

BROAD BEACH GEOLOGIC HAZARD ABATEMENT DISTRICT

REGULAR MEETING AGENDA

Sunday June 10, 2018; 2:00 p.m.

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

Regular Session

- 1) **Call to Order**
- 2) **Roll Call**
- 3) **Adoption of Agenda**

Closed Session

- 4) Conference With Legal Counsel; Pending Litigation
(Gov. Code § 54956.9(d)(1))

Conference with legal counsel and discussion of Mark Magidson, Trustee of the Magidson Revocable Trust of 1987 (2006 Restatement), and Malibu-Broad Beach S-1, LLC a California Limited Liability Company through its Manager Mark Magidson; Alexander Haagen III, as Managing Member of 30956 BB, LLC and BB Malibu Place LLC; Mike Schwab; Cheryl Schwab; Andrew Leigh; Barbara Leigh v. Broad Beach Geologic Hazard Abatement District; Board of Directors of the Broad Beach Geologic Hazard Abatement District, Los Angeles County Superior Court Case No. BS170769 (Hogue).

- 5) Conference With Legal Counsel; Pending Litigation
(Gov. Code § 54956.9(d)(1))

Conference with legal counsel and discussion of 31506 Victoria Point LLC, a California LLC, 31508 Victoria Point LLC, a California LLC, and E. Jane Arnault, an individual v. Broad Beach Geologic Hazard Abatement District, Los Angeles Superior Court Case No. SC128058 (Cole).

- 6) Conference With Legal Counsel; Pending Litigation
(Gov. Code § 54956.9(d)(1))

Conference with legal counsel and discussion of Broad Beach Geologic Hazard Abatement District v. All Persons Interested in the Validity of Resolution No. 2017/09 of the BBGHAD Board, LASC Case No. BC 684646 (Michael Linfield).

- 7) Conference With Legal Counsel; Pending Litigation
(Gov. Code § 54956.9(d)(1))

Conference with legal counsel and discussion of County of Ventura and City of Fillmore v. City of Moorpark and Broad Beach Geologic Hazard Abatement District, Santa Barbara County Superior Court Case No. VENC100479937.

Resumption of Regular Session: approximately 3:15 p.m.

8) Approve Summary of Actions from May 6, 2018 Meeting

Staff Recommendation: Chair to conduct vote on approving Summary of Actions from May 2018 meeting. If passed, Chair or Vice Chair to sign Summary of Actions.

9) Old Business

- a. Sand Source Update. (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. Prior-to-Issuance Conditions compliance (Project Counsel).
 - (B) Army Corps
 - (C) RWQCB
 - (D) SLC
 - (ii) Responsible & Consulting Agency update: NMFS, Cal. DFW, CalTrans, etc.
- c. Permitting Outreach & Strategy Update. Report to include status update on agency advocacy and stakeholder outreach.

10) New Business

- a. BBGHAD Assessment CPI increase: Increase for current fiscal year based on September 2015 Assessment and Assessment increase specified in Resolution No. 2017/09 (Project Counsel).

11) BBGHAD Officer Report

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

12) BBGHAD Board Member Reports

13) 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.

14) Future Meeting

Next Meetings: July 8, 2018 and August 5, 2018 (tentative)

Time: 9:00 a.m.

Location: TBD

15) Adjournment

ITEM 8

Summary of Actions

Summary of Actions

BROAD BEACH GEOLOGIC HAZARD ABATEMENT DISTRICT

REGULAR SESSION MEETING

**Sunday May 6, 2018; 9:00 a.m.
31030 Broad Beach Road, Malibu, CA 90265**

1. Call to Order

The Chair called the meeting to order at 9:11 a.m.

2. Roll Call

PRESENT: Chair Karno, Vice Chair Grossman, and Board Members Needleman, Kuba, and Marine (joined the meeting at 9:45 a.m.).

BBGHAD STAFF ALSO PRESENT: Project Manager Ovrom, Project Engineer Russ Boudreau, Clerk/Treasurer Fuchs, and Project Counsel Ehrlich. Special Counsel Colantuono participated by phone.

3. Adoption of Agenda

The Chair recognized Project Counsel, who reported that the Agenda was posted on May 2, 2018, at approximately 6:00 p.m. within the BBGHAD boundaries and concurrently posted on the BBGHAD website. The Chair recognized Board Member Kuba, who moved to adopt the Agenda as posted. Board Member Needleman seconded the Motion, and the Motion passed 4-0.

Closed Session

At 9:12 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 10:35 a.m. The Chair recognized Project Counsel, who reported on the agenda items discussed in Closed Session and added that no specific action was taken. Special Counsel Colantuono left the meeting at approximately 10:30 a.m.

