

1. Agenda

Documents:

[09-21-2020-CITY-COUNCIL-REGULAR-AGENDA.PDF](#)

2. Meeting Materials

Documents:

[09-21-20-ORAL-COMMUNICATIONS.PDF](#)

CITY OF LOS ALAMITOS
3191 Katella Avenue Los Alamitos, CA 90720

CITY COUNCIL AGENDA
REGULAR MEETING

September 21, 2020 – 5:30 p.m.

SAFETY ALERT –NOTICE REGARDING COVID-19

Due to COVID-19, the above meeting of the City of Los Alamitos City Council will be conducted by videoconference pursuant to the provisions of the Governor's Executive Orders N-25-20 and N-29-20. The public may access the meeting electronically or telephonically.

Pursuant to Executive Orders and given the current health concerns, members of the public may not attend the meeting in person. Members of the public can access the meeting by phone by dialing +1 (301) 715-8592 and enter the Meeting ID: 891 6412 9685. Your microphone will be disabled upon entry for the duration of the meeting.

The public can submit comments to cityclerk@cityoflosalamitos.org with the subject line "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT NON-AGENDA ITEM." Comments **received by 4:00 p.m.** will be compiled, provided to the City Council, and made available to the public before the start of the meeting. Staff will not read email comments at the meeting but the official record will include all email comments received until the close of the meeting.

Members of the public wishing to verbally deliver comments via the telephone conference can submit their requests to cityclerk@cityoflosalamitos.org **until the start of Oral Communications**. The City Clerk will compile a list of speakers who have indicated a desire to speak. Before the close of the meeting, the City Clerk will announce each speaker, enable the speaker's microphone, and begin the three minute timer. The speaker's microphone will automatically be disabled at the end of three minutes.

All speakers shall observe civility, decorum and good behavior. Any item submitted to the City Council during the meeting shall become public record and subject to applicable disclosure laws.

NOTICE TO THE PUBLIC – This Agenda contains a brief general description of each item to be considered. Except as provided by law, action or discussion shall not be taken on any item not appearing on the agenda. Supporting documents, including staff reports, are available for review at City Hall in the City Clerk's Office or on the City's website at www.cityoflosalamitos.org once the agenda has been publicly posted.

Each matter on the agenda, no matter how described, shall be deemed to include any appropriate motion, whether to adopt a minute motion, resolution, payment of any bill, approval of any matter or action, or any other action. Items listed as "for information" or "for discussion" may also be the subject of an "action" taken by the City Council at the same meeting.

Any written materials relating to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection online at www.cityoflosalamitos.org.

It is the intention of the City of Los Alamitos to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee, or a participant at this meeting, you will need special assistance beyond what is normally provided, please contact the City Clerk's Office at (562) 431-3538, extension 220, 48 hours prior to the meeting so that reasonable arrangements may be made.

1. CALL TO ORDER

2. ROLL CALL

Mayor Murphy
Mayor Pro Tem Chirco
Council Member Doby
Council Member Grose
Council Member Hasselbrink

3. PLEDGE OF ALLEGIANCE

Council Member Grose will lead the Pledge of Allegiance.

4. INVOCATION

Mayor Murphy will give the Invocation.

5. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: 1 potential case.

6. ORAL COMMUNICATIONS

The public can submit comments to cityclerk@cityoflosalamitos.org with the subject line "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT NON-AGENDA ITEM." Comments **received by 4:00 p.m.** will be compiled, provided to the City Council, and made available to the public before the start of the meeting. Staff will not read email comments at the meeting but the official record will include all email comments received until the close of the meeting.

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7. COUNCIL ANNOUNCEMENTS

At this time, Council Members may also report on items not specifically described on the Agenda that are of interest to the community, provided no action or discussion is taken except to provide Staff direction to report back or to place the item on a future Agenda.

8. ITEMS FROM THE CITY MANAGER

9. WARRANTS

Ratify the Warrants for September 21, 2020 in the amount of \$1,513,969.54 and authorize the City Manager to approve such expenditures as are legally due and within an unexhausted balance of an appropriation against which the same may be charged for the time period of September 22, 2020 to October 18, 2020.

ROLL CALL

Mayor Murphy
Mayor Pro Tem Chirco
Council Member Doby
Council Member Grose
Council Member Hasselbrink

10. CONSENT CALENDAR

All Consent Calendar items may be acted upon by one motion unless a Council Member requests separate action on a specific item.

ROLL CALL

Mayor Murphy
Mayor Pro Tem Chirco
Council Member Doby
Council Member Grose
Council Member Hasselbrink

- A. Approval of Minutes (City Clerk)**
Approve the City Council Regular Minutes of August 17, 2020, and Special Minutes of August 24, 2020.

- B. Notice of Completion (NOC) for the Noel Street Pavement Rehabilitation Project (CIP No. 19/20-03) (Development Services)**
The Noel Street Pavement Rehabilitation Project incorporated the construction of grinding and overlay work along Noel Street, from Katella Avenue to Farquhar Avenue. Staff is recommending that City Council accept the work as completed, direct filing of the Notice of Completion, and authorize retention release as prescribed by the Public Contracts Codes.

Recommendations:

1. Accept as complete the construction for contract by All American Asphalt (CIP No. 19/20-03); and,
2. Direct the City Clerk to record the Notice of Completion/Final Report with the County Recorder's Office; and,
3. Authorize Staff to release the 5% retention to the contractor, in the amount of \$5,902.09, thirty-five (35) days after recordation of the Notice of Completion.

- C. Second BKK Tolling Agreement (City Attorney)**
Consideration of a second tolling agreement with BKK Working Group related to the BKK Corporation Landfill Facility in West Covina, California.

Recommendation: Approve the proposed second tolling agreement and authorize the Mayor to execute the agreement on behalf of the City.

D. Approval of Equipment Lease for Two (2) Konica Minolta Copiers via the Sourcewell State and Local Government Lease Program (Contract #083116-KON) (Finance)

This report seeks approval to enter into a five-year municipal lease (Muni Lease) contract for two (2) Konica Minolta Copiers from Konica Minolta Premier Finance via the Sourcewell State and Local Government Cooperative Lease Program.

Recommendation: Authorize the Mayor to execute a five-year Muni One Rate Premium Lease agreement between the City of Los Alamitos and Konica Minolta Premier Finance via the Sourcewell State and Local Government Cooperative Lease Program Contract #083116-KON.

11. DISCUSSION ITEM

A. Provide Direction to the Voting Delegate Regarding the 2020 Annual Conference Resolution Packet (City Clerk)

The League of California Cities Annual Conference & Expo will be held virtually, October 7-9, 2020. At the meeting of August 17, 2020 the City Council designated Council Member Dean Grose as its Voting Delegate to the Annual Business Meeting and Council Member Hasselbrink as the Voting Alternate. This is an opportunity for the City Council to provide direction on its position regarding the proposed resolutions.

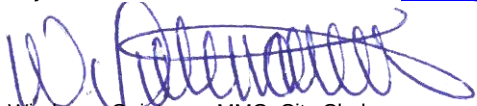
Recommendation: Provide direction to the City's Voting Delegate on the City's position for the 2020 Annual Conference Resolutions Packet.

ROLL CALL

Mayor Murphy
Mayor Pro Tem Chirco
Council Member Doby
Council Member Grose
Council Member Hasselbrink

12. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the Los Alamitos City Hall, 3191 Katella Ave. and online at www.cityoflosalamitos.org not less than 72 hours prior to the meeting.



Windmera Quintanar, MMC, City Clerk
Dated: September 16, 2020

CITY OF LOS ALAMITOS

A/P Warrants

SEPTEMBER 21, 2020

To Ratify

Pages:

1-6	\$	68,555.81	Warrants	08/12/2020
7-18	\$	673,091.66	Warrants	08/26/2020
19-25	\$	264,369.34	Warrants	09/09/2020
	\$	9,944.82	September Retirees	09/01/2020
	\$	137,255.25	Payroll	08/21/2020
	\$	139,391.96	Benefits & Withholdings	08/21/2020
	\$	142,207.16	Payroll	09/04/2020
	\$	79,153.54	Benefits & Withholdings	09/04/2020

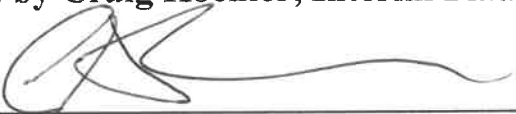
Grand Total \$ 1,513,969.54

Authorize the City Manager to approve such expenditures as are legally due and within an unexhausted balance of an appropriation against which the same may be charged for the time period to September 20, 2020 to October 18, 2020.

Statement:

I hereby certify that the claims or demands covered by the forgoing listed warrants have been audited as to accuracy and availability of funds for payment thereof.

Certified by Craig Koehler, Interim Finance Director



this 9th day of September, 2020

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CALIFORNIA FORENSIC PHLEBOTOMY, INC.	JULY 2021: (COMPARAN, EDGA GENERAL FUND	PATROL	TOTAL:	127.00
				127.00
JRM SUPPLY, INC.	SPLICE CONNECTORS FOR WIRI GENERAL FUND	PARK MAINTENANCE		68.45
	BATTERY CONTROLLER IRRIGAI GENERAL FUND	PARK MAINTENANCE		106.67
	IRRIGATION SOLENOID GENERAL FUND	PARK MAINTENANCE		18.67
		TOTAL:		193.79
CHARLES ABBOTT ASSOCIATES, INC.	SERVICE-JUNE 2020 L. ROSES GENERAL FUND	COMMUNITY DEVEL ADMIN		10,920.00
	LOS AL. PD LOBBY GENERAL FUND	CAPITAL PROJECTS		3,556.65
		TOTAL:		14,476.65
CITY OF CYPRESS	RANGE QUALIFICATIONS 2 OFF GENERAL FUND	PATROL	TOTAL:	30.00
				30.00
COUNTY OF ORANGE TREASURER-TAK	PCSD COMMUNICATION FY 19/2 GENERAL FUND	COMMUNICATIONS TECHNOL		1,224.00
	OCATS: JULY 2020 GENERAL FUND	COMMUNICATIONS TECHNOL		1,278.33
	OC AUTOM. FINGERPRINT- JULY GENERAL FUND	COMMUNICATIONS TECHNOL		526.00
		TOTAL:		3,012.33
CROSSTOWN ELECTRICAL & DATA, INC.	SIGNAL REPAIR- CERRITOS/SL GENERAL FUND	STREET MAINTENANCE		350.84
	SIGNAL REPAIR-LOSAL4 SAUSA GENERAL FUND	STREET MAINTENANCE		60.97
		TOTAL:		411.81
DIGITAL SCEPTER CORPORATION	THREAT PREVENTION 08/20-08 TECHNOLOGY REPLACE ADMINISTRATIVE SERVICE		TOTAL:	2,205.00
				2,205.00
DISCOVERY BENEFITS, INC.	FLEMA DMIN SERVICES- JULY GENERAL FUND	ADMINISTRATIVE SERVICE		63.00
		TOTAL:		63.00
DOGGIE WALK BAGS, INC.	DISPENSER BAGS- PW GENERAL FUND	PARK MAINTENANCE		563.67
		TOTAL:		563.67
DON WALKER	PARK SANITIZING 07/20-7/27 GENERAL FUND	PARK MAINTENANCE	TOTAL:	4,500.00
				4,500.00
EDNA J. SANTOS	PD CAR WASHES GARAGE FUND	GARAGE		220.00
	REC. CAR WASHES GARAGE FUND	GARAGE		20.00
		TOTAL:		240.00
EWING	MEASURING CUP GENERAL FUND	PARK MAINTENANCE		12.88
		TOTAL:		12.88
FERGUSON, PRAET & SHERMAN	ATTORNEY BILL -A. JENSEN C SELF INSURANCE TRU INSURANCE		TOTAL:	42.00
				42.00
FIRE SERVICE CORP.	FIRE ALARM SYSTEM -ANNUAL GENERAL FUND	BUILDING MAINTENANCE		2,956.36
	FIRE ALARM SYSTEM- ANNUAL GENERAL FUND	BUILDING MAINTENANCE		191.94
		TOTAL:		3,147.90
GALLS / QUARTERMASTER	B. ROMAN AIDE CARDIGAN GENERAL FUND	RECORDS		46.29
	D. PAEL BROOK STAR TEAM UN GENERAL FUND	TRAFFIC		63.48
	D. PAEL-BROOK STAR TEAM PA GENERAL FUND	TRAFFIC		80.47
	N. RODRIGUEZ STAR TEAM UNI GENERAL FUND	TRAFFIC		61.93
		TOTAL:		252.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GAWAHL LUMBER COMPANY	SUPPLIES FOR COMM CENTER	GENERAL FUND	BUILDING MAINTENANCE	202.84
	SUPPLIES FOR COMM CENTER	GENERAL FUND	BUILDING MAINTENANCE	6.44
	MOPHEAD	GENERAL FUND	BUILDING MAINTENANCE	8.61
	FAUCET/ MOORE	GENERAL FUND	BUILDING MAINTENANCE	134.66
	PARTS FOR FAUCET REPLACEMENT	GENERAL FUND	BUILDING MAINTENANCE	18.07
	CUTTERS FOR SHOP	GARAGE FUND	GARAGE	48.25
			TOTAL:	418.87
GOLDEN STATE WATER COMPANY	GOLDEN STATE WATER COMPANY	GENERAL FUND	STREET MAINTENANCE	2,638.01
	GOLDEN STATE WATER COMPANY	GENERAL FUND	PARK MAINTENANCE	4,069.29
			TOTAL:	6,707.30
PACIFIC SECURED EQUITIES, INC.	WC TPA SERVICES- AUGUST 20 SELF INSURANCE TRU	INSURANCE	TOTAL:	1,149.80
			TOTAL:	1,149.80
KESTER CORPORATION	AIR BLOWER TUNE UP	GENERAL FUND	PARK MAINTENANCE	26.97
	HEDGE TRIMMER SHARPENING	GENERAL FUND	PARK MAINTENANCE	30.00
	FUEL OIL SUPPLIES FOR EQUI	GENERAL FUND	PARK MAINTENANCE	90.00
			TOTAL:	146.97
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE -ADMIN SVCS.	GENERAL FUND	ADMINISTRATIVE SERVICE	268.78
	COPIER LEASE -CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	203.17
			TOTAL:	471.95
LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP FY 20-21	SELF INSURANCE TRU	INSURANCE	3,640.00
			TOTAL:	3,640.00
DELANA LOPEZ	EXPENSE REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	67.48
			TOTAL:	67.48
LOWE'S	IMPACT DRILL/ELECTRICAL W/	GENERAL FUND	BUILDING MAINTENANCE	181.49
	WOOD FOR COMM CENTER WALK	GENERAL FUND	BUILDING MAINTENANCE	142.77
	WOOD FOR COMM CENTER WALK	GENERAL FUND	BUILDING MAINTENANCE	13.45
	PAINT FOR COMM CENTER WALK	GENERAL FUND	BUILDING MAINTENANCE	23.88
	WOOD FOR COMM CENTER WALK	GENERAL FUND	BUILDING MAINTENANCE	7.16
	BASE BOARD FOR COMM CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.31
			TOTAL:	442.06
MISC. VENDOR	ALISON TODA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	182.00
	ALISON TODA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	18.00
	ALEX CHERNISS:REFUND	GENERAL FUND	NON-DEPARTMENTAL	562.00
	ALEX CHERNISS:REFUND	GENERAL FUND	NON-DEPARTMENTAL	15.00
	CHERIE ANICETO:REFUND	GENERAL FUND	NON-DEPARTMENTAL	188.00
	CHERIE ANICETO:REFUND	GENERAL FUND	NON-DEPARTMENTAL	18.00
	CHARLES DEROSIER:REFUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	CHARLES DEROSIER:REFUND	GENERAL FUND	NON-DEPARTMENTAL	7.00
	CHRISTINE KOHLER:REFUND	GENERAL FUND	NON-DEPARTMENTAL	66.00
	CHRISTINE KOHLER:REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.00
	CHRISTIE LOEST:REFUND	GENERAL FUND	NON-DEPARTMENTAL	186.00
	DARCY MCMAHON:REFUND	GENERAL FUND	NON-DEPARTMENTAL	69.00
	DARCY MCMAHON:REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.00
	DEANNA PRATT:REFUND	GENERAL FUND	NON-DEPARTMENTAL	51.00
	DEANNA PRATT:REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.00
	EMI AGANON:REFUND	GENERAL FUND	NON-DEPARTMENTAL	66.00
	EMI AGANON:REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.00
	ELIZABETH CRAIG:REFUND	GENERAL FUND	NON-DEPARTMENTAL	46.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT

ELIZABETH CRAIG	ELIZABETH CRAIG:REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.00
JEN BAYONETA	JEN BAYONETA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	138.00
JEN BAYONETA	JEN BAYONETA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	18.00
JULIAWY SCHLEF	JULIAWY SCHLEF:REFUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
KELSEY BLUM	KELSEY BLUM:REFUND	GENERAL FUND	NON-DEPARTMENTAL	54.00
KELSEY BLUM	KELSEY BLUM:REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.00
KAREN CHASTAIN	KAREN CHASTAIN:REFUND	GENERAL FUND	NON-DEPARTMENTAL	108.60
KYLIE FULLER	KYLIE FULLER:REFUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
KEELY LOPEZ	KEELY LOPEZ:REFUND	GENERAL FUND	NON-DEPARTMENTAL	66.00
KEELY LOPEZ	KEELY LOPEZ:REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.00
KHANH NGUYEN	KHANH NGUYEN:REFUND	GENERAL FUND	NON-DEPARTMENTAL	51.00
KHANH NGUYEN	KHANH NGUYEN:REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.00
KHANH NGUYEN	KHANH NGUYEN:REFUND	GENERAL FUND	NON-DEPARTMENTAL	46.00
KHANH NGUYEN	KHANH NGUYEN:REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.00
KRISTEN VILLALVAZO	KRISTEN VILLALVAZO:REFUND	GENERAL FUND	NON-DEPARTMENTAL	231.00
KRISTEN VILLALVAZO	KRISTEN VILLALVAZO:REFUND	GENERAL FUND	NON-DEPARTMENTAL	7.00
LISA MARINOFF	LISA MARINOFF:REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.40
MARK KIM	MARK KIM:REFUND	GENERAL FUND	NON-DEPARTMENTAL	66.00
MARK KIM	MARK KIM:REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.00
MINI PHAM	MINI PHAM:REFUND	GENERAL FUND	NON-DEPARTMENTAL	494.00
MINI PHAM	MINI PHAM:REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.00
NARISI WANG	NARISI WANG:REFUND	GENERAL FUND	NON-DEPARTMENTAL	108.00
NARISI WANG	NARISI WANG:REFUND	GENERAL FUND	NON-DEPARTMENTAL	16.00
RICHARD HOANG	RICHARD HOANG:REFUND	GENERAL FUND	NON-DEPARTMENTAL	132.00
RICHARD HOANG	RICHARD HOANG:REFUND	GENERAL FUND	NON-DEPARTMENTAL	18.00
RACHAEL MARTINEZ	RACHAEL MARTINEZ:REFUND	GENERAL FUND	NON-DEPARTMENTAL	69.00
RACHAEL MARTINEZ	RACHAEL MARTINEZ:REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.00
REBECCA PAUSTELL	REBECCA PAUSTELL:REFUND	GENERAL FUND	NON-DEPARTMENTAL	69.00
REBECCA PAUSTELL	REBECCA PAUSTELL:REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.00
SWATHI B	SWATHI B:REFUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
SABA FATTALEH	SABA FATTALEH:REFUND	GENERAL FUND	NON-DEPARTMENTAL	132.00
SABA FATTALEH	SABA FATTALEH:REFUND	GENERAL FUND	NON-DEPARTMENTAL	18.00
STEPHANIE MURPHY	STEPHANIE MURPHY:REFUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
SHARON POLLOCK	SHARON POLLOCK:REFUND	GENERAL FUND	NON-DEPARTMENTAL	72.00
VICKY HAMMOND	VICKY HAMMOND:REFUND	GENERAL FUND	NON-DEPARTMENTAL	108.60
NESTOR RODRIGUEZ	NESTOR RODRIGUEZ:REFUND	GENERAL FUND	POLICE ADMINISTRATION	50.43
LESLIE ROSEBERRY	LESLIE ROSEBERRY:REFUND	GENERAL FUND	COMMUNITY DEVELOPMENT	2,822.82
	TOTAL:			6,616.88
NEWPORT EXTERMINATING	GENERAL PEST-FW	GENERAL FUND	BUILDING MAINTENANCE	178.00
	RODENT CONTROL- FW	GENERAL FUND	BUILDING MAINTENANCE	60.00
	RODENT CONTROL- FW	GENERAL FUND	BUILDING MAINTENANCE	60.00
	TOTAL:			298.00
OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	13.88
	TOTAL:			13.88
PACIFIC TELEMANAGEMENT SERVICES	POLICE PAY PHONE-AUGUST 20	GENERAL FUND	COMMUNICATIONS TECHNOL	43.00
	TOTAL:			43.00
PENINSULA SEPTIC SERVICE, INC.	PUMP SEPTIC TANK-LITTLE CO	GENERAL FUND	PARK MAINTENANCE	475.00
	TOTAL:			475.00
PETTY CASH	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	91.79
	MILEAGE REIMBURSEMENT	GENERAL FUND	RECREATION ADMINISTRATION	2.30
	CRAFT SUPPLIES	GENERAL FUND	RECREATION ADMINISTRATION	61.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON WIRELESS	VERIZON WIRELESS	GENERAL FUND	PATROL	0.23
	VERIZON WIRELESS	GENERAL FUND	NEIGHBORHOOD PRESERVAT	30.02
	VERIZON WIRELESS	GENERAL FUND	STREET MAINTENANCE	260.46
			TOTAL:	290.71
ZEROZZ IRVINE	COMMERCIAL CARPET CLEANING	GENERAL FUND	BUILDING MAINTENANCE	299.00
	COMMERCIAL UPHOLSTERED	GENERAL FUND	BUILDING MAINTENANCE	1,000.00
			TOTAL:	1,299.00
===== FUND TOTALS =====				
10	GENERAL FUND	56,262.18		
50	GARAGE FUND	657.33		
53	TECHNOLOGY REPLACEMENT	6,804.50		
54	SELF INSURANCE TRUST	4,831.80		
	GRAND TOTAL:	68,555.81		

TOTAL PAGES: 5

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF LOS ALAMITOS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/12/2020 THRU 8/12/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: WARRANTS 08/12/2020
SIGNATURE LINES: 0

