



**LAS VIRGENES - MALIBU  
COUNCIL OF GOVERNMENTS  
GOVERNING BOARD MEETING**

**Tuesday, November 14, 2023, 8:30 AM**

**MEETING INFORMATION AND ACCOMMODATION**

NOTE: The Governing Board of the Las Virgenes-Malibu Council of Governments will be participating in this meeting at the teleconference locations noted below via remote video conferencing (Zoom). There will not be an in-person meeting location. Members of the public can participate electronically via Zoom.

**Remote Participation Zoom Link:**

<https://us02web.zoom.us/j/86854386002?pwd=TIBpWEF6QjJpSU5VZStXODRHUGQ3QT09>

Meeting ID: 868 5438 6002    ·    Passcode: 581420

**TELECONFERENCE LOCATIONS**

- XXXXXXXXXXXX, Agoura Hills, CA 91301
- XXXXXXXXXXXX, Calabasas, CA 91302
- XXXXXXXXXXXX, Hidden Hills, CA 91302
- XXXXXXXXXXXX, Malibu, CA 90265
- XXXXXXXXXXXX, Malibu, CA 90265
- XXXXXXXXXXXX, Malibu, CA 90265
- XXXXXXXXXXXX, Westlake Village, CA 91362
- XXXXXXXXXXXX, Westlake Village, CA 91362
- XXXXXXXXXXXX, Calabasas, CA 91302

A public agenda packet is available on the COG website: [lvmcog.org](http://lvmcog.org). Members of the Public who wish to comment on matters before the Governing Board have two options: 1. Make comments limited to three minutes during the Public Comment Period, or 2. Submit an email with their written comments limited to 1,000 characters to [terry@lvmcog.org](mailto:terry@lvmcog.org) no later than 12:00 PM on Monday, November 13, 2023. The email address will remain open during the meeting for providing public comment during the meeting. Emails received during the meeting will be read out loud at the appropriate time during the meeting provided they are received before the Board acts on an item (or can be read during the Public Comment Period). For any questions regarding the virtual meeting, please contact [terry@lvmcog.org](mailto:terry@lvmcog.org) or (818) 968-9088.

**LAS VIRGENES-MALIBU COUNCIL OF GOVERNMENTS  
GOVERNING BOARD MEETING  
NOVEMBER 14, 2023**

**AGENDA**

**1. CALL TO ORDER**

Governing Board Roll Call:

Eniko Gold, Hidden Hills, President  
Alicia Weintraub, Calabasas, Vice President  
Paul Grisanti, Malibu  
Kelly Honig, Westlake Village  
Penny Sylvester, Agoura Hills

**2. APPROVAL OF THE AGENDA**

**3. PUBLIC COMMENT PERIOD**

Public comments are limited to three minutes per speaker. Pursuant to California Government Code Section 54954.2, the Governing Board is prohibited from discussing or taking immediate action on any item not on the agenda unless it can be demonstrated that the item is of an emergency nature, or if the need to take action arose subsequent to the posting of the agenda.

**4. CONSENT CALENDAR**

Consent Calendar items will be approved in one motion unless removed for separate discussion or action.

- A. September 19, 2023 Draft Minutes – Attachment (page 4-5)
- B. October 2023 Financial Statement – Separate Email Attachment

Recommended Action: Approve Consent Calendar

**5. INFORMATION ITEMS**

- A. Assemblymember Jacqui Irwin
- B. Presentation by Los Angeles Homeless Services Authority
- C. California’s Sustainable Insurance Strategy – Julia Svetlana Juarez, Deputy Commissioner, Community Relations and Outreach, for Insurance Commissioner Ricardo Lara, California Department of Insurance
- D. Executive Director’s Report – Attachment (page 6-7)

**6. PUBLIC SAFETY, LEGISLATIVE AND AGENCY PARTNER UPDATES**

- A. Los Angeles County Sheriff’s Department
- B. Los Angeles County Fire Department
- C. League of Cities (page 8-11)
- D. Updates from Legislative Staff and Agency Partners (page 12-14)

