BROAD BEACH GEOLOGIC HAZARD ABATEMENT DISTRICT

REGULAR MEETING AGENDA

Sunday, April 7, 2013 at 9:00 a.m.

Private Residence-31330 Broad Beach Road, Malibu, CA 90265

Closed Sessions Matters

Under this item, the GHAD Board shall meet in a closed session to discuss matters pursuant to Government Code Sections 54956.8 and 54956.9 (a).

None.

Regular Session Matters

- 1) Call to Order
- 2) Roll Call
- 3) Adoption of Agenda
- 4) Approve Summary of Actions from March 10, 2013 Meeting

Recommendation: Chair to conduct vote on approving Summary of Actions from March 10, 2013 Meeting. If passed, Chair to sign Summary of Actions.

5) <u>Ceremonial/Presentations</u>

None.

6) Consent Calendar

None.

7) <u>Public Hearings</u>

None.

8) <u>Old Business</u>

- a. <u>Permitting and Regulatory Process</u>. (Board Member Marquis, Project Counsel, and Engineer). Report to include project regulatory status update, including:
 - (i) Sand Source: Multi-disciplinary update and discussion of sand source

alternatives, budget, and financial issues

- (ii) CCC: Matters to consider include CDP Status
- (iii) SLC & APTR: Status update
- (iv) RWQCB and USACE: Permitting update
- b. <u>Proposed GHAD Contracting Policy</u>. Discussion of potential adoption of contracting rules. (GHAD Project Counsel)

<u>Recommendation</u>: Monitor development of GHAD contracting rules and/or procedures.

9) <u>New Business</u>

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a. None.

10) GHAD Board Member Reports

11) <u>GHAD Officer Reports</u>

- a. Treasurer's Report. (GHAD Treasurer).
- b. GHAD Manager Report (GHAD Manager)

12) Public Comment - Non-Agenda Items

Communications from the public concerning matters which are not on the agenda but for which the GHAD Board has subject matter jurisdiction. The GHAD Board may not act on non-agendized matters except to refer the matters to staff or schedule the matters for a future agenda.

a. Public Comment on Non-Agendized Items

13) <u>Future Meeting</u>

Next Meeting: May 5, 2013; 9:00 a.m. Location: 31330 Broad Beach Road, Malibu, CA 90265

14) Adjournment

AGENDA ITEM 4

Summary of Actions

BROAD BEACH GEOLOGICAL HAZARD ABATEMENT DISTRICT REGULAR MEETING March 10, 2013 31330 Broad Beach Road, Malibu, CA 90265

Remote Participation Location via audio-only teleconference: 1805 Melhill Way Los Angeles, CA 90049

1. CALL TO ORDER

Chair Karno called the meeting to order at 9:09 a.m.

2. ROLL CALL

PRESENT: Chair Karno, Vice Chair Grossman, and Board Member Marquis.

PRESENT VIA REMOTE TELECONFERENCE: Board Member Lotman.

ABSENT: Board Member Levitan, Advisor Goss.

GHAD STAFF ALSO PRESENT (not Board Members and not subject to Roll Call): GHAD Clerk and Treasurer Barbara Hamm, GHAD Engineers Russ Boudreau and Chris Webb, and GHAD Project Counsel Ken Ehrlich.

3. ADOPTION OF AGENDA

The GHAD Clerk reported that the meeting Agenda was posted at 8:15 a.m. on Thursday March 7, 2013 within the boundaries of the GHAD. Board Member Marquis moved, and Vice Chair Grossman seconded, the approval of the Agenda. The motion approving the agenda passed 4-0 via a roll call vote.

4. APPROVED SUMMARY OF ACTIONS FROM FEBRUARY 10, 2013 MEETING

Board Member Marquis moved, and Vice Chair Grossman seconded, the approval of the Summary of Actions from the February 10, 2013 meeting. The motion passed 4-0 via a roll call vote.

5. CEREMONIAL PRESENTATIONS

None.

6. CONSENT CALENDAR

None.

7. PUBLIC HEARINGS

None.

Broad Beach Geological Hazard Abatement District Summary of Actions March 10, 2013 Page 2 of 6

8. OLD BUSINESS

a. Permitting and Regulatory Process

The Chair recognized the Project Counsel.

(i) CCC

Project Counsel summarized the CCC Coastal Development Permit ("CDP") status. Project Counsel stated that BBGHAD staff has scheduled a March 11, 2013 meeting with CCC staff to attempt to resolve multiple pending issues which, according to CCC staff, render the BBGHAD's Coastal Development Permit ("CDP") application incomplete.

(ii) SLC

Project Counsel stated that BBGHAD staff and SLC staff recently held a conference call to discuss: a) the Analysis of Public Trust Resources ("APTR"), and b) the remainder of the SLC permitting process. On the call, SLC staff asserted that they would need to review the BBGHAD's revised Project Description before either: (a) estimating the timing for the completion of the SLC's permitting process and lease negotiations, and (b) future oversight costs. Project Counsel reported that the BBGHAD Engineer is preparing a revised draft Project Description and will circulate same upon completion.

(iii) RWQCB/Army Corps

Project Counsel reported that the RWQCB and Army Corps are awaiting the final APTR and sand source analysis before completing their Section 401/404 Water Quality Certifications.

(iv) Sand Sources

The Chair recognized Board Member Marquis. Board Member Marquis stated that sand source consultant Dave Hummel has been working diligently with the BBGHAD Engineer to produce viable sand sources and project cost estimates based on the use of each such sand sources. Board Member Marquis recognized BBGHAD Engineer Chris Webb for a presentation on the most viable sand sources and projected costs of same.

BBGHAD Engineer Webb then presented updated budget estimates (not bids from vendors) for the following sand sources as follows:

Truck-delivered Sand from Moorpark/Fillmore ("Inland Sources"):

600,000 cubic yards; 5,000 tons per day delivery by truck to Zuma west parking lot, then placement on Broad Beach with heavy equipment. Net estimated cost: \$19.8M.

