

Malibu City Council
Administration and Finance Subcommittee
Special Meeting Agenda

Wednesday, May 7, 2025

3:00 P.M.

City Hall – Council Chambers
23825 Stuart Ranch Road

Mayor Pro Tem Bruce Silverstein
Councilmember Doug Stewart

Call to Order

Roll Call

Report on Posting of the Agenda – Monday, May 5, 2025

Approval of Agenda

Public Comment *This is the time for the public to comment on any items not appearing on this agenda. Each public speaker shall be allowed up to three (3) minutes for comments. The Subcommittee may not discuss or act on any matter not specifically identified on this agenda, pursuant to the Ralph M. Brown Act.*

Discussion Items

1. Presentations/Staff Updates

None.

2. Old Business

None.

3. New Business

A. Amendment to Professional Services Agreement with Woodward and Curran

Recommended Action: Provide a recommendation to the City Council to consider appropriating \$271,478 from the General Fund-Unassigned to amend the Professional Services Agreement with Woodard and Curran increasing the scope

of work to provide a preliminary design report for a new wastewater collection system along Pacific Coast Highway to Hyperion Water Reclamation Plant.

Staff Contact: Rob Duboux, Public Works Director, ext. 339

B. Review of Proposed Planning Department Fees for Fiscal Year 2025-26

Recommended Action: Review the proposed Planning Department Fees for Fiscal Year 2025-26 and provide a recommendation to the City Council.

Staff Contact: Maureen Tamuri, Interim Planning Director, ext. 346

C. Fiscal Year 2024-25 Second Quarter Financial Report and Mid-Year Budget Amendments

Recommended Action: Review Fiscal Year 2024-25 Second Quarter Financial Report; 2) Provide a recommendation to the City Council regarding Fiscal Year 2024-25 mid-year budget amendments; and 3) Provide a recommendation to the City Council on adopting revised Authorized Positions Proposed for Fiscal Year 2024-25.

Staff Contact: Joseph Toney, Acting City Manager, ext. 224

Adjournment

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. Special meeting agendas may be amended up to 24 hours in advance of the meeting. Dated this 5th day of May 2025, at 4:30 p.m.



Cynthia Alba, Management Analyst



Administration and Finance Subcommittee Agenda Report

Administration &
Finance Subcommittee
Special Meeting
05-07-25

Item 3.A.

To: Mayor Pro Tem Silverstein and Councilmember Stewart

Prepared by: Brandie Ayala, Senior Management Analyst

Reviewed by: Rob Duboux, Public Works Director/City Engineer

Approved by: Joseph D. Toney, Acting City Manager

Date prepared: May 1, 2025 Meeting date: May 07, 2025

Subject: Amendment to Professional Services Agreement with Woodward and Curran

RECOMMENDED ACTION: Provide a recommendation to the City Council to consider appropriating \$271,478 from the General Fund-Unassigned to amend the Professional Services Agreement with Woodard and Curran increasing the scope of work to provide a preliminary design report for a new wastewater collection system along Pacific Coast Highway (PCH) to Hyperion Water Reclamation Plant.

FISCAL IMPACT: Funding for this increased scope of work was not included in the Adopted Budget for FY 2024-25. An appropriation of \$271,478 from the General Fund-Unassigned to Account No. 310-9075-5100 (CCWTF – Phase Two) is needed to perform this increased scope of work. The projected General Fund Unassigned on June 30, 2025, is \$64.5 million.

STRATEGIC PRIORITY: This item is part of the day-to-day operations identified in the Adopted FY 2024-25 Strategic Priority Project List.

DISCUSSION: Council Policy #44 requires that all proposed appropriations over \$10,000 be reviewed and discussed by the Administration and Finance Subcommittee (Subcommittee) prior to being presented to the City Council. The item will be reviewed by City Council during the May 12, 2025 Regular meeting.

On April 24, 2025, Staff provided a presentation to Council on the five different wastewater options that could be implemented on PCH for the homes that were destroyed in the Palisades Fire. The five options included connecting the properties to the CCWTF,

connecting to Las Virgenes' Tapia Water Reclamation Facility, connecting to a new wastewater treatment facility, connecting to Hyperion Water Reclamation Plant, and an option to replace the existing septic systems. The Council selected the option to connect the PCH properties to Hyperion Water Reclamation Plant. They also directed staff to create a Sewer Ad Hoc Committee and to obtain a wastewater design consultant to assist in the development of this option.

Woodard and Curran has extensive experience of designing wastewater collection systems and treatment plants, including the design of CCWTF Phase Two. This amendment to their agreement will increase their scope of work to provide a preliminary design report to connect the beachside homes on PCH that were destroyed by the Palisades Fire to the Hyperion Water Reclamation Plant option as well as participating in the Sewer Ad Hoc Committee.

Given the urgency of this project, staff advises A&F to recommend to City Council an appropriation of \$271,478 from the General Fund-Unassigned to develop a preliminary design report for a potential wastewater collection system along PCH to Hyperion Water Reclamation Plant for City Council approval.

ATTACHMENTS: None.



Administration and Finance Subcommittee Agenda Report

Administration &
Finance Subcommittee
05-07-25

Item 3.B.

To: Mayor Pro Tem Silverstein and Councilmember Stewart

Prepared by: Maureen Tamuri, Interim Planning Director

Approved by: Joseph D. Toney, Acting City Manager

Date prepared: April 28, 2025 Meeting date: May 07, 2025

Subject: Review of Proposed Planning Department Fees for Fiscal Year 2025-2026

RECOMMENDED ACTION: Review the proposed Planning Department Fees for Fiscal Year (FY) 2025-26 and provide a recommendation to the City Council.

FISCAL IMPACT: There is no fiscal impact associated with the recommended action. Should fees be lowered or increased, there will be revenue impacts. The Report on Cost of Services (User Fee) Study by Matrix Consulting Group, Ltd. (Matrix), (August 2024) presented at the September 9, 2024, City Council meeting identified an annual Planning Department cost recovery deficit of \$1,033,474 under the current FY 2023-24 Fee Schedule. Any modification to the current fee schedule will result in either an increase or decrease to the projected deficit.

STRATEGIC PRIORITY: This item supports the Fee Schedule Update identified in the Adopted FY 2023-24 Strategic Priority Project List. It was not included in the Adopted FY 2024-25 Strategic Priority List as it was near the end of the project and was anticipated to be completed in the fall of 2024. The project has not quite reached completion.

DISCUSSION: At the September 9, 2024, City Council meeting, the City Council reviewed the draft Schedule of Fees and the August 2024 Report on Cost of Services (User Fee) Study by Matrix and had specific questions regarding development fees. After discussion with staff, the Council requested a workshop be set to understand the fees in the Planning and the Environmental Sustainability Departments.

On October 2, 2024, the City Council held a workshop to review city development fees. While the Council recommended no changes to the Environmental Sustainability Department fees for services, they requested the Planning Department to return with

recommended changes to allocate fee recovery cost adjustments towards larger more complex development projects, especially those which sought waivers, such as variances from code standards. Suggested fee modifications at full recovery cost in those instances have been highlighted in yellow (Attachment 1)

The Council also requested Staff to review for possible areas of fee reductions for smaller property improvements. Four fees have been identified for discussion of a reduction with the Committee. These have been highlighted in pink (Attachment 1).

Planning has also identified an additional area where cost savings to applicants could be achieved, which is the deferral of other Department reviews from the planning phase to the building phase. As briefly discussed in the Fee workshop of October 2, 2024, circulation of some planning applications through outside departments has grown over time and is a ripe area for process streamlining.

By way of example, Planning's simplest permit type, an Over-the-Counter (OTC), has experienced increased department reviews and costs over the past 15 years. By conditioning some of these department reviews to occur as a part of the building phase, cost and time savings for smaller projects can be realized. In late summer 2024, Los Angeles County Fire Department was the first outside Department the City worked with to defer reviews for small projects to the building permit phase.

A copy of planning staff's suggested fee adjustments aligned with the Council's direction to staff is provided as Attachment 1. A copy of the October 2, 2024, Fee Workshop presentation is provided as Attachment 2. Both documents to be reviewed in greater detail as part of the Subcommittee meeting.

New Rebuild Development Permit

When the City experienced three fires (Broad, Franklin, Palisades) resulting in the loss of over 750 homes and businesses, staff turned its focus to modifying the Local Coastal Program and Malibu Municipal Code (MMC) to streamline fire rebuilds. Within Ordinance No. 524, adopted March 12, 2025, is MMC Section 17.62.030 (Administrative Plan Reviews), which was revised to exclude fire rebuild structures. Those will now be processed as a "Rebuild Development Permit."

MMC Section 17.62.080 creates the Rebuild Development Permit (RDP) to allow new structures to be built within 110 percent of the primary development pad. Given that the Governor's Emergency Orders suspended Coastal Act permit requirements, the new permit will be used to process in kind and "like for like plus 10%" fire rebuilds seeking mechanized equipment on the beach, OWTS replacement, new seawalls to protect OWTS, new structures needed to meet state and local law, and minor improvements to driveways including retaining walls developed on slopes steeper than 3:1 but not allowed on 1:1 slopes.

Planning staff conducted a time and motion study for this new RDP fee, which is included as Attachment 3. This new fee type, among others previously reviewed by Matrix Consulting, is in green text. Staff established the amount of full recovery costs as \$1,288.

Revenue

Staff's Planning fee proposal would offset lost revenue recovery from \$1,056,218, to approximately \$669,764, using the 2023 permit issuance data supplied by Matrix. Assuming that the City Council proceeds with a fee waiver program for the recent fire rebuilds that are like for like/plus 10%, there will be revenue losses both in Planning, Environmental Sustainability Department and Public Works Department.

Expenditures

Staff did not propose any modifications to fees which are supported through consultant agreements with the City.

ATTACHMENTS:

1. Proposed Planning Permit Fees for FY25-26 Detail Spreadsheet
2. October 2, 2024 Fees Workshop Presentation
3. User Fee Determination/Cost Analysis Worksheet – Rebuild Development Permit (RDP) dated April 14, 2025

PROPOSED PLANNING FEES FOR FY25/26

Administration and Finance Committee Meeting of April 30, 2025

Cost Per Unit Results

Fee Name	Unit	Current Fee	Recommended Fees	Total Cost	Difference	Cost Recovery %	Count	Rev. at Current Fee	Rev. at Total Cost	Difference
PLANNING DEPARTMENT										
Change of Address - Address Assignment	Each		\$323	\$435	(\$112)	74%				
Administrative Plan Review										
Level 1 - Revision to Previously Issued APR	Each	1/2 of current fee	1/2 of current fee	\$1,129		0%	2.00	\$0	\$2,258	(\$2,258)
Level 2 - Landscape Only	Each	\$396	\$396	\$1,317	(\$921)	30%	4.00	\$1,584	\$5,267	(\$3,683)
Level 3 - Landscape and Site Improvements	Each	\$860	\$860	\$2,273	(\$1,413)	38%	64.00	\$55,040	\$145,494	(\$90,454)
Level 4 - APR Minor	Each	\$1,590	\$1,590	\$3,216	(\$1,626)	49%	1.00	\$1,590	\$3,216	(\$1,626)
Level 5 - APR Major	Each	\$4,652	\$6,649	\$6,694	(\$45)	99%	12.00	\$79,788	\$80,332	(\$544)
Level 6 - APR for Major Remodel (<50% of exterior walls)	Each	\$7,156	\$9,024	\$9,024	\$0	100%	2.00	\$18,048	\$18,048	\$0
Appeal Fee	Each	\$750	\$750	\$16,502	(\$15,752)	5%	3.00	\$2,250	\$49,505	(\$47,255)
Archaeology										
Phase 1	Each	\$396	\$396	\$393	\$3	101%	38.00	\$15,048	\$14,922	\$126
Phase 2	Each	\$796	\$796	\$809	(\$13)	98%				
Consultant Review	Each	Actual Cost + 30%	Actual Cost + 30%	\$0		0%				
Biology										
Review - Hourly	Per Hour	\$215	\$215	\$258	(\$43)	83%				
After Hours - Hourly	Per Hour	\$250	\$250	\$301	(\$51)	83%	3.00	\$750	\$903	(\$153)
Site Inspection	Each	\$430	\$430	\$516	(\$86)	83%	8.00	\$3,440	\$4,128	(\$688)
Revisions (includes 1 review)	Each	\$430	\$516	\$516	\$0	100%	50.00	\$25,800	\$25,800	\$0
Review - CDP (With ESHA) (includes 3 reviews)	Each	\$1,720	\$2,064	\$2,064	\$0	100%	15.00	\$30,960	\$30,960	\$0
Review - CDP (Without ESHA) (includes 2 reviews)	Each	\$860	\$1,032	\$1,032	\$0	100%	32.00	\$33,024	\$33,024	\$0
CDP for OWTS Only (includes 1 review)	Each	\$323	\$323	\$387	(\$64)	83%	20.00	\$6,460	\$7,740	(\$1,280)
APR with Development (without landscaping) (includes 1 review)	Each	\$430	\$430	\$516	(\$86)	83%	39.00	\$16,770	\$20,124	(\$3,354)
APR with Development (with landscaping) (includes 2 reviews)	Each	\$860	\$860	\$1,032	(\$172)	83%	13.00	\$11,180	\$13,416	(\$2,236)
APR Landscaping Only (includes 2 reviews)	Each	\$645	\$645	\$774	(\$129)	83%	8.00	\$5,160	\$6,192	(\$1,032)
Categorical Exemption	Each	\$75	\$130	\$130	(\$55)	100%	133.00	\$17,290	\$17,349	(\$59)
Certificate of Compliance Planning Review	Each	\$1,491	\$1,491	\$1,780	(\$289)	84%	3.00	\$4,473	\$5,339	(\$866)
Change of Ownership/Occupancy	Each	\$200	\$200	\$247	(\$47)	81%	3.00	\$600	\$741	(\$141)
Coastal Development Permit										
Level 1 - OWTS Only; Foundation Only; Emergency Permit Only; De-Minimis OWTS-CDP Permit Waiver; TUP Events Requiring CDP	Each	\$994	\$994	\$5,076	(\$4,082)	20%	39.00	\$38,766	\$197,977	(\$159,211)
Level 2 - Water Wells; Lot Merger With No Development	Each	\$6,965	\$6,965	\$7,083	(\$118)	98%	4.00	\$27,860	\$28,330	(\$470)
Level 3 - Accessory Structures; 2nd Units; Additions; Lot Line Adjustments with	Each	\$10,146	\$10,146	\$12,074	(\$1,928)	84%	11.00	\$111,606	\$132,810	(\$21,204)
Level 4 - NSFR; Remodel Non-Conforming Structures	Each	\$11,579	\$20,248	\$20,248	(\$8,669)	100%	19.00	\$384,712	\$384,713	(\$1)
Level 5 - Development with Lot Line Adjustment; Tentative Parcel Map With No	Each	\$17,981	\$23,727	\$23,727	(\$5,746)	100%	2.00	\$47,454	\$47,453	\$1
Level 6 - Tentative Parcel Map with Development	Each	\$23,266	\$29,990	\$29,090	(\$894)	103%				
Level 7 - Multi-Family or Commercial; Tentative Tract Map With or Without Development:										
Per Hour	Per Hour	\$200	\$200	\$174	\$26	115%				
Deposit	Deposit	\$20,000	\$20,000	\$20,000	\$0	100%				
Level 8 - Amendments to City-issued CDP	Each	1/2 of current fee	1/2 of current fee	\$0		0%	6.00	\$0	\$0	\$0
Level 9 - De-minimis Waiver Fee (DMW)										
a. OWTS	Each	\$994	\$994	\$5,849	(\$4,855)	17%				
b. Driveway Improvements	Each	\$994	\$994	\$5,849	(\$4,855)	17%				
Code Enforcement Review										
Code Violation - Hourly	Per Hour	\$200	\$200	\$159	\$41	126%	4.00	\$800	\$637	\$163
Code Violation - Minor	Each	\$1,798	\$1,968	\$1,968	(\$170)	100%				
Code Violation - Major	Each	\$2,996	\$5,456	\$5,456	(\$2,460)	100%				
Commercial Cannabis Permit										
New Cannabis Dispensary and/or Compliance Review	Each	\$4,652	\$4,652	\$8,822	(\$4,170)	53%				
Commercial Cannabis Regulatory Permit	Each	\$798	\$798	\$1,064	(\$266)	75%	1.00	\$798	\$1,064	(\$266)
Conditional Use Permit										
Existing Non-Conforming Use / No Change	Each	\$1,988	\$1,988	\$4,474	(\$2,486)	44%				

PROPOSED PLANNING FEES FOR FY25/26

Administration and Finance Committee Meeting of April 30, 2025

Cost Per Unit Results

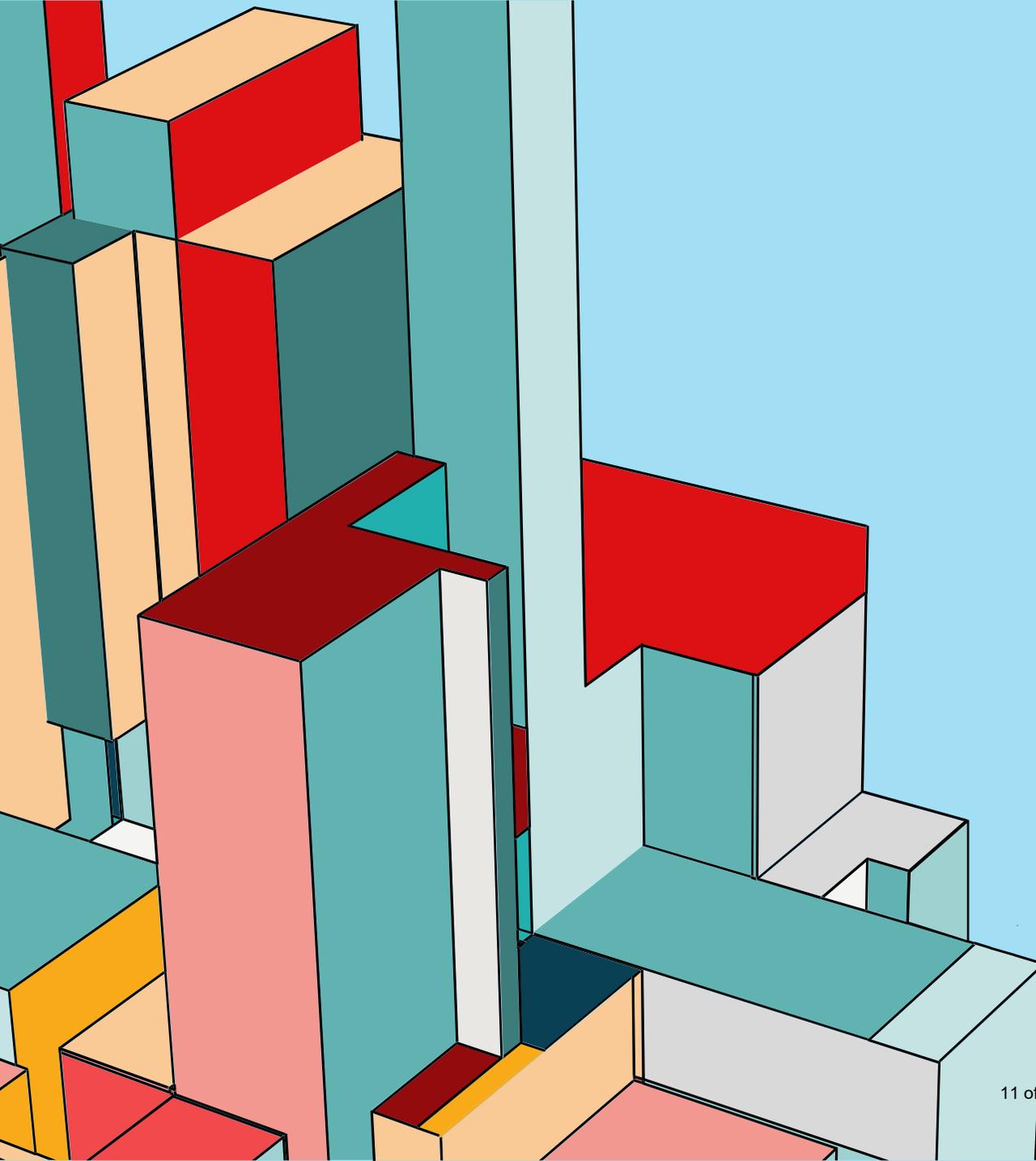
Fee Name	Unit	Current Fee	Recommended Fees	Total Cost	Difference	Cost Recovery %	Count	Rev. at Current Fee	Rev. at Total Cost	Difference
New/Transferred Liquor License	Each	\$4,652	\$4,652	\$5,343	(\$691)	87%	1.00	\$4,652	\$5,343	(\$691)
Conditional Use Permit Compliance & Reporting	Each	\$200	\$200	\$3,847	(\$3,647)	5%				
All Others	Each	\$3,977	\$3,977	\$8,822	(\$4,845)	45%	2.00	\$7,954	\$17,644	(\$9,690)
Department of Fish and Wildlife Fee	Each	set by DFW	set by DFW	\$0		0%				
Demolition Permit	Each	\$396	\$396	\$590	(\$194)	67%	19.00	\$7,524	\$11,215	(\$3,691)
Determination of Commencement of Construction	Each	New	\$1,905	\$1,905						
Determination Of Use										
Director	Each	\$796	\$796	\$2,370	(\$1,574)	34%				
Planning Commission	Each	\$6,560	\$6,560	\$11,266	(\$4,706)	58%	1.00	\$6,560	\$11,266	(\$4,706)
Environmental Impact Report	Each	Actual Cost + 30%	Actual Cost + 30%	\$0		0%				
Environmental Review Board Analysis	Each	\$3,181	\$3,181	\$4,231	(\$1,050)	75%				
Environmental Site Assessment Review Fee	Each	Actual Cost + 30%	Actual Cost + 30%	\$0		0%				
Event Permits										
Residential Minor (Less than 100 ppl)	Each	\$124	\$421	\$421	\$0	100%	59.00	\$24,839	\$24,825	\$14
Residential Major (All Other Events)	Each	\$124	\$2,297	\$2,297	(\$0)	100%				
Commercial (Temporary Use Permit)	Each	\$821	\$821	\$3,045	(\$2,224)	27%	8.00	\$6,568	\$24,363	(\$17,795)
Commercial (Temporary Use Permit - Non-Profit)	Each	\$342	\$342	\$977	(\$635)	35%	13.00	\$4,446	\$12,698	(\$8,252)
Commercial (Temporary Use Permit w/ CDP)	Each	Hourly	\$200							
Road Race (Temporary Use Permit)	Each	\$1,988	\$1,988	\$6,333	(\$4,345)	31%	2.00	\$3,976	\$12,667	(\$8,691)
Initial Study										
Prepared By Consultant	Each	Actual Cost + 30%	Actual Cost + 30%	\$0		0%				
Prepared By Staff:										
Per Hour	Per Hour	\$200	\$200	\$174	\$26	115%				
Deposit	Deposit	\$15,000	\$15,000	\$15,000	\$0	100%				
Joint Use Parking Agreement	Each	\$2,386	\$7,442	\$7,442	\$0	100%				
Minor Modification	Each	\$1,192	\$3,963	\$3,963	(\$0)	100%	9.00	\$35,667	\$35,670	(\$3)
Mitigation Monitoring and Reporting Program	Per Hour	\$200	\$200	\$174	\$26	115%				
Neighborhood Standards Review	Each	\$6,123	\$6,123	\$10,151	(\$4,028)	60%				
Outdoor Lighting Review										
Residential Minor	Each	\$200	\$200	\$1,015	(\$815)	20%				
Residential Major (3 or more structures)	Each	\$200	\$200	\$1,297	(\$1,097)	15%				
Commercial minor (Tenant Spaces)	Each	\$597	\$597	\$1,015	(\$418)	59%	7.00	\$4,179	\$7,108	(\$2,929)
Commercial major	Each	\$1,590	\$3,624	\$3,624	(\$0)	100%	7.00	\$25,368	\$25,370	(\$2)
Deviation	Each	\$2,981	\$8,040	\$8,040	(\$0)	100%	1.00	\$8,040	\$8,040	(\$0)
Consultant Review	Each	Actual Cost	Actual Cost	\$0		0%				
Over the Counter Permit										
Level I	Each	\$200	\$200	\$407	(\$207)	49%	151.00	\$30,200	\$61,415	(\$31,215)
Level II	Each	\$397	\$397	\$581	(\$184)	68%	167.00	\$66,299	\$96,967	(\$30,668)
Planning Clearance										
Regular	Each	\$396	\$396	\$1,499	(\$1,103)	26%	33.00	\$13,068	\$49,452	(\$36,384)
Formula Retail	Each	\$3,996	\$5,994	\$5,994	(\$0)	100%	2.00	\$11,988	\$11,988	(\$0)
Planning Verification	Each	\$200	\$200	\$2,370	(\$2,170)	8%				
Plan Review										
Prior to Planning Conformance/Approval:										
CDP - Resubmittal of Plans	Each	\$1,192	\$1,192	\$1,901	(\$709)	63%	4.00	\$4,768	\$7,604	(\$2,836)
APR - Resubmittal of Plans	Each	\$596	\$1,258	\$1,258	\$0	100%	28.00	\$35,224	\$35,221	\$3
After Planning Conformance/Approval:										
Substantial Conformance - Minor	Each	\$393	\$910	\$910	\$0	100%				
Substantial Conformance - Major	Each	\$1,192	\$2,370	\$2,370	\$0	100%	1.00	\$2,370	\$2,370	\$0
Final Planning Approval "red stamp"	Each	\$448	\$448	\$494	(\$46)	91%				
Public Notice (Includes costs for staff and materials)										
Mailer	Each	\$342	\$342	\$160	\$182	214%				
Newspaper Legal Notice	Each	\$329	\$329	\$368	(\$39)	89%				
Quarter Page	Each	\$421	\$421	\$354	\$67	119%				
Mailing Data	Each	Direct Costs	Direct Costs	\$0		0%				