**7. ACTION ITEMS**

A. Malibu Measure M Adjustment – Attachment (page 15)

**8. GENERAL COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS**

**9. FUTURE MEETING DATES**

- Technical Advisory Committee: January 3, 2024, 8:30 AM
- Governing Board: January 16, 2024, 8:30 AM

**10. ADJOURNMENT**

**Draft Minutes  
Special Governing Board Meeting  
VIRTUAL MEETING - VARIOUS LOCATIONS  
October 3, 2023**

*The Governing Board conducted the meeting, via Zoom, and in accordance with the teleconferencing requirements of the Brown Act.*

1 – Call to Order: President Gold called the meeting to order at 8:30 AM.

Roll Call of Governing Board members/alternates present:

Eniko Gold, Hidden Hills, President  
Alicia Weintraub, Calabasas, Vice President  
Kelly Honig, Westlake Village  
Paul Grisanti, Malibu  
Penny Sylvester, Agoura Hills

The following non-voting Governing Board Alternate members participated in the meeting:

Joe Loggia, Hidden Hills  
Jeremy Wolf, Agoura Hills

2 – Approval of Agenda:

**ACTION:** Kelly Honig moved to approve the agenda. Penny Sylvester seconded. The Motion carried 5-0, by the following roll call vote:

**AYES:** President Gold and Governing Board members, Grisanti, Honig, Sylvester, and Weintraub.

**NOES:** None.

3 – Public Comment Period: The Executive Director stated that he had not received any electronic public comments and no one participating in the meeting offered public comments.

4 – Consent Calendar: A) September 19, 2023, Draft Minutes; and B) October 2023 Financial Report.

**ACTION:** Paul Grisanti moved to approve the Consent Calendar. Kelly Honig seconded. The Motion carried 5-0, by the following roll call vote:

**AYES:** President Gold and Governing Board members, Grisanti, Honig, Sylvester, and Weintraub.

**NOES:** None.

5.A – Letter to The Honorable Samantha P. Jessner, Presiding Judge Los Angeles County Superior Court Requesting to Suspend October 1 Implementation of Pre-Arrestment Release Protocols (PARP). President Gold referred the Governing Board to the draft letter that was included in the agenda and asked for comments. Penny Sylvester requested to delay action as the matter had not been discussed by the Agoura Hills City Council. Other Governing Board members expressed support for the letter and President Gold stated it was important for the COG to respond quickly. Captain Seetoo was asked to comment, and she expressed her concern for the impact that PARP would have on the region.

ACTION: Alicia Weintraub moved to approve the letter. Paul Grisanti seconded. The Motion carried 4-0-1, by the following roll call vote:

AYES: President Gold and Governing Board members, Grisanti, Honig, and Weintraub.

NOES: None.

ABSTAIN: Governing Board member Sylvester.

Prior to adjournment, President Gold asked if anyone had any comments. Chief Smith provided an update from County Fire. Governing Board member Sylvester asked about homeowner's insurance and noted many insurance companies are not writing insurance due to fire danger.

6. – Adjournment: President Gold adjourned the meeting at 9:05 AM.

Respectfully submitted,

Terry Dipple  
Executive Director

**Governing Board Agenda Report**

**DATE:** November 14, 2023  
**TO:** Governing Board and Alternates  
**FROM:** Terry Dipple, Executive Director  
**SUBJECT:** Executive Director's Project Update

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**OVERVIEW**

The purpose of this report is to update the Governing Board on the status of COG projects and other items of interest.

**Hazard Mitigation Plan** – The COG's HMP Working Group has been meeting regularly with the consultant. The consultant finished up the public workshops (one virtual meeting in each city) on November 9. It is anticipated the HMP update will be submitted to Cal OES by the end of the year. Thereafter, the consultant will review any comments from Cal OES with the HMP Working Group, and make any revisions, as needed. The final HMP will then be resubmitted to Cal OES, who will review and forward it to FEMA for final approval.