8. Approve Summary of Actions from March 11, 2018 Meeting

The Chair recognized Board Member Marine, who moved to approve the Summary of Actions from March 11, 2018, with minor edits announced by Project Counsel. The Vice Chair seconded the Motion, and the Motion passed 5-0.

9. Old Business

- a. Annual Broad Beach Profile Report 2017

The Chair recognized Project Engineer, who briefed the Board on the Annual Broad Beach Profile Report 2017, an in-depth analysis of shoreline changes in the vicinity of Broad Beach during the past year and longer-term periods. The Project Engineer further reported that the findings in the report show some periods of significant sand volume gain, which is important news as to further bolster technical staff's confidence that a successful sand nourishment project can occur at Broad Beach.

b. Sand Source Update

The Chair recognized Project Counsel, who updated the Board on the potential sand sources: a) CEMEX's status remains unchanged. CEMEX and others have agreed to provide sand for the Project. b) Potential sand source Polaris has been recently purchased by U.S. Concrete, and a new representative formally withdrew for a 2018 sand delivery, but U.S. Concrete remains open to further discussions with the BBGHAD; and c) Boskalis, a dredging and marine delivery firm, contacted the BBGHAD to discuss marine delivered sand and alternative sources. Boskalis is now independently searching for potential sand sources, and staff anticipates receiving a formal proposal from Boskalis soon.

The Chair recognized Project Counsel, who updated the Board on:

- c. Permitting and Regulatory Process Status
 - (i) Lead Agency Update

(A) CCC

1. Prior-to-Issuance Conditions compliance

The BBGHAD has received all Permits for the Project. Staff is now focused on obtaining more License Agreement signatures, and completing the dune habitat plan (which includes finalizing the landward dune footprint). Staff members, Board Member Marine, and Vice Chair met with the senior CCC staff to further negotiate the revision of the dune footprint plans. Staff is confident that the BBGHAD will supply the CCC staff with supporting data to support a more seaward dune footprint along the span of the revetment, which could change the CCC's position on the dune footprint. BBGHAD staff will submit the data to the CCC staff next week.

The Chair recognized the Vice Chair, who added that the CCC District Director suggested a remedy for the BBGHAD, in form of condemnation, for the homeowners who refuse to sign the License Agreement.

CCC staff has submitted the 2-year renewal for the Scope of Work Agreement to cover the cost for the Science Advisory Panel (SAP). The CCC proposed rolling over the current funds to the next 2-years as it is over-funded and would avoid the 18% commission by the California Marine Sanctuary Foundation (CMSF). Project Counsel reviewed the proposal and the Project Manager will sign the agreement and return to CCC staff.

Project Counsel introduced Derek Lerma with Rincon Consultants, the BBGHAD's lead biologist and head of the MHMMP sampling and analysis program. The Chair recognized Derek Lerma, who briefed the Board on the status of the Spring/Fall sampling. Mr. Lerma reported that the CDP requests the Fall/Spring/Fall sampling a year ahead of beach nourishment. Mr. Lerma further reported that the CCC agreed for the BBGHAD not to analyze the 2016/17 sand samples if the BBGHAD commits to a Fall 2018/Spring & Fall 2019 sampling, which would save the BBGHAD an approximate \$ 150,000.00. Mr. Lerma recommended moving forward with the sampling for Fall 2018 and 2019.

(B) Army Corps

No separate report.

(C) RWQCB

No separate report.

(D) SLC

No separate report.

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

CalTrans issued the temporary signal permit issued in March 2018.

d. Permitting Outreach & Strategy Update

No update.

9. New Business

None.

11. BBGHAD Officer Report

a. Project Manager

The Chair recognized Project Manager, who briefed the Board on the two CDP homeowner briefing events and the status of the signed agreements.

The Project Manager further reported that he planned to submit new audit proposals. The Board-approved auditor withdrew from consideration, and new firm are anticipated to be vetted. The Chair recognized Vice Chair, who asked if Project Manager would submit the individual proposals for the Board to evaluate. The Project Manager responded affirmatively.

e. Treasurer's Report

The Chair recognized Project Counsel, who recommended a Motion to renew the Board's delegation to the Chair to negotiate the Treasurer's compensation.

MOTION: The Vice Chair moved and Board Member Marine seconded to extend the Board's delegation to the Chair to negotiate Treasurer's compensation. The Chair called the question, and the Motion passed 5-0.

The Treasurer reported that, as of April 30, 2018, the BBGHAD's cash balance was \$2,809,108.40 and estimated unpaid bills in the amount of \$207,166.80. The Treasurer further reported that the total fees and costs incurred through April 2018 for the Reef Group litigation amounts to \$169,000.29, \$138,036.05 for the Arnault/Factor litigation, and \$69,290.05 for the Validation Action. These amounts do not yet include the insurance reimbursements, which are anticipated to be approximately 75% of the fees incurred in the Reef Group litigation and Arnault/Factor litigation.

