with this Contract will be considered signed when the signature of a party is delivered physically or by facsimile transmission or scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.

**7.0 GENERAL TERMS AND CONDITIONS. (City and Consultant initials required at EITHER 7.1 or 7.2)**

**7.1 Disclosure Required.** By their respective initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is a “consultant” for the purposes of the California Political Reform Act because Consultant’s duties would require him or her to make one or more of the governmental decisions set forth in Fair Political Practices Commission Regulation 18700.3(a) or otherwise serves in a staff capacity for which disclosure would otherwise be required were Consultant employed by the City. Consultant hereby acknowledges his or her assuming-office, annual, and leaving-office financial reporting obligations under the California Political Reform Act and the City’s Conflict of Interest Code and agrees to comply with those obligations at his or her expense. Prior to consultant commencing services hereunder, the City’s Manager shall prepare and deliver to consultant a memorandum detailing the extent of Consultant’s disclosure obligations in accordance with the City’s Conflict of Interest Code.

City Initials \_\_\_\_\_

Consultant Initials \_\_\_\_\_

**7.2 Disclosure not Required.** By their initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is not a “consultant” for the purpose of the California Political Reform Act because Consultant’s duties and responsibilities are not within the scope of the definition of consultant in Fair Political Practice Commission Regulation 18700.3(a) and is otherwise not serving in staff capacity in accordance with the City’s Conflict

of Interest Code.

City Initials \_\_\_\_\_

Consultant Initials DC

This Agreement is executed on \_\_\_\_\_, at Malibu, California,  
and effective as of February 1, 2026.

CONSULTANT:

Earth Print, Inc. (dba CR Print),  
a California corporation

Dave Corridori

By: DAVE CORRIDORI  
Title: Secretary

CITY OF MALIBU, a municipal corporation

\_\_\_\_\_  
MARIANNE RIGGINS, Mayor

ATTEST:

\_\_\_\_\_  
KELSEY PETTIJOHN, City Clerk  
(seal)

APPROVED AS TO FORM:

THIS DOCUMENT HAS BEEN REVIEWED  
BY THE CITY ATTORNEY'S OFFICE

\_\_\_\_\_  
TREVOR RUSIN, Interim City Attorney

## **EXHIBIT A SCOPE OF WORK**

The City strives to engage residents and promote public participation in all areas of local government. Community outreach materials include public notices, postcards, pamphlets, booklets, invitations, posters, flyers, banners, and other digital and printed graphics. Some of these materials are published and distributed via the United States Postal Service (USPS) to community members, while others are distributed digitally.

The most frequent type of service required from a contractor is the copying and mailing of black and white public notice mailers in quarter-size or half-sheet cardstock postcards. Some projects arise on an as-needed basis without advance notice. These materials are commonly produced in relation to community events, Council directives, or other City initiatives.

For all projects, the City's ability to freely converse and collaborate with the Consultant to make edits (often multiple rounds) is paramount, as is the ability of the Consultant to produce quality documents and meet clearly communicated deadlines.

- Provide general printing services including, but not limited to, postcards, pamphlets, booklets, invitations, posters, flyers, brochures, banners, and other digital and printed graphics (Materials) using City provided files created using Adobe Creative or the online platform, Canva.
- Preparation of Public Notices and Mailing
  - The Contractor will produce a quarter-size cardstock postcard and a half-sheet cardstock postcard on colored paper or full color design. The City will provide the Provider with the wording and preferred format in a Publisher file or PDF file (Attachment 1).
  - The City will provide the Contractor with a mailing list in an Excel spreadsheet with each Public Notice request. The Provider will organize, prepare, and deliver the Public Notices, with the mailing list provided, to USPS.
- USPS Bulk Mail Services
  - Communicate with USPS to determine the number of Malibu residents, businesses, and post office boxes for zip codes 90265 and 90264. USPS bulk mail quantities will determine the number of Materials to print.
  - Sort and deliver copies of the Materials, based on USPS's bulk mail system and routing information to the Malibu USPS bulk mail office.
  - Utilize USPS's online mail management system, Postal Wizard, to submit USPS bulk mail forms on behalf of the City.
  - Notify City staff of the cost of USPS Bulk Mail Services within 24 hours of submitting bulk mail forms to USPS
- Owner and Occupant Mailing Data and Radius Map Services

- Radius Map – The Contractor shall provide a radius map (8½” x 11”) which will show a 500- or 1,000-foot radius, as instructed by City staff, from the highlighted subject property (or subject properties). The chosen radius may need to be expanded to capture a minimum of 10 developed properties.
- Mailing Data – The mailing and site addresses of all property owners, multi-family tenants and commercial occupants/tenants within the mailing radius shall be provided on a Microsoft Excel spreadsheet.
- The mailing data spreadsheet shall have the following column headers in row one for both property owners and occupants/tenants: 1) APN, 2) Address Type (Owner or Tenant), 3) Street Address, and 4) City/State/Zip Code. APNs shall be listed at least twice in the spreadsheet to capture both the owner and tenant, and repeated as needed for tenants within multi-family and commercial properties. If the mailing data is required for public noticing of a planning entitlement application, the project applicant’s mailing address should be added at the end of the list.
- An additional column for “arbitrary number” for the purpose of correlating the addressee to their map location as displayed on the radius map.
- The mailing data and radius map shall be certified by the preparer as accurate.
- Banners and Signs
  - Print full-color images such as the City logo and designs
  - Produce vinyl banners in a variety of sizes
  - Produce corrugated signs in a variety of sizes
  - Enforced grommets will be sewn into the banner or added to signage
  - Add wind slits to banners
  - The Contractor will provide the design for banners that include text, high-quality graphics, contact information such as the City website, QR Code, and a City logo
  - The City will provide the Contractor with a design in a PDF, JPEG or PNG file format for banners and signs that include graphics, text, QR Code, and the City logo
    - All designs will become the property of the City of Malibu and may be reproduced on various City platforms or printed for distribution
- Design and layout of articles, pictures, graphs, tables, and/or graphics services
  - Copy content review and editing (including spelling and grammar)
  - Creative arts services
  - Art Direction
  - Color correction
  - Copy fitting and typography
  - Image selection as needed
  - Image cropping, sizing, and retouching

- Work with City staff to obtain photographs for special projects. If a City photograph cannot be used, the Contractor will provide purchased stock photographs.
  - Use only public domain images or graphics unless expressly authorized to use copyright images
  - If required, a digital file formatted for website viewing or social media
  - Provide the City with original artwork
  - Forward finished artwork files for digital delivery to the printer if the Contractor is using a sub-contractor
- Performance Standards - The Contractor will comply with the following performance standards:
    - Project management and coordination
    - Attend City meetings as needed
    - Meet all City deadlines
    - Respond to City's inquiries within 24 hours
    - Presentation of the preliminary draft for City review and edits until final approval
    - Conduct press-checking
    - Obtain written authorization prior to completing work
    - If required, deliver hard copies of the Materials to City Hall or other City facilities
    - Prompt delivery to USPS for mailed items
  - California Senate Bill (SB) 1383 – In accordance with SB 1383, the Contractor shall comply with the following requirements:

All paper products and printing and writing papers must:

1. Contain postconsumer recycled content (PCRC) consisting of at least 30 percent, by fiber weight, postconsumer fiber.
2. Be eligible to be labeled with an unqualified recyclable label as defined by Federal Trade Commission "Green Guides" 16 CFR 260.12, meaning that at least 60 percent of consumers or communities where the items are sold have access to recycling facilities for the products.

The Contractor must certify in writing:

1. The minimum percentage, if not the exact percentage, of PCRC material in the paper products and printing and writing papers offered or sold to the jurisdiction, regardless of whether the product meets the minimum content requirements specified in law.
  - a. The City may waive the PCRC certification requirement if the percentage of postconsumer material in the paper products or printing and writing papers can be verified by a product label, catalog, invoice, or a manufacturer or Contractor Internet website.

2. That the paper products and printing and writing papers offered or sold to the City are eligible to be labeled with an unqualified recyclable label as defined in 16 CFR 260.12.

## **EXHIBIT B COMPENSATION FOR SERVICES**

The City shall pay the Consultant for its professional services rendered and costs incurred pursuant to this Agreement in accordance with the Scope of Work's fee and cost schedule. No additional compensation shall be paid for any other expenses incurred, unless first approved by the City Manager, or designee.

The Consultant shall submit to the City, by no later than the 10th day of each month, its bill for services itemizing the fees and costs incurred during the previous month. The City shall pay the Consultant all uncontested amounts set forth in the Consultant's bill within 30 days after it is received.

The estimate on the Public Notice Mailings does not include postage. The hourly Design/Layout Rate is \$45/hour.

Changing the size of the small Public Notice Card to 4.25" x 6" would put postage at .36 cent each. At current size, postage is .55 cents each when less than 200 pieces and .46 cents when over 200 pieces.

A cost proposal for specific print jobs is included on pages 14-16.

### **Non-Billable Administrative Overhead**

The Consultant will bill only for time spent performing assigned professional work. All other activities associated with carrying out the contract are not billable and are therefore considered overhead or administrative functions contained within the hourly rate. Typical examples of non-billable overhead activities are:

- Discussion with staff about the cost of services or to address billing disputes.
- Meetings to discuss work performance, contract, or additional services.
- Travel time to and from the City of Malibu.
- Preparation of invoices and other administrative clerical services.
- Contract administration, such as preparing or discussing contract amendments.
- Time spent resolving errors in the event the Consultant is responsible.

<b>Quotation</b>	
<b>No: 22240</b>	<b>Date: 04/02/21</b>

Patricia Salazar  
 City of Malibu  
 23825 Stuart Ranch Rd  
 Malibu CA 90265

SHIP TO:  
  
 Thousand Oaks Post Office  
 Thousand Oaks Post Office  
  
 Our Truck

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
838	Patricia Salazar			Robyn	Mike C.	Our Truck

Description																			
<p><b>Public Notice Postcard Mailings 4.25 x 5.5</b></p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr style="background-color: #00a6c9; color: white;"> <th>Quantity</th> <th>Price</th> </tr> </thead> <tbody> <tr><td>100</td><td>119.50</td></tr> <tr><td>150</td><td>125.50</td></tr> <tr><td>200</td><td>130.50</td></tr> <tr><td>250</td><td>136.50</td></tr> <tr><td>300</td><td>141.50</td></tr> <tr><td>500</td><td>162.50</td></tr> <tr><td>750</td><td>190.50</td></tr> <tr><td>1,000</td><td>216.50</td></tr> </tbody> </table> <p>does not include postage.                      Cover: 65# Astrobright Cvr All Colors 4.25 x 5.5 Solar Yellow                      Front: Black                      Back: Black</p> <p style="margin-top: 20px;"><i>This estimate is valid for 30 days and is based on the accuracy of the specifications provided at the time of quote. The final price is subject to review of final copy, art, disk and customer changes. Changes in specifications or unforeseen discrepancies in information provided on the art or disk may result in additional charges to make corrections. CR Print reserves the right to requote any job at the time of submission or as additional information becomes known. Actual quantity may vary +/- 10%. Pricing is based on actual amount shipped. Sales tax is not included in the estimate unless it is clearly designated as sales tax. Trade customs apply.</i></p>		Quantity	Price	100	119.50	150	125.50	200	130.50	250	136.50	300	141.50	500	162.50	750	190.50	1,000	216.50
Quantity	Price																		
100	119.50																		
150	125.50																		
200	130.50																		
250	136.50																		
300	141.50																		
500	162.50																		
750	190.50																		
1,000	216.50																		

**Thank you.**

CR Print · 31115 Via Colinas Unit 301 · Westlake Village CA 91362 · (818) 879-6050

<b>Quotation</b>	
<b>No: 22241</b>	<b>Date: 04/02/21</b>

Patricia Salazar  
 City of Malibu  
 23825 Stuart Ranch Rd  
 Malibu CA 90265

SHIP TO:  
  
 Thousand Oaks Post Office  
 Thousand Oaks Post Office  
  
 Our Truck

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
838	Patricia Salazar			Mike	Mike C.	Our Truck

Description																			
<p><b>Public Notice Postcard Mailings 8.5 x 5.5</b></p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr style="background-color: #00a6c9; color: white;"> <th>Quantity</th> <th>Price</th> </tr> </thead> <tbody> <tr><td>100</td><td>127.00</td></tr> <tr><td>150</td><td>136.00</td></tr> <tr><td>200</td><td>143.50</td></tr> <tr><td>250</td><td>152.50</td></tr> <tr><td>300</td><td>161.50</td></tr> <tr><td>500</td><td>197.00</td></tr> <tr><td>750</td><td>233.50</td></tr> <tr><td>1,000</td><td>268.00</td></tr> </tbody> </table> <p>does not include postage                      Vellum Bristol: 67# Springhill VB Colors 8.5 x 5.5 canary                      Front: Black                      Back: Black</p> <p style="font-size: small; margin-top: 20px;"><i>This estimate is valid for 30 days and is based on the accuracy of the specifications provided at the time of quote. The final price is subject to review of final copy, art, disk and customer changes. Changes in specifications or unforeseen discrepancies in information provided on the art or disk may result in additional charges to make corrections. CR Print reserves the right to requote any job at the time of submission or as additional information becomes known. Actual quantity may vary +/- 10%. Pricing is based on actual amount shipped. Sales tax is not included in the estimate unless it is clearly designated as sales tax. Trade customs apply.</i></p>		Quantity	Price	100	127.00	150	136.00	200	143.50	250	152.50	300	161.50	500	197.00	750	233.50	1,000	268.00
Quantity	Price																		
100	127.00																		
150	136.00																		
200	143.50																		
250	152.50																		
300	161.50																		
500	197.00																		
750	233.50																		
1,000	268.00																		

**Thank you.**

CR Print · 31115 Via Colinas Unit 301 · Westlake Village CA 91362 · (818) 879-6050

<b>Quotation</b>	
<b>No: 22242</b>	<b>Date: 04/02/21</b>

Patricia Salazar  
 City of Malibu  
 23825 Stuart Ranch Rd  
 Malibu CA 90265

SHIP TO:

City of Malibu  
 23825 Stuart Ranch Rd  
 Malibu CA 90265

Our Truck

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
838	Patricia Salazar			Mike	Mike C.	Our Truck
Quantity	Description					Price
1	<b>Vinyl Banner 36" x 72" 36 x 72</b> vinyl banner with sewn edges, wind slits and grommets every 2' 13 oz. Nylon Reinforced Vinyl Scrim Banner 36 x 72					105.00
1	<b>Vinyl Banner 24" x 72" 24 x 72</b> vinyl banner with sewn edges, wind slits and grommets every 2' 13 oz. Nylon Reinforced Vinyl Scrim Banner 24 x 72					90.00
<p><i>This estimate is valid for 30 days and is based on the accuracy of the specifications provided at the time of quote. The final price is subject to review of final copy, art, disk and customer changes. Changes in specifications or unforeseen discrepancies in information provided on the art or disk may result in additional charges to make corrections. CR Print reserves the right to requote any job at the time of submission or as additional information becomes known. Actual quantity may vary +/- 10%. Pricing is based on actual amount shipped. Sales tax is not included in the estimate unless it is clearly designated as sales tax. Trade customs apply.</i></p>						

**Thank you.**

CR Print · 31115 Via Colinas Unit 301 · Westlake Village CA 91362 · (818) 879-6050

### **EXHIBIT C INSURANCE LANGUAGE**

Without limiting Consultant's indemnification of City, and prior to commencement of work and/or services under this Agreement, Consultant shall obtain, provide, and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

**General Liability Insurance.** Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

**Automobile Liability Insurance.** Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than 1,000,000 combined single limit for each accident.

**Professional Liability (Errors & Omissions) Insurance.** Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

**Workers' Compensation Insurance.** Consultant shall maintain Workers' Compensation Insurance (statutory limits) and Employer's Liability insurance (with limits of at least \$1,000,000).

Consultant shall submit to Agency, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

### **OTHER PROVISIONS OR REQUIREMENTS**

**Proof of Insurance.** Consultant shall provide certificates of insurance and required endorsements to City as evidence of the insurance coverage required herein. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City for the contract period and any additional length of time required thereafter. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

**Duration of Coverage.** Consultant shall procure and maintain for the contract period, and any additional length of time required thereafter, insurance against claims for injuries to persons or damages to property, or financial loss which may arise from or in connection with the

performance of the Work hereunder by Consultant, their agents, representatives, employees, or subconsultants.

**Primary/Noncontributing.** Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

**City's Rights of Enforcement.** In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

**Acceptable Insurers.** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

**Waiver of Subrogation.** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City and shall require similar written express waivers and insurance clauses from each of its subconsultants.

**Enforcement of Contract Provisions (Non Estoppel).** Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

**Requirements Not Limiting.** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

**Notice of Cancellation.** Consultant agrees to oblige its insurance agent or broker and insurers to provide the City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage. If any of the Consultant's insurers are unwilling to provide such notice, then Consultant shall have the responsibility of notifying the City immediately in the event of Consultant's failure to renew any of the required insurance coverages, or insurer's cancellation or non-renewal.

**Additional Insured Status.** General liability, automobile liability, and umbrella/excess liability insurance policies shall provide or be endorsed to provide that City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies.

**Prohibition Of Undisclosed Coverage Limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

**Separation of Insureds.** A severability of interests' provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

**Pass Through Clause.** Consultant agrees to ensure that its subconsultants, subcontractors, and any other party who is brought onto or involved in the project/service by Consultant (hereinafter collectively "Subcontractor"), provide the same minimum insurance coverage and endorsements required of Consultant under this Agreement. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. However, in the event Consultant's Subcontractor cannot comply with this requirement, which proof must be submitted to the City, Consultant may still be able to utilize the Subcontractor provided Consultant shall be required to ensure that its Subcontractor provide and maintain insurance coverage and endorsements sufficient to the specific risk of exposure involved with Subcontractor's scope of work and services, with limits less than required of the Consultant, but in all other terms consistent with the Consultant's requirements under this Agreement. This provision does not relieve the Consultant of its contractual obligations under the Agreement and/or limit its liability to the amount of insurance coverage provided by its subcontractors. This provision is intended solely to provide Consultant with the ability to utilize a Subcontractor who may be otherwise qualified to perform the work or services but may not carry the same insurance limits as required of the Consultant under this Agreement given the limited scope of work or services provided by the subcontractor. Consultant agrees that upon request, all agreements with Subcontractors, and others engaged in the project and/or services, will be submitted to City for review.

**City's Right to Revise Specifications.** The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days' advance written notice of such change. If such a change results in substantial additional costs to the Consultant, the City and Consultant may renegotiate the Consultant's compensation.

**Self-Insured Retentions.** Any self-insured retentions must be declared to and approved by the City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible, or require proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention through confirmation from the underwriter.

**Timely Notice Of Claims.** Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

**Additional Insurance.** The consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

**AGREEMENT FOR PROFESSIONAL SERVICES**

This Agreement is made and entered into as of January 26, 2026 by and between the City of Malibu, a municipal corporation (hereinafter referred to as the "City"), and Brian Shore (dba Totalgraphics), a sole proprietorship (hereinafter referred to as "Consultant").

The City and the Consultant agree as follows:

**RECITALS**

A. The City does not have the personnel able and/or available to perform the services required under this Agreement.

B. The City desires to contract out for consulting services for certain projects relating to on-call publishing, printing and mailing services.

C. The Consultant warrants to the City that it has the qualifications, experience and facilities to perform properly and timely the services under this Agreement.

D. The City desires to contract with the Consultant to perform the services as described in Exhibit A of this Agreement.

NOW, THEREFORE, the City and the Consultant agree as follows:

**1.0 SCOPE OF THE CONSULTANT’S SERVICES.** The Consultant agrees to provide the services and perform the tasks set forth in the Scope of Work, attached to and made part of this Agreement, except that, to the extent that any provision in Exhibit A conflicts with this Agreement, the provisions of this Agreement govern. The Scope of Work may be amended from time to time by way of a written directive from the City.

**2.0 TERM OF AGREEMENT.** This Agreement will become effective on February 1, 2026, and will remain in effect for a period of two (2) years from said date unless otherwise expressly extended and agreed to by both parties or terminated by either party as provided herein.

**3.0 CITY AGENT.** The City Manager, or his or her designee, for the purposes of this Agreement, is the agent for the City; whenever approval or authorization is required, Consultant understands that the City Manager, or his or her designee, has the authority to provide that approval or authorization.

**4.0 COMPENSATION FOR SERVICES.** The City shall pay the Consultant for its professional services rendered and costs incurred pursuant to this Agreement in accordance with Exhibit A, Scope of Work and Exhibit B, Compensation Schedule. The cost of services shall not exceed an average of \$20,000 per year, for a total amount not to exceed \$40,000 for the term of the agreement. No additional compensation shall be paid for any other expenses incurred, unless first approved by the City Manager, or his or her designee.

4.1 The Consultant shall submit to the City, by no later than the 10<sup>th</sup> day of each month, its bill for services itemizing the fees and costs incurred during the previous month. The City shall pay the Consultant all uncontested amounts set forth in the Consultant's bill within 30 days after it is received.

**5.0 CONFLICT OF INTEREST.** The Consultant represents that it presently has no interest and shall not acquire any interest, direct or indirect, in any real property located in the City which may be affected by the services to be performed by the Consultant under this Agreement. The Consultant further represents that in performance of this Agreement, no person having any such interest shall be employed by it.

5.1 The Consultant represents that no City employee or official has a material financial interest in the Consultant's business. During the term of this Agreement and/or as a result of being awarded this contract, the Consultant shall not offer, encourage or accept any financial interest in the Consultant's business by any City employee or official.

5.2 If a portion of the Consultant's services called for under this Agreement shall ultimately be paid for by reimbursement from and through an agreement with a developer of any land within the City or with a City franchisee, the Consultant warrants that it has not performed any work for such developer/franchisee within the last 12 months, and shall not negotiate, offer or accept any contract or request to perform services for that identified developer/franchisee during the term of this Agreement.

## **6.0 GENERAL TERMS AND CONDITIONS.**

**6.1 Termination.** Either the City Manager or the Consultant may terminate this Agreement, without cause, by giving the other party ten (10) days written notice of such termination and the effective date thereof.

6.1.1 In the event of such termination, all finished or unfinished documents, reports, photographs, films, charts, data, studies, surveys, drawings, models, maps, or other documentation prepared by or in the possession of the Consultant under this Agreement shall be returned to the City. If the City terminates this Agreement without cause, the Consultant shall prepare and shall be entitled to receive compensation pursuant to a close-out bill for services rendered and fees incurred pursuant to this Agreement through the notice of termination. If the Consultant terminates this Agreement without cause, the Consultant shall be paid only for those services completed in a manner satisfactory to the City.

6.1.2 If the Consultant or the City fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Consultant or the City violate any of the covenants, agreements, or stipulations of this Agreement, the Consultant or the City shall have the right to terminate this Agreement by giving written notice to the other party of such termination and specifying the effective date of such termination. The Consultant shall be entitled to receive compensation in accordance with the terms of this Agreement for any work satisfactorily completed hereunder. Notwithstanding the foregoing, the Consultants shall not be relieved of liability for damage sustained by virtue of any breach of this Agreement and any payments due under this Agreement may be withheld to off-set anticipated damages.