Water-delivered Mexican Sand (200,000cy) and Inland Sources (400,000cy):

Using 200,000cy of Mexican sand decreases truck trips, but increases costs. In response to question from Vice-Chair, Mr. Hummel noted that no stigma should be attached to the Mexican sand as the sand and gravel industry has been importing this sand to the Port of Long Beach and other points of entry for decades and that the Broad Beach project would be importing far smaller volumes than other projects using this same sand source. Net estimated cost: \$23.55M.

Water-delivered Mexican Sand (600,000cy):

Six month delivery duration. Net estimated cost: \$31.3M. Cost would be reduced to approximately \$27.3M if agencies approve ocean delivery of sand, and retrieval from ocean for onshore placement. The Vice Chair and Project Counsel voiced concern over whether regulatory agencies would permit ocean delivery and subsequent retrieval for onshore placement.

Water-delivered Dockweiler Sand (600,000cy):

Two or three month delivery duration. Net estimated cost: \$14.7M if \$300,000 royalty (\$.50/cy) paid to City of LA; \$20M if, for example, \$10/cy royalty to City of LA.

Water-delivered Ventura Harbor Sand (600,000cy):

Two or three month estimated delivery duration. Net estimated cost: \$23.1M for 5-year anticipated sand duration; \$46M for 10-year anticipated sand duration.

The Chair asked Project Counsel for his estimate of the likelihood of coming to a final agreement with the City of LA for Dockweiler sand within a reasonable time. Project Counsel responded that he believes that a less than 50% probability exists that the BBGHAD will come to a final agreement for Dockweiler sand within a reasonable time.

The Chair recognized the Vice Chair, who asserted that, because of the reduced cost and relatively good sand quality in comparison to other viable sources, the BBGHAD should remain diligent with the City of Los Angeles and try to complete a transaction for the Dockweiler sand, and concurrently develop the Inland Sources. The Vice Chair added that the Mexican sand source could potentially prove politically difficult or pose permitting problems.

The Chair recognized Board Member Lotman, who stated that the BBGHAD should remain focused on permitting and constructing the project, and, in doing so, the GHAD needs to move the process forward with both Dockweiler and the Inland Sources.

The Chair recognized Board Member Marquis. Board Member Marquis recommended that the GHAD amend the APTR and other permitting applications to add necessary description and analysis of the Inland Sources. Board Member Marquis asked if Mr.

Broad Beach Geological Hazard Abatement District Summary of Actions March 10, 2013 Page 4 of 6

Hummel had additional information securing the use of the Inland Sources. Mr. Hummel asserted that he has received letters from all of the Inland Sources (3 Moorpark/Fillmore area quarries) confirming their ability to serve as the sand source for the restoration project. Mr. Hummel also stated that he anticipates more detailed cost negotiations with these quarries once the Project schedule and delivery date for the sand become more definite.

The Chair asked Mr. Hummel if it would be possible to obtain precise seasonal and off-seasonal rates from the quarries. Mr. Hummel responded that the question cannot be answered directly because the ultimate price for sand from the Inland Sources depends upon the scope and breath of the current economic recovery. For example, if sand producers believe that the worst of the economic market is behind us, they will likely increase their prices to meet a higher demand for sand and rock products which, if it occurs, would lead to a reduced supply of product and trucking capacity. The Chair stressed the need to understand the sand source and market facts so market predictions and the best possible analysis can be factored into the Project schedule and sand alternatives. Mr. Hummel stated his recommendation that the GHAD move forward and pin down the best possible price now, leveraging downside pricing now to get the best possible price. The Chair interjected that an analysis of Dockweiler sand versus the Inland Sources and the respect to specific cost will be critical as the GHAD gets closer to Project construction.

The Chair recognized Board Member Marquis, who asserted that the GHAD will likely be ready to go with Inland Sources before it knows about the final transaction costs for Dockweiler sand. The Chair recognized the Vice Chair, who stated that the GHAD should attempt to obtain certain Dockweiler pricing estimates and costs concurrently with narrowing the bids from the Inland Sources. In response to a question from the Chair, the GHAD Engineer stated that his firm would charge less than \$5,000 to produce more precise and detailed cost estimates for Dockweiler sand. The Chair directed the GHAD Engineer to prepare more precise Dockweiler pricing and Project Counsel to aggressively pursue the City of Los Angeles with the intent of finalizing a Dockweiler sand transaction.

<u>Motion</u>: The Chair recognized Board Member Marquis. Board Member Marquis moved that the Board direct BBGHAD staff to prepare documentation necessary for permitting agencies to consider the sand from the Inland Sources and such other incidental matters as needed for the permitting process. The Vice Chair seconded the motion. The motion passed 4-0 on a roll call vote.

In light of the motion, the Chair directed GHAD staff to concurrently accelerate and expedite negotiations on the Dockweiler source and increase political activities to include the Los Angeles City Council, advocacy groups in favor of beaches and additional outreach to the City's Recreation and Parks Department.

[At this juncture, the Chair moved to the Public Comment portion of the Agenda to accommodate speakers.]

12. PUBLIC COMMENT: NON-AGENDA ITEMS

The Chair recognized Michael Omary from WCM Construction. Mr. Omary stated that he has been a general contractor for more than 30 years and also has a Master of Business

Broad Beach Geological Hazard Abatement District Summary of Actions March 10, 2013 Page 5 of 6

Administration degree. He has asserted his interest in the overall restoration project and believes he has developed a construction technique proposal using compacted volcanic material as fill material for all portions of the project not in contact with water. Mr. Omary also proposed and presented a significantly different project design than that proposed and supported by the GHAD Engineer. Mr. Omary's proposed design calls for construction of, from the new shoreline moving inland, a steeply slopped beach to form a protective barrier, which, moving further inland, drops into a flood control channel and, moving further inland, would be backed by the current rock revetment. Mr. Omary explained that his alternative design would prevent a problem of the current design that would arise from surging water that could overtop the restored dune system and cause property damage. Mr. Omary added that his project would use only 400,000 cubic yards of sand and the rest of the material would be compacted volcanic material sourced within 5 miles of the project site. The Chair and the Board thanked Mr. Omary for his presentation and excused Mr. Hummel from the remainder of the proceedings.

