

BROAD BEACH GEOLOGIC HAZARD ABATEMENT DISTRICT

REGULAR MEETING AGENDA

Sunday May 21, 2017; 9:00 a.m.

Private Residence: 31030 Broad Beach Road, Malibu, CA 90265

Regular Session

1) Call to Order

2) Roll Call

3) Adoption of Agenda

4) Approve Summary of Actions from April 23, 2017 Meeting

Staff Recommendation: Chair to conduct vote on approving Summary of Actions from April 2017 meeting. If passed, Chair to sign Summary of Actions.

5) Ceremonial/Presentations

None.

6) Consent Calendar

None.

7) Public Hearings

None.

8) Old Business

- a. Sand Source Update. (Project Manager and Project Counsel) Staff briefing on sand sources, and Board input sought regarding next steps.
- b. Permitting and Regulatory Process Status. (Project Counsel and Engineer) Report to include project regulatory status update, including:
 - (i) Lead Agency Update
 - (A) CCC (incl. MHMMP/Science Advisory Panel)
 - 1. Budget update including sand, Habitat Monitoring Plan costs (Project Counsel).
 - (B) Army Corps
 - (C) SLC
 - (ii) Responsible & Consulting Agency update: RWQCB, NMFS, Cal. DFW, CalTrans, etc.
- c. Permitting Outreach & Strategy Update. (Project Counsel) Report to include status update on agency advocacy and stakeholder outreach.

- d. Consideration of Modifying Project: Including Sand Retention Device & Changes to Dune Footprint. Board to receive input and consider whether, as part of Project, to incorporate sand retention device and potential changes to dune footprint. If Board seeks changes, Board may consider means and methods of doing so.

9) New Business

None.

10) BBGHAD Officer Report

- a. Project Manager Report (Project Manager)
- b. Treasurer's Report (BBGHAD Treasurer)

11) BBGHAD Board Member Reports

12) Public Comment - Non-Agenda Items

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

13) Future Meeting

Next Meeting: June 25, 2017 (tentative)
Time: 9:00 a.m.
Location: TBD

14) Adjournment

ITEM 4

Summary of Actions

Summary of Actions

BROAD BEACH GEOLOGIC HAZARD ABATEMENT DISTRICT

REGULAR MEETING AGENDA

Sunday April 23, 2017; 9:00 a.m.
31030 Broad Beach Road, Malibu, CA 90265

1. CALL TO ORDER

The Chair called the meeting to order at 9:07 a.m.

2. ROLL CALL

PRESENT: Chair Norton Karno, Vice Chair Marshall Grossman, Board Member Jeff Marine.

ABSENT: Board Members Shaul Kuba and Bill Curtis (monitored meeting by phone, but did not vote on matters).

BBGHAD STAFF ALSO PRESENT: Clerk/Treasurer Heike Fuchs, Project Engineer Russ Boudreau and Project Counsel Ken Ehrlich.

3. ADOPTION OF AGENDA

The Chair recognized Project Counsel, who reported that the Agenda was posted on April 20, 2017 before 9:00 a.m. within the BBGHAD boundaries and concurrently posted on the BBGHAD website. The Chair recognized Board Member Marine, who moved to adopt the Agenda as presented. Vice Chair seconded the Motion, and the Motion passed 3-0.

Closed Session

At 9:08 a.m. the Chair announced, without objection, that the Board would move into Closed Session.

Resumption of Regular Session

The Chair resumed Regular Session at approximately 9:54 a.m., and a report was given on Closed Session items.

6. Approve Summary of Actions from March 19, 2017 Meeting

The Chair recognized Board Member Marine, who moved to approve Summary of Actions from March 19, 2017, with 2 (two) minor edits on page 3 as announced by Project Counsel. Vice Chair Grossman seconded the Motion, and the Motion passed 3-0.

7. Ceremonial/Presentations

None.

8. Consent Calendar

None.

9. Public Hearings

None.

10. Old Business

a. Project Manager Search Update

The Chair recognized Project Counsel, who requested the Board to consider approving Ross Fryman as Project Manager. Project Counsel reported that Board Member Kuba referred Mr. Fryman to the BBGHAD, and gave a brief overview of Mr. Fryman's extensive construction, logistics and budgeting experience. Project Counsel stated that staff recommends for the Board to approve and confirm the retention of Mr. Fryman and his company Fryman Management Inc. as the new Project Manager. Project Counsel further reported that, in accordance with the Board's direction, Board Members Kuba and Marine hired the Project Manager and Mr. Fryman has been working subject to formal confirmation by the Board. Project Counsel stated that he prepared a Resolution and a contract included in the Board Packet and that he received edits from the Chair, which will be incorporated into the document. The Chair recognized the Vice Chair, who asked Project Counsel if a background check was conducted for Fryman Management and its principal. Project Counsel responded affirmatively, stating that the background check came back completely clean.

MOTION: The Chair recognized Vice Chair, who moved to adopt the proposed Resolution as amended by the Chair. Board Member Marine seconded the Motion. Hearing no further discussion, the Chair called the question and the Motion passed 3-0.