FACSET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADMINISURE	WORKERS COMP. - JULY 2020 SELF INSURANCE TRU INSURANCE			
			TOTAL:	513.49
ALWAYS ADVANCING, LLC	OC RACE SERIES MEDALS	GENERAL FUND	SPECIAL EVENTS	
			TOTAL:	3,309.20
AMERPMIC CORPORATION	GALLON STEEL OPENTOP DRUM	GARAGE FUND	GARAGE	
			TOTAL:	415.19
ANIMAL PEST MANAGEMENT SERVICES	Gopher Control - JULY 2020	GENERAL FUND	PARK MAINTENANCE	
			TOTAL:	330.00
DIAGGOSY, LLC	APT INNOVATORS CAMP	GENERAL FUND	SPECIAL CLASSES	
			TOTAL:	455.05
THE BANK OF NEW YORK MELLON TRUST CO.	INTEREST PAYABLE	LAUREL PARK DEBT S	NON-DEPARTMENTAL	
	PRINCIPLE PAYABLE	LAUREL PARK DEBT S	NON-DEPARTMENTAL	56,884.38
			TOTAL:	74,996.75
				141,881.13
BARBARA BANNERMAN	EMPOWERING YOGA VIDEO DEMO	GENERAL FUND	SPECIAL CLASSES	
	EMPOWERING YOGA VIDEO DEMO	GENERAL FUND	SPECIAL CLASSES	50.00
			TOTAL:	50.00
CERRELL ASSOCIATES, INC.	CERRELL ASSOCIATES, INC.	GENERAL FUND	CITY MANAGER	
	MARKETING	GENERAL FUND	CITY MANAGER	3,398.50
			TOTAL:	9,942.50
				13,341.00
CHARLES ABBOTT ASSOCIATES, INC.	NPDES DEVEL. REVIEW JUNE 2	GENERAL FUND	NON-DEPARTMENTAL	
	NPDES DEVEL. REVIEW JUNE 2	GENERAL FUND	NON-DEPARTMENTAL	414.00
	BUILDING/ SAFETY SVCS. 06/	GENERAL FUND	BUILDING INSPECTION	897.00
	NPDES DEVEL. REVIEW JUNE 2	GENERAL FUND	NPDES	22,634.94
	NPDES BUS. INSPEC. A. CHRI	GENERAL FUND	NPDES	840.00
			TOTAL:	270.00
				24,785.94
CWAC INCORPORATED	PD VEHICLE 48-1 OIL SERVIC	GARAGE FUND	GARAGE	
	DODGE DURANGO DISCNOSE	GARAGE FUND	GARAGE	153.91
	PD VEHICLE 48-6 ENGINE SER	GARAGE FUND	GARAGE	865.59
	PD VEHICLE 48-4 DIAGNOSIS	GARAGE FUND	GARAGE	538.72
	PD VEHICLE 48-7 LEAK CHECK	GARAGE FUND	GARAGE	755.00
	PD VEHICLE 48-3 OIL CHANGE	GARAGE FUND	GARAGE	552.71
			TOTAL:	428.07
				3,426.00
COUNTY OF ORANGE	FY 20-21 BUDGET NPDES AGRE	GENERAL FUND	NPDES	
			TOTAL:	179.99
				179.99
DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL FAMILY DMO	GENERAL FUND	PATROL	
	DELTA DENTAL FAMILY DMO	GENERAL FUND	PATROL	25.12
	DELTA DENTAL FAMILY DMO	GENERAL FUND	INVESTIGATION	21.63
	DELTA DENTAL SINGLE DMO	GENERAL FUND	INVESTIGATION	18.14
	DELTA DENTAL SINGLE DMO	GENERAL FUND	PLANNING	21.63
	DELTA DENTAL PLUS 1 DMO	GENERAL FUND	PLANNING	8.11
	DELTA DENTAL PLUS 1 DMO	GENERAL FUND	STREET MAINTENANCE	8.11
	DELTA DENTAL PLUS 1 DMO	GENERAL FUND	STREET MAINTENANCE	14.62
	DELTA DENTAL PLUS 1 DMO	GENERAL FUND	STREET MAINTENANCE	14.62
	DELTA DENTAL PLUS 1 DMO	GENERAL FUND	STREET MAINTENANCE	21.63
	DELTA DENTAL PLUS 1 DMO	GENERAL FUND	STREET MAINTENANCE	21.63
	DELTA DENTAL PLUS 1 DMO	GENERAL FUND	STREET MAINTENANCE	16.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DELTA DENTAL FAMILY DMO	GENERAL FUND	PARK MAINTENANCE	21.63
	DELTA DENTAL FAMILY DMO	GENERAL FUND	PARK MAINTENANCE	21.63
	DELTA DENTAL FAMILY DMO	GENERAL FUND	BENEFITS & LIABILITY R	58.46
			TOTAL:	293.17
DELTA DENTAL OF CALIFORNIA	DELTA DENTAL FAMILY PPO	GENERAL FUND	NON-DEPARTMENTAL	778.00
	DELTA DENTAL FAMILY PPO	GENERAL FUND	CITY MANAGER	139.58
	DELTA DENTAL FAMILY PPO	GENERAL FUND	CITY MANAGER	133.58
	DELTA DENTAL SINGLE PPO	GENERAL FUND	CITY MANAGER	9.20
	DELTA DENTAL SINGLE PPO	GENERAL FUND	ADMINISTRATIVE SERVICE	52.10
	DELTA DENTAL PLUS 1 PPO	GENERAL FUND	ADMINISTRATIVE SERVICE	52.10
	DELTA DENTAL PLUS 1 PPO	GENERAL FUND	ADMINISTRATIVE SERVICE	44.53
	DELTA DENTAL FAMILY PPO	GENERAL FUND	ADMINISTRATIVE SERVICE	44.53
	DELTA DENTAL FAMILY PPO	GENERAL FUND	ADMINISTRATIVE SERVICE	0.01
	DELTA DENTAL FAMILY PPO	GENERAL FUND	POLICE ADMINISTRATION	117.30
	DELTA DENTAL FAMILY PPO	GENERAL FUND	POLICE ADMINISTRATION	129.19
	DELTA DENTAL SINGLE PPO	GENERAL FUND	POLICE ADMINISTRATION	30.43
	DELTA DENTAL SINGLE PPO	GENERAL FUND	PATROL	104.20
	DELTA DENTAL PLUS 1 PPO	GENERAL FUND	PATROL	104.20
	DELTA DENTAL PLUS 1 PPO	GENERAL FUND	PATROL	178.12
	DELTA DENTAL FAMILY PPO	GENERAL FUND	PATROL	178.12
	DELTA DENTAL FAMILY PPO	GENERAL FUND	PATROL	4.47
	DELTA DENTAL FAMILY PPO	GENERAL FUND	PATROL	0.99
	DELTA DENTAL FAMILY PPO	GENERAL FUND	PATROL	159.76
	DELTA DENTAL FAMILY PPO	GENERAL FUND	INVESTIGATION	78.60
	DELTA DENTAL FAMILY PPO	GENERAL FUND	INVESTIGATION	70.19
	DELTA DENTAL SINGLE PPO	GENERAL FUND	INVESTIGATION	101.17
	DELTA DENTAL SINGLE PPO	GENERAL FUND	RECORDS	52.10
	DELTA DENTAL SINGLE PPO	GENERAL FUND	RECORDS	52.10
	DELTA DENTAL PLUS 1 PPO	GENERAL FUND	COMMUNITY OUTREACH	26.06
	DELTA DENTAL PLUS 1 PPO	GENERAL FUND	COMMUNITY OUTREACH	44.53
	DELTA DENTAL FAMILY PPO	GENERAL FUND	COMMUNITY OUTREACH	18.47
	DELTA DENTAL SINGLE PPO	GENERAL FUND	COMMUNITY DEVEL ADMIN	13.03
	DELTA DENTAL SINGLE PPO	GENERAL FUND	COMMUNITY DEVEL ADMIN	13.03
	DELTA DENTAL FAMILY PPO	GENERAL FUND	COMMUNITY DEVEL ADMIN	34.48
	DELTA DENTAL FAMILY PPO	GENERAL FUND	COMMUNITY DEVEL ADMIN	34.48
	DELTA DENTAL SINGLE PPO	GENERAL FUND	PUBLIC WORKS ADMIN	13.02
	DELTA DENTAL SINGLE PPO	GENERAL FUND	PUBLIC WORKS ADMIN	13.02
	DELTA DENTAL FAMILY PPO	GENERAL FUND	PUBLIC WORKS ADMIN	32.31
	DELTA DENTAL FAMILY PPO	GENERAL FUND	PUBLIC WORKS ADMIN	32.31
	DELTA DENTAL SINGLE PPO	GENERAL FUND	STREET MAINTENANCE	26.06
	DELTA DENTAL SINGLE PPO	GENERAL FUND	STREET MAINTENANCE	26.06
	DELTA DENTAL FAMILY PPO	GENERAL FUND	BUILDING MAINTENANCE	66.79
	DELTA DENTAL FAMILY PPO	GENERAL FUND	BUILDING MAINTENANCE	66.79
	DELTA DENTAL SINGLE PPO	GENERAL FUND	RECREATION ADMINISTRATION	66.79
	DELTA DENTAL SINGLE PPO	GENERAL FUND	RECREATION ADMINISTRATION	66.79
	DELTA DENTAL FAMILY PPO	GENERAL FUND	RECREATION ADMINISTRATION	3.20
	DELTA DENTAL FAMILY PPO	GENERAL FUND	RECREATION ADMINISTRATION	3.20
	DELTA DENTAL FAMILY PPO	GENERAL FUND	BENEFITS & LIABILITY R	1,121.65
			TOTAL:	4,107.64
DOG DEALERS, INC.	DOG OBEDIENCE TRAINING	GENERAL FUND	SPECIAL CLASSES	890.40
	PUPPY KINDERGARTEN	GENERAL FUND	SPECIAL CLASSES	201.60
			TOTAL:	1,092.00
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INSURANCE	SELF INSURANCE TRU	INSURANCE	14,132.00
			TOTAL:	14,132.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FAIRBANK, MASLIN, MAULLIN, METZ, & ASS	FM3 PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	26,750.00
			TOTAL:	26,750.00
FEDEX	CALPERS UAL PAYMENT-POSTAG	GENERAL FUND	ADMINISTRATIVE SERVICE	45.81
			TOTAL:	45.81
FIVE ELEMENTS CONSULTING GROUP LLC	INTERNAL IN-SERVICE SPEARE	GENERAL FUND	RECREATION ADMINISTRAT	250.00
			TOTAL:	250.00
FRONTIER COMMUNICATIONS	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	55.32
			TOTAL:	55.32
FYT GYM	EMERGENCY RELIEF - COVID-1	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
			TOTAL:	5,000.00
GALLS / QUARTERMASTER	BUCKLE FOR W.BYELEY	GENERAL FUND	POLICE ADMINISTRATION	8.37
	UNIFORM FOR W.BYELEY	GENERAL FUND	POLICE ADMINISTRATION	459.04
			TOTAL:	467.41
GANNAHL LUMBER COMPANY	PN SUPPLIES	GENERAL FUND	PARK MAINTENANCE	51.69
	PN SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	25.77
	PN SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	130.76
			TOTAL:	208.22
PRIMARY & MULTI-SPECIALTY CLINICS	PRE-EMPLOY. PHYSICAL -I.BI	GENERAL FUND	NON-DEPARTMENTAL	540.00
	PRE-EMPLOY. PHYSICAL -C. L	GENERAL FUND	NON-DEPARTMENTAL	560.00
	PRE-EMPLOY. PHYSICAL-REC S	GENERAL FUND	NON-DEPARTMENTAL	550.00
	PRE-EMPLOY. PHYSICAL S.FOM	GENERAL FUND	NON-DEPARTMENTAL	590.00
	PRE-EMPLOY. PHYSICAL- V. I	GENERAL FUND	NON-DEPARTMENTAL	70.00
			TOTAL:	2,910.00
GEORGE HILLS COMPANY, INC.	ADMIN & CLAIM FEES- 07/31/	GENERAL FUND	NON-DEPARTMENTAL	2,360.17
			TOTAL:	2,360.17
GOLDEN STATE WATER COMPANY	GOLDEN STATE WATER COMPANY	GENERAL FUND	STREET MAINTENANCE	1,417.00
	GOLDEN STATE WATER COMPANY	GENERAL FUND	STREET MAINTENANCE	5,470.87
	GOLDEN STATE WATER COMPANY	GENERAL FUND	PARK MAINTENANCE	1,707.29
	GOLDEN STATE WATER COMPANY	GENERAL FUND	PARK MAINTENANCE	10,399.89
	GOLDEN STATE WATER COMPANY	GENERAL FUND	PARK MAINTENANCE	309.11
	GOLDEN STATE WATER COMPANY	GENERAL FUND	BUILDING MAINTENANCE	1,143.23
			TOTAL:	20,447.39
GREENTECH LANDSCAPE, INC.	CONTRACT MOWING	GENERAL FUND	PARK MAINTENANCE	5,368.54
			TOTAL:	5,368.54
GRUBER AND ASSOCIATES	AUDITED STATEMENT- 1ST BIL	GENERAL FUND	ADMINISTRATIVE SERVICE	2,750.00
			TOTAL:	2,750.00
HDL COREN & CONE	PROPERTY TAX 3Q 2020	GENERAL FUND	ADMINISTRATIVE SERVICE	1,375.00
			TOTAL:	1,375.00
JACK GRISWOLD	CPR FOR ADULTS, CHILD, INF	GENERAL FUND	SPECIAL CLASSES	10.40
	CPR FOR ADULTS, CHILD, INF	GENERAL FUND	SPECIAL CLASSES	7.50
	FIRST AID	GENERAL FUND	SPECIAL CLASSES	31.20
			TOTAL:	49.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JRD PHYSICAL THERAPY INC.	EMERGENCY RELIEF - COVID-19 CORONAVIRUS RELIEF	NON-DEPARTMENTAL	TOTAL:	5,000.00
				5,000.00
KONICA MINOLTA BUSINESS SOLUTIONS	ADMIN SVCS-COPIER	GENERAL FUND	ADMINISTRATIVE SERVICE	268.78
	FINANCE-COPIER	GENERAL FUND	ADMINISTRATIVE SERVICE	203.17
	PD COPIER 04/19/20 -07/19/	GENERAL FUND	POLICE ADMINISTRATION	741.40
			TOTAL:	1,213.35
LANE COMPRESSORS, INC.	INSPECT PISTON AIR COMPRESS	GARAGE FUND	GARAGE	270.00
			TOTAL:	270.00
LATHAM & WATKINS LLP	COMMUNITY UNITED SETTLEMEN	SELF INSURANCE TRU	INSURANCE	200,000.00
			TOTAL:	200,000.00
LISA A. LAURITSEN	QIGONG	GENERAL FUND	SPECIAL CLASSES	285.35
			TOTAL:	285.35
LIEBERT CASSIDY WHITHORE	PROF. SERVICES- O'CONNELL	GENERAL FUND	NON-DEPARTMENTAL	629.00
	PROF. SERVICES- NAVARRO	GENERAL FUND	NON-DEPARTMENTAL	888.00
			TOTAL:	1,154.00
YING LIU	PORTRAIT WORKSHOP 07/11/20	GENERAL FUND	SPECIAL CLASSES	156.00
	PORTRAIT WORKSHOP 07/18/20	GENERAL FUND	SPECIAL CLASSES	117.00
	PORTRAIT WORKSHOP 07/23/20	GENERAL FUND	SPECIAL CLASSES	91.00
			TOTAL:	364.00
LOS ALAMITOS UNITED SCHOOL DISTRICT	50% SHARED WATER AT MCAULI	GENERAL FUND	PARK MAINTENANCE	1,271.81
	50% SHARED WATER AT OAK MI	GENERAL FUND	PARK MAINTENANCE	7,614.14
			TOTAL:	8,885.95
MACLEOD WATTS INC	GASB 68 REPORT- FY 19-20	GENERAL FUND	ADMINISTRATIVE SERVICE	1,550.00
			TOTAL:	1,550.00
MAD SCIENCE OF W. ORANGE COUNTY	CRAZY CHEMWORKS CAMP	GENERAL FUND	SPECIAL CLASSES	418.60
			TOTAL:	418.60
MISC. VENDOR JOHNATHAN KPOK	JOHNATHAN KPOK:REFUND	GENERAL FUND	POLICE ADMINISTRATION	32.25
	CHRISTOPHER LEE:REFUND	GENERAL FUND	POLICE ADMINISTRATION	32.25
			TOTAL:	64.50
NANCY ANN HARTMANN	BAND FOR 9/07/20 CELEBRATI	GENERAL FUND	SPECIAL EVENTS	750.00
			TOTAL:	750.00
COMMUNITY MEDIA CORP.	PUBLIC NOTICE CUP 20-02	GENERAL FUND	PLANNING	445.00
			TOTAL:	445.00
OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	39.08
			TOTAL:	39.08
PAPER RECYCLING SPECIALISTS	ON SITE SHREDDING OF DOCUM	GENERAL FUND	ADMINISTRATIVE SERVICE	82.00
			TOTAL:	82.00
PAPERPERFORMANCE	EMERGENCY RELIEF- COVID-19	CORONAVIRUS RELIEF	NON-DEPARTMENTAL	5,000.00
			TOTAL:	5,000.00
PERS COMBINED HEALIN PLANS	MEDICAL INSURANCE	GENERAL FUND	CITY MANAGER	1,141.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICAL INSURANCE	GENERAL FUND	CITY MANAGER	1,141.88
	MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,562.71
	MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,562.71
	MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATIVE SERVICE	645.24
	MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATIVE SERVICE	192.64
	MEDICAL INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	994.89
	MEDICAL INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	1,095.71
	MEDICAL INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	175.36
	MEDICAL INSURANCE	GENERAL FUND	PATROL	5,059.69
	MEDICAL INSURANCE	GENERAL FUND	PATROL	4,931.44
	MEDICAL INSURANCE	GENERAL FUND	PATROL	1,836.01
	MEDICAL INSURANCE	GENERAL FUND	PATROL	699.00
	MEDICAL INSURANCE	GENERAL FUND	INVESTIGATION	1,179.64
	MEDICAL INSURANCE	GENERAL FUND	INVESTIGATION	1,207.02
	MEDICAL INSURANCE	GENERAL FUND	INVESTIGATION	1,722.27
	MEDICAL INSURANCE	GENERAL FUND	RECORDS	958.89
	MEDICAL INSURANCE	GENERAL FUND	RECORDS	958.89
	MEDICAL INSURANCE	GENERAL FUND	COMMUNITY OUTREACH	465.56
	MEDICAL INSURANCE	GENERAL FUND	COMMUNITY OUTREACH	594.85
	MEDICAL INSURANCE	GENERAL FUND	COMMUNITY OUTREACH	129.29
	MEDICAL INSURANCE	GENERAL FUND	COMMUNITY OUTREACH	931.12
	MEDICAL INSURANCE	GENERAL FUND	COMMUNITY DEVEL ADMIN	469.97
	MEDICAL INSURANCE	GENERAL FUND	COMMUNITY DEVEL ADMIN	470.04
	MEDICAL INSURANCE	GENERAL FUND	COMMUNITY DEVEL ADMIN	584.87
	MEDICAL INSURANCE	GENERAL FUND	PLANNING	322.62
	MEDICAL INSURANCE	GENERAL FUND	PLANNING	322.52
	MEDICAL INSURANCE	GENERAL FUND	PUBLIC WORKS ADMIN	451.67
	MEDICAL INSURANCE	GENERAL FUND	PUBLIC WORKS ADMIN	451.60
	MEDICAL INSURANCE	GENERAL FUND	PUBLIC WORKS ADMIN	548.13
	MEDICAL INSURANCE	GENERAL FUND	STREET MAINTENANCE	1,707.88
	MEDICAL INSURANCE	GENERAL FUND	STREET MAINTENANCE	1,707.88
	MEDICAL INSURANCE	GENERAL FUND	STREET MAINTENANCE	0.02
	MEDICAL INSURANCE	GENERAL FUND	PARK MAINTENANCE	625.37
	MEDICAL INSURANCE	GENERAL FUND	PARK MAINTENANCE	625.37
	MEDICAL INSURANCE	GENERAL FUND	BUILDING MAINTENANCE	565.68
	MEDICAL INSURANCE	GENERAL FUND	BUILDING MAINTENANCE	565.68
	MEDICAL INSURANCE	GENERAL FUND	RECREATION ADMINISTRATION	1,211.73
	MEDICAL INSURANCE	GENERAL FUND	RECREATION ADMINISTRATION	1,211.73
	MEDICAL INSURANCE	GENERAL FUND	RECREATION ADMINISTRATION	1,132.98
	MEDICAL INSURANCE	GENERAL FUND	BENEFITS & LIABILITY R	13,800.00
	MEDICAL INSURANCE	POOL CLEARING FUND	NON-DEPARTMENTAL	4,187.49
	MEDICAL INSURANCE	POOL CLEARING FUND	NON-DEPARTMENTAL	4,523.76
	MEDICAL INSURANCE	POOL CLEARING FUND	NON-DEPARTMENTAL	336.20
			TOTAL:	57,505.56
POWERTRIP RENTALS, LLC	EQUIPMENT FOR MUSIC & MOVIE	GENERAL FUND	SPECIAL EVENTS	845.42
			TOTAL:	845.42
QUADRIENT LEASING USA, INC	LEASE 09/2020-12/2020	GENERAL FUND	ADMINISTRATIVE SERVICE	699.06
			TOTAL:	699.06
MULTI SERVICE TECHNOLOGY SOLUTIONS, IN	20/21 SAFETY SHOES	GENERAL FUND	STREET MAINTENANCE	457.21
	20/21 SAFETY SHOES	GENERAL FUND	STREET MAINTENANCE	157.47
			TOTAL:	614.68
REDIFLEX TRAFFIC SYSTEMS, INC.	JULY 2020- KATELLA & LAB	GENERAL FUND	TRAFFIC	9,595.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUZANNE ROADY-ROSS	SEG. T'AI CHI CHIH	GENERAL FUND		
	INTERMEDIATE T'AI CHI CHIH	GENERAL FUND		
			TOTAL:	9,686.16
CHERYL J. SCHNITZER	LINE DANCE DROP IN 07/06/2	GENERAL FUND	SPECIAL CLASSES	42.40
	LINE DANCE DROP IN 07/13/2	GENERAL FUND	SPECIAL CLASSES	122.40
	LINE DANCE DROP IN 07/20/2	GENERAL FUND	SPECIAL CLASSES	164.80
	LINE DANCE DROP IN 07/27/2	GENERAL FUND	SPECIAL CLASSES	26.00
			TOTAL:	130.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	GENERAL FUND	NON-DEPARTMENTAL	23.38
	STANDARD INSURANCE COMPANY	GENERAL FUND	CITY MANAGER	70.52
	STANDARD INSURANCE COMPANY	GENERAL FUND	CITY MANAGER	69.30
	STANDARD INSURANCE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICE	49.61
	STANDARD INSURANCE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICE	8.51
	STANDARD INSURANCE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICE	69.30
	STANDARD INSURANCE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICE	22.25
	STANDARD INSURANCE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICE	112.94
	STANDARD INSURANCE COMPANY	GENERAL FUND	POLICE ADMINISTRATION	52.40
	STANDARD INSURANCE COMPANY	GENERAL FUND	PAIROL	204.27
	STANDARD INSURANCE COMPANY	GENERAL FUND	INVESTIGATION	15.38
	STANDARD INSURANCE COMPANY	GENERAL FUND	RECORDS	20.50
	STANDARD INSURANCE COMPANY	GENERAL FUND	RECORDS	46.20
	STANDARD INSURANCE COMPANY	GENERAL FUND	COMMUNITY OUTREACH	15.38
	STANDARD INSURANCE COMPANY	GENERAL FUND	COMMUNITY OUTREACH	23.10
	STANDARD INSURANCE COMPANY	GENERAL FUND	COMMUNITY DEVEL ADMIN	10.25
	STANDARD INSURANCE COMPANY	GENERAL FUND	COMMUNITY DEVEL ADMIN	12.92
	STANDARD INSURANCE COMPANY	GENERAL FUND	COMMUNITY DEVEL ADMIN	46.20
	STANDARD INSURANCE COMPANY	GENERAL FUND	PLANNING	10.25
	STANDARD INSURANCE COMPANY	GENERAL FUND	PLANNING	23.10
	STANDARD INSURANCE COMPANY	GENERAL FUND	PUBLIC WORKS ADMIN	10.25
	STANDARD INSURANCE COMPANY	GENERAL FUND	PUBLIC WORKS ADMIN	13.63
	STANDARD INSURANCE COMPANY	GENERAL FUND	STREET MAINTENANCE	41.00
	STANDARD INSURANCE COMPANY	GENERAL FUND	STREET MAINTENANCE	92.40
	STANDARD INSURANCE COMPANY	GENERAL FUND	PARK MAINTENANCE	10.25
	STANDARD INSURANCE COMPANY	GENERAL FUND	PARK MAINTENANCE	23.10
	STANDARD INSURANCE COMPANY	GENERAL FUND	BUILDING MAINTENANCE	10.25
	STANDARD INSURANCE COMPANY	GENERAL FUND	BUILDING MAINTENANCE	23.10
	STANDARD INSURANCE COMPANY	GENERAL FUND	RECREATION ADMINISTRAI	78.93
	STANDARD INSURANCE COMPANY	GENERAL FUND	RECREATION ADMINISTRAI	14.35
	STANDARD INSURANCE COMPANY	GENERAL FUND	RECREATION ADMINISTRAI	115.80
	STANDARD INSURANCE COMPANY	GENERAL FUND	RECREATION ADMINISTRAI	2.05
	STANDARD INSURANCE COMPANY	GENERAL FUND	FUND NON-DEPARTMENTAL	160.61
	STANDARD INSURANCE COMPANY	GENERAL FUND	FUND NON-DEPARTMENTAL	214.14
	STANDARD INSURANCE COMPANY	GENERAL FUND	FUND NON-DEPARTMENTAL	214.14
	STANDARD INSURANCE COMPANY	GENERAL FUND	FUND NON-DEPARTMENTAL	1,968.85
	STANDARD INSURANCE COMPANY	GENERAL FUND	TOTAL:	
	LIFE INSURANCE		SPECIAL EVENTS	715.00
	LIFE INSURANCE		SPECIAL EVENTS	635.00
			TOTAL:	1,410.00
SWANK MOTION PICTURES, INC.	FROZEN 11 FOR AUG.08, 2020	GENERAL FUND		
	THE LION KING ON AUG.22.20	GENERAL FUND		
			TOTAL:	
WEST PUBLISHING CORPORATION	DETECTIVES- JULY 2020	GENERAL FUND	INVESTIGATION	273.63
			TOTAL:	273.63