PROPOSED PLANNING FEES FOR FY25/26

Administration and Finance Committee Meeting of April 30, 2025

Cost Per Unit Results

Fee Name	Unit	Current Fee	Recommended Fees	Total Cost	Difference	Cost Recovery %	Count	Rev. at Current Fee	Rev. at Total Cost	Difference
Rebuild Development Permit	Each	New	\$1,288	\$1,288	\$0	100%				
Short-Term Rental Permit	Each	New	\$495	\$339	\$156	146%	400.00	\$198,000	\$135,764	\$62,236
Sign Permit										
Individual	Each	\$248	\$248	\$750	(\$502)	33%	15.00	\$3,720	\$11,252	(\$7,532)
Master Program	Each	\$2,386	\$2,386	\$5,848	(\$3,462)	41%	1.00	\$2,386	\$5,848	(\$3,462)
Temporary	Each	\$48	\$48	\$455	(\$407)	11%	1.00	\$48	\$455	(\$407)
Site Inspection	Each	\$300	\$300	\$435	(\$135)	69%	1.00	\$300	\$435	(\$135)
Site Plan Review										
Height	Each	\$3,499	\$3,499	\$7,418	(\$3,919)	47%	18.00	\$62,982	\$133,526	(\$70,544)
All Other Requests	Each	\$2,981	\$2,981	\$3,940	(\$959)	76%	3.00	\$8,943	\$11,819	(\$2,876)
Solar Panels										
Roof-Mounted	Each	\$124	\$124	\$334	(\$210)	37%				
Ground-Mounted	Each	\$200	\$200	\$595	(\$395)	34%	7.00	\$1,400	\$4,163	(\$2,763)
Stringline Modification	Each	\$3,380	\$3,380	\$4,036	(\$656)	84%	82.00	\$277,160	\$330,973	(\$53,813)
Temporary Housing Permit	Each	New	\$542	\$542	\$0	100%				
Time Extension										
Director	Each	New	\$596	\$660	(\$64)	90%				
Planning Commission	Each	New	\$596	\$2,371	(\$1,775)	25%				
Variance	Each	\$3,578	\$7,515	\$7,515	\$0	100%	19.00	\$142,785	\$142,780	\$5
View Preservation Permit										
Primary View Determination	Each	\$396	\$396	\$890	(\$494)	45%	27.00	\$10,692	\$24,025	(\$13,333)
View Preservation Permit - Planning Director	Each	\$396	\$396	\$4,230	(\$3,834)	9%				
View Preservation Permit - Planning Commission	Each	\$1,693	\$1,693	\$6,212	(\$4,519)	27%				
Wireless Communication Facilities										
Level 1 - Waiver from Wireless Design Standards	Each	\$808	\$808	\$943	(\$135)	86%	3.00	\$2,424	\$2,828	(\$404)
Level 2 - Upgrade Existing Facilities	Each	\$1,574	\$1,574	\$3,551	(\$1,977)	44%	29.00	\$45,646	\$102,990	(\$57,344)
Level 3 - Type 1 Wireless Permit (WP) or WP Right-of- Way Permit (WRP)	Each	\$3,845	\$3,845	\$14,302	(\$10,457)	27%	2.00	\$7,690	\$28,604	(\$20,914)
Level 4 - WP Type 2	Each	\$6,966	\$6,966	\$14,302	(\$7,336)	49%	2.00	\$13,932	\$28,604	(\$14,672)
Level 5 - WP or WRP with CDP	Each	\$7,245	\$7,245	\$9,157	(\$1,912)	79%				
Consultant Conformance Review/Compliance	Each	Actual Cost + 30%	Actual Cost + 30%	\$0		0%				
Post-Approval Compliance (Staff)	Each	\$716	\$716	\$1,812	(\$1,096)	40%				
Vehicle Impact Protection Device Application	Each	\$597	\$597	\$595	\$2	100%				
Zoning Verification Letter	Each	\$200	\$200	\$210	(\$10)	95%	20.00	\$4,000	\$4,208	(\$208)
Development Agreement; General Plan Amendment; Local Coastal Program Amendment; Specific Plan; Zoning Amendment										
Per Hour	Per Hour	\$200	\$200	\$174	\$26	115%				
Deposit	Deposit	\$20,000	\$20,000	\$20,000	\$0	100%				
All Other Planning Services	Per Hour	\$200	\$200	\$174	\$26	115%	400.00	\$80,000	\$69,569	\$10,431
Planning Consultant Services	Each	Actual Cost	Actual Cost	\$0		0%				
							Total	\$2,107,049	\$2,776,813	(\$669,764)

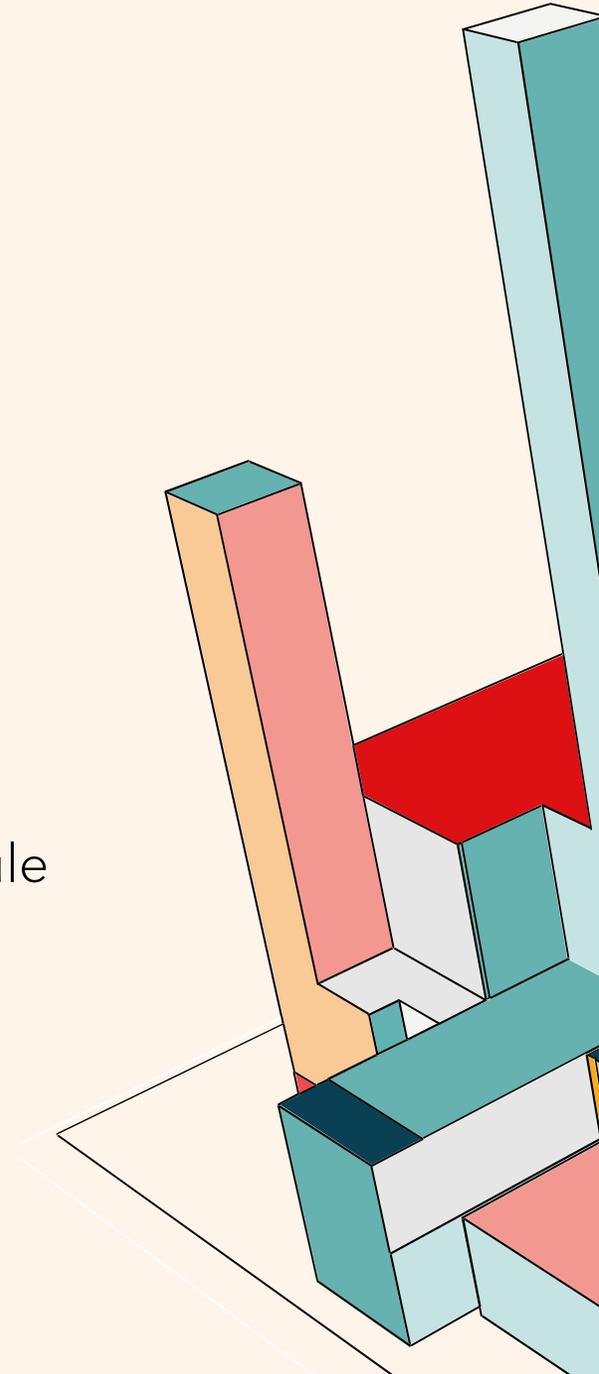


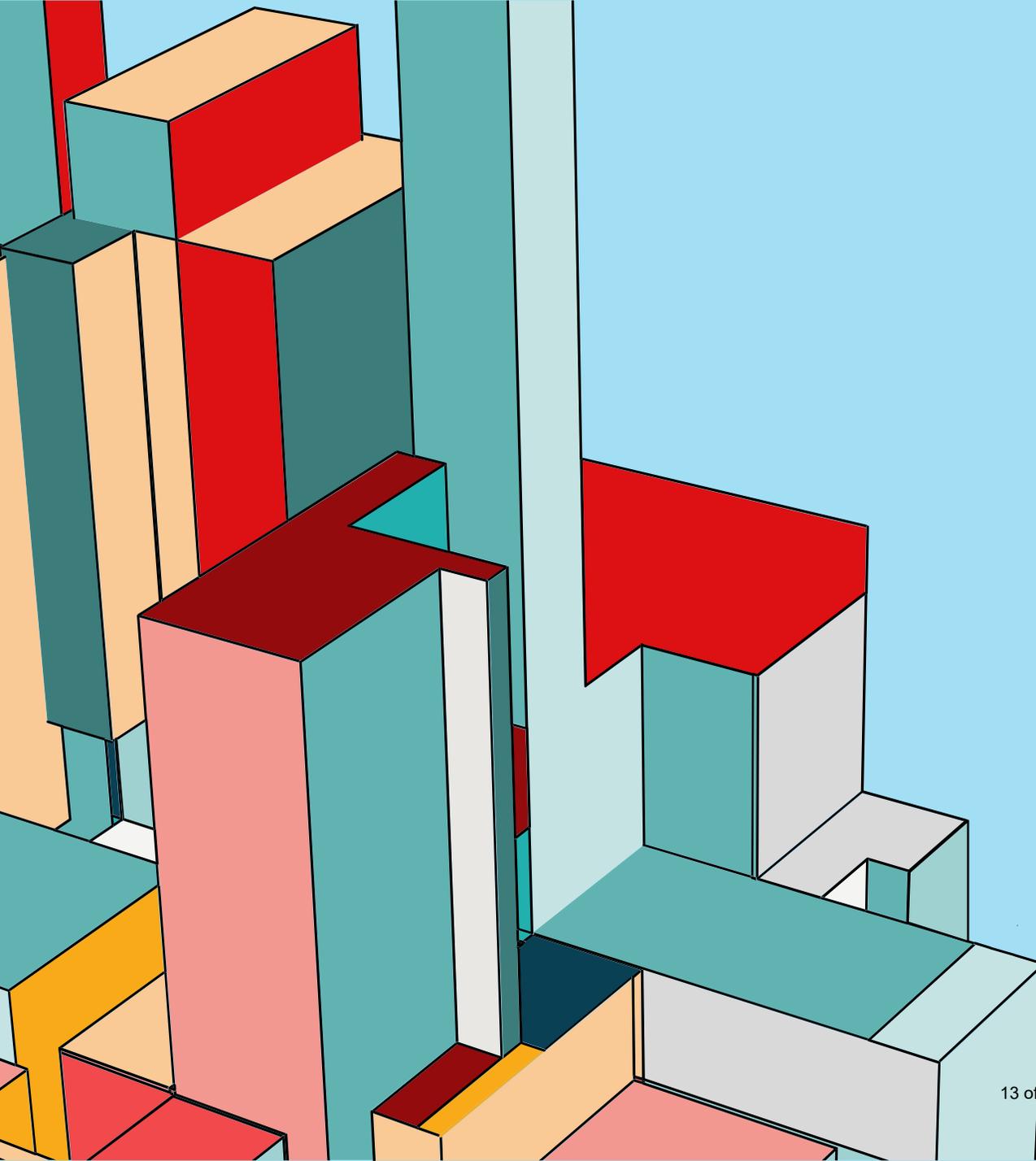
WORKSHOP: FY 2024-25 PROPOSED SCHEDULE OF FEES

OCTOBER 2, 2024

INTRODUCTION

- **DIRECTION:** Workshop to review for possible modifications
- **SCENARIOS:** Fees in Total as opposed to Individual Fees
- **DARK SKY** related fees
- **AB 2160:** Attorney drafting resolution, Waive any fee to avoid bypass of City permit process for appeal of major public works project
- **DATA CORRECTION** (table on page 38 of report): no impact on schedule

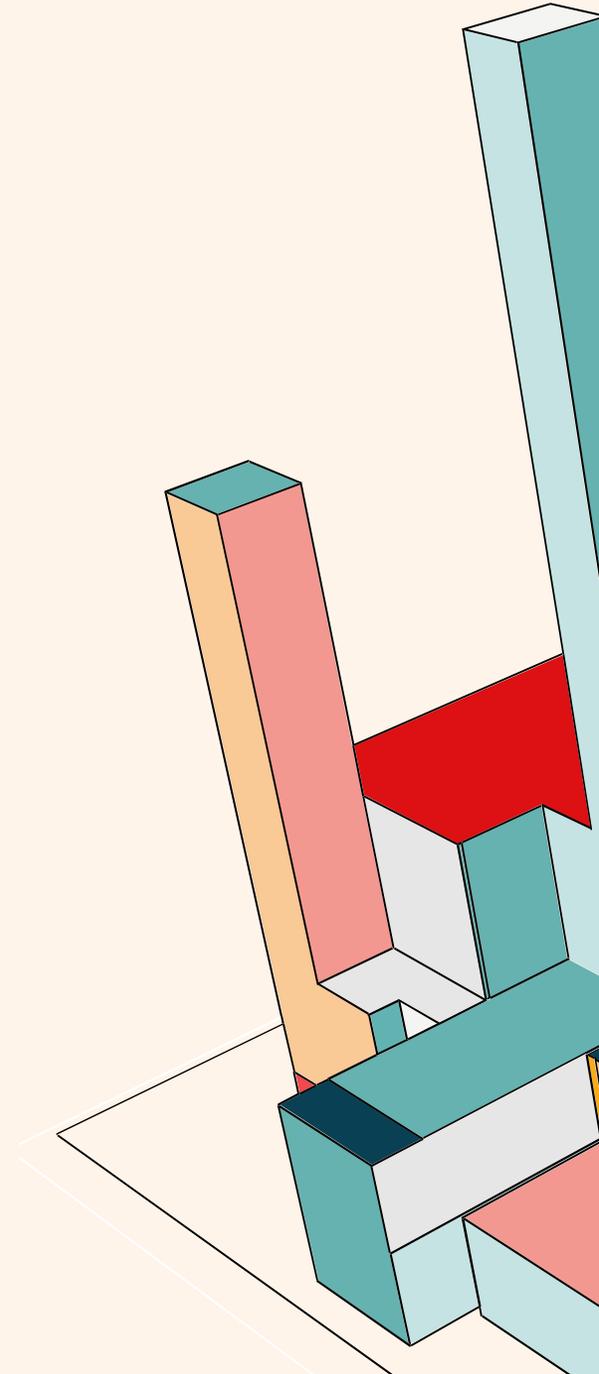




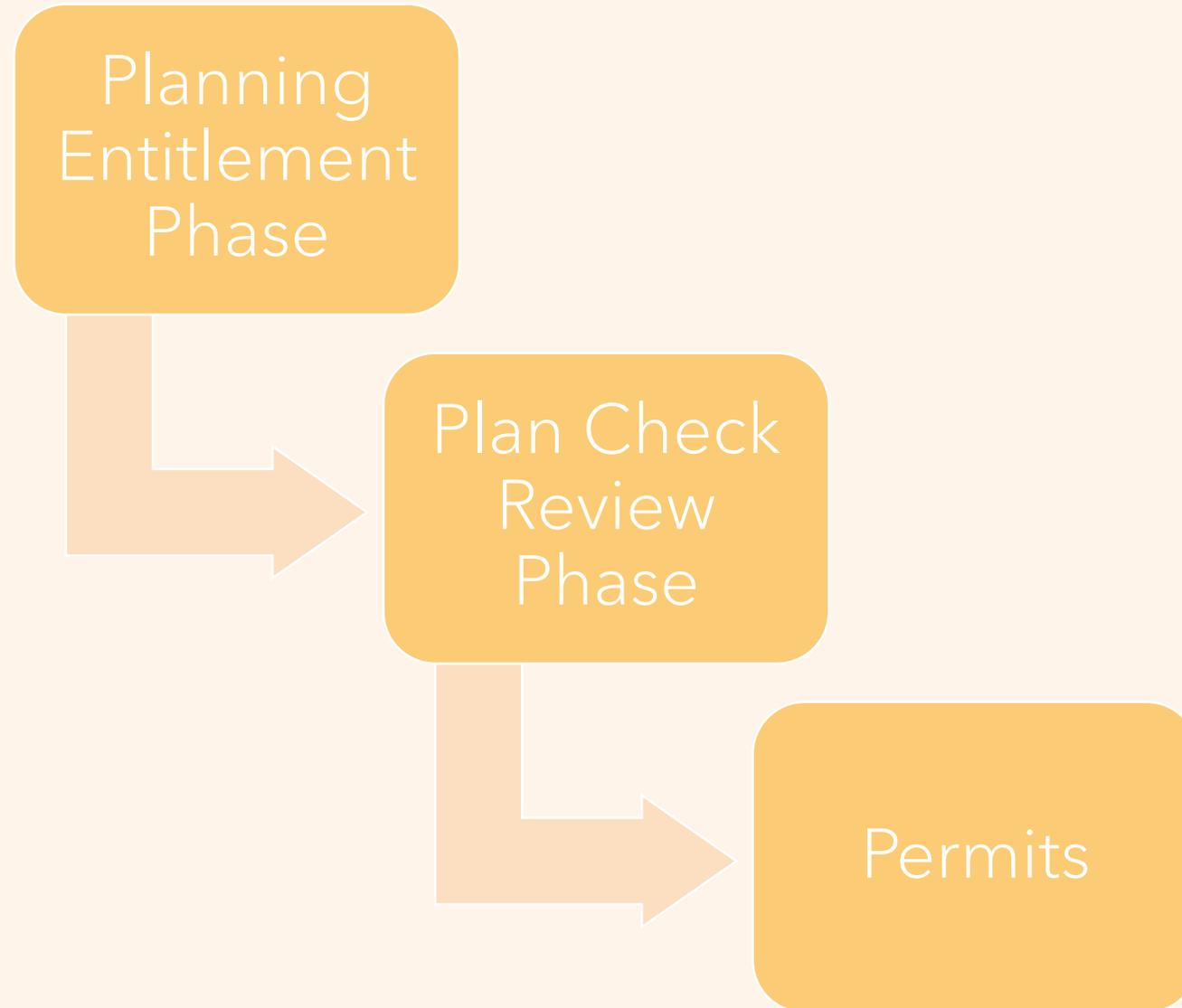
FEES FOR DEVELOPMENT PROCESS

OVER THE COUNTER (OC)

- **PROJECT TYPE:** OC Level II Project
- **PROJECT DESCRIPTION:** Existing Single-Family Residence (ESFR); Interior remodel of an existing master bathroom. No Structural changes. New Lavatory, new water closet, new shower.



OC REVIEW PROCESS



OC PROJECT FEES

PLANNING ENTITLEMENT PHASE

ITEM DESCRIPTION	Dept	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
OC: Level II	PLN	1	\$ 397.00	\$ 397.00	\$ 581.00	\$ 581.00
EH: Other	ESD	1	\$ 949.00	\$ 949.00	\$ 1,071.00	\$ 1,071.00
Document Imaging Fee	ESD	1	\$ 29.00	\$ 29.00	\$ 31.00	\$ 31.00
PROJECT TOTALS:				\$ 1,375.00		\$ 1,683.00

- ❑ OC Level II - Fee includes two reviews only (2 hrs); New fee 3 hrs
- ❑ EH: Other - Non-OWTS Review (Planning Phase) two reviews

OC PROJECT FEES

PLAN CHECK REVIEW PHASE

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Environmental Health (EH): Building Plan Check (BPC)	1	\$ 430.00	\$ 430.00	\$ 402.00	\$ 402.00
Building Plan Check Fee Level 1 Plan Check - Non-Structural Interior Remodel	1	\$ 215.00	\$ 215.00	\$ 232.00	\$ 232.00
Administrative Fee	1	\$ 54.00	\$ 54.00	\$ 58.00	\$ 58.00
Credit Card Fee	1	\$ 20.27	\$ 20.27	\$ 20.07	\$ 20.07
PLAN CHECK REVIEW TOTALS:			\$ 719.27		\$ 712.07

- Environmental Health (EH) - Non-OWTS Review (Building Safety Phase) - Two Reviews
- Building Plan Check Fee Level 1 Plan Check - Non-Structural Interior Remodel - Two Reviews
- Credit Card Fee - 2.9% - (Plus \$.30 to online payments ONLY)

OC PROJECT FEES

BUILDING PERMIT

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Permit Building - Level 1: Less or Equal to 500 Sq.Ft.	1	\$ 215.00	\$ 215.00	\$ 250.00	\$ 250.00
Building Safety Technology Fee	1	\$ 15.05	\$ 15.05	\$ 12.80	\$ 12.80
Administrative Fee	1	\$ 53.75	\$ 53.75	\$ 62.00	\$ 62.00
Document Retention Fee	1	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
BSS Fee	1	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Strong Motion Fee Category I (Remitted to State of CA)	1	\$ 2.80	\$ 2.80	\$ 3.25	\$ 3.25
Credit Card Fee	1	\$ 6.24	\$ 6.24	\$ 7.25	\$ 7.25
BUILDING PERMIT TOTALS:			\$ 301.84		\$ 344.30

- Building Safety Technology Fee (7% to 5.12%)
- Administrative Fee
- Document Retention Fee
- BSS Fee (\$1 per \$25,000 valuation)
- Strong Motion Fee Category I (Remitted to the State of CA) - *0.0130% of the Value*
- Credit Card Fee - 2.9% - (Plus \$.30 to online payments ONLY)
- Total Building Permit \$ 344.30

OC PROJECT FEES

PLUMBING PERMIT

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Lavatory	1	\$ 53.75	\$ 53.75	\$ 62.00	\$ 62.00
Toilet	1	\$ 53.75	\$ 53.75	\$ 62.00	\$ 62.00
Shower	1	\$ 53.75	\$ 53.75	\$ 62.00	\$ 62.00
Administrative Fee	1	\$ 54.00	\$ 54.00	\$ 62.00	\$ 62.00
Building Safety Technology Fee	1	\$ 11.29	\$ 11.29	\$ 9.52	\$ 9.52
Document Retention Fee	1	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Credit Card Fee	1	\$ 6.80	\$ 6.80	\$ 7.70	\$ 7.70
PLUMBING PERMIT TOTALS:			\$ 241.34		\$ 273.22

- Building Safety Technology Fee (7% to 5.12%)
- Administrative Fee
- Document Retention Fee
- BSS Fee (\$1 per \$25,000 valuation)
- Strong Motion Fee Category I (Remitted to the State of CA) - *0.0130% of the Value*
- Credit Card Fee - 2.9% - (Plus \$.30 to online payments ONLY)

OC PROJECT FEES

MECHANICAL PERMIT

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Ventilation Fan on Single Duct	1	\$ 43.00	\$ 43.00	\$ 50.00	\$ 50.00
Administrative Fee	1	\$ 54.00	\$ 54.00	\$ 50.00	\$ 50.00
Building Safety Technology Fee	1	\$ 3.01	\$ 3.01	\$ 2.56	\$ 2.56
Document Retention Fee	1	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Credit Card Fee	1	\$ 3.13	\$ 3.13	\$ 3.21	\$ 3.21
MECHANICAL PERMIT TOTALS:			\$ 111.14		\$ 113.77

- Building Safety Technology Fee (7% to 5.12%)
- Administrative Fee
- Document Retention Fee
- BSS Fee (\$1 per \$25,000 valuation)
- Strong Motion Fee Category I (Remitted to the State of CA) - *0.0130% of the Value*
- Credit Card Fee - 2.9% - (Plus \$.30 to online payments ONLY)

OC PROJECT FEES

ELECTRICAL PERMIT

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Outlets	1	\$ 54.00	\$54.00	\$ 62.00	\$ 62.00
Administrative Fee	1	\$ 54.00	\$ 54.00	\$ 50.00	\$ 50.00
Building Safety Technology Fee	1	\$ 3.78	\$ 3.78	\$ 3.17	\$ 3.17
Document Retention Fee	1	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Credit Card Fee	1	\$ 3.47	\$ 3.47	\$ 3.57	\$ 3.57
ELECTRICAL PERMIT TOTALS:			\$ 123.25		\$ 126.74

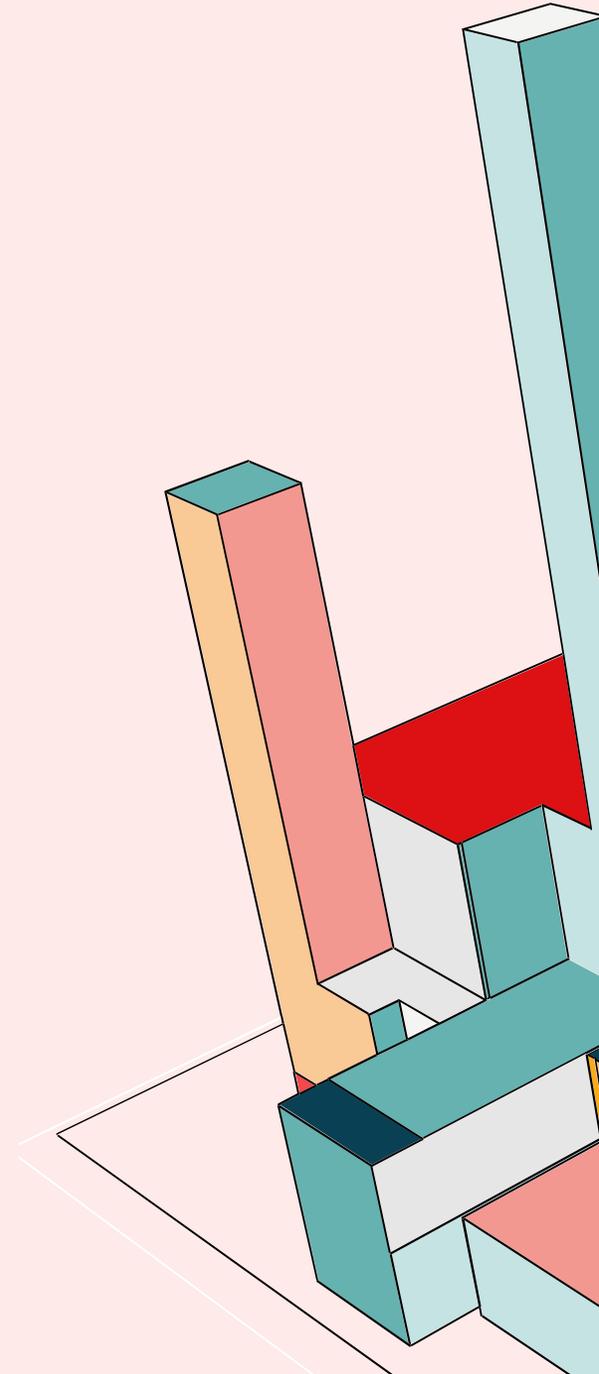
- Building Safety Technology Fee (7% to 5.12%)
- Admin. Fee - Permit Processing Fee
- Document Retention Fee
- BSS Fee (\$1 per \$25,000 valuation)
- Strong Motion Fee Category I (Remitted to the State of CA) - *0.0130% of the Value*
- Credit Card Fee - 2.9% - (Plus \$.30 to online payments ONLY)