12. BBGHAD Board Member Reports

The Vice Chair, joined by the entire Board, expressed its condolences to the Project Engineer for the recent loss of his son.

13. Public Comment - Non-Agenda Items

No comments.

14. Future Meeting

The Chair stated that the next meeting is scheduled for June 10, 2018 starting start at 2:00 p.m. and tentatively for July 8, 2018, starting at 9:00 a.m. Both meetings at locations to be determined.

15. Adjournment

The Chair recognized Board Member Marine, who moved to adjourn Regular Session. Board Member Kuba seconded the Motion. The Chair called the Roll, and the Motion passed 5-0. Regular Session adjourned 11:30 a.m.

Approved and adopted by the Broad Beach GHAD Board

Norton S. Karno, Chair
Dated: _____

ATTEST:

Heike Fuchs, Clerk

ITEM 9

Old Business

9a – Sand Source Update

MEMORANDUM

ATTORNEY WORK PRODUCT

TO: BBGHAD Board

FROM: Project Counsel

DATE: June 8, 2018

RE: BBGHAD: June 10, 2018 Board Meeting; Agenda Item #9a
Sand Source Update

FILE NO.: 11402-0001

1. CDP Permitted Sand- Local Quarries

Continued contact with local quarries. CEMEX and others have agreed to provide sand, and are monitoring Ventura County-Moorpark litigation. General contract terms discussed, no agreement reached as start date remains undecided. BBGHAD staff spoke with CEMEX representatives in or about the third week of May and the parties reiterated their interest in working together for the Project, and CEMEX understands the earliest possible nourishment could occur in September 2019.

2. British Columbia- Polaris

Sand is not as coarse as allowed by CDP and CCC staff has twice rejected this sand based on color. Revised proposal for sand and beach delivery significantly more expensive than comparable cost for inland quarry sand. Polaris recently purchased by U.S. Concrete, and new representative formally withdrew for September 2018 sand delivery. Relations remain cordial and BBGHAD can re-open discussions based on future developments.

2. Boskalis

Boskalis is large dredging and marine delivery firm. See, <https://boskalis.com/>. This firm learned of Project through Polaris, but approached BBGHAD independently due to its in-house, historic expertise in dredging and marine delivery. Firm is now independently searching for potential sand sources, including renewed interest in Baja, CA quarries, and intends to use its equipment to deliver sand onto beach. Boskalis scheduled a meeting with BBGHAD staff during the final week of May 2018, but

June 8, 2018

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postponed the meeting on the basis of Boskalis' desire to gather additional data before meeting. We hope to meet with Boskalis as soon as possible.

9b – Project Permitting Update

MEMORANDUM

ATTORNEY WORK PRODUCT

TO: BBGHAD Board

FROM: Project Counsel

DATE: June 8, 2018

RE: BBGHAD: May 6, 2018 Board Meeting; Agenda Item #9b
Project Permitting Update

FILE NO.: 11402-0001

Project Scheduling & Deadlines

Earliest possible sand deposition: September 2019.

California Coastal Commission

1. CDP extension granted 11/9/17. PTI conditions to be completed by 10/5/18. CCC staff has approved all but Public Access and Dune PTI reports, and License Agreement compliance. BBGHAD completing minor edits to access plan and dune plan is subject to continuing discussion with CCC staff over dune footprint.

BBGHAD staff met with CCC staff regarding License Agreements and dune footprint on April 30, 2019. BBGHAD staff provided additional responsive materials to CCC staff on May 29, 2018 regarding the agency's proposed environmental and habitat baseline.

CDP amendment is possible, depending on outcome of current negotiations over dune footprint and License Agreements.

Army Corps

1. Final Permit issued January 2018.
2. BBGHAD signed Permit, but has not paid \$ other than to comply with pre-construction deadlines in Permit (such as 15 day Notice to Proceed etc.). Note the expiration date of the permit will remain the same (2028), so the date BBGHAD signs the Permit does not affect the expiration date.

RWQCB

1. BBGHAD received revised, final 401 certification on 12/13/17. BBGHAD under no immediate obligation to sign the permit other than to comply with pre-construction deadlines in Permit.

CALTRANS

1. Temporary signal permit issued March 26, 2018.

9c – Project Status Report

BROAD BEACH RESTORATION PROJECT STATUS REPORT – June 10, 2018

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
- 8/25/17: BBGHAD staff submits proposed Final MHMMP. Anticipated formal approval within 2-3 weeks.
- 8/25/17: Final License Agreement packets circulated to revetment owners.
- 10/4/17: All Prior to Issuance conditions and reports (other than completed License Agreements) submitted to CCC staff.
- 11/9/17: CCC granted CDP extension to 10/5/18.
- 1/25/18 and 4/30/18: Discussions with CCC staff re reduced dune footprint.
- 5/29/18: BBGHAD submits LARIAC 1 MHTL survey data and related materials re environmental and habitat.