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TIME WARNER CABLE			
PHONE SERVICE	GENERAL FUND	CITY MANAGER	99.99
FISER INTERNET	GENERAL FUND	CITY MANAGER	1,294.00
CABLE SERVICE 8/02/20- 9/0	GENERAL FUND	COMMUNICATIONS TECHNOL	130.56
		TOTAL:	1,404.56
U.S. BANK			
CHRSI-REGISTER MEMBERSHIP	GENERAL FUND	CITY MANAGER	10.00
CHRSI-ILLUSTRATOR	GENERAL FUND	CITY MANAGER	99.99
CHRSI- JOB POSTING (CREDI	GENERAL FUND	CITY MANAGER	900.00-
CHRSI- DELL ADAPTER	GENERAL FUND	CITY MANAGER	79.74
CHRSI- DELL MONITOR	GENERAL FUND	CITY MANAGER	986.87
CHRSI- ADOBE	GENERAL FUND	CITY MANAGER	14.99
MCA DIRECT - CANDIDATE FILI	GENERAL FUND	CITY MANAGER	70.04
WEBINAR- NORMA MURILLO	GENERAL FUND	ADMINISTRATIVE SERVICE	75.00
ADOBE	GENERAL FUND	ADMINISTRATIVE SERVICE	14.99
RECEIPT BOOKS	GENERAL FUND	ADMINISTRATIVE SERVICE	29.08
STORAGE/FILE BOXES	GENERAL FUND	ADMINISTRATIVE SERVICE	96.96
FILE FOLDERS / LABELS	GENERAL FUND	ADMINISTRATIVE SERVICE	51.14
AMAZON PURCHASE	GENERAL FUND	POLICE ADMINISTRATION	24.36
CPCA ASSOCIATE MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	146.00
CPCA ASSOCIATE MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	284.38
PD FACEMASKS	GENERAL FUND	POLICE ADMINISTRATION	69.00
WILSON-NATIONAL NOTARY MEM	GENERAL FUND	POLICE ADMINISTRATION	93.00
WILSON-NATIONAL NOTARY INS	GENERAL FUND	POLICE ADMINISTRATION	794.00
INTERNAL AFFAIRS. KROK & L	GENERAL FUND	POLICE ADMINISTRATION	21.84
SERVICE CHARGE KROK & LEE	GENERAL FUND	POLICE ADMINISTRATION	81.87
SOUTHLAND CU ACRYLIC PLAQU	GENERAL FUND	PATROL	492.96
LASER CARTRIDGES	GENERAL FUND	PATROL	1,226.73
SHREDDER OIL	GENERAL FUND	PATROL	16.15
BATTERIES	GENERAL FUND	PATROL	33.93
SUPPLIES FOR FIRST AID KIT	GENERAL FUND	PATROL	17.00
SUPPLIES FOR FIRST AID KIT	GENERAL FUND	PATROL	14.54
FORELL HAND SANITIZER WIFE	GENERAL FUND	PATROL	86.80
TONER CARTRIDGE	GENERAL FUND	PATROL	117.61
DR JACKETS	GENERAL FUND	RECORDS	157.35
SHIPPING COST FOR LASER GU	GENERAL FUND	TRAFFIC	42.01
CD-R AND SLEEVES FOR REDFL	GENERAL FUND	TRAFFIC	189.35
PAPER ROLLS FOR E-CITIES	GENERAL FUND	TRAFFIC	88.27
FW- NOTEPADS FOR OFFICE/TR	GENERAL FUND	PUBLIC WORKS ADMIN	136.98
BELT FOR MOWER/MCAULIFFE	GENERAL FUND	PARK MAINTENANCE	106.89
DRILL BIT SET	GENERAL FUND	PARK MAINTENANCE	51.63
REPLENISHED BATTERY SUPP.	GENERAL FUND	BUILDING MAINTENANCE	174.58
REPLACEMENT BATTERIES TOOL	GENERAL FUND	BUILDING MAINTENANCE	209.72
REPLACEMENT RAZOR BLADES	GENERAL FUND	BUILDING MAINTENANCE	16.07
CR-REPLACEMENT RAJOR BLADE	GENERAL FUND	BUILDING MAINTENANCE	16.07-
REPLACEMENT WATER PUMP	GENERAL FUND	BUILDING MAINTENANCE	431.41
OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRA	22.90
OFFICE SUPPLIES- FRONT DES	GENERAL FUND	RECREATION ADMINISTRA	13.93
OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRA	5.51
ZOOM SUBSCRIPTION	GENERAL FUND	RECREATION ADMINISTRA	14.99
DOUBLE SIDED TAPE FOR A FR	GENERAL FUND	RECREATION ADMINISTRA	23.89
FRONT DESK PAINTING/REPAIR	GENERAL FUND	RECREATION ADMINISTRA	297.94
FRONT DESK WORK STATION SC	GENERAL FUND	RECREATION ADMINISTRA	891.84
COUNTER TOP RESURFACING	GENERAL FUND	RECREATION ADMINISTRA	93.63
PARK PROGRAM SUPPLIES	GENERAL FUND	RECREATION ADMINISTRA	76.79
DIRECT TV WIFI	GENERAL FUND	RECREATION ADMINISTRA	113.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	THANK YOU TO SIXTY ENTERT	GENERAL FUND	RECREATION ADMINISTRAI	25.00
	OFFICE SUPPLIES - COVID	GENERAL FUND	RECREATION ADMINISTRAI	215.48
	SUPPLIES- ALL STAFF IN-SER	GENERAL FUND	RECREATION ADMINISTRAI	29.18
	SUPPLIES- ALL STAFF IN-SER	GENERAL FUND	RECREATION ADMINISTRAI	115.10
	SUPPLIES- ALL STAFF IN-SER	GENERAL FUND	RECREATION ADMINISTRAI	19.72
	SUPPLIES- ALL STAFF IN-SER	GENERAL FUND	RECREATION ADMINISTRAI	225.00
	THANK YOU TO SIXTY ENTERT	GENERAL FUND	RECREATION ADMINISTRAI	25.00
	GIN GLOBALINDUSTRIAL EQ CO	GENERAL FUND	RECREATION ADMINISTRAI	756.38
	GOOGLE STORAGE	GENERAL FUND	RECREATION ADMINISTRAI	2.39
	DIRECT TV WIFI	GENERAL FUND	RECREATION ADMINISTRAI	81.18
	FRONT DESK SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAI	64.10
	FRONT DESK SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAI	19.77
	TV CART -COVID-19	GENERAL FUND	RECREATION ADMINISTRAI	5.51
	OUTDOOR DUAL-BAND ACCESS-C	GENERAL FUND	RECREATION ADMINISTRAI	132.52
	HDMI ADAPTER -COVID-19	GENERAL FUND	RECREATION ADMINISTRAI	207.67
	MPIC MOTION PICTURE ECONOME	GENERAL FUND	RECREATION ADMINISTRAI	34.79
	MAILCHAMP	GENERAL FUND	RECREATION ADMINISTRAI	605.59
	APPLE	GENERAL FUND	RECREATION ADMINISTRAI	259.00
	GOOGLE STORAGE	GENERAL FUND	RECREATION ADMINISTRAI	2.99
	TABLE LINEN DAY CLEANING	GENERAL FUND	RECREATION ADMINISTRAI	2.99
	TABLE LINEN DAY CLEANING	GENERAL FUND	COMMUNITY SERVICES	67.00
	DAY CAMP SUPPLIES FOR VIDE	GENERAL FUND	COMMUNITY SERVICES	49.00
	COUNCILOR IN TRAINING	GENERAL FUND	DAY CAMP	90.13
	THANK YOU DEREK JONES	GENERAL FUND	DAY CAMP	8.82
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	25.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	47.38
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	6.07
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	169.48
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	58.82
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	90.85
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	23.90
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	158.59
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	84.40
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	17.15
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	3.29
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	185.29
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	18.84
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	91.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	10.54
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	265.38
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	6.41
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	16.49
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	16.74
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	36.53
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	562.15
	PARK PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	61.44
	PARK PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	55.31
	PARK PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	60.88
	SUPPLIES- LEGO CAMP	GENERAL FUND	SPECIAL CLASSES	12.78
	SUPPLIES- LEGO CAMP	GENERAL FUND	SPECIAL CLASSES	28.30
	SUPPLIES- LEGO CAMP	GENERAL FUND	SPECIAL CLASSES	14.66
	SUPPLIES- LEGO CAMP	GENERAL FUND	SPECIAL CLASSES	10.86
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	38.78
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	59.04
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	169.05
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	32.53

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	159.48
PAPERS MAKE LIFE BETTER ART	GENERAL FUND	SPECIAL EVENTS	58.14
PAPERS MAKE LIFE BETTER ART	GENERAL FUND	SPECIAL EVENTS	170.11
SENIORS- SURPRISE GIVEAWAY	GENERAL FUND	SPECIAL EVENTS	163.17
SENIORS- SURPRISE GIVEAWAY	GENERAL FUND	SPECIAL EVENTS	101.43
PAPERS MAKE LIFE BETTER	GENERAL FUND	SPECIAL EVENTS	31.79
SPECIAL EVENT- FOURTH OF J	GENERAL FUND	SPECIAL EVENTS	4,302.82
4TH OF JULY SNACKS	GENERAL FUND	SPECIAL EVENTS	261.64
4TH OF JULY SNACKS	GENERAL FUND	SPECIAL EVENTS	597.25
RACE ON THE BASE- WEBSITE	GENERAL FUND	SPECIAL EVENTS	324.00
SHOP TOOLS	GARAGE FUND	GARAGE	52.57
PD TIRE CHANGE PARTS	GARAGE FUND	GARAGE	55.95
BELL CONTROL MODULE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	720.93
MICROSOFT ONLINE SERVICE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	599.40
		TOTAL:	19,729.96
LSA01 NEW TICKET CHARGES (	GENERAL FUND	STREET MAINTENANCE	41.35
LSA01 NEW TICKET CHARGES	GENERAL FUND	STREET MAINTENANCE	16.29
		TOTAL:	57.64
FUEL	GARAGE FUND	GARAGE	4,795.06
FUEL TAX CREDIT	GARAGE FUND	GARAGE	274.71
		TOTAL:	4,520.35
VSP CALIFORNIA			
VSP VISION FAMILY	GENERAL FUND	NON-DEPARTMENTAL	128.42
VSP VISION SINGLE	GENERAL FUND	CITY MANAGER	5.32
VSP VISION SINGLE	GENERAL FUND	CITY MANAGER	5.32
VSP VISION FAMILY	GENERAL FUND	CITY MANAGER	13.72
VSP VISION FAMILY	GENERAL FUND	CITY MANAGER	13.72
VSP VISION SINGLE	GENERAL FUND	CITY MANAGER	0.66
VSP VISION SINGLE	GENERAL FUND	ADMINISTRATIVE SERVICE	10.64
VSP VISION SINGLE	GENERAL FUND	ADMINISTRATIVE SERVICE	10.64
VSP VISION TWO PARTY	GENERAL FUND	ADMINISTRATIVE SERVICE	7.63
VSP VISION TWO PARTY	GENERAL FUND	ADMINISTRATIVE SERVICE	7.63
VSP VISION FAMILY	GENERAL FUND	ADMINISTRATIVE SERVICE	0.01
VSP VISION FAMILY	GENERAL FUND	ADMINISTRATIVE SERVICE	24.10
VSP VISION FAMILY	GENERAL FUND	POLICE ADMINISTRATION	26.54
VSP VISION FAMILY	GENERAL FUND	POLICE ADMINISTRATION	6.25
VSP VISION SINGLE	GENERAL FUND	PATROL	31.92
VSP VISION SINGLE	GENERAL FUND	PATROL	31.92
VSP VISION TWO PARTY	GENERAL FUND	PATROL	15.25
VSP VISION TWO PARTY	GENERAL FUND	PATROL	15.25
VSP VISION FAMILY	GENERAL FUND	PATROL	16.85
VSP VISION FAMILY	GENERAL FUND	PATROL	13.92
VSP VISION FAMILY	GENERAL FUND	PATROL	52.65
VSP VISION FAMILY	GENERAL FUND	INVESTIGATION	27.65
VSP VISION FAMILY	GENERAL FUND	INVESTIGATION	28.14
VSP VISION FAMILY	GENERAL FUND	INVESTIGATION	48.28
VSP VISION SINGLE	GENERAL FUND	RECORDS	10.64
VSP VISION SINGLE	GENERAL FUND	RECORDS	10.64
VSP VISION SINGLE	GENERAL FUND	COMMUNITY OUTREACH	5.32
VSP VISION TWO PARTY	GENERAL FUND	COMMUNITY OUTREACH	7.63
VSP VISION FAMILY	GENERAL FUND	COMMUNITY OUTREACH	6.91
VSP VISION SINGLE	GENERAL FUND	COMMUNITY DEVEL ADMIN	2.65
VSP VISION SINGLE	GENERAL FUND	COMMUNITY DEVEL ADMIN	2.65
VSP VISION FAMILY	GENERAL FUND	COMMUNITY DEVEL ADMIN	7.07

VENDOR SORT KEY

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VSP VISION FAMILY	GENERAL FUND	COMMUNITY DEVEL ADMIN	7.09
VSP VISION TWO PARTY	GENERAL FUND	PLANNING	7.63
VSP VISION TWO PARTY	GENERAL FUND	PLANNING	7.63
VSP VISION FAMILY	GENERAL FUND	PLANNING	0.01-
VSP VISION SINGLE	GENERAL FUND	PUBLIC WORKS ADMIN	2.66
VSP VISION SINGLE	GENERAL FUND	PUBLIC WORKS ADMIN	2.66
VSP VISION FAMILY	GENERAL FUND	PUBLIC WORKS ADMIN	6.65
VSP VISION FAMILY	GENERAL FUND	PUBLIC WORKS ADMIN	6.63
VSP VISION SINGLE	GENERAL FUND	STREET MAINTENANCE	10.64
VSP VISION SINGLE	GENERAL FUND	STREET MAINTENANCE	10.64
VSP VISION SINGLE	GENERAL FUND	BUILDING MAINTENANCE	5.32
VSP VISION SINGLE	GENERAL FUND	BUILDING MAINTENANCE	5.32
VSP VISION FAMILY	GENERAL FUND	RECREATION ADMINISTRAI	13.72
VSP VISION FAMILY	GENERAL FUND	RECREATION ADMINISTRAI	13.72
VSP VISION FAMILY	GENERAL FUND	RECREATION ADMINISTRAI	0.66
VSP VISION FAMILY	GENERAL FUND	BENEFITS & LIABILITY R	231.54
		TOTAL:	825.58
MICHELE M. WILKOSZ			
ADVANCED GUITAR DROP IN 7/	GENERAL FUND	SPECIAL CLASSES	5.85
ADVANCED GUITAR DROP 7/13/	GENERAL FUND	SPECIAL CLASSES	11.70
ADVANCED GUITAR DROP 7/20/	GENERAL FUND	SPECIAL CLASSES	9.75
ADVANCED GUITAR DROP 7/27/	GENERAL FUND	SPECIAL CLASSES	11.70
		TOTAL:	39.00
WILLIAM ENGINEERING			
CITY ENGINEER	GENERAL FUND	CITY ENGINEER	4,080.00
PLAN CHECKING	GENERAL FUND	CITY ENGINEER	10,288.80
CITY ENGINEER	GENERAL FUND	CITY ENGINEER	4,800.00
PLAN CHECKING	GENERAL FUND	CITY ENGINEER	10,304.72
TRAFFIC ENGINEER	GENERAL FUND	CITY ENGINEER	7,000.00
TRAFFIC PLAN CHECK	GENERAL FUND	CITY ENGINEER	2,850.25
NOEL ST. IMPROVEMENT-CDBG	C.D.B.G	CAPITAL PROJECTS	1,820.00
NOEL ST IMPROV. CDBG	C.D.B.G	CAPITAL PROJECTS	2,160.00
NOEL ST. IMPROVEMENT-GAS T	GAS TAX	CAPITAL PROJECTS	180.00
NOEL ST. IMPROV. GAS TAX	GAS TAX	CAPITAL PROJECTS	240.00
ALLEY IMP- PEARGAN TO LOS A	GAS TAX	CAPITAL PROJECTS	91.00
FENLEY PUMP STATION	BUILDING IMPROVEME	CAPITAL PROJECTS	2,751.00
FENLEY PUMP STATION	BUILDING IMPROVEME	CAPITAL PROJECTS	276.00
GREENBROOK ST REHAB	MEASURE M	CAPITAL PROJECTS	37.50
GREENBROOK ST REHAB	MEASURE M	CAPITAL PROJECTS	95.00
COMMUNITY CENTER ADA	PARK DEVELOPMENT	CAPITAL PROJECTS	420.00
COMMUNITY CENTER ROOF	FACILITY CAPITAL E	CAPITAL PROJECTS	69.00
COMMUNITY CENTER ROOF	FACILITY CAPITAL E	CAPITAL PROJECTS	2,380.40
GENERATOR	TECHNOLOGY REPLACE	CAPITAL PROJECTS	480.00
		TOTAL:	49,890.37
CHELSEI WILSON			
CHELSEI WILSON	GENERAL FUND	CITY MANAGER	1,364.00
		TOTAL:	1,364.00
WOODRUFF, SPADLIN & SWART			
GENERAL ADVISORY- JULY 202	GENERAL FUND	CITY ATTORNEY	12,163.85
LITIGATION SVCS- JULY 2020	GENERAL FUND	CITY ATTORNEY	1,854.00
PROSECUTOR SVCS- JULY 2020	GENERAL FUND	CITY ATTORNEY	4,815.00
		TOTAL:	18,832.85

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====				
10	GENERAL FUND	271,069.36		
19	C.D.B.G	3,780.00		
20	GAS TAX	511.00		
25	BUILDING IMPROVEMENT	3,027.00		
26	MEASURE N	132.50		
31	LAUREL PARK DEBT SERVICE	141,881.13		
40	PARK DEVELOPMENT	420.00		
50	GARAGE FUND	8,741.06		
52	FACILITY CAPITAL EXPENSES	2,449.40		
53	TECHNOLOGY REPLACEMENT	1,800.33		
54	SELF INSURANCE TRUST	214,545.49		
55	CORONAVIRUS RELIEF FUND	15,000.00		
99	POOL CLEARING FUND	9,538.39		
GRAND TOTAL:		673,091.66		

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF LOS ANGELES
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/26/2020 THRU 8/26/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: WARRANTS 08/26/2020
SIGNATURE LINES: 0