TOTAL PROJECT FEES

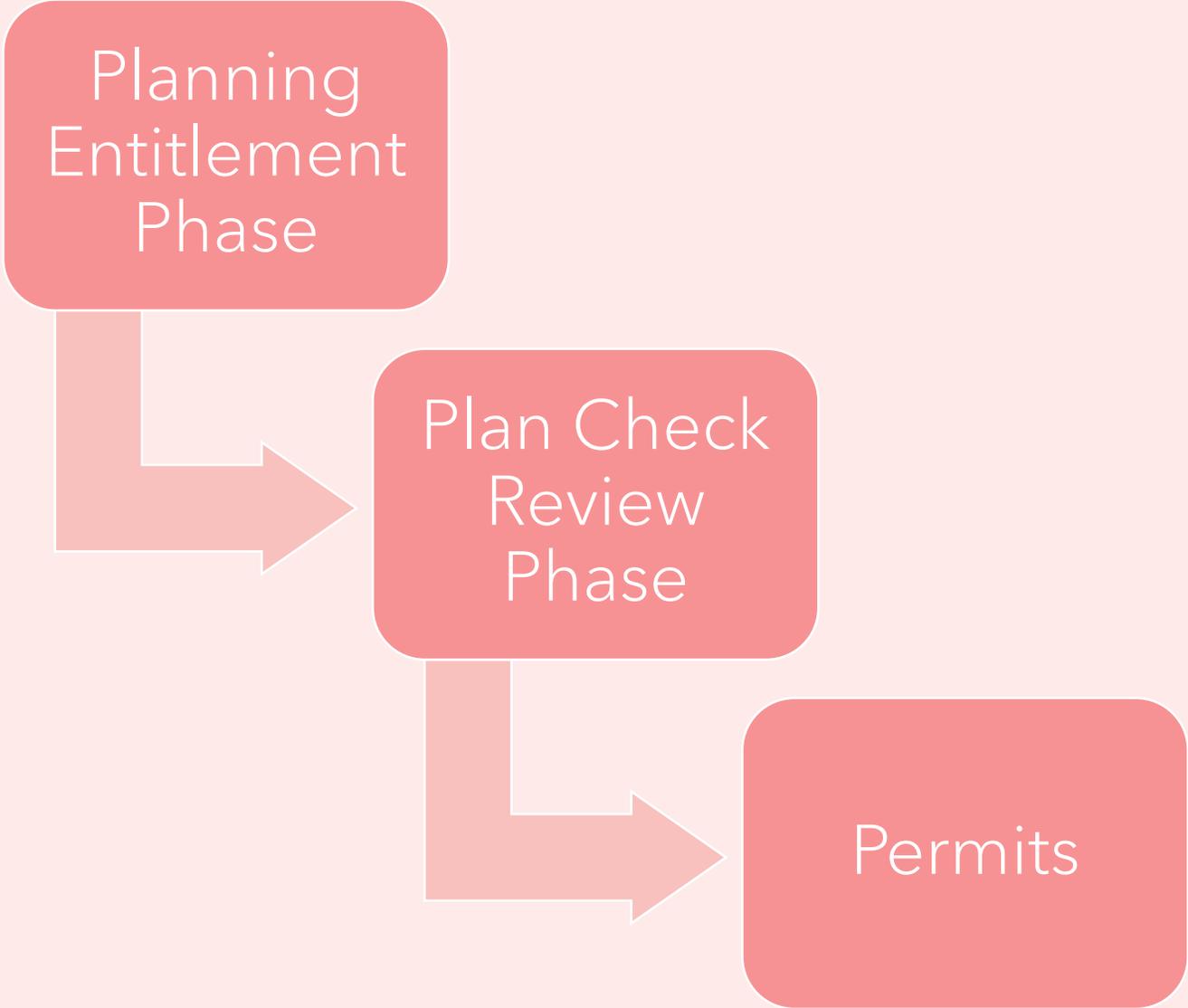
DEPARTMENT		FY2023-24 TOTAL	PROPOSED BUDGET TOTALS
PLANNING ENTITLEMENT PHASE		\$ 1,375.00	\$ 1,683.00
PLAN CHECK REVIEW PHASE		\$ 719.27	\$ 712.07
PERMITS	BUILDING PERMIT	\$ 301.84	\$ 344.30
	PLUMBING PERMIT	\$ 241.34	\$ 273.22
	MECHANICAL PERMIT	\$ 111.14	\$ 113.77
	ELECTRICAL PERMIT	\$ 123.25	\$ 126.74
PROJECT TOTALS:		\$ 2,871.84	\$ 3,253.10

ADMINISTRATIVE PLAN REVIEW (APR)

- **PROJECT TYPE:** Administrative Plan Review Level 4
- **PROJECT DESCRIPTION:** Beachfront, Deck Repair (more than 50% replaced), Re-Waterproof, and Re-Tile, same size, same location



APR REVIEW PROCESS



ADMINISTRATIVE PLAN REVIEW (APR)

PLANNING ENTITLEMENT PHASE

ITEM DESCRIPTION	DEPT	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
APR Level IV - Minor	PLN	1	\$1,590.00	\$ 1,590.00	\$3,216.00	\$3,216.00
Coastal Engineering: Other	ESD	1	\$ 1,876.00	\$ 1,876.00	\$ 1,875.00	\$ 1,875.00
EH: Other	ESD	1	\$ 949.00	\$ 949.00	\$ 1,071.00	\$ 1,071.00
Geology: Other	ESD	1	\$ 264.00	\$ 264.00	\$ 268.00	\$ 268.00
Document Imaging Fee	ESD	1	\$ 29.00	\$ 29.00	\$ 31.00	\$ 31.00
Public Works: Review	PW	5	\$ 254.00	\$ 1,270.00	\$ 326.00	\$ 1,630.00
PROJECT TOTALS:				\$ 5,978.00		\$ 8,091.00

- ❑ APR Level IV- Fee includes two incomplete letters; 1 site visit; 1 final inspection; CDP exemption; dark sky lighting review; pre-plan check and final plan check conformance "green" and "red" stamps (new fee 3 more hours)
- ❑ Coastal Eng - Standard - 2 reviews
- ❑ EH: Other - Non-OWTS Review (Planning Phase) two reviews
- ❑ Geology - 1 review = 1 hour
- ❑ Public Works

ADMINISTRATIVE PLAN REVIEW (APR)

PLAN CHECK REVIEW PHASE

ITEM DESCRIPTION	DEPT	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Other Fees						
EH: BPC - Building Plan Check	ESD	1	\$ 430.00	\$ 430.00	\$ 402.00	\$ 402.00
Geo: BPC - Building Plan Check	ESD	1	\$1,179.00	\$1,179.00	\$ 1,205.00	\$ 1,205.00
Coastal: BPC - Building Plan Check	ESD	1	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00
Plan Check Building						
Deck/Balcony Repair Major (Structural)	ESD	1	\$ 323.00	\$ 323.00	\$ 349.00	\$ 349.00
Administrative Fee	ESD	1	\$ 54.00	\$ 54.00	\$ 58.00	\$ 58.00
PLAN CHECK REVIEW TOTALS:				\$ 2,856.00		\$ 2,884.00

- EH: BPC - Bldg. Plan Check - Two Reviews
- Deck/Balcony Repair - Structural Major Repair - 1.5 Hrs. Plan Check (In-House Review)
- Admin. Fee - Plan Check Processing Fee
- Planning - Revisions will require additional fees \$393-\$1,192
- Geology - Two reviews
- Coastal Engineering - Two reviews

ADMINISTRATIVE PLAN REVIEW (APR)

BUILDING PERMIT

ITEM DESCRIPTION	DEPT	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Deck/Balcony Repair Major (Structural)	ESD	1	\$ 430.00	\$ 430.00	\$ 500.00	\$ 500.00
Building Safety Technology Fee	ESD	1	\$30.10	\$ 30.10	\$ 25.60	\$ 25.60
Administrative Fee	ESD	1	\$ 54.00	\$ 54.00	\$ 62.00	\$ 62.00
Document Retention Fee	ESD	1	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
BSS Fee	ESD	1	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Strong Motion Fee Category I (Remitted to State of CA)	ESD	1	\$0.05	\$ 0.05	\$ 0.07	\$ 0.07
BUILDING PERMIT TOTALS:				\$ 523.15		\$ 596.67

- D/B Repair Major (Structural)
- Building Safety Technology Fee
- Admin. Fee - Permit Processing Fee
- Document Retention Fee
- BSS Fee
- Strong Motion Fee Category I - *0.130% of the Value*
- Planning - Revisions will require additional fees \$393-\$1,192

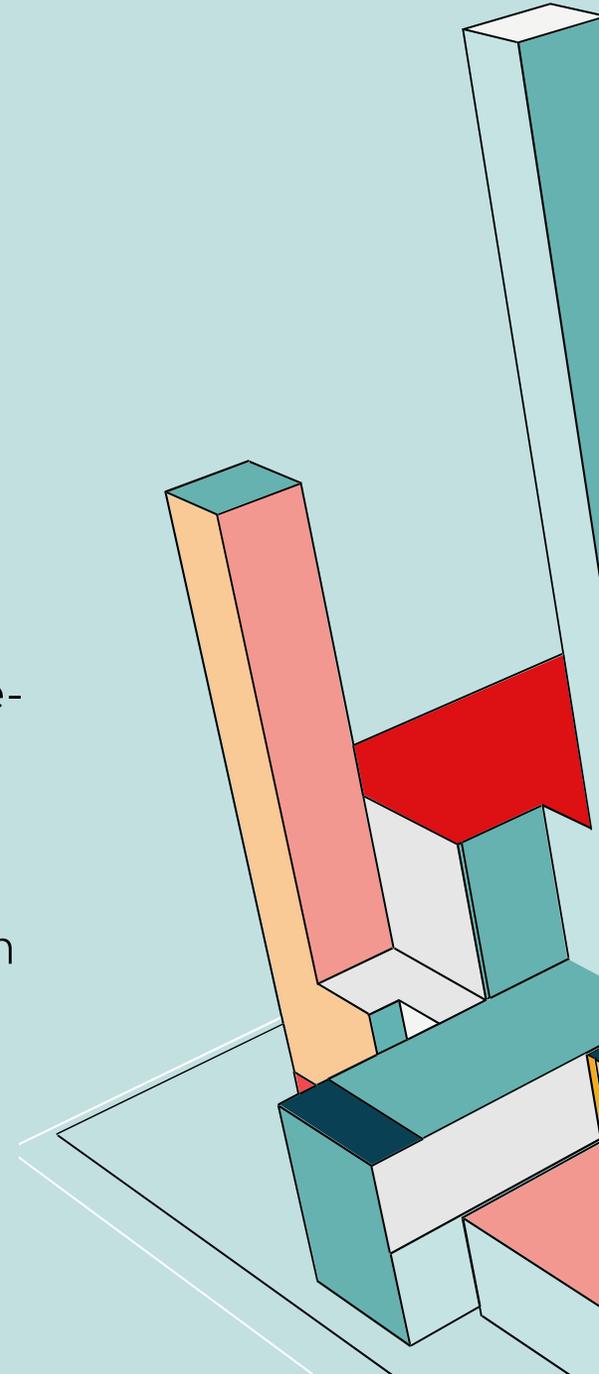
TOTAL PROJECT FEES

DEPARTMENT	FY2023-24 TOTAL	PROPOSED BUDGET TOTALS
PLANNING ENTITLEMENT PHASE	\$ 5,978.00	\$ 8,091.00
PLAN CHECK REVIEW PHASE	\$ 2,856.00	\$ 2,884.00
BUILDING PERMIT	\$ 523.15	\$ 596.67
PROJECT TOTALS:	\$ 9,357.15	\$ 11,571.67

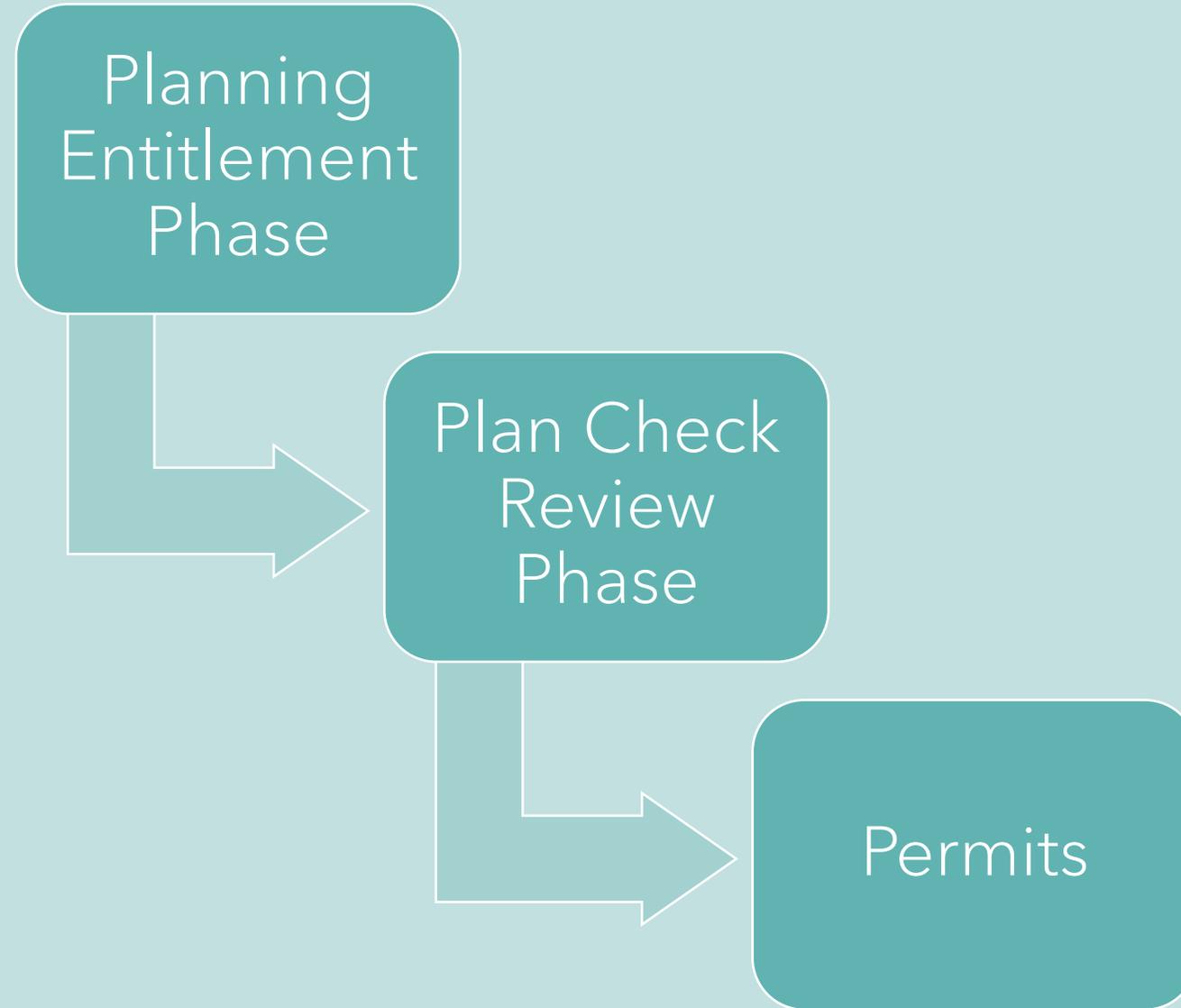
COASTAL DEVELOPMENT PERMIT (CDP)

Coastal Development Permits are regulatory mechanisms by which proposed developments in the coastal zone are brought into compliance with Chapter 3 of the Coastal Act.

- **PROJECT TYPE:** CDP Level 4
- **PROJECT DESCRIPTION:** Proposed major remodel of an existing single-family residence to include exterior walls demolition and waterproofing in excess of 50 percent, including remodel of the attached garage, rear on-grade deck extension, and associated development; including a variance for construction on slopes steeper than 2.5 to 1, and a site plan review for height over 18 feet



CDP REVIEW PROCESS



COASTAL DEVELOPMENT PERMIT (CDP)

PLANNING ENTITLEMENT PHASE

ITEM DESCRIPTION	DEPT	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Coastal Development Permit Level 4	PLN	1	\$11,579.00	\$ 11,579.00	\$ 20,248.00	\$ 20,248.00
Variance	PLN	1	\$ 3,578.00	\$ 3,578.00	\$ 7,515.00	\$ 7,515.00
Site Plan Review	PLN	1	\$ 3,499.00	\$ 3,499.00	\$ 7,418.00	\$ 7,418.00
Biology: Review CDP (without ESHA)	PLN	1	\$ 860.00	\$ 860.00	\$ 1,032.00	\$ 1,032.00
Coastal Engineering: Other	ESD	1	\$ 1,876.00	\$ 1,876.00	\$ 1,875.00	\$ 1,875.00
Geology: Other	ESD	1	\$5,389.00	\$ 5,389.00	\$ 5,490.00	\$ 5,490.00
EH: Other	ESD	1	\$ 2,493.00	\$ 2,493.00	\$ 2,812.00	\$ 2,812.00
Building Safety: Other	ESD	2	\$ 215.00	\$ 430.00	\$ 232.00	\$ 464.00
Public Works: Review	PW	4	\$ 254.00	\$ 1,016.00	\$ 326.00	\$ 1,304.00
Document Imaging Fee	ESD	1	\$ 29.00	\$ 29.00	\$ 31.00	\$ 31.00
PROJECT TOTALS:				\$ 30,749.00		\$ 48,211.00

- CDP: 3 reviews; 2 site inspections; 3 hearings; Dark Sky lighting review; demo review; "green stamp", "red stamp", and final Planning inspection
- Coastal Engineering: Other-Standard Project Review
- Geology: Other - Complex SFR Review
- Biology: Review CDP (without ESHA) - Fee Includes 2Reviews
- EH: Other - OWTS Review for Residential Complex System, Planning Phase - Fee Includes 1 Review
- Building Safety: Other (May be required based on complexity of project) - 2 hours
- Public Works: Review - Engineering Hourly Rate

COASTAL DEVELOPMENT PERMIT (CDP)

PLAN CHECK REVIEW PHASE

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Drainage	2	\$ 430.00	\$ 860.00	\$ 465.00	\$ 930.00
Demolition (Up to 3,000 Sq.Ft)	4	\$ 323.00	\$ 1,292.00	\$ 349.00	\$ 1,396.00
Caisson & Grade Beams	11	\$ 430.00	\$ 4,730.00	\$ 465.00	\$ 5,115.00
Major Structural Remodel	2,050	\$ 1.37	\$ 2808.50	\$ 1.36	\$ 2788.00
All New Residential Const. (per Sq.Ft.)	73	\$ 2.28	\$ 166.44	\$ 2.26	\$ 164.98
Coastal: BPC	1	\$ 870.00	\$ 870.00	\$ 870.00	\$870.00
EH: Other	1	\$ 1780.00	\$ 1780.00	\$2,009.00	\$2,009.00
Geology: Other	1	\$ 1,179.00	\$1,179.00	\$1,205.00	\$1,205.00
Public Works: Review & WQMP	12	\$ 254.00	\$ 3,048.00	\$ 326.00	\$ 3,912.00
Plan Check Hourly Rate - Electrical	2	\$ 215.00	\$ 430.00	\$ 232.00	\$ 464.00
Administrative Fee	1	\$ 54.00	\$ 54.00	\$ 62.00	\$62.00
PLAN CHECK REVIEW TOTALS:			\$ 17,217.94		\$ 18,915.98

- Drainage
- Demolition (Up to 3,000 Sq.Ft)
- Caisson (Based on Diameter)
- Grade Beams (per 250 L.F.) - Plan Check Stage
- All New Residential Const. (per Sq.Ft.)
- Major Structural Remodel (Square Footage): Based on 60% of new residential construction fee at \$2.28
- Electrical - Based on Dark Sky review and Residence plan review

COASTAL DEVELOPMENT PERMIT (CDP)

BUILDING PERMIT

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Major Structural Remodel	2,050	\$ 1.37	\$ 2808.50	\$ 1.36	\$ 2,788.00
All New Residential Const. (per Sq.Ft.)	73	\$ 2.28	\$ 166.44	\$ 2.29	\$ 167.17
Drainage	1	\$ 215.00	\$ 215.00	\$ 250.00	\$ 250.00
Caisson	9	\$ 91.50	\$ 823.00	\$ 125.00	\$ 1,125.00
Grade Beams (per 250 L.F.)	2	\$ 430.00	\$ 860.00	\$ 500.00	\$ 1000.00
Building Safety Technology Fee	1	7%	\$ 341.10	5.12%	\$272.91
Administrative Fee	1	\$ 54.00	\$ 54.00	\$ 62.00	\$ 62.00
Document Retention Fee	1	\$ 8.00	\$ 8.00	\$8.00	\$ 8.00
BSS Fee	1	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
Strong Motion Fee Category I (Remitted to the State of CA)	1	\$ 35.75	\$ 35.75	\$ 45.75	\$ 45.75
BUILDING PERMIT TOTALS:			\$ 5,322.79		\$ 5,729.83

- Demolition (up to 3,000 s.f.)
- Drainage
- Caisson
- Grade Beams (per 250 L.F.)
- BSS Fee
- Strong Motion Fee Category I (Remitted to the State of CA)

COASTAL DEVELOPMENT PERMIT (CDP)

ELECTRICAL PERMIT

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
400-1000 AMPS	1	\$ 161.00	\$ 161.00	\$ 187.00	\$ 187.00
Building Safety Technology Fee	1	7%	\$ 11.30	5.12%	\$ 9.57
Administrative Fee	1	\$ 54.00	\$ 54.00	\$ 62.00	\$ 62.00
Document Retention Fee	1	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
ELECTRICAL PERMIT TOTALS:			\$ 234.30		\$ 266.57

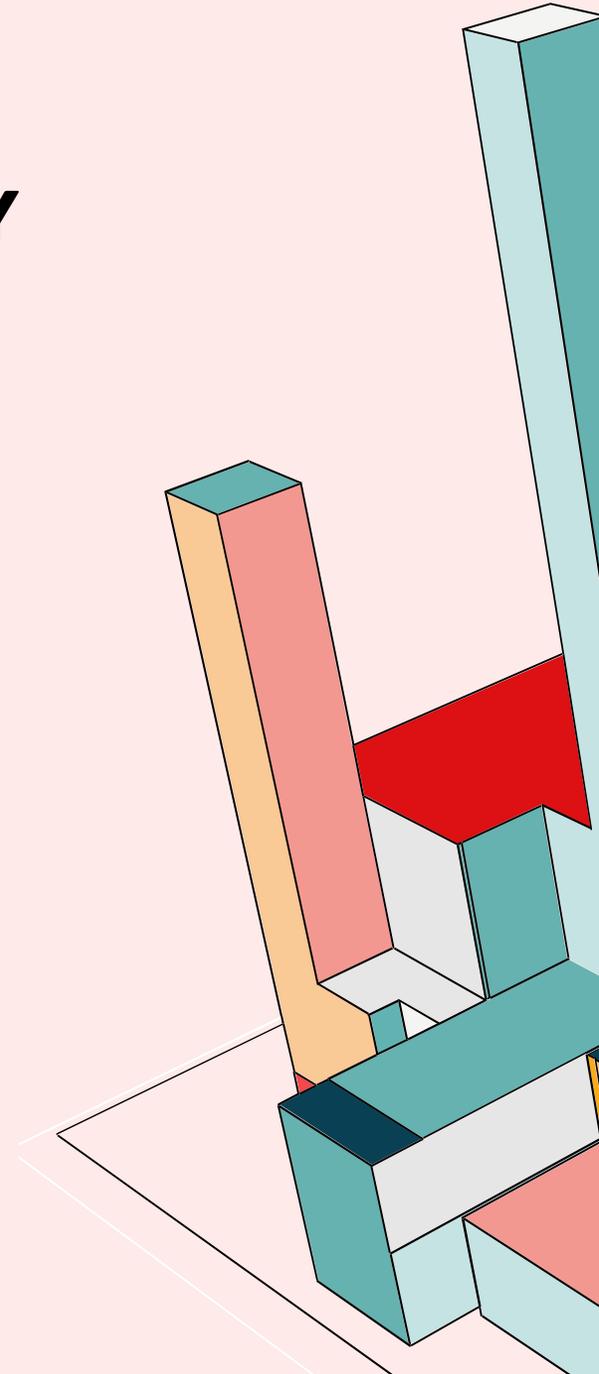
TOTAL PROJECT FEES

DEPARTMENT	FY2023-24 TOTAL	PROPOSED BUDGET TOTALS
PLANNING ENTITLEMENT PHASE	\$ 30,749.00	\$ 48,211.00
PLAN CHECK REVIEW PHASE	\$ 17,217.94	\$ 18,915.98
PERMITS	\$ 5,557.09	\$ 5,996.40
PROJECT TOTALS:	\$ 53,524.03	\$ 73,123.38

PLANNING INSPECTIONS	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Planning Final Inspection	1	\$300.00	\$300.00	\$0	\$0
Biology Final Inspection	1	\$430.00	\$430.00	\$516.00	\$516.00
PLANNING FINAL TOTALS:			\$ 730.00		\$ 516.00

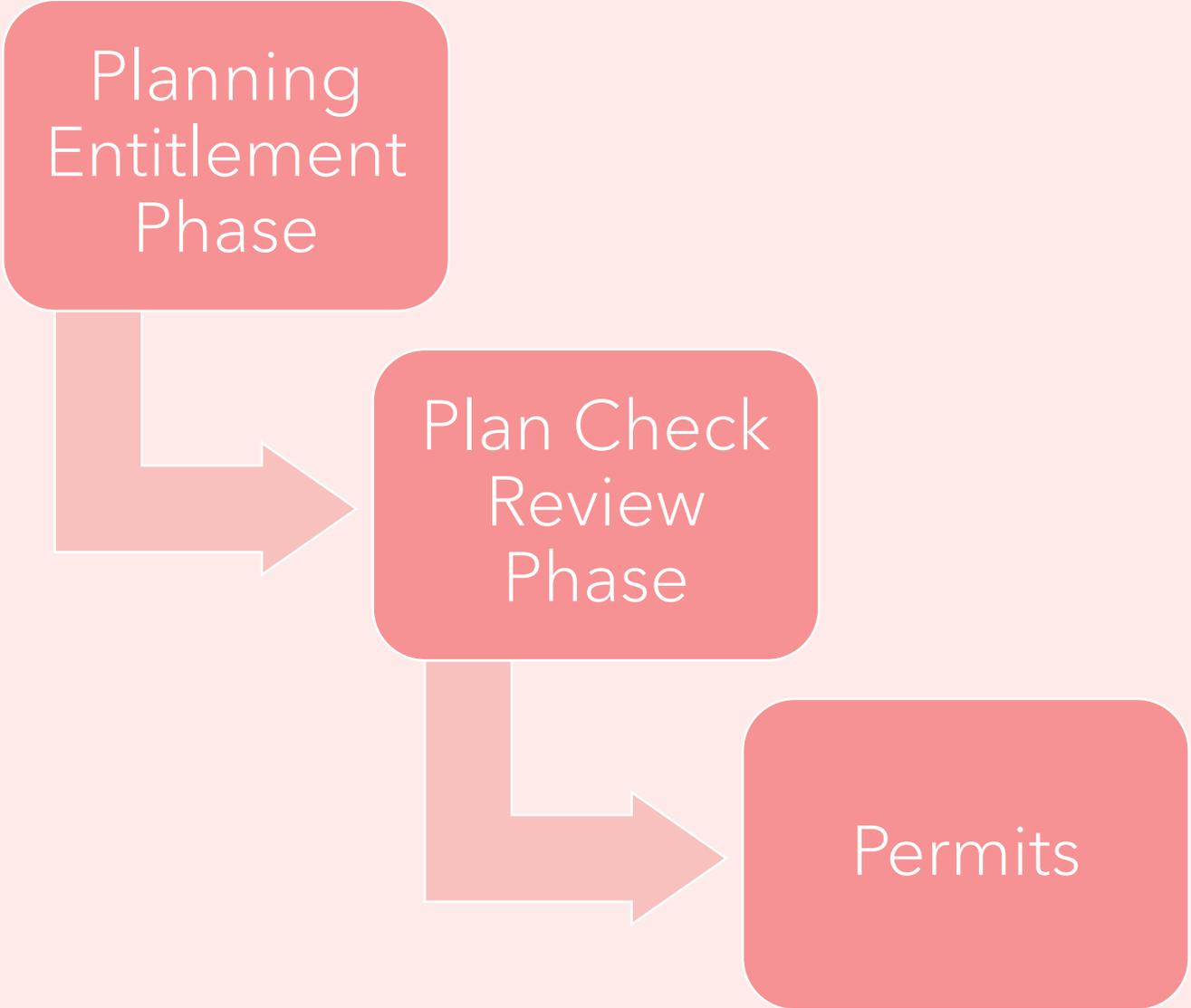
OUTDOOR LIGHTING REVIEW (OLR) / DARK SKY ORDINANCE

- **PROJECT TYPE:** Outdoor Lighting Residential
- **PROJECT DESCRIPTION:** Outdoor lighting update; Residential Lighting Remodel: Main SFR with Attached Garage and Guest House. All new exterior lighting and re-wiring of all structures.