The Chair welcomed Mr. Fryman and his firm as the new BBGHAD Project Manager.

b. Sand Source Update

The Chair recognized Project Counsel, who reported that progress has occurred in connection with narrowing the BBGHAD's sand source choices and gave a brief overview of the status and pros and cons of the various sand sources. Project Counsel further stated that the Project Manager has been brought up to speed and is now in a position to negotiate the final pricing of the various sand sources immediately to allow finalization of the budget and to determine the assessment amount for the beach nourishment moving forward.

The Chair recognized Project Manager, who reported on the challenges and possible solutions for each sand source. The Chair asked Project Manager if he is going to have all the sand pricing, permitting issues (CCC and Army Corps) and timing/logistics available at the next Board meeting for the Board to finalize the sand source. Project Manager responded that he intends to provide the Board with an outline of a pre-construction schedule for Fall 2017 beach

nourishment and is optimistic to be able to make recommendations to the Board at the next BBGHAD Board meeting.

The Chair recognized Board Member Marine, who asked the Project Manager to also review and work on the budget. The Chair recognized Project Manager, who reported that he already had a budgeting meeting with Engeo past week, opining that there could be improvements made by making vendors understand the magnitude of this Project.

c. Permitting and Regulatory Process Status.

(i) Lead Agency Update

(A) CCC (incl. MHMMP/Science Advisory Panel)

1. Budget update including sand, Habitat Monitoring Plan costs

The Chair recognized Project Counsel, who stated that staff had made significant progress with the agencies in the past month. Project Counsel reported that staff received negative feedback from CCC staff on the most recent Marine Habitat Monitoring and Mitigation Plan (MHMMP or Habitat Plan). Project Counsel further reported that, as a result of the latest negative feedback, and after consultation with Board Members and CCC staff, the BBGHAD retained Rincon Consultants to finish the Habitat Plan—and relieve Merkel & Associates from any responsibilities on the Habitat Plan. Project Counsel reported that Rincon Consulting has spent time at its expense to get up to speed on the Habitat Plan by reviewing the documents and attending a day of meetings with CCC staff and, therefore, no transitional issues are anticipated. Project Counsel recommended that the Board approve the Rincon contract for \$18,000.00, subject to deleting the indemnity provision, for drafting and finalizing the Habitat Plan.

The Chair recognized Vice Chair, who inquired about Rincon Consultants (BBGHAD Biologist) and the impact it will have on the BBGHAD's dealing with the CCC. The Chair recognized Project Counsel, who gave a brief overview of the company and stated that staff received positive feedback from the CCC staff regarding Rincon.

The Chair recognized biologist Derek Lerma with Rincon Consultants, who reported on the communications with the CCC staff regarding the reduced cost MHMMP plan. Mr. Lerma opined that work remains to be completed concerning the Army Corps and other regulatory agencies and that, if the BBGHAD has the support from the CCC staff and SAP (Science Advisory Panel), it would be beneficial in expediting the permitting process with the remaining regulatory agencies.

The Chair recognized Vice Chair, who inquired about Rincon's immediate objectives. The Chair recognized biologist Lerma, who responded that he intends to revise, complete and submit the revised Habitat Plan to the CCC for review before the next Board meeting. Mr. Lerma stated that he is immediately focused on MHMMP Chapters 4 & 5, which form the primary source of agency concern. Mr. Lerma expressed optimism that the CCC staff will approve the Habitat Plan before the next Board meeting. The Chair recognized Vice Chair, who asked biologist Lerma to do anything possible to

have the Plan approved by CCC staff by next Board meeting. Biologist Lerma responded affirmatively.

The Chair asked the biologist if he has any indication of revised costs for the monitoring? The Chair recognized Biologist Lerma, who responded that the costs would range in the lower \$500k range, but is optimistic that costs should be reduced further in year 3 (three) and subsequent years to less than \$450K, with the understanding that the regulators will not insist on spring sampling beyond Project year 3. Biologist Lerma further reported that there are already collected samples that have never been processed and that the CCC will ask for the data in the near future.

The Chair asked Mr. Lerma if he recommends the BBGHAD taking immediate actions on analyzing the sand samples and what the approximate costs are? The Chair recognized Mr. Lerma, who recommended asking the CCC for clear directions in respect to the timing of the sand analysis and that the costs for the analyzing of the samples taken in Fall 2016 are approximately \$40K - \$50k.

The Chair asked Project Counsel's recommendation on how to proceed with the samples. The Chair recognized Project Counsel, who recommended expediting the process by sending out RFP's determine the contractor and then take custody of the samples and have them analyzed.

The Chair recognized Project Counsel, who asked if the Board has made a decision regarding the enclosed Rincon Consultants' proposal. MOTION: Board Member Marine moved, and Vice Chair seconded, to approve Rincon Consultants' proposal to finish the technical portions of the Marine Habitat Monitoring and Mitigation Plan subject to deleting Section 7.0 of Rincon's proposed agreement, the indemnification provision, for this scope of work. Hearing no further comment, the Chair called the question, and the Motion carried 3-0.