PAGE1 OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALL AMERICAN ASPHALT	NOEL STREET IMPROV.	GENERAL FUND	NON-DEPARTMENTAL	5,311.87-
	NOEL STREET IMPROV.	GENERAL FUND	NON-DEPARTMENTAL	590.22-
	NOEL STREET IMPROV.	C.D.B.G	CAPITAL PROJECTS	106,297.84
	NOEL STREET IMPROV.	GAS TAX	CAPITAL PROJECTS	11,804.17
			TOTAL:	112,199.62
ALL AMERICAN SIGN COMPANY	CITY LOGO REC. TRUCK	GENERAL FUND	COMMUNITY DEVEL ADMIN	226.74
	LAST YEAR STENCILS FOR MPD	GENERAL FUND	STREET MAINTENANCE	98.26
			TOTAL:	325.00
BARBARA BANNERMAN	EMPOWERING YOGA VIDEO	GENERAL FUND	SPECIAL CLASSES	50.00
	EMPOWERING YOGA VIDEO	GENERAL FUND	SPECIAL CLASSES	50.00
			TOTAL:	100.00
BEE REMOVERS	BEE REMOVER-10911 HUMBOLT	GENERAL FUND	STREET MAINTENANCE	120.00
			TOTAL:	120.00
CARLA J. GAVIN	SPANISH TRANS. OF MEASURE	GENERAL FUND	NON-DEPARTMENTAL	400.00
	TRANSLATION - MEASURE Y	GENERAL FUND	NON-DEPARTMENTAL	110.00
			TOTAL:	510.00
JHM SUPPLY, INC.	IRRIGATION REPAIR	GENERAL FUND	PARK MAINTENANCE	21.16
			TOTAL:	21.16
CARTIDGE WORLD OF LOS ALAMITOS	DELL-SS8ACDN CYAN OEM SK P	GENERAL FUND	PLANNING	292.73
			TOTAL:	292.73
CASA YOUTH SHELTER	CASA YOUTH SHELTER-SPONSOR	GENERAL FUND	CAPITAL PROJECTS	2,500.00
			TOTAL:	2,500.00
CHARLES ABBOTT ASSOCIATES, INC.	PROF. SVCS. -L.POSEBERRY 07	GENERAL FUND	COMMUNITY DEVEL ADMIN	1,260.00
	BUILDING& SAFETY SVCS. 7/2	GENERAL FUND	BUILDING INSPECTION	29,489.84
			TOTAL:	30,749.84
CITY OF WEST COVINA	RECORDS MGMT. SYSTEM FY 20	GENERAL FUND	COMMUNICATIONS TECHNOL	4,000.00
			TOTAL:	4,000.00
COUNTY OF ORANGE-OFFICE OF DIST ATTY	PROSECUTION OF IMAC VIOLAT	GENERAL FUND	POLICE ADMINISTRATION	516.30
			TOTAL:	516.30
COUNTY OF ORANGE TREASURER-TAX	OCSD COMM. JULY-SEPT 2020	GENERAL FUND	COMMUNICATIONS TECHNOL	4,092.00
	OC AFIS- AUGUST 2020	GENERAL FUND	COMMUNICATIONS TECHNOL	516.00
	OCATS: AUGUST 2020	GENERAL FUND	COMMUNICATIONS TECHNOL	1,273.33
			TOTAL:	5,820.33
DANIELS TIRE SERVICE	TIRES FOR PD/DURANGO	GARAGE FUND	GARAGE	1,329.35
			TOTAL:	1,329.35
DATA TICKET, INC.	APRIL 2020 CITES	GENERAL FUND	TRAFFIC	524.65
	JULY 2020 CITES	GENERAL FUND	TRAFFIC	201.25
			TOTAL:	725.90
DISCOVERY BENEFITS, INC.	FLEX ADMIN SVCS. AUG. 2020	GENERAL FUND	ADMINISTRATIVE SERVICE	63.00
			TOTAL:	63.00
DON WALKER	PARK SANITIZING, COVID-19	GENERAL FUND	PARK MAINTENANCE	4,500.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IRMA J. SANTOS	PD CAR WASHES	GARAGE FUND	GARAGE	TOTAL: 4,500.00
	ADMIN CAR WASH	GARAGE FUND	GARAGE	235.00
	REC. CAR WASH	GARAGE FUND	GARAGE	20.00
				275.00
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INSURANCE	SELF INSURANCE TRU	INSURANCE	258.34
				258.34
EMILES MATERIALS	CONCRETE DISPOSAL	GENERAL FUND	STREET MAINTENANCE	TOTAL: 140.00
				140.00
FEDEX	MCDOWELL TO DNA DATA BANK	GENERAL FUND	POLICE ADMINISTRATION	13.06
	SB2 BID DOCUMENTS- TOM	GENERAL FUND	PLANNING	29.60
				42.66
CARPEI FOX	FILMING FOR LINE DANCE	GENERAL FUND	SPECIAL CLASSES	TOTAL: 100.00
				100.00
FUSCOE ENGINEERING	PROJECT 01262-001-05, 07/2	GENERAL FUND	NPDES	840.00
				840.00
GANNAHL LUMBER COMPANY	PW SUPPLIES- LAWN PAKES- P	GENERAL FUND	PARK MAINTENANCE	43.61
	PW SUPPLIES-NO DUMPING SIG	GENERAL FUND	PARK MAINTENANCE	47.44
	PW SUPPLIES-BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	9.13
	PW SUPPLIES-GLASS INSTALLA	GENERAL FUND	BUILDING MAINTENANCE	3.86
	PAINTING SUPPLIES- FRONT D	GENERAL FUND	RECREATION ADMINISTRATION	49.27
				153.31
				TOTAL:
GEORGE HILLS COMPANY, INC.	CLAIMS MGMT. FEE- AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	2,360.17
				2,360.17
GOLDEN STATE WATER COMPANY	GOLDEN STATE WATER COMPANY	GENERAL FUND	STREET MAINTENANCE	1,528.02
	GOLDEN STATE WATER COMPANY	GENERAL FUND	PARK MAINTENANCE	7,372.07
				8,900.09
GRATEFUL HEARTS STOREHOUSE, INC.	GRATEFUL HEARTS-SPONSORSHI	GENERAL FUND	CAPITAL PROJECTS	2,500.00
				2,500.00
HI-WAY SAFETY, INC.	NO DUMPING SIGNS FOR ALLEY	GENERAL FUND	STREET MAINTENANCE	1,295.69
				1,295.69
PACIFIC SECURED EQUITIES, INC.	WC IPA SVCS.-SEPT 2020	SELF INSURANCE TRU	INSURANCE	1,149.80
				1,149.80
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	COPIER-ADMIN FRONT OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICE	18.08
				18.08
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE- FINANCE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,297.23
				1,297.23
LISA A. LAURITSEN	QIGONG DROP IN ON 08/18/20	GENERAL FUND	SPECIAL CLASSES	8.45
				8.45
LISA HALL & ASSOCIATES, INC.	2020-NOTICE OF ELECT.-SPAN	GENERAL FUND	CITY MANAGER	120.00
				120.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LONG'S	2020-NOTICE OF ELECT.-ROSE	GENERAL FUND	CITY MANAGER	165.00
	2020-NOTICE OF ELECTION VI	GENERAL FUND	CITY MANAGER	135.00
			TOTAL:	410.00
	STANDBURY PARK IRRIGATION	GENERAL FUND	PARK MAINTENANCE	81.34
	BOLTS FOR PARK BANNER	GENERAL FUND	PARK MAINTENANCE	20.55
	MATERIALS FOR COMM. CENTER	GENERAL FUND	BUILDING MAINTENANCE	181.49
	MATERIALS FOR COMM. CENTER	GENERAL FUND	BUILDING MAINTENANCE	142.77
	PAI/MOUSE TRAPS	GENERAL FUND	BUILDING MAINTENANCE	42.45
	MATERIALS FOR COMM. CENTER	GENERAL FUND	BUILDING MAINTENANCE	23.88
	BASE BOARD FOR COMM. CENTE	GENERAL FUND	BUILDING MAINTENANCE	13.45
MANHATTAN STITCHING COMPANY, INC.	ELECTRICAL WIRE -COMM. CEN	GENERAL FUND	BUILDING MAINTENANCE	73.31
	LIGHT FIXTURE- COMM. CENTE	GENERAL FUND	BUILDING MAINTENANCE	352.15
			TOTAL:	945.65
	SERVE LOS AL T-SHIRTS	GENERAL FUND	SPECIAL EVENTS	937.43
			TOTAL:	937.43
MISC. VENDOR	ADAM BUTT:REFUND	GENERAL FUND	NON-DEPARTMENTAL	215.20
	ADAM BUTT:REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.00
	BENJAMIN BUSH:REFUND	GENERAL FUND	NON-DEPARTMENTAL	62.00
	BENJAMIN BUSH:REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.00
	DANIELLE FREY:REFUND	GENERAL FUND	NON-DEPARTMENTAL	294.00
	DANI MCCLAIN:REFUND	GENERAL FUND	NON-DEPARTMENTAL	81.20
	GRACE COMMUNITY CHURCH:REF	GENERAL FUND	NON-DEPARTMENTAL	150.00
	JESSICA DELAVARA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	195.20
	JESSICA DELAVARA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.00
	KILEY FRUHNWIRTH:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	MEGAN LOESCH:REFUND	GENERAL FUND	NON-DEPARTMENTAL	409.20
	MEGHAN GARRISON:REFUND	GENERAL FUND	NON-DEPARTMENTAL	190.00
	MAURICIO PEDROZA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	198.00
	MAURICIO PEDROZA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	8.00
	NICOLE MARTIN:REFUND	GENERAL FUND	NON-DEPARTMENTAL	101.00
	REBECCA FAUSTELL:REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.00
	REBECCA FAUSTELL:REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
	SHEREEN AWAD:REFUND	GENERAL FUND	NON-DEPARTMENTAL	14.00
	SHEREEN AWAD:REFUND	GENERAL FUND	NON-DEPARTMENTAL	669.00
	SHEREEN AWAD:REFUND	GENERAL FUND	NON-DEPARTMENTAL	12.00
NEWPORT INTERMINATING	NESTOR RODRIGUEZ:REFUND	GENERAL FUND	POLICE ADMINISTRATION	83.16
			TOTAL:	2,841.96
	GENERAL FEST- PW	GENERAL FUND	BUILDING MAINTENANCE	175.00
	RODENT CONTROL- YOUTH CENT	GENERAL FUND	BUILDING MAINTENANCE	60.00
	RODENT CONTROL - PW	GENERAL FUND	BUILDING MAINTENANCE	50.00
			TOTAL:	295.00
COMMUNITY MEDIA CORP.	ORDINANCE NO 2020-06	GENERAL FUND	CITY MANAGER	1,970.00
	NOT MORE CANDIDATES	GENERAL FUND	CITY MANAGER	215.00
	PUBLIC NOTICE- EPSON	GENERAL FUND	COMMUNITY DEVELOPMENT ADMIN	435.00
			TOTAL:	2,620.00
OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	31.42
			TOTAL:	31.42
ORANGE COUNTY SHERIFF'S DEPARTMENT	CHIEF MUNIZ- FY 20/21 DUES	GENERAL FUND	POLICE ADMINISTRATION	250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ORANGE COUNTY HEALTH CARE AGENCY	HAZ MAT DISCLOSURE	GENERAL FUND	PARK MAINTENANCE	250.00
			TOTAL:	189.00
OUR LOS AL	MGMT. SVCS - AUGUST 2020	GENERAL FUND	CITY COUNCIL	416.67
	MANAGEMENT SVCS. -SEPT. 20	GENERAL FUND	CITY COUNCIL	416.67
	MGMT. SVCS - AUGUST 2020	GENERAL FUND	LOS ALAMITOS IV	833.33
	MANAGEMENT SVCS. -SEPT. 20	GENERAL FUND	LOS ALAMITOS IV	833.33
	CITY COUNCIL MEETING-VIDEO	LOS ALAMITOS IV	LOS ALAMITOS IV	5,400.00
	MGMT. SVCS - AUGUST 2020	LOS ALAMITOS IV	LOS ALAMITOS IV	833.33
	MANAGEMENT SVCS. -SEPT. 20	LOS ALAMITOS IV	LOS ALAMITOS IV	833.33
			TOTAL:	9,566.66
PACIFIC TELEMANAGEMENT SERVICES	POLICE PAY PHONE-SEPT 2020	GENERAL FUND	COMMUNICATIONS TECHNOL	43.00
			TOTAL:	43.00
PENINSULA SEPTIC SERVICE, INC.	PUMP SEPTIC TANK-COTTONWOOD	GENERAL FUND	PARK MAINTENANCE	475.00
			TOTAL:	475.00
PETTY CASH	P- BUTTON FOR CHIEFS UNIFORM	GENERAL FUND	POLICE ADMINISTRATION	20.92
	DUPLICATE KEY FOR BUILD #0	GENERAL FUND	POLICE ADMINISTRATION	2.50
	COVID RELATED EXPENSES-	GENERAL FUND	POLICE ADMINISTRATION	144.44
	RANGE EQUIPMENT	GENERAL FUND	PATROL	33.26
	RANGE EQUIPMENT	GENERAL FUND	PATROL	22.40
	NAMEPLATE-ACOSTA, CAPTAIN	GENERAL FUND	PATROL	59.81
	GAS MASK- RAEL-BROOK	GENERAL FUND	PATROL	39.87
	LOCKER NAMEPLATE-ARNOLD	GENERAL FUND	PATROL	11.96
	PENS FOR LOBBY	GENERAL FUND	PATROL	10.00
	DATE STAMP	GENERAL FUND	INVESTIGATION	21.96
	LOCKER NAMEPLATE- FORDIN	GENERAL FUND	INVESTIGATION	11.96
	LOCKER NAMEPLATE- BRUCKI	GENERAL FUND	INVESTIGATION	11.96
	PROPERTY STORAGE	GENERAL FUND	RECORDS	20.00
			TOTAL:	411.04
QUADIENT LEASING USA, INC	POSTAGE	GENERAL FUND	ADMINISTRATIVE SERVICE	67.17
			TOTAL:	67.17
QUALITY CODE PUBLISHING, LLC	MUNI CODE, SUPPL.#29 07/2	GENERAL FUND	CITY MANAGER	1,387.30
			TOTAL:	1,387.30
MULTI SERVICE TECHNOLOGY SOLUTIONS, IN	20/21 SAFETY SHOES	GENERAL FUND	STREET MAINTENANCE	520.00
			TOTAL:	520.00
SC FUELS	3 GASOLINE BARRELS	GARAGE FUND	GARAGE	680.07
			TOTAL:	680.07
CHERYL J. SCHNITZER	LINE DANCE DROP IN 08/03/2	GENERAL FUND	SPECIAL CLASSES	52.00
	LINE DANCE DROP IN 08/10/2	GENERAL FUND	SPECIAL CLASSES	45.50
	LINE DANCE DROP IN 08/17/2	GENERAL FUND	SPECIAL CLASSES	32.50
	LINE DANCE DROP IN 08/24/2	GENERAL FUND	SPECIAL CLASSES	52.00
	LINE DANCE DROP IN 08/31/2	GENERAL FUND	SPECIAL CLASSES	59.50
			TOTAL:	240.50
SCIENTIA CONSULTING GROUP, INC.	IT SVCS. -SEPT 2020	GENERAL FUND	ADMINISTRATIVE SERVICE	5,871.00
	EXTRA HOURS- AUGUST 2020	GENERAL FUND	ADMINISTRATIVE SERVICE	1,751.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIR SPEEDY	BACKUP SERVER-JULY 2020	TECHNOLOGY REPLACE ADMINISTRATIVE SERVICE		97.50
	CLOUD BACKUP -JULY 2020	TECHNOLOGY REPLACE ADMINISTRATIVE SERVICE		39.00
	CLOUD STORAGE -JULY 2020	TECHNOLOGY REPLACE ADMINISTRATIVE SERVICE		720.00
	TOTAL:			8,502.75
SPARKLETT'S DRINKING WATER	NOTICE OF VIOLATION CIT. B	GENERAL FUND	PATROL	2,654.70
	GUEST PARKING PERMIT STICK	GENERAL FUND	RECORDS	409.03
	TOTAL:			3,063.73
SYA FOUNDATION	SPARKLETT'S DRINKING WATER	GENERAL FUND	BUILDING MAINTENANCE	97.14
	TOTAL:			97.14
WANCY K. BOHL INCORPORATED	SPONSORSHIP DONATION	GENERAL FUND	CAPITAL PROJECTS	2,500.00
	TOTAL:			2,500.00
TIME WARNER CABLE	CONTRACT SERVICES JULY 202	GENERAL FUND	POLICE ADMINISTRATION	750.00
	TOTAL:			750.00
TYLER TECHNOLOGIES	CABLE SERVICE	GENERAL FUND	CITY MANAGER	70.43
	TOTAL:			70.43
VERIZON WIRELESS	ACCOUNTING SYSTEMS MAINT.	TECHNOLOGY REPLACE ADMINISTRATIVE SERVICE		1,018.06
	TOTAL:			1,018.06
VOYAGER FLEET SYSTEMS, INC.	MDC 1-7 08/11/20-09/10/20	GENERAL FUND	PATROL	266.07
	PD JET PACK 1&2 08/11-09/1	GENERAL FUND	PATROL	76.02
	CLO EQUIP. CHARGE 08/11-09	GENERAL FUND	COMMUNITY OUTREACH	48.35
	EOC 1-4 08/11-09/10/20	GENERAL FUND	EMERGENCY PREPAREDNESS	179.44
	TOTAL:			559.89
WAKIE'S ENTERPRISES INC.	VOYAGER FLEET SYSTEMS, INC	GARAGE FUND	GARAGE	5,021.77
	FUELTAK CREDIT	GARAGE FUND	GARAGE	279.88
	TOTAL:			4,741.89
MICHELE M. WILKOSZ	SANITATION SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	715.80
	TOTAL:			715.80
NILLDAN ENGINEERING	ADV. GUITAR DROP IN 08/08/	GENERAL FUND	SPECIAL CLASSES	7.50
	ADV. GUITAR DROP IN 08/10/	GENERAL FUND	SPECIAL CLASSES	9.75
	ADV. GUITAR DROP IN 08/17/	GENERAL FUND	SPECIAL CLASSES	9.75
	ADV. GUITAR DROP IN 08/24/	GENERAL FUND	SPECIAL CLASSES	11.70
	TOTAL:			30.70
NILLDAN ENGINEERING	TRAFFIC ENGINEER/PLAN CHEC	GENERAL FUND	CITY ENGINEER	2,800.00
	TRAFFIC ENGINEER/PLAN CHEC	GENERAL FUND	CITY ENGINEER	2,307.00
	TRAFFIC ENGINEER/ PLAN CHE	GENERAL FUND	CITY ENGINEER	1,050.00
	TRAFFIC ENGINEER/ PLAN CHE	GENERAL FUND	CITY ENGINEER	882.00
	TRAFFIC ENGINEER/PLAN CHEC	GENERAL FUND	CITY ENGINEER	3,570.00
	TRAFFIC ENGINEER/PLAN CHEC	GENERAL FUND	CITY ENGINEER	1,078.00
	TRAFFIC ENGINEER/PLAN CHEC	GENERAL FUND	CITY ENGINEER	3,150.00
	TRAFFIC ENGINEER/PLAN CHEC	GENERAL FUND	CITY ENGINEER	646.00
	ALLEY IMP-PEAGAN TO LOS AL	C.D.B.G	CAPITAL PROJECTS	619.59
	NOEL ST IMPROVEMENTS	C.D.B.G	CAPITAL PROJECTS	405.69
	ALLEY IMP-PEAGAN TO LOS AL	GAS TAX	CAPITAL PROJECTS	68.87
	NOEL ST IMPROVEMENTS	GAS TAX	CAPITAL PROJECTS	46.07

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GREENBROOK ST RENOV	MEASURE M	CAPITAL PROJECTS	1,548.00
			TOTAL:	18,170.50
WOODRUFF, SPADLIN & SMART	GENERAL ADVISORY-AUG. 2020	GENERAL FUND	CITY ATTORNEY	14,100.00
	LITIGATION-AUG. 2020	GENERAL FUND	CITY ATTORNEY	1,550.00
	PROSECUTOR SVCS.-AUG. 2020	GENERAL FUND	CITY ATTORNEY	3,442.50
			TOTAL:	19,202.50
===== FUND TOTALS =====				
10	GENERAL FUND	126,270.46		
19	C.D.B.G	107,263.10		
20	GAS TAX	11,918.11		
26	MEASURE M	1,548.00		
28	LOS ALAMITOS TV	7,066.66		
50	GARAGE FUND	7,026.31		
53	TECHNOLOGY REPLACEMENT	1,868.96		
54	SELF INSURANCE TRUST	1,408.14		
	GRAND TOTAL:	264,369.34		

TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF LOS ALAMITOS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/09/2020 THRU 9/09/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCIS: NO
REPORT TITLE: WARRANTS 09/09/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

MINUTES OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS

REGULAR MEETING – August 17, 2020

1. CALL TO ORDER

The City Council met in Regular Session at 6:00 p.m., Monday, August 17, 2020, via videoconference, Mayor Murphy presiding. As a result of the State of Emergency in California due to the threat of COVID-19 and pursuant to Governor Newsom Executive Order N-25-20 issued on March 12, 2020, all members of the City Council attended via videoconference.

2. ROLL CALL

Present: Council Members: Doby, Grose, Hasselbrink,
Mayor Pro Tem Chirco, Mayor Murphy

Absent: Council Members: None

Present: Staff: Chet Simmons, City Manager
Michael Daudt, City Attorney
Chris Kelley, City Engineer
Craig Koehler, Interim Finance Director
Emeline Noda, Recreation Manager
Ron Noda, Acting Deputy City Manager
Eric Nunez, Chief of Police
Tom Oliver, Associate Planner
Windmera Quintanar, MMC, City Clerk
Chelsi Wilson, Executive Assistant/Benefits

3. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Chirco led the Pledge of Allegiance.

4. INVOCATION

Council Member Grose will give the Invocation.

5. ORAL COMMUNICATIONS

The public can submit comments to cityclerk@cityoflosalamitos.org with the subject line "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT NON-AGENDA ITEM." Comments **received by 4:00 p.m.** will be compiled, provided to the City Council, and made available to the public before the start of the meeting. Staff will not read email comments at the meeting but the official record will include all email comments received until the close of the meeting.

Members of the public wishing to verbally deliver comments via the telephone conference can submit their requests to cityclerk@cityoflosalamitos.org **until the start of Oral Communications**. The City Clerk will compile a list of speakers who have indicated a desire to speak. Before the close of the meeting, the City Clerk will announce each

speaker, enable the speaker's microphone, and begin the three minute timer. The speaker's microphone will automatically be disabled at the end of three minutes.

Mayor Murphy opened Oral Communications.

Craig Durphey spoke regarding an Active Transportation Program.

Mayor Murphy closed Oral Communications.

6. COUNCIL ANNOUNCEMENTS

At this time, Council Members may also report on items not specifically described on the Agenda that are of interest to the community, provided no action or discussion is taken except to provide Staff direction to report back or to place the item on a future Agenda.

Council Member Grose reported attendance at the Southern California Association of Governments virtual conference.

Council Member Hasselbrink provided an update regarding Orange County Fire Authority and repairs at the Joint Forces Training Base.

Council Member Doby reported attendance at the Orange County Mosquito and Vector Control District virtual meeting and local lunches for the Police Department.

Mayor Pro Tem Chirco spoke regarding Measure Y and it's importance to the future of the City.

Mayor Murphy spoke regarding local lunches for the Police Department donated by Maderas, Council Member Grose, CI Solutions, CA Cocina, and the Los Alamitos Medical Center. He encouraged residents to review the budget to ensure they understand the City's financial position.

7. ITEMS FROM THE CITY MANAGER

City Manager Simmons advised of the heat advisories and warning of lower power reserves. He requested and received an update from Recreation Manager Noda regarding upcoming events including Music and Movies event series, 90720 Celebration, Serve Los Al, Vet Care Clinic, hygiene drive, drive through Trunk or Treat, and drive up light show for Winter Wonderland.

Council Member Grose advised of a concern he received regarding the vehicles parking on the grass at Little Cottonwood. Staff advised there was no damage.

8. WARRANTS

Motion/Second: Grose/Murphy

Unanimously Carried: The City Council ratified the Warrants for August 17, 2020 in the amount of \$3,167,444.19 and authorize the City Manager to approve such expenditures as are legally due and within an unexhausted balance of an appropriation against which the same may be charged for the time period of August 17, 2020 to September 20, 2020.

ROLL CALL

Mayor Murphy	Aye
Mayor Pro Tem Chirco	Aye
Council Member Doby	Aye
Council Member Grose	Aye
Council Member Hasselbrink	Aye

9. CONSENT CALENDAR

All Consent Calendar items may be acted upon by one motion unless a Council Member requests separate action on a specific item.

Council Member Grose asked if Item 9H went to the Traffic Commission before coming to Council. City Manager Simmons stated no.

Mayor Murphy welcomed Epson to the City and stated his belief they would be a great Civic partner.

Motion/Second: Hasselbrink/Chirco

Unanimously Carried: The City Council approved the following Consent Calendar items:

ROLL CALL

Mayor Murphy	Aye
Mayor Pro Tem Chirco	Aye
Council Member Doby	Aye
Council Member Grose	Aye
Council Member Hasselbrink	Aye

A. Approval of Minutes (City Clerk)

Approved the City Council Regular Minutes of July 20, 2020, Adjourned Regular Minutes of July 27, 2020, and Special Minutes of August 5, 2020, and August 11, 2020.

B. 2020 Local Agency Biennial Notice (City Clerk)

The Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially. The Biennial Notice must be completed and filed with the City Council. No later than October 1, 2020 any amendments to the Conflict of Interest Code (COI) must be submitted to the City Council for approval. The Conflict of Interest Code is not effective until it has been approved by the City Council.

The City Council received and filed the 2020 Local Agency Biennial Notice.

C. Ordinance No. 2020-03 – State Mandated Elimination of Large Family Daycare Home Regulations (ZOA 19-03) (City Attorney)

City Council introduced Ordinance No. 2020-03 and waived further reading at its July 20, 2020 Regular meeting. Consideration of an ordinance amending Los Alamitos Municipal Code Sections 17.08.020, 17.22.030, 17.28.140, 17.28.150, and 17.74.060 as required to address recent changes in state law concerning the regulation of Large Family Daycare Homes (ZOA 19-03) (Citywide). On April 22,

2020, the Planning Commission voted to recommend adoption of the proposed ordinance to the City Council in their April 22, 2020. Notwithstanding their recommendation for approval of the ordinance, the Planning Commission expressed concern with the required finding that approval of ordinance will not be detrimental to the public convenience, health, interest, safety or welfare of the City.

The City Council adopted Ordinance No. 2020-03, entitled, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING SECTIONS 17.08.020, 17.22.030, 17.28.140, 17.28.150, AND 17.74.060 OF THE LOS ALAMITOS MUNICIPAL CODE CONCERNING THE REGULATION OF LARGE FAMILY DAYCARE HOMES (ZOA 19-03)."

D. Treasurer's Quarterly Investment Report – June 2020 (Finance)

The item for City Council consideration is receipt of the Treasurer's Quarterly Investment Report.

The City Council received and filed the Treasurer's Quarterly Investment Report – June 2020.

E. Award Contract for the Traffic Signal Modification on Los Alamitos Boulevard at Florista Street (Visually Impaired Pedestrian Signals - CIP No. 19/20-06) (Development Services)

This report recommends award of a contract for the construction of the Traffic Signal Modification on Los Alamitos Boulevard at Florista Street (Visually Impaired Pedestrian Signals - CIP No. 19/20-06).

The City Council:

1. Awarded contract to Bear Electrical Solutions, Inc., for construction of the Traffic Signal Modification on Los Alamitos Boulevard at Florista Street (Visually Impaired Pedestrian Signals - CIP No. 19/20-06); and,
2. Authorized the Mayor to execute the contract with Bear Electrical Solutions, Inc. for the project; and,
3. Authorized City Engineer to add work and execute change orders in an amount not to exceed the contingency reserve of 10% or \$1,075.00.

F. Award of Professional Services Agreement (PSA) for the SB2 Planning Grants Program (Development Services)

On July 14, 2020, Staff received proposals for the Request for Proposals (RFP) 2020-02 SB2 Planning Grants Program. This item provides assistance with a SB2 Planning Grants Program ("PGP") project to create a strategic plan and an addendum to the General Plan EIR that will provide project level CEQA compliance for future projects in the City of Los Alamitos' Town Center Mixed Use Zoning District.

The City Council:

1. Awarded the bid for SB2 Planning grants Planning Grants Program to Placeworks in the amount not to exceed \$160,000 for the period of the agreement; and,
2. Authorized the Mayor to execute the Professional Services Agreement with Placeworks.

**G. Waive Fees Associated with Outdoor Business Sales
(Development Services)**

On July 13, 2020, the City Council approved a Temporary Use Permit (TUP) Program and standards for outside business operations during the COVID-19 Pandemic. The TUP Program included a waiver of Temporary Use Permit application fees. To further assist local businesses and to facilitate implementation of the TUP Program, staff is recommending certain inspection fees and sign permit fees associated with outdoor business operations also be waived.

The City Council:

1. Waived inspections fees for outdoor tents, generator, and/or electrical associated with outdoor business sales; and,
2. Waived fees for temporary signs/banners permit applications associated with outdoor business sales.

**H. Resolution No. 2020-28 – Approving the Change of Street Name of Civic Center Drive to Epson Way
(Development Services)**

Staff received a request from Epson America, Inc. to rename and replace the overhead street name signs at Civic Center Drive, along Katella Avenue, to be renamed to Epson Way. There are currently two signs which designate the driveway to the Epson America, Inc. buildings. The new signs will be consistent with other adjacent street name signage.

The City Council:

1. Adopted Resolution No. 2020-28, entitled, “RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ORDERING A STREET NAME CHANGE FOR THE DRIVEWAY OF CIVIC CENTER DRIVE TO EPSON WAY”; and,
2. Directed the City Clerk to provide copies of the adopted Resolution No. 2020-28 to the Orange County Board of Supervisors and to the Orange County Clerk; and,
3. Directed the City Clerk to provide a copy of the adopted Resolution No. 2020-28 to the County Surveyor of Orange County; and,
4. Directed the City Clerk to notify all emergency service providers of the street name change as approved; and,

5. Directed the City Engineer to cause the street name change to be reflected by appropriate signage.

10. DISCUSSION ITEMS

A. Designation of Voting Delegate and Alternate for the League of California Cities' 2020 Annual Conference & Expo (City Clerk)

The League of California Cities Annual Conference & Expo will be held virtually, October 7-9, 2020. The League is requesting City Council designation of a Voting Delegate to the Annual Business Meeting.

Council Members Grose and Hasselbrink expressed an interest in attending.

Motion/Second: Murphy/Hasselbrink

Unanimously Carried: The City Council:

1. Appointed Council Member Dean Grose to serve as the City's Voting Delegate for the League of California Cities 2020 Annual Business Meeting; and,
2. Appointed Council Member Shelley Hasselbrink to serve as the City's Alternate Voting Delegate in the event of the Voting Delegate's absence.

ROLL CALL

Mayor Murphy	Aye
Mayor Pro Tem Chirco	Aye
Council Member Doby	Aye
Council Member Grose	Aye
Council Member Hasselbrink	Aye

B. November 3, 2020 Election – Consideration of Appointment of Sole City Council Candidate in District 3 (City Clerk)

On June 15, 2020 the City Council took action calling the General Municipal to be held on Tuesday, November 3, 2020, with Districts 1, 2 and 3 City Council seats up for election. At the close of nomination period, only one candidate was nominated for the District 3 seat. Per Elections Code (EC) Section 10229, when only one person has been nominated for a District seat, the City Council may opt to appoint to office the person who has been nominated, or proceed with an uncontested election for the District seat.

City Clerk Quintanar summarized the Staff report.

City Council and Staff discussed the merits of appointing the sole candidate that had completed the process to be a qualified candidate and the transparency aspect of holding an Election and allowing the people to vote.