DARK SKY / OUTDOOR LIGHTING REVIEW

Residential



OUTDOOR LIGHTING REVIEW (OLR) / DARK SKY ORDINANCE – RESIDENTIAL REMODEL

PLANNING ENTITLEMENT PHASE

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Planning – Residential Minor Review	1	\$ 200.00	\$ 200.00	\$ 1,015.00	\$ 1,015.00
Credit Card Fee:	1	\$ 5.80	\$ 5.80	\$ 29.44	\$ 29.44
PROJECT TOTALS:			\$ 205.80		\$ 1,044.44

DARK SKY – RESIDENTIAL LIGHTING REMODEL

PLAN CHECK REVIEW STAGE

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Building Safety Review - Plan Check	1	Previous 1- hour charge: \$ 215.00	Previous 1- hour charge: \$ 215.00	\$ 232.00	\$ 232.00
Administrative Fee	1	\$ 53.75	\$ 53.75	\$ 58.00	\$ 58.00
Credit Card Fee	1	\$ 7.79	\$ 7.79	\$ 8.41	\$ 8.41
PLAN CHECK REVIEW TOTALS:			\$ 276.54		\$ 298.41

DARK SKY – RESIDENTIAL LIGHTING REMODEL

ELECTRICAL PERMIT

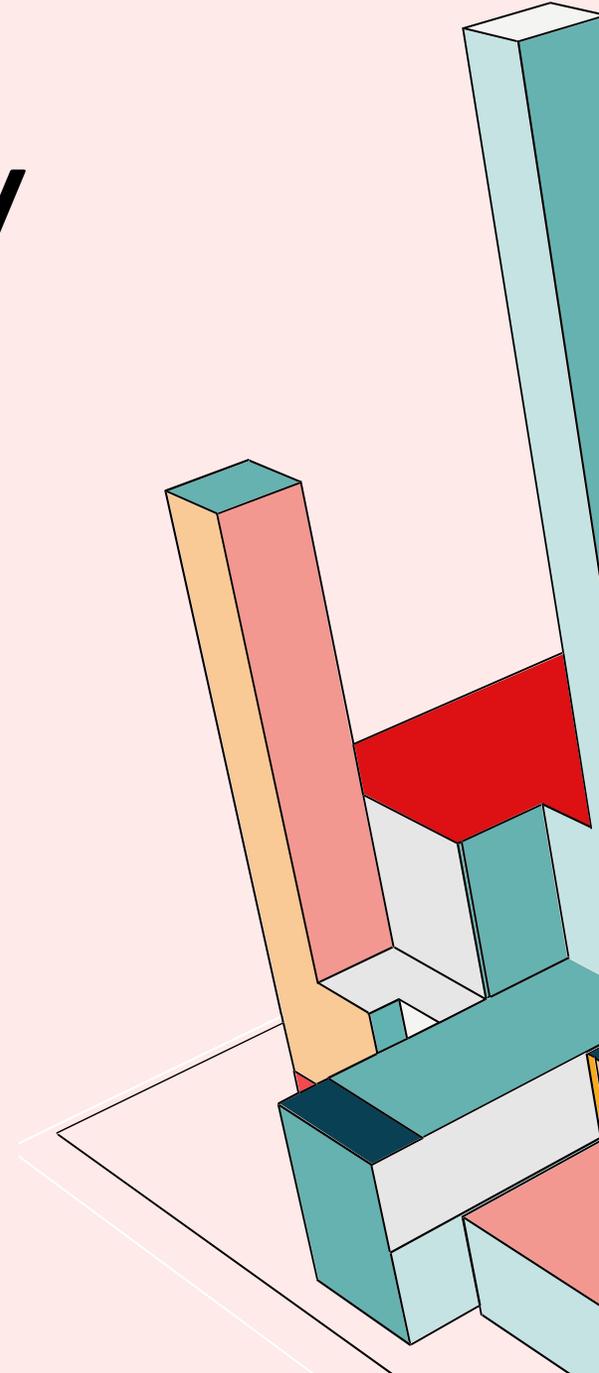
ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Dark Skies Ordinance - Electrical Permit	1	Previous 1- hour charge: \$ 215.00	Previous 1- hour charge: \$ 215.00	\$ 232.00	\$ 232.00
Administrative Fee	1	\$ 53.75	\$ 53.75	\$ 62.00	\$ 62.00
Building Safety Technology Fee	1	\$ 18.81	\$ 18.81	\$ 15.05	\$ 15.05
Document Retention Fee	1	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Credit Card Fee	1	\$ 8.57	\$ 8.57	\$ 9.19	\$ 9.19
ELECTRICAL PERMIT TOTALS:			\$ 304.13		\$ 326.24

DARK SKY – RESIDENTIAL LIGHTING REMODEL TOTAL PROJECT FEES

DEPARTMENT	FY 2023-24 TOTAL	PROPOSED BUDGET TOTALS
PLANNING ENTITLEMENT PHASE	\$205.80	\$ 1,044.44
PLAN CHECK REVIEW PHASE	\$ 276.54	\$ 298.41
ELECTRICAL PERMIT	\$ 304.13	\$ 342.45
PROJECT TOTALS:	\$ 786.47	\$ 1,685.30

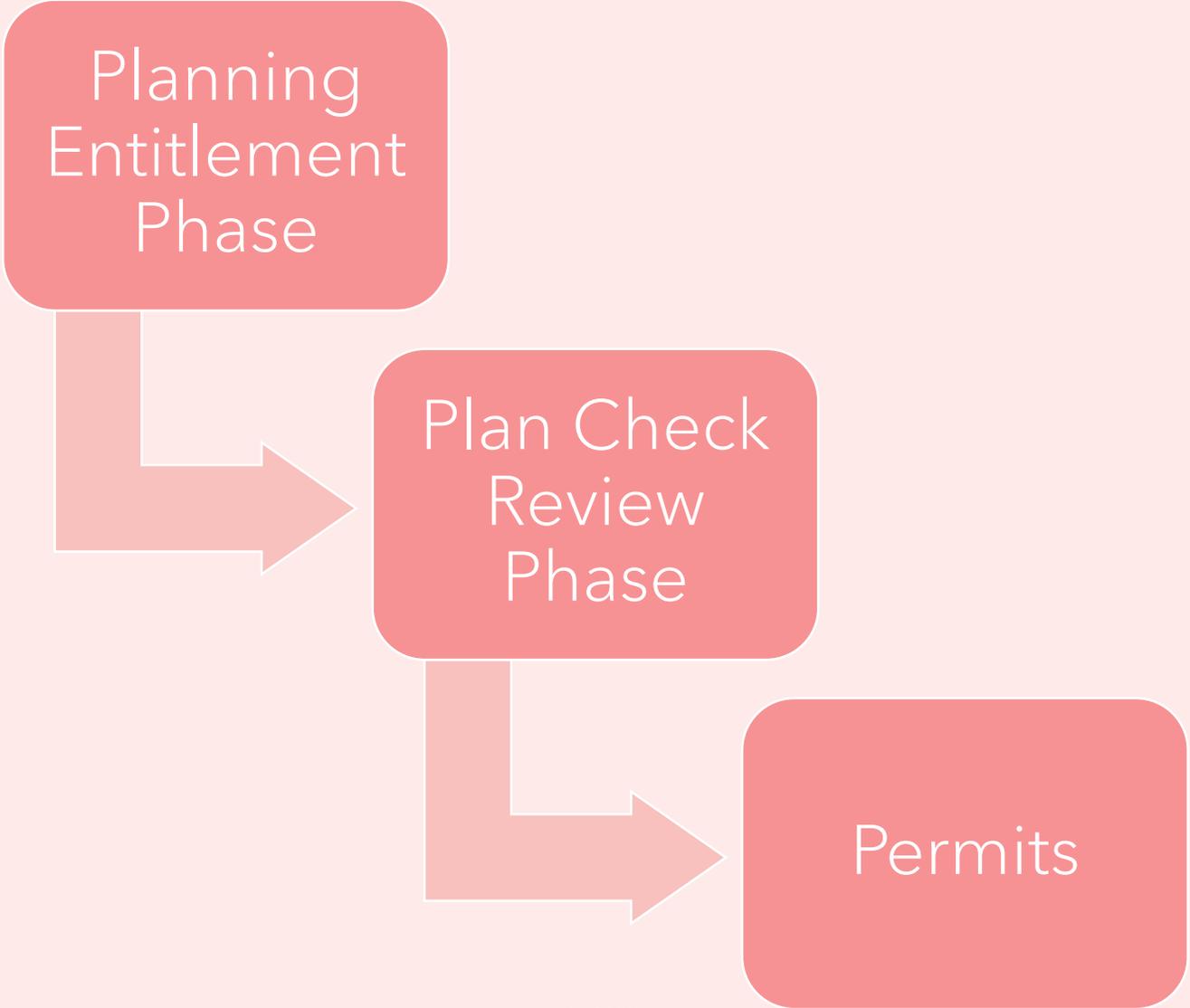
OUTDOOR LIGHTING REVIEW (OLR) / DARK SKY ORDINANCE

- PROJECT TYPE: Commercial - Tenant Improvement
- PROJECT DESCRIPTION: Commercial Minor (Tenant Spaces) - Gas Station



DARK SKY / OUTDOOR LIGHTING REVIEW

Commercial T.I.



DARK SKY – NEW COMMERCIAL T.I.

PLANNING ENTITLEMENT PHASE

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Planning - Commercial Minor (Tenant Spaces)	1	\$ 597.00	\$ 597.00	\$ 1,015.00	\$ 1,015.00
Credit Card Fee:	1	\$ 17.31	\$ 17.31	\$ 29.44	\$ 29.44
PROJECT TOTALS:			\$ 614.31		\$ 1,044.44

DARK SKY – NEW COMMERCIAL T.I.

PLAN CHECK REVIEW PHASE

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Building Safety Review - Plan Check	1	Previous 2 - hour charge: \$ 430.00	Previous 2 - hour charge: \$ 430.00	\$ 1,394.00	\$ 1,394.00
Administrative Fee	1	\$ 53.75	\$ 53.75	\$ 58.00	\$ 58.00
Credit Card Fee	1	\$ 14.03	\$ 14.03	\$ 42.11	\$ 42.11
PLAN CHECK REVIEW TOTALS:			\$ 497.78		\$ 1,494.11

DARK SKY – NEW COMMERCIAL T.I.

PERMIT PHASE

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Building Safety - Electrical Permit	1	Previous 1- hour charge: \$ 215.00	Previous 1- hour charge: \$ 215.00	\$ 1,499.00	\$ 1,499.00
Administrative Fee	1	\$ 53.75	\$ 53.75	\$ 62.00	\$ 62.00
Building Safety Technology Fee	1	7%	\$ 15.05	5.12%	\$ 76.75
Document Retention Fee	1	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Credit Card Fee	1	\$ 8.46	\$ 8.46	\$ 47.73	\$ 47.73
PERMIT TOTALS:			\$ 300.26		\$ 1,693.48

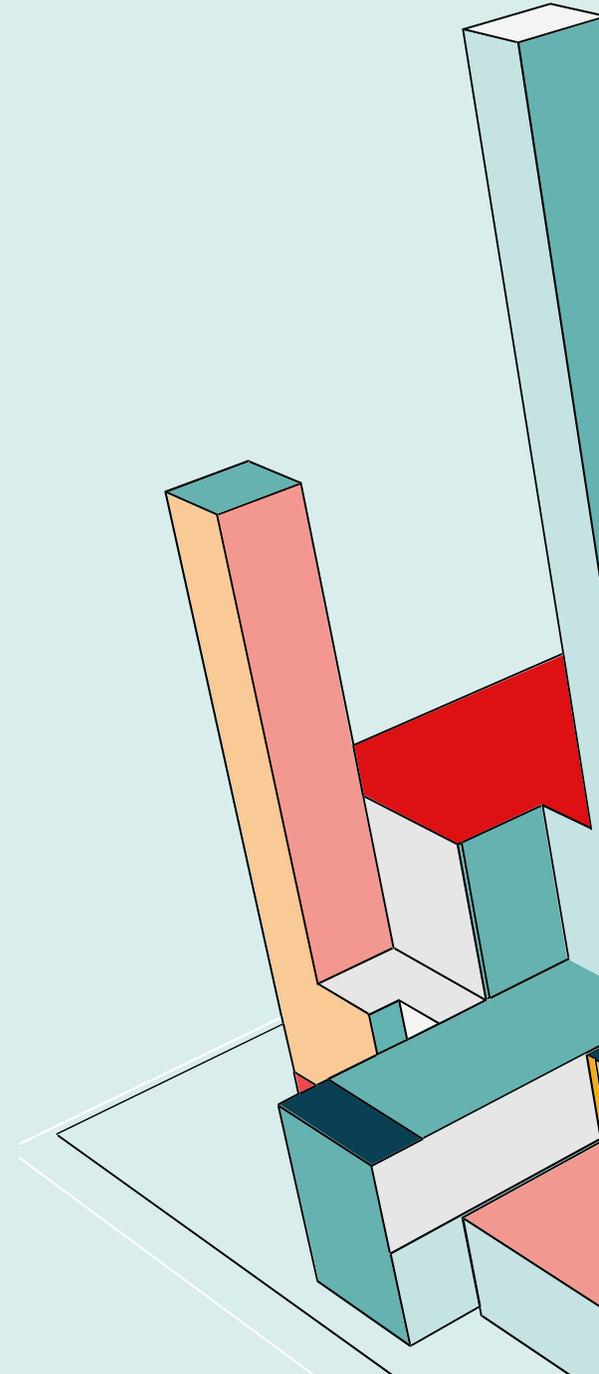
DARK SKY – COMMERCIAL T.I.

TOTAL PROJECT FEES

DEPARTMENT	FY 2023-24 TOTAL	PROPOSED BUDGET TOTALS
PLANNING ENTITLEMENT PHASE	\$ 614.31	\$ 1,044.44
PLAN CHECK REVIEW PHASE	\$ 497.78	\$ 1,494.11
ELECTRICAL PERMIT	\$ 300.26	\$ 1,693.48
PROJECT TOTALS:	\$ 1,412.35	\$ 4,232.03

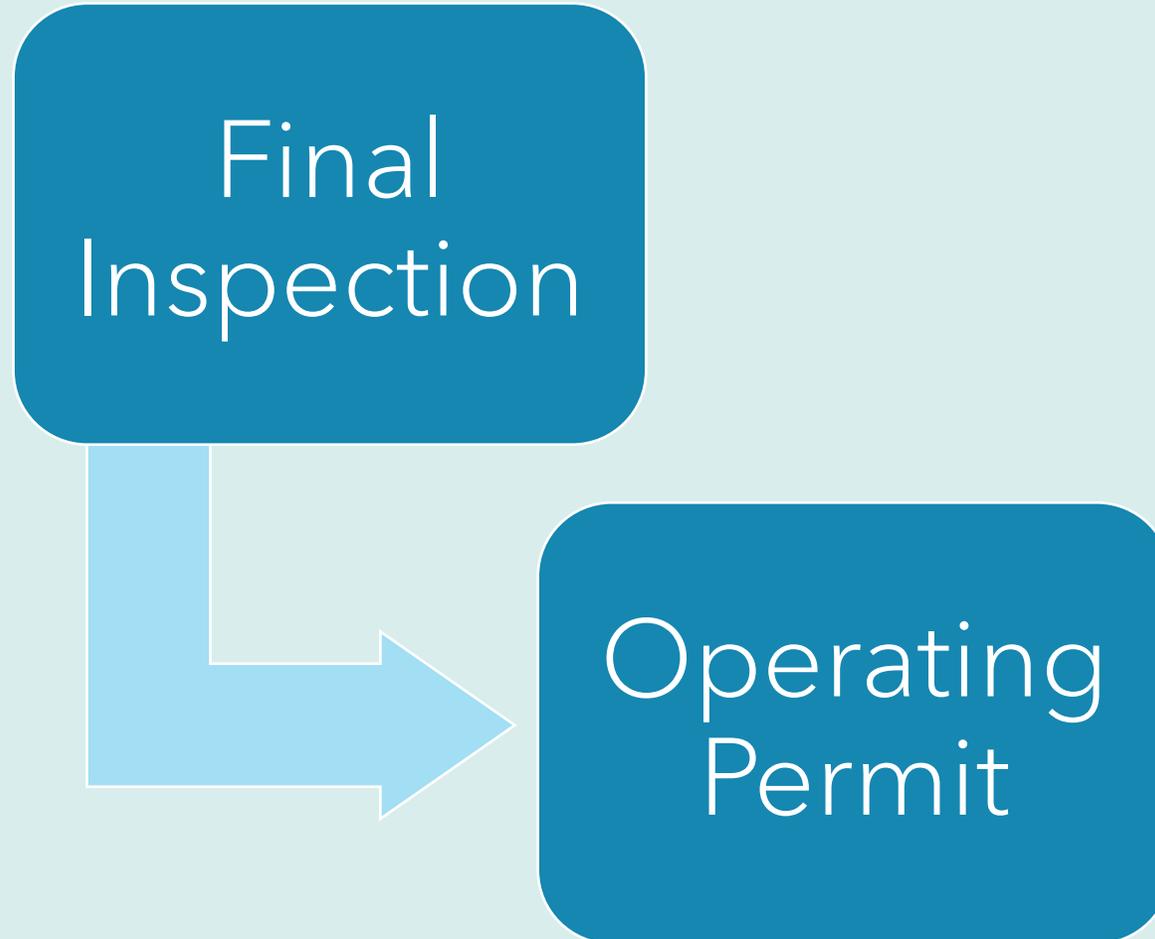
OPERATING PERMITS NEW OWTS

- PROJECT TYPE: Operating Permit
- PROJECT DESCRIPTION: New onsite wastewater treatment system inspection and Operating Permit



OPERATING PERMITS REVIEW PROCESS

New OWTS



OPERATING PERMITS

ITEM DESCRIPTION	QTY	FY2023-24 FEE	FY2023-24 TOTAL	PROPOSED FEE	PROPOSED TOTAL
Inspection					
Residential - Alternative - Inspection	1	\$ 753.00	\$ 753.00	\$ 874.00	\$ 874.00
Operating Permit					
Operating Permit - Residential	1	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00
PROJECT TOTALS:			\$ 1,313.00		\$ 1,434.00

- Alternative OWTS inspection
- Operating Permit

Renew:

- Residential - conventional: 5 year
- Residential - alternative: 3 year
- Commercial/ Multifamily: 2 year

PLANNING FEE ANALYSIS

- Matrix Consulting studied 30 Planning fees
 - Volume of review type
 - Current fee vs. actual cost
 - Comparison to other Cities
 - Identified deficit in planning fee recovery at \$1,056,218
- To assist the Council in determining “next steps”, Planning staff undertook further inquiry into the data for:
 - Highest Volume
 - Highest Annual Loss
 - Processing Challenges

Matrix Consulting
 Group
 Planning Fee Overview
 (pg 38)

Fee Category	Revenue at Current Fee	Annual Cost	Difference
Administrative Plan Review	\$128,350	\$254,614	(\$126,264)
Appeal Fee	\$2,250	\$49,505	(\$47,255)
Archaeology	\$15,048	\$14,922	\$126
Biology	\$118,580	\$142,287	(\$23,707)
Categorical Exemption	\$9,975	\$17,349	(\$7,374)
Certificate of Compliance Planning Review	\$4,473	\$5,339	(\$866)
Change of Ownership/Occupancy	\$600	\$741	(\$141)
Coastal Development Permit	\$434,195	\$791,284	(\$357,089)
Code Enforcement Review	\$800	\$637	\$163
Commercial Cannabis Permit	\$798	\$1,064	(\$266)
Conditional Use Permit	\$12,606	\$22,987	(\$10,381)
Demolition Permit	\$7,524	\$11,215	(\$3,691)
Determination Of Use	\$6,560	\$11,266	(\$4,706)
Event Permits	\$22,306	\$74,553	(\$52,247)
Minor Modification	\$10,728	\$35,670	(\$24,942)
Outdoor Lighting Review	\$18,290	\$40,518	(\$22,228)
Over the Counter Permit	\$96,499	\$158,382	(\$61,883)
Planning Clearance	\$21,060	\$61,441	(\$40,381)
Plan Review	\$22,648	\$45,194	(\$22,546)
Sign Permit	\$6,154	\$17,556	(\$11,402)
Site Inspection	\$300	\$435	(\$135)
Site Plan Review	\$71,925	\$145,345	(\$73,420)
Solar Panels	\$1,400	\$4,163	(\$2,763)
Stringline Modification	\$277,160	\$330,973	(\$53,813)
Variance	\$67,982	\$142,780	(\$74,798)
View Preservation Permit	\$10,692	\$24,025	(\$13,333)
Wireless Communication Facilities	\$69,692	\$163,026	(\$93,334)
Zoning Verification Letter	\$4,000	\$4,208	(\$208)
All Other Planning Services	\$80,000	\$69,569	\$10,431
Short-Term Rental Permit	\$198,000	\$135,764	\$62,236
Total	\$1,720,595	\$2,776,813	(\$1,056,218)

**“Top Six”
Highest Volume**

**“Top Six”
Highest Losses**

	Fee Category	Revenue at Current Fee	Annual Cost	Difference	
85	Administrative Plan Review	\$128,350	\$254,614	(\$126,264)	#2
	Appeal Fee	\$2,250	\$49,505	(\$47,255)	
	Archaeology	\$15,048	\$14,922	\$126	
188	Biology	\$118,580	\$142,287	(\$23,707)	
	Categorical Exemption	\$9,975	\$17,349	(\$7,374)	
	Certificate of Compliance Planning Review	\$4,473	\$5,339	(\$866)	
	Change of Ownership/Occupancy	\$600	\$741	(\$141)	
75	Coastal Development Permit	\$434,195	\$791,284	(\$357,089)	#1
	Code Enforcement Review	\$800	\$637	\$163	
	Commercial Cannabis Permit	\$798	\$1,064	(\$266)	
	Conditional Use Permit	\$12,606	\$22,987	(\$10,381)	
	Demolition Permit	\$7,524	\$11,215	(\$3,691)	
	Determination Of Use	\$6,560	\$11,266	(\$4,706)	
82	Event Permits	\$22,306	\$74,553	(\$52,247)	
	Minor Modification	\$10,728	\$35,670	(\$24,942)	
	Outdoor Lighting Review	\$18,290	\$40,518	(\$22,228)	
318	Over the Counter Permit	\$96,499	\$158,382	(\$61,883)	#6
	Planning Clearance	\$21,060	\$61,441	(\$40,381)	
	Plan Review	\$22,648	\$45,194	(\$22,546)	
	Sign Permit	\$6,154	\$17,556	(\$11,402)	
	Site Inspection	\$300	\$435	(\$135)	
	Site Plan Review	\$71,925	\$145,345	(\$73,420)	#5
	Solar Panels	\$1,400	\$4,163	(\$2,763)	
82	Stringline Modification	\$277,160	\$330,973	(\$53,813)	
	Variance	\$67,982	\$142,780	(\$74,798)	#4
	View Preservation Permit	\$10,692	\$24,025	(\$13,333)	
	Wireless Communication Facilities	\$69,692	\$163,026	(\$93,334)	#3
	Zoning Verification Letter	\$4,000	\$4,208	(\$208)	
	All Other Planning Services	\$80,000	\$69,569	\$10,431	
	Short-Term Rental Permit	\$198,000	\$135,764	\$62,236	
	Total	\$1,720,595	\$2,776,813	(\$1,056,218)	(\$786,788)

PLANNING FEE ANALYSIS

- Staff identified three permit types which were both a) high volume and b) high revenue loss as follows:
 - **Over the Counter Permits**
 - 318 annual permits, *\$61,883* in annual losses
 - 2 fee levels, ranging from \$200 to \$397
 - **Administrative Plan Reviews**
 - 85 annual permits, *\$126,264* in annual losses
 - 6 fee levels, ranging from \$396 to \$7,156
 - **Coastal Development Permits**
 - 75 annual permits, *\$357,089* in annual losses
 - 9 Fee levels, ranging from \$994 to \$23,266
- *52%* of the Matrix identified revenue loss (*\$545,236*) originates from staff processing of these 3 permit types