**6.2 Non-Assignability.** The Consultant shall not assign or transfer any interest in this Agreement without the express prior written consent of the City.

**6.3 Non-Discrimination.** The Consultant shall not discriminate as to race, creed, gender, color, national origin, or sexual orientation in the performance of its services and duties pursuant to this Agreement, and will comply with all applicable laws, ordinances and codes of the Federal, State, County and City governments.

**6.4 Insurance.** The Consultant shall submit to the City certificates indicating compliance with the following minimum insurance requirements no less than one (1) day prior to beginning of performance under this Agreement. Consultant further agrees to comply with all provisions in the attached Exhibit B which is incorporated herein.

**6.5 Indemnification.**

To the fullest extent permitted by law, Consultant shall indemnify and hold harmless City and any and all of its officials, employees, agents, and/or volunteers (“Indemnified Parties”) from and against any and all losses, liabilities, damages, costs, and expenses, including attorney’s fees and costs, caused in whole or in part by the negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of services under this Agreement. Consultant’s duty to indemnify and hold harmless City shall not extend to the City’s sole or active negligence or willful misconduct.

**6.5.1. Duty to defend:**

In the event the Indemnified Parties, individually or collectively, are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall defend the Indemnified Parties at Consultant’s cost or at City’s option, to reimburse City for its costs of defense, including reasonable attorney’s fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by Consultant’s negligent acts, errors or omissions. Payment by City is not a condition precedent to enforcement of this provision. In the event of any dispute between Consultant and City, as to whether liability arises from the sole or active negligence or willful misconduct of the City or its officers, employees, or agents, Consultant will be obligated to pay for City’s defense until such time as a final judgment has been entered adjudicating the Indemnified Parties as solely or actively negligent or to have acted with willful misconduct. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney’s fees, expert fees, and costs of litigation.

**6.6 Compliance with Applicable Law.** The Consultant and the City shall comply with all applicable laws, ordinances, and codes of the federal, state, county, and city governments, including, without limitation, Malibu Municipal Code Chapter 5.36 Minimum Wage.

**6.7 Independent Contractor.** This Agreement is by and between the City and the Consultant and is not intended, and shall not be construed, to create the relationship of agency, servant, employee, partnership, joint venture, or association, as between the City and the

Consultant.

6.7.1. The Consultant shall be an independent contractor and shall have no power to incur any debt or obligation for or on behalf of the City. Neither the City nor any of its officers or employees shall have any control over the conduct of the Consultant, or any of the Consultant's employees, except as herein set forth, and the Consultant expressly warrants not to, at any time or in any manner, represent that it, or any of its agents, servants or employees are in any manner employees of the City, it being distinctly understood that the Consultant is and shall at all times remain to the City a wholly independent contractor and the Consultant's obligations to the City are solely such as are prescribed by this Agreement.

**6.8 Copyright.** No reports, maps or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant.

**6.9 Legal Construction.**

(a) This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced, and governed under the laws of the State of California.

(b) This Agreement shall be construed without regard to the identity of the persons who drafted its various provisions. Each and every provision of this Agreement shall be construed as though each of the parties participated equally in the drafting of same, and any rule of construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

(c) The article and section, captions and headings herein have been inserted for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.

(d) Whenever in this Agreement the context may so require, the masculine gender shall be deemed to refer to and include the feminine and neuter, and the singular shall refer to and include the plural.

**6.10 Counterparts.** This Agreement may be executed in counterparts and as so executed shall constitute an agreement which shall be binding upon all parties hereto.

**6.11 Final Payment Acceptance Constitutes Release.** The acceptance by the Consultant of the final payment made under this Agreement shall operate as and be a release of the City from all claims and liabilities for compensation to the Consultant for anything done, furnished or relating to the Consultant's work or services. Acceptance of payment shall be any negotiation of the City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by the City shall not constitute, nor be deemed, a release of the responsibility and liability of the Consultant, its employees, sub-consultants and agents for the accuracy and competency of the information provided and/or work performed; nor shall such approval or payment be deemed to be an

assumption of such responsibility or liability by the City for any defect or error in the work prepared by the Consultant, its employees, sub-consultants and agents.

**6.12 Corrections.** In addition to the above indemnification obligations, the Consultant shall correct, at its expense, all errors in the work which may be disclosed during the City's review of the Consultant's report or plans. Should the Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by the City, and the cost thereof shall be charged to the Consultant.

**6.13 Files.** All files of the Consultant pertaining to the City shall be and remain the property of the City. The Consultant will control the physical location of such files during the term of this Agreement and shall be entitled to retain copies of such files upon termination of this Agreement.

**6.14 Waiver; Remedies Cumulative.** Failure by a party to insist upon the performance of any of the provisions of this Agreement by the other party, irrespective of the length of time for which such failure continues, shall not constitute a waiver of such party's right to demand compliance by such other party in the future. No waiver by a party of a default or breach of the other party shall be effective or binding upon such party unless made in writing by such party, and no such waiver shall be implied from any omissions by a party to take any action with respect to such default or breach. No express written waiver of a specified default or breach shall affect any other default or breach, or cover any other period of time, other than any default or breach and/or period of time specified. All of the remedies permitted or available to a party under this Agreement, or at law or in equity, shall be cumulative and alternative, and invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right of remedy.

**6.15 Mitigation of Damages.** In all such situations arising out of this Agreement, the parties shall attempt to avoid and minimize the damages resulting from the conduct of the other party.

**6.16 Partial Invalidity.** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

**6.17 Attorneys' Fees.** The parties hereto acknowledge and agree that each will bear his/her or its own costs, expenses and attorneys' fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any party hereto to enforce this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees and costs in addition to all other relief to which that party or those parties may be entitled.

**6.18 Entire Agreement.** This Agreement constitutes the whole agreement between the City and the Consultant, and neither party has made any representations to the other except as expressly contained herein. Neither party, in executing or performing this Agreement, is relying upon any statement or information not contained in this Agreement. Any changes or modifications to this Agreement must be made in writing appropriately executed by both the City

and the Consultant.

**6.19 Notices.** Any notice required to be given hereunder shall be deemed to have been given by depositing said notice in the United States mail, postage prepaid, and addressed as follows:

<b>CITY:</b>	Rob DuBoux Acting City Manager City of Malibu  23825 Stuart Ranch Road Malibu, CA 90265-4861 TEL (310) 456-2489 x 226 FAX (310) 456-2760	<b>CONSULTANT:</b>	Brian Shore Owner Brian Shore (dba Totalgraphics), a sole proprietorship 30778 Lakefront Drive Agoura Hills, CA 91301 TEL (818) 707-2751 <a href="mailto:brian@totalgraphicsus.com">brian@totalgraphicsus.com</a>
--------------	---	--------------------	---

**6.20 Warranty of Authorized Signatories and Acceptance of Facsimile or Electronic Signatures.** Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the party for whom he or she purports to sign. The Parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into in connection with this Contract will be considered signed when the signature of a party is delivered physically or by facsimile transmission or scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.

**7.0 GENERAL TERMS AND CONDITIONS. (City and Consultant initials required at EITHER 7.1 or 7.2)**

**7.1 Disclosure Required.** By their respective initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is a “consultant” for the purposes of the California Political Reform Act because Consultant’s duties would require him or her to make one or more of the governmental decisions set forth in Fair Political Practices Commission Regulation 18700.3(a) or otherwise serves in a staff capacity for which disclosure would otherwise be required were Consultant employed by the City. Consultant hereby acknowledges his or her assuming-office, annual, and leaving-office financial reporting obligations under the California Political Reform Act and the City’s Conflict of Interest Code and agrees to comply with those obligations at his or her expense. Prior to consultant commencing services hereunder, the City’s Manager shall prepare and deliver to consultant a memorandum detailing the extent of Consultant’s disclosure obligations in accordance with the City’s Conflict of Interest Code.

City Initials \_\_\_\_\_

Consultant Initials \_\_\_\_\_

**7.2 Disclosure not Required.** By their initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is not a “consultant” for the purpose of the California Political Reform Act because Consultant’s duties and responsibilities are not within the scope of the definition of consultant in Fair Political Practice Commission Regulation

18700.3(a) and is otherwise not serving in staff capacity in accordance with the City's Conflict of Interest Code.

City Initials \_\_\_\_\_

Consultant Initials **BS**

This Agreement is executed on \_\_\_\_\_, at Malibu, California, \_\_\_\_\_ and effective as of February 1, 2026.

CONSULTANT:

Brian Shore (dba Totalgraphics), a sole proprietorship

Brian Shore  
By: BRIAN SHORE  
Title: Owner

CITY OF MALIBU, a municipal corporation

\_\_\_\_\_  
MARIANNE RIGGINS, Mayor

ATTEST:

\_\_\_\_\_  
KELSEY PETTIJOHN, City Clerk  
(seal)

APPROVED AS TO FORM:

THIS DOCUMENT HAS BEEN REVIEWED  
BY THE CITY ATTORNEY'S OFFICE

\_\_\_\_\_  
TREVOR RUSIN, Interim City Attorney

## **EXHIBIT A SCOPE OF WORK**

The City strives to engage residents and promote public participation in all areas of local government. Community outreach materials include public notices, postcards, pamphlets, booklets, invitations, posters, flyers, banners, and other digital and printed graphics. Some of these materials are published and distributed via the United States Postal Service (USPS) to community members, while others are distributed digitally.

The most frequent type of service required from a contractor is the copying and mailing of black and white public notice mailers in quarter-size or half-sheet cardstock postcards. Some projects arise on an as-needed basis without advance notice. These materials are commonly produced in relation to community events, Council directives, or other City initiatives.

For all projects, the City's ability to freely converse and collaborate with the Consultant to make edits (often multiple rounds) is paramount, as is the ability of the Consultant to produce quality documents and meet clearly communicated deadlines.

- Provide general printing services including, but not limited to, postcards, pamphlets, booklets, invitations, posters, flyers, brochures, banners, and other digital and printed graphics (Materials) using City provided files created using Adobe Creative or the online platform, Canva.
- Preparation of Public Notices and Mailing
  - The Contractor will produce a quarter-size cardstock postcard and a half-sheet cardstock postcard on colored paper or full color design. The City will provide the Provider with the wording and preferred format in a Publisher file or PDF file (Attachment 1).
  - The City will provide the Contractor with a mailing list in an Excel spreadsheet with each Public Notice request. The Provider will organize, prepare, and deliver the Public Notices, with the mailing list provided, to USPS.
- USPS Bulk Mail Services
  - Communicate with USPS to determine the number of Malibu residents, businesses, and post office boxes for zip codes 90265 and 90264. USPS bulk mail quantities will determine the number of Materials to print.
  - Sort and deliver copies of the Materials, based on USPS's bulk mail system and routing information to the Malibu USPS bulk mail office.
  - Utilize USPS's online mail management system, Postal Wizard, to submit USPS bulk mail forms on behalf of the City.
  - Notify City staff of the cost of USPS Bulk Mail Services within 24 hours of submitting bulk mail forms to USPS
- Owner and Occupant Mailing Data and Radius Map Services

- Radius Map – The Contractor shall provide a radius map (8½” x 11”) which will show a 500- or 1,000-foot radius, as instructed by City staff, from the highlighted subject property (or subject properties). The chosen radius may need to be expanded to capture a minimum of 10 developed properties.
- Mailing Data – The mailing and site addresses of all property owners, multi-family tenants and commercial occupants/tenants within the mailing radius shall be provided on a Microsoft Excel spreadsheet.
- The mailing data spreadsheet shall have the following column headers in row one for both property owners and occupants/tenants: 1) APN, 2) Address Type (Owner or Tenant), 3) Street Address, and 4) City/State/Zip Code. APNs shall be listed at least twice in the spreadsheet to capture both the owner and tenant, and repeated as needed for tenants within multi-family and commercial properties. If the mailing data is required for public noticing of a planning entitlement application, the project applicant’s mailing address should be added at the end of the list.
- An additional column for “arbitrary number” for the purpose of correlating the addressee to their map location as displayed on the radius map.
- The mailing data and radius map shall be certified by the preparer as accurate.
- Banners and Signs
  - Print full-color images such as the City logo and designs
  - Produce vinyl banners in a variety of sizes
  - Produce corrugated signs in a variety of sizes
  - Enforced grommets will be sewn into the banner or added to signage
  - Add wind slits to banners
  - The Contractor will provide the design for banners that include text, high-quality graphics, contact information such as the City website, QR Code, and a City logo
  - The City will provide the Contractor with a design in a PDF, JPEG or PNG file format for banners and signs that include graphics, text, QR Code, and the City logo
    - All designs will become the property of the City of Malibu and may be reproduced on various City platforms or printed for distribution
- Design and layout of articles, pictures, graphs, tables, and/or graphics services
  - Copy content review and editing (including spelling and grammar)
  - Creative arts services
  - Art Direction
  - Color correction
  - Copy fitting and typography
  - Image selection as needed
  - Image cropping, sizing, and retouching

- Work with City staff to obtain photographs for special projects. If a City photograph cannot be used, the Contractor will provide purchased stock photographs.
  - Use only public domain images or graphics unless expressly authorized to use copyright images
  - If required, a digital file formatted for website viewing or social media
  - Provide the City with original artwork
  - Forward finished artwork files for digital delivery to the printer if the Contractor is using a sub-contractor
- Performance Standards - The Contractor will comply with the following performance standards:
    - Project management and coordination
    - Attend City meetings as needed
    - Meet all City deadlines
    - Respond to City's inquiries within 24 hours
    - Presentation of the preliminary draft for City review and edits until final approval
    - Conduct press-checking
    - Obtain written authorization prior to completing work
    - If required, deliver hard copies of the Materials to City Hall or other City facilities
    - Prompt delivery to USPS for mailed items
  - California Senate Bill (SB) 1383 – In accordance with SB 1383, the Contractor shall comply with the following requirements:

All paper products and printing and writing papers must:

1. Contain postconsumer recycled content (PCRC) consisting of at least 30 percent, by fiber weight, postconsumer fiber.
2. Be eligible to be labeled with an unqualified recyclable label as defined by Federal Trade Commission "Green Guides" 16 CFR 260.12, meaning that at least 60 percent of consumers or communities where the items are sold have access to recycling facilities for the products.

The Contractor must certify in writing:

1. The minimum percentage, if not the exact percentage, of PCRC material in the paper products and printing and writing papers offered or sold to the jurisdiction, regardless of whether the product meets the minimum content requirements specified in law.
  - a. The City may waive the PCRC certification requirement if the percentage of postconsumer material in the paper products or printing and writing papers can be verified by a product label, catalog, invoice, or a manufacturer or Contractor Internet website.

2. That the paper products and printing and writing papers offered or sold to the City are eligible to be labeled with an unqualified recyclable label as defined in 16 CFR 260.12.

## **EXHIBIT B COMPENSATION FOR SERVICES**

The City shall pay the Consultant for its professional services rendered and costs incurred pursuant to this Agreement in accordance with the Scope of Work's fee and cost schedule. No additional compensation shall be paid for any other expenses incurred, unless first approved by the City Manager, or designee.

The Consultant shall submit to the City, by no later than the 10th day of each month, its bill for services itemizing the fees and costs incurred during the previous month. The City shall pay the Consultant all uncontested amounts set forth in the Consultant's bill within 30 days after it is received.

The Consultant has three large-format printers with in-house capabilities to print up to 63 inches wide by any length. They can coordinate with vendors that have the capabilities to print up to 10 feet wide by any length. The Consultant's HP365 Latex printer uses environmentally friendly inks and substrates.

Consultant prints on numerous substrates such as Vinyl Scrim Banner, Vinyl Adhesive backed materials for indoor and outdoor applications as well as floor graphics, papers and fabrics for Trade Show Exhibits and displays.

The hourly rate for file creation is \$40/hour; this fee is waived for minor alterations to existing files.

A cost proposal for specific print jobs is included on page 14.

### **Non-Billable Administrative Overhead**

The Consultant will bill only for time spent performing assigned professional work. All other activities associated with carrying out the contract are not billable and are therefore considered overhead or administrative functions contained within the hourly rate. Typical examples of non-billable overhead activities are:

- Discussion with staff about the cost of services or to address billing disputes.
- Meetings to discuss work performance, contract, or additional services.
- Travel time to and from the City of Malibu.
- Preparation of invoices and other administrative clerical services.
- Contract administration, such as preparing or discussing contract amendments.
- Time spent resolving errors in the event the Consultant is responsible.



30778 Lakefront Drive  
Agoura Hills, CA 91301

818-707-2751

10/15/2025

### **Compensation for Services**

#### Banners:

13mil Scrim Banners with hems, grommets and wind-slits (if Req)

2' x 3' = \$27.00

2' x 4' = \$37.00

3' x 6' = \$78.00

4' x 8' = \$98.00

4' x 10' = \$125.00

#### Corrugated Signs:

24x36 = \$28.50

#### Floor Graphics:

12" Circles = \$8.00

Banner Stand c/w Graphic = \$155.00

Graphic Only for Banner Stand = \$90.00

Custom quotes are available for any size and on any graphic material upon request.

### EXHIBIT C INSURANCE LANGUAGE

Without limiting Consultant's indemnification of City, and prior to commencement of work and/or services under this Agreement, Consultant shall obtain, provide, and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

**General Liability Insurance.** Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

**Automobile Liability Insurance.** Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than 1,000,000 combined single limit for each accident.

**Professional Liability (Errors & Omissions) Insurance.** Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

### OTHER PROVISIONS OR REQUIREMENTS

**Proof of Insurance.** Consultant shall provide certificates of insurance and required endorsements to City as evidence of the insurance coverage required herein. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City for the contract period and any additional length of time required thereafter. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

**Duration of Coverage.** Consultant shall procure and maintain for the contract period, and any additional length of time required thereafter, insurance against claims for injuries to persons or damages to property, or financial loss which may arise from or in connection with the performance of the Work hereunder by Consultant, their agents, representatives, employees, or subconsultants.

**Primary/Noncontributing.** Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to

contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self- insurance shall be called upon to protect it as a named insured.

**City's Rights of Enforcement.** In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

**Acceptable Insurers.** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

**Waiver of Subrogation.** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City and shall require similar written express waivers and insurance clauses from each of its subconsultants.

**Enforcement of Contract Provisions (Non Estoppel).** Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

**Requirements Not Limiting.** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

**Notice of Cancellation.** Consultant agrees to oblige its insurance agent or broker and insurers to provide the City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage. If any of the Consultant's insurers are unwilling to provide such notice, then Consultant shall have the responsibility of notifying the City immediately in the event of Consultant's failure to renew any of the required insurance coverages, or insurer's cancellation or non-renewal.

**Additional Insured Status.** General liability, automobile liability, and umbrella/excess liability insurance policies shall provide or be endorsed to provide that City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies.

**Prohibition Of Undisclosed Coverage Limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

**Separation of Insureds.** A severability of interests' provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

**Pass Through Clause.** Consultant agrees to ensure that its subconsultants, subcontractors, and any other party who is brought onto or involved in the project/service by Consultant (hereinafter collectively "Subcontractor"), provide the same minimum insurance coverage and endorsements required of Consultant under this Agreement. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. However, in the event Consultant's Subcontractor cannot comply with this requirement, which proof must be submitted to the City, Consultant may still be able to utilize the Subcontractor provided Consultant shall be required to ensure that its Subcontractor provide and maintain insurance coverage and endorsements sufficient to the specific risk of exposure involved with Subcontractor's scope of work and services, with limits less than required of the Consultant, but in all other terms consistent with the Consultant's requirements under this Agreement. This provision does not relieve the Consultant of its contractual obligations under the Agreement and/or limit its liability to the amount of insurance coverage provided by its subcontractors. This provision is intended solely to provide Consultant with the ability to utilize a Subcontractor who may be otherwise qualified to perform the work or services but may not carry the same insurance limits as required of the Consultant under this Agreement given the limited scope of work or services provided by the subcontractor. Consultant agrees that upon request, all agreements with Subcontractors, and others engaged in the project and/or services, will be submitted to City for review.

**City's Right to Revise Specifications.** The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days' advance written notice of such change. If such a change results in substantial additional costs to the Consultant, the City and Consultant may renegotiate the Consultant's compensation.

**Self-Insured Retentions.** Any self-insured retentions must be declared to and approved by the City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible, or require proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention through confirmation from the underwriter.

**Timely Notice Of Claims.** Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

**Additional Insurance.** The consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.



# Council Agenda Report

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

Prepared by: Travis Hart, Deputy Public Works Director

Reviewed by: Tatiana Holden, Assistant Public Works Director/Assistant City Engineer

Approved by: Rob DuBoux, Interim City Manager

Date prepared: December 12, 2025 Meeting date: January 26, 2026

Subject: Amendment to Agreement with Integrated Performance Consultants, Inc.

---

**RECOMMENDED ACTION:** Authorize the Mayor to execute Amendment No. 4 to the Professional Services Agreement with Integrated Performance Consultants, Inc. (IPC) for operation and maintenance services of the Civic Center Water Treatment Facility (CCWTF) extending the term of the Agreement for one additional year.

**FISCAL IMPACT:** Funding for this agreement was included in the Adopted Budget for Fiscal Year 2025-2026 in Account Nos. 515-3010-5611, 515-3010-5640, 515-3010-5656, 515-3010-5725.01, 515-3010-6160, 515-3010-6161, 515-3010-6500 (Civic Center Water Treatment Facility – WTF Maintenance, Equipment Maintenance, Water Quality Testing and Monitoring, Biosolids Disposal, Operating Supplies, Chemical Supplies and Motor Fuel)

**STRATEGIC PLAN IMPLEMENTATION:** N/A.

**DISCUSSION:** On January 23, 2017, the City entered into an agreement with IPC to provide assistance during the startup of the CCWTF and to provide ongoing operation and maintenance.

On July 23, 2018, the City approved Amendment No. 1 with IPC to make minor modifications to the operation of the CCWTF and be compensated for three months of startup assistance.

On August 27, 2018, the City approved Amendment No. 2 for additional services that included additional assistance to the construction contractor of the CCWTF during the initial startup.

On January 24, 2022, the City approved Amendment No, 3 extending the terms of the Agreement to January 23, 2026.

A one-year extension is being recommended to provide continuous operation of the complex wastewater treatment facility with no changes being made to the scope of work or compensation. Maintaining the operation of the wastewater treatment plant with IPC is critical to ensure that the treated wastewater is compliant with the State Water Resources Control Board requirements.

Staff recommends authorizing the Mayor to execute Amendment No. 4 extending the term of the agreement for one additional year. By executing Amendment No. 4, the level of service to the City will continue uninterrupted provided by IPC.

ATTACHMENTS:

Amendment No. 4 to Professional Services Agreement with Integrated Performance Consultants, Inc.

**AMENDMENT NO. 4 TO AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AMENDMENT NO. 4 TO AGREEMENT FOR PROFESSIONAL SERVICES (“Amendment No. 4”) is made and entered on January 26, 2026, by and between the CITY OF MALIBU, a municipal corporation, hereinafter referred to as “City”, and Integrated Performance Consultants, a California corporation, hereinafter referred to as “Consultant”. City and Consultant are each a “Party” and collectively, the “Parties”.