B) Army Corps

The Chair recognized Project Counsel, who reported that there are 2 (two) outstanding issues with the Army Corps, the approval of the compensatory mitigation plan and the Army Corps signing off on the Habitat Plan. Project Counsel stated that he is hopeful the Army Corps will approve the compensatory mitigation plan within the next 10 (ten) days. Project Counsel further added that Congressman Lieu remains a Project supporter.

(C) SLC

The Chair recognized Project Counsel, who reported that the SLC contacted him requesting more technical information with respect to the sand source, which Moffat & Nichol responded to.

- (ii) Responsible & Consulting Agency update: RWQCB, NMFS, Cal. DFW, CalTrans, etc.

The Chair recognized Project Counsel, who reported that BBGHAD consultant Richard Beck spoke with the RWQCB past Friday and that they reiterated their position, assuring Mr. Beck that the RWQCB schedule will be identical to the Army Corps’.

- d. Permitting Outreach & Strategy Update.

The Chair recognized Project Counsel, who reported that he spent significant time with a property owner at his house to help him understand details of the proposed dune footprint for this owner's 2 (two) Broad Beach properties. As a result of it, the homeowner suggested that the BBGHAD provide the same detailed information to all revetment homeowners, as he believes that the vast majority of the homeowners do not understand the details of the dune footprint.

The Chair recognized Board Member Marine, who suggested to have a completed budget at the May Board Meeting and then, starting in June, conducting a series of small group meetings. These meetings would explain the dune design, the economic plan and schedule, all before voting on any potential new assessment. A discussion ensued regarding possible scenarios for a meeting with homeowners in or around June 2017.

11. New Business

None.

12. BBGHAD Officer Report

- a. Project Manager Report

The Chair recognized Project Manager, who stated he is working on a comprehensive pre-construction schedule.

- b. Treasurer's Report

The Treasurer reported that, as of April 18, 2017, the cash balance was \$1,956,093.07 and the unpaid bills amount to approximately \$216,991.35. The Chair asked the Treasurer to carry forward the actual amounts paid with year to date information to 2017. The Chair recognized Vice Chair, who asked about the document recognizing the BBGHAD debt to the TPOA. The Chair responded that the executed copies of the document are with Project Counsel.

13. BBGHAD Board Member Reports

The Chair asked if Project Counsel has received any signatures from the West End homeowners accepting the new program and if it is available on the BBGHAD website. The Chair recognized Project Counsel, who responded that the information has not been posted to the

website, that it went out at the end of last week, and that he has not received any feedback as of yet.

14. Public Comment - Non-Agenda Items

The Chair recognized Project Counsel, who reported that, as a result of Mr. Pierson attending last Board meeting (Malibu City Planning Commissioner), the City Council agendaized the Broad Beach Project on Monday, April 24, 2017, at 6:30 p.m. for a 15-minute informational presentation at the Malibu City Council meeting.

15. Future Meeting

The Chair stated that the next BBGHAD meeting is scheduled for May 21, 2017, and, tentatively, June 25, 2017, both to start at 9:00 a.m., locations to be determined.

16. Adjournment

Board Member Marine moved, and Vice Chair seconded, to adjourn the meeting. The Motion passed 3-0, and the meeting adjourned at 11:34 a.m.

Approved and adopted by the Broad Beach GHAD
Board on _____, 2017

Norton Karno, Chair

ATTEST:

Heike Fuchs, Clerk

ITEM 8c

Broad Beach Restoration Project Status Report

BROAD BEACH RESTORATION PROJECT STATUS REPORT – May 21, 2017

CALIFORNIA COASTAL COMMISSION (CCC)

- *Jurisdiction: Coastal Development Permit (CDP)*
- 10/9/15: **CDP with condition modifications approved at CCC hearing.**
 - BBGHAD proposed revetment alignment (Alt 4C) accepted.
 - Public access compromise identified.

Notice of Intent and Final Condition language dated 1/11/16 and received 1/29/16

Matrix prepared for "Prior to Issuance" conditions; proposed completion: Fall 2016

- 6/26/16: CCC/SAP rejects BBGHAD monitoring proposal and cancels nourishment for 2016/17.
- 8/23/16: Meeting with CCC staff re SAP progress, definition of "impacts", and MHMMP
- 9/21/16: BBGHAD submits CCC staff-mandated MHMMP
- 10/13/16: BBGHAD submits BBGHAD biologist-recommended MHMMP
- 10/17/16: Meeting with CCC staff re scope of MHMMP
- 1/23/17 & 2/14/17: Meetings with CCC staff re MHMMP
- 2/24/17: BBGHAD submission of latest draft MHMMP;
- 3/20/17: CCC staff & other comments received; BBGHAD initiates change in MHMMP lead.
- 4/27/17: Anticipated BBGHAD submittal of next MHMMP draft, reflecting SAP and staff input.
- 5/16/17: CCC staff orally approved MHMMP sampling for Spring 2017; finalization of MHMMP continues.