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**
- BBGHAD Board to ratify Lease through Resolution and sign Lease before implementing Project.

US ARMY CORPS OF ENGINEERS (USACE)

- 1/05/18: Army Corps issued NEPA and 404 decision documents/permits

REGIONAL WATER QUALITY CONTROL BOARD (RWQCB)

- *Jurisdiction: 401 certification and, potentially, waste discharge requirements (WDRs)*
- 12/13/17: RWQCB issued revised 401 certification.

CALTRANS

- *Jurisdiction: Encroachment permit for temporary traffic signal on PCH*
- 8/23/17: Minor Malibu comments received.
- 3/26/18: CalTrans issued temp. signal permitting.

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).

CITY OF MALIBU

- Coordination with CalTrans re traffic permits etc. COMPLETED.

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. USACE final proposal shared w/NMFS 6/22/17; supplemented 7/18/17; completed 12/17.
- 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 : Concerns handled and eliminated. Permit issued 1/18.
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 RWQCB-specific conditions.

PERMIT SCHEDULE STATUS AS OF 6/10/18

AGENCY	ACTION	DURATION ESTIMATE	COMPLETION DATE (earliest possible)
CCC	Commission consideration	1 day	October 5, 2018. CDP approved and extended. PTI conditions remain.
	BBGHAD completion of "Prior to Issuance" Conditions	5-6 months	Winter 2018, dependent on finalizing sand source & License Agreements
	Permit Issue	1-2 months	Unknown.
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

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	Finalize EA	2 months	1/10/18
	Issue Draft Permit	1 week	10/23/17
	Review/Negotiation of Draft Permit Conditions	4 weeks	12/8/17
	Issue Final Permit	1 week	1/10/18
RWQCB	Submit draft 401 Certification	3 weeks	January 2016
	Negotiate 404/WDRs	2 month	3Q2017
	RWQCB approval of 404/WDRs	1-2 months	December 2017
CALTRANS	Encroachment Permit	4.5 months	March 2018
LA COUNTY	Parking Lot Permit	1 month	Dependent on Project start
CITY MALIBU	Traffic/signal approvals	Unknown	Completed 3/26/18

ITEM 10a

MEMORANDUM

ATTORNEY WORK PRODUCT

TO: BBGHAD Board

FROM: Project Counsel

DATE: June 8, 2018

RE: BBGHAD: June 10, 2018 Board Meeting; Agenda Item #10a
CPI Increase on Existing Assessment

FILE NO.: 11402-0001

Existing Assessment and CPI Increase

The BBGHAD Board adopted and accepted the Prop 218 vote on the current assessment through Resolution No. 2017/09 ("2017 Assessment"), which authorizes a 3-tier assessment based on a budget amount to implement the BBGHAD Beach restoration Project ("Project"). However, since the Project has not been implemented, this same resolution limits the levy on the 2017 Assessment in the following manner

"In addition to the amounts currently collected pursuant to the 2015 Assessment for each and every BBGHAD parcel, BBGHAD staff is directed to forebear from collecting all but 10% of the increase between the 2017 Assessment and the 2015 Assessment."

The 2015 Assessment was enacted through Resolution No. 2015/05. Both Resolution Nos. 2015/05 and 2017/09 provide that the BBGHAD Assessment is subject to an annual adjustment reflecting the percentage change in the Los Angeles metropolitan area Consumer Price Index for All Urban Consumers ("CPI Adjustment") over the previous twelve months.

Here, the Bureau of Labor Statistics' website establishes that the CPI Adjustment between July 2017 and June 2018 is 2.5%. If enacted, the existing assessment would increase by this percentage in the upcoming year.

Requested Action

Adopt Resolution No. 2018/02, attached, to impose the CPI increase.

**BOARD OF DIRECTORS OF THE BROAD BEACH
GEOLOGIC HAZARD ABATEMENT DISTRICT**

Adopted this Resolution on June 10, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RESOLUTION NO. 2018/02

**RESOLUTION AUTHORIZING THE FISCAL YEAR 2018-19 CPI ADJUSTMENT
OF THE ASSESSMENT FOR THE BROAD BEACH GEOLOGIC HAZARD
ABATEMENT DISTRICT**

WHEREAS, the current assessment for the Broad Beach Geologic Hazard Abatement District ("2017 Assessment") was adopted on November 12, 2017 pursuant to Resolution No. 2017/09;

WHEREAS, while Resolution No. 2017/09 authorizes an assessment level commensurate with implementation of the Broad Beach Restoration Project ("Project"), Resolution No. 2017/09 also limits the levy on the 2017 Assessment in the following manner:

"In addition to the amounts currently collected pursuant to the 2015 Assessment for each and every BBGHAD parcel, BBGHAD staff is directed to forebear from collecting all but 10% of the increase between the 2017 Assessment and the 2015 Assessment."