The City and the Consultant agree as follows:

**RECITALS**

- A. On January 23, 2017, the City entered into an Agreement with Consultant to provide assistance during the startup of the Civic Center Water Treatment Facility and to provide operation and maintenance of the facility (the “Agreement”).
- B. On July 23, 2018, the City approved Amendment No. 1 to the Agreement amending the Scope of Services and Compensation to make minor modifications to the operation of the Civic Center Water Treatment Facility and to provide an additional three months of startup assistance.
- C. On August 27, 2018, the City approved Amendment No. 2 to the Agreement to include assistance to the construction contractor of the Civic Center Water Treatment Facility during the initial start-up of the treatment plant.
- D. On January 24, 2022, the City approved Amendment No. 3 extending the term of the Agreement to January 23, 2026.
- E. The Parties desires to further amend the Agreement to extend the term of the Agreement for an additional year, expiring on January 23, 2027.

NOW THEREFORE, in consideration of their mutual promises, obligations and covenants hereinafter contained, the Parties hereto agree as follows:

- 1. Section 2.0 – Term of Agreement, of the Agreement, is hereby extended to January 23, 2027.
- 2. The Parties agree that this Amendment will be considered signed when the signature of a party is delivered physically or by facsimile transmission or scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.
- 3. All terms and conditions of the Agreement not amended by this Amendment No. 4 remain in full force and effect.

This Agreement is executed on \_\_\_\_\_, at Malibu, California, and effective as of January 23, 2026.

CITY OF MALIBU:

\_\_\_\_\_  
MARIANNE RIGGINS, Mayor

ATTEST:

\_\_\_\_\_  
KELSEY PETTIJOHN, City Clerk  
(seal)

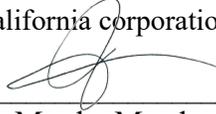
APPROVED AS TO FORM:

THIS DOCUMENT HAS BEEN REVIEWED  
BY THE CITY ATTORNEY'S OFFICE

---

TREVOR RUSIN, Interim City Attorney

CONSULTANT:  
INTERGRATED PERFORMANCE CONSUTLANTS  
a California corporation



---

By: Martha Meadors  
Title: President



# Council Agenda Report

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

Prepared by: Brandie Ayala, Senior Management Analyst

Reviewed by: Tatiana Holden, Assistant Public Works Director/Assistant City Engineer

Approved by: Rob DuBoux, Interim City Manager

Date prepared: December 2, 2025 Meeting date: January 26, 2026

Subject: Professional Services Agreement for FEMA and CalOES assistance

---

**RECOMMENDED ACTION:** Authorize the Mayor to execute a Professional Services Agreement with DCMC, LLC (DCMC), for Federal Emergency Management Agency (FEMA) and California Governor's Office of Emergency Services (CalOES) assistance.

**FISCAL IMPACT:** No additional appropriation is required. Funding for this agreement is included in the Adopted Budget for FY 2025-26 in Account No. 102-3102-5100.04 (Fire Rebuilds - Public Works).

**STRATEGIC PLAN IMPLEMENTATION:** This item supports the City's 2025-2028 Strategic Plan. Goal 1: Support Community Rebuilding and Long-Term Recovery and Goal 3: Advanced Infrastructure Resilience

**DISCUSSION:** On January 7, 2025, a fire broke out in Pacific Palisades, north of Pacific Coast Highway (PCH) in between Temescal Canyon Road and Palisades Drive. The fire spread west, affecting areas within the jurisdiction of City of Los Angeles, County of Los Angeles, and the City of Malibu. The fire combined with a historic Santa Ana Wind event and power outages created conditions of extreme peril to the safety of persons and property. The Acting Director of Emergency Services (Acting City Manager) proclaimed the existence of a local emergency on January 8, 2025, and the proclamation was ratified by the City Council on January 15, 2025.

On January 7, 2025, Governor Newsom declared a State of Emergency. This proclamation covered Los Angeles and Ventura counties due to the impacts of Palisades Fire and

associated windstorm conditions. The declaration ordered all relevant state agencies and personnel to assist with the emergency response and recover efforts. On January 8, 2025, a Federal Disaster Declaration was made (FEMA-4856-DR-CA). The declaration allows the City to recover damage resulting from the wildfires as well as being eligible for FEMA's hazard mitigation programs.

The City has identified approximately \$10 to \$15 million in recovery costs. To recover disaster-related costs from FEMA for damage caused by the Palisades Fire, the City must follow the federal Public Assistance (PA) Program process. This program supports local governments by reimbursing eligible emergency response, debris removal, and infrastructure repair costs.

The City has also identified several projects that may be applicable to the FEMA Hazard Mitigation Grant Program (HMGP). This program provides funds for long-term solutions to minimize or eliminate risks from future disasters.

Both of these programs, PA and HMGP, require extensive coordination with FEMA and documentation with very short deadlines. In July 2025, the City entered into an emergency agreement with DCMC to provide additional resources for the City to develop and assemble documentation in an effort to secure maximum funding for eligible recovery efforts, as well as to justify and submit reimbursement requests for Federal, State and other programs. DCMC has also assisted the City with submitting Hazard Mitigation Grants.

To ensure eligibility for reimbursement, for all services rendered, the City must abide by federal procurement standards outlined in 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards). These regulations require that all contracts for services funded in whole or in part with federal assistance be procured in a full and open, competitive manner.

On September 17, 2025, the City released an RFQ for FEMA and CalOES Assistance. The awarded firm will be responsible to provide assistance and management related to FEMA and CalOES projects from existing disasters (Palisades and Franklin Fires), past disasters (Woolsey fire and previous winter storms), and securing and grant management and other funding opportunities and disaster recovery needs. On October 23, 2025, the City received 15 proposals. During the week of December 1, 2025, staff members reviewed and evaluated and ranked the proposals. Based upon the consultant's qualifications to perform the work, DCMC was selected. DCMC has been supporting staff with FEMA and CalOES assistance for the Palisades Fire through their emergency agreement but as part of this new agreement, they will also be able to assist staff with supplemental disaster-related tasks and in closing out other existing disasters such as the Woolsey Fire.

Staff recommends the City Council authorize the Mayor to execute a professional services agreement with DCMC, LLC, to provide FEMA and CalOES assistance.

ATTACHMENTS: Professional Services Agreement with DCMC, LLC

**AGREEMENT FOR PROFESSIONAL SERVICES**

This Agreement is made and entered into as of January 26, 2026 by and between the City of Malibu, a municipal corporation (hereinafter referred to as the "City"), and DCMC LLC, a Delaware limited liability company (hereinafter referred to as "Consultant").

The City and the Consultant agree as follows:

**RECITALS**

A. The City does not have the personnel able and/or available to perform the services required under this Agreement.

B. The City desires to contract out for consulting services for certain projects relating to emergency management preparedness, securing and management of grants and other funding, disaster recovery needs and the assistance with FEMA Public Assistance and Hazard Mitigation Grant Program activities.

C. The Consultant warrants to the City that it has the qualifications, experience and facilities to perform properly and timely the services under this Agreement.

D. The City desires to contract with the Consultant to perform the services as described in Exhibit A of this Agreement.

NOW, THEREFORE, the City and the Consultant agree as follows:

**1.0 SCOPE OF THE CONSULTANT’S SERVICES.** The Consultant agrees to provide the services and perform the tasks set forth in the Scope of Work, attached to and made part of this Agreement, except that, to the extent that any provision in Exhibit A conflicts with this Agreement, the provisions of this Agreement govern. The Scope of Work may be amended from time to time by way of a written directive from the City.

**2.0 TERM OF AGREEMENT.** This Agreement will become effective on January 1, 2026, and will remain in effect for a period of four years from said date unless otherwise expressly extended and agreed to by both parties or terminated by either party as provided herein.

**3.0 CITY AGENT.** The City Manager, or his or her designee, for the purposes of this Agreement, is the agent for the City; whenever approval or authorization is required, Consultant understands that the City Manager, or his or her designee, has the authority to provide that approval or authorization.

**4.0 COMPENSATION FOR SERVICES.** The City shall pay the Consultant for its professional services rendered and costs incurred pursuant to this Agreement in accordance with Exhibit “A”, Scope of Work and Exhibit “B” compensation schedule. The cost of services shall not exceed a total amount of \$800,000 for the term of the agreement. No additional compensation shall be paid for any other expenses incurred, unless first approved by the City Manager, or his or her designee.

4.1 The Consultant shall submit to the City, by no later than the 10<sup>th</sup> day of each month, its bill for services itemizing the fees and costs incurred during the previous month. The City shall pay the Consultant all uncontested amounts set forth in the Consultant's bill within 30 days after it is received.

**5.0 CONFLICT OF INTEREST.** The Consultant represents that it presently has no interest and shall not acquire any interest, direct or indirect, in any real property located in the City which may be affected by the services to be performed by the Consultant under this Agreement. The Consultant further represents that in performance of this Agreement, no person having any such interest shall be employed by it.

5.1 The Consultant represents that no City employee or official has a material financial interest in the Consultant's business. During the term of this Agreement and/or as a result of being awarded this contract, the Consultant shall not offer, encourage or accept any financial interest in the Consultant's business by any City employee or official.

5.2 If a portion of the Consultant's services called for under this Agreement shall ultimately be paid for by reimbursement from and through an agreement with a developer of any land within the City or with a City franchisee, the Consultant warrants that it has not performed any work for such developer/franchisee within the last 12 months, and shall not negotiate, offer or accept any contract or request to perform services for that identified developer/franchisee during the term of this Agreement.

## **6.0 GENERAL TERMS AND CONDITIONS.**

**6.1 Termination.** Either the City Manager or the Consultant may terminate this Agreement, without cause, by giving the other party ten (10) days written notice of such termination and the effective date thereof.

6.1.1 In the event of such termination, all finished or unfinished documents, reports, photographs, films, charts, data, studies, surveys, drawings, models, maps, or other documentation prepared by or in the possession of the Consultant under this Agreement shall be returned to the City. If the City terminates this Agreement without cause, the Consultant shall prepare and shall be entitled to receive compensation pursuant to a close-out bill for services rendered and fees incurred pursuant to this Agreement through the notice of termination. If the Consultant terminates this Agreement without cause, the Consultant shall be paid only for those services completed in a manner satisfactory to the City.

6.1.2 If the Consultant or the City fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Consultant or the City violate any of the covenants, agreements, or stipulations of this Agreement, the Consultant or the City shall have the right to terminate this Agreement by giving written notice to the other party of such termination and specifying the effective date of such termination. The Consultant shall be entitled to receive compensation in accordance with the terms of this Agreement for any work satisfactorily completed hereunder. Notwithstanding the foregoing, the Consultants shall not be relieved of

liability for damage sustained by virtue of any breach of this Agreement and any payments due under this Agreement may be withheld to off-set anticipated damages.

**6.2 Non-Assignability.** The Consultant shall not assign or transfer any interest in this Agreement without the express prior written consent of the City.

**6.3 Non-Discrimination.** The Consultant shall not discriminate as to race, creed, gender, color, national origin, or sexual orientation in the performance of its services and duties pursuant to this Agreement, and will comply with all applicable laws, ordinances and codes of the Federal, State, County and City governments.

**6.4 Insurance.** The Consultant shall submit to the City certificates indicating compliance with the following minimum insurance requirements no less than one (1) day prior to beginning of performance under this Agreement. Consultant further agrees to comply with all provisions in the attached Exhibit C which is incorporated herein.

**6.5 Indemnification.** To the fullest extent permitted by law, Consultant shall indemnify and hold harmless City and any and all of its officials, employees, agents, and/or volunteers (“Indemnified Parties”) from and against any and all losses, liabilities, damages, costs, and expenses, including attorney’s fees and costs, caused in whole or in part by the negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of services under this Agreement. Consultant’s duty to indemnify and hold harmless City shall not extend to the City’s sole or active negligence or willful misconduct.

**6.5.1. Duty to defend:**

In the event the Indemnified Parties, individually or collectively, are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall defend the Indemnified Parties at Consultant’s cost or at City’s option, to reimburse City for its costs of defense, including reasonable attorney’s fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by Consultant’s negligent acts, errors or omissions. Payment by City is not a condition precedent to enforcement of this provision. In the event of any dispute between Consultant and City, as to whether liability arises from the sole or active negligence or willful misconduct of the City or its officers, employees, or agents, Consultant will be obligated to pay for City’s defense until such time as a final judgment has been entered adjudicating the Indemnified Parties as solely or actively negligent or to have acted with willful misconduct. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney’s fees, expert fees, and costs of litigation.

**6.6 Compliance with Applicable Law.** The Consultant and the City shall comply with all applicable laws, ordinances, and codes of the federal, state, county, and city governments, including, without limitation, Malibu Municipal Code Chapter 5.36 Minimum Wage.

**6.7 Independent Contractor.** This Agreement is by and between the City and the Consultant and is not intended, and shall not be construed, to create the relationship of agency, servant, employee, partnership, joint venture, or association, as between the City and the Consultant.

6.7.1. The Consultant shall be an independent contractor and shall have no power to incur any debt or obligation for or on behalf of the City. Neither the City nor any of its officers or employees shall have any control over the conduct of the Consultant, or any of the Consultant's employees, except as herein set forth, and the Consultant expressly warrants not to, at any time or in any manner, represent that it, or any of its agents, servants or employees are in any manner employees of the City, it being distinctly understood that the Consultant is and shall at all times remain to the City a wholly independent contractor and the Consultant's obligations to the City are solely such as are prescribed by this Agreement.

**6.8 Copyright.** No reports, maps or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant.

**6.9 Legal Construction.**

(a) This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced, and governed under the laws of the State of California.

(b) This Agreement shall be construed without regard to the identity of the persons who drafted its various provisions. Each and every provision of this Agreement shall be construed as though each of the parties participated equally in the drafting of same, and any rule of construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

(c) The article and section, captions and headings herein have been inserted for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.

(d) Whenever in this Agreement the context may so require, the masculine gender shall be deemed to refer to and include the feminine and neuter, and the singular shall refer to and include the plural.

**6.10 Counterparts.** This Agreement may be executed in counterparts and as so executed shall constitute an agreement which shall be binding upon all parties hereto.

**6.11 Final Payment Acceptance Constitutes Release.** The acceptance by the Consultant of the final payment made under this Agreement shall operate as and be a release of the City from all claims and liabilities for compensation to the Consultant for anything done, furnished or relating to the Consultant's work or services. Acceptance of payment shall be any

negotiation of the City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by the City shall not constitute, nor be deemed, a release of the responsibility and liability of the Consultant, its employees, sub-consultants and agents for the accuracy and competency of the information provided and/or work performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by the City for any defect or error in the work prepared by the Consultant, its employees, sub-consultants and agents.

**6.12 Corrections.** In addition to the above indemnification obligations, the Consultant shall correct, at its expense, all errors in the work which may be disclosed during the City's review of the Consultant's report or plans. Should the Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by the City, and the cost thereof shall be charged to the Consultant.

**6.13 Files.** All files of the Consultant pertaining to the City shall be and remain the property of the City. The Consultant will control the physical location of such files during the term of this Agreement and shall be entitled to retain copies of such files upon termination of this Agreement.

**6.14 Waiver; Remedies Cumulative.** Failure by a party to insist upon the performance of any of the provisions of this Agreement by the other party, irrespective of the length of time for which such failure continues, shall not constitute a waiver of such party's right to demand compliance by such other party in the future. No waiver by a party of a default or breach of the other party shall be effective or binding upon such party unless made in writing by such party, and no such waiver shall be implied from any omissions by a party to take any action with respect to such default or breach. No express written waiver of a specified default or breach shall affect any other default or breach, or cover any other period of time, other than any default or breach and/or period of time specified. All of the remedies permitted or available to a party under this Agreement, or at law or in equity, shall be cumulative and alternative, and invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right of remedy.

**6.15 Mitigation of Damages.** In all such situations arising out of this Agreement, the parties shall attempt to avoid and minimize the damages resulting from the conduct of the other party.

**6.16 Partial Invalidity.** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

**6.17 Attorneys' Fees.** The parties hereto acknowledge and agree that each will bear his/her or its own costs, expenses and attorneys' fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any party hereto to enforce this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees and

costs in addition to all other relief to which that party or those parties may be entitled.

**6.18 Entire Agreement.** This Agreement constitutes the whole agreement between the City and the Consultant, and neither party has made any representations to the other except as expressly contained herein. Neither party, in executing or performing this Agreement, is relying upon any statement or information not contained in this Agreement. Any changes or modifications to this Agreement must be made in writing appropriately executed by both the City and the Consultant.

**6.19 Notices.** Any notice required to be given hereunder shall be deemed to have been given by depositing said notice in the United States mail, postage prepaid, and addressed as follows:

**CITY:** Rob DuBoux  
Interim City Manager  
City of Malibu  
23825 Stuart Ranch Road  
Malibu, CA 90265-4861  
TEL (310) 456-2489 x 336  
EMAIL  
rduboux@malibucity.org

**CONSULTANT:** Barry Scanlon  
President  
DCMC, LLC  
400 Hilltop Terrace  
Alexandria, VA 22301  
TEL (571) 233-3137  
EMAIL  
bscanlon@dcmcpartners.com

**6.20 Warranty of Authorized Signatories and Acceptance of Facsimile or Electronic Signatures.** Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the party for whom he or she purports to sign. The Parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into in connection with this Contract will be considered signed when the signature of a party is delivered physically or by facsimile transmission or scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.

**7.0 GENERAL TERMS AND CONDITIONS. (City and Consultant initials required at EITHER 7.1 or 7.2)**

**7.1 Disclosure Required.** By their respective initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is a “consultant” for the purposes of the California Political Reform Act because Consultant’s duties would require him or her to make one or more of the governmental decisions set forth in Fair Political Practices Commission Regulation 18700.3(a) or otherwise serves in a staff capacity for which disclosure would otherwise be required were Consultant employed by the City. Consultant hereby acknowledges his or her assuming-office, annual, and leaving-office financial reporting obligations under the California Political Reform Act and the City’s Conflict of Interest Code and agrees to comply with those obligations at his or her expense. Prior to consultant commencing services hereunder, the City’s Manager

shall prepare and deliver to consultant a memorandum detailing the extent of Consultant's disclosure obligations in accordance with the City's Conflict of Interest Code.

City Initials \_\_\_\_\_

Consultant Initials N/A

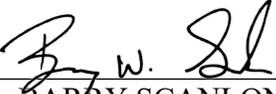
**7.2 Disclosure not Required.** By their initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is not a "consultant" for the purpose of the California Political Reform Act because Consultant's duties and responsibilities are not within the scope of the definition of consultant in Fair Political Practice Commission Regulation 18700.3(a) and is otherwise not serving in staff capacity in accordance with the City's Conflict of Interest Code.

City Initials \_\_\_\_\_

Consultant Initial BWS

This Agreement is executed on \_\_\_\_\_, at Malibu, California, and effective as of January 26, 2026.

CONSULTANT:  
DCMC LLC, a Delaware limited liability company

  
By: BARRY SCANLON, President

CITY OF MALIBU:

\_\_\_\_\_  
MARIANNE RIGGINS, Mayor

ATTEST:

\_\_\_\_\_  
KELSEY PETTIJOHN, City Clerk  
(seal)

APPROVED AS TO FORM:

THIS DOCUMENT HAS BEEN REVIEWED  
BY THE CITY ATTORNEY'S OFFICE

\_\_\_\_\_  
TREVOR RUSIN, Interim City Attorney

## **EXHIBIT A SCOPE OF WORK**

Consultant shall provide Services necessary to support Client emergency management, preparedness, securing and management of grants and other funding, disaster recovery needs associated with the California Wildfires and Straight-line Winds Disaster, DR-4856-CA, and other purposes, as required. This includes, but is not limited to, assistance with the management and administration of FEMA Public Assistance (PA) and Hazard Mitigation Grant Program activities. It may also include other related efforts, including the securing and administration of other resources such as other FEMA Hazard Mitigation Assistance Grants including BRIC, FMA, Pre-Disaster Mitigation, and other grants; US HUD Community Development Block Grant (CDBG) resources; insurance claims; other disaster response and recovery grants available under different federal agencies; and other programs or initiatives that may be implemented to support such emergency management, preparedness, and response and recovery efforts.

For the described Services, Client shall pay Consultant fees according to the fee schedule in Exhibit B, using job titles and rates as listed and described. These rates do not include expenses associated with the completion of the tasks. Invoices shall be provided by Consultant to Client on a monthly basis, and the Client agrees to pay said invoices within 30 days of receipt. It is understood by both Client and Consultant that Consultant invoices must be paid to submit for reimbursement from Federal, State and other agencies, as appropriate.

Initial work by the Consultant is hereby authorized to complete an initial assessment of the Client's needs and to initiate recovery support efforts, using the schedule below. Upon completion of this initial assessment, Consultant will develop an Initial Task Order for Client approval, which will be incorporated as part of this Appendix B. Consultant will prepare subsequent Task Orders for Client approval, as needed, to complete the tasks necessary under the Scope of Work of this Agreement.

Each Task Order will include a "Not-to-Exceed" amount that Consultant exceeds at its own risk.

### Deliverables

Each Task Order will outline the Deliverables to be performed by Consultant. Further, during the performance of this contract and any associated tasks, Consultant shall provide periodic reports that summarize work performed by its personnel and shall prepare other reports in writing as requested and for which there is mutual agreement. Consultant shall participate in regular meetings / calls with the Client (as determined by the needs of the Client) to discuss the status of recovery efforts, performance under the contract, and other matters relevant to the Client's recovery efforts and the contract with Consultant, as required. Consultant shall also work with Client to develop and assemble documentation in an effort to secure maximum funding for eligible recovery efforts, as well as to justify and submit reimbursement requests, as appropriate, for disaster funding under Federal, state, or other programs and initiatives, and prepare project files for Client to support their management of said efforts and to prepare for possible project / program reviews and audits from funding agencies or others. Additional deliverables may be included in additional tasks assigned through this contract, as necessary and appropriate, upon mutual agreement.

**EXHIBIT B  
 COMPENSATION SCHEDULE**

<b>Position Description</b>	<b>Labor Rate Per Hour</b>
Project Executive	\$235.00
Project Manager	\$195.00
Deputy Project Manager	\$164.00
Sr. Subject Matter Expert	\$190.00
Subject Matter Expert	\$175.00
Senior Grants Manager	\$178.00
Grants Specialist	\$163.00
Grants Officer	\$154.00
Senior Recovery Program Manager	\$185.00
Recovery Specialist	\$175.00
Recovery Officer	\$160.00
Appeals Specialist	\$193.00
Cost Analyst	\$150.00
Insurance Specialist	\$165.00
Senior Technical Manager	\$185.00
Senior Technical Specialist	\$175.00
Technical Specialist	\$170.00
Technical Officer	\$155.00
Senior Resiliency/Mitigation Specialist	\$160.00
Resiliency/Mitigation Specialist	\$149.00
Resiliency/Mitigation Officer	\$139.00
Senior Preparedness/Planning/Training Manager	\$175.00
Preparedness/Planning/Training Specialist	\$165.00
Preparedness/Planning/Training Officer	\$155.00
Technical Writer / Editor	\$130.00
Administrative Officer	\$40.00

**Expenses**

In addition to the above, Consultant will bill Client for necessary expenses, such as travel, lodging, per diem, rental cars / fuel, printing, and other costs as required for the completion of contract work. Consistent with FEMA rules, DCMC proposes using the federal General Services Administration (GSA) schedule to govern how to account for reasonable project expenses, as used by federal departments and agencies (including FEMA) for similar purposes. Consultant will pass through these expenses to the Client without any mark-up.