**Measure M Projects** – The COG city reps joined my monthly check-in meeting with Metro on November 8, 2023 to review ongoing city projects. Metro Highway and Active Transportation staff went through each city's projects and discussed any needed follow up.

**Regional Smart Cities Fiber Network Project** – The design engineering project for the Regional Smart Cities Fiber Network is on schedule. Magellan has been meeting regularly with the cities and other agencies and is wrapping up the asset inventory of facilities, anchor institutions, traffic signals, parks, and other broadband related infrastructure. Magellan has received outstanding data and is adding it to their GIS mapping system. The effort will be completed by early November. Then Magellan will prepare a detailed Scope of Work that is required by Metro, prior to project approval. Metro agreed to allow an additional 30 days to receive the SOW. Magellan needed to be at 30% design to provide the level of detail requested by Metro. We anticipate having the design engineering completed within 3-4 months.

**Metro Traffic Reduction Study** – Metro is exploring a potential pilot project of congestion pricing on the 405 (toll road) and reinvestment in transportation services (adding more buses and providing low-income assistance) that Metro claims could reduce traffic and help people spend less time traveling. As this is also proposed for the 101 freeway, I have requested Metro make a presentation at the January 2024 COG meeting. San Fernando Valley COG board members and staff may participate in the discussion.

**COG Homeless Working Group** – The COG’s Homeless Working Group will be holding its regular meeting on November 13. City, County, Sheriff, Department of Mental Health, HOST and other agencies participate in the meeting.

**TO: LAS VIRGENES-MALIBU CITIES COG BOARD OF DIRECTORS**

**FR: JEFF KIERNAN, LEAGUE OF CALIFORNIA CITIES**

**RE: CAL CITIES UPDATE FOR 11/14/2023 MEETING (AS PREPARED NOV 9)**

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#### NEWS AND UPCOMING EVENTS

Assembly Select Committee on Retail Theft: Retail theft has been a top priority for Cal Cities and the Division in 2023 and although our sponsored bill, AB 1708 (Muratsuchi), didn't get very far this year, Cal Cities is hopeful that the creation of the new Select Committee on Retail Theft will help spotlight this issue in 2024.

The new committee is chaired by Hollywood area Assembly Member Rick Chavez Zbur and will serve as a forum for impacted stakeholders - including large retailers, small businesses, criminal justice reform advocates, law enforcement and retail workers - to help identify solutions to this ongoing problem. According to the press release announcing the creation of the Select Committee, members intend to get to work right away by convening hearings this fall. More details can be found on the new committee's website.

New Laws Webinar: Join the Cal Cities lobbyists on Monday, November 27 at 1:30 PM to hear about legislation signed into law this year that will impact local governments. Due to the Thanksgiving holiday, please register by COB on Wednesday, November 22. Registration is \$25 for Cal Cities Members and can be completed [HERE](#).

All Cities Holiday Reception: Please join the Los Angeles County Division, the CA Contract Cities Association, and the Independent Cities Association at our Annual All Cities Holiday Reception from 6 – 8 PM on Wednesday, December 13 at the California Club in downtown Los Angeles. Members of any of the three host organizations are free, but guests are \$100. Please register [HERE](#).

Mayors & Council Members Academy: The 2024 Mayors & Council Members Academy will take place from JAN 24-26 in Monterey, California. You may have noticed we have dropped the “new” from the title of this annual event and that is partly due to the consolidation of local elections and indications from our members that you want more educational opportunities throughout the year. Details on the Academy and the registration can be found [HERE](#).