CALIFORNIA STATE LANDS COMMISSION (CSLC)

- *Jurisdiction: Lease and certification of APTR*
- September 11, 2015: CSLC issued letter deeming the BBGHAD application (in support of updated project Alt 4C) incomplete.
- 2/9/16: BBGHAD response to SLC lease letter sent.
- 5/20/16: Mtg with SLC staff
- August 9, 2016: **SLC approved Project and Lease**

US ARMY CORPS OF ENGINEERS (USACE)

- *Jurisdiction: National Environmental Policy Act (NEPA) Compliance and certification; Section 10 and 404 permits*
- Degree of NEPA compliance: Unknown. BBGHAD advocating for EA.
- Public Notice process complete.
- November 5, 2014: USACE initiated contact with tribal communities re cultural resource issues. USACE to submit cultural records search results to SHPO.
- August 5, 2015: Team submitted 404b(1) alternatives analysis to USACE; supplemented Jan 2016 in response to questions posed in 10/15.
- September 21, 2015: USACE initiated formal consultation with USFWS.
- November 2015: Cultural investigation records search and pedestrian survey requested by USACE completed.
- 2/15/16: BBGHAD received Draft Biological Opinion from USFWS.
- 3/18/16: Technical Decision Makers meeting with Congressman Ted Lieu and Colonel Gibbs.
- June 2016: Revetment mitigation negotiations complete; ACE begins participating in SAP.

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- 7/11/16: NMFS issues letter re incomplete EFH consultation; BBGHAD response in process.
- 8/11/16: Meeting with senior USACE staff re finalizing permitting process; staff confirmed altvs. complete.
- 9/2/16: BBGHAD submitted response to 7/11/16 NMFS letter.
- 9/4/16: BBGHAD submitted draft EA to Army Corps.
- 9/16/16: Revised Biological Opinion issued
- 11/14/16: Final Biological Opinion issued
- 11/22/16: BBGHAD submitted supp. revetment alternative (4B) analysis requested by USACE
- 1/24/17: BBGHAD submitted Compensatory Mitigation Plan as requested by USACE staff.
- 2/23/17: BBGHAD received federal feedback; anticipated 1 week turnaround to implement feedback.
- 3/8/17: On conf call with Cong. Lieu, USACE commits to June 2017 permit issuance provided BBGHAD timely commits to sand source.
- 5/17: Revised Compensatory Mitigation Plan submitted to USACE; BBGHAD informs USACE of final 2 potential sand sources: quarries or upper Calleguas Creek.
- 5/23/17: Conf. Call with Congressman Lieu to request issuance of USACE permit.

REGIONAL WATER QUALITY CONTROL BOARD (RWQCB)

- *Jurisdiction: 401 certification and, potentially, waste discharge requirements (WDRs)*
- Jan. 2016: BBGHAD submitted draft Water Quality Certification. RWQCB staff review in progress.
- July 2016: BBGHAD contacted EO to expedite review and processing.
- October 2016: RWQCB staff seeks mitigation framework (identical to USACE) and anticipates 1Q 2017 certification.
- 3/8/17: On conf call with Cong. Lieu, RWQCB commits to June 2017 permit issuance provided BBGHAD timely commits to sand source.
- 5/23/17: Conf. Call with Congressman Lieu to request issuance of RWQCB permit.

CALTRANS

- *Jurisdiction: Encroachment permit for temporary traffic signal on PCH*
- Requires full engineering of the signal, a deceleration lane, an access to the west Zuma lot, and an egress point out of the west Zuma lot.
- 11/14/14: Permit package issued. Permit to be revised based on latest traffic plan.
- 2/23/17: Conceptual approval from CalTrans subject to BBGHAD re-submittal with minor modifications.
- 4/17: BBGHAD re-submittal and additional comments received. Project Manager intervening.

LA COUNTY DEPT OF BEACHES AND HARBORS

- *Jurisdiction: Owner of Zuma Parking Lot 12 (Project Staging Area); BBGHAD needs Right of Entry Permit to use parking lot; LACDBH also coordinates with Caltrans and City of Malibu on traffic issues.*
- Right of Entry Permit Application to be submitted. GHAD Counsel advised holding off on submitting LA County permit application until dates of construction are better defined (dependent on timing of all other permits).

- Permit pending progress w/CCC and USACE.

CITY OF MALIBU

- Once construction start date solidified, will coordinate re traffic permits etc.