**EXHIBIT C  
INSURANCE LANGUAGE**

Without limiting Consultant's indemnification of City, and prior to commencement of work and/or services under this Agreement, Consultant shall obtain, provide, and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

**General Liability Insurance.** Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

**Automobile Liability Insurance.** Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than 1,000,000 combined single limit for each accident.

**Professional Liability (Errors & Omissions) Insurance.** Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

**Workers' Compensation Insurance.** Consultant shall maintain Workers' Compensation Insurance (statutory limits) and Employer's Liability insurance (with limits of at least \$1,000,000).

Consultant shall submit to Agency, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

**Umbrella or Excess Liability Insurance.** Consultant shall obtain and maintain an umbrella liability insurance policy with limits that will provide bodily injury, personal injury, and property damage liability coverage, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason, other than bankruptcy or insolvency of said primary insurer;
- "Pay on behalf of" wording as opposed to "reimbursement";
- Concurrency of effective dates with primary policies.

Should Consultant obtain and maintain an excess liability policy, such policy shall be excess over

commercial general liability, automobile liability, and employer's liability policies. Such policy or policies shall include wording that the excess liability policy follows the terms and conditions of the underlying policies.

## **OTHER PROVISIONS OR REQUIREMENTS**

**Proof of Insurance.** Consultant shall provide certificates of insurance and required endorsements to City as evidence of the insurance coverage required herein. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City for the contract period and any additional length of time required thereafter. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

**Duration of Coverage.** Consultant shall procure and maintain for the contract period, and any additional length of time required thereafter, insurance against claims for injuries to persons or damages to property, or financial loss which may arise from or in connection with the performance of the Work hereunder by Consultant, their agents, representatives, employees, or subconsultants.

**Primary/Noncontributing.** Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

**City's Rights of Enforcement.** In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

**Acceptable Insurers.** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

**Waiver of Subrogation.** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City and shall require similar written express waivers and insurance clauses from each of its subconsultants.

**Enforcement of Contract Provisions (Non Estoppel).** Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

**Requirements Not Limiting.** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

**Notice of Cancellation.** Consultant agrees to oblige its insurance agent or broker and insurers to provide the City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage. If any of the Consultant's insurers are unwilling to provide such notice, then Consultant shall have the responsibility of notifying the City immediately in the event of Consultant's failure to renew any of the required insurance coverages, or insurer's cancellation or non-renewal.

**Additional Insured Status.** General liability, automobile liability, and umbrella/excess liability insurance policies shall provide or be endorsed to provide that City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies.

**Prohibition Of Undisclosed Coverage Limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

**Separation of Insureds.** A severability of interests' provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

**Pass Through Clause.** Consultant agrees to ensure that its subconsultants, subcontractors, and any other party who is brought onto or involved in the project/service by Consultant (hereinafter collectively "Subcontractor"), provide the same minimum insurance coverage and endorsements required of Consultant under this Agreement. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. However, in the event Consultant's Subcontractor cannot comply with this requirement, which proof must be submitted to the City, Consultant may still be able to utilize the Subcontractor provided Consultant shall be required to ensure that its Subcontractor provide and maintain insurance coverage and endorsements sufficient to the specific risk of exposure involved with Subcontractor's scope of work and services, with limits less than

required of the Consultant, but in all other terms consistent with the Consultant's requirements under this Agreement. This provision does not relieve the Consultant of its contractual obligations under the Agreement and/or limit its liability to the amount of insurance coverage provided by its subcontractors. This provision is intended solely to provide Consultant with the ability to utilize a Subcontractor who may be otherwise qualified to perform the work or services but may not carry the same insurance limits as required of the Consultant under this Agreement given the limited scope of work or services provided by the subcontractor. Consultant agrees that upon request, all agreements with Subcontractors, and others engaged in the project and/or services, will be submitted to City for review.

**City's Right to Revise Specifications.** The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days' advance written notice of such change. If such a change results in substantial additional costs to the Consultant, the City and Consultant may renegotiate the Consultant's compensation.

**Self-Insured Retentions.** Any self-insured retentions must be declared to and approved by the City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible, or require proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention through confirmation from the underwriter.

**Timely Notice Of Claims.** Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

**Additional Insurance.** The consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

## EXHIBIT D

### **CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS - LOWER-TIER COVERED TRANSACTIONS**

This Agreement is a covered transaction for purposes of the debarment and suspension regulations implementing Executive Order 12549, *Debarment and Suspension* (1986) and Executive Order 12689, *Debarment and Suspension* (1989) at 2 C.F.R. Part 3000 (Non- procurement Debarment and Suspension). As such, Consultant is required to confirm that none of the Consultant, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

#### INSTRUCTIONS FOR CERTIFICATION

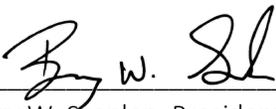
1. By signing and submitting this proposal, Consultant (referred to herein as the “prospective lower tier participant”) is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4,

debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AN VOLUNTARY EXCLUSION—  
LOWER TIER COVERED TRANSACTIONS

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

By:   
Barry W. Scanlon, President, DCMC, LLC

January 9, 2026  
Date

**EXHIBIT E**

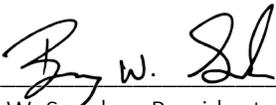
**CERTIFICATION REGARDING LOBBYING**

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Consultant, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Consultant understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

By:   
Barry W. Seanlon, President, DCMC, LLC

January 9, 2026  
Date

**ADDITIONAL TERMS TO BE ADDED:**

**1. EQUAL EMPLOYMENT OPPORTUNITY**

During the performance of this contract, Consultant agrees as follows:

(1) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The Consultant will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Consultant's legal duty to furnish information.

(4) The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Consultant's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the Consultant's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Consultant may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The Consultant will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event Consultant becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

The Client further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the Client so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The Client agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The Client further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the Client agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the Client under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such Client; and refer the case to the Department of Justice for appropriate legal proceedings.

## **2. COMPLIANCE WITH THE COPELAND "ANTI-KICKBACK" ACT**

Contractor. The Consultant shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. Part 3 as may be applicable, which are incorporated by reference into this contract.

Subcontracts. The Consultant or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The Consultant shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

### 3. COMPLIANCE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

(1) *Overtime requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

(3) *Withholding for unpaid wages and liquidated damages.* The appropriate Federal agency, or the loan or grant recipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

(4) *Subcontracts.* The Consultant or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The Consultant shall be responsible for compliance by subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

(5) Further Compliance with the Contract Work Hours and Safety Standards Act.

(i) The contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid.

(ii) Records to be maintained under this provision shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the Department of Homeland Security, the Federal Emergency Management Agency, and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

#### **4. CLEAN AIR ACT**

(1) The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(2) The Consultant agrees to report each violation to the Client and understands and agrees that the Client will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The Consultant agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

#### **5. FEDERAL WATER POLLUTION CONTROL ACT**

(1) The Consultant agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

(2) The Consultant agrees to report each violation to the Client and understands and agrees that the Client will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The Consultant agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

#### **6. DEBARMENT AND SUSPENSION**

By signing and submitting its bid or proposal and signing this contract, the Consultant agrees to comply with the following:

(1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the Consultant is required to verify that none of the Consultant, its principals (defined at 2 C.F.R. §

180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

(2) The Consultant must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(3) This certification is a material representation of fact relied upon by Client. If it is later determined that Consultant did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the state of Texas and Client, the federal government may pursue available remedies, including but not limited to suspension and/or debarment.

(4) Consultant agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

#### **7. BYRD ANTI-LOBBYING AMENDMENT**

The Consultant and any Subcontractors shall comply with the Byrd Anti-Lobbying Amendment 31 U.S.C. § 1352 (as amended), ensuring that any Federal appropriated funds are not used to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Consultant shall also disclose as required any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award associated with this contract. The Consultant shall require any Subcontractors to execute the Certificate Regarding Lobbying. The Certificate Regarding Lobbying signed by Consultant is attached hereto and incorporated herein as Appendix D.

#### **8. PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES**

(a) *Definitions.* As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or services have the meaning as defined in FEMA Policy, #405-143-1 Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services As used in this clause—

(b) *Prohibitions.*

(1) Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug.13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.

(2) Unless an exception in paragraph (c) of this clause applies, the contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:

(i) Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;

(ii) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;

(iii) Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or

(iv) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

*(c) Exceptions.*

(1) This clause does not prohibit contractors from providing—

a. A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

b. Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) By necessary implication and regulation, the prohibitions also do not apply to:

a. Covered telecommunications equipment or services that:

i. Are not used as a substantial or essential component of any system; and

ii. Are not used as critical technology of any system.

b. Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.

*(d) Reporting requirement.*

(1) In the event the Consultant identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the Consultant shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.

(2) The Consultant shall report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Subcontractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) *Subcontracts*. The Consultant shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments.

## 9. DOMESTIC PREFERENCE FOR PROCUREMENTS.

As appropriate, and to the extent consistent with law, Consultant should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products.

For purposes of this clause:

*Produced in the United States* means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

*Manufactured products* mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**10. ACCESS TO RECORDS AND REPORTS.**

(1) The Consultant agrees to provide the Client, the State Emergency Management Agency (or Recipient), the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Consultant which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

(2) The Consultant agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(3) The Consultant agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

(4) In compliance with section 1225 of the Disaster Recovery Reform Act of 2018, the Client and Consultant acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

(5) California Public Records Act. Consultant understands and agrees that all information and documents related to the award and performance of this agreement may be subject to disclosure pursuant to the California Public Records Act, California Government Code Section 6250 et seq.

**11. DEPARTMENT OF HOMELAND SECURITY SEAL, LOGO, AND FLAGS.**

The Consultant shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval. The Consultant shall include this provision in any subcontracts.

**12. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS.**

The Consultant acknowledges that FEMA financial assistance will be used to fund all or a portion of the contract. The Consultant will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

**13. NO GOVERNMENT OBLIGATION BY FEDERAL GOVERNMENT.**

The Client and Consultant acknowledge and agree that the federal government is not a party to this contract and is not subject to any obligations or liabilities to the Client, Consultant, or any other party pertaining to any matter resulting from the contract.

**14. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS AND RELATED ACTS.**

The Consultant acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

## 15. AFFIRMATIVE SOCIOECONOMIC STEPS

If subcontracts are to be let, the Consultant is required to take all necessary steps identified in 2 C.F.R. § 200.321(b)(1)-(5) to ensure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

## 16. SECTION 3 CLAUSE

24 CFR 135 requires that for any HUD-funded contract with a value in excess of \$100,000, contractors and subcontractors must comply with the Section 3 Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons. Section 3 is triggered when the normal completion of construction and rehabilitation projects creates the need for new employment, contracting, or training opportunities.

All section 3 covered contracts shall include the following clause (referred to as the Section 3 clause, 24 CFR 135.38):

- A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

- E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and sub-contracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

**City of Malibu  
Memorandum**

City Council Meeting  
01-26-26

**Item  
1.B.7.**

To: Mayor Riggins and the Honorable Members of the City Council  
From: Ruth F. Quinto, CPA, City Treasurer  
Subject: Investment Report for the Month Ending November 30, 2025

**RECOMMENDED ACTION:** Receive the Investment Report for the month ending November 30, 2025.

The portfolio is in compliance with the City’s Investment Policy. The City has sufficient liquidity to meet expenditure requirements for at least six months. This monthly Investment Report is in conformance with Government Code 53636, stating the Treasurer may render a quarterly report to the legislative body within 45 days following the end of the quarter covered by the report.

The City’s portfolio is invested in the following categories:

Cash and Cash Equivalents	10.95%
U.S. Treasury	81.55%
U.S. Agencies	0.00%
Certificates of Deposit	7.51%

Investments month to month:

Investment Issuer/Instrument	Type	October 31, 2025			November 30, 2025		
		Amount (in millions)	Yield <sup>(A)</sup>	%	Amount (in millions)	Yield <sup>(A)</sup>	%
Operating Cash	Cash	\$6.55	3.40%	7.61%	\$6.16	3.40%	7.79%
LAIF	Cash	\$7.48	4.13%	8.68%	\$2.48	4.08%	3.14%
CDs	Investment	\$5.94	4.06%	6.90%	\$5.93	4.06%	7.51%
Treasury Bills	Investment	\$0.00	0.00%	0.00%	\$0.00	0.00%	0.00%
Treasury Notes	Investment	\$54.53	3.85%	63.32%	\$54.72	3.85%	69.28%
Treasury STRIPS	Investment	\$9.66	4.02%	11.22%	\$9.69	4.02%	12.27%
Money Market	Cash	\$1.96	3.70%	2.28%	\$0.01	3.54%	0.02%
Total/Blended Yield			3.87%			3.86%	
Total Duration(Years)			1.94			2.04	

<sup>(A)</sup>Yield is based on Purchase Yield for Treasury Bills

2-Year U.S. Treasury Note Benchmark, as of November 30, 2025: 3.47%.

The fair market value of all investments held by the City is \$78,995,285 as of November 30, 2025.

**ATTACHMENTS:**

1. City of Malibu Investment Statement
2. City of Malibu Portfolio Analysis Statement



# SNAPSHOT

## Current period ending November 30, 2025

ACCOUNT NAME: CITY OF MALIBU  
RUTH QUINTO

ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor:  
WILLIAM GOMBERG  
Phone: 714-497-1366  
701 S PARKER STREET  
SUITE 2500  
ORANGE, CA 92868

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

CITY OF MALIBU  
RUTH QUINTO  
23825 STUART RANCH ROAD  
MALIBU CA 90265-4861

**Message from Our Firm**  
WELLS FARGO INVESTMENT INSTITUTE'S CHART OF THE WEEK OFFERS TIMELY INSIGHTS INTO KEY MARKET TRENDS AND THEMES. PUBLISHED TUESDAYS, IT OFFERS A QUICK, VISUAL MARKET SNAPSHOT. VISIT [WELLSFARGOADVISORS.COM/CHART](https://wellsfargo.com/advisors/chart) TO VIEW THE LATEST.

**News**  
SHOULD YOU NEED ADDITIONAL DETAILS ABOUT A SPECIFIC TRANSACTION REFLECTED ON YOUR STATEMENT, THE INFORMATION IS AVAILABLE ONLINE OR BY CONTACTING THE CLIENT SERVICE NUMBER ON YOUR STATEMENT.

**Investment and Insurance Products are:**

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. WFAFN uses the trade name Wells Fargo Advisors. Any other referenced entity is a separate entity from WFAFN. Account(s) carried by Wells Fargo Clearing Services, LLC, Member SIPC.

# General instructions and disclosures

## About this statement

**Clearing services:** Wells Fargo Clearing Services, LLC (WFCS), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. WFCS carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors Financial Network, LLC (Wells Fargo Advisors) or as a result of transactions WFCS processes for your account. Twice a year, WFCS publishes on its web site [www.wfclearing.com](http://www.wfclearing.com) a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. Unless and until we receive written notice from you to the contrary, WFCS may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

**Trade date statement and trade details:** All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

**Pricing of securities:** Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by WFCS using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

**Estimated annual income/yield:** Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; WFCS and Wells Fargo Advisors Financial Network, LLC are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

**Income summary:** The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

**Texas designation:** If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimit.texas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at [clientcontact@firstclearing.com](mailto:clientcontact@firstclearing.com).

**Tax reporting:** We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

## About your rights and responsibilities

**Questions and complaints about Your Account:** This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both WFCS and to the manager of the Wells Fargo Advisors Financial Network office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors Financial Network office or with WFCS should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 258-4606 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103**.

**Public disclosure:** You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

**MSRB disclosure:** A brochure describing the protections available under MSRB rules and how to file a complaint is available at [www.MSRB.org](http://www.MSRB.org).

**Account protection:** WFCS is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at [www.sipc.org](http://www.sipc.org) or contact SIPC at **(202) 371-8300**. In addition, WFCS maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

**Free credit balances:** Free credit balances are not segregated and may be used by WFCS in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

**Investment objectives/Risk tolerances:** Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

**Option accounts:** Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.

CITY OF MALIBU  
RUTH QUINTO

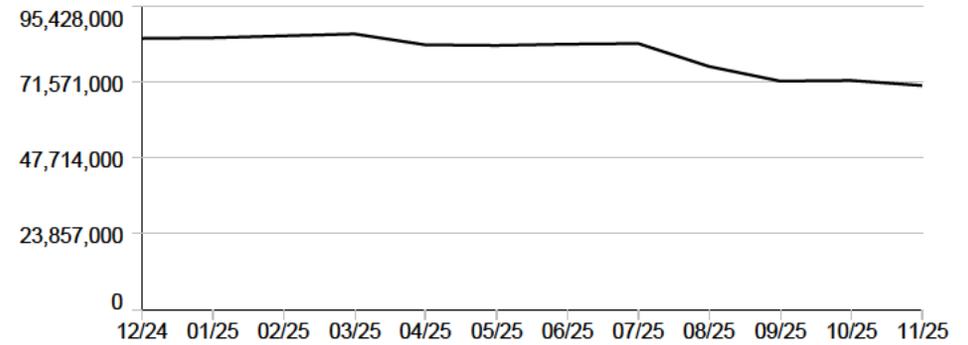
NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Progress summary**

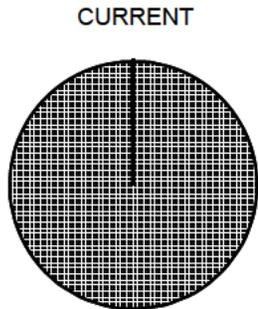
	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$72,090,733.98</b>	<b>\$85,332,437.92</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,858,000.00	-18,689,000.00
Securities withdrawn	0.00	0.00
Change in value	236,941.11	3,826,237.17
<b>Closing value</b>	<b>\$70,469,675.09</b>	<b>\$70,469,675.09</b>
Estimated accrued interest ^	374,873.54	
<b>Total value (incl. accruals)</b>	<b>\$70,844,548.63</b>	

^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

**Value over time**



**Portfolio summary**



CURRENT	ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
<b>ASSETS</b>	Cash and sweep balances	1,960,341.35	2.72	13,257.72	0.02	469
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	70,130,392.63	97.28	70,348,550.87	99.83	1,682,403
	Mutual funds	0.00	0.00	107,866.50	0.15	4,369
	<b>Asset value</b>	<b>\$72,090,733.98</b>	<b>100%</b>	<b>\$70,469,675.09</b>	<b>100%</b>	<b>\$1,687,241</b>

**SNAPSHOT**

**CITY OF MALIBU  
RUTH QUINTO**

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Cash flow summary**

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$1,960,341.35</b>	
Income and distributions	18,782.87	2,014,825.86
Securities sold and redeemed	464.50	49,916,715.77
<b>Net additions to cash</b>	<b>\$19,247.37</b>	<b>\$51,931,541.63</b>
Securities purchased	-108,331.00	-33,229,284.76
Electronic funds transfers	-1,858,000.00	-18,689,000.00
<b>Net subtractions from cash</b>	<b>-\$1,966,331.00</b>	<b>-\$51,918,284.76</b>
<b>Closing value of cash and sweep balances</b>	<b>\$13,257.72</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	495.81	15,292.31
Interest	13,006.09	1,908,300.57
Ordinary dividends and ST capital gains	5,280.97	86,218.59
<b>Total taxable income</b>	<b>\$18,782.87</b>	<b>\$2,009,811.47</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$18,782.87</b>	<b>\$2,009,811.47</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

**Gain/loss summary**

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	364,224.72	0.00	0.00
Long term (L)	1,235,625.35	0.00	2,325.29
<b>Total</b>	<b>\$1,599,850.07</b>	<b>\$0.00</b>	<b>\$2,325.29</b>

CITY OF MALIBU  
RUTH QUINTO

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Your Financial Advisor**

WILLIAM GOMBERG  
Phone: 714-497-1366

701 S PARKER STREET  
SUITE 2500  
ORANGE, CA 92868

**Client service information**

Client service: 800-266-6263  
Website: www.wellsfargoadvisors.com

**Account profile**

Full account name: CITY OF MALIBU  
RUTH QUINTO  
Account type: Brokerage Cash Services  
Brokerage account number: 5419-7847  
Brokerage Cash Services number: 9091092513  
Tax status: Non-Profit  
Investment objective/Risk tolerance:\* CONSERVATIVE INCOME  
Time horizon:\* INTERMEDIATE (3-5 YEARS)  
Liquidity needs:\* MODERATE  
Cost Basis Election: First in, First out  
Sweep option: ALLSPRING GOVERNMENT MONEY MARKET

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)

**Available funds**

Cash	0.00
Money market and sweep funds	13,257.72
Available for loan	0.00
<b>Your total available funds</b>	<b>\$13,257.72</b>

**For your consideration**

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](http://wellsfargoadvisors.com), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://wellsfargoadvisors.com/signup) or call 1-877-879-2495 for enrollment assistance.