November 2023 Los Angeles County Division Advocacy Report

Pre-Arrest Release Protocols (PARP): The Division sent a letter requesting a suspension of the OCT 1 Implementation of Pre-Arrest Release Protocols (PARP) in late September. Division President Bea Dieringer signed a letter on behalf of the



Division requesting Superior Court Judge Samantha P. Jessner retain the current bail schedule for felonies and misdemeanors rather than implement the County's new zero-bail policy. Read the Division Letter

County Ballot Measure to Replace Measure H: The Division has been engaged as the Board of Supervisors and the United Way LA have been crafting a replacement for Measure H which funds homelessness services and housing in the County. In addition to advocating individual supervisors, the Division sent a letter listing the Division's concerns over the draft language.

Many cities around the county spend millions on homelessness services while seeing a relatively low return from the current Measure H. Given the massive investment by cities across the county, the Division continues to advocate for an increased and flexible local return to cities that can allow cities to create effective long-term solutions to this crisis.

#### Legislation - 2 Year Bills

Below are the two year bills the Division will be monitoring when the legislature resumes on Wednesday, January 3, 2024.

Governance, Transparency and Labor Relations Oppose SB 251 (Newman) Political Reform Act of 1974: elected officers: conflicts of interest, as amended 3/8/23. Prohibits an elected officer from employment by any other elected officer with the same constituency, except if the elected officer first began their employment by the other elected officer with the same constituency on or before December 31, 2023. The bill would not apply to statewide elected officers.

Location: Failed Senate Elections and Constitutional Amendments, reconsideration granted

Support if Amended SB 537 (Becker) Open Meetings: multijurisdictional, cross-county agencies: teleconferences, as amended 4/24/23. Currently limits members of multijurisdictional bodies to participate remotely only if the meeting location is more than 40 miles (one-way) from their home, among other limitations. The bill should be amended back to its original language to allow appointed bodies of a multijurisdictional agency to teleconference meetings without having to notice and make publicly accessible each teleconference location.

Location: Assembly Third Reading

Support AB 817 (Pacheco) Local government: open meetings, as amended 3/16/23. Provides a narrow exemption under the Ralph M. Brown Act for non-decision-making legislative bodies currently governed by Act, such as advisory bodies and commissions, to participate in two-way virtual teleconferencing without posting physical location of members.

Location: 2-year bill

Support AB 1379 (Papan) Open Meetings: local agencies: teleconference, as amended 3/23/23. Requires a legislative body electing to use teleconferencing to post agendas at a singular designated physical meeting location rather than at all teleconference locations. Allows quorum to be established by remote participation, at the designated physical location, or at both the designated physical meeting location and remotely. Also requires the legislative body to have at least 2 meetings per year in which the legislative body's members are in person at a singular designated physical meeting location.

Location: 2-year bill

Housing, Community and Economic Development Oppose SB 423 (Wiener) Land use: streamlined housing approvals: multifamily housing developments, as amended 6/30/23. Expands SB 35 (Chapter 366, Statutes of 2017) provisions and eliminates the January 1, 2026 sunset date, permanently requiring cities to ministerially approve certain housing projects without public input or environmental review.

Location: Governor's Desk Assembly Votes Senate Votes

Homelessness Concerns AB 799 (Rivas) Homeless Housing, Assistance, and Prevention program: Homelessness Accountability and Results Act, as amended 7/3/23. Requires regions, defined as counties, continuums of care, and large cities, to develop a regional homelessness action plan every five years, which must be submitted to the state for approval, for future rounds of the Homeless Housing, Assistance and Prevention (HHAP) program.

Location: Senate Third Reading

Public Safety Support SB 44 (Umberg) Controlled Substances, as amended 4/13/23. Requires a court to provide a written advisory to a person convicted of selling fentanyl notifying the person of the danger of selling or administering illicit drugs and counterfeit pills and of the potential future criminal liability if another person dies as a result of that person's actions.

Location: 2-year bill

Support AB 367 (Maienschein) Controlled Substances: Enhancements, as amended 3/22/23. Applies the "great bodily injury" enhancement to any person who sells, furnishes, administers, or gives away fentanyl or an analog of fentanyl when the person to whom the fentanyl was sold, furnished, administered or given suffers a significant or substantial physical injury from using the substance.