Motion/Second: Murphy/Chirco

Carried 4/1: The City Council:

1. Appointed to the City Council Jordan Nefulda, the only candidate nominated for the District 3 seat; and,
2. Adopted Resolution No. 2020-29, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, PROVIDING FOR THE APPOINTMENT OF JORDAN NEFULDA TO THE DISTRICT 3 CITY COUNCIL SEAT THAT WAS TO BE ELECTED ON TUESDAY, NOVEMBER 3, 2020"; and,
3. Directed the City Clerk to prepare the Oaths of Office and Certificates of Election for Jordan Nefulda for installation at the December 14, 2020, Adjourned Regular City Council meeting; and,
4. Directed the City Clerk to notify the County of Orange of the cancellation of the District 3 seat at the General Municipal Election on November 3, 2020.

ROLL CALL

Mayor Murphy	Aye
Mayor Pro Tem Chirco	Aye
Council Member Doby	Aye
Council Member Grose	Aye
Council Member Hasselbrink	Aye

11. ADJOURNMENT

The City Council adjourned at 6:35 p.m.

Richard D. Murphy, Mayor

Attest:

Windmera Quintanar, MMC, City Clerk

**MINUTES OF THE CITY COUNCIL
OF THE CITY OF LOS ALAMITOS**

SPECIAL MEETING – AUGUST 24, 2020

1. CALL TO ORDER

The City Council met in Regular Session at 5:00 p.m., Monday, August 24, 2020, via videoconference, Mayor Murphy presiding. As a result of the State of Emergency in California due to the threat of COVID-19 and pursuant to Governor Newsom Executive Order N-25-20 issued on March 12, 2020, all members of the City Council attended via videoconference.

2. ROLL CALL

Present: Council Members: Doby, Grose, Hasselbrink,
Mayor Pro Tem Chirco, Mayor Murphy

Absent: Council Members: None

Present: Staff: Chet Simmons, City Manager
Michael Daudt, City Attorney
Craig Koehler, Interim Finance Director
Eric Nunez, Chief of Police
Windmera Quintanar, MMC, City Clerk
Chelsi Wilson, Executive Assistant/Benefits

3. SPECIAL ORDERS OF THE DAY

A. Repeal Resolution 2020-29 – Appointment of Sole City Council Candidate in District 3

This item recommends Council repeal Resolution 2020-29 appointing Jordan Nefulda as District 3 Council Member and to have the District 3 City Council seat placed on the ballot for the November 3, 2020 General Municipal Election.

City Manager Simmons summarized the Staff report.

Mayor Pro Tem Chirco

Motion/Second: Murphy/Grose

Unanimously Carried: The City Council:

1. Adopted Resolution No. 2020-30, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, REPEALING RESOLUTION 2020-29 PROVIDING FOR THE APPOINTMENT OF JORDAN NEFULDA TO THE DISTRICT 3 CITY COUNCIL SEAT THAT WAS TO BE ELECTED ON TUESDAY, NOVEMBER 3, 2020"; and,

2. Directed the City Clerk to notify the Orange County Registrar of Voters office to include the District 3 seat on the ballot at the General Municipal Election on November 3, 2020.

ROLL CALL

Mayor Murphy	Aye
Mayor Pro Tem Chirco	Aye
Council Member Doby	Aye
Council Member Grose	Aye
Council Member Hasselbrink	Aye

4. ADJOURNMENT

The City Council adjourned at 5:04 p.m.

Richard D. Murphy, Mayor

Attest:

Windmera Quintanar, MMC, City Clerk

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: September 21, 2020

ITEM NUMBER: 10B

To: Mayor Richard Murphy & Members of the City Council

Via: Ron Noda, Acting Deputy City Manager

Presented By: Chris Kelley, City Engineer

Subject: Notice of Completion (NOC) for the Noel Street Pavement Rehabilitation Project (CIP No. 19/20-03)

SUMMARY

The Noel Street Pavement Rehabilitation Project incorporated the construction of grinding and overlay work along Noel Street, from Katella Avenue to Farquhar Avenue. Staff is recommending that City Council accept the work as completed, direct filing of the Notice of Completion, and authorize retention release as prescribed by the Public Contracts Codes.

RECOMMENDATIONS

1. Accept as complete the construction for contract by All American Asphalt (CIP No. 19/20-03); and,
2. Direct the City Clerk to record the Notice of Completion/Final Report with the County Recorder's Office; and,
3. Authorize Staff to release the 5% retention to the contractor, in the amount of \$5,902.09, thirty-five (35) days after recordation of the Notice of Completion.

BACKGROUND

The plans and specifications for the Noel Street Pavement Rehabilitation Project were approved by City Council on October 21, 2019. The City Council approved the Award of Bid to All American Asphalt on January 21, 2020. The project reconstructed segments of Noel Street, from Katella Avenue to Farquhar Avenue. The work consisted of grinding and overlaying portions of Noel Street as part of the City's ongoing pavement management program. All manholes, water valve, and utilities within the project limits were adjusted to grade.

DISCUSSION

Work on this project is now complete and found acceptable by the City Engineer. Staff recommends acceptance of the work in conjunction with the processing of the Notice of Completion/Final Report and release of the retention as prescribed by the Public Contracts Codes.

FISCAL IMPACT

The project had a total funding budget of \$150,000 with the following breakdown of funding sources:

Budget Fiscal Year	Source	Amount
2019-20	CDBG	135,000
2019-20	Gas Tax	15,000
Noel St Pavement Project		150,000
		-
Total Available Funding for Projects		150,000

A small portion of the project contingency was used to cover a slight increase to pavement quantities due to unforeseen field conditions and tolerances in pavement construction. The project was still within the overall funding budget.

Construction Bid Price	\$116,565.00
Change Orders	\$1,476.71
Total Construction Price	\$118,041.71

Submitted by: Chris Kelley, City Engineer
Reviewed by: Ron Noda, Acting Deputy City Manager
Fiscal Impact Reviewed by: Craig Koehler, Interim Finance Director
Approved by: Chet Simmons, City Manager

Attachment: 1. CIP No. 19/20-03 Notice of Completion



RECORDING REQUESTED BY
AND MAIL TO:

City Clerk
City of Los Alamitos
3191 Katella Avenue
Los Alamitos, CA 90720

No Consideration

SPACE ABOVE THIS LINE FOR RECORDER

NOTICE OF COMPLETION

NO RECORDING FEE PURSUANT TO
GOVERNMENT CODE SECTION 6103

for

Noel Street Pavement Rehabilitation Project – CIP 19/20-03

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned are owners or corporate officers of the interest or estates stated below in property hereinafter described.
2. The full name of the owner is: City of Los Alamitos, 3191 Katella Avenue, Los Alamitos, CA 90720
3. The work consisted of :

The City of Los Alamitos reconstructed segments of Noel Street, from Katella Avenue to Farquhar Avenue, as part of the Noel Street Pavement Rehabilitation Project. The work consisted of grinding and overlaying portions of Noel Street as part of the City's ongoing pavement management program. All manholes, water valve, and utilities within the project limits were adjusted to grade.

4. The work was completed on 08/07/2020
5. The contractor was: All American Asphalt

Dated 9/10/2020

Chris Kelley, City Engineer, City of Los Alamitos

VERIFICATION BY CORPORATION OWNER

STATE OF CALIFORNIA)
) SS
COUNTY OF ORANGE)

I, Chris Kelley, City Engineer of Los Alamitos, a Municipal Corporation, and that he executed the foregoing Notice of the aforesaid interest or estates in the property therein described; and verify on behalf of the City of Los Alamitos; that the contents thereof, and the facts therein stated are true.

Chris Kelley, City Engineer

Dated: _____

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: September 21, 2020

ITEM NUMBER: 10C

To: Mayor Richard D. Murphy & Members of the City Council

Via: Chet Simmons, City Manager

Presented By: Michael S. Daudt, City Attorney

Subject: Second BKK Tolling Agreement

SUMMARY

Consideration of a second tolling agreement with BKK Working Group related to the BKK Corporation Landfill Facility in West Covina, California.

RECOMMENDATION

Approve the proposed second tolling agreement and authorize the Mayor to execute the agreement on behalf of the City.

BACKGROUND

In 2017, the City received a letter from the BKK Working Group alleging that the City may be liable for costs incurred to respond to and clean up hazardous material disposed of at the now closed BKK Corporation Landfill Facility in West Covina, California. In response to the letter, the City approved a tolling agreement, suspending any statute of limitations applicable to any claims the BKK Working Group could file against the City until September 25, 2020.

DISCUSSION

The BKK Working Group ("Working Group") is an association of private entities that have incurred costs in responding to and cleaning up hazardous material at the now closed BKK Corporation Landfill Facility, which accepted waste from about 1962 to 1987. The Working Group contends that the City is potentially liable for some of these costs. On January 16, 2018, the City approved a tolling agreement, the effect of which suspended any statutes of limitations applicable to the time in which the Working Group could file an action against the City ("First Tolling Agreement"). The First Tolling Agreement expires on September 25, 2020. The Working Group now asks the City to enter into a Second Tolling Agreement, which would further toll any applicable statute of limitations for three additional years. Unless earlier terminated, the Second Tolling Agreement would expire in September of 2023. The Second Tolling Agreement would provide all involved parties with additional time to explore the basis for any potential claims in order to facilitate

settlement of any such claims without the need for expensive and protracted litigation. The Second Tolling agreement does not constitute any admission of fact or liability.

FISCAL IMPACT

The Second Tolling Agreement will eliminate any immediate need to incur legal fees either defending or prosecuting claims between the City and the BKK Working Group related to the BKK Corporation Landfill Facility.

Submitted by: Michael S. Daudt, City Attorney

Approved by: Chet Simmons, City Manager

Attachments:

- 1. Letter from BKK Working Group, dated July 21, 2020*
- 2. BKK Working Group Second Tolling Agreement*

Morgan Lewis

Denise Gail Fellers

Associate
+1.213.680.6427
denise.fellers@morganlewis.com

July 21, 2020

VIA FEDERAL EXPRESS

Michael S. Daudt
City Attorney
City of Los Alamitos
Woodruff, Spradlin & Smart
555 Anton Blvd., Suite 1200
Costa Mesa, CA 92626

Re: Important Legal Matter—Prompt Attention Required
Notice of Potential Liability and Second Tolling Agreement
BKK Landfill, West Covina, CA
City of Los Alamitos

Dear Michael S. Daudt:

This firm represents the BKK Working Group, an unaffiliated association of entities that has entered into a series of judicially-approved consent decrees with the California Department of Toxic Substances Control ("DTSC") to take certain limited actions at the Class I Landfill portion ("Class I Landfill") of the BKK Corporation Landfill Facility in West Covina, CA (the "Site"). The BKK Working Group previously entered into a Tolling Agreement with City of Los Alamitos (hereinafter referred to as "YOU" or "YOUR"). As we previously informed YOU, the BKK Working Group has recently discovered information suggesting that City of Los Alamitos (hereinafter referred to as "YOU") disposed of waste at the Class I Landfill and may therefore be liable for necessary response actions and other costs incurred by the BKK Working Group under § 107(a) of the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9607(a), and California Health and Safety Code § 25323.5. Enclosed with this letter is a Second Tolling Agreement relating to potential claims the BKK Working Group may have against YOU based on its work at the Class I Landfill. At this time, the Working Group requests that YOU enter into a Second Tolling Agreement.

Morgan, Lewis & Bockius LLP

300 South Grand Avenue
Twenty-Second Floor
Los Angeles, CA 90071-3132
United States

DB3/ 203450568.1

📞 +1.213.612.2500
📠 +1.213.612.2501

The BKK Landfill and Response Actions

The BKK Site is an approximately 583-acre facility located at 2210 South Azusa Avenue, West Covina, California. The Site contains a closed hazardous waste Class I landfill, a closed Class III municipal solid waste landfill, and related facilities including a leachate treatment plant and a landfill gas collection system. The Class I Landfill is approximately 190 acres in size and accepted waste from roughly 1962 to 1987. In total, the Class I Landfill accepted approximately five million tons of liquid and solid hazardous wastes together with substantially greater amounts of municipal and commercial wastes. BKK Corporation is the owner and operator of the Class I and Class III landfills.

In October 2004, BKK Corporation announced that it could not continue to conduct post-closure care for the Class I Landfill after November 17, 2004. Consequently, DTSC engaged a contractor to conduct emergency response activities and to operate and maintain the Class I Landfill's critical equipment and systems. In December 2004, DTSC issued an "Imminent and Substantial Endangerment Determination and Order and Remedial Action Order" ("ISE Order") to BKK Corporation and 50 other respondents, including former customers, who were alleged to be potentially responsible for conditions at the BKK Landfill. Some of these respondents are now members of the BKK Working Group. The ISE Order required the respondents to conduct operation and maintenance activities at the Class I Landfill and the leachate treatment plant.

In 2005, pursuant to several interim settlement agreements, the BKK Working Group began reimbursing DTSC for a portion of its response costs. In October 2005, the BKK Working Group and DTSC lodged a proposed Consent Decree with the Federal District Court for the Central District of California. That Consent Decree provided for the BKK Working Group to complete certain projects and perform operations at the BKK Class I Landfill and to pay for, and be released from, certain of DTSC's response costs. It also provided for DTSC to dismiss, without prejudice, the ISE Order against the BKK Working Group members. The Court entered the Consent Decree on March 6, 2006. The BKK Working Group and DTSC next agreed to a Second Consent Decree, which was entered by the Court on August 10, 2010. The Second Consent Decree required the BKK Working Group to conduct additional investigation activities at the Class I Landfill. Finally, the BKK Working Group and DTSC agreed to a Third Consent Decree, which requires the BKK Working Group to conduct certain investigation activities at the Class I Landfill related to groundwater. The Federal District Court entered the Third Consent Decree on July 24, 2015 and the First Amended Third Partial Consent Decree on October 18, 2016. DTSC may conduct or compel additional actions at the BKK Class I Landfill, including actions to address groundwater contamination.

Additional information about the BKK Site may be found at:

<https://dtsc.ca.gov/HazardousWaste/Projects/BKK.cfm> and

http://www.envirostor.dtsc.ca.gov/public/profile_report.asp?global_id=19490005

Notice of Potential Liability

DTSC has documented the release or threatened release of hazardous substances, pollutants or contaminants at the Class I Landfill. DTSC spent and will spend public funds, and the BKK Working Group spent and will spend its funds, on actions to investigate and control such releases or threatened releases at the Class I Landfill. Under provisions of California's Hazardous Substance Account Act ("HSAA"), Health and Safety Code sections 25300 *et seq.*, including sections

25355.5(a) and 25358.3(a), DTSC may order potentially responsible parties ("PRPs") to perform response actions deemed necessary by DTSC to protect the public health, welfare or the environment. Also, under the HSAA and CERCLA, PRPs may be compelled to compensate DTSC or other parties, including but not limited to the BKK Working Group, for costs incurred in responding to any release or threatened release at the Class I Landfill. Such actions and costs may include, but are not limited to, expenditures for conducting daily maintenance of the Class I Landfill and associated systems, necessary repair work, monitoring and other post-closure activities, Engineering Evaluation/Cost Analyses, Remedial Investigation/Feasibility Studies, Remedial Design/Remedial Actions, groundwater cleanup and other investigative, planning, response oversight and enforcement activities. In addition, PRPs may be required to pay damages for injury to, destruction of, or loss of natural resources, including the cost of assessing such damages.

Shipping records maintained by DTSC and the BKK Corporation, as well as other business records maintained by the BKK Corporation, identify generators who arranged for the disposal of waste at the Class I landfill. Based on this information, the BKK Working Group believes that YOU are one of the generators that disposed of waste at the Class I landfill and therefore a PRP with respect to the Facility.

Second Tolling Agreement

The BKK Working Group has incurred response costs related to the BKK Class I Landfill, including but not limited to costs incurred pursuant to the three Consent Decrees. As a result, the BKK Working Group possesses claims against you for the recovery of response costs pursuant to CERCLA, the HSAA, and California common law. The BKK Working Group strongly prefers that any litigation be deferred until such time as a long-term settlement and enforcement approach has been developed for the Class I Landfill and that you and the other entities who arranged for the disposal of wastes have had the opportunity to participate in such a settlement. The BKK Working Group is working with DTSC on such an approach.

The BKK Working Group previously entered into a Tolling Agreement with YOU that will terminate on September 25, 2020. Enclosed is a Second Tolling Agreement that would further toll, or stop, any statute of limitations applicable to potential claims that the BKK Working Group has against you—or that you have against the BKK Working Group—relating to the Site from the effective date of the Second Tolling Agreement through 60 days following the termination of the Second Tolling Agreement. The Second Tolling Agreement terminates on September 25, 2023. The Second Tolling Agreement does not constitute an admission of fact or of liability. It is simply intended to provide the parties with additional time to consider settlement options. Please give these matters your immediate attention.

Information to Assist Responsible Parties

Please sign and return the Second Tolling Agreement to the following address no later than September 18, 2020:

Marina Rodriguez
Senior Paralegal
Morgan Lewis & Bockius LLP
300 South Grand Avenue, Suite 2200
Los Angeles, CA 90071
marina.rodriguez@morganlewis.com

July 21, 2020
Page 4

Following receipt of the signed Second Tolling Agreement, the BKK Working Group will sign and return a fully executed copy to you at the above address or any other address you so designate.

Thank you for your attention to this matter. If you have any questions, please contact me at (213) 680-6427 or denise.fellers@morganlewis.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Denise G. Fellers". The signature is fluid and cursive, with the first name "Denise" being more prominent.

Denise Gail Fellers

DGF
Enclosures

SECOND TOLLING AGREEMENT

This Second Tolling Agreement (“Agreement”) is made and entered into by and between the BKK Working Group and CITY OF LOS ALAMITOS. The BKK Working Group is an unincorporated association of the entities identified in Exhibit A. Hereinafter, the BKK Working Group and CITY OF LOS ALAMITOS are singularly referred to as a “Party” and collectively referred to as the “Parties.”

Recitals

A. The BKK Working Group has incurred environmental response costs in connection with the BKK Landfills in West Covina, California (the “Facility”) pursuant to three judicially-approved Consent Decrees and six Interim Settlement Agreements between the BKK Working Group and the California Department of Toxic Substances Control (“DTSC”).

B. The BKK Working Group has notified CITY OF LOS ALAMITOS that it may have legal liability based upon the disposal of waste material at the Facility under the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. §§ 9601, *et seq.*), the California Hazardous Substances Account Act (Cal. Health & Safety Code §§ 25300, *et seq.*), and/or common law. CITY OF LOS ALAMITOS denies such liability for purposes of this Agreement.

C. The Parties entered into a Tolling Agreement (“2017 Tolling Agreement”) effective in 2017 that tolled any applicable statute of limitations governing claims that the BKK Working Group could assert against the CITY OF LOS ALAMITOS or vice versa relating to the Facility until 2020.

D. The Parties desire to toll any applicable statute of limitations governing claims that the Parties could assert against each other relating to the Facility in the manner set forth below.

E. This Second Agreement is a successor agreement to the 2017 Tolling Agreement.

Terms and Conditions

1. **Tolled Claims.** The Parties agree that all statutes of limitations and any other statute, law, rule or principle of equity of similar effect, including provisions under the California Government Claims Act, California Gov’t Code §§ 900-960.8 (collectively, “Statute of Limitations”) applicable to any rights, claims, causes of action, counterclaims, crossclaims defenses, and claims act presentation regarding, based upon, or arising out of the disposal of waste material at the Facility, or the ownership or operation of the Facility which the BKK Working Group could assert against CITY OF LOS ALAMITOS, or which CITY OF LOS ALAMITOS could assert against the BKK Working Group as of the Effective Date (“Claims”), shall be tolled for the period between the Effective Date and the Termination Date, and this tolling period shall be excluded from all computations of any applicable period of limitations.

2. **Waiver of Time-Related Defense.** The Parties agree that they shall waive and shall not plead, assert, or otherwise raise any Statute of Limitations or any other time-related defense otherwise applicable to the Claims, to the extent such limitations period or other time-related defense is tolled by this Agreement, as a bar to or other limitation on any Claim.

3. **Standstill.** The BKK Working Group and CITY OF LOS ALAMITOS agree not to initiate litigation concerning the investigation, remediation, or the recovery of costs relating to the Facility against the other Party between the Effective Date and the Termination Date. However, this provision shall not preclude any Party from seeking information pursuant to the California Public Records Act ("PRA"), California Gov't Code §§ 6250-6276.48 from another Party or a third Party relating to waste disposed at or liability associated with the Facility or from enforcing rights to such information under the PRA.

4. **Authorization.** Each of the undersigned certifies that he or she is fully authorized to enter into the terms and conditions of this Agreement and to legally bind such party to all terms and conditions of this document. This Agreement shall be binding upon the Parties, their successors and any additional entities who may join the BKK Working Group after execution of this Agreement.

5. **No Admission.** By entering into this Agreement, the Parties do not admit any fact nor assume any liability of any kind. Moreover, this Agreement may not be offered as evidence of an admission of such responsibility or liability in any court, administrative, alternative dispute resolution proceeding or legal proceeding, except as to enforce the standstill agreement and as to the issue of the tolling of any Statute of Limitations or any other time-related defense.

6. **No Resurrection of Claims.** The Parties agree that this Agreement shall not apply to any third party and shall not revive any rights, claims, causes of actions, counterclaims, crossclaims or defenses that are already barred by an applicable provision of law as of the Effective Date. Notwithstanding the above, this Agreement shall inure to the benefit of and be binding upon, any and all legal successors to or assigns of the Parties. Nothing expressed or implied in this Agreement is intended to confer on any person other than the Parties and their legal successors or assigns any rights or obligations under this Agreement.

7. **Counterparts.** This Agreement may be signed in counterparts by one or more of the Parties, and those counterparts when taken together shall have the same force and effect as if a single, original document had been signed by all the Parties.

8. **Termination.** The Termination Date of this Agreement shall be the earlier of: (a) three (3) years from the Effective Date or, (b) fifteen (15) days after any Party, in its sole discretion, gives written notification of termination to the other Party. Notwithstanding the termination of this Agreement, the Statute of Limitations shall remain tolled for an additional sixty (60) days following the Termination Date. This provision shall survive the termination of the Agreement.

9. **Preservation of Records.** The Parties shall preserve and maintain, during the term of the tolling period, and for a minimum of 90 days after termination of the tolling period, at least one legible copy of all documents and other materials subject to discovery under the Federal Rules of Civil Procedure and relating to waste disposal at the Facility, regardless of any document retention policy to the contrary.

10. **Entire Agreement.** This Agreement contains the entire agreement between the Parties, and no statement, promise, or inducement made by any Party to this Agreement that is

not set forth in this Agreement shall be valid or binding, nor shall it be used in construing the terms of the Agreement as set forth herein.

11. **Modifications.** Any modifications to this Agreement must be in writing and signed by all Parties. The Parties acknowledge that this Agreement may be extended for such period of time as the Parties agree in writing.

12. **Effective Date.** The Effective Date of this Agreement shall be September 25, 2020.

IN WITNESS THEREOF, the Parties have executed this Agreement on the dates set forth below.

BKK Working Group and its individual members

By: _____ Date: _____

Name: James J. Dragna, Esq.

Title: Attorney for the BKK Working Group
and its Members identified in Exhibit A

CITY OF LOS ALAMITOS

By: _____ Date: _____

Print Name: _____ Title: _____

CONTACT INFORMATION FOR CITY OF LOS ALAMITOS

Name: _____

Title: _____

Company: _____

Address: _____

Phone: _____

Email: _____

Exhibit A

- American Honda Motor Co., Inc.
- Ameron International Corp.
- Anadarko E&P Onshore LLC
- Ashland Chemical Company
- Atlantic Richfield Company
- Baker Hughes Oilfield Operations, Inc.
- Baker Petrolite LLC
- Bayer Cropscience Inc.
- Big Heart Pet Brands
- The Boeing Company
- California Resources Corporation
- Chevron Environmental Management Company
- Chevron Marine LLC
- City Of Los Angeles, Acting By And Through The Los Angeles Department Of Water And Power
- ConocoPhillips Company
- Crosby & Overton, Inc.
- The Dow Chemical Company
- Ducommun Aerostructures, Inc.
- Essex Chemical Corporation
- ExxonMobil Corporation
- Filtrol Corporation
- Gemini Industries, Inc.
- General Dynamics Corporation
- General Latex and Chemical Corporation
- Hewlett-Packard Company
- Honeywell International Inc.
- Hugo Neu-Proler
- Huntington Beach Company
- Kal Kan Foods Inc.
- Lockheed Martin Corporation
- Mars, Inc.
- Montrose Chemical Corp. of California
- Mortell Company
- Morton International, Inc.
- National Steel And Shipbuilding Company
- Northrop Grumman Corporation
- Oxy USA Inc.
- Quemetco, Inc.
- Raytheon Company
- Rockwell Automation, Inc.
- Rohm & Hass Company
- Rohr, Inc.
- San Diego Gas & Electric Company
- Shell Oil Company
- Smith International, Inc.
- Southern California Edison Company
- Southern California Gas Company
- The Procter & Gamble Manufacturing Company

- THUMS Long Beach Company
- Todd Pacific Shipyards Corp.
- Union Carbide Corporation
- Union Pacific Railroad / Southern Pacific Transportation Company
- Unisys Corporation
- United States Steel Corporation
- United Technologies Corporation
- Univar USA, Inc.
- Van Waters & Rogers
- Vigor Shipyards, Inc.
- Xerox Corporation

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: September 21, 2020

ITEM NUMBER: 10D

To: Mayor Richard D. Murphy & Members of the City Council

Presented By: Craig Koehler, Interim Finance Director

Subject: Approval of Equipment Lease for Two (2) Konica Minolta Copiers via the Sourcewell State and Local Government Lease Program (Contract #083116-KON)

SUMMARY

This report seeks approval to enter into a five-year municipal lease (Muni Lease) contract for two (2) Konica Minolta Copiers from Konica Minolta Premier Finance via the Sourcewell State and Local Government Cooperative Lease Program.