[Mr. Hummel ended his participation in the meeting at 11:07 a.m.]

8. OLD BUSINESS (CONTINUED)

b. Proposed GHAD Contracting Policy

No report.

9. NEW BUSINESS

None.

10. GHAD BOARD MEMBER REPORTS

None.

11. GHAD OFFICER REPORTS

a. Treasurer Report

The GHAD Treasurer reported that, as of February 28, 2013, the BBGHAD had cash on hand of approximately \$184,766. The Treasurer also reported that the BBGHAD has received, since the end of February, an additional \$487,000 disbursement of property tax assessment from the County and paid by BBGHAD property owners-- bringing total cash on hand to approximately \$519,000. The Chair reported that an additional disbursement should be received shortly after the end of April 2013, and would be used to pay continuing Project permitting fees and costs. The Chair also directed the Vice Chair to review the recently received cost estimates from the GHAD Engineer and Project Counsel.

b. GHAD Manager Report

None.

Broad Beach Geological Hazard Abatement District Summary of Actions March 10, 2013 Page 6 of 6

13. FUTURE MEETING

The next GHAD Board Meeting will be on April 7, 2013 at 9:00 a.m. at a private residence located at 31330 Broad Beach Road. The Chair also mentioned that the following GHAD Board Meeting will likely be on May 5, 2013 at 9:00 a.m. at the same private residence.

14. ADJOURNMENT

The Chair recognized the Vice Chair, who moved to adjourn. Board Member Marquis seconded the motion. The motion passed 4-0 on a roll call vote. The meeting adjourned at 11:16 a.m.

Approved and adopted by the Broad Beach GHAD Board on April _____, 2013.

NORTON KARNO, Chair

ATTEST:

BARBARA HAMM, GHAD Clerk

AGENDA ITEM 8a.(i)

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On Broad Beach, slim progress on restoring sand

Homeowners have spent millions on attorneys, engineers and consultants in an attempt to recreate the beach, which was battered by weather and rising tides.



By Martha Groves, Los Angeles Times March 30, 2013 1,4:10 p.m.

Time was that Malibu's celebrity-studded Broad Beach lived up to its name. Not anymore.

In recent years, punishing winter storms and high tides have swept away much of the 1.1-mile oceanfront lined with the multimillion-dollar getaways of such notables as Steven Spielberg, Dustin Hoffman, Pierce Brosnan and businessman-philanthropist Patrick Soon-Shiong.



Nobody is declaring a state of drought in California, but ...



Salmon are a sign of hope in a long-dry stretch of the San Joaquin

To protect their seaside showplaces, residents have piled sandbags and built a massive emergency rock wall. Now, under orders from state coastal officials, they are fighting against time to seek a more permanent solution — permanent being relative in an era of rising seas and extreme weather.

They have spent millions of dollars on attorneys, engineers and environmental consultants who have scoured the coast from Mexico to Canada for a mountain of sand that could be dredged and moved to restore the beach to its original 100foot to 150-foot width.

"The [wall] is perilously close to certain homes," said Kenneth A. Ehrlich, an attorney for the homeowners. "The homes are certainly in danger. [And] there's a bigger issue that no one seems to focus on: There's no beach right now that anyone can enjoy."

Residents contend that their motives are pure: They want to protect their homes, but they also plan to restore dunes and create an expansive public beach, all at their own expense.

The project, which appears to be the first privately funded effort of its kind, has proved far more complex than residents or regulators had imagined. As a result, residents say, they have gotten hung up on bureaucratic shoals. Manhattan Beach blocked their proposal to buy South Bay sand. Now, they have homed in on Los Angeles-owned sand from the bottom of the sea off Dockweiler Beach.

The city has yet to decide on the matter, but the Los Angeles County Department of Beaches and Harbors has objected,

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saying that the Broad Beach project would deplete reserves that might be needed later to replenish other public beaches eroded by rising sea levels.

A decade ago, the sandy sanctuary just northwest of Zuma County Beach was the setting for regular wrangles over access. Broad Beach homeowners erected "No Trespassing" signs and hired security guards on four-wheel ATVs. Nonresident sunbathers and picnickers complained to the California Coastal Commission that the sentries harassed them and shooed them away from public areas.

Homeowners, for their part, argued that patrols were necessary to keep people from defecating and urinating, riding horses and walking dogs on their properties.

In 2005, the surf battle took a stunning turn when Broad Beach's 108 property owners hired heavyequipment operators to scoop up tons of wet sand from the public beach and make a berm on their properties. California Coastal Commission officials ordered a halt to the work, saying the unpermitted grading had harmed marine life and reduced the public beach.

California's access law lends itself to confusion and conflict. In Oregon and Hawaii, beaches are public to the first line of vegetation. California, by contrast, guarantees public access only seaward of the mean high tide line — in other words, on damp sand. The Broad Beach situation is complicated by a patchwork of lateral public easements that property owners have granted in exchange for construction permits.

Further confounding matters is the array of agencies with jurisdiction over Malibu coastal waters, including the California Coastal Commission, the California State Lands Commission and the city of Malibu.

As Broad Beach has dwindled, the issue has become less about keeping the public off private property and more about saving the private property from ruin. Residents have rejected one possible solution — moving dozens of septic systems farther inland — as being too costly and, in some cases, unfeasible.

Conditions grew dire in the 2008-09 storm season as water churned ever closer to homes. The city of Malibu granted homeowners emergency permits to pile up sandbags for protection. Some homeowners spent as much as \$60,000 on sandbags, only to see them disintegrate in the pounding waves.

Three years ago, after storm-driven tides damaged foundations and threatened to unearth seaside septic systems, the coastal commission allowed residents to build a \$4-million emergency rock wall. Workers fashioned the 4,100-foot-long structure from 36,000 tons of boulders, many of them lifted by cranes over houses.