Location: 2-year bill

Oppose AB 742 (Jackson) Law enforcement: police canines, as amended 5/18/23. Prohibits the use of police canines to: arrest or apprehend a person; crowd control; bite; or train a police canine inconsistent with these prohibitions.

Location: Assembly Inactive

Support AB 955 (Petrie-Norris) Controlled Substances, as amended 3/15/23. Creates a new crime for selling fentanyl on a social media platform.

Location: Assembly Rules

Oppose AB 1034 (Wilson) Law enforcement: facial recognition and other biometric surveillance, as amended 5/1/23. Prohibits a law enforcement agency or law enforcement officer from installing, activating, or using any biometric surveillance system in connection with an officer camera or data collected by an officer camera and would authorize a person to bring an action for equitable or declaratory relief against a law enforcement agency or officer who violates that prohibition.

Location: Senate Third Reading

Support AB 1708 (Muratsuchi) Theft, as amended 3/12/23. With voter approval, would require a person convicted of petty theft or shoplifting, if the person has two or more prior convictions for specified retail theft-related offenses, to be punished by imprisonment in the county jail for up to one year. Additionally, this measure would offer pre-plea diversion opportunities.

Location: Assembly Public Safety, reconsideration granted

Transportation, Communications and Public Works Oppose AB 1082 (Kalra) Authority to Remove Vehicles, as amended 8/14/23. Removes the authority of cities to tow, impound, immobilize a vehicle with repeated vehicle violations and prohibits the DMV from refusing to renew the registration of a vehicle unless the registered owner or lessee has 3 or more parking violations.

Location: Two-Year Bill

Ballot Measure Advocacy

Oppose The Taxpayer Protection and Government Accountability Act Initiative No. 21-0042A1. Limits voters' input, adopts new and stricter rules for raising taxes and fees, and makes it more difficult to hold state and local law violators accountable.

Please let me know if your city would like a presentation on the CA Business Roundtable / Corporate Tax Trick ballot measure in the New Year. Visit the Stop the Corporate Tax Trick website to add your name or your city to the opposition on record!

**Subject: SCAG Update November 2023**  
**To: LVMCOG Governing Board, Alternates and Executive Director**  
**From: Rachel Wagner, SCAG Senior Government Affairs Officer**  
**wagner@scag.ca.gov ; (805) 276-0429**

Highlights from the November 2, 2023 SCAG Regional Council Meeting

Action: Draft Connect SoCal 2024 and Draft Program Environmental Impact Report Approved for Public Comment

The SCAG Regional Council voted on Nov. 2, 2023, to release both the draft Connect SoCal 2024, the region's 2024-2050 Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) and the accompanying Program Environmental Impact Report (PEIR) for public review and comment through Jan. 12, 2024. The comment period for the draft Connect SoCal 2024 plan begins on Nov. 2, while the comment period for the draft PEIR begins on Nov. 9. Updated every four years, Connect SoCal 2024 outlines a vision for the region, with integrated strategies across the areas of mobility, community, environment and economy to achieve that vision. The Plan meets federal transportation conformity requirements and state requirements for greenhouse gas emission reduction, enabling the region to continue to receive funding for much-needed transportation projects.

Connect SoCal 2024 is informed by local jurisdictions plans more so than in past cycles, facilitated by SCAG staff meeting with 167 jurisdictions during the development stage. Plan development also included input from hundreds of stakeholders and thousands of Southern Californians, and leadership from 149 policy committee and Regional Council members. The transportation investments include projects submitted by six county transportation commissions and supplemented by a set of regional strategic investments.

During the draft Connect SoCal 2024 public comment period, SCAG staff will host three public hearings on Dec. 4, 5 and 8, in addition to briefings for elected official in each county in the SCAG area.