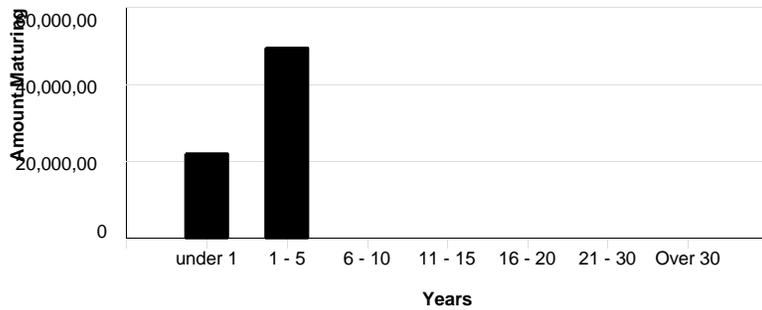
**Document delivery status**

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

**CITY OF MALIBU  
RUTH QUINTO**

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Bond maturity schedule**



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	22,006,000.00	21,779,373.00	30.74
1 to 5 years	49,578,000.00	48,569,177.87	69.26
6 to 10 years	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00
16 to 20 years	0.00	0.00	0.00
21 to 30 years	0.00	0.00	0.00
over 30 years	0.00	0.00	0.00
<b>Total</b>	<b>\$71,584,000.00</b>	<b>\$70,348,550.87</b>	<b>100.00%</b>

**Additional information**

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	71,095.65	Gross proceeds	464.50	49,845,620.12
Accrued interest on purchases	0.00	-124,567.88			

**Portfolio detail**

**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
ALLSPRING GOVERNMENT MONEY MARKET Interest Period 11/01/25 - 11/30/25	0.02	13,257.72	469.00	3.54
<b>Total Cash and Sweep Balances</b>	<b>0.02</b>	<b>\$13,257.72</b>	<b>\$469.00</b>	

CITY OF MALIBU  
RUTH QUINTO

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

### Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

#### Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREAS STRIPS 02/26 INTEREST PMT DUE 02/15/26 DTD 02/15/96 Moody NR , S&P NR CUSIP 912833LY4 Acquired 01/24/24 L		276,000	99.13 91.79	273,621.49 253,355.50		273,874.80	253.31			
Acquired 10/08/24 L		5,275,000	99.17 94.77	5,231,582.09 4,999,423.80		5,234,382.50	2,800.41			
<b>Total</b>	<b>7.82</b>	<b>5,551,000</b>	<b>\$99.17</b> <b>\$94.62</b>	<b>\$5,505,203.58</b> <b>\$5,252,779.30</b>	<b>99.2300</b>	<b>\$5,508,257.30</b>	<b>\$3,053.72</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
US TREASURY NOTES CPN 2.250% DUE 03/31/26 DTD 03/31/19 FC 09/30/19 Moody AA1 CUSIP 9128286L9 Acquired 03/15/23 L	5.65	4,000,000	96.38	3,855,382.00	99.4930	3,979,720.00	124,338.00	15,329.67	90,000	2.26
US TREASURY NOTES CPN 3.750% DUE 04/15/26 DTD 04/15/23 FC 10/15/23 Moody AA1 CUSIP 91282CGV7 Acquired 04/02/24 L	2.84	2,000,000	98.53	1,970,772.62	99.9940	1,999,880.00	29,107.38	9,684.06	75,000	3.75
UNITED STATES TREAS SEC INT PMT BD DUE 05/15/26 DTD 11/15/96 Moody NR , S&P NR CUSIP 912833LZ1 Acquired 10/22/24 L	5.94	4,255,000	98.19 93.98	4,178,311.66 3,999,109.60	98.3240	4,183,686.20	5,374.54	N/A	N/A	N/A

**CITY OF MALIBU  
RUTH QUINTO**

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Fixed Income Securities**

**Government Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 0.750% DUE 08/31/26 DTD 08/31/21 FC 02/28/22 Moody AA1 CUSIP 91282CCW9 Acquired 03/15/23 L	5.55	4,000,000	91.07	3,643,007.00	97.8390	3,913,560.00	270,553.00	7,624.31	30,000	0.76
US TREASURY NOTES CPN 2.500% DUE 03/31/27 DTD 03/31/22 FC 09/30/22 Moody AA1 CUSIP 91282CEF4 Acquired 03/15/23 L	5.60	4,000,000	96.45	3,858,132.00	98.6090	3,944,360.00	86,228.00	17,032.97	100,000	2.53
US TREASURY NOTES CPN 2.625% DUE 05/31/27 DTD 05/31/22 FC 11/30/22 Moody AA1 CUSIP 91282CET4 Acquired 03/21/24 L	3.14	2,245,000	95.32	2,139,978.18	98.6480	2,214,647.60	74,669.42	161.01	58,931	2.66
US TREASURY NOTES CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23 Moody AA1 CUSIP 91282CFH9 Acquired 03/15/23 L	2.67	1,894,000	98.59	1,867,461.42	99.3160	1,881,045.04	13,583.62	15,042.13	59,188	3.14
US TREASURY NOTES CPN 1.250% DUE 04/30/28 DTD 04/30/21 FC 10/31/21 Moody AA1 CUSIP 91282CBZ3 Acquired 04/02/24 L	4.02	2,985,000	88.91	2,654,128.14	94.8470	2,831,182.95	177,054.81	3,195.27	37,313	1.31

CITY OF MALIBU  
RUTH QUINTO

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Fixed Income Securities**

**Government Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.375% DUE 12/31/28 DTD 12/31/21 FC 06/30/22 Moody AA1 CUSIP 91282CDP3 Acquired 02/15/24 L	6.76	5,075,000	88.22	4,477,363.89	93.8510	4,762,938.25	285,574.36	29,201.93	69,781	1.46
US TREASURY NOTES CPN 2.875% DUE 04/30/29 DTD 04/30/22 FC 10/31/22 Moody AA1 CUSIP 91282CEM9 Acquired 04/30/24 L	2.17	1,565,000	92.50	1,447,763.07	97.9100	1,532,291.50	84,528.43	3,853.05	44,994	2.93
US TREASURY NOTES CPN 2.625% DUE 07/31/29 DTD 07/31/22 FC 01/31/23 Moody AA1 CUSIP 91282CFC0 Acquired 03/18/25 S	6.91	5,025,000	94.85	4,766,494.32	96.8710	4,867,767.75	101,273.43	44,088.23	131,906	2.70
US TREASURY NOTES CPN 3.500% DUE 09/30/29 DTD 09/30/24 FC 03/31/25 Moody AA1 CUSIP 91282CLN9 Acquired 09/17/25 S	6.95	4,910,000	100.28 100.30	4,924,237.03 4,924,890.44	99.8160	4,900,965.60	-23,271.43	29,271.16	171,850	3.50
US TREASURY NOTES CPN 4.000% DUE 10/31/29 DTD 10/31/22 FC 04/30/23 Moody AA1 CUSIP 91282CFT3 Acquired 11/07/24 L	4.33	3,000,000	99.61	2,988,405.43	101.6050	3,048,150.00	59,744.57	10,276.24	120,000	3.93

**CITY OF MALIBU  
RUTH QUINTO**

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Fixed Income Securities**

**Government Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 3.500% DUE 01/31/30 DTD 01/31/23 FC 07/31/23 Moody AA1 CUSIP 91282CGJ4 Acquired 02/20/25 S	7.03	4,965,000	96.82	4,807,135.54	99.7380	4,951,991.70	144,856.16	58,082.41	173,775	3.50
US TREASURY NOTES CPN 1.500% DUE 02/15/30 DTD 02/15/20 FC 08/15/20 Moody AA1 CUSIP 912828Z94 Acquired 03/18/25 S	6.99	5,350,000	89.17	4,770,769.19	92.0110	4,922,588.50	151,819.31	23,551.63	80,250	1.63
US TREASURY NOTES CPN 4.125% DUE 08/31/30 DTD 08/31/23 FC 02/29/24 Moody AA1 CUSIP 91282CHW4 Acquired 09/17/25 S	7.06	4,864,000	102.67 102.77	4,994,155.73 4,999,211.02	102.2570	4,973,780.48	-20,375.25	50,991.38	200,640	4.03
<b>Total Government Bonds</b>	<b>91.41</b>	<b>65,684,000</b>		<b>\$62,848,700.80</b>		<b>\$64,416,812.87</b>	<b>\$1,568,112.07</b>	<b>\$317,385.45</b>	<b>\$1,443,628</b>	<b>2.24</b>
				<b>\$62,422,783.16</b>						

CITY OF MALIBU  
RUTH QUINTO

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

## Fixed Income Securities

### Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
STATE BANK OF INDIA CD ^ NEW YORK NY ACT/365 FDIC INSD CPN 4.950% DUE 12/02/25 DTD 12/02/22 FC 06/02/23 CUSIP 856285V81 Acquired 11/28/22 L	0.35	250,000	100.00	250,000.00	99.9700	249,925.00	-75.00	6,170.54	12,375	4.95
SALLIE MAE BANK/SALT CD ^ SALT LAKE CTY UT ACT/365 FDIC INSD CPN 4.750% DUE 12/15/25 DTD 12/13/23 FC 06/13/24 CUSIP 795451DG5 Acquired 12/07/23 L	0.35	250,000	100.00	250,000.00	100.0400	250,100.00	100.00	5,563.35	11,875	4.74
BANK OF AMERICA NA CD ^ CHARLOTTE NC ACT/365 FDIC INSD CPN 4.950% DUE 01/05/26 DTD 07/03/24 FC 01/03/25 CUSIP 06051XFE7 Acquired 06/26/24 L	0.36	250,000	100.00	250,000.00	100.1090	250,272.50	272.50	5,119.52	12,375	4.94
ISRAEL DISCOUNT BK OF CD NEW YORK NY ACT/365 FDIC INSD CPN 4.450% DUE 02/09/26 DTD 08/07/24 FC 02/07/25 CUSIP 465076UQ8 Acquired 08/05/24 L	0.36	250,000	100.00	250,000.00	100.1080	250,270.00	270.00	3,535.62	11,125	4.44
DOLLAR BANK FSB PA CD PITTSBURGH PA ACT/365 FDIC INSD CPN 4.000% DUE 02/27/26 DTD 08/28/24 FC 02/28/25 CUSIP 25665QDE2 Acquired 08/20/24 L	0.35	250,000	100.00	250,000.00	100.0250	250,062.50	62.50	2,630.14	10,000	3.99

**CITY OF MALIBU  
RUTH QUINTO**

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Fixed Income Securities**

**Certificates of Deposit continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 2.000% DUE 03/18/26 DTD 03/18/22 FC 04/18/22 CUSIP 99000QQW7 Acquired 03/15/22 L	0.28	200,000	100.00	200,000.00	99.2785	198,557.00	-1,443.00	142.47	4,000	2.01
SYNCHRONY BANK CD DRAPER UT ACT/365 FDIC INSD CPN 5.000% DUE 03/24/26 DTD 03/24/23 FC 09/24/23 CUSIP 87165HX21 Acquired 03/14/23 L	0.36	250,000	100.00	250,000.00	100.3430	250,857.50	857.50	2,328.77	12,500	4.98
BARCLAYS BANK/DELAWAR CD WILMINGTON DE ACT/365 FDIC INSD CPN 4.000% DUE 08/28/26 DTD 08/28/24 FC 02/28/25 CUSIP 06740KSW8 Acquired 08/20/24 L	0.36	250,000	100.00	250,000.00	100.0990	250,247.50	247.50	2,602.74	10,000	3.99
TEXAS EXCHANGE BK SSB CD CROWLEY TX ACT/365 CALLABLE FDIC INSD CPN 1.100% DUE 10/29/26 DTD 10/29/21 FC 11/29/21 CALL 12/29/25 @ 100.000 CUSIP 88241TMC1 Acquired 10/22/21 L	0.35	250,000	100.00	250,000.00	97.5910	243,977.50	-6,022.50	15.06	2,750	1.12
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSD CPN 4.950% DUE 11/16/26 DTD 11/15/22 FC 05/15/23 CUSIP 254673Z66 Acquired 11/09/22 L	0.29	200,000	100.00	200,000.00	101.1630	202,326.00	2,326.00	433.97	9,900	4.89

CITY OF MALIBU  
RUTH QUINTO

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Fixed Income Securities**

**Certificates of Deposit continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
UBS BANK USA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 1.150% DUE 12/08/26 DTD 12/08/21 FC 01/08/22 CUSIP 90348JX96 Acquired 11/30/21 L	0.35	250,000	100.00	250,000.00	97.3830	243,457.50	-6,542.50	181.17	2,875	1.18
CALPRIVATE BANK CD LA JOLLA CA ACT/365 FDIC INSD CPN 4.050% DUE 02/16/27 DTD 08/14/24 FC 02/14/25 CUSIP 13135NCY4 Acquired 08/05/24 L	0.36	250,000	100.00	250,000.00	100.3560	250,890.00	890.00	3,023.63	10,125	4.03
VALLEY NATL BK WAYNE CD WAYNE NJ ACT/365 FDIC INSD CPN 4.600% DUE 03/11/27 DTD 03/11/24 FC 09/11/24 CUSIP 919853KW0 Acquired 03/05/24 L	0.36	250,000	100.00	250,000.00	101.0500	252,625.00	2,625.00	2,552.06	11,500	4.55
BRADESCO BANK CD CORAL GABLES FL ACT/365 FDIC INSD CPN 4.500% DUE 03/22/27 DTD 03/21/24 FC 09/21/24 CUSIP 10421AAT4 Acquired 03/05/24 L	0.36	250,000	100.00	250,000.00	100.9610	252,402.50	2,402.50	2,188.35	11,250	4.45
BNY MELLON NA CD NEW YORK NY ACT/365 FDIC INSD CPN 4.600% DUE 06/01/27 DTD 05/29/24 FC 11/29/24 CUSIP 05584CP59 Acquired 05/23/24 L	0.36	250,000	100.00	250,000.00	101.2200	253,050.00	3,050.00	4,883.57	11,500	4.54

**CITY OF MALIBU  
RUTH QUINTO**

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Fixed Income Securities**

**Certificates of Deposit continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EAGLEMARK SVGS BK CD CARSON CTY NV ACT/365 FDIC INSD CPN 4.700% DUE 07/02/27 DTD 07/03/24 FC 01/03/25 CUSIP 27004PFE8 Acquired 06/26/24 L	0.36	250,000	100.00	250,000.00	101.4430	253,607.50	3,607.50	4,860.96	11,750	4.63
CELTIC BANK CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 2.000% DUE 12/27/27 DTD 12/27/19 FC 01/27/20 CUSIP 15118RTH0 Acquired 12/09/19 L	0.34	250,000	100.00	250,000.00	96.5590	241,397.50	-8,602.50	54.80	5,000	2.07
AMERANT BANK NA CD CORAL GABLES FL ACT/365 FDIC INSD CPN 4.050% DUE 03/28/28 DTD 03/28/25 FC 09/28/25 CUSIP 02357QCL9 Acquired 03/18/25 S	0.36	250,000	100.00	250,000.00	100.7080	251,770.00	1,770.00	1,775.34	10,125	4.02
UNIVEST BANK & TR CO CD SOUDERTON PA ACT/365 FDIC INSD CPN 4.300% DUE 02/28/29 DTD 02/28/25 FC 03/28/25 CUSIP 91527PCP0 Acquired 02/20/25 S	0.36	250,000	100.00	250,000.00	101.6710	254,177.50	4,177.50	88.35	10,750	4.22
BEAL BANK USA CD LAS VEGAS NV ACT/365 FDIC INSD CPN 4.700% DUE 05/30/29 DTD 06/05/24 FC 12/05/24 CUSIP 07371DR66 Acquired 05/23/24 L	0.37	250,000	100.00	250,000.00	102.9900	257,475.00	7,475.00	836.99	11,750	4.56

CITY OF MALIBU  
RUTH QUINTO

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Fixed Income Securities**

**Certificates of Deposit continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BEAL BANK - PLANO TX CD PLANO TX ACT/365 FDIC INSD CPN 4.700% DUE 05/30/29 DTD 06/05/24 FC 12/05/24 CUSIP 07371BVU2 Acquired 05/23/24 L	0.37	250,000	100.00	250,000.00	102.9900	257,475.00	7,475.00	836.99	11,750	4.56
MORGAN STANLEY PVT BK CD PURCHASE NY ACT/365 FDIC INSD CPN 4.650% DUE 05/30/29 DTD 05/30/24 FC 11/30/24 CUSIP 61768E4J9 Acquired 05/23/24 L	0.36	250,000	100.00	250,000.00	102.7940	256,985.00	6,985.00	31.85	11,625	4.52
TOYOTA FINL SGS BK CD HENDERSON NV ACT/365 FDIC INSD CPN 4.500% DUE 06/28/29 DTD 06/28/24 FC 12/28/24 CUSIP 89235MPR6 Acquired 06/26/24 L	0.36	250,000	100.00	250,000.00	102.3420	255,855.00	5,855.00	4,808.22	11,250	4.39
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 4.250% DUE 02/26/30 DTD 02/26/25 FC 08/26/25 CUSIP 61690DS33 Acquired 02/20/25 S	0.36	250,000	100.00	250,000.00	101.5900	253,975.00	3,975.00	2,823.63	10,625	4.18
<b>Total Certificates of Deposit</b>	<b>8.42</b>	<b>5,900,000</b>		<b>\$5,900,000.00</b>		<b>\$5,931,738.00</b>	<b>\$31,738.00</b>	<b>\$57,488.09</b>	<b>\$238,775</b>	<b>4.03</b>
<b>Total Fixed Income Securities</b>	<b>99.83</b>			<b>\$68,748,700.80</b>		<b>\$70,348,550.87</b>	<b>\$1,599,850.07</b>	<b>\$374,873.54</b>	<b>\$1,682,403</b>	<b>2.39</b>
				<b>0</b>						
				<b>\$68,322,783.16</b>						

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

**CITY OF MALIBU  
RUTH QUINTO**

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

**Open End Mutual Funds**

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY FUNDS FIDELITY TREASURY ONLY PORT INSTL CLASS SHS FRSXX On Reinvestment Acquired 11/10/25 S nc	0.15	107,866.50000	1.00	107,866.50	1.0000	107,866.50	0.00	4,369	4.05
<b>Total Open End Mutual Funds</b>	<b>0.15</b>			<b>\$107,866.50</b>		<b>\$107,866.50</b>	<b>\$0.00</b>	<b>\$4,369</b>	<b>4.05</b>
<b>Total Mutual Funds</b>	<b>0.15</b>			<b>\$107,866.50</b>		<b>\$107,866.50</b>	<b>\$0.00</b>	<b>\$4,369</b>	<b>4.05</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**Activity detail**

**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/03	Cash	DIVIDEND		FIDELITY FUNDS FIDELITY TREASURY ONLY PORT INSTL CLASS SHS 103125 1,615,544.79000 AS OF 10/31/25		5,280.97
11/10	Cash	INTEREST		UBS BANK USA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 1.150% DUE 12/08/26 DTD 12/08/21 FC 01/08/22 110825 250,000 AS OF 11/08/25 CUSIP 90348JX96		244.18

CITY OF MALIBU  
RUTH QUINTO

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Activity detail continued**

**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/12	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS		485.64
11/17	Cash	INTEREST		DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSD CPN 4.950% DUE 11/16/26 DTD 11/15/22 FC 05/15/23 111525 200,000 AS OF 11/15/25 CUSIP 254673Z66		4,990.68
11/18	Cash	INTEREST		COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 2.000% DUE 03/18/26 DTD 03/18/22 FC 04/18/22 111825 200,000 CUSIP 99000QQW7		339.73
11/28	Cash	INTEREST		CELTIC BANK CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 2.000% DUE 12/27/27 DTD 12/27/19 FC 01/27/20 112725 250,000 AS OF 11/27/25 CUSIP 15118RTH0		424.66
11/28	Cash	INTEREST		MORGAN STANLEY PVT BK CD PURCHASE NY ACT/365 FDIC INSD CPN 4.650% DUE 05/30/29 DTD 05/30/24 FC 11/30/24 113025 250,000 AS OF 11/30/25 CUSIP 61768E4J9		5,860.27

**CITY OF MALIBU  
RUTH QUINTO**

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Activity detail continued**

**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/28	Cash	INTEREST		TEXAS EXCHANGE BK SSB CD CROWLEY TX ACT/365 CALLABLE FDIC INSD CPN 1.100% DUE 10/29/26 DTD 10/29/21 FC 11/29/21 112925 250,000 AS OF 11/29/25 CUSIP 88241TMC1		233.56
11/28	Cash	INTEREST		UNIVEST BANK & TR CO CD SOUDERTON PA ACT/365 FDIC INSD CPN 4.300% DUE 02/28/29 DTD 02/28/25 FC 03/28/25 112825 250,000 CUSIP 91527PCP0		913.01
11/28	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS 112825 13,247		10.17
<b>Total Income and distributions:</b>						<b>\$18,782.87</b>

**Securities sold and redeemed**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/12	Cash	SALE	-464.50000	FIDELITY FUNDS FIDELITY TREASURY ONLY PORT INSTL CLASS SHS	1.0000	464.50
<b>Total Securities sold and redeemed:</b>						<b>\$464.50</b>

**Securities purchased**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/10	Cash	PURCHASE	108,331.00000	FIDELITY FUNDS FIDELITY TREASURY ONLY PORT INSTL CLASS SHS	1.0000	-108,331.00
<b>Total Securities purchased:</b>						<b>-\$108,331.00</b>

CITY OF MALIBU  
RUTH QUINTO

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

### Activity detail continued

#### Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
11/03	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 121000240082804 FBO CITY OF MALIBU NA TRANSFER TO FIRST BANK CHK XXXXXXXXXXXXX3702	-1,858,000.00
<b>Total Electronic funds transfer:</b>				<b>-\$1,858,000.00</b>

#### Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	1,960,341.35	11/17	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	4,990.68
11/03	TRANSFER FROM	ALLSPRING GOVERNMENT MONEY MARKET	-1,852,719.03	11/19	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	339.73
11/10	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	244.18	11/28	REINVEST DIV	ALLSPRING GOVERNMENT MONEY MARKET	10.17
11/12	TRANSFER FROM	ALLSPRING GOVERNMENT MONEY MARKET	-107,866.50	11/28	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	7,431.50
11/13	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	21.14	11/30		ENDING BALANCE	13,257.72
11/14	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	464.50				

**CITY OF MALIBU  
RUTH QUINTO**

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Bank Deposits Through Teller**

**November 1 - November 30**

**Wells Fargo Bank, N.A. (Member FDIC)**

**Account number 9091092513**

**Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
11/01		BEGINNING BALANCE		\$0.00
11/30		ENDING BALANCE		\$0.00

**Realized gain/loss**

**Realized Gain/Loss Summary**

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	0.00	0.00	2,325.29	0.00	2,325.29
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,325.29</b>	<b>\$0.00</b>	<b>\$2,325.29</b>

CITY OF MALIBU  
RUTH QUINTO

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

**Realized Gain/Loss Detail**

**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIDELITY FUNDS FIDELITY TREASURY ONLY PORT INSTL CLASS SHS CUSIP 31607A802	464.50000	1.0000	11/10/25 <sup>nc</sup>	11/12/25	464.50	464.50	0.00
<b>Total Short term</b>					<b>\$464.50</b>	<b>\$464.50</b>	<b>\$0.00</b>

<sup>nc</sup> Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**Specific instructions and disclosures**

**Available funds**

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

**Income on non-reportable accounts**

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

**Callable Securities**

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com) under Legal Disclosures or the written procedures are available upon request.

**Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by WFCS or Wells Fargo Advisors Financial Network and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

**Estimated accrued interest on Fixed Income securities**

Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.

\*\*\* THIS PAGE IS INTENTIONALLY LEFT BLANK \*\*\*

# Portfolio Analysis

---

Prepared for CITY OF MALIBU

December 01, 2025

Prepared by:  
WILLIAM GOMBERG

This report is not complete without all sections noted in the Table of Contents. Please read each section carefully.

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. WFAFN uses the trade name Wells Fargo Advisors. Any other referenced entity is a separate entity from WFAFN.