FEE AND TIME “LOSS” FACTORS

- **Administrative Plan Reviews**
 - 47 applications received in 2023
 - Only 8 in the last two years did not require inter-departmental reviews
 - Decisions require more analysis; more public input
 - Average processing time - 1 year
 - 10 years ago - 90 days
 - 15 years ago - 30 days
 - A 10/2/24) Coastal Commission Letter questions use of the permit type for some applications
- **Over the Counter Permits**
 - 404 applications received in 2023
 - 60% of applications were circulated for inter-departmental reviews
 - Only 35% of those applications were approved within a 30-day period

FEE AND TIME “LOSS” FACTORS

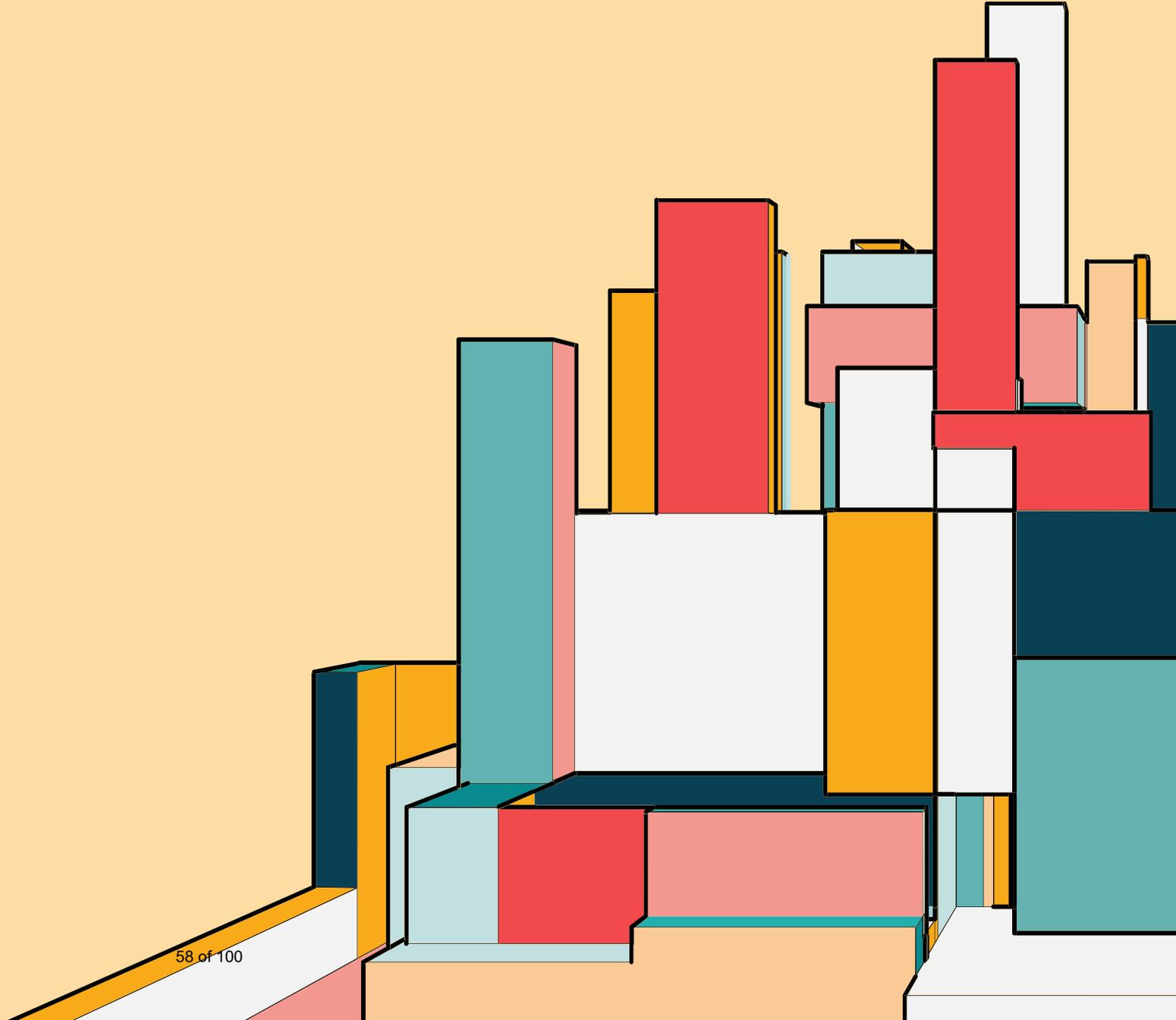
- Coastal Development Permits

- Staff efforts exceed the 2014 fee estimate of 3 submittal reviews vs. 5 to 8 now
- Extensive interdepartmental review process due to processing complexity:
 - Biology, Public Works, Public Works Traffic, Public Works Land Division, ESD Environmental Health, Geology, Coastal Engineering, Building Safety, LA County Fire, and Water Works
- Elongated Public Hearing Process
 - (2020 updated fee to include estimated on 2 public hearings; 30% of approved CDPs from 2002 to August 2024 required 3 to 9 hearings
 - Example: CDP 20-028, demolition and construction of new SFR, Zumirez Drive
 - Application received December 20, 2020
 - 1st Public Hearing August 1, 2022 (PC)
 - Eight Additional Public Hearings: 2/21/23 (PC), 3/6/23 (PC), 9/11/23 (CC), 9/25/23 (CC), 10/9/23 (CC), 10/23/23 (CC), 12/18/23 (PC), Denial 2/5/24
 - Staff processing time - 20 months; time to decision - 17 months
- Excessive post-entitlement project revisions during Plan Check

PLANNING FEE ANALYSIS

- Planning Staff's observation is that further study on permit processing flow for the "Top Six" is merited
 - It is possible that streamlining permit processing efforts by Staff and through approval bodies could curtail a portion of current losses.
 - Council may also proceed with planning fee increases in total or in part to address current revenue deficits

THANK YOU



User Fee Determination

Cost Analysis Worksheet

User Fee Description	Fund	Account	Date
Rebuild Development Permit (RDP) MMC Section 17.62.080			14-Apr-25

Description of Service, Demand, Subsidy and Other Comments:

Under MMC Section 17.62.080, a new administrative permit was added under Ordinance 524 on March 12, 2025 to help facilitate the fire rebuild process given the impact of the Executive Orders suspending the Coastal Act and the California Environmental Quality Act. Since Coastal Act provisions, including the City's LCP, are suspended for many projects in the Palisades Fire affected area, the City needed a way to ensure new development within the 110 percent footprint meets required design standards. MMC Section 17.62.080 introduces the Rebuild Development Permit (RDP) which will allow new structures to be built within 110 percent of the primary development pad. The provisions apply to projects for which the Governor's Executive Orders have suspended the Coastal Act. They include applications seeking mechanized equipment on the beach, OWTS replacement, new seawalls needed to protect OWTS, new structures needed to meet state and local law, and minor improvements to driveways including retaining walls developed on slopes steeper than 3:1 but not allowed on 1:1 slopes.

Personnel Costs

Position	Rates*			Hours by Position per Unit	Total Labor Cost per Unit of Service
	Straight Time Labor	Benefits	Total Burdened Labor Cost / Hr		
Community Development Department					
Planning Director	\$ 150.00	28.53	\$ 178.53	0.50	\$ 89.26
Principal Planner	\$ 111.00	28.53	\$ 139.53	2.00	\$279.05
Development and Operations Manager	\$ 111.00	28.53	\$ 139.53	1.50	\$209.29
Associate Planner	\$ 94.00	28.53	\$ 122.53	5.00	\$612.63
Assistant Planner	n/a				
Planning Tech	n/a				
Administrative Assistant	\$ 69.00	28.53	\$ 97.53	1.00	\$97.53
Total Burdened Personnel Costs per Unit of Service					\$1,287.76

Other Departments

City Attorney	n/a				\$0.00
Financial Analyst	n/a				\$0.00
					\$0.00
Total Burdened Consultant Costs per Unit of Service					\$0.00

Full Staff Cost

Description	Quantity Required	Unit Cost
Rebuild Development Permit	1	\$1,287.76
Total Staff Costs per Unit of Service		\$1,287.76

Additional Costs

TOTAL FEE	Total Service Direct Costs	\$1,287.76
	Recommended Fee	\$1,287.76



Administration and Finance Subcommittee Agenda Report

To: Mayor Pro Tem Silverstein and Councilmember Stewart

Prepared by: Renée Neermann, Financial Controller

Reviewed by: Joseph D. Toney, Acting City Manager

Date prepared: April 29, 2025 Meeting date: May 07, 2025

Subject: Fiscal Year 2024-25 Second Quarter Financial Report and Mid-Year Budget Amendments

RECOMMENDED ACTION: 1) Review FY 2024-25 Second Quarter Financial Report; 2) Provide a recommendation to the City Council regarding FY 2024-25 mid-year budget amendments; and 3) Provide a recommendation to the City Council on adopting revised Authorized Positions Proposed for FY 2024-25.

FISCAL IMPACT: The Proposed FY 2024-25 Mid-Year Budget Amendments total an increase of \$0.4 million in General Fund Revenue and an increase of \$1.56 million in General Fund expenditures, and \$10.8 million in emergency and disaster management expenditures. The proposed amendments total an increase of \$0.59 million in revenue over all funds and an increase of \$13.7 million in overall expenditures. As of December 30, 2024, the projected budget General Fund Undesignated Reserve at June 30, 2025, is \$64.5 million (unaudited).

The City's Projected General Fund Undesignated Reserve will be approximately 118.6% of the \$54.4 million FY 2024-25 Projected operating budget (not including General Fund CIP) and will exceed the 50% targeted reserve amount per Council Policy #3.

STRATEGIC PRIORITY: This item is part of the day-to-day operations identified in the Adopted FY 2024-25 Strategic Priority Project List.

DISCUSSION: The attached report provides revenue, expenditure and fund balance totals for the Second Quarter of FY 2024-25 and the proposed mid-year budget amendments (Attachment 1).

Revenues

The Revenues by Fund Report (pages A-1 through A-5) reflects General Fund revenues received of \$23.4 million or 37.2% of the amended budgeted amount for the fiscal year. Total revenue for all funds received through the second quarter is \$28.26 million or 32.5% of the Amended Budget amount for the fiscal year. Many revenue sources are received on a quarterly or annual basis and, as such, will be reflected when the year-end report is presented. For example, property taxes are remitted by the County after they are paid by property owners in December and April; Property Tax - In Lieu payments typically come at the end of the year; and Transient Occupancy Tax - Private Rentals is remitted quarterly. Therefore, this report only reflects payments made in October for the period of July through September. The second quarter payments will be received by the end of January and are not included in this report. Sales Tax is remitted quarterly to the State and then passed along to the City, so there is some lag in those receipts as well. Additionally, total City revenue includes grant reimbursements for Capital Improvement Projects (CIP) expenditures that are typically received at the end of the fiscal year.

Expenditures

The Expenditure by Fund Report (pages A-6 through A-11) reflects budget carryovers from FY 2023-24, as well as the appropriations approved by the City Council for the current fiscal year in the Amended Budget column. Budget Adjustments, Carryovers, Corrections and Council Appropriations total \$1,322,398 through December 31, 2024. General Fund expenditures for the second quarter total \$24.32 million or 30.9% of the Amended Budget amount. Expenditures for all funds total \$34.4 million or 34.3% of the Amended Budget amount.

Fund Balances

Projected Fund Balances for the fiscal year end are reflected on page A-12. The projected Undesignated Fund Balance at June 30, 2025, includes all expenses appropriated by the Council as of December 31, 2024. The City ended FY 2023-24 with \$75.5 million in the Undesignated General Fund Reserve, with \$11.9 million committed for Capital, leaving a July 1, 2025, starting fund balance of \$63.7 million. As of December 31, 2024, the projected General Fund Undesignated Reserve at June 30, 2025, is \$64.5 million. In addition, \$6.5 million remains in contingency.

Mid-Year Budget Amendments

The Mid-Year Budget Amendments are detailed on pages A-13.

General Fund Revenue Amendments

The following amendment to the adopted revenue budget is a recommended total of \$403,912.

- \$418,726 General Fund – Motor Vehicle In-lieu Fees
- \$10,000 General Fund – Insurance Reimbursement (Bluffs Park)
- \$2,655 General Fund – Sale of Surplus Property
- \$90,000 General Fund – Cross Creek Ranch/La Paz Settlement Payment
- \$65,000 General Fund – Grading/Drainage Plan Review Fees
- (\$40,000) General Fund – To transfer expense to Measure W funding
- (\$142,469) General Fund – To transfer expenses to Measure W funding

General Fund Expenditure Amendment

The included amendments to the adopted expenditure budget are recommended. The General Fund expenditures total an increase of \$1.53 million. Emergency Response increases \$10.82 million. Capital Improvement Project increases of \$1.22 million. Civic Center Water Treatment Facility operating increases of \$25,000. The General Fund Operating Amendments, not including disaster and emergency response, are summarized below.

PW - Street Maintenance – Yard Rental	\$49,500	Yard rental increase
PW - Street Maintenance – Storm Response	985,000	Add'l expenses due to winter storms & stormdrain repairs
PW - Street Maintenance – Weed Abatement	50,000	Add'l abatement due to above average rainfall
PW - Engineering – Professional Services	125,000	Acquiring Asset Management needs assessment consultant
Public Works Subtotal	1,209,500	
Non-Departmental – Other Post Employment Benefits	287,231	Annual OPEB valuation resulted in higher than anticipated contribution
Non-Departmental Subtotal	287,231	
Woolsey Fire – Professional Services	15,000	Updates to Development Database for tracking/statistics
Community Services Subtotal	15,000	
Planning – Operating Supplies	5,000	Increase operating supply budget
Planning – Clothing & Emergency Gear	3,000	Uniformed clothing for staff (counter & public engagement)
Code Enforcement – Salaries & Benefits	6,000	Add'l overtime due to weekend enforcement efforts
Planning & Code Enforcement Subtotal	14,000	
Total General Fund Expenditures	\$ 1,525,731	

Personnel

Additional staff positions are being requested to assist the City with increased workload and rebuild efforts following the recent wildfires. The City Manager's Office is requesting two positions; the City Clerk Department is requesting one position; and one additional position is required for the Malibu Rebuild Center. The intent is to immediately assist and relieve the additional workload on staff. The estimated annual impact of this change is \$501,125 and a small budget of \$41,760 is included in the mid-year amendments should recruitment efforts be realized expeditiously. Staffing needs will continue to be assessed and, if necessary, will be included in the FY 2025-26 Proposed Budget.

The addition of these positions requires the Council to adopt an updated Authorized Positions Resolution for FY 2024-25.

Anticipated Future Revenue Impacts

After the Second Quarter of FY 2024-25, the Palisades Fire caused substantial and prolonged economic disruption to the City of Malibu, which may result in economic losses. These losses encompass both direct impacts to City revenues and broader indirect effects on the local economy, primarily driven by the displacement of residents and the destruction of permitted short-term rental (STR) units. The City is projected to experience direct fiscal revenue losses, including:

- Sales Tax and Use Tax Loss: \$671,000 for FY 2024–25, reflecting a sharp decline in local purchases by residents and visitors
- Transient Occupancy Tax (TOT) Loss: \$1,264,800 annually from the loss of STR lodging capacity

Initial estimates for a full fiscal year include a \$1.12 million loss in property tax revenue in FY 2025-26, this impact could be fully backfilled under Assembly Bill 100 for FYs 2024–25 and 2025–26. Forecasted out year revenue projections will be included in the FY 2025-26 Proposed Budget.

Broader Economic Impacts

In addition to direct revenue impacts, the City faces significant broader economic losses tied to reduced household and visitor spending:

- Household Spending Loss: \$25.32 million annually, including both direct spending reductions and indirect business effects due to displaced residents.

- Visitor Spending Loss: \$11.8 million annually, accounting for both direct visitor expenditures and secondary impacts on local businesses.
- Full-year impacts are projected to continue through FY 2025–26 and FY 2026–27, with no significant recovery in displaced household spending or STR visitor lodging capacity anticipated during this period.

While some overlap between household and visitor spending losses and sales tax impacts is possible, these estimates conservatively reflect gross losses without deducting overlap amounts.

This analysis highlights the scale of the economic challenge facing Malibu and underscores the need for coordinated recovery strategies, including infrastructure rebuilding, expedited permitting for displaced residents, and reinvestment in Malibu’s tourism sector to restore long-term economic stability.

Potential Unfunded Expenditures

Economic uncertainty for the rest of 2025 remains high, with concerns over inflation, interest rates, and global supply chain disruptions continuing to shape financial markets. The federal government could shift its funding posture on disaster relief programs like FEMA and CDBG, with significant cuts and restructuring efforts underway. These changes could have lasting impacts on disaster preparedness and economic stability across the country. The City has continued with disaster response and recovery efforts and will pursue federal funding and FEMA reimbursement for eligible expenses under traditional rules, but if there are changes at the federal level then some of the anticipated financial recovery may be borne by the General Fund Fund Balance.

The FY 2024-25 Second Quarter Mid-Year Financial Report and Salary Resolution will be presented to the City Council on May 12, 2025.

ATTACHMENTS:

1. FY 2024-25 Q2 Financial Report and Mid-Year Budget Amendments
2. Economic Impact Report – Palisades Fire; HdL, April 2025

REVENUES BY FUND

December 31, 2024

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 12/31/2024	Percentage Received	2024-25 Projected
100, 101, 102 & 103 General Fund						
3111	Current Year Secured Property Tax	\$ 16,572,995	\$ 16,572,995	\$ 6,535,158	39.4%	\$ 17,840,084
3112	Current Year Unsecured Property Tax	425,000	425,000	495,350	116.6%	425,000
3113	Homeowner's Exemption	60,000	60,000	9,001	15.0%	60,000
3114	Prior Year Secured Property Tax	-	-	-	0.0%	-
3115	Prior Year Unsecured Property Tax	-	-	-	0.0%	-
3118	Property Tax In-Lieu	2,479,250	2,479,250	-	0.0%	2,897,976
	Revenue from Property Taxes	19,537,245	19,537,245	7,039,509	36.0%	21,223,060
3131	Documentary Transfer Tax	1,200,000	1,200,000	454,528	37.9%	1,012,795
3132	Utility User's Tax	3,000,000	3,000,000	1,199,658	40.0%	2,828,609
3133	Transient Occupancy Tax - Hotels and Motels	3,700,000	3,700,000	1,453,731	39.3%	2,721,460
3133-01	Transient Occupancy Tax - Private Rentals	5,800,000	5,800,000	1,439,404	24.8%	3,841,666
3134	Franchise Fees	750,000	750,000	136,108	18.1%	750,000
3137	Sales and Use Tax	8,900,000	8,900,000	3,339,905	37.5%	8,229,162
3138	Parking Occupancy Tax	450,000	450,000	251,396	55.9%	428,616
	Revenue From Other Taxes	23,800,000	23,800,000	8,274,730	34.8%	19,812,308
3201	Alarm Permits	30,000	30,000	12,186	40.6%	22,146
3202	Film Permits	450,000	450,000	140,802	31.3%	317,518
3203	Building Permits	1,200,000	1,200,000	686,054	57.2%	1,168,899
3203-01	Code Enforcement - Special Investigations	21,000	21,000	6,430	30.6%	14,045
3204	Wastewater Treatment System Permits	40,000	40,000	37,913	94.8%	53,396
3205	Plumbing Permits	170,000	170,000	111,041	65.3%	191,545
3207	Mechanical Permits	120,000	120,000	72,191	60.2%	122,196
3208	Electrical Permit Fees	280,000	280,000	173,982	62.1%	295,602
3209	Grading/Drainage Permit Fees	90,000	90,000	75,628	84.0%	118,768
3210	Miscellaneous Permits	10,000	10,000	3,949	39.5%	7,309
3418	OWTS Operating Permit Fees	450,000	450,000	268,529	59.7%	496,490
3420	Parking Permits	1,000	1,000	192	19.2%	634
3421	Planning Review Fees	1,200,000	1,200,000	652,781	54.4%	1,157,604
	Revenue From Licenses and Permits	4,062,000	4,062,000	2,241,678	55.2%	3,966,152
3250	Parking Citation Fines	2,050,000	2,050,000	987,511	48.2%	1,864,770
	Revenue From Fines and Forfeitures	2,050,000	2,050,000	987,511	48.2%	1,864,770
3316	Motor Vehicle In-Lieu Fees	13,000	13,000	-	0.0%	20,177
3318	Street Sweeping Reimbursements	50,000	50,000	-	0.0%	50,000
3313/3341	FEMA/OES Reimbursements	2,357,327	2,938,129	1,080,983	36.8%	2,938,129
3373	Proposition A Recreation	-	-	-	0.0%	-
3383	Measure A Recreation	-	-	-	0.0%	-
3381	LA County EWMP Reimbursement	-	-	-	0.0%	-
	Revenue From Other Governments	2,420,327	3,001,129	1,080,983	36.0%	3,008,306
3408	Biology Review Fees	235,000	235,000	118,789	50.5%	219,464
3409	Document Retention Fees	20,000	20,000	14,300	71.5%	23,683
3410	Building Plan Check Fees	1,200,000	1,200,000	473,365	39.4%	934,870
3410-01	Administrative Plan Check Processing Fee	45,000	45,000	44,563	99.0%	70,308
3410-03	Building Plan Check Fees - Dark Sky	650,000	650,000	-	0.0%	-
3410-04	Building Plan Check Fees - Exterior Elevated Elements	500,000	500,000	-	0.0%	-
3411	Inspector Plan Check Fees	200,000	200,000	111,303	55.7%	226,213
3412	Geo Soils Engineering Fees	1,000,000	1,000,000	469,893	47.0%	887,717
3413	Other Plan Check Fees	35,000	35,000	25,299	72.3%	45,157
3414	Environmental Health Review Fees	550,000	550,000	240,645	43.8%	443,684
3415	Grading/Drainage Plan Review Fees	5,000	5,000	48,727	974.5%	70,000
3416	Code Enforcement Investigation Fees	80,000	80,000	35,330	44.2%	69,100
3419	Credit Card Fees	145,000	145,000	75,537	52.1%	137,997
3422	OWTS Practitioners Fees	8,000	8,000	2,750	34.4%	6,675
3425	CA Building Standards Surcharge	1,600	1,600	1,444	90.2%	2,807
3426	EIR Review Fees	-	-	-	0.0%	-
3427	Technology Enhancement Fee	95,000	95,000	78,650	82.8%	124,265

REVENUES BY FUND

December 31, 2024

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 12/31/2024	Percentage Received	2024-25 Projected
General Fund (Continued)						
3431	Public Works/Engineering Fees	375,000	375,000	197,873	52.8%	380,294
3432	WQMP Fees	35,000	35,000	22,112	63.2%	35,688
3433	Banner Hanging Fees	-	-	-	0.0%	-
3434-01	Short-Term Rental Permit Fee	150,000	150,000	73,260	48.8%	126,105
3434-02	Short-Term Rental Violation Fines	2,000	2,000	8,087	404.3%	14,312
3435	Admin Permit Processing Fees	75,000	75,000	69,498	92.7%	111,038
3436	Electric Vehicle Charger Fees	4,000	4,000	2,655	66.4%	5,031
3441	Sale of Publications and Materials	50	50	-	0.0%	-
3444	Returned Check Service Fees	200	200	160	80.0%	200
3446	Vehicle Impound Release Fees	75,000	75,000	35,463	47.3%	58,464
3447	Election Fees	1,000	1,000	1,245	124.5%	2,340
3448	Subpoena Fees	3,000	3,000	455	15.2%	1,205
3449	False Alarm Service Charge	2,000	2,000	399	20.0%	899
3450	Residential Decals	500	500	290	58.0%	650
3461	Municipal Facility Use Fees	80,000	80,000	51,557	64.4%	80,000
3464	Youth Sports Program	52,000	52,000	43,185	83.0%	50,000
3464-01	Girls Youth Sports	7,000	7,000	-	0.0%	-
3466	Aquatics Program	202,000	202,000	67,743	33.5%	113,336
3467	Day Camp	75,000	75,000	30,062	40.1%	60,000
3468	Senior Adult Program	33,000	33,000	11,250	34.1%	20,150
3469	Skate Park	40,000	40,000	9,570	23.9%	11,687
3470	Recreation/Community Class Registration	85,000	85,000	32,790	38.6%	53,500
3471/3472	Special Events	7,500	7,500	3,775	50.3%	4,088
	Revenue From Service Charges	6,073,850	6,073,850	2,402,022	39.5%	4,390,926
3501	Interest Earnings	3,500,000	3,500,000	996,028	28.5%	2,835,987
3505	City Hall Use Fees	20,000	20,000	14,698	73.5%	20,000
	Use of Money and Property	3,520,000	3,520,000	1,010,726	28.7%	2,855,987
3342	Insurance Reimbursements	-	-	10,000	0.0%	-
3600	Proceeds from Grants	300,000	1,014,490	298,526	29.4%	1,014,490
3602	Proposition A Transportation Funds Exchange	-	-	-	0.0%	-
3901	Settlements	-	-	90,000	0.0%	90,000
3902	Legal Fees	-	-	-	0.0%	-
3904	TOT Private Rental Penalties	-	-	775	0.0%	775
3905	Miscellaneous Reimbursements	15,000	15,000	9,434	62.9%	15,000
3920	Donations	-	-	-	0.0%	-
3940	Sale of Surplus Property	-	-	-	0.0%	2,655
3930/3943	Miscellaneous Revenue	10,000	10,000	3,760	37.6%	8,434
	Miscellaneous Revenue	325,000	1,039,490	412,496	39.7%	1,131,354
Total General Fund		61,788,422	63,083,714	23,449,655	37.2%	58,252,863
Special Revenue Funds						
201 Gas Tax Fund						
3315	Highway User's Fees	293,789	293,789	139,749	47.6%	293,789
3318	Traffic Congestion Relief	-	-	-	0.0%	-
3501	Interest Earnings	13,000	13,000	1,620	12.5%	8,120
	Total Gas Tax Fund	306,789	306,789	141,369	46.1%	301,909
202 Traffic Safety Fund						
3312	Fines & Forfeitures	200,000	200,000	102,254	51.1%	200,000
3501	Interest Earnings	39,000	39,000	7,012	18.0%	26,512
	Total Traffic Safety Fund	239,000	239,000	109,266	45.7%	226,512