Spray occasionally splashes over the wall, and rebar is exposed in spots, posing a hazard to bathers. At high tide, waves wash over the lowest steps of the two stairways that lead over the rock wall to the beach, and strands of kelp drape over the railings. Steve Levitan, co-creator of the TV series "Modern Family," recalls years past, when his family could leisurely stroll along the beach. Now, he said, "surfers can't get out to the good surf spots, and the homeowners can't get there, either." He must time his walks to avoid high tide. "A number of times sign in or Sign Up we've had to cut up and take the street home," he said.

As a condition of granting the emergency rock wall permit, the coastal commission required Broad Beach residents to come up with a stabilization plan to be implemented by 2015. The residents' preference would be to leave the rock wall in place and use imported sand to re-create the dune system atop it and to expand the beach.

To date, homeowners say, they have spent more than \$5 million of their \$20-million fund preparing scientific studies and getting approvals from half a dozen different agencies, each with its own rules and regulations. They have yet to complete a formal proposal for the coastal and state lands commissions. If they keep spending at the current rate, they say, they will exhaust their funds before they can start the project.

"We have faced a bureaucratic nightmare in attempting to accomplish this project," said Marshall Grossman, a lawyer with a retreat on Broad Beach. "One would think we were attempting to build high-rise condos on a public beach."

Even if Broad Beach property owners secure the necessary sand, big questions remain for coastal officials, who say sea walls affect habitats and limit the amount of beach available for public recreation. "As sea level rises," said Charles Lester, the coastal commission's executive director, "it's only going to get more challenging to figure how to deal with that."

martha.groves@latimes.com

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Comments (108)

67Ghia at 12:07 AM April 05, 2013

Years ago we were forced, (by the hired security on the quad runners), to move from the sandy portion of the Trancas Beach (north of Zuma).... to the ONLY supposed portion of the PUBLIC beach - the 10ft wide walk way from the street to the beach. I thought all California beaches were public!

These 'public beach access' walkways are sometime blocked, covered, and what should be in the public realm has seemingly become privatized. I guess Mother Nature has awoken to stand up to these beach hoarders. Maybe soon, these homes will be washed away so we the public can fully regain OUR California beaches.

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jerebear52 at 4:01 AM April 03, 2013 OMG he had to use the street to get home. the horror of it all.

jerebear52 at 4:00 AM April 03, 2013 omg he had to use the street to get home. the horror of it all

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In Case You Missed It...



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Photos: Fisker Karma



Photos: Pistol-packing pastor



Photos: Step making bagels



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BROAD BEACH – CCC 11MAR13 MEETING – SUMMARY OF KEY POINTS DISCUSSED

ADMINISTRATIVE

- CCC confirmed that agenda items 2b, 2c, 2d and 2e have been submitted in full and are deemed complete.
- CCC still waiting on SLC MHTL project boundary determination and all donor site authorizations
- Project cost valuation need to provide estimate for land-based alternative indicate this higher than Dockweiler so will cover highest project cost estimate also still waiting on costs the GHAD recently estimated such as future monitoring, backpassing, etc.
- CCC indicated they will need to reconsider whether to include the west end seawalls in the project CDP covering non-permitted development. We have included sandbags, revetment, and seawalls in our non-permitted development plan set. JA indicated this would be a considerable amount of historic info they would need to get after-the-fact permit. We responded that it was the CCC that pushed this project to add the unpermitted development – if we don't have to include the unpermitted seawalls, we will not – too much added time and money – we should strongly encourage the CCC not to pursue this course of action.
- CCC asked for quantification of grading/sand sculpting caused by berm and sandbag placement.
- CCC staff suggested it might be easier to permit the project if Trancas removed as potential sand source due to MPA, ASBS proximity issues, and potential challenges from CDFG and RWQCB.
- Construction schedule will be revised to be i) rolling, ii) show avoidance of sensitive species breeding/foraging windows.
- The BBGHAD agreed to issue a performance bond to meet the emergency revetment CDP requirement.

ENGINEERING

- Want project alternatives developed to conceptual level only, vs 60% completion in their letter. They want to see wave uprush limits for all unique alternatives (i.e. don't need to do for different sand source since no impact on design performance).
- CCC staff asked for feasible alternatives re relocation of revetment -- "pulled back" and "really pulled back" revetment -- latter considering relocation of patios to accommodate septic relocation. [BBGHAD to present its own analysis on this point.]
- CCC staff asked for additional engineering to defend BBGHAD position for where hard shore protection is needed, i.e. are primary structures / septics threatened during project

life – this should be covered when we add the 10-year and 20-year wave uprush limit lines to the proposed project and project alternative drawings

- Structural stability of the existing temporary revetment and sandbag system was discussed at length -- the CCC asked whether there is sufficient projection of property, particularly as the western end, under the scenario of beach nourishment being gone and hit with 100-year storm event (extreme high tide and big wave storm)
- CCC had not studied the backpassing description and triggers included in the last BBGHAD submittal. Approach as submitted seems adequate to CCC.
- CCC asked for adaptive management approach, including renourishment triggers. CCC wants objective, quantitative triggers when renourishment should occur, the client's ability to pay notwithstanding that negotiation comes later they are looking for the engineer to identify objective triggers for adaptive action even if inconsistent with client budget. CCC staff not comfortable with the 10-year time frame between nourishments for CDP analysis purposes.

BIOLOGY

- CCC staff requested additional transects requested for west end biological resource impact characterization. BBGHAD consultant will recommend 2 transects which are representative of the sensitive resources and M&N will submit to CCC for concurrence.
- Level of analysis given to transect 412 to be given for transects 411, 410, 409, 408 and two new west end transects.
- East end of Zuma Beach to be used as a control site for sandy beach and rocky intertidal habitat.
- Quantitative analysis of dune habitat to be provided by WRA.
- Economic assessment report to address no project alternative as baseline.

NEXT STEPS

• Technical confirmation of data proposed for submittal is possible. BBGHAD representatives clearly stated that goal is to avoid additional incomplete application letters. Date of next submittal to be discussed and conveyed to CCC.