---

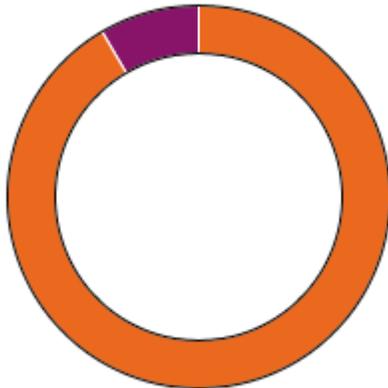
# Table of Contents

Fixed Income Summary.....	3
Fixed Income Statistics.....	6
Redemption Distribution Rolling 12 Months.....	12
Fixed Income Redemption Distribution.....	14
Estimated Income Summary.....	17
Important Information.....	19

# Fixed Income Summary

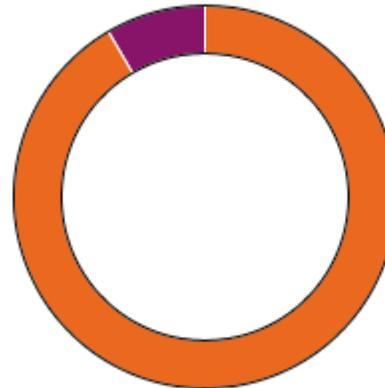
As of 11/28/2025 for XXXX7847 - CITY OF MALIBU

Security Sub Type



Security sub type	Market value	% Fxd income
Government Bond	64,416,813	91.60%
Corporate Bond	5,931,738	8.40%
<b>Total</b>	<b>\$70,348,551</b>	<b>100%</b>

Credit Quality Ratings



Credit quality ratings	% Fxd income
Treasury	91.60%
CDs	8.40%
Agency	-
AAA	-
AA	-
A	-
BBB	-
Below inv grade	-
Not rated	-
N/A	-
<b>Total</b>	<b>100%</b>

Bond Statistics

Statistic	Taxable	Tax exempt
Weighted avg coupon	2.37%	-
Yield at purchase	3.89%	-
Yield to maturity	3.70%	-
Yield to worst	3.70%	-
Weighted avg maturity: 1.96 yrs		
Total duration: 2.32 yrs		

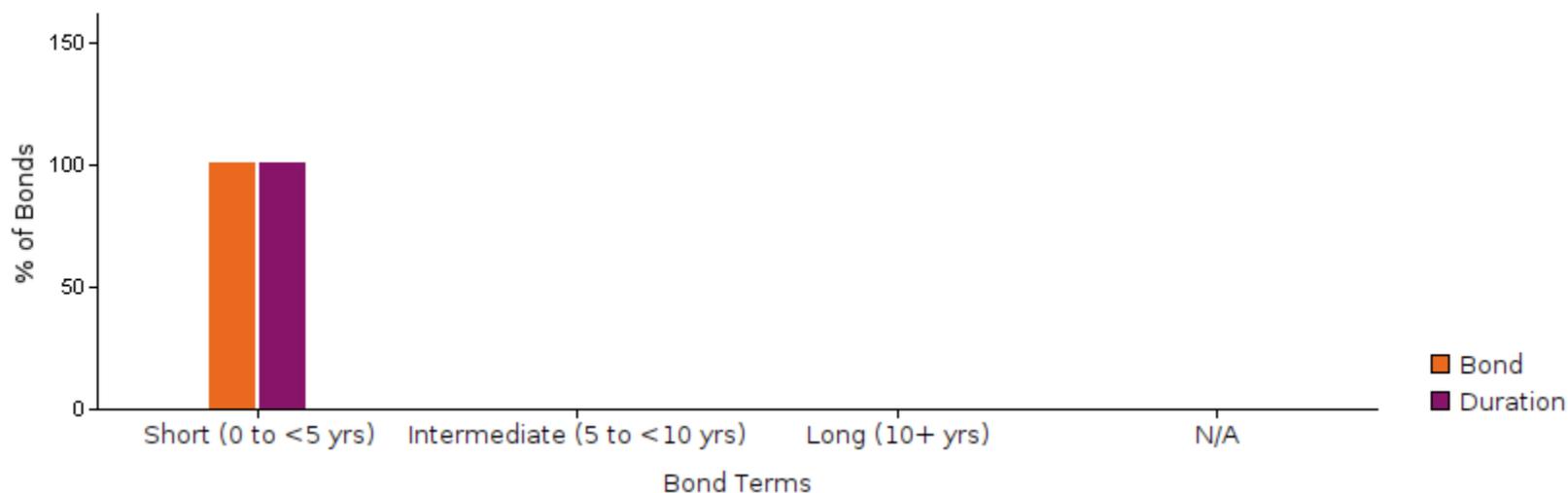
Estimated Income Annualized

Month	Estimated income annualized
12/2025	66,558
01/2026	167,158
02/2026	208,111
03/2026	205,381
04/2026	140,469
05/2026	47,632
06/2026	54,034
07/2026	160,424
08/2026	197,144
09/2026	154,313
10/2026	102,910
11/2026	47,664
<b>Total</b>	<b>\$1,551,796</b>
<b>Taxable</b>	<b>\$1,551,796</b>
<b>Tax exempt</b>	-
Subject to AMT	-

The asset classification of Corporate Bonds includes holdings of Certificates of Deposit. Funds include open end mutual funds, exchange-traded funds, closed end funds. Estimated Income Annualized (EIA) takes your current income, based on the current dividends or interest paid by your securities and multiplies it to create an annualized hypothetical figure. It does not reflect actual or future

performance and should not be relied upon when making financial decisions. All annualizations are based upon current positions using a simple mathematical calculation and assumes all figures remain constant for a year; any subsequent position changes will affect these calculations. Calculations for certain types of securities could include a return of principal or capital gain, in which case the figures would be overstated. Past performance is not a guarantee of future results. Dividend payments are made solely at the discretion of the issuer and are subject to be changed or eliminated at any time. Estimated Income is an estimate and the actual income might be lower or higher than the estimated amount. Estimated income reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate. The Credit Quality Rating shown takes the lower of the two credit agency ratings between Moody's and Standard & Poor's and converts it to the equivalent S&P major rating category. Credit Quality Ratings and Bond Statistics sections do not include bond funds. Bond Statistics are weighted averages based on market value of bonds in the portfolio. Yield calculations are based on yield prices that may change monthly. Fixed income holdings, where the information is not available, are excluded from the Yield at Purchase, Yield to worst, Yield to maturity, Total duration, Weighted average coupon and Weighted average maturity calculations. For more information, including fixed income descriptions, please see the Important Information section at the end of this report.

## Bond Term vs. Duration



**Bond:** 101% of bonds with short bond terms (0 to <5 yrs), 0% of bonds with intermediate bond terms (5 to <10 yrs), 0% of bonds with long bond terms (10+ yrs), 0% of bonds with a N/A bond terms.

**Duration:** 101% of bonds with short bond terms (0 to <5 yrs), 0% of bonds with intermediate bond terms (5 to <10 yrs), 0% of bonds with long bond terms (10+ yrs), 0% of bonds with a N/A bond terms.

**Total portfolio value: \$70,469,675**

Bond term indicates years to redemption date as defined in the Important Information section. Mortgage-backed securities (MBSs) include asset-backed securities (ABSs), pass-throughs and collateralized mortgage obligations (CMOs). For MBSs, the full market value is displayed at the average life of each security, when available. Duration indicates calculated option adjusted duration. 'Bonds' include preferred stocks.

In the Callable Analysis chart, MBS includes all prepaying securities. Callable value applies next call price and date to the remaining principal. Call premiums may decline subsequent to the initial call date. Extraordinary call features may exist that are not represented in this report. Bond Term vs. Duration and Callable Analysis sections do not include bond funds. For more information, including fixed income descriptions, please see the Important Information section at the end of this report.

**Callable Analysis**

<b>Term</b>	<b>Callable value</b>	<b>Market value</b>
MBS	-	-
0 to <1 yrs	250,000	243,978
1 to <2 yrs	-	-
2 to <3 yrs	-	-
3 to <4 yrs	-	-
4 to <5 yrs	-	-
5 to <7 yrs	-	-
7+ yrs	-	-
Not Available	-	-
Non-Callable	-	70,104,573
<b>Total</b>	<b>\$250,000</b>	<b>\$70,348,551</b>

# Fixed Income Statistics

As of 11/28/2025 for XXXX7847 - CITY OF MALIBU

Subtotals and totals are weighted averages based on market value

Description	Qty/Face Rem Prin Factor	Moody's S&P Enhance	Coupon Cpn Type	Redemption Next Call Call Price	Mkt Price Adj Price Orig Price	Mkt Value(\$) Gain Loss (\$) Purch Yld	Yld Price YTW YTM	Duration Convexity	Dur Cont % Fxd Inc % Port
U.S. Taxable Investment Grade Fixed Income			2.372%			70,348,551 1,601,806 3.89%	3.70% 3.70%	2.3 0.1	2.3 100.0% 99.8%
Treasury Note			2.609%			54,724,869 1,559,526 3.85%	3.68% 3.68%	2.7 0.1	2.1 77.8% 77.7%
US TREASURY/ NOTES/ 9128286L9	4,000,000 - -	AA1 - -	2.250% Fixed	03/31/26 M - -	99.49 96.38 96.38	3,979,720 124,338 3.51%	99.37 3.80% M 3.80%	0.4 0.0	0.0 5.7% 5.6%
US TREASURY/ NOTES/ 91282CGV7	2,000,000 - -	AA1 - -	3.750% Fixed	04/15/26 M - -	99.99 98.54 98.54	1,999,880 29,107 4.51%	99.96 3.83% M 3.83%	0.4 0.0	0.0 2.8% 2.8%
US TREASURY/ NOTES/ 91282CCW9	4,000,000 - -	AA1 - -	0.750% Fixed	08/31/26 M - -	97.84 91.08 91.08	3,913,560 270,553 3.52%	97.58 3.76% M 3.76%	0.8 0.0	0.0 5.6% 5.6%
US TREASURY/ NOTES/ 91282CEF4	4,000,000 - -	AA1 - -	2.500% Fixed	03/31/27 M - -	98.61 96.45 96.45	3,944,360 86,228 3.45%	98.41 3.67% M 3.67%	1.4 0.0	0.1 5.6% 5.6%
US TREASURY/ NOTES/ 91282CET4	2,245,000 - -	AA1 - -	2.625% Fixed	05/31/27 M - -	98.65 95.32 95.32	2,214,648 74,669 4.21%	98.45 3.65% M 3.65%	1.5 0.0	0.0 3.1% 3.1%
US TREASURY/ NOTES/ 91282CFH9	1,894,000 - -	AA1 - -	3.125% Fixed	08/31/27 M - -	99.32 98.60	1,881,045 13,584	99.14 3.61% M	1.7 0.0	0.0 2.7%

Description	Qty/Face Rem Prin Factor	Moody's S&P Enhance	Coupon Cpn Type	Redemption Next Call Call Price	Mkt Price Adj Price Orig Price	Mkt Value(\$) Gain Loss (\$) Purch Yld	Yld Price YTW YTM	Duration Convexity	Dur Cont % Fxd Inc % Port
	-	-		-	98.60	3.47%	3.61%		2.7%
US TREASURY/ NOTES/ 91282CBZ3	2,985,000	AA1	1.250% Fixed	04/30/28 M -	94.85 88.92	2,831,183 177,055	94.44 3.60% M	2.4 0.1	0.1 4.0%
	-	-		-	88.92	4.24%	3.60%		4.0%
US TREASURY/ NOTES/ 91282CDP3	5,075,000	AA1	1.375% Fixed	12/31/28 M -	93.85 88.22	4,762,938 285,574	93.39 3.61% M	3.0 0.1	0.2 6.8%
	-	-		-	88.22	4.06%	3.61%		6.8%
US TREASURY/ NOTES/ 91282CEM9	1,565,000	AA1	2.875% Fixed	04/30/29 M -	97.91 92.51	1,532,292 84,528	97.53 3.63% M	3.3 0.1	0.1 2.2%
	-	-		-	92.51	4.57%	3.63%		2.2%
US TREASURY/ NOTES/ 91282CFC0	5,025,000	AA1	2.625% Fixed	07/31/29 M -	96.87 94.86	4,867,768 101,273	96.43 3.65% M	3.5 0.1	0.2 6.9%
	-	-		-	94.86	3.92%	3.65%		6.9%
US TREASURY/ NOTES/ 91282CLN9	4,910,000	AA1	3.500% Fixed	09/30/29 M -	99.82 100.29	4,900,966 -23,291	99.42 3.66% M	3.6 0.2	0.3 7.0%
	-	-		-	100.30	3.42%	3.66%		7.0%
US TREASURY/ NOTES/ 91282CFT3	3,000,000	AA1	4.000% Fixed	10/31/29 M -	101.60 99.61	3,048,150 59,745	101.24 3.66% M	3.7 0.2	0.2 4.3%
	-	-		-	99.61	4.09%	3.66%		4.3%
US TREASURY/ NOTES/ 91282CGJ4	4,965,000	AA1	3.500% Fixed	01/31/30 M -	99.74 96.82	4,951,992 144,856	99.31 3.68% M	3.9 0.2	0.3 7.0%
	-	-		-	96.82	4.22%	3.68%		7.0%
US TREASURY/ NOTES/ 91282Z94	5,350,000	AA1	1.500% Fixed	02/15/30 M -	92.01 89.17	4,922,589 151,819	91.50 3.66% M	4.1 0.2	0.3 7.0%
	-	-		-	89.17	3.95%	3.66%		7.0%
US TREASURY/ NOTES/ 91282CHW4	4,864,000	AA1	4.125% Fixed	08/31/30 M -	102.26 102.68	4,973,780 -20,514	101.79 3.72% M	4.3 0.2	0.3 7.1%
	-	-		-	102.78	3.51%	3.72%		7.1%
Treasury Strip			-			9,691,944 10,542		0.4 -	0.1 13.8%

Description	Qty/Face Rem Prin Factor	Moody's S&P Enhance	Coupon Cpn Type	Redemption Next Call Call Price	Mkt Price Adj Price Orig Price	Mkt Value(\$) Gain Loss (\$) Purch Yld	Yld Price YTW YTM	Duration Convexity	Dur Cont % Fxd Inc % Port
						4.02%	3.78%		13.8%
US TREAS STRIPS	5,275,000	NR	0.000%	02/15/26 M	99.23	5,234,383	98.94	0.3	0.0
02/26/ INTEREST PMT/	-	NR	-	-	99.16	3,928	3.80% M	0.0	7.4%
912833LY4	-	-	-	-	94.78	4.01%	3.80%		7.4%
US TREAS STRIPS	276,000	NR	0.000%	02/15/26 M	99.23	273,875	98.94	0.3	0.0
02/26/ INTEREST PMT/	-	NR	-	-	99.12	315	3.80% M	0.0	0.4%
912833LY4	-	-	-	-	91.79	4.21%	3.80%		0.4%
UNITED STATES TREAS	4,255,000	NR	0.000%	05/15/26 M	98.32	4,183,686	98.03	0.5	0.0
SEC/ INT PMT BD/	-	NR	-	-	98.18	6,299	3.76% M	0.0	5.9%
912833LZ1	-	-	-	-	93.99	4.01%	3.76%		5.9%
Certificates of Deposit			4.061%			5,931,738		1.6	0.1
						31,738	3.77%	-	8.4%
						4.06%	3.77%		8.4%
STATE BANK OF INDIA	250,000	-	4.950%	12/02/25 M	99.97	249,925	100.04	0.1	0.0
CD/ NEW YORK NY	-	-	Fixed	-	100.00	-75	4.30% M	0.0	0.4%
ACT/365/ 856285V81	-	FDIC		-	100.00	4.95%	4.30%		0.4%
SALLIE MAE	250,000	-	4.750%	12/15/25 M	100.04	250,100	100.10	0.1	0.0
BANK/SALT CD/ SALT	-	-	Fixed	-	100.00	100	3.84% M	0.0	0.4%
LAKE CTY UT ACT/365/	-	FDIC		-	100.00	4.75%	3.84%		0.4%
795451DG5									
BANK OF AMERICA NA	250,000	-	4.950%	01/05/26 M	100.11	250,273	100.18	0.2	0.0
CD/ CHARLOTTE NC	-	-	Fixed	-	100.00	273	3.84% M	0.0	0.4%
ACT/365/ 06051XFE7	-	FDIC		-	100.00	4.95%	3.84%		0.4%
ISRAEL DISCOUNT BK	250,000	-	4.450%	02/09/26 M	100.11	250,270	100.16	0.3	0.0
OF CD/ NEW YORK NY	-	-	Fixed	-	100.00	270	3.81% M	0.0	0.4%
ACT/365/ 465076UQ8	-	FDIC		-	100.00	4.45%	3.81%		0.4%
DOLLAR BANK FSB PA	250,000	-	4.000%	02/27/26 M	100.02	250,063	100.05	0.3	0.0
CD/ PITTSBURGH PA	-	-	Fixed	-	100.00	63	3.81% M	0.0	0.4%
ACT/365/ 25665QDE2	-	FDIC		-	100.00	4.00%	3.81%		0.4%
COMENITY BANK CD/	200,000	-	2.000%	03/18/26 M	99.28	198,557	98.93	0.5	0.0

Description	Qty/Face Rem Prin Factor	Moody's S&P Enhance	Coupon Cpn Type	Redemption Next Call Call Price	Mkt Price Adj Price Orig Price	Mkt Value(\$) Gain Loss (\$) Purch Yld	Yld Price YTW YTM	Duration Convexity	Dur Cont % Fxd Inc % Port
WILMINGTON DE ACT/365/ 99000QQW7	- -	- FDIC	N/A	- -	100.00 100.00	-1,443 2.00%	4.34% M 4.34%	0.0	0.3% 0.3%
SYNCHRONY BANK CD/ DRAPER UT ACT/365/ 87165HX21	250,000 - -	- - FDIC	5.000% Fixed	03/24/26 M - -	100.34 100.00 100.00	250,858 858 5.00%	100.46 3.77% M 3.77%	0.4 0.0	0.0 0.4% 0.4%
BARCLAYS BANK/DELAWAR CD/ WILMINGTON DE ACT/365/ 06740KSW8	250,000 - -	- - FDIC	4.000% Fixed	08/28/26 M - -	100.10 100.00 100.00	250,248 248 4.00%	100.21 3.73% M 3.73%	0.8 0.0	0.0 0.4% 0.4%
TEXAS EXCHANGE BK SSB CD/ CROWLEY TX ACT/365/ 88241TMC1	250,000 - -	- - FDIC	1.100% Fixed	10/29/26 M 12/29/25 P 100.00	97.59 100.00 100.00	243,978 -6,023 1.10%	97.50 3.68% M 3.68%	1.0 0.0	0.0 0.3% 0.3%
DISCOVER BANK CD/ GREENWOOD DE ACT/365/ 254673Z66	200,000 - -	- - FDIC	4.950% Fixed	11/16/26 M - -	101.16 100.00 100.00	202,326 2,326 4.95%	101.32 3.64% M 3.64%	1.0 0.0	0.0 0.3% 0.3%
UBS BANK USA CD/ SALT LAKE CTY UT ACT/365/ 90348JX96	250,000 - -	- - FDIC	1.150% Fixed	12/08/26 M - -	97.38 100.00 100.00	243,458 -6,543 1.15%	97.29 3.68% M 3.68%	1.1 0.0	0.0 0.3% 0.3%
CALPRIVATE BANK CD/ LA JOLLA CA ACT/365/ 13135NCY4	250,000 - -	- - FDIC	4.050% Fixed	02/16/27 M - -	100.36 100.00 100.00	250,890 890 4.05%	100.49 3.65% M 3.65%	1.2 0.0	0.0 0.4% 0.4%
VALLEY NATL BK WAYNE CD/ WAYNE NJ ACT/365/ 919853KW0	250,000 - -	- - FDIC	4.600% Fixed	03/11/27 M - -	101.05 100.00 100.00	252,625 2,625 4.60%	101.22 3.66% M 3.66%	1.3 0.0	0.0 0.4% 0.4%
BRDESCO BANK CD/ CORAL GABLES FL ACT/365/ 10421AAT4	250,000 - -	- - FDIC	4.500% Fixed	03/22/27 M - -	100.96 100.00 100.00	252,403 2,403 4.50%	101.13 3.65% M 3.65%	1.3 0.0	0.0 0.4% 0.4%
BNY MELLON NA CD/ NEW YORK NY ACT/365/ 05584CP59	250,000 - -	- - FDIC	4.600% Fixed	06/01/27 M - -	101.22 100.00 100.00	253,050 3,050 4.60%	101.39 3.68% M 3.68%	1.5 0.0	0.0 0.4% 0.4%

Description	Qty/Face Rem Prin Factor	Moody's S&P Enhance	Coupon Cpn Type	Redemption Next Call Call Price	Mkt Price Adj Price Orig Price	Mkt Value(\$) Gain Loss (\$) Purch Yld	Yld Price YTW YTM	Duration Convexity	Dur Cont % Fxd Inc % Port
EAGLEMARK SVGS BK CD/ CARSON CTY NV ACT/365/ 27004PFE8	250,000 - -	- - FDIC	4.700% Fixed	07/02/27 M - -	101.44 100.00 100.00	253,608 3,608 4.70%	101.62 3.68% M 3.68%	1.6 0.0	0.0 0.4% 0.4%
CELTIC BANK CD/ SALT LAKE CTY UT ACT/365/ 15118RTHO	250,000 - -	- - FDIC	2.000% Fixed	12/27/27 M - -	96.56 100.00 100.00	241,398 -8,603 2.00%	96.52 3.69% M 3.69%	2.1 0.0	0.0 0.3% 0.3%
AMERANT BANK NA CD/ CORAL GABLES FL ACT/365/ 02357QCL9	250,000 - -	- - FDIC	4.050% Fixed	03/28/28 M - -	100.71 100.00 100.00	251,770 1,770 4.05%	100.82 3.69% M 3.69%	2.3 0.1	0.0 0.4% 0.4%
UNIVEST BANK & TR CO CD/ SOUDERTON PA ACT/365/ 91527PCPO	250,000 - -	- - FDIC	4.300% Fixed	02/28/29 M - -	101.67 100.00 100.00	254,178 4,178 4.30%	101.81 3.72% M 3.72%	3.1 0.1	0.0 0.4% 0.4%
BEAL BANK - PLANO TX CD/ PLANO TX ACT/365/ 07371BVU2	250,000 - -	- - FDIC	4.700% Fixed	05/30/29 M - -	102.99 100.00 100.00	257,475 7,475 4.70%	103.21 3.73% M 3.73%	3.2 0.1	0.0 0.4% 0.4%
BEAL BANK USA CD/ LAS VEGAS NV ACT/365/ 07371DR66	250,000 - -	- - FDIC	4.700% Fixed	05/30/29 M - -	102.99 100.00 100.00	257,475 7,475 4.70%	103.21 3.73% M 3.73%	3.2 0.1	0.0 0.4% 0.4%
MORGAN STANLEY PVT BK CD/ PURCHASE NY ACT/365/ 61768E4J9	250,000 - -	- - FDIC	4.650% Fixed	05/30/29 M - -	102.79 100.00 100.00	256,985 6,985 4.65%	103.01 3.74% M 3.74%	3.2 0.1	0.0 0.4% 0.4%
TOYOTA FINL SGS BK CD/ HENDERSON NV ACT/365/ 89235MPR6	250,000 - -	- - FDIC	4.500% Fixed	06/28/29 M - -	102.34 100.00 100.00	255,855 5,855 4.50%	102.56 3.74% M 3.74%	3.3 0.1	0.0 0.4% 0.4%
MORGAN STANLEY BK NA CD/ SALT LAKE CTY UT ACT/365/ 61690DS33	250,000 - -	- - FDIC	4.250% Fixed	02/26/30 M - -	101.59 100.00 100.00	253,975 3,975 4.25%	101.94 3.76% M 3.76%	3.9 0.2	0.0 0.4% 0.4%
<b>Fixed income statistics</b>			<b>2.372%</b>			<b>70,348,551</b>		<b>2.3</b>	<b>2.3</b>

Description	Qty/Face Rem Prin Factor	Moody's S&P Enhance	Coupon Cpn Type	Redemption Next Call Call Price	Mkt Price Adj Price Orig Price	Mkt Value(\$) Gain Loss (\$) Purch Yld	Yld Price YTW YTM	Duration Convexity	Dur Cont % Fxd Inc % Port
total						1,601,806 3.89%	3.70% 3.70%	0.1	100.0% 99.8%

**Total portfolio value: \$70,469,675**

\*\*Indicates that this holding is insured by a credit agency but the specific insurer is unknown.