RECOMMENDATION

Authorize the Mayor to execute a five-year Muni One Rate Premium Lease agreement between the City of Los Alamitos and Konica Minolta Premier Finance via the Sourcewell State and Local Government Cooperative Lease Program Contract #083116-KON.

BACKGROUND

In 2015, two copiers were leased through Konica Minolta Premier Finance for the Administration Front Office (bizhub 754e) and the City Manager/Finance Office (bizhub C458). At the time, these units were leased under a monthly lease, plus base, plus usage, cost basis. The current five-year lease has now expired and Konica Minolta Premier Finance has offered alternative lease solutions that result in potential savings to the City.

DISCUSSION

Sourcewell Competitive Purchasing Program

Sourcewell (formerly known as the National Joint Power Alliance (NJPA)) is a national cooperative purchasing agency that facilitates the procurement of goods to members. With over 40 years of service, Sourcewell continues to offer contract purchasing solutions to all government agencies, public and private schools/colleges, tribal government and nonprofit organizations. Utilizing Sourcewell's services does not incur any additional costs for the City.

Under Section 2.60.110 of the Los Alamitos Municipal Code (LAMC), the City's purchasing ordinance allows the City to "piggy back" off another public agency or

government entity, which has selected the vendor using competitive bidding procedures substantially the same as or similar to those normally utilized by the city for the acquisition of such materials, supplies, equipment, or services. If such a determination is made, the City Manager or City Council, as applicable, may proceed to purchase the materials, supplies, equipment or services at a price equivalent to that offered to the acquiring agency.

The current monthly cost for the two copiers is \$1,346.86, based on actual volume averaged over the last twelve months. Konica Minolta has offered two different leasing models:

1. Under the CPC option, the monthly cost would be \$1,129.41, representing a monthly savings of \$217.45.
2. Under the One Rate Premium option, the monthly cost would be \$1,007.00, representing a monthly savings would be \$339.86.

The One Rate Platinum option includes unlimited printing, no term escalations during the term of the lease, includes staples, and no service supply fee. (See attached Equipment Cost Analysis). At the end of the term of the five-year lease, the City would have the option to purchase the machines for \$1 each, or swap up for newer models and renegotiate the terms of a new lease.

Given that the monthly savings under the proposed One Rate Platinum lease option are greater than the CPC option (\$339.86 vs. \$217.45) and the favorable terms/options at the end of the lease, it is recommended that the City pursue the five-year One Rate Platinum lease option at this time.

FISCAL IMPACT

Under the One Rate Platinum lease option, annual cost would be \$12,084, with a total cost of \$60,420 over the term of the five-year lease. This represents a total savings of approximately \$20,392 over the life of the lease.

Submitted by: Craig Koehler, Interim Finance Director

Approved by: Chet Simmons, City Manager

Attachments:

1. *Sourcewell Contract #083116-KON*
2. *Los Alamitos Equipment Cost Analysis*
3. *Konica Minolta bizhub 808 and C450i Specifications*
4. *Konica Minolta Premier Finance State/Local Government Lease-Purchase Agreement*
5. *Lease Payment Schedule*
6. *Electronic Transactions Addendum*
7. *Acceptance Certificate*
8. *Order Agreement*
9. *Order Agreement Additional Equipment – Schedule B*
10. *Order Package Acceptance Agreement*
11. *Equipment Removal Authorization*



Welcome to the Konica Minolta/Sourcewell Website

[Home](#)
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Contract # 083116-KON

Contract # 022719-KON

Contract #083116-KON

Multi-Function Copiers, Printers and Equipment Applicable to Scanned Data Management
Effective Dates: October 19, 2016 - October 19, 2021

&

Contract #022719-KON

Unified Communications and Related Services, Equipment and Applications
Effective Dates: April 11, 2019 - April 11, 2023

Operating as a complete solution provider to Sourcewell, Konica Minolta will provide solutions in the areas of MFD's, Production Print Products and Services, IT Services, Enterprise Content Management, Document Workflow Solutions, Specialty Products such as 3D Printers, Wide Format and Scanners, Managed Print Services, Facilities Management, Work Smart Technology, and Interactive Classroom Technology. All our products and services are offered nationwide by more than 125 direct sales locations; and by approximately 350+ Konica Minolta authorized dealers.

At Konica Minolta, we are committed to helping you give shape to ideas that ultimately will help the people you serve. By combining the contract and marketing expertise of Sourcewell with our proven abilities, we expect to greatly increase the acceptance, utilization and sales of this contract throughout the country.

Konica Minolta Business Solutions U.S.A., Inc.

Konica Minolta Business Solutions U.S.A., Inc. is reshaping and revolutionizing the [Workplace of the Future™](#) with its expansive smart office product portfolio from IT Services ([All Covered](#)), ECM, Managed Print Services and industrial and commercial print solutions. Konica Minolta has

Employers list. The World Technology Awards recently named the company a finalist in the IT Software category. Konica Minolta, Inc. has been named to the Dow Jones Sustainability World Index for eight consecutive years and has spent three years on the Global 100 Most Sustainable Corporations in the World [list](#). It partners with its clients to give shape to ideas and work to bring value to our society. For more information, please visit us [online](#) and follow Konica Minolta on [Facebook](#), [YouTube](#), [LinkedIn](#) and [Twitter](#).



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KONICA MINOLTA

LOS ALAMITOS

EQUIPMENT COST ANALYSIS



Service billed quarterly, shown monthly for comparison purposes

June 15, 2020

Existing Situation										June 15, 2020	
Service billed quarterly, shown monthly for comparison purposes											
#	Location / Department	Serial #	Model	Lease / Mth	Install Date	Function	Actual Volume	CPC Rates	Usage Costs	Monthly Cost of Operation (Lease + Base + Usage)	
1	Admin - Front Office	A55V017004831	bizhub 754e	\$264.75	7/31/2015	Black	6,631	0.00600	\$39.79	\$304.54	
2	City Manager	A79M011034468	bizhub C458	\$173.25	Orig C454e 7/31/15 date lease based on	Black Color	5,081 10,364	0.00613 0.08085	\$31.15 \$837.93	\$1,042.33	
TOTAL FLEET				\$438.00		Black Color		various rates	\$70.93 \$837.93	\$1,346.86	
Actual volume is average over last 12 months											

Proposed Solution - CPC											
Based on a 60 month FMV lease on the Sourcewell Cooperative Contract											
#	Location / Department	Serial #	Model	Lease / Mth	Install Date	Function	Actual Volume	CPC Rates	Usage Costs	Monthly Cost of Operation (Lease + Base + Usage)	
1	Admin - Front Office		bizhub 808	\$250.00		Black	6,631	0.00590	\$39.12	\$289.12	
2	City Manager		bizhub C450i	\$285.00		Black Color	5,081 10,364	0.00730 0.05000	\$37.09 \$518.20	\$840.29	
TOTAL FLEET				\$535.00		Black Color		various rates	\$76.21 \$518.20	\$1,129.41	
							MONTHLY SAVINGS:				\$217.45

One Rate is for unlimited printing, no meter reads, no escalations for term of lease, staples included, no service supply fee

Proposed Solution - One Rate Platinum										
#	Location / Department	Serial #	Model	Lease / Mth	Install Date	Function	Actual Volume	CPC Rates	Usage Costs	Monthly Cost of Operation (Lease + Base + Usage)
1	Admin - Front Office		bizhub 808	\$250.00		Black	unlimited	One Rate	\$232.00	\$482.00
2	City Manager		bizhub C450i	\$285.00		Black Color	unlimited	One Rate	\$240.00	\$525.00
TOTAL FLEET				\$535.00		Black Color		various rates	\$472.00	\$1,007.00
									MONTHLY SAVINGS:	\$339.86

Proposed C450i - includes 100 sheet saddle finisher and the 7-fold accessory. Proposed 808 is 80 pages per minute.

 CITY OF LOS ALAMITOS	Konica Minolta bizhub C450i	 KONICA MINOLTA
FEATURES	DIGITAL MULTIFUNCTIONAL (MFP)	GENERAL INFORMATION
STANDARD FEATURES: 8 GB System Memory, 256 GB SSD self-encrypting, high performance solid state drive (more secure and faster than hard disk technology), Two 500-sheet universal paper drawers plus 150 bypass tray, 600 x 600dpi copy resolution, 1800 x 600dpi Print Resolution, Simitri® Color Polymerized Toner, Dual Scan Document Feeder up to 300 originals per minute, Auto-de-skew, double-feed detection, soft close document feeder, reduced energy consumption OPTIONAL FEATURES: Stapling Finisher, Booklet Maker (with optional saddle kit), Punch Kit, Tri-Fold, Super G3 Fax Kit, 3,000 Sheet Large Capacity Deck		Max. Mo. Copy Volume: 200,000 Power Requirements: 120V, 60Hz 15 Amp Multicopy Speed (Letter): 45 PPM B&W 45 PPM Color First Copy Out B&W: 3.8 sec Color: 5.0 sec Maximum Size Original: 11" x 17" Output Sizes: Minimum: 4" x 6" Maximum: 12" x 18" Maximum Capacity: 6,650 w LCT
EQUIPMENT DESCRIPTION AND PROPOSED PRICING		
CONFIGURATION		MSRP Sourcewell Cooperative City Pricing
bizhub C450i Professional Services - Delivery, Installation and Training Included PC-416 Large Capacity Cassette (2,500 sheets/Letter size only) FS-540 SD Finisher (Floor finisher + Saddle Stitcher) RU-513 Relay Unit (required for FS-536) PK-526 2/3 Hole Punch Unit (FS-536) ZU-609 Z Folding Unit For FS-537 FK-514 Fax Kit Supports 1st and 2nd fax line bizhub SECURE Power Manager 120v / 15Amp		
60 Month FMV Lease Pricing:		\$889.88 \$ 400.13 \$285.00
OPTIONAL ACCESSORIES:		
Paper Supply Options: Select One PC-417 Console Type Large Capacity Cassette PC-416 Large Capacity Cassette (2,500 sheets/Letter size only) PC-216 2-way Paper Feed Cabinet (2 x 500-sheet universal tray) PC-116 Paper Feed Cabinet (500-sheet universal tray + storage) DK-516 Enhanced Copy Desk (Storage only) LU-207 Large Capacity Unit (2,500 sheets/Letter, Legal, Ledger and 12"x18") LU-302 Large Capacity Unit (3,000 sheets/Letter size only) Output Options: Select One OT-508 Output Tray FS-540 Finisher + RU-513 (100 Sheets) FS-540 SD Finisher (Floor finisher + Saddle Stitcher) (RU-513 needed) PK-526 2/3 Hole Punch Unit (FS-540) JS-602 Job Separator Tray (FS-540) FS-539 Finisher + RU-513 (50 Sheets) FS-539 SD Finisher (Floor finisher + Saddle Stitcher) (RU-513 needed) PK-524 2/3 Hole Punch Unit (FS-539) FS-533 Finisher (50-sheet inner staple finisher) PK-519 2/3 Hole Punch Unit (FS-533) Fax Options: FK-514 Fax Kit Supports 1st and 2nd fax line FK-515 Fax Kit (Supports 3rd & 4th fax line) MK-742 Fax Mount Kit (Mount kit for FK-515 only) Print Controller and I-Option Accessories: IC-420 Fiery Image Controller VI-516 (required for IC-420) ES-2000 Spectrophotometer LK-102 v3 I-Option License Kit (Encrypted PDF, PDF/A, Linearized PDF) LK-105 v4 I-Option License Kit (Searchable PDF) Miscellaneous Accessories: External Keyboard KH-102 Keyboard Holder (required for keyboard) EK-608 Local Interface Kit (required for keyboard) KP-101 10-Key Pad WT-506 Work Table		
COPIER MAINTENANCE PLAN Includes all supplies except paper Billed Quarterly; Locked for the term of the lease; No volume minimums		COST PER COPY COLOR COST PER COPY Black & White
bizhub C450i Color Copier / Printer / Scanner		\$0.05000 \$0.00730
Optional Accessories added after install date will be calculated to be coterminous and may result in a higher rental payment		
6/15/2020		



CITY OF
LOS ALAMITOS

Konica Minolta bizhub 808



KONICA MINOLTA

FEATURES	DIGITAL MULTIFUNCTIONAL (MFP)	GENERAL INFORMATION
STANDARD FEATURES: 4 GB System Memory, 250 GB System hard disk, Two 500-sheet universal, one 1,500-sheet, one 1000-sheet paper drawers plus 150 bypass tray, 600 x 600dpi copy resolution, 1800 x 600dpi Print Resolution, Simitri® Color Polymerized Toner, Dual Scan Document Feeder up to 240 originals per minute		Max. Mo. Copy Volume: 300,000 Power Requirements: 120V, 60Hz 20 Amp Multicopy Speed (Letter): 80 PPM B&W First Copy Out B&W: 3.6 sec Maximum Size Original: 11" x 17" Output Sizes: Minimum: 4" x 6" Maximum: 12" x 18"
OPTIONAL FEATURES: Stapling Finisher, Booklet Maker (with optional saddle kit), Punch Kit, Tri-Fold, Fax Kit, 3,000 Sheet Large Capacity Deck		Maximum Capacity: 6,650 w LCT

Contract Pricing

EQUIPMENT DESCRIPTION	MSRP	Sourcewell Cooperative	City Pricing
CONFIGURATION: bizhub 808 Printer/Copier/Scanner Profesional Services - Delivery, Installation and Training Included FS-536 SD Finisher (50 Sheets booklet finisher) RU-515 Relay Unit (required for FS-536) PK-520 2/3 Hole Punch Unit (FS-536) FK-516 Fax Kit Supports 1st and 2nd fax line Bizhub Secure (Data Disk Overwrite) Power Manager 120v / 20Amp			

60 Month FMV Lease Pricing:

\$902.51 \$393.25 \$250.00

OPTIONAL ACCESSORIES:

Paper Supply Options: Select One

LU-205 Large Capacity Tray (2,500 sheets/Letter, Legal, Ledger and 12"x18")

LU-303 Large Capacity Tray (3,000 sheets/Letter size only)

Output Options: Select One

OT-508 Output Tray

FS-537 Finisher + RU-513 (100 Sheets)

FS-537 SD Finisher (Floor finisher + Saddle Stitcher)

PK-523 2/3 Hole Punch Unit (FS-537)

JS-602 Job Separator Tray (FS-537)

FS-536 Finisher + RU-513 (50 Sheets)

FS-536 SD Finisher + RU-513 (50 Sheets)

PK-520 2/3 Hole Punch Unit (FS-536)

Fax Options:

FK-516 Fax Kit Supports 1st and 2nd fax line

FK-515 Fax Kit (Supports 3rd & 4th fax line)

MK-742 Fax Mount Kit (Mount kit for FK-515 only)

i-Option Accessories:

LK-102 v3 i-Option License Kit (Encrypted PDF, PDF/A, Linearized PDF)

LK-105 v4 i-Option License Kit (Searchable PDF)

Miscellaneous Accessories:

External Keyboard

KH-102 Keyboard Holder

KP-101 10-Key Pad

WT-506 Work Table

COPIER MAINTENANCE PLAN (includes all supplies except paper)	COST PER COPY Black & White
bizhub 808 Color Copier / Printer / Scanner	\$0.00590

Optional Accessories added after install date will be calculated to be coterminous and may result in a higher rental payment

6/15/2020

Konica Minolta Premier Finance1111 Old Eagle School Road
Wayne, PA 19087**State and Local Government Lease-Purchase Agreement**PHONE: (800) 736-0220
FACSIMILE: (800) 700-4643

LESSEE	Full Legal Name LOS ALAMITOS CITY OF				Phone Number (562)431-2255	
	DBA Name (if any)				Purchase Order Requisition Number	
Billing Address 3191 KATELLA AVE		City LOS ALAMITOS	State CA	Zip 90720	Send Invoice to Attention of:	

EQUIPMENT INFORMATION	Equipment Make	Model No.	Serial Number	Description (Attach Separate Schedule If Necessary)		
				1 - KONICA MINOLTA BH808 DIGITAL COPIER W/ ATTACHMENTS		
				1 - KONICA MINOLTA BHC450I DIGITAL COPIER W/ ATTACHMENTS		
Equipment Location (if not same as above)				City	State	Zip

PAYMENT INFORMATION	Number of Lease Payments: 60	Lease Payments: See Lease Payment Schedule Attached as Attachment 1
	Full Lease Term (in Months) 60	Payment Frequency ☒ Monthly ☐ Quarterly ☐ Semiannually ☐ Annually ☐ Other _____
	End of Lease Option: \$1	
	BANK QUALIFICATION By checking the box below, YOU hereby designate this Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code and represent that the aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (c)(3) bonds) issued or to be issued by YOU and YOUR subordinate entities during the calendar year in which WE fund this Lease is not reasonably expected to exceed \$10,000,000. ☐ Bank Qualification Elected	

TERMS & CONDITIONS

Please read YOUR copy of this State and Local Government Lease-Purchase Agreement ("Lease") carefully and feel free to ask US any questions YOU may have about it. Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," "US" and "OUR" refer to Konica Minolta Premier Finance, its successors and assigns, as the "Lessor" of the Equipment.

1. LEASE. WE agree to lease to YOU and YOU agree to lease from US, the equipment listed above (and on any attached schedule) including all replacement parts, repairs, additions and accessories ("Equipment") on the terms and conditions of this Lease and on any attached schedule.

2. TERM. This Lease is effective on the date when the term of this Lease and YOUR obligation to pay rent commence, which date shall be the date that funds are advanced by US to YOU, the vendor of the Equipment or an escrow agent for the purpose of paying or reimbursing all or a portion of the cost of the Equipment (the "Commencement Date") and continues thereafter for an original term ("Original Term") ending at the end of YOUR budget year in effect on the Commencement Date and may be continued by YOU for additional one-year renewal terms ("Renewal Terms") coinciding with YOUR budget year up to the total number of months indicated above as the Full Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Full Lease Term has been completed, YOU shall be deemed to have continued this Lease for the next Renewal Term unless YOU shall have terminated this Lease pursuant to Section 5 or Section 17. Lease Payments will be due as set forth on Attachment 1 until the balance of the Lease Payments and any additional Lease Payments or expenses chargeable to YOU under this Lease are paid in full. As set forth in the Lease Payment Schedule, a portion of each Lease Payment is paid as, and represents payment of, interest. YOUR obligation to pay the Lease Payments and YOUR other Lease obligations are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim except as provided in Section 5. THIS LEASE IS NON-CANCELABLE EXCEPT AS PROVIDED IN SECTION 5.

3. LATE CHARGES. If a Lease Payment is not made on the date when due, YOU will pay US a late charge at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from such date.

4. CONTINUATION OF LEASE TERM. YOU currently intend, subject to Section 5, to continue this Lease through the Full Lease Term and to pay the Lease Payments hereunder. YOU reasonably believe that legally available funds in an amount sufficient to make all Lease Payments during the Full Lease Term can be obtained. YOUR responsible financial officer shall do all things lawfully within his or her power to obtain and maintain funds from which the Lease Payments may be made, including making provision for the Lease Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with YOUR applicable procedures and to exhaust all available reviews and appeals if that portion of the budget is not approved. Notwithstanding the foregoing, the decision whether to budget or appropriate funds and to extend this Lease for any Renewal Term is solely within the discretion of YOUR governing body.

5. NONAPPROPRIATION. YOU are obligated only to pay such Lease Payments under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during YOUR then current budget year. If YOU fail to appropriate or otherwise make available funds to pay the Lease Payments required to be paid in the next occurring Renewal Term, this Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. YOU agree to deliver written notice to US of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term of this Lease beyond the then current Original Term or Renewal Term. If this Lease is terminated in accordance with this Section, YOU agree, at YOUR cost and expense, to peaceably deliver the Equipment to US at the location or locations specified by US.

6. WARRANTIES. WE are leasing the Equipment to YOU "AS-IS" and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. WE transfer to YOU, without recourse, for the term of this Lease all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND, EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.

7. DELIVERY AND ACCEPTANCE. YOU ARE RESPONSIBLE, AT YOUR OWN COST, TO ARRANGE FOR THE DELIVERY AND INSTALLATION OF THE EQUIPMENT (UNLESS THOSE COSTS ARE INCLUDED IN THE COSTS OF THE EQUIPMENT TO US). IF REQUESTED, YOU WILL SIGN A SEPARATE EQUIPMENT DELIVERY AND ACCEPTANCE CERTIFICATE. WE MAY AT OUR DISCRETION

(Terms and Conditions continued on the reverse side of this Lease.)

LESSEE SIGNATURE	YOU agree to all of the Terms and Conditions contained in both sides of this Lease, and in any attachments to same (all of which are included by reference) and become part of this Lease. YOU acknowledge to have read and agreed to all the Terms and Conditions.	
	The Equipment is:	☒ NEW ☐ USED
	Signature	Date
	Title	
	Print Name	
	Legal Name of Corporation LOS ALAMITOS CITY OF (LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)	

LESSOR	Lessor Signature	Date
	Print Name	
	Title	
	For KONICA MINOLTA PREMIER FINANCE	
	Lease Number 500-50140819	
	Lease Date JULY 21 , 20 0	
Vendor I.D. Number 0000374672-0001		

CONFIRM BY TELEPHONE THAT YOU HAVE ACCEPTED THE EQUIPMENT AND THAT TELEPHONE VERIFICATION OF YOUR ACCEPTANCE OF THE EQUIPMENT SHALL HAVE THE SAME EFFECT AS A SIGNED DELIVERY AND ACCEPTANCE CERTIFICATE.

8. TITLE, PERSONAL PROPERTY, LOCATION, INSPECTION, NO MODIFICATIONS OR ALTERATIONS. YOU have title to the Equipment; provided that title to the Equipment will immediately and without any action by YOU vest in US, and YOU shall immediately surrender possession of the Equipment to US, (a) upon any termination of this Lease other than termination pursuant to Section 17 or (b) if YOU are in default of this Lease. It is the intent of the parties hereto that any transfer of title to US pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. YOU shall, nevertheless, execute and deliver any such instruments as WE may request to evidence such transfer. As security for YOUR obligations hereunder, WE retain a security interest in the Equipment and all proceeds thereof. YOU have the right to use the Equipment during the term of this Lease, except as otherwise expressly set forth in this Lease. Although the Equipment may become attached to real estate, it remains personal property. YOU agree not to alter or modify the Equipment or permit a lien to be placed upon the Equipment or to remove the Equipment without OUR prior written consent. If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens from anyone claiming any interest in the real estate on which any items of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

9. MAINTENANCE. YOU are required, at YOUR own cost and expense, to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear, and YOU will supply all parts and servicing required. All replacement parts used or installed and repairs made to the Equipment will become OUR property. YOU ACKNOWLEDGE THAT WE ARE NOT RESPONSIBLE FOR PROVIDING ANY REQUIRED MAINTENANCE AND/OR SERVICE FOR THE EQUIPMENT. YOU WILL MAKE ALL CLAIMS FOR SERVICE AND/OR MAINTENANCE SOLELY TO THE SUPPLIER AND/OR MANUFACTURER AND SUCH CLAIMS WILL NOT AFFECT YOUR OBLIGATION TO MAKE ALL REQUIRED LEASE PAYMENTS.

10. ASSIGNMENT. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT. YOU agree that WE may sell, assign or transfer this Lease and, if WE do, the new owner will have the same rights and benefits that WE now have and will not have to perform any of OUR obligations and the rights of the new owner will not be subject to any claims, counterclaims, defenses or set-offs that YOU may have against US. YOU hereby appoint Municipal Registrar Services (the "Registrar") as YOUR agent for the purpose of maintaining a written record of each assignment in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended. No such assignment shall be binding on YOU until the Registrar has received written notice from the assignor of the name and address of the assignee.

11. LOSS OR DAMAGE. YOU are responsible for the risk of loss or destruction of, or damage to the Equipment. No such loss or damage relieves YOU from any obligation under this Lease. If any of the Equipment is damaged by fire or other casualty or title to, or the temporary use of, any of the Equipment is taken under the exercise of the power of eminent domain, the net proceeds ("Net Proceeds") of any insurance claim or condemnation award will be applied to the prompt replacement, repair, restoration, modification or improvement of that Equipment, unless YOU have exercised YOUR option to purchase the Equipment pursuant to Section 17. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to YOU.