As the California Environmental Quality Act (CEQA) lead agency, SCAG's Connect SoCal 2024 Draft PEIR includes a region-wide, programmatic-level environmental assessment, and considers and discusses feasible mitigation measures and a range of reasonable alternatives to the Plan. The separate but parallel CEQA 65-day public comment period for the draft PEIR begins Nov. 9 and ends on Jan. 12, 2024, the same day as the comment period for the draft Connect SoCal 2024 plan. The

draft PEIR will be available on Nov. 9. To view and submit comments please visit [scag.ca.gov/peir](http://scag.ca.gov/peir) or email [ConnectSoCalPEIR@scag.ca.gov](mailto:ConnectSoCalPEIR@scag.ca.gov).

## Action: SCAG Regional Council Approves \$45 Million for the Lasting Affordability Program

On Nov. 2, the Regional Council also approved funding recommendations for the Notice of Funds Available (NOFA) for the Lasting Affordability Program, a \$45 million competitive call supporting program-level investments in housing trust funds, community land trusts, catalyst funds and nonprofit organizations that secure lasting affordability.

The NOFA is funded by the Programs to Accelerate Transformative Housing (PATH) Program under the Regional Early Action Planning Grants of 2021 (REAP 2.0). With the NOFA, SCAG will fund 14 transformative planning and implementation projects in the region to carry out REAP 2.0 goals of accelerating infill development, affirmatively furthering fair housing and reducing vehicle miles traveled.

## News from the President

Register for the 14th Annual Economic Summit on Dec. 7 in Downtown Los Angeles.

As the 16th largest economy in the world, Southern California is full of opportunities and challenges. Every year, SCAG hosts business leaders, elected officials, economists and more to assess the state of the regional economy and plan for its long-term prosperity.

## SCAG Tours Imperial County Transportation Projects

On Oct. 26 and 27, a SCAG delegation, including Regional Council President Art Brown, Immediate Past President Jan Harnik and Executive Director Kome Ajise, visited Imperial County to tour important regional facilities.

The group was recognized as “guests of honor” at the California League of Cities-Imperial County Division Annual Dinner in Brawley before visiting the Calexico East Port of Entry California Highway Patrol Heavy Truck Vehicle Inspection Facility. The group also visited several ongoing projects in downtown Calexico designed to support transit and pedestrian access, including the Calexico West Port of Entry which has received \$191 million in federal funding for an upgrade, including major investments in the pedestrian access. The tour concluded with a stop at the “Lotus Living Tiny Homes” project in El Centro, completed in 2021 in partnership with Imperial Valley College.

## News from the Executive Director

### Deadline Approaching Regional Utilities Supporting Housing Program

The REAP 2.0 Call for Applications for the Regional Utilities Supporting Housing (RUSH) Pilot Program is open through Nov. 6. This competitive Call for Applications has an estimated budget of \$35 million available for projects in any of the following categories and meeting the definition of infill:

- Planning Projects: Plans, programs and green infrastructure projects to increase utility capacity to support the residential development identified in local housing elements.

· Capital Projects: Projects that address current and future utility constraints for housing development through upgrading infrastructure for sewer, water, stormwater and dry utilities systems, thus enabling continued infill housing development.

SCAG hosted a recorded workshop on Oct. 4 to explain the Call for Applications and is offering office hours to support applicants in the application process. For more information on the call for applications and technical assistance opportunities visit the SCAG website.

#### Final SoCal Greenprint Technical Advisory Committee Meeting

The third and final SoCal Greenprint Technical Advisory Committee (TAC) meeting was held on Oct. 30. The meeting included discussion of updated SoCal Greenprint draft data standards and potential data layers, tool functionality and user testing to continue the TAC's work in advising staff on development of the SoCal Greenprint tool and to ensure the tool's alignment with the approved Regional Advanced Mitigation Planning policy framework. Staff will integrate the guidance and feedback from all three meetings into recommendations presented to the Energy and Environment Committee in January 2024 and the Regional Council in February 2024.