AGENDA ITEM 11a

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<u>purces of Cash:</u> HAD Assessment funds dvance from Line of Credit/Loan <u>urrent Payables in hand:</u> NGEO Ioffatt & Nichol-Jan & Feb Inv ffer Mangels - Feb & Mar Inv ate Lands Comm-Consulting Costs ate Lands Comm-Consulting Costs ate Lands Comm-Staff Costs erizon Dtal Invoices Due ctimated Cash on Hand - 4/5/13	513 24 152,930.05 74,159,15 99,745.02 5,157.27 44.46 (332 20 3,000.00	5,441.00 2,035.95 <u>}</u>

Broad Beach GHAD Projection thru 12/31/13 A5 of: 4/5/13

These budget numbers have nut been adjusted yet Transformed, 20:11 Nov 2011-Feb 2013 Mar.13 2013 Transformed, 20:11 MAR V 20 field numbers, have nut been adjusted yet 455,391 426,411 851 MAR V 20 field numbers, bark advances to mergistion/3rans 555,655 554,921 43,542 31,458 12:11 MAR V 20 field number ight of Xans 255,055 566,856 554,921 43,515 12:20,75 563 MAR V 20 field number ight of Xans 24,515 135,102 44,515 155,485 338 Iaffer Mangel-Beach Restoration Permiting & Entitlements 101,902 554,134 62,104 13,993 123 Ouelly Mapping 14,934 1,176 10,018 70 126 Ouelly Mapping 1,044 30,000 7,000 120 126 Ouelly Mapping 1,044 32,798 40 41 127 Bulk Advances to multing & Entitlements 10,944 32,798 10,018 70 Fee-Chy of Malbu 17 1564 40,000 25,000 55		Actuals Paid FS	Actuals Paid	Projection	Projection	
Expension transfered from Fs spots2011. Set Set M&N Preliminary Donote Krämmid 465,331 426,411 Set M&N Project Entithement 215,085 466,885 59,873 220,127 Set M&N 3.0 Project Entithement 215,085 466,885 59,873 220,127 Set M&N 4.0 Preintmary Charl & Schematic Design 304,000 32,000 -336 M&N 4.0 Preintmary Charl & Schematic Design 304,000 32,000 -336 M&N 5 and Fraid Engineering & Constr Documents -138,102 44,513 155,465 1393 Lefter Mangiel-Geach Restandion Permiting & Entitlements 101,902 554,184 62,104 773,885 992 Charlow Mapping 14,934 1,176 -106 100 100 100 Charlow A Burger Structure 33,500 13,189 10,018 76 100 25,000 66 Ent Locanderson A Burger	These budget numbers have not been adjusted yet	Transferred, 2011	Nov 2011-Feb 2013	the second s		Totals
Expension transfered from Fs space, 2011. Set Set Set M&W Perliminary, Poinning Support Dook (et/serial 465, 331 426, 411 Set M&W Perliminary, Poinning Support Dook (et/serial 215,085 466,885 59,873 220,127 Set M&W 30 Project Entithement 215,085 466,885 59,873 220,127 Set M&W 30 Final Engineering & Constr Documents 138,102 44,513 155,485 338 Infer Mangiel-Beach Restoration Permiting & Entitlements 101,902 554,184 62,104 273,885 992 Cheffer Mangiel-Beach Restoration Permiting & Entitlements 101,902 554,184 13,993 123 Cheffer Mangiel-Beach Restoration Permiting & Entitlements 101,902 554,184 13,993 125 Cheffer Mangiel-Beach Restoration Permiting & Entitlements 101,902 554,184 13,993 125 Cheffer Mangiel-Beach Restoration Permiting & Entitlements 13,993 13,189 10,018 76 Bell/Achdraves & Biller 1,994 39,786 10,993 35,200 25,000 65	Uses;					
M&N Primining/Support/booker/settal 463,321 426,411 Bes M&N 20 Field Invertigation/Samp 563,564 554,931 48,542 31,458 1,213 M&N 30 Project Entitlement 215,085 466,895 59,873 220,127 563 M&N 40 Project Entitlement 215,085 466,895 59,873 220,127 563 M&N 50 Fine Entitlement 215,085 466,895 59,873 220,127 563 M&M 40 Project Entitlements 215,085 346,400 32,000 33 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 <t< td=""><td></td><td>والمتحج والمتحج والمحاج والمحاج</td><td></td><td></td><td></td><td>I -</td></t<>		والمتحج والمتحج والمحاج				I -
M&W 20 Field invertigation/Sand Survey 585,054 554,931 45,542 31,458 1,212 M&W 30 Portiginate Entitlement 215,055 466,695 59,873 220,127 965 M&W 30 Portiginate Entitlements 215,055 466,050 336 336 336 M&W 50 First Entitlements 204,153 315,178 22,056 71,944 664 Infert Mangels-Beach Restoration Permiting & Entitlements 101,902 554,184 62,104 273,885 992 Outlink Mapping 14,934 1,176 22,066 73,993 122 Outlink Mapping 14,934 1,176 13,093 122 Outlink Mapping 14,934 1,760 120 10,018 765 Section Commission 10,018 766 75,63 7 10,018 766 Fee-Tst M & Binin 17,584 992 10,018 767 10,018 768 7 10,018 768 7 10,018 768 7 10,018 768 7 10,0197			426 411			891,80
MAX 3.0 Project Entitionant 215,085 466,895 59,873 220,127 965 M&M 4.0 Preliminary Expt 8 Schematic Design 304,000 32,000 44,515 1155,485 338 M&M 5.0 Final Explorentia, & Constr Documents 138,102 44,515 1155,485 338 Enter Mangel-Exch Restoration Permiting & Entitlements 101,002 554,144 62,104 73,385 992 ENGED 49,867 50,548 13,993 112 12 13,993 123 Coulity Mapping 14,934 1,176 10,018 70 10 10 Topanga Underground 3,000 7,000 10 10 10 10 Morgan, Miller & Blair 53,590 13,893 10,018 77 10 10 Fee-Clask Lockin, PC 7,563 77 75 77 10 10 Fee-Clask Lockin, PC 7,584 93,775 10,975 10 97 10 10 Fee-Clask Lockin Commission afficianal Permit fees 79,343 191,981				48.542	31.458	1,219,95
M&W AD Preliminary Expression 300,000 32,000 - 338,000 - 338,000 44,515 155,485 338,176 122,056 71,944 6644 Define Mangels-Beach Restoration Permiting & Entitlements 101,002 554,194 62,104 273,895 992 Quality Mapping 14,593 11,76 10 10 100 10 10 100 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>961,98</td></td<>						961,98