CONSULTING AND COORDINATING AGENCIES

National Marine Fisheries Service (NMFS), California Department of Fish and Wildlife (CDFW), & SM Bay Restoration Commission (SMBRC)

- *Jurisdiction: No discretionary permits, but consult with and provide input to permitting agencies.*
- NMFS: Essential Fish Habitat consultation pending; BBGHAD response submitted 9/2/16.
- CDFW: Responsible for Marine Protective Areas (MPAs), including that off Broad Beach. Rep. part of SAP group. Concerned with Project effects on MPA - subtidal, intertidal, and turbidity. .
- Table below shows primary concerns with selected agencies:

Agency	Next Action	Concern
USACE	Formal consultation by NMFS and CDFW.	NEPA : Possibility that EIS will replace EA; ACE agreeable to integrating mitigation into adaptive management program; EFH pending; NMFS appears compliant w/EFH.
CCC	Submittal of final design reports prior to permit issuance.	Substantial liaison with Science Advisory Panel (SAP) required to finalize monitoring and dune plans prior to permit issuance.
SLC	Review of final Project (Alt 4C) items	Approved 8/9/16.
RWQCB	APTR review	Potential for request of RWQCB-specific additional info.

PERMIT SCHEDULE STATUS AS OF 3/19/17

AGENCY	ACTION	DURATION ESTIMATE	COMPLETION DATE (earliest possible)
CCC	Commission consideration	1 day	October 9, 2015. CDP approved.
	Review/Negotiation of Permit Conditions/SAP	5-6 months	Fall 2016/Early 2017
	BBGHAD completion of "Prior to Issuance" Conditions	5-6 months	March 2017? Dependent on finalizing sand source
	Permit Issue	1-2 months	1Q-2Q 2017
SLC	Lease App. Completeness Notice	1 month	November 13, 2015
	Lease Negotiations	3 months - ongoing	N/A
	Commission consideration	1 day	Approved: 8/9/16
	Issue Final Lease	1 month	Fall 2016
	Lease Signature	1 week	Fall 2016
USACE	Submit 404b(1) alternatives analysis	2 months	August 5, 2015; supp 1/16/16 & 11/16 SUBMITTED & COMPLETE
	End formal biological consultations with CDFW re snowy plover	120 days (legal maximum)	Final Biological Opinion issued 11/14/16

	Finalize EA ¹	2 months	June 2017 ²
	Issue Draft Permit	1 week	June 2017
	Review/Negotiation of Draft Permit Conditions	2 weeks	May-June 2017
	Issue Final Permit	1 week	June/July 2017 ³
RWQCB	Submit draft 401 Certification	3 weeks	January 2016
	Negotiate 404/WDRs	2 month	2Q2017
	RWQCB approval of 404/WDRs	1-2 months	June/July 2017
CALTRANS	Encroachment Permit	4.5 months	November 2014 ISSUED March 2017- reissuance as modified
LA COUNTY	Parking Lot Permit	1 month	Unknown
CITY MALIBU	Traffic/signal approvals	Unknown	3Q2017

¹ Longer duration if EIS is required.

² Timing dependent on finalizing monitoring and mitigation plan.

³ Timing dependent on finalizing monitoring and mitigation plan.

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May 2017- Item 8

Summary and Overview of Relevant Items

- a. Sand Source Update. (Project Manager and Project Counsel)
 - May 4, 2017: CCC staff rejected color of Polaris/Canadian sand. BBGHAD staff informed Polaris and other regulatory agencies of same. Polaris continues to seek approval.
- b. Permitting and Regulatory Process Status. (Project Counsel and Engineer)
 - CCC: MHMMP orally approved for Spring 2017 sampling. Bids for same sought from Rincon and Tunara/John Steinbeck.
 - BBGHAD in final steps to gain formal approval of remainder of MHMMP. Please contact the Project Engineer if you would like a copy of the most recent version of the MHMMP. Other "prior to issuance" reports pending with CCC staff.
 - Army Corps: Compensatory Mitigation Plan stalled with USACE staff. Follow ups with supervisors and Colonel. Conference call with congressman Lieu on 5/23.
- c. Permitting Outreach & Strategy Update. (Project Counsel)
 - State Senator Henry Stern: 5/5/17 Productive and successful meeting. Asked for intervention with RWQCB and expediting of permit.
- d. Consideration of Modifying Project: Including Sand Retention Device & Changes to Dune Footprint.
 - Project Counsel brief presentation.

ITEM 10b

Treasurer's Reports

Broad Beach GHAD

Cash Flow

Board Meeting May 21, 2017

Cash in Bank April 18, 2017 **\$ 1,956,093.07**

Sources of Cash:

4/20/17 LA County **\$ 752,209.63**

Disbursements

<u>Date</u>	<u>Check#</u>	<u>Description</u>		
4/24/17	3729	Moffatt & Nichol	\$	71,691.47
4/25/17	3732	Elkins Kalt	\$	61,500.41
4/26/17	3733	Clerk/Treasurer Heike Fuchs	\$	1,595.95
5/1/17	3731	Vectis Strategies	\$	10,000.00
5/1/17	3730	Colantuono, Highsmith & Whatley	\$	142.50

Total invoices paid **\$ 144,930.33**

Cash Ending Balance as of 5/16/17 **\$ 2,563,372.37**

UNPAID BILLS

<u>Date</u>				
<u>Received</u>	<u>Invoice#</u>	<u>Vendor Name</u>		<u>Amount</u>
3/17/17		Moffatt & Nichol	\$	72,303.64
5/15/17		Elkins Kalt	\$	50,368.27
5/15/17		Engeo	\$	1,930.00
5/15/17		Vectis	\$	10,000.00