WHEREAS, the 2015 Assessment was enacted through Resolution No. 2015/05, and both Resolution Nos. 2015/05 and 2017/09 provide that the BBGHAD Assessment is subject to an annual adjustment reflecting the percentage change in the Los Angeles metropolitan area Consumer Price Index for All Urban Consumers ("CPI Adjustment") over the previous twelve months;

WHEREAS, the Bureau of Labor Statistics' website establishes that the CPI Adjustment between July 2017 and June 2018 is 2.5% ("Fiscal Year 2018-19 Adjustment"); and

WHEREAS, the Assessment for each parcel within the District for Fiscal Year 2017-18, as adjusted by the Fiscal Year 2018 Adjustment, is specified in Exhibit A.

The BBGHAD BOARD OF DIRECTORS HEREBY RESOLVES THAT:

1. The Assessment for fiscal year 2017-18 is hereby increased to reflect the 2.5% Fiscal Year 2018-19 Adjustment, as shown in Exhibit A.
2. This Resolution shall become effective immediately upon its passage and adoption.

DATED: _____, 2018

NORTON KARNO, Chair

I, Heike Fuchs, Clerk of the Broad Beach Geologic Hazard Abatement District, certify that the foregoing resolution was duly adopted by the Board of Directors of the District at a regular meeting held on the __ day of _____ 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the BBGHAD Board

EXHIBIT A

BBGHAD Assessment
FY 2018/2019

Assessor Parcel No.	Address	Frontage	Assessment	Total Assessment	
4469026009	30780 PCH	48	\$630.77	\$ 30,276.96	East End
4469026008	30712 PCH	57	\$630.77	\$ 35,953.89	
4469026007	30718 PCH	50	\$630.77	\$ 31,538.50	
4469026006	30724 PCH	50	\$630.77	\$ 31,538.50	
4469026020	30728 PCH	46.57	\$630.77	\$ 29,374.96	
4469026019	30732 PCH	46.57	\$630.77	\$ 29,374.96	
4469026018	30738 PCH	46.57	\$630.77	\$ 29,374.96	
4469026017	30748 PCH	46.56	\$630.77	\$ 29,368.65	
4469026011	30750 PCH	30	\$630.77	\$ 18,923.10	
4469026002	30760 PCH	80	\$630.77	\$ 50,461.60	
4469026012	30800 BBR	50	\$630.77	\$ 31,538.50	
4470013028	30804 BBR	42	\$630.77	\$ 26,492.34	
4470013002	30810 BBR	42	\$630.77	\$ 26,492.34	
4470013029	no addr./BB.S-1	42	\$630.77	\$ 26,492.34	
4470013030	30822 BBR	84	\$630.77	\$ 52,984.68	
4470013004	30826 BBR	42	\$630.77	\$ 26,492.34	
4470013005	30830 BBR	55	\$630.77	\$ 34,692.35	
4470013006	30838 BBR	40	\$630.77	\$ 25,230.80	
4470013007	30842 BBR	50	\$630.77	\$ 31,538.50	
4470013008	30846 BBR	60	\$630.77	\$ 37,846.20	
4470013009	30852 BBR	39	\$630.77	\$ 24,600.03	
4470013010	30856 BBR	39	\$630.77	\$ 24,600.03	
4470013011	30860 BBR	39	\$630.77	\$ 24,600.03	
4470013012	30866 BBR	39	\$630.77	\$ 24,600.03	
4470013013	30870 BBR	39	\$630.77	\$ 24,600.03	
4470013014	30874 BBR	39	\$630.77	\$ 24,600.03	
4470013015	30900 BBR	39	\$630.77	\$ 24,600.03	
4470013016	30904 BBR	39	\$630.77	\$ 24,600.03	
4470013017	30908 BBR	39	\$630.77	\$ 24,600.03	
4470013018	30916 BBR	39	\$630.77	\$ 24,600.03	
4470013019	30918 BBR	39	\$630.77	\$ 24,600.03	
4470013020	30924 BBR	39	\$630.77	\$ 24,600.03	
4470013021	30928 BBR	39	\$630.77	\$ 24,600.03	
4470013022	30930 BBR	39	\$630.77	\$ 24,600.03	
4470013023	30936 BBR	39	\$630.77	\$ 24,600.03	
4470013024	30940 BBR	39	\$630.77	\$ 24,600.03	
4470013025	30944 BBR	39	\$630.77	\$ 24,600.03	
4470013026	30948 BBR	40	\$630.77	\$ 25,230.80	
4470013027	30952 BBR	40	\$630.77	\$ 25,230.80	
4470014001	30956 BBR	40	\$630.77	\$ 25,230.80	
4470014002	30962 BBR	40	\$630.77	\$ 25,230.80	
4470014003	30966 BBR	40	\$630.77	\$ 25,230.80	