#### NOVEMBER

14th Legislative/Communications and Membership Committee  
16th Technical Working Group  
16th Equity Working Group  
29th Regional Transit Technical Advisory Committee

#### DECEMBER

4th Connect SoCal 2024 Public Hearing 5th Transportation Conformity Working Group  
5th Connect SoCal 2024 Public Hearing 6th Executive Administration Committee 7th  
Southern California Economic Summit 8th Connect SoCal 2024 Public Hearing

**Governing Board Agenda Report**

**DATE:** November 14, 2023  
**TO:** Governing Board and Alternates  
**FROM:** Terry Dipple, Executive Director  
**SUBJECT:** Measure R Adjustment

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**OVERVIEW**

The purpose of this report is to provide the Governing Board with information that came up after the Special COG meeting in October regarding a reallocation of Measure R funds between two Malibu projects.

**RECOMMENDATION**

That the Governing Board confirm the Malibu reallocation of Measure R funds in the amount of \$1,200,000 from the PCH Median Project to the PCH Signal Synchronization Project and includes it as part of the COG's Annual Measure M and Measure R Project List.

**BACKGROUND**

Through the COG Highway Working Group, Malibu had mentioned the need to reduce the Measure R funding for their PCH Median Project and reallocate those funds to the PCH Signal Synchronization Project. Unfortunately, the specifics of the reallocation were never transmitted to the COG prior to the September meeting when the Governing Board approved the COG's Annual Measure M and Measure R Project List.

Malibu subsequently formally confirmed the details of their request to reallocate Measure R funds, as follows: reduce the PCH Median Project (MR311.26) \$1,200,000 from \$6,950,000 to \$5,750,000 and reallocate the \$1,200,000 to the PCH Signal Synchronization Project (MR311.11). I reached out to Metro immediately to confirm this could be included as a funding adjustment in our Annual Measure M and Measure R Project List, which they agreed to subject to the Governing Board confirming the reallocation at the next COG meeting. I forwarded the project funding adjustment to Metro to be included in the Metro Board approval scheduled for January 2024.



Agoura Hills, CA

# Detail Report Account Detail

Date Range: 10/01/2023 - 10/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 096 - COG Fund</b>								
<a href="#">096-0000-391010</a> COG Revenue								
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/05/2023	CLPKT09589	00031377		METRO MISCELLANEOUS REVENUE MET...			-12,461.36	-227,922.72
<a href="#">096-4190-552000</a> Contract Services								
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/05/2023	APPKT02908	100523	114438	Services	07404 - Vivian Rescalvo		11,962.90	108,474.00
10/05/2023	APPKT02908	100523	114428	Services	04965 - Terry Dipple		15,470.00	123,944.00
10/05/2023	APPKT02908	100523	114399	Services	07352 - Jessica Flores		1,000.00	124,944.00
10/05/2023	APPKT02908	100523	114392	Services	06798 - Gabriel M. Graham		6,600.00	131,544.00
10/05/2023	APPKT02908	100523	114382	Grant Reimbursement	00808 - City Of Malibu		4,948.74	136,492.74
10/05/2023	APPKT02908	1940	114407	Project Fee	02564 - Mlc & Associates, Inc		15,600.00	152,092.74
<b>Total Fund: 096 - COG Fund:</b>						<b>Beginning Balance: -118,950.26</b>	<b>Total Activity: 43,120.28</b>	<b>Ending Balance: -75,829.98</b>
<b>Grand Totals:</b>						<b>Beginning Balance: -118,950.26</b>	<b>Total Activity: 43,120.28</b>	<b>Ending Balance: -75,829.98</b>



# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
096 - COG Fund	-118,950.26	43,120.28	-75,829.98
<b>Grand Total:</b>	<b>-118,950.26</b>	<b>43,120.28</b>	<b>-75,829.98</b>