Estimated Unpaid Bills **\$ 134,601.91**

Broad Beach GHAD
Disbursements
2011 through April 2017

	Expenses transferred from Fair Share account 2011	Actuals Paid 2011 (Chase)	Actuals Paid 2012 (Chase/City)	Actuals Paid 2013 (Chase/City)	Actuals Paid 2014	Actuals Paid 2015	Actuals Paid 2016	Actuals Paid Jan. - April 30, 2017	Totals
Sources of cash:									
L.A.County/GHAD Assessment/Malibu West Swim Club Advances from homeowners/TPOA fund	\$ 2,391,857.00	\$ 266,250.00	\$ 1,378,637.00	\$ 3,294,658.64	\$ 2,614,517.02	\$ 3,818,816.06	\$ 3,091,324.06	\$ 1,410,253.61	\$ 14,229,569.39
Revetment Acct/Transfer to Revetment Acct					\$ 195,530.47	\$ (195,530.47)			\$ 4,036,744.00
Income Total:	\$ 2,391,857.00	\$ 266,250.00	\$ 1,378,637.00	\$ 3,294,658.64	\$ 2,810,047.49	\$ 3,623,285.59	\$ 3,091,324.06		\$ 18,266,313.39
Loan Advances 2012/Repayment 2013			\$ 1,216,000.00	\$ (1,216,000.00)					\$ -
Administration/Accounting & Insurance									
Project Manager				\$ 18,984.38	\$ 133,471.39	\$ 149,753.08	\$ 97,329.91		\$ 399,538.76
Clerk/Treasurer			\$ 11,822.68	\$ 3,489.11	\$ 7,968.27	\$ 21,218.35	\$ 22,616.73	\$ 8,613.75	\$ 75,728.89
D&O Insurance/AON Ins.	\$ 6,286.00		\$ 7,509.00	\$ 7,947.00	\$ 7,947.00	\$ 7,947.00	\$ 8,283.00		\$ 45,919.00
L.A. County fees/Bank fees/Interest/subscriptions			\$ 2,644.09	\$ 2,529.24	\$ 84.00	\$ 171.74	\$ 175.25		\$ 5,604.32
Print/Office/Phone/Room Rental/Internet			\$ 3,648.11	\$ 1,122.01	\$ 1,953.58	\$ 454.28			\$ 7,177.98
Moorpark Litigation							\$ 51,580.33		\$ 51,580.33
TTL Administration & Accounting	\$ 6,286.00		\$ 25,623.88	\$ 34,071.74	\$ 151,424.24	\$ 179,544.45	\$ 128,404.89	\$ 60,194.08	\$ 585,549.28
Annual Monitoring									
SAP/California Marine Sanctuary Foundation - Managing fees							\$ 177,902.00	\$ 60,000.00	\$ 237,902.00
SAP/California Marine Sanctuary Foundation - Monitoring Fees									
Total SAP							\$ 177,902.00	\$ 60,000.00	\$ 237,902.00
Permitting Fees									
Lobbyist Fees: Neish Inc. - CCC/Kindel Kagan/AMEC EIR	\$ 190,324.00			\$ 6,500.00	\$ 171,068.81	\$ 152,533.96	\$ 9,070.26		\$ 529,497.03
Vectis Strategies-U.S. Army Corps lobbyist					\$ 10,736.95		\$ 120,000.00	\$ 40,000.00	\$ 170,736.95
Legal Fees:Jeffer Mangels/Elkins Kalt	\$ 346,060.00	\$ 75,000.00	\$ 720,357.41	\$ 526,454.59	\$ 570,230.93	\$ 673,062.10	\$ 686,053.55	\$ 208,600.83	\$ 3,805,819.41
other Legal Fees: Morgan, Miller/Colantuono									
Highsmith & Whatley/Linscott Law/Judge Reiner	\$ 55,284.00		\$ 24,400.88	\$ 41,206.98	\$ 82,187.52	\$ 79,081.50	\$ 10,427.75	\$ 380.00	\$ 292,968.63
Engineering Fees: Moffat & Nichol	\$ 1,569,530.00	\$ 104,063.25	\$ 1,197,181.99	\$ 882,222.16	\$ 828,513.78	\$ 753,623.45	\$ 1,255,162.53	\$ 546,440.53	\$ 7,136,737.69
ENGEO	\$ 49,867.00	\$ 16,076.92	\$ 42,177.06	\$ 5,638.15	\$ 1,102.50	\$ 40,567.50	\$ 13,607.50	\$ 2,386.50	\$ 171,423.13
Quality Mapping/Topanga Underground/Ramboll Envir	\$ 17,934.00		\$ 16,313.00	\$ 84,191.10	\$ 30,943.03	\$ 2,050.00	\$ 12,860.66		\$ 164,291.79
U.S. Army Corps Mitigation: The Bay Foundation									\$ -
CA State Lands Commission (Back Rent)	\$ 79,343.00	\$ 10,066.67	\$ 344,217.54	\$ 321,038.98	\$ 233,253.34		\$ 51,693.48		\$ 1,039,613.01
CA State Lands Commission Financial Sec. deposit							\$ 1,350,000.00		\$ 1,350,000.00
California Coastal Commission	\$ 17,584.00		\$ 40,000.00	\$ 37,472.00		\$ 78,912.00			\$ 173,968.00
State Water Control Board			\$ 58,340.00						\$ 58,340.00
Total Permitting Fees	\$ 2,325,926.00	\$ 205,206.84	\$ 2,442,987.88	\$ 1,904,723.96	\$ 1,928,036.86	\$ 1,779,830.51	\$ 3,508,875.73	\$ 797,807.86	\$ 14,893,395.64
Expense Total:	\$ 2,332,212.00	\$ 205,206.84	\$ 2,468,611.76	\$ 1,938,795.70	\$ 2,079,461.10	\$ 1,959,374.96	\$ 3,815,182.62		\$ 15,716,846.92