BBGHAD Assessment
FY 2018/2019

4470014004	30970 BBR	40	\$630.77	\$	25,230.80
4470014008	31000 BBR	40	\$630.77	\$	25,230.80
4470014009	31008 BBR	40	\$630.77	\$	25,230.80
4470014010	31012 BBR	40	\$630.77	\$	25,230.80
4470014011	31016 BBR	40	\$630.77	\$	25,230.80
4470014012	31020 BBR	40	\$630.77	\$	25,230.80
4470014013	31022 BBR	40	\$630.77	\$	25,230.80
4470014014	31026 BBR	40	\$630.77	\$	25,230.80
4470014015	31030 BBR	40	\$630.77	\$	25,230.80
4470014016	31034 BBR	40	\$630.77	\$	25,230.80
4470014017	31038 BBR	40	\$630.77	\$	25,230.80
4470014018	31042 BBR	40	\$630.77	\$	25,230.80
4470014019	31048 BBR	40	\$630.77	\$	25,230.80
4470014020	31052 BBR	40	\$630.77	\$	25,230.80
4470014021	31054 BBR	40	\$630.77	\$	25,230.80
4470014022	31058 BBR	40	\$630.77	\$	25,230.80
4470014023	30980 BBR	114	\$630.77	\$	71,907.78
4470015030	31064 BBR	62	\$630.77	\$	39,107.74
4470015004	31100 BBR	99	\$630.77	\$	62,446.23
4470015031	31070 BBR	45	\$630.77	\$	28,384.65
4470015029	31108 BBR	60	\$630.77	\$	37,846.20
4470015006	31118 BBR	80	\$630.77	\$	50,461.60
4470015027	31112 BBR	40	\$630.77	\$	25,230.80
4470015007	31122 BBR	38	\$630.77	\$	23,969.26
4470015033	31134 BBR	104	\$630.77	\$	65,600.08
4470015011	31138 BBR	35	\$630.77	\$	22,076.95
4470015012	31202 BBR	51	\$630.77	\$	32,169.27
4470015013	31206 BBR	40	\$630.77	\$	25,230.80
4470015014	31212 BBR	40	\$630.77	\$	25,230.80
4470015015	31214 BBR	40	\$630.77	\$	25,230.80
4470015016	31220 BBR	40	\$630.77	\$	25,230.80
4470015017	31224 BBR	40	\$630.77	\$	25,230.80
4470015018	31228 BBR	40	\$630.77	\$	25,230.80
4470015019	31232 BBR	40	\$630.77	\$	25,230.80
4470015020	31236 BBR	40	\$630.77	\$	25,230.80
4470015021	31240 BBR	40	\$630.77	\$	25,230.80
4470015032	31250 BBR	160	\$630.77	\$	100,923.20
4470015025	31260 BBR	45	\$630.77	\$	28,384.65
4470016032	31272 BBR	120	\$630.77	\$	75,692.40
4470016003	31280 BBR	88	\$630.77	\$	55,507.76
4470016004	31284 BBR	75	\$630.77	\$	47,307.75
4470016037	31302 BBR	68	\$630.77	\$	42,892.36
4470016036	31310 BBR	45	\$630.77	\$	28,384.65