Rem Prin - Remaining Principal is the amount of principal which, as of a given date, has not yet been paid on a fixed income security (original face value multiplied by the factor).

Factor represents the portion of principal remaining on a security subject to principal prepayments (such as a mortgage-backed security). A factor of .87654321 on an original face of \$100,000 would indicate that \$87,654.32 in principal remained.

Enhance - Indicates that there is a form of credit enhancement such as collateralization or bond insurance which may vary in credit quality. The ratings displayed are the higher of the credit rating of the bond insurer or of the underlying credit of the issuer. Acronyms indicate insurance or type of collateral. Please see the Important Information section at the end of this report.

CDs are subject to insurance limits through FDIC.

The coupon rate is the interest rate stated on a bond, note or other fixed income security, expressed as a percentage of the principal. Adjustable rate coupon securities will be shown at the current coupon rate if known; actual coupon rates may vary. There is no assurance that coupons will be paid. Past Performance is not a guarantee of future results. Range Notes will carry a coupon of 0%.

Coupon Types: Adj (Adjustable rate), Fixed (Fixed rate), Step (Step up or down), Struct (Structured Product Securities), Zero (Zero Coupon), PIK (Payment-in-kind)

Redemption is the date the security is scheduled to be redeemed. Types: M - maturity, R - refunded, T - mandatory tender/put, P - perpetual (displays date of report plus sixty years), D - Dutch auction or optional tender, A - estimated average life of prepaying securities.

Next call is the next date, prior to maturity, on which a callable security may be redeemed by the issuer. Call Price is the price, specified at issuance, at which a bond or preferred stock can be redeemed.

Call Types: C - Optional Premium Call, P - Optional Par Call.

Adjusted Price is the original price adjusted for accretion for a discount and amortization for a premium.

Purchase Yield is the yield to worst based on original price and purchase date.

Yield Price is the most recent month-end market price which is used to calculate yields, duration, convexity, etc.

YTW - Yield to Worst indicates the lowest of yields to calls or the yield to maturity, calculated at yield price and not at current market price. The Yield Code next to YTW indicates the date/price to which the yield has been calculated. Codes: C = next call, P = par call, W = middle call, R = pre-refunding, M = maturity of issue, A = estimated average life on principal paydown securities, T = next mandatory put/tender, F = called in full.

YTM (Yield to Maturity) is calculated to the redemption date based on the yield price and not on current market price.

Duration - Duration, where available, is Modified Duration. It is used to provide a measurement of price volatility. For example, a duration of 4 means that a shift in prevailing rates 100 basis points (1%) in a 1 year period should shift the price in the opposite direction by 4%. Duration will not be calculated on Structured Products or other securities for which required data is not available. Modified Duration, unlike Effective Duration, assumes cash flows do not change and does not take into account embedded call options.

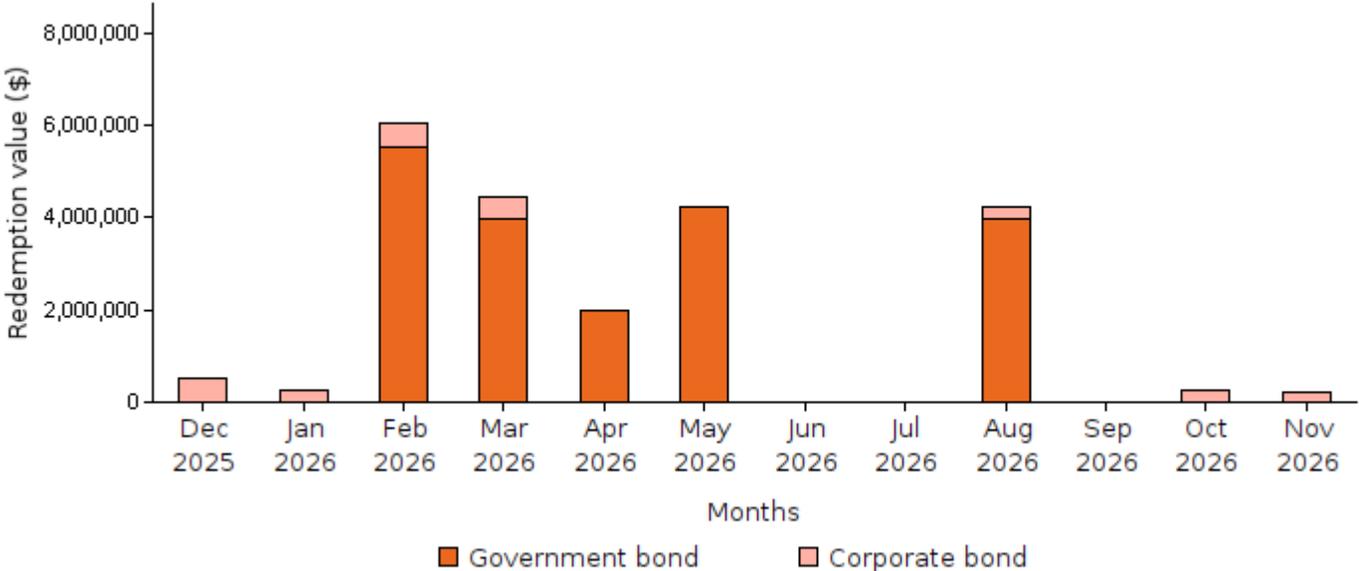
Convexity - Convexity measures the speed with which the duration will change with movements in interest rates. For example, on a bond with negative convexity, the duration will shorten with falling interest rates which will reduce the impact of duration of this security on the portfolio. Convexity is reflected at both the security level and at the subtotal level for fixed income classification calculated as a weighted average.

Duration Contribution - The duration contribution is the impact of this bond's duration on the fixed income portion of the portfolio. Example, if bond has a duration of 3 and its market value is 5% of the fixed income, the duration contribution will be 0.15 (3 x .05).

For more information including fixed income analysis details, please see the Important Information section at the end of this report.

# Redemption Distribution Rolling 12 Months

As of 11/28/2025 for XXXX7847 - CITY OF MALIBU



Redemption values are stated in thousands (\$)

Description	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Total Principal
Government bond	-	-	5,551	4,000	2,000	4,255	-	-	4,000	-	-	-	19,806
Corporate bond	500	250	500	450	-	-	-	-	250	-	250	200	2,400
<b>Redemption distribution rolling 12 months total</b>	<b>500</b>	<b>250</b>	<b>6,051</b>	<b>4,450</b>	<b>2,000</b>	<b>4,255</b>	<b>-</b>	<b>-</b>	<b>4,250</b>	<b>-</b>	<b>250</b>	<b>200</b>	<b>22,206</b>

Current market value of securities with undefined redemption value: \$0

Total portfolio value: \$70,469,675

This report shows the schedule of principal payments of securities calculated as of the date of the report. Payments are not guaranteed. Unforeseen events could occur which could cause the estimated principal payments to differ from stated values. Bonds in default will not display a redemption value. The redemption value applies the redemption price to the remaining principal or the number of shares. These schedules assume that bonds are not called. Call features may be exercised as stated elsewhere at any time. On Treasury Inflation Index securities (TIPs), we have applied the most recent Index Ratio to the redemption price. Actual redemption value will not be less than the face amount on TIPs if held to maturity. 100% Principal protected structured products (when held to maturity) will be displayed at their face amount as the redemption value.

The asset classification of Corporate Bonds includes holdings of Certificates of Deposit.

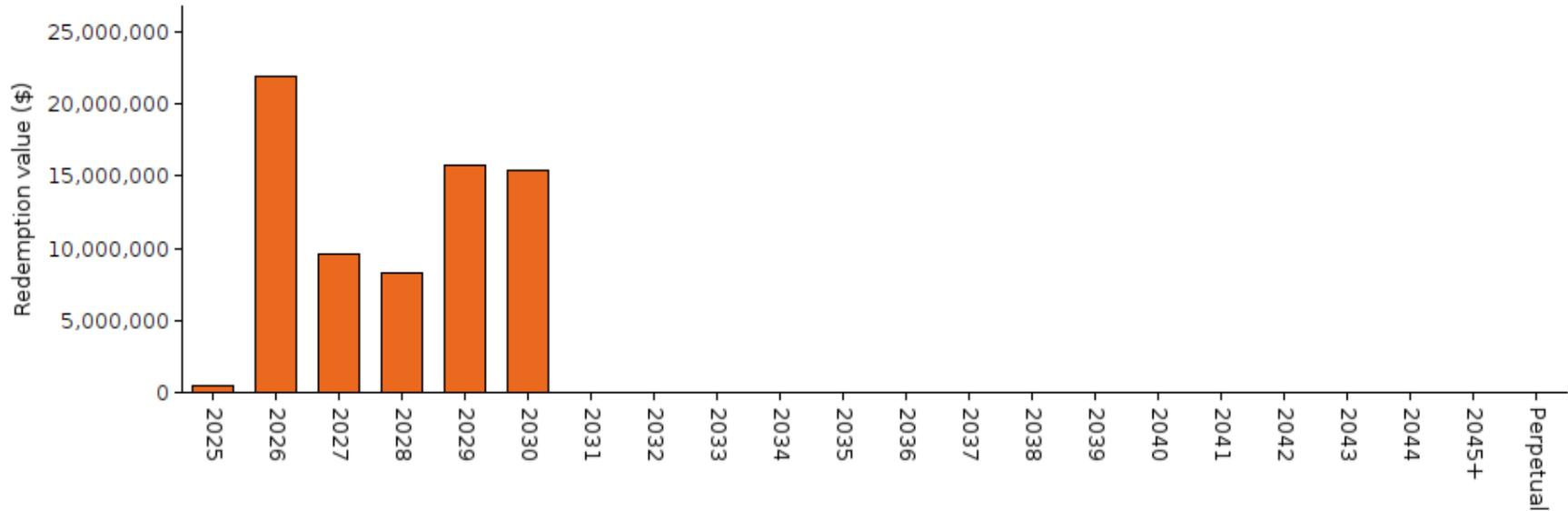
Mortgage Backed Securities display the total remaining principal on pass-through securities and collateralized mortgage obligations (CMOs), which are not represented in the table due to uncertain schedule of principal payments.

Securities with Undefined Redemption Value, such as mandatory convertible securities and structured products (other than those with 100% principal protection), do not have a defined redemption value and are not represented in the table. The market value of these securities that have a redemption date within the next 12 months is displayed beneath the table. These securities will display N/A as the redemption value in the month of their scheduled redemption. For more information, see the Important Information section at the end of this report.

# Fixed Income Redemption Distribution: w/Holding(s)

As of 11/28/2025 for XXXX7847 - CITY OF MALIBU

Coupon subtotals and totals are weighted averages based on redemption value



Description	Redemption date	Redemption price (\$)	Redemption value (\$)	Coupon	Weighted average coupon remaining
<b>2025</b>			<b>500,000</b>	<b>4.850%</b>	<b>2.333%</b>
STATE BAN 4.95% 120225 (CUSIP: 856285V81)	12/02/25 M	100.00	250,000	4.950%	2.341%
SALLIE MA 4.75% 121525 (CUSIP: 795451DG5)	12/15/25 M	100.00	250,000	4.750%	2.342%
<b>2026</b>			<b>21,956,000</b>	<b>1.232%</b>	<b>2.845%</b>
BANK OF A 4.95% 010526 (CUSIP: 06051XFE7)	01/05/26 M	100.00	250,000	4.950%	2.341%
ISRAEL DI 4.45% 020926 (CUSIP: 465076UQ8)	02/09/26 M	100.00	250,000	4.450%	2.343%
US STRIPS 02/26 INT (CUSIP: 912833LY4)	02/15/26 M	100.00	5,551,000	0.000%	2.548%
DOLLAR BANK 4% 022726 (CUSIP: 25665QDE2)	02/27/26 M	100.00	250,000	4.000%	2.345%
COMENITY BANK 2% 031826 (CUSIP: 99000QQW7)	03/18/26 M	100.00	200,000	2.000%	2.351%
SYNCHRONY BA 5% 032426 (CUSIP: 87165HX21)	03/24/26 M	100.00	250,000	5.000%	2.341%
UST NTS 2.25% 033126 (CUSIP: 9128286L9)	03/31/26 M	100.00	4,000,000	2.250%	2.356%

Description	Redemption date	Redemption price (\$)	Redemption value (\$)	Coupon	Weighted average coupon remaining
UST NTS 3.75% 041526 (CUSIP: 91282CGV7)	04/15/26 M	100.00	2,000,000	3.750%	2.310%
UST STRIP 0%5/15/26 INT (CUSIP: 912833LZ1)	05/15/26 M	100.00	4,255,000	0.000%	2.499%
BARCLAYS BAN 4% 082826 (CUSIP: 06740KSW8)	08/28/26 M	100.00	250,000	4.000%	2.345%
UST NTS .75% 083126 (CUSIP: 91282CCW9)	08/31/26 M	100.00	4,000,000	0.750%	2.445%
TEXAS EXC 1.10% 102926 (CUSIP: 88241TMC1)	10/29/26 M	100.00	250,000	1.100%	2.355%
DISCOVER 4.95% 111626 (CUSIP: 254673Z66)	11/16/26 M	100.00	200,000	4.950%	2.343%
UBS BANK 1.15% 120826 (CUSIP: 90348JX96)	12/08/26 M	100.00	250,000	1.150%	2.355%
<b>2027</b>			<b>9,639,000</b>	<b>2.897%</b>	<b>2.265%</b>
CALPRIVAT 4.05% 021627 (CUSIP: 13135NCY4)	02/16/27 M	100.00	250,000	4.050%	2.344%
VALLEY NAT 4.6% 031127 (CUSIP: 919853KW0)	03/11/27 M	100.00	250,000	4.600%	2.342%
BRADESCO B 4.5% 032227 (CUSIP: 10421AAT4)	03/22/27 M	100.00	250,000	4.500%	2.343%
UST NTS 2.5% 033127 (CUSIP: 91282CEF4)	03/31/27 M	100.00	4,000,000	2.500%	2.341%
UST NTS 2.625% 053127 (CUSIP: 91282CET4)	05/31/27 M	100.00	2,245,000	2.625%	2.341%
BNY MELLON 4.6% 060127 (CUSIP: 05584CP59)	06/01/27 M	100.00	250,000	4.600%	2.342%
EAGLEMARK 4.7% 070227 (CUSIP: 27004PFE8)	07/02/27 M	100.00	250,000	4.700%	2.342%
UST NTS 3.125% 083127 (CUSIP: 91282CFH9)	08/31/27 M	100.00	1,894,000	3.125%	2.329%
CELTIC BANK 2% 122727 (CUSIP: 15118RTH0)	12/27/27 M	100.00	250,000	2.000%	2.352%
<b>2028</b>			<b>8,310,000</b>	<b>1.411%</b>	<b>2.474%</b>
AMERANT B 4.05% 032828 (CUSIP: 02357QCL9)	03/28/28 M	100.00	250,000	4.050%	2.344%
UST NTS 1.25% 043028 (CUSIP: 91282CBZ3)	04/30/28 M	100.00	2,985,000	1.250%	2.398%
UST NTS 1.375% 123128 (CUSIP: 91282CDP3)	12/31/28 M	100.00	5,075,000	1.375%	2.425%
<b>2029</b>			<b>15,750,000</b>	<b>3.339%</b>	<b>2.071%</b>
UNIVEST BA 4.3% 022829 (CUSIP: 91527PCP0)	02/28/29 M	100.00	250,000	4.300%	2.343%
UST NTS 2.875% 043029 (CUSIP: 91282CEM9)	04/30/29 M	100.00	1,565,000	2.875%	2.339%
BEAL BANK 4.7% 053029 (CUSIP: 07371DR66)	05/30/29 M	100.00	250,000	4.700%	2.342%
BEAL BANK 4.7% 053029 (CUSIP: 07371BVU2)	05/30/29 M	100.00	250,000	4.700%	2.342%
MORGAN ST 4.65% 053029 (CUSIP: 61768E4J9)	05/30/29 M	100.00	250,000	4.650%	2.342%
TOYOTA FIN 4.5% 062829 (CUSIP: 89235MPR6)	06/28/29 M	100.00	250,000	4.500%	2.343%
UST NTS 2.625% 073129 (CUSIP: 91282CFC0)	07/31/29 M	100.00	5,025,000	2.625%	2.330%
UST NTS 3.5% 093029 (CUSIP: 91282CLN9)	09/30/29 M	100.00	4,910,000	3.500%	2.266%
UST NTS 4% 103129 (CUSIP: 91282CFT3)	10/31/29 M	100.00	3,000,000	4.000%	2.278%
<b>2030</b>			<b>15,429,000</b>	<b>3.016%</b>	<b>2.167%</b>
UST NTS 3.5% 013130 (CUSIP: 91282CGJ4)	01/31/30 M	100.00	4,965,000	3.500%	2.265%

Description	Redemption date	Redemption price (\$)	Redemption value (\$)	Coupon	Weighted average coupon remaining
UST NTS 1.5% 021530 (CUSIP: 912828Z94)	02/15/30 M	100.00	5,350,000	1.500%	2.419%
MORGAN ST 4.25% 022630 (CUSIP: 61690DS33)	02/26/30 M	100.00	250,000	4.250%	2.344%
UST NTS 4.125% 083130 (CUSIP: 91282CHW4)	08/31/30 M	100.00	4,864,000	4.125%	2.221%
2031			-	-	-
2032			-	-	-
2033			-	-	-
2034			-	-	-
2035			-	-	-
2036			-	-	-
2037			-	-	-
2038			-	-	-
2039			-	-	-
2040			-	-	-
2041			-	-	-
2042			-	-	-
2043			-	-	-
2044			-	-	-
2045 or later			0		
2045			-	-	-
Perpetual			-	-	-
<b>Fixed income redemption distribution total</b>			<b>71,584,000</b>	<b>2.350%</b>	<b>0.000%</b>

**Redemption value (remaining principal) of mortgage backed securities: \$0**

**Market value of securities with undefined redemption value: \$0**

This report shows the schedule of principal payments of securities calculated as of the date of the report. Payments are not guaranteed. Unforeseen events could occur which could cause the estimated principal payments to differ from stated values. Bonds in default will not display a redemption value. The redemption value applies the redemption price to the remaining principal or the number of shares. These schedules assume that bonds are not called. Call features may be exercised as stated elsewhere at any time. On Treasury Inflation Index securities (TIPs), we have applied the most recent Index Ratio to the redemption price. Actual redemption value will not be less than the face amount on TIPs if held to maturity. 100% Principal protected structured products (when held to maturity) will be displayed at their face amount as the redemption value.

Mortgage backed securities (MBSs) are not represented in this report as it is not possible to accurately predict principal prepayments.

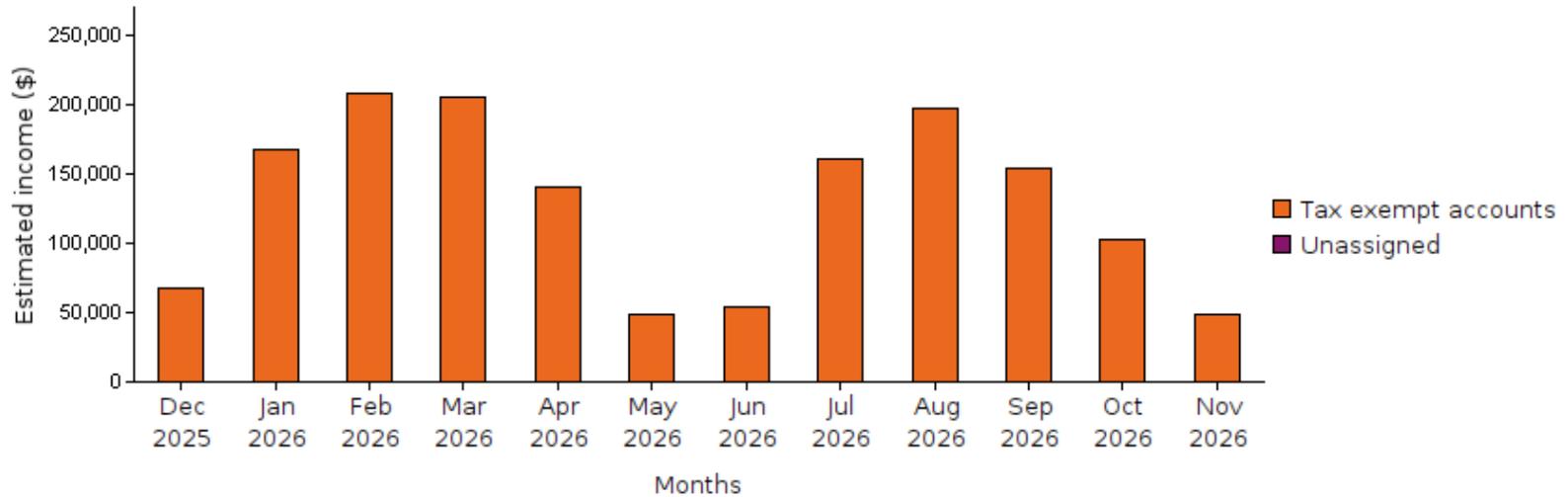
Securities with undefined redemption value, such as mandatory convertible securities and structured products (other than those with 100% principal protection), do not have a defined redemption value and are not represented in the bar charts. The market value of these securities is displayed beneath the table. These securities will display N/A as the redemption value in the year of their scheduled redemption.

Redemption is the date the security is scheduled to be redeemed. Types: M - maturity, R - refunded, T - mandatory tender/put, P - perpetual (displays date of report plus sixty years), D - Dutch auction or optional tender, A - estimated average life of prepaying securities.

The coupon rate is the interest rate stated on a bond, note or other fixed income security, expressed as a percentage of the principal. Adjustable rate coupon securities will be shown at the current coupon rate if known; actual coupon rates may vary. There is no assurance that coupons will be paid. Past Performance is not a guarantee of future results. Range Notes will carry a coupon of 0%.