MARY S.D. Final Engineering & Constr Documents 138,102 44,515 138,102 44,515 333 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164				55,015		336,00
Leffer Mangeli-GHAD Admin & Assessments 224,158 316,172 12,056 71,924 644 Leffer Mangeli-Beach Restoration Permiting & Entitlements 101,902 554,134 62,104 273,985 992 Quality Mapping 14,934 1,176 16 13,993 123 Quality Mapping 14,934 1,176 16 10 10 Domage Underground 3,000 7,000 10 10 10 10 Morgan, Miller & Blair 53,590 13,189 10,018 76 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <t< td=""><td></td><td>304,000</td><td></td><td>44 515</td><td>155 485</td><td>338,10</td></t<>		304,000		44 515	155 485	338,10
Jeffer Mangele-Besch Restoration Permiting & Entitlements 101,002 554,14 62,104 273,895 992 MGED 49,867 59,548 13,993 123 Caliny Mapping 14,934 1,176 125 Topangal Underground 3,000 7,000 100 Morgan, Miller R. Blair 53,590 123 100,018 70 Bell,McAndrews & Hiltachk 2,500 20 70 70 100 Wendel Rosen 1,694 39,798 44 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70	- +	244 158			•	644,33
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Quality Mapping 14,934 1,176 15 Topanga Underground 3,000 7,000 10 Morgan, Miller & Billin 53,590 13,189 10,018 70 Bell,McAndrews & Hiltachk 2,500 7 7 7 Vendel Rosen 1,694 39,798 41 7 Clamituon & Levin, PC 7,563 7 7 Fee-City of Malibu 17,584 7 7 Fee-Costal Commission 40,000 25,000 25 Fee-Ving Orangi Buildozer on beach? 5 5,157 101,975 378 Fee-Ving Corminision additional Permit fees 30,000 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td></td> <td></td> <td></td> <td>02,104</td> <td></td> <td>123,40</td>				02,104		123,40
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Colantuono & Levin, PC 7,563 7 Fee-City of Malibu 17,584 17 Fee-City of Malibu 17,584 17 Fee-City of Malibu 40,000 25,000 65 Fee-Visiter Board 58,340 58 Fee-Visiter Board 58,340 58 Fee-Visiter Board 51,177 101,975 378 Fee-Visiter Carts A County Fees for using Buildazer on beach? 5,157 101,975 378 Fee-Lik County Fees for using Buildazer on beach? 5,157 101,975 378 File Lands Commission additional Permit fees 5,157 101,975 378 File Lands ContronStaff Costs 79,343 191,981 5,157 101,975 378 File Consultant- AMEC Earth & Environ 190,324 363,443 99,745 180,255 833 GMAD Dond Legal/Underwriting 30,000 30 30,000 30 Tark Kempt (Diploin n 25,000 8,000 21 603 166 Accounting Administration 12,182 3,000 14,818 <	-					2,50
Fee-City of Malibu 17,584 17 Fee-City of Malibu 17,584 17 Fee-City of Malibu 25,000 65 Fee-Vater Board 58,340 58 Fee-Fish & Game 9,172 9 Fee-Army Corp of Engr 7 7 9 Fee-Locounty Fees for using Buildozer on beach? 79,343 191,981 5,157 101,975 378 Fee-Lados Comm-Staff Costs 79,343 191,981 5,157 101,975 378 State Lands Comm/Staff Costs 79,343 191,981 5,157 101,975 378 State Lands Comm-Staff Costs 79,343 191,981 5,157 101,975 378 State Lands Comm/Staff Costs 79,343 191,981 5,157 101,975 378 State Lands Comm/Staff Costs 79,343 191,981 5,000 20 30,000 30 Tax Exempt Opinion 12,032 36,750 44 500 6 Accounting Administration 12,182 3,000 14,818 30		1,694				41,49
Fee-Coastal Commission 40,000 25,000 55 Fee-Water board 58,340 58 Fee-Fish & Game 9,172 9 Fee-Army Corp of Engr 7 7 59 Fee-Army Corp of Engr 7 7 7 Fee-State Lands Commission additional Permit fees 79,343 191,981 5,157 101,975 378 State Lands Commission additional Permit fees 79,343 191,981 5,157 101,975 378 State Lands Commission additional Permit fees 79,343 191,981 5,157 101,975 378 State Lands Commission additional Permit fees 79,343 191,981 5,157 101,975 378 EIR Consultant- AMEC Earth & Environ 190,324 363,443 99,745 180,255 833 GHAD Bond Legal/Underwriting 30,000 30 16 25,000 25,000 25,000 26,000 21 Line of Credit-fee/costs/interest 15,397 603 16 30,000 44,818 30 30,000 26 50,000 50,0000			7,563			7,56
Fee-Water board 58,340 58 Fee-Way Corp of Engr ? 9,172 9 Fee-Army Corp of Engr ? 7 9 Fee-LA County Fees for using Buildozer on beach? 79,343 191,981 5,157 101,975 378 Fee-LA County Fees for using Buildozer on beach? 79,343 191,981 5,157 101,975 378 Fee-State Lands Commission additional Permit fees 79,343 191,981 5,157 101,975 378 State Lands Comm-Staff Costs 79,343 190,324 363,443 99,745 180,255 833 GHAD Bond Legal/Underwriting 30,000 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td< td=""><td>•</td><td>17,584</td><td></td><td></td><td></td><td>17,58</td></td<>	•	17,584				17,58
Fee-Fish & Game 9,172 9 Fee-Fish & Game 9,172 9 Fee-Amy Corp of Engr 7 Fee-County Fees for using Buildozer on beach? 5 Fee- State Lands Commission additional Permit fees 79,343 191,981 5,157 101,975 378 State Lands Commission additional Permit fees 79,343 191,981 5,157 101,975 378 GRAD Bond Legal/Underwriting 190,324 363,443 99,745 180,255 833 GTAE Exempt Opinion 190,324 363,443 99,745 180,255 833 Line of Credit-fee/costs/interest 15,397 603 16 ACN-E&D Insurance 6,286 7,509 8,000 21 Office / Phone/Web Site/Coping/Transcripts 5,658 44 500 6 Accounting Administration 12,182 3,000 14,818 300 Soft Cost Contingency 2,332,212 3,313,994 335,036 1,222,244 7,203 Sources of Cash: Advances from Individual Reversment Homeowners 263,579 3,017 3,017 Advances from Tod General Fund 50,000 200,000 750 3,017 Advances from Tod Acances to Homeowners 1,643,837 513,749 1,30,088 3,287 <					25,000	65,00