REVENUES BY FUND

December 31, 2024

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 12/31/2024	Percentage Received	2024-25 Projected
Special Revenue Funds (Continued)						
203 Proposition A Fund						
3371	Prop A Funds	295,667	295,667	137,804	46.6%	295,667
3501	Interest Earnings	158,000	158,000	16,523	10.5%	95,523
Total Proposition A Fund		453,667	453,667	154,327	34.0%	391,190
204 Proposition C Fund						
3372	Prop C Funds	245,248	245,248	114,305	46.6%	245,248
3501	Interest Earnings	58,000	58,000	7,475	12.9%	36,475
Total Proposition C Fund		303,248	303,248	121,780	40.2%	281,723
205 Measure R Fund						
3374	Measure R Funds	183,936	183,936	85,712	46.6%	183,936
3501	Interest Earnings	44,000	44,000	5,613	12.8%	27,613
Total Measure R fund		227,936	227,936	91,325	40.1%	211,549
206 Air Quality Management Fund						
3377	AQMD Funds	15,000	20,000	-	0.0%	20,000
3501	Interest Earnings	24,000	24,000	3,981	16.6%	15,981
3943	Other Revenue	-	-	-	0.0%	-
Total Air Quality Management Fund		39,000	44,000	3,981	9.0%	35,981
207 Solid Waste Management Fund						
3311	Solid Waste Management Surcharge	120,000	120,000	7,168	6.0%	120,000
3434	Recycling Fees	18,150	18,150	6,930	38.2%	18,150
3501	Interest Earnings	3,000	3,000	386	12.9%	1,886
3600	Grant Proceeds	80,000	80,000	80,000	100.0%	80,000
Total Solid Waste Management Fund		221,150	221,150	94,484	42.7%	220,036
208 Parkland Development Fund						
3135	Parkland Development Fees	20,000	20,000	4,968	24.8%	20,000
3501	Interest Earnings	26,000	26,000	4,311	16.6%	17,311
Total Park Development Fund		46,000	46,000	9,279	20.2%	37,311
209 Quimby Fund						
3501	Interest Earnings	1,000	1,000	95	9.5%	595
Total Quimby Fund		1,000	1,000	95	9.5%	595
211 COPS (Brulte) Grant Fund						
3600	Proceeds From Grants (Brulte)	175,000	194,663	177,054	91.0%	194,663
Total COPS (Brulte) Fund		175,000	194,663	177,054	91.0%	194,663
212 Measure M Funds						
3375	Measure M Funds	208,461	208,461	97,198	46.6%	208,461
3501	Interest Earnings	67,000	67,000	11,378	17.0%	44,878
Total Measure M Fund		275,461	275,461	108,576	39.4%	253,339
213 Road Maintenance and Rehabilitation Act (RMRA) Fund						
3319	SB1 Annual Allocation	257,109	257,109	97,867	38.1%	257,109
3501	Interest Earnings	97,000	97,000	14,531	15.0%	63,031
Total RMRA Fund		354,109	354,109	112,398	31.7%	320,140
214 Art in Public Places Fund						
3135	Art in Public Places Fees	-	-	-	0.0%	-
3501	Interest Earnings	6,000	6,000	892	14.9%	3,892
Total Art in Public Places Fund		6,000	6,000	892	14.9%	3,892

REVENUES BY FUND

December 31, 2024

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 12/31/2024	Percentage Received	2024-25 Projected
Special Revenue Funds (Continued)						
215 Community Development Block Grant Fund						
3320/3320-01	Proceeds From Grants	65,276	65,276	-	0.0%	65,276
3600-01	Proceeds From Grants - Disaster Recovery	-	-	-	0.0%	-
	Total Comm. Dev. Block Grant Fund	65,276	65,276	-	0.0%	65,276
218 Measure W - LA County Stormwater Fund						
3379	Measure W Annual Allocation	380,000	380,000	-	0.0%	380,000
3501	Interest Earnings	85,000	85,000	19,254	22.7%	61,754
	Total Measure W - LA County Stormwater	465,000	465,000	19,254	4.1%	441,754
225 Grants Fund						
3376	TDA	33,800	-	-	0.0%	-
3600	Proceeds From Grants	10,758,587	10,673,587	-	0.0%	7,480,000
	Total Grants Fund	10,792,387	10,673,587	-	0.0%	7,480,000
290 Big Rock LMD Fund						
3116	Big Rock Mesa Assessment	370,837	370,837	154,162	41.6%	370,837
3501	Interest Earnings	17,000	17,000	3,782	22.2%	12,282
	Total Big Rock LMD Fund	387,837	387,837	157,944	40.7%	383,119
291 Malibu Road LMD Fund						
3116	Malibu Road Assessment	67,238	67,238	26,836	39.9%	67,238
3501	Interest Earnings	8,000	8,000	1,185	14.8%	5,185
	Total Malibu Road LMD Fund	75,238	75,238	28,021	37.2%	72,423
292 Calle Del Barco LMD Fund						
3116	Calle Del Barco Assessment	85,673	85,673	32,898	38.4%	85,673
3501	Interest Earnings	14,000	14,000	2,411	17.2%	9,411
	Total Calle Del Barco LMD Fund	99,673	99,673	35,309	35.4%	95,084
715 Civic Center Water Treatment Facility AD						
3501	Interest Earnings	563,000	563,000	140,309	24.9%	465,202
3915	Civic Center Water Treatment Facility AD	2,587,519	2,587,519	831,201	32.1%	2,587,519
	Total Civic Ctr Water Treatment Facility AD	3,150,519	3,150,519	971,510	30.8%	3,052,721
517 Civic Center Water Treatment Facility - Phase Two						
3501	Interest Earnings	341,000	341,000	51,311	15.0%	221,811
3950	CCWTF - Phase Two Construction - Bond Proceeds	-	-	-	0.0%	-
2080	CCWTF - Phase Two Contributions	-	-	-	0.0%	-
	Total Civic Ctr Water Treatment Facility AD	341,000	341,000	51,311	15.0%	221,811
712 Carbon Beach Undergrounding CFD Fund						
3915	Carbon Beach Undergrounding Assessment	231,507	231,507	95,531	41.3%	231,507
3501	Interest Earnings	28,000	28,000	3,226	11.5%	17,229
	Total Carbon Beach Undergrounding CFD	259,507	259,507	98,758	38.1%	248,736
713 Broad Beach Assessment District						
3915	Broad Beach Undergrounding Assessment	143,583	143,583	66,669	46.4%	143,583
3501	Interest Earnings	15,000	15,000	3,702	24.7%	12,900
	Total Broad Beach Undergrounding AD	158,583	158,583	70,372	44.4%	156,483
Total Special Revenue Funds		18,443,380	18,349,243	2,557,305	13.9%	14,696,247

REVENUES BY FUND

December 31, 2024

Object	Description	2024-25 Adopted	Amended Budget	Actual thru 12/31/2024	Percentage Received	2024-25 Projected
500 Legacy Park Project Fund						
3501	Interest Earnings	143,000	143,000	23,582	16.5%	98,407
3505	Proceeds from Rent	1,623,378	1,568,195	793,320	50.6%	1,568,195
3373	Prop A Recreation	-	-	-	0.0%	-
3383	Measure A Recreation	-	-	-	0.0%	-
3905	Miscellaneous Reimbursements	150,000	150,000	12,426	8.3%	150,000
3943	Other Miscellaneous Revenue	-	-	796	n/a	800
Total Legacy Park Project Fund		1,916,378	1,861,195	830,124	44.6%	1,817,402
Total Legacy Park Project Fund		1,916,378	1,861,195	830,124	44.6%	1,817,402
515 Civic Center Wastewater Treatment Facility O&M						
3501	Interest Earning	24,000	24,000	1,659	6.9%	13,659
3510	Sewer Service Fees	2,300,000	2,300,000	723,009	31.4%	2,300,000
3915	Contributions-Property Owners	-	-	-	0.0%	-
Total CCWTF O&M		2,324,000	2,324,000	724,668	31.2%	2,313,659
Total CCWTF O&M Funds		2,324,000	2,324,000	724,668	31.2%	2,313,659
Internal Service Funds						
601 Vehicle Fund						
3501	Interest Earnings	29,000	29,000	5,332	18.4%	19,832
3951	Vehicle Charges	150,000	150,000	75,000	50.0%	150,000
Total Vehicle Fund		179,000	179,000	80,332	44.9%	169,832
602 Information Technology Fund						
3501	Interest Earnings	1,000	1,000	-	0.0%	1,000
3952	Information Technology Charges	1,243,336	1,243,336	614,210	49.4%	1,243,336
Total Information Technology Fund		1,244,336	1,244,336	614,210	49.4%	1,244,336
Total Internal Service Funds		1,423,336	1,423,336	694,542	48.8%	1,414,168
Total Revenue - All Funds		\$ 85,895,516	\$ 87,041,488	\$ 28,256,293	32.5%	\$ 78,494,339

Reconciliation of adopted to amended budget

Total 2024-25 Adopted budget: **\$ 85,895,516**

Account	Description	Amount		
100-0000-3600-00	Hazardous Tree Removal Grant	254,490	Proceeds from Grants	Budget Carryover 7/1/2024
102-0000-3313-00	CalOES Disaster Funding	580,802	OES Reimbursement	Budget Correction 7/1/2024
206-0000-3377-00	Air Quality Management Fund - Purchase of Electric Gator	5,000	AQMD	Budget Correction 7/1/2024
225-9059-3600-00	CIP 9059 - PCH Median Improvements	(85,000)	Proceeds from Grants	Budget Correction 7/1/2024
225-9097-3600-00	CIP 9097 - Bluffs Park South Walkway	(33,800)	Proceeds from Grants	Budget Correction 7/1/2024
211-0000-3600-00	COPS (Brulte) Grant Proceeds	19,663	Proceeds from Grants	Budget Adjustment 10/31/2024
225-0000-3600-00	Office of Traffic Safety Grant	460,000	Proceeds from Grants	Council Appropriation 10/28/2024
500-0000-3505-06	Super Care Drugs - Lease Amendment No. 3	(41,167)	Rent	Council Adjustment 11/12/2024
500-0000-3505-01	Malibu Coast Animal Hospital - Lease Admendment No. 1	(14,016)	Rent	Council Adjustment 11/12/2024
Total Amendments		1,145,972		
Total Amendment Budget		\$ 87,041,488		

EXPENDITURES BY FUND

December 31, 2024

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2024	% Spent	2024-25 Projected
General Fund						
Management and Administration						
7001	City Council					
	Salaries & Benefits	\$ 96,642	\$ 96,642	\$ 48,221	49.9%	\$ 90,246
	Operating	1,094,190	1,094,190	788,437	72.1%	1,022,850
	Total City Council	1,190,832	1,190,832	836,657	70.3%	1,113,095
7002	Media Operations					
	Salaries & Benefits	404,470	404,470	186,712	46.2%	343,856
	Operating	332,444	657,444	243,189	37.0%	488,721
	Total Media	736,914	1,061,914	429,901	40.5%	832,577
7003	City Manager					
	Salaries & Benefits	803,689	803,689	360,066	44.8%	944,434
	Operating	387,792	282,792	95,963	33.9%	195,379
	Total City Manager	1,191,481	1,086,481	456,029	42.0%	1,139,813
7005	Legal Counsel					
	Salaries & Benefits	-	-	-	n/a	-
	Operating	1,113,000	1,113,000	429,341	38.6%	1,227,291
	Total Legal Counsel	1,113,000	1,113,000	429,341	38.6%	1,227,291
7054	Finance					
	Salaries & Benefits	1,003,385	1,003,385	479,098	47.7%	920,451
	Operating	1,004,356	1,004,356	373,505	37.2%	699,577
	Total Finance	2,007,741	2,007,741	852,603	42.5%	1,620,028
7058	Human Resources					
	Salaries & Benefits	431,518	431,518	201,215	46.6%	433,444
	Operating	453,594	453,594	127,488	28.1%	298,664
	Total Human Resources	885,112	885,112	328,703	37.1%	732,107
7059	Non Departmental Services					
	Salaries & Benefits	74,428	74,428	36,118	48.5%	75,293
	OPEB/Retiree Health/Unfunded Liability	1,245,348	1,245,348	1,321,446	106.1%	1,542,586
	Operating	2,243,076	2,243,076	1,165,173	51.9%	1,810,273
	Total Non Departmental Services	3,562,852	3,562,852	2,522,737	70.8%	3,428,152
103-9050	City Hall					
	Salaries & Benefits	157,394	157,394	84,932	54.0%	166,291
	Operating	1,321,008	1,321,008	506,246	38.3%	948,892
	Total City Hall	1,478,402	1,478,402	591,178	40.0%	1,115,183
9088	Vacant Land					
	Salaries & Benefits	-	-	-	0.0%	-
	Operating	502,700	502,700	52,910	10.5%	184,390
	Total Vacant Land	502,700	502,700	52,910	10.5%	184,390
9050/9074/9088	Debt Service (City Hall / Trancas / Vacant Land)	3,174,326	3,174,326	2,150,913	67.8%	3,174,326
		3,174,326	3,174,326	2,150,913	67.8%	3,174,326
Total Management & Administration		15,843,360	16,063,360	8,650,971	53.9%	14,566,962
City Clerk						
7007	City Clerk					
	Salaries & Benefits	520,580	520,580	241,496	46.4%	492,149
	Operating	226,693	226,693	77,897	34.4%	177,889
	Total City Clerk	747,273	747,273	319,393	42.7%	670,038
Total City Clerk		747,273	747,273	319,393	42.7%	670,038

EXPENDITURES BY FUND

December 31, 2024

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2024	% Spent	2024-25 Projected
General Fund (Continued)						
Public Safety						
7021	Public Safety Services					
	Salaries & Benefits	824,560	824,560	384,541	46.6%	745,774
	Operating	15,764,994	15,899,994	5,239,702	33.0%	13,390,987
	Total Public Safety	16,589,554	16,724,554	5,624,243	33.6%	14,136,761
	Total Public Safety	16,589,554	16,724,554	5,624,243	33.6%	14,136,761
Community Services						
4001	General Recreation					
	Salaries & Benefits	662,541	668,567	346,198	51.8%	658,637
	Operating	194,773	198,173	101,773	51.4%	154,201
	Total General Recreation	857,314	866,740	447,971	51.7%	812,838
4002	Aquatics					
	Salaries & Benefits	308,559	308,559	130,711	42.4%	262,213
	Operating	124,870	124,870	51,552	41.3%	93,961
	Total Aquatics	433,429	433,429	182,263	42.1%	356,173
4003	Outdoor Recreation					
	Salaries & Benefits	39,177	39,177	21,172	54.0%	40,345
	Operating	17,424	17,424	7,979	45.8%	12,776
	Total Outdoor Recreation	56,601	56,601	29,151	51.5%	53,121
4004	Day Camps					
	Salaries & Benefits	63,664	63,664	34,757	54.6%	57,353
	Operating	62,500	62,500	53,808	86.1%	62,500
	Total Day Camps	126,164	126,164	88,564	70.2%	119,853
4005	Skate Park					
	Salaries & Benefits	39,690	39,690	15,283	38.5%	22,927
	Operating	103,515	103,515	57,650	55.7%	62,663
	Total Skate Park	143,205	143,205	72,933	50.9%	85,590
4006	Sports					
	Salaries & Benefits	98,601	98,601	44,804	45.4%	86,232
	Operating	46,910	46,910	14,976	31.9%	28,324
	Total Sports	145,511	145,511	59,781	41.1%	114,556
4007	Community Programs					
	Salaries & Benefits	93,945	93,945	33,974	36.2%	67,969
	Operating	80,785	80,785	26,815	33.2%	52,633
	Total Community Programs	174,730	174,730	60,789	34.8%	120,603
4008	Senior Adult Programs					
	Salaries & Benefits	112,079	112,079	60,473	54.0%	113,639
	Operating	115,897	115,897	42,812	36.9%	80,324
	Total Senior Adult Programs	227,976	227,976	103,285	45.3%	193,963
4010	Park Maintenance					
	Salaries & Benefits	315,922	315,922	139,733	44.2%	298,632
	Operating	1,532,314	1,532,314	451,531	29.5%	1,532,314
	Total Park Maintenance	1,848,236	1,848,236	591,264	32.0%	1,830,946
4011	Special Events					
	Salaries & Benefits	142,064	142,064	69,072	48.6%	98,795
	Operating	184,032	184,032	44,833	24.4%	64,408
	Total Special Events	326,096	326,096	113,905	34.9%	163,203
4012	Malibu Arts					
	Salaries & Benefits	155,364	155,364	79,534	51.2%	146,105
	Operating	87,617	87,617	24,934	28.5%	57,015
	Total Malibu Arts	242,981	242,981	104,468	43.0%	203,120
	Total Community Services	4,582,243	4,591,669	1,854,373	40.4%	4,053,966

EXPENDITURES BY FUND

December 31, 2024

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2024	% Spent	2024-25 Projected
General Fund (Continued)						
Environmental & Sustainability Development						
2004	Building Safety & Sustainability					
	Salaries & Benefits	1,886,667	1,886,667	855,242	45.3%	1,595,210
	Operating	4,422,673	4,422,673	934,550	21.1%	2,532,487
	Total Building Safety & Sustainability	6,309,340	6,309,340	1,789,792	28.4%	4,127,697
2010	Wastewater Management					
	Salaries & Benefits	280,509	280,509	128,791	45.9%	260,117
	Operating	330,695	330,695	109,146	33.0%	230,902
	Total Wastewater Management	611,204	611,204	237,937	38.9%	491,019
3003	Clean Water Program					
	Salaries & Benefits	544,730	544,730	224,538	41.2%	405,099
	Operating	1,061,143	1,061,143	263,495	24.8%	1,004,340
	Total Clean Water Program	1,605,873	1,605,873	488,033	30.4%	1,409,438
3004	Solid Waste Management					
	Salaries & Benefits	359,879	359,879	135,124	37.5%	359,879
	Operating	157,195	157,195	51,616	32.8%	157,195
	Total Solid Waste Management	517,074	517,074	186,740	36.1%	517,074
Total Env. & Sustainability Development		9,043,491	9,043,491	2,702,502	29.9%	6,545,228
Planning Department						
2001	Planning					
	Salaries & Benefits	3,313,231	3,313,231	1,206,643	36.4%	2,568,819
	Operating	2,113,752	2,113,752	901,977	42.7%	1,630,433
	Total Planning	5,426,983	5,426,983	2,108,620	38.9%	4,199,252
2012	Code Enforcement					
	Salaries & Benefits	692,024	692,024	387,822	56.0%	759,412
	Operating	181,490	181,490	38,140	21.0%	85,688
	Total Code Enforcement	873,514	873,514	425,962	48.8%	845,100
Total Planning Department		6,300,497	6,300,497	2,534,582	40.2%	5,044,351
Public Works/Engineering						
3001	Street Maintenance					
	Salaries & Benefits	492,640	492,640	239,794	48.7%	472,559
	Operating	2,334,476	2,378,636	557,912	23.5%	2,021,327
	Total Street Maintenance	2,827,116	2,871,276	797,706	27.8%	2,493,886
3005	Fleet Operations					
	Salaries & Benefits	-	-	-	0.0%	-
	Operating	185,000	330,000	103,592	31.4%	330,000
	Total Fleet Operations	185,000	330,000	103,592	31.4%	330,000
3007	Stormwater Facilities					
	Salaries & Benefits	-	-	-	n/a	-
	Operating	229,300	229,300	38,023	16.6%	124,186
	Total Stormwater Facilities	229,300	229,300	38,023	16.6%	124,186
3008	Public Works					
	Salaries & Benefits	1,600,319	1,600,319	705,183	44.1%	1,444,701
	Operating	666,600	809,596	186,235	23.0%	458,819
	Total Public Works	2,266,919	2,409,915	891,418	37.0%	1,903,520
Total Public Works /Engineering		5,508,335	5,840,491	1,830,739	31.3%	4,851,592

EXPENDITURES BY FUND

December 31, 2024

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2024	% Spent	2024-25 Projected
General Fund (Continued)						
Disaster Response						
3002	Woolsey Fire Rebuilds and Storm Response	1,856,000	1,856,000	301,269	16.2%	955,179
9200	Woolsey Fire & Storm Response CIP Projects	4,914,007	4,914,007	306,151	6.2%	4,914,007
	Total Woolsey Fire Response	6,770,007	6,770,007	607,420	9.0%	5,869,186
3100	Broad Fire - Salaries & Benefits	-	-	126	0.0%	500
3100	Broad Fire - Emergency Response/Recovery	-	-	25,533	0.0%	53,532
	Total Broad Fire Response	-	-	25,659	0.0%	54,032
3101	Franklin Fire - Salaries & Benefits	-	-	167,234	0.0%	250,000
3101	Franklin Fire - Emergency Response/Recovery	-	-	844	0.0%	703,399
	Total Franklin Fire Response	-	-	168,079	0.0%	953,399
3102	Palisades Fire - Salaries & Benefits	-	-	-	0.0%	1,500,000
3102	Palisades Fire - Emergency Response/Recovery	-	-	-	0.0%	1,134,077
	Total Palisades Fire Response	-	-	-	0.0%	2,634,077
General Fund CIP						
9000	General Fund CIP	11,860,171	12,294,344	-	0.0%	2,038,307
9000	Case Crummer Reserved for CIP	282,486	331,196	-	0.0%	331,196
	Total General Fund CIP	12,142,657	12,625,540	-	0.0%	2,369,503
	Total General Fund	77,527,417	78,706,882	24,317,962	30.9%	61,749,095
Special Revenue Funds						
3001	Street Maintenance	-	-	-	0.0%	-
3003	Clean Water Program	-	-	-	0.0%	-
3004	Solid Waste Management	-	-	-	0.0%	-
3005	Fleet Operations	-	-	-	0.0%	-
3007	Stormwater Treatment Facilities	-	-	-	0.0%	-
3008	Public Works	-	-	-	0.0%	-
3009	Transportation Services	196,500	340,500	56,330	16.5%	221,946
4010	Park Maintenance	-	-	-	0.0%	-
6002	Big Rock Mesa LMD	372,425	372,425	127,123	34.1%	293,055
6003	Malibu Road LMD	84,400	84,400	13,198	15.6%	41,693
6004	Calle del Barco LMD	84,040	84,040	23,183	27.6%	53,792
9048	Carbon Beach Undergrounding CFD	234,350	234,350	175,723	75.0%	227,545
9052	Broad Beach Undergrounding AD	140,521	140,521	95,386	67.9%	136,182
9049	Civic Center Wastewater Treatment Plant AD	2,321,017	2,321,017	1,945,737	83.8%	2,139,120
7021	Public Safety - Brulte	175,000	194,663	93,961	48.3%	194,663
7070	Community Development Block Grant	9,791	114,791	51,870	45.2%	114,791
	CCWTF Phase Two	-	-	-	0.0%	-
	Total Special Revenue Funds	3,618,044	3,886,707	2,582,511	66.4%	3,422,787

EXPENDITURES BY FUND

December 31, 2024

		Adopted Budget	Amended Budget (1)	Actual thru 12/31/2024	% Spent	2024-25 Projected
Capital Project Funds						
310	Capital Improvement Fund					
	9002 Annual Street Overlay	1,300,000	1,300,000	1,171,140	90.1%	1,171,140
	9059 PCH Median Improvements	85,000	-	-	0.0%	-
	9065 MCLE Office Trailer	55,485	55,485	-	0.0%	55,485
	9066 PCH Signal Synchronization Imp.	8,600,000	8,600,000	3,264,252	38.0%	7,250,000
	9075 Civic Center Way Treatment Facility Ph 2	54,877	54,877	871	0.0%	54,877
	9078 City Hall Solar Power	3,800,000	4,000,000	15,920	0.4%	75,000
	9090 Permanent Skate Park	2,500,000	2,500,000	156,374	6.3%	1,500,000
	9097 Malibu Bluffs Park South Walkway	73,235	-	-	0.0%	-
	9098 Trancas Cyn Park Play Resurfacing	14,612	230,000	189,004	82.2%	198,951
	9100 PCH/Trancas Right Turn Lane	513,587	513,587	29,844	5.8%	60,000
	9101 PCH Crosswalk Improvements	200,000	200,000	-	0.0%	30,000
	9102 PCH Median Imp at Paradise Cove/Zuma	1,000,000	1,000,000	-	0.0%	75,000
	9103 Kanan Dume Biofilter	580,000	580,000	23,408	4.0%	50,000
	9105 City Traffic Signals Backup Power	20,000	20,000	-	0.0%	20,000
	9106 Malibu Canyon Road Traffic Study	-	-	9,501	0.0%	9,501
	9108 Harbor Vista Curb Return Modifications	100,000	100,000	-	0.0%	-
	9109 PCH at Las Flores & Rambla Pacifico	160,000	160,000	-	0.0%	30,000
	9110 Encinal Canyon 60" Storm Drain Repairs	900,000	1,000,000	37,500	3.8%	75,000
	9111 Citywide Asphalt Concrete Berm Repairs	300,000	300,000	-	0.0%	-
	9112 Bluffs & Equestrian Park Roof Replacements	400,000	400,000	312	0.1%	136,500
	9113 Legacy Bench/Arbor Renovations	-	-	6,936	0.0%	7,871
	9114 PCH Ped Undercrossing at Malibu Seafood	200,000	200,000	-	0.0%	35,000
	9115 Big Rock Dr & Tuna Canyon Resurfacing	675,000	675,000	-	0.0%	-
	9116 Stuart Ranch Road Walkway	400,000	400,000	-	0.0%	-
	9118 Legacy Park Arbors Renovations	150,000	150,000	-	0.0%	-
	9119 Las Flores Storm Drain Repair	300,000	300,000	-	0.0%	-
	9120 Pt. Dume Storm Drain Improvements - Ph 1	395,000	395,000	-	0.0%	-
	9121 Charmlee Park Nature Center Renovations	500,000	500,000	-	0.0%	-
	9122 Legacy Park Irrigation Improvements	225,000	225,000	-	0.0%	-
	9123 Malibu Bluffs Park Snack Shack	200,000	200,000	-	0.0%	25,000
	9124 Land Management System	750,000	750,000	-	0.0%	-
	CIP General Fund Expenses (funding offset)	(11,860,171)	(12,294,344)	-	0.0%	(2,038,307)
	CIP Case Crummer Reserve (funding offset)	(282,486)	(331,196)	-	0.0%	(331,196)
Total Capital Project Funds		12,309,139	12,183,409	4,905,061	40.3%	8,489,822
Legacy Park Project Fund						
500	7004 Legacy Park Debt Service	1,091,901	1,091,901	817,763	74.9%	1,091,901
	7008 Legacy Park - Salaries & Benefits	143,663	143,663	54,542	38.0%	125,134
	7008 Legacy Park - Operations	817,300	817,300	315,828	38.6%	612,610
Total Legacy Park Project Fund		2,052,864	2,052,864	1,188,133	57.9%	1,829,645
Civic Center Wastewater Treatment Facility Fund						
515	3010 CCWTF Sewer Svcs - Salaries & Benefits	98,360	98,360	48,620	49.4%	95,420
	3010 CCWTF Sewer Svcs - Operations	2,107,095	2,107,095	735,259	34.9%	1,866,306
Total CCWTF Fund		2,205,455	2,205,455	783,879	35.5%	1,961,726
Internal Service Funds						
3005	Vehicle	86,000	86,000	30,789	35.8%	86,000
7060	Information Technology					
	Salaries & Benefits	559,336	559,336	297,844	53.2%	590,056
	Operating	684,000	684,000	292,912	42.8%	598,327
	Total Information Technology	1,243,336	1,243,336	590,757	47.5%	1,188,383
Total Internal Service Funds		1,329,336	1,329,336	621,546	46.8%	1,274,383
Total All Funds		\$ 99,042,255	\$ 100,364,653	\$ 34,399,091	34.3%	\$ 78,727,457

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

EXPENDITURES BY FUND

December 31, 2024

	Adopted Budget	Amended Budget (1)	Actual thru 12/31/2024	% Spent	2024-25 Projected
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additional appropriations.