# Estimated Income Summary

As of 11/28/2025 for XXXX7847 - CITY OF MALIBU



	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Annualized Estimated income (\$)
<b>Tax exempt accounts</b>	66,922	167,522	208,475	205,745	140,833	47,996	54,398	160,788	197,508	154,677	103,274	48,028	1,556,165
<b>Taxable</b>	32,031	14,681	23,436	24,820	2,179	18,530	19,507	7,948	12,469	18,752	2,121	18,563	195,038
Corporate bond	31,667	14,317	23,072	24,456	1,815	18,166	19,143	7,584	12,105	18,388	1,757	18,199	190,669
Money market fund	364	364	364	364	364	364	364	364	364	364	364	364	4,369
<b>Federal</b>	34,891	152,841	185,039	180,925	138,653	29,466	34,891	152,841	185,039	135,925	101,153	29,466	1,361,128
Government bond	34,891	152,841	185,039	180,925	138,653	29,466	34,891	152,841	185,039	135,925	101,153	29,466	1,361,128
<b>Unassigned</b>													
<b>Not available</b>													
<b>Cash alternative</b>													
<b>Estimated income total</b>	66,922	167,522	208,475	205,745	140,833	47,996	54,398	160,788	197,508	154,677	103,274	48,028	1,556,165

## **Total Portfolio Value: \$70,469,675**

This report is not a substitute for official tax reporting. This report separates the holdings, first based on the taxability at the account level. The secondary aggregation is Tax Type which is used to aggregate securities based on their assumed taxability of income (interest and dividends) at the time of this report. Classifications are made by data sources we deem reliable; however, we do not guarantee the accuracy of these classifications. Most securities are subject to capital gains taxes and some may be considered in calculations for Alternative Minimum Tax (AMT) that are not so designated here. This report does not attempt to portray phantom income (income accreted or accrued but not paid) on discount or zero coupon securities. You should consult with your tax advisor regarding the taxability of your holdings.

The following tax type classifications may be included in this report: AMT - subject to Alternative Minimum Tax; Dividend - taxable as dividend income; Federal - income taxable by federal government (state and local income taxes may not apply); Non-Federal - income non-taxable by federal government but may be subject to state and local taxes; Taxable - income taxable by federal, state and local taxes; and Not Available - taxability undetermined.

Estimated Income Annualized (EIA) takes your current income, based on the current dividends or interest paid by your securities and multiplies it to create an annualized hypothetical figure. It does not reflect actual or future performance and should not be relied upon when making financial decisions. All annualizations are based upon current positions using a simple mathematical calculation and assumes all figures remain constant for a year; any subsequent position changes will affect these calculations. Calculations for certain types of securities could include a return of principal or capital gain, in which case the figures would be overstated. Past performance is not a guarantee of future results. Dividend payments are made solely at the discretion of the issuer and are subject to be changed or eliminated at any time. Estimated Income is an estimate and the actual income might be lower or higher than the estimated amount. Estimated Income only the income generated by an investment. It does not reflect changes in price, which may fluctuate.

---

# Important Information

## Accounts Included:

### Internal Accounts

XXXX7847<sup>P</sup> CITY OF MALIBU

<sup>P</sup> Indicates an account included in the performance information within the report.

This Account listing represents a portfolio of assets and/or liabilities owned by you based on our records of transactions processed through us or supplemental information supplied by you. The information contained in this report may not reflect all holdings or transactions, their costs, or proceeds in your household. We rely on you to review the accuracy and completeness of your externally held account information, and to notify your advisor if any updates are needed. Any assets and liabilities you currently hold away from our Firm may not be covered by SIPC.

Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices are only indications of market values, are subject to change, and may not reflect the value at which securities could be sold.

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your account statements and/or trade confirms are considered the official and accurate records of your account activity. Therefore, if there are any discrepancies between this report and your statements and/or trade confirms, you should rely on your statements and/or trade confirms.

For a complete list of accounts used in this report or if you have more questions related to this report, please contact your advisor.

Certain assets are excluded from performance calculations. Selected annuities, certain types of direct investments, mutual funds held outside the firm, precious metals, coins, bullion, or any assets subject to tax-withholdings (TEFRA) are among the assets not included in values or

performance calculations.

For performance market values, we include account accruals in the calculations. Accruals are accumulated interest or income that your individually held assets have earned over time but have not been recorded or paid out yet. Because you are legally entitled to receive this interest and income as the holder of the assets, we factor these accruals as part of the assets' appreciation value. For non-performance market values, we do not include accruals as part of the calculation.

Where your account holds alternative investments, the alternative investment valuations used to calculate the investment performance presented in this report are based on valuation reporting we receive from fund sponsors. In certain instances, the most recent valuations provided by fund sponsors may be delayed by as much as six months or more and may not reflect distributions made over the prior six-plus months. As a result, the performance returns shown may be based on stale valuations and may be higher or lower than performance returns based on current valuations. As such, if you own alternative investments, the account level and alternatives performance presented in this report may not reflect the current value of your holdings. Please refer to the statement provided by the applicable alternative fund sponsor for the most up-to-date valuation of holdings.

A portion of the financial data used to generate this report may be provided to Wells Fargo Advisors by third-party vendors. While this third-party information is believed to be reliable, it has not been verified.

## Asset Classification

Asset Classes for mutual funds, variable annuities and exchange-traded funds are derived from Morningstar Categories. Underlying holdings classification provided by Morningstar. ©2025 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset classification of holdings in external accounts where classification is

not readily available may be assigned to a multi-asset class category or reassigned into additional asset classes by your Financial Advisor which may not be the most accurate asset class based on the holding's characteristics and risk profile. It is your responsibility to review the asset classification for external accounts and notify us of any changes.

## Account Return Methodology

Account returns are annualized for time periods greater than one year. Past performance is no guarantee of future results.

**Net Time Weighted** rates of return are independent of the timing and magnitude of your cash flow decisions and are calculated after the deduction of program fees. Each return period is given an equal weighting, regardless of the portfolio value. Gross Time Weighted rates of return are independent of the timing and magnitude of your cash flow decisions and are calculated before the deduction of all fees. Each return period is given an equal weighing, regardless of the portfolio value.

**Money Weighted** rates of return reflect your decisions to deposit assets to or withdraw assets from your accounts and are calculated after the deduction of all fees. They give more weight to returns in periods with higher portfolio values and, as a result, should not be used to measure performance of an investment manager.

## Fixed Income Securities (Bonds)

Investments in fixed-income securities are subject to market, interest rate, credit/default, inflation and other risks. Bond prices fluctuate inversely to changes in interest rates. Therefore, a general rise in interest rates can result in the decline in the bond's price. Lower rated securities are speculative and involve greater risk of default.

YTW: Yield to worst is the lowest of all yields to calls or the yield to maturity. Yield to maturity is the yield that would be realized on a fixed income security if it were held to the maturity date. Yield at purchase is calculated based on the purchase date and price of each position (if available) and represents the yield to worst at the time of purchase. At the subtotal and total levels, yields are weighted averages for that grouping.

Duration, if available, is option adjusted duration and is used to provide a measurement of price volatility. For example, a duration of 4 means that a shift in prevailing rates 100 basis points (1%) in a 1 year period should shift the price in the opposite direction by 4%. Duration will not be calculated on Structured Products or other securities for which required data is not available. Modified Duration, unlike Effective Duration, assumes cash flows do not change and does not take into account embedded call options.

YTM: Yield to Maturity is calculated to the redemption date based on the yield price and not on current market price.

Yield at purchase is the yield to worst based on original price and purchase date.

Weighted avg coupon: Weighted average coupon at the subtotal and total levels is the weighted average coupon that has been calculated based on the market value of the securities within that grouping.

Weighted avg maturity: Weighted average maturity is a measure of the overall maturity of the fixed income securities in a portfolio. The higher the weighted average maturity the longer it takes for all these securities in the portfolio to mature.

Term: Short-term bonds have effective maturities of five years or less, intermediate bonds have effective maturities between five and ten years; and long-term bonds have maturities of ten years or longer. Income from tax exempt bonds is generally free from federal and state taxes for residents of the issuing state. While the interest income is tax-free, capital gains if any are subject to taxes. Income of certain tax-exempt bonds may be subject to the Federal Alternative Minimum Tax (AMT).

Credit Quality Ratings: Bond rating firms, such as Moody's and Standard & Poor's, use different designations consisting of upper- and lower-case letters 'A' and 'B' to identify a bond's credit quality rating. 'AAA' and 'AA' (high credit quality) and 'A' and 'BBB' (medium credit quality) are considered investment grade. Credit ratings for bonds below these designations ('BB', 'B', 'CCC', etc.) are considered low credit quality, and are commonly referred to as junk bonds.

## Fixed Income Analysis

All yields, durations and convexities are calculated at the 'Yield Price' listed on the report. The calculations are updated approximately once per month. Should there be significant changes in interest rates we will update the calculations more frequently.

Enhancements used for this analysis may include Bond Insurance, Federal Deposit Insurance Corporation (FDIC) and escrowed collateral on refunded bonds (typically in US Government securities). The terms of enhancements vary and assumptions cannot be made as to specific issuers or issues. This report is not meant to indicate that 'non-enhanced' securities are of lesser credit quality than those with secondary credit enhancement. Insurance pertains to the timely payment of principal and interest by the issuer of the underlying securities and not the price of the bond, which will fluctuate prior to maturity.

Types of enhancements may include but are not limited to:

Pre-ref - Indicates that the security has been pre-refunded, is collateralized (typically in US Government Securities) and is scheduled to be redeemed at the stated redemption date.

ETM - Indicates that the security has been escrowed to maturity (collateralized, typically in U.S. Government securities).

FDIC - Federal Deposit Insurance Corporation

MBIA - Municipal Bond Insurance Association

FGIC - Financial Guaranty Insurance Company

AMBAC - American Municipal Bond Assurance Corporation

Assured Gty. - Assured Guaranty Corp.

BHAC - Berkshire Hathaway Assurance

AGM(f.FSA) - Assured Guaranty Municipal Corp.

AGC - Assured Guaranty Corp.

NATL-RE(f.MBIA) - National Public Finance Guaranty Corp. (MBIA's public finance subsidiary)

Syncora(f.XLCA) - Syncora Guarantee (Formerly XL Capital Assurance)

PSF - Permanent School Fund

BAM - Build America Mutual Assurance Corp.

Q-SBLF - Qualified School Bond Loan Fund

ACA - ACA Financial Guaranty Corp.

FHA - Federal Housing Administration

FHLMC - Federal Home Loan Mortgage Corp.

FNMA - Federal National Mortgage Association

GNMA - Government National Mortgage Association

SECT8 - Section 8



# Council Agenda Report

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

Prepared by: Renée Neermann, Financial Controller

Reviewed by: Christopher Smith, Interim Assistant City Manager

Approved by: Rob DuBoux, Interim City Manager

Date prepared: December 1, 2025 Meeting date: January 26, 2026

Subject: Professional Services Agreement Amendment No. 3 with Quinto Consulting, LP for City Treasurer Services and Request for Proposals

---

**RECOMMENDED ACTION:** 1) Authorize the Mayor to execute Amendment No. 3 to the Professional Services Agreement with Quinto Consulting, LP for City Treasurer services to extend the term of the agreement; 2) Direct the City Manager to develop and issue a request for proposals (RFP) for future City Treasurer services; and 3) Assign the Administration and Finance Subcommittee to review the proposals, conduct interviews, and make a recommendation to City Council regarding the selection of City Treasurer.

**FISCAL IMPACT:** No additional appropriation is required. Funding for this agreement/project is included in the Adopted Budget for FY 2025-26 in Account No. 100-7054-5100-01 (Finance Division Professional Services – City Treasurer).

**STRATEGIC PLAN IMPLEMENTATION:** This item is part of the day-to-day operations identified in the Proposed FY 2024-25 Strategic Priority Project List. Staff continue to work on ongoing projects and normal business while the FY 2025-26 Strategic Priority Plan is finalized.

**DISCUSSION:** Section 2.16.010 of the Malibu Municipal Code (MMC) states, in part, that “the City Council shall appoint a City Treasurer who shall be responsible for the safe deposit of all moneys in the custody of the City and shall perform all the duties prescribed by law and as may be assigned by City Council.”

In 2020, the City initiated a Request for Proposals (RFP) process to identify a consultant to assume the City Treasurer functions as outlined in the MMC. The City published the

RFP on June 17, 2020, with a deadline of July 15, 2020. Due to the lack of response, the City extended the deadline twice to August 6 and September 18 of 2020. The City received one proposal from Quinto Consulting, LP. After reviewing the proposal and qualifications of Ruth F. Quinto, the City initiated a two-year agreement through November 9, 2022. The City was satisfied with the services provided, and on November 14, 2022, the City approved Amendment 1, which extended the term for two years, to November 13, 2024. On November 12, 2024, the City approved Amendment 2, which extended the term one year, to November 13, 2025, and Council directed staff to develop and issue an RFP for City Treasurer services.

Owing to higher-priority operational demands resulting from the Palisades Fire, staff was unable to proceed with a Request for Proposals as originally intended. Therefore, the City seeks to extend the term of the agreement through the end of FY 2025-26, to June 30, 2026, allowing staff sufficient time to conduct an RFP and ensure a competitive process.

ATTACHMENTS: Professional Services Agreement Amendment No. 3 – Quinto Consulting, LP

**AMENDMENT NO. 3 TO AGREEMENT**

THIS AMENDMENT NO. 3 TO AGREEMENT (“Amendment No. 3”) is made and entered into on January 12, 2026, by and between the CITY OF MALIBU, a municipal corporation, hereinafter referred to as “City”, and Quinto Consulting, LP, a California Limited Partnership, hereinafter referred to as “Consultant”. City and Consultant are each a “Party” and collectively, the “Parties”.

The City and the Consultant agree as follows:

**RECITALS**

- A. On November 10, 2020, the City entered into an Agreement with Consultant for City Treasurer Services (the “Agreement”).
- B. On November 14, 2022, the City amended the Agreement with Consultant to modify the Scope of Services, extend the term to November 13, 2024, and modify the Compensation for Services.
- C. On November 12, 2024, the City amended the Agreement to extend the term to November 13, 2025.
- D. The Parties desire to amend the Agreement to extend the term to June 30, 2026, and Consultant has submitted a proposal for this purpose that is acceptable to the City.

NOW THEREFORE, in consideration of their mutual promises, obligations and covenants hereinafter contained, the Parties hereto agree as follows:

- 1. Section 2.0 – Term of Agreement, of the Agreement, is hereby extended to June 30, 2026.
- 2. The Parties agree that this Amendment No. 3 will be considered signed when the signature of a party is delivered physically or by facsimile transmission or scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.
- 3. All terms and conditions of the Agreement not amended by this Amendment No. 3 remain in full force and effect.

This Amendment No. 3 is executed on January 12, 2026, at Malibu, California, and effective as of November 14, 2025.

CITY OF MALIBU:

\_\_\_\_\_  
MARIANNE RIGGINS, Mayor

ATTEST:

\_\_\_\_\_  
KELSEY PETTIJOHN, City Clerk  
(seal)

APPROVED AS TO FORM:

THIS DOCUMENT HAS BEEN REVIEWED  
BY THE CITY ATTORNEY’S OFFICE

\_\_\_\_\_  
TREVOR RUSIN, Interim City Attorney

Quinto Consulting, LP,  
a California Limited Partnership

Signed by:  


\_\_\_\_\_  
By: RUTH F. QUINTO  
Title: General Partner



# Council Agenda Report

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

Prepared by: Cynthia Alba, Senior Management Analyst

Reviewed by: Richard Rojas, Deputy City Manager

Approved by: Rob DuBoux, Acting City Manager

Date prepared: November 19, 2025 Meeting date: January 26, 2026

Subject: Receive and File Update on Malibu's Community Lands (Continued from December 8, 2025)

---

**RECOMMENDED ACTION:** Receive and file an update on Malibu's Community Lands, and provide direction to staff as appropriate.

**FISCAL IMPACT:** There is no fiscal impact associated with the recommended action.

**STRATEGIC PLAN IMPLEMENTATION:** This item supports the City's 2025 Strategic Plan Goal 7: Explore New Opportunities for Educational, Cultural and Recreational Establishments

**DISCUSSION:** The Malibu Community Lands Project was established to determine the most appropriate use of 61 acres of city-owned vacant land. This community driven initiative has engaged residents through a variety of outreach methods to ensure the project aligns with Malibu's vision and mission statement. On February 12, 2024, the City of Malibu entered into an agreement with Tripepi Smith & Associates, for Community Outreach and Engagement Consulting for City Owned Vacant Lots.

On October 28, 2024 the City Council received and filed the Community Lands Outreach and Engagement Report. Based on the input received throughout the program, the City Council authorized staff to begin a phased approach for developing the lands, prioritizing community needs. Per City Council recommendation, the approved next steps include:

- Heathercliff and Ioki (Chili Cook-Off Lot) Lots: The City will explore options for new soccer, baseball and softball fields as well as a multigenerational community center, including a pool, gymnasium, senior center and expanded library services.
- Triangle and Trancas lots: The Council has not set direction for these lands at this time.
- La Paz Lot: The Council tasked staff and the Malibu Arts Commission in preparing a draft design recommendation of the La Paz Performing Arts Center in partnership with Cross Creek Ranch Malibu, LLC not to exceed \$10,000 in planning services.

As part of this item, staff will present current updates and the status of each of the Community Lands sites, outlining progress made since Council's previous direction.

ATTACHMENTS: None.



# Council Agenda Report

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

Prepared by: Julie Santa, Associate Engineer

Reviewed by: Tatiana Holden, Assistant Public Works Director/City Engineer

Approved by: Rob DuBoux, Interim City Manager

Date prepared: January 8, 2026 Meeting date: January 26, 2026

Subject: Rejection of Bids for the Malibu Community Labor Exchange Center Project

**RECOMMENDED ACTION:** 1) Reject all bids received for the Malibu Community Labor Exchange Center Project, Specification No. 2103; and 2) Provide direction to staff on how to proceed.

**FISCAL IMPACT:** Funding for this project is included in the Adopted Budget for FY 2025-26 in Account No. 310-9065-5100 (Malibu Community Labor Exchange Trailer).

Project Estimate		Project Funding*	
Design	\$195,885	General Fund CIP Designated Reserve	\$759,518
Construction	\$1,512,451	Community Development Block Grant (CDBG)	\$140,482
Contingency (18%)	\$272,241.18		
<b>Total</b>	<b>\$1,980,577.18</b>	<b>Total</b>	<b>\$900,000</b>

\*\*Project Estimate amounts include Design costs that were spent over multiple fiscal years (\$173,385).

\*Project Funding amounts were obtained by the Adopted Budget for FY2025-26.

The project funding included in the Adopted Budget for FY 2025-26 is \$900,000. The balance of design is \$22,500 and construction costs are \$1,784,692.18 leaving a shortfall of \$907,192.18. It is necessary to appropriate \$907,192.18 to this project from the General Fund Undesignated Reserve if this project moved forward.

Over multiple fiscal years, the City Council approved the City's annual allocation of federal CDBG capital funding to purchase and install a permanent office trailer for the Malibu Community Labor Exchange (MCLE). In May 2025, following recent natural disasters, the City requested and received a time extension from the Los Angeles County Development Authority to extend the deadline to complete the construction of the project to June 30, 2026.

STRATEGIC PLAN IMPLEMENTATION: This item supports the City's 2025-2028 Strategic Plan: Goal 7: Explore New Opportunities for Educational, Cultural, and Recreational Establishments.

DISCUSSION: This project includes the construction of a new office building to replace the existing trailer for the Malibu Community Labor Exchange (MCLE). MCLE is a local 501(c)3 non-profit organization that has operated in the City of Malibu for over 30 years. The primary function of MCLE is to provide an organized and safe place for people to hire and be hired for day labor.

This project includes constructing a new 719 square feet office building to house the MCLE Center. The location of the new office building is adjacent to its current site at the northwest corner of the institutionally zoned parcel containing the Santa Monica College Malibu Satellite Campus, Los Angeles County Waterworks, the public library and courthouse. The area dedicated to MCLE is 7,100 square feet.

The original plan was to provide a prefabricated modular building. During the CDP process, it became evident that a permanent foundation would be required, and the scope shifted to constructing a structure with a small bathroom to replace the current portable restroom. The site work includes a new trash enclosure, utility connections for sewer, electrical, potable water and recycled water, rolling gates, modest decorative landscaping, repaving and striping of the existing paved area. This project will include Americans with Disabilities Act (ADA) compliance. The existing trailer, portable restroom, and one overhead streetlight will be removed upon completion of the new center.

This project is the result of extensive discussions, planning, and design efforts over the several years including the recent City Council adoption of Resolution 25-60 approving the modified Floor Area Ratio on December 8, 2025, and Planning Commission approval of the Coastal Development Permit (CDP) No. 23-053 and Conditional Use Permit (CUP) No. 23-005 on September 15, 2025.

The project plans and specifications for the Malibu Labor Exchange Center Project were completed and advertised for construction bids in November 2025. On December 18, 2025, the City received seven (7) construction bids. The following is a summary of the construction bids:

<u>Contractor</u>	<u>Bid Amount</u>
Shiraz Construction	<b>\$1,388,888</b>
Amerivet Contracting	<b>\$1,512,451</b>
Monet Construction	\$1,572,959
SBS Corporation	\$1,653,437
Ardalan Construction	\$1,981,499
Waisman Construction	\$2,243,141
Green Building Corporation	\$3,400,601

The bid from Shiraz Construction was non-responsive by not acknowledging Addendum No. 2, therefore the apparent low bidder was Amerivet Contracting. Staff reviewed the bid from Amerivet Contracting and has determined the bid was in order and in conformance with the bid requirements. However, staff also reviewed the available budget for this project. The bid received from Amerivet Contracting exceeds the available budget by more than \$640,000.

Staff recommends that City Council reject all bids and provide direction to staff on how to proceed.

ALTERNATIVES:

City Council can direct staff to proceed with one of the following:

- Alternative Option 1  
Reject bids and cancel the project. By rejecting all bids and cancelling the project, the City must return any CDBG funding used as part of the permanent trailer project since the project was not completed by June 30, 2026.
- Alternative Option 2  
Reject bids and direct staff to re-design the project. There is no impact to the approved permits for this project if Council selects this option. However, staff will need to identify additional funding sources. CDBG funds already allocated for this project will not be eligible as they expire on June 30, 2026. If the City would like to use future CDBG funds, staff can follow the Los Angeles County Department Authority process including adopting a resolution.
- Alternative Option 3  
A.) Reject Shiraz Construction bid deeming it non-responsive; B.) Authorize the Mayor to execute an agreement with Amerivet Contracting in the amount of \$1,512,451 for the construction of the Malibu Community Labor Exchange Center project, Specification No. 2103; C.) Authorize the Public Works Director to approve any potential change orders up to 18% D.) appropriate \$907,192.18 from the General Fund Undesignated Reserve.

If the City Council moves forward with this option, it will be bypassing Council Policy #44 that requires all proposed appropriations over \$10,000 to be reviewed and discussed by Administrative and Finance (A&F) Subcommittee prior to being presented to the City Council. The construction of this project must be completed no later than June 30, 2026, to be in compliance with CDBG guidelines. It is the opinion of staff that it is not possible to complete this project by the June 30th deadline.

ATTACHMENTS: None