Fee-Army Corp of Engr ? Fee-La County Fees for using Buildozer on beach? Fee-La County Fees for using Buildozer on beach? Fee-State Lands Commission additional Permit fees 5157 101,975 378 State Lands Commission additional Permit fees 190,324 363,443 99,745 180,255 833 GHAD Bond Legal/Underwriting 30,000 30 30 30 30 Tax Exempt Opinion 15,397 603 16 30 25 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td></td> <td></td> <td>58,340</td> <td></td> <td></td> <td>58,34</td>			58,340			58,34
Face - LA County Faces for using Buildozer on beach? Face - LA County Faces for using Buildozer on beach? Face - State Lands Commission additional Permit fees State Lands Comm-Staff Costs 79,343 191,981 5,157 101,975 378 State Lands Comm-Staff Costs 190,324 363,443 99,745 180,255 833 GHAD Bond Legal/Underwriting 30,000 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 50	Fee-Fish & Game		Í		9,172	9,17
Fee-State Lands Commission additional Permit fees 79,343 191,981 5,157 101,975 378 State Lands Comm.Staff Costs 79,343 191,981 5,157 101,975 378 EIR Consultant-AMEC Earth & Environ 190,324 363,443 99,745 180,255 8333 GMAD Bond Legal/Underwriting 30,000 30 30,000 30 30,000 30 Tax Exempt Opinion 15,397 603 16 6,286 7,509 8,000 21 Office / Phone/Web Site/Coping/Transcripts 6,286 7,509 8,000 21 Soft Cost Contingency 12,182 3,000 14,318 30 Soft Cost Contingency 2,332,212 3,313,994 335,036 1,222,244 7,203 Sources of Cash: 2,332,212 3,313,994 335,036 1,222,244 7,203 Sources of Cash: 2,632,579 3,313,994 335,036 3,017 261 Advances from Individual Reverment Homeowners 261,579 3,000 200,000 750 <td< td=""><td>Fee-Army Corp of Engr ?</td><td></td><td>[</td><td></td><td></td><td>-</td></td<>	Fee-Army Corp of Engr ?		[-
State Lands Comm-Staff Costs 79,343 191,981 5,157 101,975 378 EIR Consultart- AMEC Earth & Environ 190,324 363,443 99,745 180,255 833 GHAD Bond Legal/Underwriting 30,000 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <	Fee- LA County Fees for using Buildozer on beach?					· ·
EIR Consultant - AMEC Earth & Environ 190,324 363,443 99,745 180,255 833 GHAD Bond Legal/Underwriting 30,000 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td< td=""><td>Fee- State Lands Commission additional Permit fees</td><td></td><td></td><td></td><td></td><td></td></td<>	Fee- State Lands Commission additional Permit fees					
GHAD Bond Legal/Underwriting 30,000 30 Tax Exempt Opinion 25,000 25 Line of Credit-fee/costs/interest 15,397 603 16 AON-EXD Insurance 6,286 7,509 8,000 21 OMICe / Phone/Web Site/Coping/Transcripts 5,658 44 500 66 Accounting Administration 12,182 3,000 14,818 30 Soft Cost Contingency 2,332,212 3,513,994 335,036 1,222,244 7,203 Sources of Cash: 34Vances from Individual Reversent Homeowners 261,579 3,017 261 Advances from TroA General Fund S50,000 200,000 750 750 Advance/Repayment - L of C/Loan (Bal-\$3,000,000) - - - 750 GHAD Bond - - - - 3,017 GHAD Bond - - - - - Advance/Repayment - L of C/Loan (Bal-\$3,000,000) - - - - - GHAD ASSESMENTS 1,643,837 5	State Lands Comm-Staff Costs	79,343	191,981	5,157	101,975	378,45
Tax Exempt OpInIon 25,000 25 Line of Credit-fee/costs/interest 15,397 603 16 ACN-E&D Insurance 6,286 7,509 8,000 21 Office / Phone/Web Site/Coping/Transcripts 5,658 44 500 6 Accounting Administration 12,182 3,000 14,818 30 Soft Cost Contingency 2,332,212 3,313,994 335,036 1,222,244 7,203 Total Uses 2,332,212 3,313,994 335,036 1,222,244 7,203 Sources of Cash: 3 335,036 1,222,244 7,203 Advances from Individual Revement Komeowners 263,579 3,317 3,317 2,61 Advances from Tod Conegar Fund 550,000 200,000 750 261 Advances from Tod Conegar Fund 550,000 200,000 750 GHAD Band - - - - GHAD Band - - - - Advances from Tod Advances to Homeowners 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to TPOA General Fund <	EIR Consultant- AMEC Earth & Environ	190,324	363,443	99,745	180,255	833,76
Line of Credit-fee/costs/interest 15,397 603 16 ACN-E&D Insurance 6,286 7,509 8,000 21 Office / Phone/Web Site/Coping/Transcripts 6,286 7,509 44 500 66 Accounting Administration 12,182 3,000 14,818 30 Soft Cost Contingency 50,000 50 Total Uses 2,332,212 3,313,994 335,036 1,222,244 7,203 Sources of Cash: Advances from Individual Homeowners (Actuals) 1,580,278 1,436,750 Advances from Individual Homeowners 261,579 Advances from TPOA General Fund 550,000 200,000 GHAD Bond GHAD ASSESMENTS Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund	GHAD Bond Legal/Underwriting				30,000	30,00