BBGHAD Assessment
FY 2018/2019

4470016031	31316 BBR	73	\$630.77	\$ 46,046.21	
4470016028	31322 BBR	45	\$630.77	\$ 28,384.65	
4470016027	31324 BBR	34	\$630.77	\$ 21,446.18	
4470016008	31330 BBR	47	\$630.77	\$ 29,646.19	
4470016010	31336 BBR	38	\$630.77	\$ 23,969.26	
4470016011	31340 BBR	50	\$630.77	\$ 31,538.50	
4470016012	31346 BBR	48	\$630.77	\$ 30,276.96	
4470016013	31350 BBR	41	\$630.77	\$ 25,861.57	
4470016033	31360 BBR	81	\$630.77	\$ 51,092.37	
4470016016	31364 BBR	40	\$630.77	\$ 25,230.80	
4470016017	31368 BBR	40	\$630.77	\$ 25,230.80	
4470016018	31372 BBR	40	\$630.77	\$ 25,230.80	
4470016019	31376 BBR	40	\$630.77	\$ 25,230.80	
4470016020	31380 BBR	40	\$630.77	\$ 25,230.80	
4470016025	31388 BBR	80	\$157.70	\$ 12,616.00	West End
4470016026	31406 BBR	95	\$157.70	\$ 14,981.50	
4470017069	31412 BBR	60	\$157.70	\$ 9,462.00	
4470017068	31418 BBR	60	\$157.70	\$ 9,462.00	
4470017066	address/2XMD Partn	50	\$157.70	\$ 7,885.00	
4470017067	31430 BBR	105	\$157.70	\$ 16,558.50	
4470017065	31438 BBR	50	\$157.70	\$ 7,885.00	
4470017064	31444 BBR	50	\$157.70	\$ 7,885.00	
4470017063	31450 BBR	50	\$157.70	\$ 7,885.00	
4470017062	31454 BBR	50	\$157.70	\$ 7,885.00	
4470017061	31460 BBR	51	\$157.70	\$ 8,042.70	
4470017038	31500 Victoria Point	47	\$157.70	\$ 7,411.90	
4470017037	31502 Victoria Point	49	\$157.70	\$ 7,727.30	
4470017036	31504 Victoria Point	54	\$157.70	\$ 8,515.80	
4470017035	31506 Victoria Point	46	\$157.70	\$ 7,254.20	
4470017034	31508 Victoria Point	46	\$157.70	\$ 7,254.20	
4470017033	31516 Victoria Point	51	\$157.70	\$ 8,042.70	
4470017032	31520 Victoria Point	50	\$157.70	\$ 7,885.00	
4470017031	31528 Victoria Point	50	\$157.70	\$ 7,885.00	
4470017030	31532 Victoria Point	51	\$157.70	\$ 8,042.70	
4470017029	31526 Victoria Point	53	\$157.70	\$ 8,358.10	
4470017028	6525 Point Lechuza	58	\$157.70	\$ 9,146.60	
	Total			\$ 3,261,891.40	
4469026016	30756 PCH	100	\$630.77	\$ 63,077.00	Malibu West Swimming Club
122 APNs	Total (Frontage)	6213.27	Total Assessment	\$ 3,324,968.40	FY 2018/2019

ITEM 11

BBGHAD Officer Report

11b – Treasurer's Report

Broad Beach GHAD
 Cash Flow
 Board Meeting June 10, 2018

Cash in Bank April 30, 2018 **\$ 2,809,108.40**

Sources of Cash: 5/18/18 L.A. County **\$ 350,019.89**

Disbursements March 2 through April 30, 2018

<u>Date</u>	<u>Check#</u>	<u>Description</u>	
5/8/18	3893	Elkins Kalt - Moorpark	\$ 195.00
5/8/18	Feb/March	Elkins Kalt - Reef Group Litig.	\$ 43,798.25
5/8/18	Feb/March	Elkins Kalt - Arnault/Factor	\$ 11,938.50
5/8/18	Feb/March	Elkins Kalt - Validation Action	\$ 9,168.57
5/8/18	Feb/March	Elkins Kalt - Governance & Process	\$ 30,909.91
5/8/18	Feb/March	Elkins Kalt - Beach Restoration	\$ 60,198.69
5/9/18	3907	H. Fuchs	\$ 5,538.38
5/10/18	March/April	Rincon Consultants	\$ 20,339.50
5/10/18	3885	Moffatt & Nichol	\$ 20,458.28
5/10/18	3899	Moffatt & Nichol	\$ 32,813.93
5/11/18	March/April	Colantuono Highsmith Whatley	\$ 36,807.67
5/10/18	3875 & 3886	Bud Ovrom	\$ 20,000.00
5/14/18	3898	Michael Baker Intl.	\$ 1,271.00
5/17/18	3887	City of Moorpark	<u>\$ 339.10</u>

Total invoices paid \$ 293,776.78

Cash Ending Balance as of June 4, 2018 **\$ 2,865,351.51**

UNPAID BILLS

<u>Date</u>	<u>Received</u>	<u>Invoice#</u>	<u>Vendor Name</u>	<u>Amount</u>
May			Moffatt & Nichol	\$ 24,469.13
May			Elkins Kalt	\$ 48,723.22
May			B. Ovrom	\$ 10,000.00
May			Colantuono Highsmith	\$ 23,271.00
			Rincon Consultants	\$ 7,536.00
			<u>Estimated unpaid bills</u>	<u>\$ 113,999.35</u>