Reconciliation of adopted to amended budget

Total 2024-25 Adopted budget: **\$ 99,042,255**

Account	Description	Project	Amount	Comment	Date
100-3008-5100-00	Public Works/Engineering - Professional Svcs	Kimley Horn/MNS Engineers	67,295	Budget Carryover	7/1/2024
100-3008-5100-00	CIP - Professional Services	City Traffic Signal Backup Pwr	30,000	Budget Carryover	7/1/2024
100-3008-5125-00	Public Works/Engineering - Traffic Engineering	Green Fleet/SpeedHumps	45,701	Budget Carryover	7/1/2024
100-4001-7800-00	Community Services/General Rec - Equipment	Pool Office Trailer Expenses	6,026	Budget Carryover	7/1/2024
310-9078-5100-00	CIP - Professional Services	City Hall Solar Power Project	200,000	Budget Carryover	7/1/2024
310-9098-5100-00	CIP - Professional Services	Trancas Cnyn Park Playground	215,388	Budget Carryover	7/1/2024
310-9110-5100-00	CIP - Professional Services	Encinal Cnyn 60" Storm Drain	100,000	Budget Carryover	7/1/2024
601-3005-7700-00	Fleet Operations	Purchase of Fleet Vehicles	145,000	Budget Carryover	7/1/2024
310-9059-5100-00	CIP - Professional Services	PCH Median Improv-Meas R Hwy	(85,000)	Budget Correction	7/1/2024
310-9097-5100-00	CIP - Professional Services	Bluffs Park South Walkway - Gen Fd	(62,505)	Budget Correction	7/1/2024
310-9097-5100-00	CIP - Professional Services	Bluffs Park South Walkway - TDA	(10,730)	Budget Correction	7/1/2024
211-7021-5115-00	Special Revenue Fund-Law Enforcement Svcs	COPS (Brulte) Grant	19,663	Budget Correction	10/31/2024
100-3001-5121-01	PW/Street Maintenance - Street Sweeping	Sweeping Corporation of America	44,160	Council Appropriation	9/23/2024
100-7002-5100-00	Media - Professional Services	DUI Prevention & Traffic Safty	325,000	Council Appropriation	10/28/2024
100-7021-5115-00	Public Safety - Law Enforcement Services	DUI Prevention & Traffic Safty	135,000	Council Appropriation	10/28/2024
203-3009-5145-00	Community Services - Dial-a-Ride Services	Dial-a-Ride Program	144,000	Council Appropriation	11/25/2024
310-9090-5100-00	CIP - Professional Services - Skate Park	Restricted-Case Crummer Parcel	48,710	Budget Amendment	10/28/2024
310-9090-5100-00	CIP - Professional Services - Skate Park	General Fund - Committed - CIPs	(48,710)	Budget Amendment	10/28/2024
100-4001-5107-00	Community Services - Contract Personnel	Malibu Film Society-AV & Security	3,400	Budget Amendment	10/28/2024
100-7003-5100-00	City Manager's Office - Professional Services	Williams Scottsman - MCLE Trailer	(105,000)	Budget Amendment	4/23/2025
215-7070-7800-00	CDBG - Equipment	Williams Scottsman - MCLE Trailer	105,000	Budget Amendment	4/23/2025
			1,322,398		
	Total 2024-25 Current Amended Budget:		\$ 100,364,653		

ESTIMATED BUDGET FUND BALANCES

December 31, 2024

FUND	Budget Fund Balance July 1, 2024	Projected Revenues 12/31/2024	Projected Expenditures 12/31/2024	Transfers In/Out Fiscal Year 2024-25	Other 2024-25 Activity & PY Non-current	Fund Balance Projected 12/31/2024	Non-Current/ Unavailable Revenue	Budget Fund Balance June 30, 2025
General Fund - Unassigned	\$ 63,669,458	\$ 55,314,734	\$ 54,372,936	\$ (105,097)	\$ -	\$ 64,506,160	\$ -	\$ 64,506,160
General Fund - Committed - Contingencies	6,500,000	-	-	-	-	6,500,000	-	6,500,000
General Fund - Committed - CIPs	11,860,171	-	2,038,307	434,173	-	10,256,037	-	10,256,037
General Fund - Assigned - SCE Settlement Woolsey F	4,711,459	-	886,877	-	-	3,824,582	-	3,824,582
Committed - Deferred Maintenance	1,034,784	-	895,500	-	-	139,284	-	139,284
Committed - Water Quality Settlement	51,076	-	-	-	-	51,076	-	51,076
Restricted - Case (Crummer) Parcel	331,196	-	331,196	-	-	-	-	-
Restricted - Housing Element Program	194,140	-	65,000	-	-	129,140	-	129,140
Restricted - City Facilities - La Paz	500,000	-	-	-	-	500,000	-	500,000
Unassigned - FEMA Disaster Projects & CIP	-	2,938,129	2,938,129	-	-	-	-	-
Total General Fund	88,852,284	58,252,863	61,527,945	329,076	-	85,906,279	-	85,906,279
201 Gas Tax Fund	3,283	301,909	-	(225,000)	-	80,192	-	80,192
202 Traffic Safety Fund	258,924	226,512	-	(200,000)	-	285,436	-	285,436
203 Proposition A Fund	647,789	391,190	221,946	-	-	817,033	-	817,033
204 Proposition C Fund	255,222	281,723	-	(290,000)	-	246,945	-	246,945
205 Measure R Fund	191,690	211,549	-	(220,000)	-	183,239	-	183,239
206 Air Quality Management Fund	171,384	35,981	-	(20,000)	-	187,365	-	187,365
207 Solid Waste Management Fund	6,535	220,036	221,150	295,924	-	301,345	-	301,345
208 Parkland Development In-Lieu Fund	181,998	37,311	-	-	-	219,309	-	219,309
209 Quimby Fund	4,093	595	-	-	-	4,688	-	4,688
211 COPS Brulte Grant Fund	-	194,663	194,663	-	-	-	-	-
212 Measure M Fund	431,557	253,339	-	(390,000)	-	294,896	-	294,896
213 RMRA (SB1) Fund	588,502	320,140	-	(280,000)	-	628,642	-	628,642
214 Art in Public Places In-Lieu Fund	38,125	3,892	-	-	-	42,017	-	42,017
215 Community Development Block Grant Fund	-	65,276	114,791	(55,485)	-	(105,000)	-	(105,000)
218 Measure W LA County Stormwater	822,469	441,754	-	(110,000)	-	1,154,223	-	1,154,223
225 Grants Fund	-	7,480,000	-	(7,480,000)	-	-	-	-
290 Big Rock LMD	163,087	383,119	293,055	-	-	253,151	-	253,151
291 Malibu Road LMD	51,062	72,423	41,693	-	-	81,792	-	81,792
292 Calle Del Barco LMD	99,540	95,084	53,792	-	-	140,832	-	140,832
712 Carbon Beach Undergrounding CFD	515,014	248,736	227,545	-	-	536,206	-	536,206
713 Broad Beach Assessment District	279,620	156,483	136,182	-	-	299,921	-	299,921
715 CCWTF AD Phase One	7,842,254	3,052,721	2,139,120	-	-	8,755,855	-	8,755,855
517 CCWTF Phase Two	392,376	221,811	54,877	25,540	-	584,850	-	584,850
Total Special Revenue Funds	12,944,524	14,696,247	3,698,814	(8,949,021)	-	14,992,936	-	14,992,936
Capital Improvements Fund	-	-	8,434,945	8,434,945	-	-	-	-
Total Capital Improvement Funds	-	-	8,434,945	8,434,945	-	-	-	-
Legacy Park Project Fund	719,087	1,817,402	1,829,645	-	17,950,138	18,656,982	(18,113,761)	543,221
Total Legacy Fund	719,087	1,817,402	1,829,645	-	17,950,138	18,656,982	(18,113,761)	543,221
Civic Center Wastewater Treatment Facility	378,210	2,313,659	1,961,726	-	52,546,577	53,276,720	(52,957,720)	319,000
Total Civic Center Wastewater Treatment Fac.	378,210	2,313,659	1,961,726	-	52,546,577	53,276,720	(52,957,720)	319,000
Vehicle	329,512	169,832	86,000	185,000	-	598,344	-	598,344
Information Technology	130,423	1,244,336	1,188,383	-	-	186,376	-	186,376
Total Internal Service Funds	459,935	1,414,168	1,274,383	185,000	-	784,720	-	784,720
Total All Funds	\$ 103,354,040	\$ 78,494,339	\$ 78,727,457	\$ -	\$ 70,496,715	\$ 173,617,637	\$ (71,071,481)	\$ 102,546,156

FISCAL YEAR 2024-25 PROPOSED BUDGET AMENDMENTS

Account	Description	Amount	Detail
REVENUE			
	TOTAL ADOPTED REVENUE BUDGET	\$ 87,041,488	
100-0000-3118-00	Motor Vehicle In-lieu Fees	\$ 418,726	To recognize increase to revenue budget based on actual to be received
100-0000-3342-00	Insurance Reimbursement	10,000	To recognize revenue for Insurance Reimb - Bluffs Park
100-0000-3940-00	Sale of Surplus Property	2,655	To recognize revenue for the sale of surplus property
100-0000-3901-00	Settlement Reimbursements	90,000	To recognize Cross Creek Ranch/La Paz Settlement Payment
101-0000-3415-00	Grading/Drainage Plan Review Fees	65,000	To recognize higher than anticipated review fees
100-0000-3941-00	Stormwater Treatment Facilities	(40,000)	To recognize Measure W funding for stormwater program expenditures
101-0000-3941-00	Clean Water Program	(142,469)	To recognize Measure W funding for stormwater program expenditures
	Total General Fund Revenue	403,912	
218-0000-9100-00	Measure W LA County Stormwater Fund	40,000	To recognize Measure W funding for stormwater program expenditures
218-0000-9100-00	Measure W LA County Stormwater Fund	142,469	To recognize Measure W funding for stormwater program expenditures
	Total Measure W Fund Revenue	182,469	
	Total Proposed Revenue Budget	\$ 87,627,869	



EXPENDITURES			
	TOTAL ADOPTED EXPENDITURE BUDGET	100,364,653	
	Total Adopted General Fund Expenditures	78,706,882	
General Fund			
100-3001-5120-00	Street Maintenance	49,500	Burns Pacific Construction - Yard Rental Increase
100-3001-5123-00	Storm Response	900,000	Burns Pacific Construction - Addl expenses due to winter storms
100-3001-5123-01	Storm Drain System Maintenance	85,000	Repair to existing storm drains and damage due to winter storms
100-3001-5127-00	Weed Abatement	50,000	Additional weed abatement needed due to above average rainfall
100-3008-5100-00	Public Works/Engineering - Professional Services	125,000	To acquire an Asset Management Needs Assessment Consultant
100-7059-4217-00	Other Post Employment Benefits (OPEB)	287,231	Bi-annual valuation resulted in higher than anticipated contribution
101-2001-6160-00	Planning Department - Operating Supplies	5,000	To increase operating supply budget
101-2001-6400-00	Planning Department - Clothing & Emergency Gear	3,000	To purchase uniformed clothing for staff (public counter & engagements)
101-2012-4104-00	Code Enforcement Division - Overtime	6,000	Additional overtime budget due to weekend enforcement efforts
102-3002-5100-00	Woolsey Fire - Professional Services	15,000	Updates to Development Database for tracking/statistics/fee waivers
100-7003-4101-00	Salaries and Benefits	13,421	City Manager's Office - Add Senior Management Analyst Position
100-7003-4101-00	Salaries and Benefits	12,349	City Manager's Office - Add Management Analyst Position
100-7007-4101-00	Salaries and Benefits	9,324	City Clerk's Office - Add Administrative Assistant
	Proposed Amended General Fund Expenditures	1,560,825	

Emergency & Disaster Management

Franklin Fire			
102-3101-5100-03	Franklin Fire - Professional Services - ESD	350,000	Cotton Shires - Rebuild Professional Services
102-3101-5100-03	Franklin Fire - Professional Services - ESD	190,000	Rincon - Rebuild Professional Services
102-3101-5100-03	Franklin Fire - Professional Services - ESD	150,000	Clean Harbors - Rebuild Professional Services
102-3101-5100-03	Franklin Fire - Professional Services - ESD	100,000	Bureau Veritas - Rebuild Professional Services
102-3101-5100-03	Franklin Fire - Professional Services - ESD	100,000	True North - Rebuild Professional Services
102-3101-5100-03	Franklin Fire - Professional Services - ESD	80,000	Solid Waste - Rebuild Professional Services
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	406,140	Burns Pacific - Emergency response and clean-up in burn areas
102-3101-5100-04	Franklin Fire - Professional Services - Pworks	25,000	Infinity Technology - Updated GIS layers for rebuild process
102-3101-5100-04	Franklin Fire - Professional Services - Pworks	25,000	Kimley Horn - Rebuild Center Professional Services
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	25,000	Waste Management - Hauling of waste to Simi Valley Landfill
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	25,000	LKJP Properties (L. Burns) - Debris collection site
102-3101-5123-00	Franklin Fire - Storm Response - Pworks	15,059	Burns Pacific - Emergency response and clean-up in burn areas
102-3101-5120-01	Franklin Fire - Debris Removal - Pworks	11,000	IPC - SCADA repairs due to power outage damages
102-xxxx-5100-00	Franklin Fire - CIP - Professional Services	11,000	Stacey & Witbeck - Malibu Canyon Rd guardrail replacement
	Franklin Fire Sub-total	1,513,199	

Emergency & Disaster Management

Palisades Fire			
102-3101-4101-00	Palisades Fire - Salaries and Benefits	6,667	Rebuild Center - Office Assistant/Receptionist
102-3102-5100-00	Palisades Fire - Professional Services	7,600	Rebuild Center Custodial Services (April - June 2025)
102-3102-5100-02	Palisades Fire - Professional Services - Planning	204,800	4Leaf - Rebuild Professional Services
102-3102-5100-02	Palisades Fire - Professional Services - Planning	159,200	Michael Baker International - Rebuild Professional Services
102-3102-5100-02	Palisades Fire - Professional Services - Planning	94,000	California Coastal Works - Rebuild Professional Services
102-3102-5100-02	Palisades Fire - Professional Services - Planning	60,000	Consultant assistance w/ Fee Waiver Program/Rebuild/Data Analysis
102-3102-5100-02	Palisades Fire - Professional Services - Planning	68,500	MNS Engineers - Rebuild Professional Services
102-3102-5100-02	Palisades Fire - Professional Services - Planning	43,200	Interwest Group, Inc - Rebuild Professional Services

102-3102-5100-03	Palisades Fire - Professional Services - ESD	1,000,000	Cotton Shires - Rebuild Professional Services
102-3102-5100-03	Palisades Fire - Professional Services - ESD	500,000	Rincon - Rebuild Professional Services
102-3102-5100-03	Palisades Fire - Professional Services - ESD	450,000	Bureau Veritas - Rebuild Professional Services
102-3102-5100-03	Palisades Fire - Professional Services - ESD	450,000	True North - Rebuild Professional Services
102-3102-5100-03	Palisades Fire - Professional Services - ESD	80,000	Solid Waste Solutions - Rebuild Professional Services
102-3102-5100-03	Palisades Fire - Professional Services - ESD	50,000	Iris Consulting - Rebuild Professional Services
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	200,000	Yeh and Associates - Rebuild Professional Services
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	75,000	Kimley Horn - Rebuild Professional Services
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	25,000	Infinity Technology - Updated GIS layers for rebuild process
102-3102-5100-04	Palisades Fire - Professional Services - Pworks	25,000	MNS Engineers - Land surveying services
102-3102-5120-01	Palisades Fire - Debris Removal	1,000,000	Burns Pacific - Emergency response and clean-up in burn areas
102-3102-5120-01	Palisades Fire - Debris Removal	50,000	LKJP Properties (L. Burns) - Debris collection site
102-3102-5120-01	Palisades Fire - Debris Removal	25,000	Waste Management - Hauling of waste to Simi Valley Landfill
102-3102-5710-00	Palisades Fire - Facility Lease/Rental	61,017	Rebuild Center Rent (April - June 2025)
102-92xx-5100-00	Palisades Fire - CIP - Las Flores Park Repairs	2,000,000	Disaster CIP - Repairs to Las Flores Park
102-92xx-5100-00	Palisades Fire - CIP - Big Rock Drainage Infrastructure	1,684,100	Disaster CIP - To replace destroyed storm drain system in Big Rock
102-92xx-5100-00	Palisades Fire - CIP - Guardrail Replacement Project	833,033	Disaster CIP - To replace guardrails throughout the burn area
102-92xx-5100-00	Palisades Fire - CIP - Rambla Vista Retaining Walls	150,000	Disaster CIP - To replace retaining walls in the Rambla Vista area
	Palisades Fire Sub-total	9,302,117	

Proposed Amended Emergency & Disaster Management Expenditures 10,815,316

Capital Improvement Project Fund

310-9065-5100-00	CIP - Malibu Community Labor Exchange Trailer	220,267	To recognize available CDBG funding for the MCLE permanent trailer
310-9101-5100-00	CIP - PCH Crosswalk Improvmnts - Big Rock/20326 PCH	90,000	Increase contract paid by Measure M Subregional Highway Funding
310-9106-5100-00	CIP - Malibu Canyon Road Traffic Study	9,501	Kimley-Horn professional services to finalize project (STPL funded)
310-9109-5100-00	CIP - PCH at Las Flores & Rambla Pacifico Intersection	495,000	Increase contract paid by Measure R Highway Operational Imp Funding
310-9113-5100-00	CIP - Legacy Park Benches Renovations	7,871	Blackpointe Group Construction professional services to finalize project
310-9114-5100-00	CIP - PCH Pedestrian Undercrossing at Malibu Seafood	400,000	Increase contract paid by Measure M Subregional Highway Funding
	Proposed CIP Fund Expenditures	1,222,639	

Legacy Park Fund

500-7008-7300-00	Leasehold Improvements	90,000	To perform roof repairs at the Malibu Coast Animal Hospital Building
	Proposed Legacy Park Fund Expenditures	90,000	

CCWTF Operations Fund

515-3010-5640-00	CCWTF Equipment Maintenance	25,000	Replacement of failed pump at the CCWTF
	Proposed Amended CCWTF Operations Fund Expenditures	25,000	

TOTAL PROPOSED AMENDMENTS - ALL FUNDS 13,713,779

TOTAL AMENDED EXPENDITURE BUDGET (all funds) \$ 114,078,432

City of Malibu

Economic Impact Report – Palisades Fire April 2025



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Executive Summary

The Palisades Fire has caused substantial and prolonged economic disruption to the City of Malibu, resulting in total estimated economic losses of approximately **\$40.9 million**. These losses encompass both direct impacts to City revenues and broader indirect effects on the local economy, primarily driven by the displacement of approximately 1,400 residents and the destruction of 62 permitted short-term rental (STR) units.

Direct City Revenue Losses

The City is projected to experience approximately **\$3.8 million** in direct fiscal revenue losses, including:

- **Sales Tax Loss:** \$986,000 for FY 2024–25, reflecting a sharp decline in local purchases by residents and visitors.
- **Prop MC Transactions and Use Tax Loss:** \$426,000 for FY 2024–25.
- **Transient Occupancy Tax (TOT) Loss:** \$1,264,800 annually from the loss of STR lodging capacity.

Although initial estimates included a \$1.12 million loss in property tax revenue, this impact is expected to be fully backfilled under Assembly Bill 100 for fiscal years 2024–25 and 2025–26 and is therefore excluded from the ongoing loss estimates.

Broader Economic Impacts

In addition to direct revenue impacts, the City faces significant broader economic losses tied to reduced household and visitor spending:

- **Household Spending Loss:** \$25.32 million annually, including both direct spending reductions and indirect business effects due to displaced residents.
- **Visitor Spending Loss:** \$11.8 million annually, accounting for both direct visitor expenditures and secondary impacts on local businesses.
- The second half of FY 2024–25 reflects a partial year impact beginning January 2025.
- Full-year impacts are projected to continue through FY 2025–26 and FY 2026–27, with no significant recovery in displaced household spending or STR visitor lodging capacity anticipated during this period.

While some overlap between household and visitor spending losses and sales tax impacts is possible, these estimates conservatively reflect gross losses without deducting overlap amounts.

This analysis highlights the scale of the economic challenge facing Malibu and underscores the need for coordinated recovery strategies, including infrastructure rebuilding, expedited permitting for displaced residents, and reinvestment in Malibu’s tourism sector to restore long-term economic stability.

Estimated Losses by Fiscal Year

The economic impacts are expected to unfold as follows:

Fiscal Year	Estimated Economic Loss
FY 2024–25 (Jan–June 2025)	\$18.9 million
FY 2025–26	\$35.85 million
FY 2026–27	\$35.85 million

Note: The total estimated economic loss of approximately \$40.9 million reflects gross fiscal and economic impacts. Some overlap between reduced household and visitor spending and lost sales tax revenues is possible but has not been deducted from the total. These estimates are intentionally conservative to present the full scope of the fire’s disruption on Malibu’s economy.

Scope of Work Overview

This report presents a comprehensive economic impact assessment of the Palisades Fire on the City of Malibu. The analysis is based on structural damage, displacement of residents, disruption to tourism and local commerce, and loss of tax-generating activities. The scope of work includes:

Property Tax Revenue Loss - An evaluation of assessed improvement value loss across over 650 destroyed or damaged properties, with estimated tax revenue reductions for the City beginning in FY 2025–26.

Retail Sales and Local Spending Decline - An analysis of the reduction in retail activity resulting from the displacement of approximately 1,400 residents, with both direct and indirect (multiplier-based) impacts quantified.

Short-Term Rental and TOT Revenue Loss - A detailed estimate of visitor spending and transient occupancy tax (TOT) revenue lost due to the destruction of 62 permitted short-term rentals, along with secondary impacts on tourism-serving businesses.

Visitor Spending and Tourism Impact Modeling - A projection of tourism disruption during peak and shoulder seasons, including reduced demand, infrastructure access constraints, and lagging visitor confidence.

Future Recovery Potential and Rebuilding Outlook - A modeled roadmap for Malibu's recovery over a 36-month horizon, including tourism recovery benchmarks, community rebuilding timelines, and targeted strategies to accelerate economic stabilization.

This report integrates tables, source citations, and economic modeling to provide city leadership with a fact-based framework for informed decision-making. It also outlines actionable strategic recommendations to support long-term recovery and resilience planning.

Community Overview: City of Malibu

The City of Malibu is a small but economically vibrant coastal community with a population of approximately 12,330 residents. Population projections indicate only modest growth over the next five years, with an estimated increase to 12,343 residents. The community includes a notable group quarters population of 721, which likely reflects students residing in on-campus housing at Pepperdine University — a major local institution that contributes significantly to the city's cultural and economic life.

Malibu is home to roughly 4,859 households, with a slight projected increase to 4,866. The city also maintains a high median household income of \$154,866, reflecting the area's affluence, desirability, and elevated cost of living.

The local economy supports 852 workplace establishments that employ approximately 9,451 individuals. This highlights Malibu's role as both a residential enclave and an employment center, where a mix of small businesses, hospitality services, educational institutions, and tourism-related industries drive local economic activity.

In recent years, Malibu has faced increasing economic pressures tied to the impacts of wildfires, including the Palisades Fire. These events have disrupted housing, displaced residents, and temporarily reduced tourism and business activity — all of which have short- and long-term implications for the city’s economy. As the city works toward recovery and resilience, understanding these economic impacts is essential to shaping future policy and investment.

Demographics	
Population	12,330
5-Year Population estimate	12,343
Population Households	11,609
Group Quarters Population	721
Households	4,859
5-Year Households estimate	4,866
WorkPlace Establishments	852
Workplace Employees	9,451
Median Household Income	\$154,866
Source: INSIGHT Market Analytics	

Fiscal Revenue Losses to the City of Malibu (Direct Impact)

Property Tax Revenue Impact

The Palisades Fire damaged or destroyed 531 single-family homes, 55 multi-family properties, 34 partially improved vacant parcels, and 9 commercial parcels.

While the Palisades Fire caused significant structural damage and displacement, the fiscal impact on property tax revenues is expected to be mitigated in the short term. According to HdL’s Property Tax team, the passage and signing of Assembly Bill 100 by the Governor includes an appropriation to backfill property tax revenue losses for affected taxing entities in fiscal years 2024–25 and 2025–26. This action ensures that the City of Malibu will not experience a net loss in property tax revenue during this period, despite physical property damage caused by the fire.

It is worth noting, however, that while the legislative intent is clear, some technical adjustments may be necessary to better align the funding mechanism with actual property tax allocation formulas. Nonetheless, the impact to Malibu’s general fund from property tax during these two fiscal years is assumed to be negligible.

Looking ahead to FY 2026–27, the long-term impact is more difficult to project. The resale of fire-damaged lots—often at reduced market values—could offset assessed value declines initially caused by the fire. Additionally, because the property tax roll for FY 2026–27 is set as of January 1, 2026, and the Assessor typically does not apply partial improvement values to single-family residences, any rebuilding activity is unlikely to influence property tax revenues in that year. Most completed structures will be reassessed after their completion, which for many properties will fall beyond the January 1 deadline.