AON-E&D Insurance 6,286 7,599 8,000 21 Office / Phone/Web Site/Coping/Transcripts 5,658 44 500 6 Accounting Administration 12,182 3,000 14,818 30 Soft Cost Contingency 12,182 3,000 14,818 30 Total Uses 2,332,212 3,813,994 335,036 1,222,244 7,203 Sources of Cash: 3404nace/from Individual Homeowners (Actuals) 1,580,278 1,436,750 3,017 Advances from Individual Reventment Homeowners 261,579 3,000 200,000 344 Advance/Repayment - L of C/Loan (Bal-\$3,000,000) - - - - GHAD ASSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to TPOA General Fund - - - -	Tax Exempt Opinion				25,000	25,00
AGN-E&D Insurance 6,286 7,509 8,000 21 Office / Phone/Web Site/Coping/Transcripts 5,658 44 500 6 Accounting Administration 12,182 3,000 14,818 30 Soft Cost Contingency 12,182 3,000 14,818 30 Total Uses 2,332,212 3,813,994 335,036 1,222,244 7,203 Sources of Cash: 3000 1,222,244 7,203 3,313,994 335,036 1,222,244 7,203 Sources of Cash: 3,413,994 335,036 1,222,244 7,203 3,017 Advances from Individual Hemeowners (Actuals) 1,580,278 1,436,750 3,017 Advance/Repayment - L of C/Loan (Bal-\$3,000,000) - - - GHAD Bond - - - - GHAD ASSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to TPOA General Fund - - - -	Line of Credit-fee/costs/interest		15,397		603	16.00
Office / Phone/Web Site/Coping/Transcripts 5,658 44 500 6 Accounting Administration 12,182 3,000 14,818 30 Soft Cost Contingency 2,332,212 3,813,994 335,036 1,222,244 7,203 Sources of Cash: 2,332,212 3,813,994 335,036 1,222,244 7,203 Sources of Cash: 2,332,212 3,613,994 335,036 1,222,244 7,203 Sources of Cash: 261,579 3,017 261 2,61 Advances from Individual Revenment Homeowners 261,579 200,000 750 Advance/Repayment - L of C/Loan (Bal-\$3,000,000) - - - GHAD Bund - - - - GHAD ASSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund - -	AON-E&O Insurance	6.286			8,000	21,79
Accounting Administration 12,182 3,000 14,818 300 Soft Cost Contingency 2,332,212 3,313,994 335,036 50 Total Uses 2,332,212 3,313,994 335,036 1,222,244 7,203 Sources of Cash: 3,000 1,258,276 1,436,750 3,017 Advances from Individual Reversent Homeowners 261,579 3,000 200,000 Advance/Repayment - L of C/Loan (Bal-\$3,000,000) 50,000 200,000 750 GHAD Band 50,000 200,000 750 Repayment of Advances to Homeowners 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to TPOA General Fund 3,287	Office / Phone/Web Site/Cooling/Transcripts			44	500	6,20
Soft Cost Contingency 50,000 50 Total Uses 2,332,212 3,313,994 335,036 1,222,244 7,203 Sources of Cash. Advances from Individual Homeowners (Actuals) 1,580,278 1,436,750 Advances from TPOA General Fund 550,000 200,000 GHAD ASSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund					14.818	30,00
Total Uses 2,332,212 3,313,994 335,036 1,222,244 7,203 Sources of Cash: Advances from Individual Homeowners (Actuals) 1,580,278 1,436,750 Advances from TPOA General Fund GHAD ASSESMENTS Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund	-			-,	•	50,00
Sources of Cash: Advances from Individual Homeowners (Actuals) 1,580,276 1,436,750 Addut Advances from Individual Reventment Homeowners 2,61,579 Advances from TPOA General Fund 550,000 200,000 Advance/Repayment - L of C/Loan (Bal-\$3,000,000) GHAD Band GHAD ASSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund						
Advances from Individual Homeowners (Actuals) 1,580,278 1,436,750 3,017 Advances from Individual Reventment Homeowners 261,579 261 Advances from TPOA General Fund 550,000 200,000 Advance/Repayment - L of C/Loan (Bal-\$3,000,000) - - GHAD Bond - - GHAD ASSESMENTS 1,643,837 513,749 1,130,088 Repayment of Advances to Homeowners - -	Fotal Uses	2,332,212	3,313,994	335,036	1,222,244	7,203,48
Advances from Individual Homeowners (Actuals) 1,580,278 1,436,750 3,017 Advances from Individual Revement Homeowners 261,579 261 Advances from TPOA General Fund 550,000 200,000 Advances from TPOA General Fund 550,000 200,000 SHAD Bond - - SHAD ASSESMENTS 1,643,837 513,749 1,130,088 Repayment of Advances to Homeowners - -						
Addit Advances from Individual Revenment Homeowners 261,579 Advances from TPOA General Fund 550,000 200,000 Advance/Repayment - L of C/Loan (Bal-\$3,000,000) SHAD Bond SHAD SSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund		1 680 070	1 476 750			2:017.00
Advances from TPOA General Fund 550,000 200,000 750 Advance/Repayment - L of C/Loan (Bal-\$3,000,000) - GHAD Bond GHAD ASSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund			1,436,750			1
Advance/Repayment - L of C/Loan (Bal-\$3,000,000) - GHAD Band GHAD ASSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund						261,57
GHAD Bond GHAD ASSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund		550,000	200,000			750,00
CHAD ASSESMENTS 1,643,837 513,749 1,130,088 3,287 Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund			-			
Repayment of Advances to Homeowners Repayment of Advances to TPOA General Fund	•					
Repayment of Advances to TPOA General Fund			1,643,837	513,749	1,130,088	3,287,67
	Repayment of Advances to Homeowners					
Total Sources 2 391 857 3 280 587 513,749 1,130,088 7,336	Repayment of Advances to TPOA General Fund					· ·
	Fotal Sources	2,391,857	3,280,587	513,749	1,130,088	7,316,28

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