12. LESSEE'S NEGLIGENCE. To the extent permitted by law, and without waiver of any of YOUR sovereign immunity rights, YOU assume all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property, whether such injury or death be with respect to YOUR agents or employees or of third parties, and whether such property damage be to YOUR property or the property of others, which is proximately caused by the negligent conduct of YOU, YOUR officers, employees and agents.

13. TAXES. YOU agree to pay all applicable license and registration fees, sale and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment (except those based on OUR net income). YOU agree that if WE pay any taxes or charges, YOU will reimburse US for all such payments and will pay US interest and a late charge (as calculated in Section 3) on such payments with the next Lease Payment, plus a fee for OUR collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

14. INSURANCE. During the term of this Lease, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, without deductible and without co-insurance. YOU will also obtain and maintain for the term of this Lease, comprehensive public liability insurance covering both personal injury and property damage of at least \$100,000 per person and \$300,000 per occurrence or bodily injury and \$50,000 for property damage. WE will be the sole named loss payee on the property insurance and named as an additional insured on the public liability insurance. YOU will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to US. If YOU do not provide such insurance, YOU agree that WE have the right, but not the obligation, to obtain such insurance and add an insurance fee to the amount due from you, on which we make a profit.

15. DEFAULT. Subject to Section 5, YOU are in default of this Lease if any of the following occurs: (a) YOU fail to pay any Lease Payment or other sum when due; (b) YOU breach any warranty or obligation under this Lease, or any other agreement with US; (c) YOU become insolvent or unable to pay YOUR debts when due, YOU make an assignment for the benefit of creditors or YOU undergo a substantial deterioration in YOUR financial condition, or (d) YOU file or have filed against YOU a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator is appointed for YOU or a substantial part of YOUR assets.

16. REMEDIES. WE have the following remedies if YOU are in default of this Lease: WE may declare the entire balance of the unpaid Lease Payments for the then current Original Term or Renewal Term immediately due and payable; sue for and receive all Lease Payments and any other payments then accrued or accelerated under this Lease; charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; charge YOU a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned for any reason; and require that YOU return the Equipment to US and, if YOU fail to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of this Lease unless WE expressly notify YOU in writing. If the Equipment is returned or repossessed by US and unless WE have terminated this Lease, WE will sell or re-rent the Equipment to any persons with any terms WE determine, at one or more public or private sales, with or without notice to YOU, and apply the net proceeds after deducting the costs and expenses of such sale or re-rent, to YOUR obligations with YOU remaining liable for any deficiency and with any excess over the amounts described in this Section plus the then applicable Purchase Price to be paid to YOU. YOU are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorneys' fees.

17. PURCHASE OPTION. Provided YOU are not in default, YOU shall have the option to purchase all but not less than all of the Equipment (a) on the date the last Lease Payment is due (assuming this Lease is renewed at the end of the Original Term and each Renewal Term), if this Lease is still in effect on that day, upon payment in full of Lease Payments and all other amounts then due and the payment of One Dollar to US; (b) on the last day of the Original Term or any Renewal Term then in effect, upon at least 60 days' prior written notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule; or (c) if substantial damage to or destruction or condemnation of substantially all of the Equipment has occurred, on the day specified in YOUR written notice to US of YOUR exercise of the purchase option upon at least 60 days' prior notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule.

18. REPRESENTATIONS AND WARRANTIES. YOU warrant and represent as follows: (a) YOU are a public body corporate and politic duly organized and existing under the constitution and laws of YOUR State with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of YOUR obligations hereunder; (b) YOU have duly authorized the execution and delivery of this Lease by proper action by YOUR governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Lease; (c) YOU have complied with such public bidding requirements as may be applicable to this Lease and the acquisition by YOU of the Equipment; (d) all authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by YOU of this Lease or in connection with the carrying out by YOU of YOUR obligations hereunder have been obtained; (e) this Lease constitutes the legal, valid and binding obligation of YOU enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; (f) YOU have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year and to meet YOUR other obligations under this Lease for the current budget year, and those funds have not been expended for other purposes; (g) the Equipment is essential to YOUR functions or to the services YOU provide to YOUR citizens, YOU have an immediate need for the Equipment and expect to make immediate use of the Equipment, YOUR need for the Equipment is not temporary and YOU do not expect the need for any item of the Equipment to diminish in the foreseeable future, including the Full Lease Term, and the Equipment will be used by YOU only for the purpose of performing one or more of YOUR governmental or proprietary functions consistent with the permissible scope of YOUR authority and will not be used in the trade or business of any other entity or person; and (h) YOU have never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

19. UCC FILINGS AND FINANCIAL STATEMENTS. YOU authorize US to file a financing statement with respect to the Equipment. If WE feel it is necessary, YOU agree to submit financial statements (audited if available) on a quarterly basis.

20. "INTENTIONALLY OMITTED"

21. TAX EXEMPTION. YOU will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including without limitation Sections 103, 141, 148 and 149 thereof, and the applicable regulations thereunder to maintain the exclusion of the interest portion of the Lease Payments from gross income for purposes of federal income taxation. YOU acknowledge that these provisions of the Code provide restrictions on the use of the Equipment and the expenditure and investment of money related to this Lease. YOU agree to insure the timely and accurate filing of IRS Form 8038-G or Form 8038-GC, as applicable, as required by the Code, and will fully cooperate with US to insure such timely and accurate filing.

22. BANK QUALIFICATION. If YOU checked the "Bank Qualification Elected" box on the front page of this Lease YOU and all YOUR subordinate entities will not issue in excess of \$10,000,000 of qualified tax-exempt obligations (including this Lease but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which WE fund this Lease without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to US that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

23. CHOICE OF LAW; JURY TRIAL WAIVER. This Lease shall be governed and construed in accordance with the laws of the state where YOU are located. To the extent permitted by law, YOU agree to waive YOUR rights to a trial by jury.

24. ENTIRE AGREEMENT; SEVERABILITY; WAIVERS. This Lease contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Lease which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective without invalidating the remaining provisions of this Lease. THIS LEASE IS NOT INTENDED FOR TRANSACTIONS WITH AN EQUIPMENT COST OF LESS THAN \$1,000.

25. ROLE OF LESSOR. WE have not acted and will not act as a fiduciary for YOU or as YOUR agent or municipal advisor. WE have not and will not provide financial, legal, tax, accounting or other advice to YOU or to any financial advisor or placement agent engaged by YOU with respect to this Lease. YOU, YOUR financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

26. ELECTRONIC TRANSACTIONS. WE, in our sole discretion, may permit YOU to electronically copy and/or deliver by telecopier or other electronic means of transmission an executed counterpart of this Lease, and any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, which YOU must execute using an original, manual signature (not e-Signature). By so copying and/or delivering any such document, YOU hereby represent and agree (a) that such transmission constitutes due delivery of such executed document, (b) that the counterpart of such executed document as printed by the recipient, including YOUR signature thereon, shall be deemed to constitute an original and shall be admissible in any court or other legal proceeding as an original, and (c) to deliver to US, promptly on request, such document bearing YOUR original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing YOUR original "wet ink" signature shall limit or modify the representations and agreements set forth in clauses (a) and (b). This Lease, including any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of the Lease by YOU when manually countersigned by US or attached to OUR original signature counterpart and/or in OUR possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At OUR option, WE may require a manual signature.

ATTACHMENT 1**STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT****Lease Payment Schedule**LESSOR: KONICA MINOLTA PREMIER FINANCELESSEE: LOS ALAMITOS CITY OFLEASE NUMBER: 500-50140819LEASE DATE: JULY 21, 2020

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is MONTHLY, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the SECOND succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	0	0.00	0.00	29,708.43	-
1	576.46	152.32	424.14	29,284.29	31,041.35
2	576.46	150.15	426.31	28,857.98	30,589.46
3	576.46	147.96	428.50	28,429.48	30,135.25
4	576.46	145.77	430.69	27,998.79	29,678.72
5	576.46	143.56	432.90	27,565.89	29,219.84
6	576.46	141.34	435.12	27,130.77	28,758.62
7	576.46	139.11	437.35	26,693.42	28,295.03
8	576.46	136.87	439.59	26,253.83	27,829.06
9	576.46	134.61	441.85	25,811.98	27,360.70
10	576.46	132.35	444.11	25,367.87	26,889.94
11	576.46	130.07	446.39	24,921.48	26,416.77
12	576.46	127.78	448.68	24,472.80	25,941.17
13	576.46	125.48	450.98	24,021.82	25,463.13
14	576.46	123.17	453.29	23,568.53	24,982.64
15	576.46	120.84	455.62	23,112.91	24,499.68
16	576.46	118.51	457.95	22,654.96	24,014.26
17	576.46	116.16	460.30	22,194.66	23,526.34
18	576.46	113.80	462.66	21,732.00	23,035.92
19	576.46	111.43	465.03	21,266.97	22,542.99
20	576.46	109.04	467.42	20,799.55	22,047.52
21	576.46	106.65	469.81	20,329.74	21,549.52
22	576.46	104.24	472.22	19,857.52	21,048.97
23	576.46	101.82	474.64	19,382.88	20,545.85
24	576.46	99.38	477.08	18,905.80	20,040.15
25	576.46	96.94	479.52	18,426.28	19,531.86
26	576.46	94.48	481.98	17,944.30	19,020.96
27	576.46	92.01	484.45	17,459.85	18,507.44
28	576.46	89.52	486.94	16,972.91	17,991.28
29	576.46	87.03	489.43	16,483.48	17,472.49
30	576.46	84.52	491.94	15,991.54	16,951.03

Sales tax of 00242,136.80 is included in the financed amount shown above.

In addition to the stated monthly payment of \$576.46, a monthly Service/Maintenance payment of ~~\$472.00~~ \$472.00 is due and payable monthly. This monthly Service/Maintenance payment is separate from the \$576.46 monthly tax-exempt principal and interest equipment lease payment. The aforementioned Service/Maintenance payment will be passed through to the Vendor providing the service/maintenance. The total monthly payment due is ~~\$576.46~~ \$576.46 + \$472.00.

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

ATTACHMENT 1**STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT****Lease Payment Schedule**LESSOR: KONICA MINOLTA PREMIER FINANCELESSEE: LOS ALAMITOS CITY OFLEASE NUMBER: 500-50140819LEASE DATE: JULY 21, 2020

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is MONTHLY, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the SECOND succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
31	576.46	81.99	494.47	15,497.07	16,426.89
32	576.46	79.46	497.00	15,000.07	15,900.07
33	576.46	76.91	499.55	14,500.52	15,370.55
34	576.46	74.35	502.11	13,998.41	14,838.31
35	576.46	71.77	504.69	13,493.72	14,303.34
36	576.46	69.19	507.27	12,986.45	13,765.64
37	576.46	66.59	509.87	12,476.58	13,225.17
38	576.46	63.97	512.49	11,964.09	12,681.94
39	576.46	61.34	515.12	11,448.97	12,135.91
40	576.46	58.70	517.76	10,931.21	11,587.08
41	576.46	56.05	520.41	10,410.80	11,035.45
42	576.46	53.38	523.08	9,887.72	10,480.98
43	576.46	50.70	525.76	9,361.96	9,923.68
44	576.46	48.00	528.46	8,833.50	9,363.51
45	576.46	45.29	531.17	8,302.33	8,800.47
46	576.46	42.57	533.89	7,768.44	8,234.55
47	576.46	39.83	536.63	7,231.81	7,665.72
48	576.46	37.08	539.38	6,692.43	7,093.98
49	576.46	34.31	542.15	6,150.28	6,519.30
50	576.46	31.53	544.93	5,605.35	5,941.67
51	576.46	28.74	547.72	5,057.63	5,361.09
52	576.46	25.93	550.53	4,507.10	4,777.53
53	576.46	23.11	553.35	3,953.75	4,190.98
54	576.46	20.27	556.19	3,397.56	3,601.41
55	576.46	17.42	559.04	2,838.52	3,008.83
56	576.46	14.55	561.91	2,276.61	2,413.21
57	576.46	11.67	564.79	1,711.82	1,814.53
58	576.46	8.78	567.68	1,144.14	1,212.79
59	576.46	5.87	570.59	573.55	607.96
60	576.46	2.91	573.55	0.00	-
Grand Totals	34,587.60	4,879.17	29,708.43		-

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

ELECTRONIC TRANSACTIONS ADDENDUM

This ELECTRONIC TRANSACTIONS ADDENDUM (the "Addendum") is made part of and amends that certain State and Local Government Lease-Purchase Agreement dated as of JULY 21, 2020 ("Agreement") by and between LOS ALAMITOS CITY OF and KONICA MINOLTA PREMIER FINANCE.

NOW, THEREFORE, for good and valuable consideration, intending to be legally bound and pursuant to the terms and conditions of the Lease, it is hereby agreed as follows:

1. The following is added as a new section at the end of the Agreement and shall read as follows:

Section 26. Electronic Transactions. Lessor, in its sole discretion, may permit Lessee to electronically copy and/or deliver by telecopier or other electronic means of transmission an executed counterpart of this Agreement, and any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of the IRS Form 8038-G which Lessee must execute using an original, manual signature (not e-Signature). By so copying and/or delivering any such document, Lessee hereby represents and agrees (a) that such transmission constitutes due delivery of such executed document, (b) that the counterpart of such executed document as printed by the recipient, including Lessee's signature thereon, shall be deemed to constitute an original and shall be admissible in any court or other legal proceeding as an original, and (c) to deliver to Lessor, promptly on request, such document bearing Lessee's original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing Lessee's original "wet ink" signature shall limit or modify the representations and agreements set forth in clauses (a) and (b). This Agreement, including any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith with the exception of the IRS Form 8038-G, may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of the Agreement by the Lessee when manually countersigned by Lessor or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At Lessor's option, Lessor may require a manual signature.

2. The Addendum may be executed in one or more separate counterparts each of which shall be an original, but all of which when together shall be deemed to constitute one and the same instrument.
3. Except as expressly described hereby, all terms of the Agreement shall remain in full force and effect. In the event of any conflict, inconsistency or incongruity between the provisions of this Addendum and the Agreement, the provisions of this Addendum shall control. Unless otherwise defined herein, capitalized terms in this Addendum shall have the definition set forth in the Agreement.

IN WITNESS WHEREOF, the parties have caused the foregoing presents to be duly executed on the _____ day of _____, 20____.

LESSEE	LESSEE <u>LOS ALAMITOS CITY OF</u>
	Signature X _____ Date _____
	Print Name _____ Title _____
LESSOR	LESSOR <u>KONICA MINOLTA PREMIER FINANCE</u>
	Signature X _____ Date _____
	Print Name _____ Title _____

Konica Minolta Premier Finance

1111 Old Eagle School Road
Wayne, PA 19087

ACCEPTANCE CERTIFICATE

Ladies and Gentlemen:

Re: State and Local Government Lease Purchase Agreement dated as of JULY 21, 2020, between
Konica Minolta Premier Finance, as Lessor, and LOS ALAMITOS CITY OF, as Lessee.

In accordance with the State and Local Government Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. All of the Equipment (as such term is defined in the Agreement) has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by **Section 14** of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

(SEAL)

LESSEE SIGNATURE	Lessee <u>LOS ALAMITOS CITY OF</u>	
	Signature	Date
	Print Name	
	Title	

13KONPF007



Order Package Acceptance Agreement

Customer Name/Address:

CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS, CA 90720-2335

Customer's signature below constitutes Customer's acceptance of the preceding forms in this Order Package (as identified by Order Package ID S00564977 time stamped 07/21/20 07:02 PM).

This Order Package is governed by the terms and conditions of the Master Agreement contract between Konica Minolta Business Solutions U.S.A., Inc. and SOURCEWELL 083116-KON dated 10/19/2016 terms of which are incorporated into this agreement. If payment by credit card is indicated above, Customer hereby grants KMBS the authority to charge the Customer's credit card in the amount indicated (plus applicable taxes). KMBS assumes no responsibility to pick-up, return to any party, and/or resolve any financial obligations on any existing Customer equipment except as specifically stated in this Agreement or separately executed form.

Not binding on KMBS until signed by KMBS Manager.

Authorized Customer Representative

Name: _____
(Please Print)

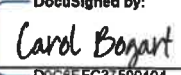
Signature: _____

Title: _____

Date: _____

KMBS Representative

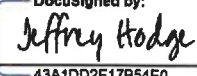
Name: Carol Bogart
(Please Print)

Signature: 
DocuSigned by:
00C6EFC37500404...

Date: 7/21/2020

KMBS Manager

Name: Jeffrey Hodge
(Please Print)

Signature: 
DocuSigned by:
43A1DD2E17B54E0...

Date: 7/21/2020



Order Package Acceptance Agreement

Customer Name/Address:

CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS, CA 90720-2335

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Not binding on KMBS until signed by KMBS Manager.

Authorized Customer Representative

Name: Chet Simmons
(Please Print)

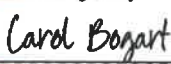
Signature: _____

Title: City Manager

Date: _____

KMBS Representative

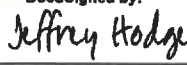
Name: Carol Bogart
(Please Print)

Signature: 
DocuSigned by:
D0C6EFC37500404...

Date: 7/21/2020

KMBS Manager

Name: Jeffrey Hodge
(Please Print)

Signature: 
DocuSigned by:
43A1DD2E17B54E0...

Date: 7/21/2020

**Equipment Removal Authorization**Customer: CITY OF LOS ALAMITOSPick Up Address: CITY OF LOS ALAMITOS, 3191 KATELLA AVE, LOS ALAMITOS, CA, 90720-2335

Equipment being removed from Customer's Location:

Make: BIZ754E Model: **BIZHUB 754E PRINTER/COPIESerial Number: A55V017004831

Make: _____ Model: _____

Serial Number: _____

Make: _____ Model: _____

Serial Number: _____

☐ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

☒ **Lease Company Owned Asset:**Lease Company Name: CIT BANK NA Lease #: 1296307☐ **Upgrade to Return** KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.☐ **Upgrade to Keep** KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.☐ **Buyout to Keep** KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.

☒ **End of Lease Return** Asset belongs to the Lease Company. KMBS will return equipment listed above to the respective leasing company upon receipt of a written Return Authorization Letter and Shipping Instructions. In the event KMBS does not receive a Return Authorization Letter and Shipping Instructions within 90 days of equipment pick up from Customer's location, and Customer has not made additional arrangements with KMBS for storage, the equipment listed above will be returned to Customer's location of pick up with no further obligation of KMBS.

Unless itemized as part of the equipment order, KMBS will invoice the Customer for the Shipping Fee(s) associated with return of the equipment to the designated return address provided by the Lease Company.

Shipping Fee(s) to Be Invoiced to Customer: _____

End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:

**Equipment Removal Authorization**Customer: CITY OF LOS ALAMITOSPick Up Address: CITY OF LOS ALAMITOS, 3191 KATELLA AVE, LOS ALAMITOS, CA, 90720-2335

Equipment being removed from Customer's Location:

Make: C458Model: BIZHUB C458Serial Number: A79M011034468

Make: _____

Model: _____

Serial Number: _____

Make: _____

Model: _____

Serial Number: _____

☐ **Customer Owned Asset:**

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

☒ **Lease Company Owned Asset:**Lease Company Name: CITLease #: 061-0116593-000☐ **Upgrade to Return**

KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.

☐ **Upgrade to Keep**

KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.

☐ **Buyout to Keep**

KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.

☒ **End of Lease Return**

Asset belongs to the Lease Company. KMBS will return equipment listed above to the respective leasing company upon receipt of a written Return Authorization Letter and Shipping Instructions. In the event KMBS does not receive a Return Authorization Letter and Shipping Instructions within 90 days of equipment pick up from Customer's location, and Customer has not made additional arrangements with KMBS for storage, the equipment listed above will be returned to Customer's location of pick up with no further obligation of KMBS.

Unless itemized as part of the equipment order, KMBS will invoice the Customer for the Shipping Fee(s) associated with return of the equipment to the designated return address provided by the Lease Company.

Shipping Fee(s) to Be Invoiced to Customer: _____

End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: September 21, 2020 ITEM NUMBER: 11A

To: Mayor Richard D. Murphy & Members of the City Council

Presented By: Windmera Quintanar, MMC, City Clerk

Subject: Provide Direction to the Voting Delegate Regarding the 2020 Annual Conference Resolution Packet

SUMMARY

The League of California Cities Annual Conference & Expo will be held virtually, October 7-9, 2020. At the meeting of August 17, 2020 the City Council designated Council Member Dean Grose as its Voting Delegate to the Annual Business Meeting and Council Member Hasselbrink as the Voting Alternate. This is an opportunity for the City Council to provide direction on its position regarding the proposed resolutions.

RECOMMENDATION

Provide direction to the City's Voting Delegate on the City's position for the 2020 Annual Conference Resolutions Packet.

BACKGROUND

One aspect of the League of California Cities (League) 2020 Annual Conference is the Annual Business Meeting where the membership considers and takes action on Conference Resolutions. These resolutions guide cities and the League in efforts to improve the quality and responsiveness of local governments throughout California. The Annual Business Meeting will be held virtually on Friday, October 9, 2020.

DISCUSSION

Policy development is a key part of the League's legislative effectiveness. The League's Annual Conference Resolution process is one way City officials can directly participate in the development of League policy.

Resolutions submitted to the General Assembly must be concurred by five cities or by city officials from at least five or more cities. These letters of concurrences are included in the packet. Each City Council is encouraged to consider the resolutions and to determine a City position so that the voting delegate can appropriately represent the City's position.

This year, one resolution was introduced by the deadline and will be considered by the League.

1. A RESOLUTION OF THE GENERAL ASSEMBLY OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR AN AMENDMENT OF SECTION 230 OF THE COMMUNICATIONS DECENCY ACT OF 1996 TO REQUIRE SOCIAL MEDIA COMPANIES TO REMOVE MATERIALS WHICH PROMOTE CRIMINAL ACTIVITIES

League Summary of Resolution No. 1

This resolution states that the League of California Cities should urge Congress to amend Section 230 of the federal Communications Decency Act of 1996 (CDA) to limit the immunity provided to online platforms where their forums enable criminal activity to be promoted. Ultimately, the policy objectives proposed under this resolution, if enacted, would incentivize social media companies to establish and implement a reasonable program to identify and remove content that solicits criminal activity.

FISCAL IMPACT

There is no cost associated with providing direction to the City's Voting Delegate.

Submitted by: Windmera Quintanar, MMC, City Clerk

Approved by: Chet Simmons, City Manager

Attachment: 1. 2020 Annual Conference Resolution Packet



Annual Conference Resolutions Packet

2020 Annual Conference Resolutions



October 7 – 9, 2020

INFORMATION AND PROCEDURES

RESOLUTIONS CONTAINED IN THIS PACKET: The League bylaws provide that resolutions shall be referred by the president to an appropriate policy committee for review and recommendation. Resolutions with committee recommendations shall then be considered by the General Resolutions Committee at the Annual Conference.

This year, one resolution has been introduced for consideration at the Annual Conference and referred to League policy committees.

POLICY COMMITTEES: Two policy committees will meet virtually at the Annual Conference to consider and take action on the resolution referred to them. The committees are: Governance, Transparency & Labor Relations and Public Safety. These committees will meet virtually on Tuesday, September 29, with the Governance, Transparency and Labor Relations Policy Committee meeting from 9:30 – 11:30 a.m. and the Public Safety Policy Committee meeting from 1:00 – 3:00 p.m. The sponsor of the resolution has been notified of the time and location of the meeting.

GENERAL RESOLUTIONS COMMITTEE: This committee will meet virtually at 1:00 p.m. on Thursday, October 8, to consider the reports of the policy committees regarding the resolutions. This committee includes one representative from each of the League's regional divisions, functional departments and standing policy committees, as well as other individuals appointed by the League president.

GENERAL ASSEMBLY: This meeting will be held virtually at 11:00 a.m. on Friday, October 9.

PETITIONED RESOLUTIONS: For those issues that develop after the normal 60-day deadline, a resolution may be introduced at the Annual Conference with a petition signed by designated voting delegates of 10 percent of all member cities (48 valid signatures required) and presented to the Voting Delegates Desk at least 24 hours prior to the time set for convening the Annual Business Meeting of the General Assembly. This year, that deadline is 12:30 p.m., Thursday, October 8.

Any questions concerning the resolutions procedures may be directed to Meg Desmond at the League office: mdesmond@cacities.org or (916) 658-8224

GUIDELINES FOR ANNUAL CONFERENCE RESOLUTIONS

Policy development is a vital and ongoing process within the League. The principal means for deciding policy on the important issues facing cities is through the League's seven standing policy committees and the board of directors. The process allows for timely consideration of issues in a changing environment and assures city officials the opportunity to both initiate and influence policy decisions.

Annual conference resolutions constitute an additional way to develop League policy. Resolutions should adhere to the following criteria.