Fair Share Contributions:	Actual	(diff. unknown)
Advances from Individual Homeowners	\$ 3,017,028.00	\$ 3,021,130.96
Advances from TPOA General Fund	\$ 750,000.00	\$ 750,000.00
Revetment Credit applied to FS	\$ 261,579.00	\$ 244,821.00
Total	\$ 4,028,607.00	\$ 4,015,951.96

Sources of Fair Share Contrib. transferred from TPOA (Union Bank) to BBGHAD in 2011: **\$2,391,857.00 = FS \$ 1,580,278.00 + Revetment Credit applied to FS \$261,579.00 + General TPOA fund \$550,000.00**
Sources of Fair Share Contr./TPOA General Fund (Chase) 2011/ **\$266,250.00 =** General TPOA fund (Dec. 2011)\$200,000.00 +Fair Share Contributions **\$ 66,250.00**
Sources of Fair Share Contributions in 2012 (Chase acct.) **\$1,378,637.00** Fair Share contributions January 2012 thru June 2012

#	Address	Name	Fair Share	Donation	Total FS & Donation	Revelment Credit to Fair Share
30708 /30760 BBR		Klein	\$ 90,000.00	\$ 10,000.00	\$ 100,000.00	
30712 BBR		Lotman	\$ 30,250.00		\$ 30,250.00	
30718 BBR		Coastline Properties	\$ 16,000.00		\$ 16,000.00	
30724 PCH		Ross Family Trust	\$ 36,250.00		\$ 36,250.00	
30756 PCH		Malibu West	\$ 40,000.00		\$ 40,000.00	
30800 BBR		Finewood	\$ 37,000.00	\$ 10,000.00	\$ 47,000.00	
30810 BBR		Leigh				\$ 4,643.00
30826 BBR		O'Connor				\$ 4,643.00
30830 BBR		Koenig	\$ 20,000.00		\$ 20,000.00	
30838 BBR		Lowell	\$ 8,000.00		\$ 8,000.00	
30842 BBR		Thompson	\$ 12,000.00		\$ 12,000.00	
30846 BBR		Ressler/Gertz	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	
30852/30856/30860		Rosenbloom	\$ 102,000.00	\$ 13,500.00	\$ 115,500.00	\$ 21,361.00
30866 BBR		Sherman	\$ 32,077.00	\$ 10,000.00	\$ 42,077.00	\$ 7,923.00
30870 BBR		Lemmon	\$ 8,000.00	\$ 10,000.00	\$ 18,000.00	
30874 BBR		Needleman	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 7,923.00
30900 BBR		Kelton	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 6,719.00
30904 BBR		Ray Romano	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 7,923.00
30908 BBR		Themba Partners	\$ 39,500.00		\$ 39,500.00	\$ 7,923.00
30916 BBR		Nathanson	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	
30918 BBR		Zaillian	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 7,923.00
30924/30928/30930		Hess	\$ 110,999.97	\$ 17,500.00	\$ 128,499.97	\$ 18,953.00
30936 BBR		West	\$ 4,000.00	\$ 10,000.00	\$ 14,000.00	
30940 BBR		E. Glazer	\$ 16,000.00		\$ 16,000.00	
30940 BBR		Mellon	\$ 24,000.00	\$ 10,000.00	\$ 34,000.00	
30944 /30948BBR		Arad	\$ 70,500.00		\$ 70,500.00	\$ 7,923.00
30952 BBR		30952 Broad Beach	\$ 16,000.00		\$ 16,000.00	
30956 BBR		Maynard	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 2,706.00
30962 BBR		Sitrick	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	
30966 BBR		Sinatra	\$ 8,000.00		\$ 8,000.00	\$ 2,706.00
30970 BBR		Sheinberg	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	
30974/30978/30980		Ovitz	\$ 96,000.00		\$ 96,000.00	\$ 13,712.00
31000 BBR		Haft	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 2,706.00
31008/31520		Mark	\$ 11,000.00	\$ 5,000.00	\$ 16,000.00	\$ 2,706.00
31012 BBR		Brown/Sholem Trust	\$ 16,000.00		\$ 16,000.00	
31016 BBR		Baron/Oakmont	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 2,706.00
31020 /31022BBR		Pearlman/De Vito	\$ 77,000.00	\$ 17,500.00	\$ 94,500.00	
31026 BBR		Martin	\$ 24,000.00	\$ 10,000.00	\$ 34,000.00	
31030 BBR		Grossman	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 2,706.00
31034 BBR		Meeham/Goldberg	\$ 40,000.00		\$ 40,000.00	\$ 4,706.00
31038 BBR		Mendoza/Fred Sanc	\$ 16,000.00		\$ 16,000.00	
31042 BBR		Hill/Gottlieb	\$ 50,000.00	\$ 10,000.00	\$ 60,000.00	\$ 2,706.00
31048 BBR		Lawrence	\$ 12,000.00		\$ 12,000.00	
31052 BBR		Stoneburner	\$ 8,000.00	\$ 10,000.00	\$ 18,000.00	\$ 2,706.00
31054 BBR		Hoffman	\$ 24,000.00	\$ 10,000.00	\$ 34,000.00	\$ 2,706.00
31058 BBR		Novograder	\$ 28,000.00	\$ 10,000.00	\$ 38,000.00	\$ 2,706.00
31064 BBR		Smidt	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 4,194.00
31100/31070 BBR		S.A.M Trust	\$ 48,000.00		\$ 48,000.00	
31108 BBR		Jill Grey	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 4,058.00
31112/31118 BBR		Brosnan/Middleton	\$ 7,000.00		\$ 7,000.00	\$ 8,117.00
31130 &31134BBR		Broad Beach LLC	\$ 34,500.00		\$ 34,500.00	
31138 BBR		Roski	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 367.00
31202/31206 BBR		Attanasio	\$ 74,000.00	\$ 25,000.00	\$ 99,000.00	\$ 5,156.00
31212 BBR		Kauffman/Skloff	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 2,706.00