Broad Beach GHAD
Disbursements
2011 through June 4, 2018

	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 2017	Actuals Paid January thru June 4, 2018	Totals
Sources of cash:										
L.A. County/GHAD Assessment/Malibu West Swim Club/M. Magidson funding Reef Feasibility Study				\$ 3,294,658.64	\$ 2,614,517.02	\$ 3,818,816.06	\$ 3,091,324.06	\$ 3,275,577.38	\$ 1,812,847.33	\$ 17,907,740.49
Advances from homeowners/TPOA fund/	\$ 2,391,857.00	\$ 266,250.00	\$ 1,378,637.00							\$ 4,036,744.00
Revetment Acct/Transfer to Revetment Acct					\$ 195,530.47	\$ (195,530.47)				\$ -
West End Refunds							\$ (26,821.44)			\$ (26,821.44)
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	\$ 3,248,755.94	\$ 1,812,847.33	\$ 21,917,663.05
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		\$ 50,000.00	\$ 449,538.76
Clerk/Treasurer			\$ 11,822.68	\$ 3,489.11	\$ 7,968.27	\$ 21,218.35	\$ 22,616.73	\$ 26,476.26	\$ 12,643.81	\$ 106,235.21
D & O Insurance/Election Official/Court Reporter	\$ 6,286.00	\$ 7,509.00	\$ 7,947.00	\$ 7,947.00	\$ 7,947.00	\$ 8,283.00	\$ 17,842.50	\$ 4,720.49	\$ 4,720.49	\$ 68,481.99
L.A. County fees/Bank fees/Interest/subscriptions		\$ 2,644.09	\$ 2,529.24	\$ 84.00	\$ 171.74	\$ 175.25		\$ 130.25		\$ 5,734.57
Print/Office/Phone/Room Rental/Internet		\$ 3,648.11	\$ 1,122.01	\$ 1,953.58	\$ 454.28		\$ 397.45	\$ 1,514.65		\$ 9,090.08
Moorpark Litigation							\$ 201,665.17	\$ 88,804.81		\$ 290,469.98
TTL Administration & Accounting	\$ 6,286.00	\$ 25,623.88	\$ 34,071.74	\$ 151,424.24	\$ 179,544.45	\$ 128,404.89	\$ 246,381.38	\$ 157,814.01		\$ 929,550.59
Annual Monitoring										
SAP/California Marine Sanctuary Foundation -							\$ 177,902.00	\$ 168,731.00		\$ 346,633.00
Managing fees										
SAP/California Marine Sanctuary Foundation -										
Monitoring Fees										
Total SAP							\$ 177,902.00	\$ 168,731.00		\$ 346,633.00
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	\$ 110,000.00	\$ 10,000.00	\$ 250,736.95
Legal Fees:Jeffers Mangels/Elkins Kalt	\$ 346,060.00	\$ 75,000.00	\$ 720,357.41	\$ 526,454.59	\$ 570,230.93	\$ 673,062.10	\$ 686,053.55	\$ 716,206.12	\$ 403,956.45	\$ 4,717,381.15
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	\$ 141,157.97	\$ 132,779.25	\$ 566,525.85
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	\$ 1,060,405.90	\$ 156,208.59	\$ 7,806,911.65
ENGE0	\$ 49,867.00	\$ 16,076.92	\$ 42,177.06	\$ 5,638.15	\$ 1,102.50	\$ 40,567.50	\$ 13,607.50	\$ 35,046.50	\$ 3,563.75	\$ 207,646.88
RINCON/M. Baker Intl								\$ 412,305.12	\$ 313,439.34	\$ 725,744.46
Commonwealth Title/Crain & Ass./McCabe								\$ 39,000.00	\$ 15,686.87	\$ 54,686.87
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
Ensitu									\$ 20,000.00	\$ 20,000.00
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	\$ 50,000.00		\$ 1,089,613.01
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	\$ 2,564,121.61	\$ 1,055,634.25	\$ 17,715,343.64
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	\$ 2,979,233.99	\$ 1,213,448.26	\$ 18,991,527.23

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

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

CITY REMITTANCE ADVICE SUMMARY

FY 2017-2018

DATE OF REMITTANCE: May 18, 2018

ACCT.#	DESCRIPTION	TYPE	2017-18 PROPERTY TAX REVENUE	2017-18 SECURED 2ND PAID	2017-18 REDEMPT MST 3RD QTR (TAX)	2017-18 REDEMPT MST 3RD QTR (PENALTY)
97.21	MALIBU BBGHAD	1%	0.00	0.00	0.00	0.00
		D/S	350,019.89	320,274.13	24,085.60	5,660.16
		TL	350,019.89	320,274.13	24,085.60	5,660.16

	TOTAL 09721	1%	0.00	0.00	0.00	0.00
		D/S	350,019.89	320,274.13	24,085.60	5,660.16
		TL	350,019.89	320,274.13	24,085.60	5,660.16

TOTAL COLL
PREVIOUS PENDING
NET PAID

350,019.89
0.00
350,019.89

#	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	BBR	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