In summary, no significant property tax losses are expected for FY 2024–25 and 2025–26, and while potential impacts may emerge in FY 2026–27, those are highly speculative at this stage and are not included in the quantitative estimate of losses.

If not for the backfill provided by AB 100, the following would have been the City's original estimate of property tax loss. The Palisades Fire damaged or destroyed 531 single-family homes, 55 multi-family properties, 34 partially improved vacant parcels, and 9 commercial parcels. The improvement value of the damaged properties totals approximately \$1.59 billion, generating \$15.93 million in property tax revenue. Based on the City's share of 7.043796%, the estimated revenue loss — assuming a total loss of improvement value — would have been approximately \$1,122,263. This shortfall was projected to begin in FY 2025–26 and could have offset expected growth for that year. The table below illustrates what the property tax loss would have been without the backfill.

Without AB 100 - Estimated Lost Taxable Improvement Value by Property Type		
Property Type	Lost Improvement Value	Notes
Single-Family Homes	\$1.54 billion	531 homes
Multi-Family Properties	\$27.13 million	55 properties
Vacant Residential	\$8.07 million	34 parcels
Commercial Parcels	\$14.91 million	9 parcels
Unsecured Property	\$1.76 million	Fixtures/equipment
Total Estimated Value Loss	\$1.59 billion	
Total City Property Tax Loss	\$1.12 million	7.043796% City Share

Sales Tax Revenue Loss

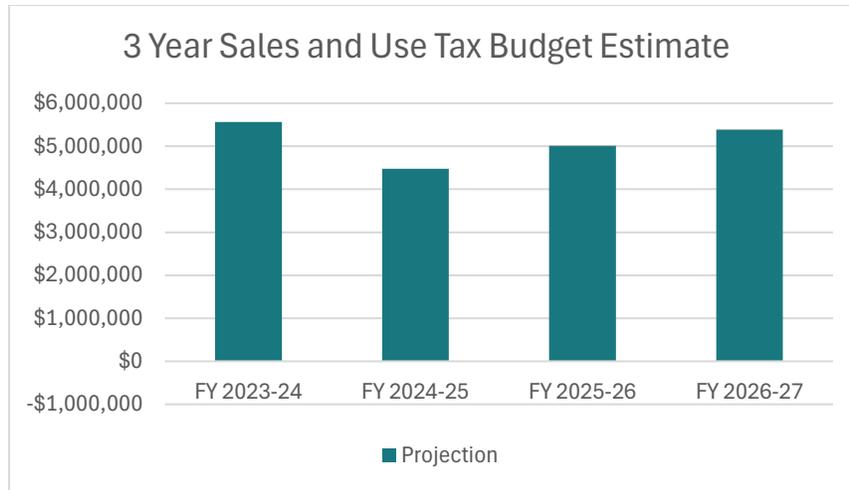
Sales tax revenue in Malibu peaks during the summer months. Over the past four years, the third quarter (July–September) has consistently generated the highest returns, averaging \$5,100,906—approximately 20.33% more than other quarters. This seasonal surge reflects the city’s reliance on tourism-related spending, as visitors contribute heavily to sales in restaurants, gas stations, grocery stores, and retail establishments.

However, the recent Palisades Fire (January 2025), preceded by the Franklin Fire (December 2024), has significantly disrupted this trend. These events led to widespread evacuations, the destruction of more than a thousand structures, and the displacement of approximately 1,406 residents. Major tourist attractions were closed, and local foot traffic plummeted. As a result, businesses—particularly in retail, dining, and fuel services—are expected to experience sharp revenue declines during what is typically the city's most economically robust quarter.

Short-term sales tax impacts from these fires have been incorporated into updated growth factors beginning in Q4 2024. HdL utilized geographic (GEO) area reports to exclude revenue from permanently lost businesses, with a notable focus on the Revenue-Holding (RH) category. Forecasted declines in point-of-sale activity for grocery stores, service stations, and restaurants are expected to affect both Bradley-Burns local sales tax and Prop MC revenues similarly. However, variances in losses for auto dealers, building and construction suppliers, business and industry (B&I), and general consumer goods (GCG) categories will differ based on taxpayer composition.

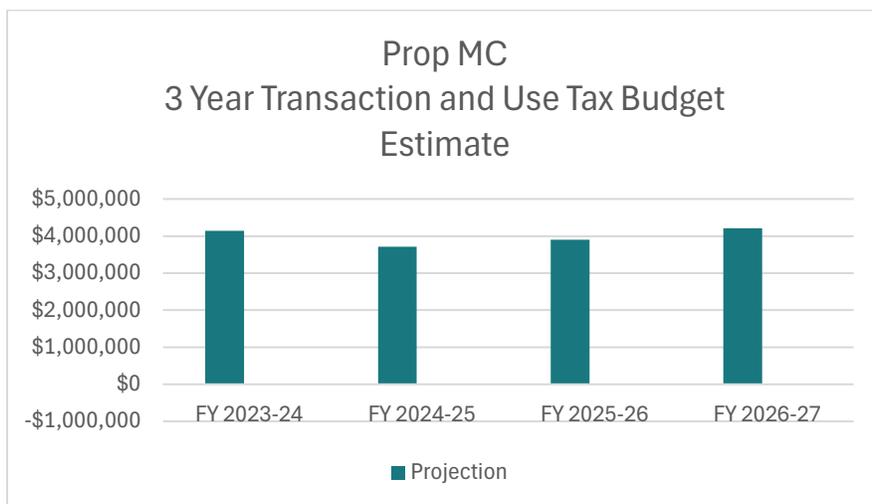
In the fiscal year 2024-25, HdL is projecting a substantial decrease in Sales and Use Tax income compared to the previous fiscal year 2023-24. The actual income for FY 2023-24 amounted to \$5,562,332, whereas the projected income for FY 2024-25 stands at \$4,576,185. This represents a reduction of \$986,147, equating to a 17.8% decrease.

Despite this decline, we anticipate a recovery in the subsequent years. The projected income for FY 2025-26 is \$5,004,285, reflecting an 9.8% increase from FY 2024-25. Furthermore, the projected income for FY 2026-27 is \$5,490,785 indicating a 9.7% increase from FY 2025-26. However, it is important to note that even with these growth rates, the income for both FY 2025-26 and FY 2026-27 will remain below the actual income of FY 2023-24.

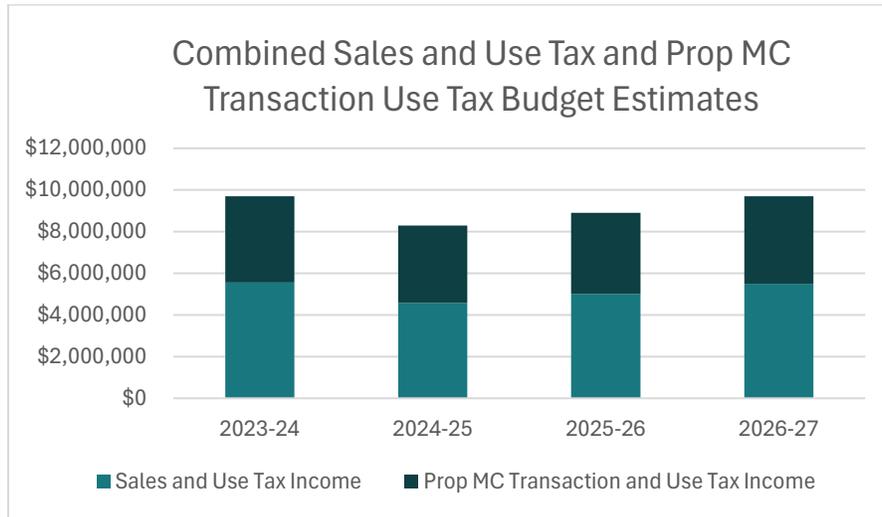


As for the Prop MC Transaction and Use Tax budget estimate the fiscal year 2024-25, HdL is projecting a substantial decrease in income compared to the previous fiscal year 2023-24. The actual income for FY 2023-24 amounted to \$4,141,736, whereas the projected income for FY 2024-25 stands at \$3,716,161. This represents a reduction of \$425,575, equating to a 10.3% decrease.

Despite this decline, we anticipate a recovery in the subsequent years. The projected income for FY 2025-26 is \$3,904,861, reflecting a 5.1% increase from FY 2024-25. Furthermore, the projected income for FY 2026-27 is \$4,210,161, indicating a 7.8% increase from FY 2025-26. However, it is important to note that even with these growth rates, the income for both FY 2025-26 and FY 2026-27 will remain below the actual income of FY 2023-24.



Overall, while the long-term recovery trajectory remains uncertain, HdL anticipates sales tax impacts will extend through at least FY 2025–26.



Fiscal Year	Sales and Use Tax Income	Prop MC Transaction and Use Tax Income	Sales and Use Tax Loss	Prop MC Transaction and Use Tax Loss
2023-24	\$5,562,332	\$4,141,736	-	-
2024-25	\$4,576,185	\$3,716,161	\$986,147	\$425,575
2025-26	\$5,004,285	\$3,904,861	\$558,047	\$236,875
2026-27	\$5,490,785	\$4,210,161	\$71,547	\$68,575

Transient Occupancy Tax (TOT) Revenue Loss

The City of Malibu imposes a 15% Transient Occupancy Tax (TOT) on hotel stays and short-term rental (STR) accommodations. As a result of the fire, 62 permitted STR properties were destroyed. Based on tourism analytics, an average annual STR revenue of \$136,000, the projected TOT revenue loss attributable to these STRs is approximately \$1,264,800 per year, \$632,400 for the current fiscal year.

Assuming no rebuilding or re-activation of STRs in the near term, the City would experience an estimated \$1,264,800 loss in FY 2025–26. Partial recovery is expected to begin in FY 2026–27 as reconstruction progresses. Accounting for a modest 30% return to market by mid-2026, the estimated TOT loss in FY 2026–27 would decrease to approximately \$885,360.

Thus, the combined TOT loss over the current and following two fiscal years is estimated at approximately \$2.78 million, factoring anticipated delays in permitting, construction timelines, and the gradual re-entry of properties into the short-term rental market.

This estimate does not include any potential TOT losses from reduced hotel occupancy or cancellations during the recovery period.

Transient Occupancy Tax Estimates						
Year	2023	2022	2021	2020	2019	2018
	\$9.5 m	\$10.3 m	\$7.9 m	\$5m	\$4.6 m	\$4.7 m

Source: [TravelStats](#)



Estimated Total Loss From Short-term Rental Units		
Fiscal Year	Estimated TOT Loss from STRs	Assumptions
FY 2024–25	\$632,400	Half-year loss (January–June 2025)
FY 2025–26	\$1,264,800	Full-year loss (minimal rebuilding progress)
FY 2026–27	\$885,360	30% of STRs assumed back online
Total	\$2,782,560	

Local Spending Losses from Resident Displacement (Direct + Indirect)

Overview

The displacement of 1,400 residents has led to reduced local economic activity in both taxable and non-taxable categories. This section captures both the direct reduction in household spending and the indirect impacts on local businesses and services.

Using data from the HdL Companies' Consumer Demand & Market Supply Report and economic multipliers from state tourism and retail studies, the analysis considers both direct and indirect impacts on local consumer activity.

Estimated Household Spending Losses

This section outlines the estimated loss in local spending resulting from the displacement of approximately 1,400 residents due to the destruction of homes in the Palisades Fire. The analysis uses data from the HdL Companies' Retail Consumer Demand

& Market Supply Report, which identifies disparities between consumer demand and available supply across major retail categories in Malibu, revealing whether residents are spending locally or leaking their purchases to nearby cities or online retailers.



In Malibu, the Consumer Demand & Market Supply analysis had already revealed significant leakage in key sectors such as grocery stores, apparel, and general merchandise, indicating that many residents were shopping outside city limits. The loss of full-time residents exacerbates this problem. With over 1,400 displaced individuals no longer making day-to-day purchases—such as groceries, fuel, pharmacy items, dining, and personal services—the city's small but critical consumer base has shrunk considerably.

US Bureau of Labor Statistics Consumer Expenditure Survey (CES) estimates that displaced residents would have spent an average of \$12,000 annually per person on local goods and services,

In that CES income bracket, the average annual spending per person on items such as groceries, dining, gasoline, entertainment, apparel, and personal care routinely exceeds \$10,000–\$14,000, depending on location and household size. Adjusting this for Malibu's cost of living and spending tendencies makes \$12,000 a reasonable benchmark for analysis.

This reduction in resident-driven commerce places added strain on already vulnerable local businesses, particularly small grocers, restaurants, gas stations, and service providers that rely on consistent year-round patronage to remain viable in a tourism-driven economy.

In total, the displacement of approximately 1,400 residents is projected to result in an estimated \$25.32 million in combined direct and indirect household spending loss on an annual basis. For the second half of FY 2024–25, the estimated loss is approximately \$12.66 million, with full-year losses of \$25.32 million anticipated for both FY 2025–26 and FY 2026–27.

This sustained decline in everyday economic activity represents more than just lost transactions—it threatens the viability of Malibu’s essential local businesses that rely on consistent, year-round community support. Without this resident-driven commerce, small grocers, gas stations, service providers, and independent restaurants face heightened financial vulnerability in an already seasonal, tourism-dependent economy. The prolonged impact on local spending highlights the critical need for targeted recovery efforts to support Malibu’s small business ecosystem and mitigate long-term economic disruption.

Indirect Economic Effects of Residential Displacement

Using a conservative multiplier of 1.5x, the indirect economic ripple effect of displaced resident spending is estimated at approximately \$8.4 million annually. These effects are felt most strongly by local grocery stores, restaurants, service providers, and gas stations that rely on consistent year-round patronage to remain viable in Malibu’s seasonal economy.

Applying this multiplier, which is drawn from Dean Runyan Associates and Visit California modeling standards, the total annual economic impact of displaced resident spending—including both direct household spending losses and indirect business effects—is projected at \$25.32 million per year.

Given the timeline for residential rebuilding and return, the projected economic losses are anticipated to continue through at least FY 2026–27. For the second half of the current fiscal year (January–June 2025), the estimated loss is approximately \$12.66 million, with full-year impacts expected thereafter.

The estimated economic losses assume no significant growth or recovery in displaced resident spending over the next two fiscal years. Given the complexity of Malibu’s residential rebuilding process—including lengthy permitting timelines, high construction costs, and coastal development regulations—full restoration of the affected housing stock is not expected within the 24- to 30-month recovery horizon. As a result, the economic impact associated with displaced residents is anticipated to remain steady

through FY 2025–26 and FY 2026–27, with no material increase in local household spending until substantial rebuilding is completed and residents are able to return.

Annual Retail and Indirect Residential Spending Potential Impact	
Estimated displaced residents:	1,406
Average annual local spending per resident:	\$12,000
Total Annual Direct Spending Loss:	\$16.88m
Multiplier (direct + indirect impacts):	\$8.4m
Estimated Annual Total Economic Impact:	\$25.32m

Annual Residential Direct and Indirect Spending Potential Impact			
Fiscal Year	FY24-25 (Half Year)	FY25-26	FY2627
Estimated Direct Loss	\$8,440,000	\$16,880,000	\$16,880,000
Estimated Indirect Loss	\$4,220,000	\$8,440,000	\$8,440,000
Total Estimated Economic Impact	\$12,660,000	\$25,320,000	\$25,320,000

Tourism Profile and Visitor Spending

Malibu, California, is a premier coastal destination known for its natural beauty, upscale accommodations, and vibrant tourism sector. Visitors are drawn to its 21 miles of scenic coastline, world-class surfing beaches, and relaxed luxury lifestyle. Tourism plays a critical role in Malibu’s economy, directly supporting local businesses, hospitality services, and city revenues through sales and transient occupancy taxes.

Visitor Volume and Seasonal Trends

Malibu experiences its peak tourism season during the summer months, particularly July and August, coinciding with warm weather and school vacations. Fall, especially September and early October, offers favorable weather with fewer crowds, making it an increasingly popular shoulder season for visitors.



Visitor Spending Patterns

According to Airbtics, visitor spending in Malibu varies based on accommodation type and travel style. Airbnb guests spend on average \$3,242 per 4.5-night stay (~\$754 per night). The most common booking party size is 4.3 people. Broader visitor spending estimates in Los Angeles County are:

- Budget travelers: \$110/day
- Mid-range travelers: \$300/day
- Luxury travelers: \$879/day

Short-Term Rental (STR) Visitor Spending Loss

Overview

Short-term rentals (STRs) are a foundational pillar of Malibu's hospitality economy. As of 2020, STRs represented approximately 74% of all overnight accommodations within city limits, significantly exceeding the capacity of Malibu's traditional hotel sector. These properties offer flexible lodging options that attract both mid-range and luxury travelers, often for extended stays and group bookings, which magnifies their local economic impact.



The Palisades Fire destroyed 62 permitted STRs, resulting in an immediate and measurable loss in lodging capacity and associated visitor expenditures. This section quantifies the direct and indirect visitor economic impacts of these lost units using data from Airbtics, the California Coastal Commission, and tourism spending models from Dean Runyan Associates and Visit California.

Estimated Annual Revenue and Visitor Loss

Based on tourism analytics, the typical Short-Term Rental unit in Malibu:

- Earns \$136,000 in annual revenue
- Is booked for approximately 212 nights per year
- Hosts an average group size of 4.3 guests
- Accommodates guests for an average stay of 4.5 nights
- Generates \$3,242 per stay in guest spending (excluding service/cleaning fees)

Applying these figures to the 62 destroyed STRs, we estimate:

Impact on Short Term Rental Revenue	
Metric	Value
Total STRs Lost	62
Estimated Annual Revenue Lost	\$8.43 million
Estimated Stays Lost Annually	~2,601 stays
Estimated Visitors Lost Annually	~11,184 guests

Peak Season (June–August) Impact

Tourism in Malibu is heavily concentrated during the summer months, where the city sees its highest visitor volume. STR occupancy surges during June through August, making this a critical window for local economic activity. Using a seasonal estimate of 25% of annual STR activity occurring in summer, the estimated peak-season impact from the STR losses is as follows:

Peak-season Impact from STR Losses	
Metric	Value
Stays Lost (Peak Season)	~699 stays
Visitors Lost (Peak Season)	~2,796 guests
Direct Visitor Spending Loss	\$2.11 million
Indirect & Induced Impact (1.6x Multiplier)	\$3.37 million

Summary of Estimated Economic Losses

The Palisades Fire has resulted in significant economic disruption to the City of Malibu, with total estimated losses exceeding \$37.1 million. These losses encompass a combination of direct fiscal impacts to city revenues and broader indirect effects on the local economy.

- Property Tax Loss (Direct): Estimated at \$1.12 million, based on damage to over 650 residential and commercial properties.
- Sales Tax Loss (Estimated): The city is projected to lose approximately \$986,000 in sales tax revenue due to the drop in resident and visitor purchases.
- Prop MC Transactions and Use Tax (Estimated): \$426,000
- Transient Occupancy Tax (TOT) Loss: Reduced short-term rental activity is expected to cause a \$1.26 million shortfall in TOT revenue.

Resident Retail Spending Loss (Direct & Indirect): Displacement of approximately 1,400 residents is projected to result in a \$25.32 million reduction in retail and service activity, accounting for both direct spending and multiplier effects.

Short-Term Rental (STR) Visitor Spending Loss: The destruction of 62 permitted STRs has led to an estimated \$8.43 million in direct visitor spending loss, with an additional \$3.37 million in indirect impacts from reduced tourism-related business activity.

Together, these losses represent a substantial setback to Malibu’s tourism-dependent economy. It is important to note that some household and visitor spending losses may overlap with sales tax impacts, as reduced spending naturally results in lower taxable sales. The figures underscore the urgency of targeted recovery strategies, including infrastructure repair, expedited permitting, and tourism reinvestment.

Given that the property tax loss is expected to be fully backfilled under Assembly Bill 100, the remaining economic losses—comprising sales tax, transient occupancy tax, household spending, and visitor spending impacts—are projected to occur at approximately 50% of the annual total for the second half of FY 2024–25, with full-year losses continuing in both FY 2025–26 and FY 2026–27. No significant recovery in displaced household spending or visitor lodging capacity is anticipated during this period.

Summary Economic Losses			
Category	Estimated Loss FY24-25	Estimated Loss FY25-26	Estimated Loss FY26-27
Property Tax Loss (Direct)	AB100 Backfill	AB100 Backfill	Unknown
Retail Sales Tax Loss	\$986,147	\$558,047	\$71,547
Prop MC Transactions and Use Tax Loss	\$425,575	\$236,875	\$68,575
TOT Loss from STRs (Direct)	\$632,400	\$1,264,800	\$885,360
Total City Tax Revenue Losses	\$2,044,122	\$2,059,722	\$1,025,482
Household Spending Loss (Direct)	\$8,400,000	\$16,800,000	\$16,800,000
Household Spending Loss (Indirect)	\$4,200,000	\$8,400,000	\$8,400,000
*Subtotal – Household Spending Impact (1.5x Multiplier)	\$12,600,000	\$25,200,000	\$25,200,000
Visitor Spending Loss (Direct)	\$4,215,000	\$8,430,000	\$8,430,000
Visitor Spending Loss (Indirect)	\$1,685,000	\$3,370,000	\$3,370,000
Total Household and Visitor Spending Impact	\$16,815,000	\$33,630,000	\$33,630,000
TOTAL LOSS (Estimated)	\$18,859,122	\$35,689,722	\$34,655,482

Note: Property tax losses are expected to be fully backfilled under Assembly Bill 100 for FY 2024–25 and FY 2025–26. As a result, the ongoing projected economic losses focus primarily on sales tax, transient occupancy tax, household spending, and visitor spending impacts.

Infrastructure Damage and Economic Ripple Effects

Broader Implications for Tourism and Recovery

The STR losses caused by the Palisades Fire compound other tourism disruptions—including damaged roads, reduced lodging availability, utility outages, and closures of visitor-serving businesses. Even travelers not directly affected by lost STRs may avoid Malibu due to perceived or real limitations in accessibility, safety, and amenities.



These factors amplify the city's fiscal vulnerability, especially given Malibu's reliance on TOT (Transient Occupancy Tax) and visitor-driven sales tax. With a 15% TOT and 0.195% tourism assessment fee, every missed stay represents not only a lost economic opportunity for private operators but also reduced funding for city services, public safety, and tourism-related infrastructure.

The Palisades Fire caused widespread damage to Malibu's critical infrastructure, including water lines, roadways, electrical grids, and communication networks. While some of these systems have been partially restored, utility repairs remain ongoing, and intermittent closures of Pacific Coast Highway (PCH) continue to disrupt both resident mobility and visitor access. The PCH is not only the city's primary traffic artery but also a lifeline for the flow of commerce, tourism, and emergency services.

Governor Newsom's emergency order has helped expedite permitting and environmental clearances for rebuilding, and FEMA-supported cleanup efforts are already underway. However, full infrastructure restoration is expected to take 12 to 24 months, depending on funding approvals, contractor availability, and the prioritization of state and federal resources.

Although the direct monetary loss from infrastructure damage may be difficult to quantify, its economic consequences are significant and widespread. The disruption of utilities and transportation impacts:

- Local businesses, many of which rely on reliable electricity, broadband, and water access to operate, especially restaurants, salons, and retail.

- Visitor confidence, as tourists may avoid destinations perceived as unstable, hard to reach, or lacking basic amenities.
- Resident spending patterns since commuting difficulty and supply chain issues may prompt locals to shop outside of Malibu or delay discretionary purchases.
- Reconstruction timelines, as construction crews face delays and added costs tied to utility outages, damaged access roads, and material delivery challenges.

Furthermore, prolonged infrastructure outages can undermine the effectiveness of other recovery efforts, including the reopening of short-term rentals, hospitality services, and essential city functions.

While these effects may not always result in immediate, line-item fiscal losses, they pose a strategic economic risk that warrants attention in recovery planning. The ability of Malibu to accelerate infrastructure stabilization will be a key determinant of how quickly the local economy rebounds from the fire.

Strategic Recommendations for City Leadership – Malibu Fire Recovery

To support Malibu’s long-term economic recovery and minimize the fiscal impact of the Palisades Fire, city leadership should implement a multifaceted strategy focused on accelerating rebuilding, restoring economic activity, and rebuilding visitor confidence. The following recommendations are based on best practices from other fire-impacted communities in California and insights from the state’s tourism and emergency management agencies.

Fast-Track Permits for STR Rebuilds and Small Business Repairs

- Expedite plan checks and building permits for damaged or destroyed STR properties, prioritizing those that generate TOT revenue.
- Implement pre-approved architectural templates and over-the-counter permit processes for small business and residential rebuilds.
- Waive or defer select fees for fire-impacted property owners to reduce financial barriers.
- Establish a dedicated Fire Rebuild Coordinator to assist applicants and streamline approvals.

Coordinate with FEMA, Cal OES, and Insurers to Expedite Infrastructure Funding

- Engage with FEMA and Cal OES to prioritize Malibu’s utility, road, and broadband restoration projects.
- Submit comprehensive damage assessments to qualify for full federal reimbursement.
- Monitor insurance payout timelines and coordinate with policyholders.
- Designate a city liaison to manage inter-agency coordination.

Develop a Phased Tourism Relaunch Campaign Targeting High-Value Travelers

- Launch a marketing initiative timed to match reopening milestones.
- Target luxury travelers, wellness tourists, and remote professionals.
- Partner with Visit California, chambers, and travel influencers.
- Emphasize responsible tourism and support for local recovery.

Provide Small Grants or Bridge Loans to Reopen Visitor-Serving Businesses

- Establish a recovery fund using city, federal, or private funding sources.
- Offer micro-grants or no-interest loans up to \$25,000 for small businesses.
- Prioritize businesses with local hires and tourist-facing services.
- Collaborate with the SBDC and regional banks to manage funding distribution.

Establish a ‘Visit Malibu Strong’ Brand Identity for Post-Recovery Marketing

- Create a unified brand campaign that promotes resilience and safe travel.
- Highlight local recovery stories and reopened businesses.
- Use social media, city websites, business signage, and billboards.
- Coordinate with local businesses and tourism partners to scale messaging.

The City of Malibu is well-positioned to rebuild and rebound—but that recovery will depend on clear leadership, targeted investments, and a strong message to residents and visitors that Malibu remains open, resilient, and ready for renewal.

Sources

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