#	Address	Name	Fair Share	Donation	Total FS & Donation	Revelment Credit to Fair Share
31214	BBR	N. Karno	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 2,706.00
31220	BBR	P.J. Dejoria	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00	\$ 2,706.00
31224	BBR	31224BBR Trust	\$ 3,000.00		\$ 3,000.00	
31228	BBR	Arnold				\$ 2,706.00
31232 /31236	BBR	Pepperdine	\$ 79,500.00	\$ 17,500.00	\$ 97,000.00	\$ 5,412.00
31240	BBR	Douglas	\$ 26,000.00	\$ 10,000.00	\$ 36,000.00	\$ 2,706.00
31250	BBR	Borman	\$ 33,000.00	\$ 17,000.00	\$ 50,000.00	\$ 11,822.00
31260	BBR	Marine	\$ 16,000.00		\$ 16,000.00	\$ 3,044.00
31272	BBR	Spears	\$ 75,000.00		\$ 75,000.00	\$ 8,117.00
31280 /31284	BBR	Luanne Wells	\$ 117,500.00	\$ 17,500.00	\$ 135,000.00	
31302	BBR	Kaplan Living Trust	\$ 6,000.00		\$ 6,000.00	\$ 11,115.00
31310	BBR	Marquis	\$ 16,000.00		\$ 16,000.00	
31316	BBR	Douglas Kevin&Mict	\$ 44,000.00	\$ 10,000.00	\$ 54,000.00	
31322	BBR	Reisbord	\$ 24,000.00		\$ 24,000.00	\$ 614.00
31324	BBR	Gottlieb	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 12,350.00
31330	BBR	Wini Lumsden	\$ 33,000.00		\$ 33,000.00	\$ 5,735.00
31336	BBR	Chubak	\$ 50,000.00		\$ 50,000.00	\$ 518.00
31340	BBR	Bauer	\$ 26,000.00		\$ 26,000.00	\$ 682.00
31346	BBR	Friedman	\$ 46,000.00		\$ 46,000.00	\$ 655.00
31350	BBR	Fenton	\$ 12,000.00		\$ 12,000.00	
31356/31364/31365		Bright	\$ 113,999.99	\$ 25,000.00	\$ 138,999.99	
31368	BBR	Platt	\$ 50,000.00		\$ 50,000.00	
31368	BBR	Mutchnik	\$ 8,054.00		\$ 8,054.00	
31376	BBR	Glaser	\$ 50,000.00		\$ 50,000.00	
31380	BBR	Kurland	\$ 34,000.00		\$ 34,000.00	
31418/31430	BBR	2XMD Partners	\$ 100,000.00		\$ 100,000.00	
31444	BBR	Levitan	\$ 18,000.00	\$ 14,000.00	\$ 32,000.00	
31454	BBR	Curtis	\$ 8,000.00	\$ 10,000.00	\$ 18,000.00	
31528	VP	Gary Wilson	\$ 16,000.00	\$ 10,000.00	\$ 26,000.00	
			\$ 3,021,130.96	\$ 509,500.00		\$ 244,821.00