Guidelines for Annual Conference Resolutions

1. Only issues that have a direct bearing on municipal affairs should be considered or adopted at the Annual Conference.
2. The issue is not of a purely local or regional concern.
3. The recommended policy should not simply restate existing League policy.
4. The resolution should be directed at achieving one of the following objectives:
 - (a) Focus public or media attention on an issue of major importance to cities.
 - (b) Establish a new direction for League policy by establishing general principals around which more detailed policies may be developed by policy committees and the board of directors.
 - (c) Consider important issues not adequately addressed by the policy committees and board of directors.
 - (d) Amend the League bylaws (requires 2/3 vote at General Assembly).

KEY TO ACTIONS TAKEN ON RESOLUTIONS

Resolutions have been grouped by policy committees to which they have been assigned.

Number	Key Word Index	Reviewing Body Action		
		1	2	3
		1 - Policy Committee Recommendation to General Resolutions Committee 2 - General Resolutions Committee 3 - General Assembly		

GOVERNANCE, TRANSPARENCY & LABOR RELATIONS POLICY COMMITTEE

		1	2	3
1	Amendment to Section 230 of The Communications Decency Act of 1996			

PUBLIC SAFETY POLICY COMMITTEE

		1	2	3
1	Amendment to Section 230 of The Communications Decency Act of 1996			

KEY TO ACTIONS TAKEN ON RESOLUTIONS *(Continued)*

Resolutions have been grouped by policy committees to which they have been assigned.

KEY TO REVIEWING BODIES

1. Policy Committee
2. General Resolutions Committee
3. General Assembly

KEY TO ACTIONS TAKEN

- | | |
|-----|---|
| A | Approve |
| D | Disapprove |
| N | No Action |
| R | Refer to appropriate policy committee for study |
| a | Amend+ |
| Aa | Approve as amended+ |
| Aaa | Approve with additional amendment(s)+ |
| Ra | Refer as amended to appropriate policy committee for study+ |
| Raa | Additional amendments and refer+ |
| Da | Amend (for clarity or brevity) and Disapprove+ |
| Na | Amend (for clarity or brevity) and take No Action+ |
| W | Withdrawn by Sponsor |

ACTION FOOTNOTES

- * Subject matter covered in another resolution
- ** Existing League policy
- *** Local authority presently exists

Procedural Note:

The League of California Cities resolution process at the Annual Conference is guided by the League Bylaws. A helpful explanation of this process can be found on the League's website by clicking on this link: [Resolution Process](#).

1. A RESOLUTION OF THE GENERAL ASSEMBLY OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR AN AMENDMENT OF SECTION 230 OF THE COMMUNICATIONS DECENCY ACT OF 1996 TO REQUIRE SOCIAL MEDIA COMPANIES TO REMOVE MATERIALS WHICH PROMOTE CRIMINAL ACTIVITIES

Source: City of Cerritos

Concurrence of five or more cities/city officials

Cities: City of Hawaiian Gardens, City of Lakewood, City of Ontario, City of Rancho Cucamonga, City of Roseville

Referred to: Governance, Transparency and Labor Relations and Public Safety Policy Committees

WHEREAS, local law enforcement agencies seek to protect their communities' residents, businesses, and property owners from crime; and

WHEREAS, increasingly, criminals use social media platforms to post notices of places, dates and times for their followers to meet to commit crimes; and

WHEREAS, Section 230 of the Communications Decency Act of 1996 currently provides online platforms (including social media platforms) immunity from civil liability based on third-party content and for the removal of content; and

WHEREAS, in the 25 years since Section 230's enactment, online platforms no longer function simply as forums for the posting of third-party content but rather use sophisticated algorithms to promote content and to connect users; and

WHEREAS, the United States Department of Justice, in its June 2020 report, "Section 230 — Nurturing Innovation or Fostering Unaccountability?," concluded the expansive interpretation courts have given Section 230 has left online platforms immune from a wide array of illicit activity on their services, with little transparency or accountability, noting it "makes little sense" to immunize from civil liability an online platform that purposefully facilitates or solicits third-party content or activity that violates federal criminal law; and

WHEREAS, current court precedent interpreting Section 230 also precludes state and local jurisdictions from enforcing criminal laws against such online platforms that, while not actually performing unlawful activities, facilitate them; and

WHEREAS, amendment of Section 230 is necessary to clarify that online platforms are not immune from civil liability for promoting criminal activities; and

NOW, THEREFORE, BE IT RESOLVED at the League General Assembly, assembled at the League Annual Conference on October 9, 2020 in Long Beach, California, that the League calls upon the U.S. Congress to amend Section 230 of the Communications Decency Act of 1996 to condition immunity from civil liability on the following:

1. Online platforms must establish and implement a reasonable program to identify and take down content which solicits criminal activity; and
2. Online platforms must provide to law enforcement information which will assist in the identification and apprehension of persons who use the services of the platform to solicit and to engage in criminal activity; and
3. An online platform that willfully or negligently fails in either of these duties is not immune from enforcement of state and local laws which impose criminal or civil liability for such failure.

Background Information to Resolution

Source: City of Cerritos

Background:

Social media platforms are now used as a primary means of communication, including by criminals who use them to advertise locations, dates, and times where the criminal acts will take place. Such communications, because they occur online, render the online platform immune from any civil liability for the costs incurred by law enforcement agencies that respond under Section 230 of the Communications Decency Act of 1996. Immunity from civil liability extends even to injunctive relief, thus preventing local governments from merely seeking an injunction against the online platform to have such a post removed.

The City of Cerritos supports the rights of free speech and assembly guaranteed under the First Amendment, but believes cities should have the ability to hold social media companies liable for their role in promoting criminal acts. Recently, the City suffered thousands of dollars in damages to respond to online threats that the Cerritos Mall would be looted. Anonymous posts on Instagram.com invited followers to “work together to loot Cerritos [M]all” only several days after the Lakewood Mall had been looted, causing thousands of dollars in damages. The posts were made under the names “cerritosmalllooting” and “cantstopusall,” among others. The City of Cerritos had no choice but to initiate response to protect the Mall and the public from this credible threat.

At the same time local governments face historic shortfalls owing to the economic effects of COVID-19, the nation’s social media platforms are seeing a record rise in profits. The broad immunity provided by Section 230 is completely untenable. Online platforms should be held responsible—and liable—for the direct harm they facilitate. Local governments are in no position to bear the costs of the crimes facilitated by these companies alone.

Congress is currently reviewing antitrust legislation and by extension, Section 230’s immunity provisions. The League urges Congress to amend Section 230 to limit the immunity provided to online platforms when they promote criminal activity to provide local governments some measurable form of relief.

League of California Cities Staff Analysis on Resolution No. 1

Staff: Charles Harvey, Legislative Representative
Bijan Mehryar, Legislative Representative
Caroline Cirrincione, Policy Analyst
Johnnie Piña, Policy Analyst

Committees: Governance, Transparency and Labor Relations
Public Safety

Summary:

This resolution states that the League of California Cities should urge Congress to amend Section 230 of the federal Communications Decency Act of 1996 (CDA) to limit the immunity provided to online platforms where their forums enable criminal activity to be promoted.

Ultimately, the policy objectives proposed under this resolution, if enacted, would incentivize social media companies to establish and implement a reasonable program to identify and remove content that solicits criminal activity.

Background:

The City of Cerritos is sponsoring this resolution in reaction to events whereby persons, using social media platforms to coordinate locations, dates, and times for their planned criminal activity, have committed acts of looting and vandalism resulting in both actual economic harm for targeted businesses, and pecuniary loss to cities who used resources to prevent such acts from occurring when such plans are discovered.

For example, just days after the Lakewood Mall had been looted, the City of Cerritos uncovered online communications via social media that persons were planning to target the nearby Cerritos Mall. Consequently, the city felt compelled to undertake measures to protect the Cerritos Mall, costing the city thousands of dollars to guard against what officials believed to be a credible threat.

Staff Comments:

Overview:

While there is certainly an argument to substantiate concerns around censorship, the use of social media as a tool for organizing violence is equally disturbing.

Throughout much of the 2020 Summer, there have been many reports of looting happening across the country during what were otherwise mostly peaceful demonstrations. Combined with the speculation of who is really behind the looting and why, the mayhem has usurped the message of peaceful protestors, causing a great deal of property damage in the process. Likewise, these criminal actions have upended the livelihood of some small business owners, many of whom were already reeling in the wake of the COVID-19 pandemic.

While social media allows people to connect in real time with others all over the world, organized illegal activity using social media is made easier by the anonymous nature of virtual interactions.

Nation's Reaction to the Murder of George Floyd:

Shortly after the senseless killing of George Floyd by law enforcement on May 26, 2020, civil unrest began as local protests in the Minneapolis–Saint Paul metropolitan area of Minnesota before quickly spreading nationwide to more than 2,000 cities and towns across the United States, and in approximately 60 countries in support of the Black Lives Matter movement. Protests unfolded across the country throughout the entire month of June and into July, and persisted in a handful of cities such as Portland and Seattle into the month of August.

Although the majority of protests were peaceful, some demonstrations in cities escalated into riots, looting, and street skirmishes with police. While much of the nation's focus has been on addressing police misconduct, police brutality, and systemic racism, some have used demonstrators' peaceful protests on these topics as opportunities to loot and/or vandalize businesses, almost exclusively under the guise of the "Black Lives Matter" movement. It has been uncovered that these "flash robs"¹ were coordinated through the use of social media. The spontaneity and speed of the attacks enabled by social media make it challenging for the police to stop these criminal events as they are occurring, let alone prevent them from commencing altogether.

As these events started occurring across the country, investigators quickly began combing through Facebook, Twitter, and Instagram seeking to identify potentially violent extremists, looters, and vandals and finding ways to charge them after — and in some cases before — they sow chaos. While this technique has alarmed civil liberties advocates, who argue the strategy could negatively impact online speech, law enforcement officials claim it aligns with investigation strategies employed in the past.

Section 230 and other Constitutional Concerns

At its core, Section 230(c)(1) of the CDA provides immunity from liability for providers and users of an "interactive computer service" who publish information provided by third-party users. Essentially, this protects websites from lawsuits if a user posts something illegal, although there are exceptions for copyright violations, sex work-related material, and violations of federal criminal law.

Protections from Section 230 have come under more recent scrutiny on issues related to hate speech and ideological biases in relation to the influence technology companies can hold on political discussions.

Setting aside Section 230, there are some potential constitutional issues one could raise, should there be an attempt to implement such a resolution into statute.

¹ The "flash robs" phenomenon—where social media is used to organize groups of teens and young adults to quickly ransack and loot various retail stores—began to occur sporadically throughout the United States over the past ten years.

In the United States, the First Amendment prohibits the government from restricting most forms of speech, which would include many proposals to force tech companies to moderate content. While “illegal” types of speech enjoy limited or no First Amendment protection, the line for delineating between “legal” and “illegal” speech is very difficult to determine. Consequently, one would expect online platforms to push back on whether there is a constitutionally feasible way for them to “identify” protected speech versus unprotected speech, or whether there is a feasible way to define “content which solicits criminal activity.” A law requiring companies to moderate content based on the political viewpoint it expresses, for example, would likely be struck down as unconstitutional.

Nonetheless, private companies can create rules to restrict speech if they so choose. Online platforms sometimes argue they have constitutionally-protected First Amendment rights in their “editorial activity,” and therefore, it violates their constitutional rights to require them to monitor (i.e., “identify and take down”) content that may be protected under the First Amendment. They may also argue, along the same lines, that the government may not condition the granting of a privilege (i.e., immunity) on doing things that amount to a violation of their first amendment rights. This is why Facebook and Twitter ban hate speech and other verifiably false information, for example, even though such speech is permitted under the First Amendment.

With respect to privacy and the Fourth Amendment, online platforms may argue that requiring them to “provide to law enforcement information that will assist in the identification and apprehension of persons who use the services of the platform to solicit and to engage in criminal activity,” turns them into government actors that search users’ accounts without a warrant based on probable cause, in violation of the Fourth Amendment.

Industry Perspective

Unsurprisingly, industry stakeholders have strong opinions for what such changes could mean for their respective business models.

For instance, a Facebook spokesperson recently noted in a Fortune article that, “By exposing companies to potential liability for everything that billions of people around the world say, this would penalize companies that choose to allow controversial speech and encourage platforms to censor anything that might offend anyone.”

The article acknowledges that in recent years, both political parties have put social media companies under increased scrutiny, but they are not unified in their stated concerns. While Republicans accuse the companies of unfairly censoring their post, Democrats complain that these companies fail to do enough to block misinformation, violent content, and hate speech.

The article concludes that there is no way companies like Facebook and Twitter could operate without Section 230, and that the removal of this section would thereby “eliminate social media as we know it.”

Recent Federal Action on Social Media

The President recently issued an *Executive Order on Preventing Online Censorship*. In it, he notes the following:

“The growth of online platforms in recent years raises important questions about applying the ideals of the First Amendment to modern communications technology. Today, many Americans follow the news, stay in touch with friends and family, and share their views on current events through social media and other online platforms. As a result, these platforms function in many ways as a 21st century equivalent of the public square.

Twitter, Facebook, Instagram, and YouTube wield immense, if not unprecedented, power to shape the interpretation of public events; to censor, delete, or disappear information; and to control what people see or do not see.”

Ultimately the President implores the U.S. Attorney General to develop a proposal for federal legislation that “would be useful to promote the policy objectives of this order.” The President is not subtle in communicating his desire to ultimately see legislation heavily slanted toward the preservation of free speech on social media, which some interpret as a maneuver to preempt Twitter and Facebook from regulating speech they otherwise deem as hateful or demonstrably false.

Considerations for Congress

Courts have generally construed Section 230 to grant internet service providers broad immunity for hosting others’ content. Many have claimed that Section 230’s immunity provisions were critical to the development of the modern internet, and some continue to defend Section 230’s broad scope. But simultaneously, a variety of commentators and legislators have questioned whether those immunity provisions should now be narrowed, given that the internet looks much different today than it did in 1996 when Section 230 was first enacted.

One way for Congress to narrow Section 230’s liability shield would be to create additional exceptions, as it did with FOSTA and SESTA². If a lawsuit does not fall into one of the express exceptions contained in Section 230(e)³, courts may have to engage in a highly fact-specific inquiry to determine whether Section 230 immunity applies: Section 230(c)(1) immunity will be inapplicable if the provider itself has developed or helped to develop the disputed content, while Section 230(c)(2) immunity may not apply if a service provider’s decision to restrict access to content was not made in good faith.

Date Storage and Usage Considerations for Cities

Section 2 of the conditions the resolution applies to civil immunity requires that online platforms provide relevant information to law enforcement to assist in the identification and apprehension of persons who use the services of the platform to solicit and to engage in criminal activity. This section would most likely require the development of new procedures and protocols that govern law enforcements usage and retention of such information. Those new policies and procedures would undoubtedly raise privacy concerns depending on how wide the latitude is for law

² The Fight Online Sex Trafficking Act (FOSTA) and the Stop Enabling Sex Traffickers Act (SESTA) create an exception to Section 230 that means website publishers *would* be responsible if third parties are found to be posting ads for prostitution — including consensual sex work — on their platforms.

³ Section 230(e) says that Section 230 will not apply to: (1) federal criminal laws; (2) intellectual property laws; (3) any state law that is “consistent with” Section 230; (4) the Electronic Communications Privacy Act of 1986; and (5) civil actions or state prosecutions where the underlying conduct violates federal law prohibiting sex trafficking.

enforcement to request such information. In those circumstances cities could end up themselves incurring new liability for the governance of data that could either violate certain privacy rules or increase their data governance costs.

Fiscal Impact:

Unlike the costly resources needed to support or oppose a ballot measure, a federal resolution from the League of California Cities that simply urges Congress to undertake certain action should have a negligible fiscal impact, if any monetary impact at all.

Regarding cities, if social media had no immunity for its failure to police content that solicits criminal activity, then an individual city could theoretically save thousands if not millions of dollars, depending on its size and other subjective circumstances. Collectively, cities across the country could potentially save at least hundreds of millions between redress for actual economic harm suffered and/or the cost of preventative measures taken to stop criminal activity from occurring in the first place.

Conversely, if social media platforms were to shut down, due to an inability to comply with a policy requirement to regulate speech on the internet, it is unclear on how cities might be impacted from a fiscal standpoint.

Existing League Policy:

Public Safety:

Law Enforcement

The League supports the promotion of public safety through:

- Stiffer penalties for violent offenders, and
- Protecting state Citizens' Option for Public Safety (COPS) and federal Community Oriented Police Services (COPS) funding and advocating for additional funding for local agencies to recoup the costs of crime and increase community safety.

Violence

The League supports the reduction of violence through strategies that address gang violence, domestic violence, and youth access to tools of violence, including but not limited to firearms, knives, etc.

The League supports the use of local, state, and federal collaborative prevention and intervention methods to reduce youth and gang violence.

Governance, Transparency & Labor Relations:

Private Sector Liability

The League will work closely with private sector representatives to evaluate the potential for League support of civil justice reform measures designed to improve the business climate in California. These measures should be evaluated on a case-by-case basis through the League police process.

Questions to Consider:

Many cities obviously believe that creating civil liability for social media platforms—due to their role in providing the communication mediums for those who organize looting attacks— is key to deterring this organized criminal activity.

If such a change was actually passed by Congress, it would force social media to essentially police every conversation on stakeholders' respective platforms, putting immense pressure on the industry to make subjective determinations about what conversations are appropriate and what are unacceptable.

At the end of the day, there are a few questions to consider in assessing this proposed resolution:

- 1) *What would this resolution's impact be on free speech and government censorship?*
- 2) *What are the expectations for cities when they receive information from a social media platform about a potentially credible threat in their respective communities? Does a city become liable for having information from a social media platform and the threat occurs?*
- 3) *What would the costs be to develop and maintain new data governance policies, including data infrastructure, to store this information?*
- 4) *What is the role of the League in engaging in issues relating to someone's privacy?*

Support:

The following letters of concurrence were received:

City of Hawaiian Gardens

City of Lakewood

City of Ontario

City of Rancho Cucamonga

City of Roseville

LETTERS OF CONCURRENCE

Resolution No. 1

Amendment to Section 230 of the Communications
Decency Act of 1996



CITY OF HAWAIIAN GARDENS

"Our Youth - Our Future"

August 7, 2020

John Dunbar, President
jdunbar@yville.com
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Dunbar:

On August 3, 2020, the Cerritos City Council approved to sponsor a **Resolution of the City Council of the City of Cerritos Submitting to the League of California Cities General Assembly a Proposed Resolution Regarding Support of Legislation Related to Social Media Platform Accountability for Promotion of Criminal Acts.**

This proposed resolution with the required background information will be submitted to the League of California Cities for consideration by the General Assembly at the Annual Conference on October 9, 2020. (Attachments 1 and 2) The intent of the resolution is to address the use of social medial platforms for posting information that leads followers to meet and commit crimes and to also hold these platforms and the persons who post said information civilly and criminally accountable for all costs incurred by the local jurisdictions where the crimes occurred.

The public safety efforts in the City of Hawaiian Gardens would certainly benefit from such legislation. This letter serves to support the City of Cerritos in their efforts to submit of the above mentioned resolution to the League of California Cities for consideration at the 2020 Annual Conference.

Sincerely,



Ernie Hernandez
City Manager

cc Blanca Pacheco, President, LA County Division/League of California Cities - bpacheco@downeyca.org
Meg Desmond, League of California Cities - mdesmond@cacities.org
Kristine Guerrero, LA County Division/League of California Cities - kguerrero@cacities.org
Kathy Matsumoto, Assistant City Manager, City of Cerritos - kmatsumoto@cerritos.us

Jeff Wood
Vice Mayor

Steve Craft
Council Member



Todd Rogers
Mayor

Ariel Pe
Council Member

Diane DuBois
Council Member

August 5, 2020

John Dunbar, President
jdunbar@yville.com
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Dunbar:

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This letter serves to support the City of Cerritos in their efforts to submit the above mentioned resolution to the League of California Cities for consideration at the 2020 Annual Conference.

Sincerely,

Todd Rogers
Mayor

cc: Blanca Pacheco, President, LA County Division/League of California Cities - bpacheco@downeyca.org
Meg Desmond, League of California Cities - mdesmond@cacities.org
Kristine Guerrero, LA County Division/League of California Cities - kguerrero@cacities.org
Kathy Matsumoto, Assistant City Manager, City of Cerritos - kmatsumoto@cerritos.us

Lakewood

CITY OF

303 EAST "B" STREET, CIVIC CENTER

ONTARIO



ONTARIO

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PAUL S. LEON
MAYOR

DEBRA DORST-PORADA
MAYOR PRO TEM

ALAN D. WAPNER
JIM W. BOWMAN
RUBEN VALENCIA
COUNCIL MEMBERS

SCOTT OCHOA
CITY MANAGER

SHEILA MAUTZ
CITY CLERK

JAMES R. MILHISER
TREASURER

August 6, 2020

John Dunbar, President
jdunbar@yville.com
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Dunbar:

On August 3, 2020, the Cerritos City Council approved to sponsor a **Resolution of the City Council of the City of Cerritos Submitting to the League of California Cities General Assembly a Proposed Resolution Regarding Support of Legislation Related to Social Media Platform Accountability for Promotion of Criminal Acts.**

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This letter serves to support the City of Cerritos in their efforts to submit the above-mentioned resolution to the League of California Cities for consideration at the 2020 Annual Conference.

Sincerely,

Alan D. Wapner
Council Member
League of California Cities Board Member

c: Blanca Pacheco, President, LA County Division/League of California Cities - bpacheco@downeyca.org
Meg Desmond, League of California Cities - mdesmond@cacities.org
Kristine Guerrero, LA County Division/League of California Cities - kguerrero@cacities.org
Kathy Matsumoto, Assistant City Manager, City of Cerritos – kmatsumoto@cerritos.us



CITY OF RANCHO CUCAMONGA

10500 Civic Center Drive | Rancho Cucamonga, CA 91730 | 909.477.2700 | www.CityofRC.us

August 6, 2020

John Dunbar, President
jdunbar@yville.com
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Dunbar:

On August 3, 2020, the Cerritos City Council approved to sponsor a **Resolution of the City Council of the City of Cerritos Submitting to the League of California Cities General Assembly a Proposed Resolution Regarding Support of Legislation Related to Social Media Platform Accountability for Promotion of Criminal Acts.**

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On behalf of the City of Rancho Cucamonga, this letter serves to support the City of Cerritos in their efforts to submit the above mentioned resolution to the League of California Cities for consideration at the 2020 Annual Conference.

Sincerely,

L. Dennis Michael
Mayor

cc: Blanca Pacheco, President, LA County Division/League of California Cities - bpacheco@downeyca.org
Meg Desmond, League of California Cities - mdesmond@cacities.org
Kristine Guerrero, LA County Division/League of California Cities - kguerrero@cacities.org
Kathy Matsumoto, Assistant City Manager, City of Cerritos - kmatsumoto@cerritos.us



City Council
311 Vernon Street
Roseville, California 95678

August 7, 2020

John Dunbar, President
jdunbar@yville.com
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Dunbar:

On August 3, 2020, the Cerritos City Council approved to sponsor a **Resolution of the City Council of the City of Cerritos Submitting to the League of California Cities General Assembly a Proposed Resolution Regarding Support of Legislation Related to Social Media Platform Accountability for Promotion of Criminal Acts.**

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On behalf of the City of Roseville, this letter serves to support the City of Cerritos in their efforts to submit the above mentioned resolution to the League of California Cities for consideration at the 2020 Annual Conference.

Sincerely,

John B. Allard II,
Mayor

Cc: Blanca Pacheco, President, LA County Division/League of California Cities - bpacheco@downeyca.org
Meg Desmond, League of California Cities - mdesmond@cacities.org
Kristine Guerrero, LA County Division/League of California Cities - kguerrero@cacities.org
Kathy Matsumoto, Assistant City Manager, City of Cerritos - kmatsumoto@cerritos.us
Jason Gonsalves, Joe A. Gonsalves and Son

From: Ashley Owen <ashleyowen017@gmail.com>
Sent: Monday, September 21, 2020 9:25 AM
To: CityClerk
Subject: City Council Meeting — general comments

Dear city council members,

I'm a concerned resident. My name is Ashley Owen. I will vote no on proposition16. Proposition16 gives the government power to discriminate its own residents based on race and gender. This is clearly illegal and we urge our elected officials to take a stand against it. Supporters of proposition16 state that it may benefit people of color in education and government contracting. Yet, proposition16 merely eliminates the California constitution that prohibits discrimination based on race or gender. The majority of voters of our city are against proposition16. We must defend our constitution.

Thank you for your attention.

Windy Quintanar

From: Teame Ozeqbe <teameozeqbe@gmail.com>
Sent: Monday, September 21, 2020 10:04 AM
To: CityClerk
Subject: No Prop 16

Dear city council member,

Lately there were many rallies organized by residents throughout California to oppose proposition 16. Civil Rights activists, law professors, elected officials, students and parents all spoke passionately against Prop 16 in those rallies. Why was that? I learned that Prop 16 was proposed by the state assembly woman Shirley Webber, aiming to repeal Prop 209, part of California constitution, which clearly prohibits the state from discriminating against, or granting preferential treatment to, any individual or group on the basis of race, sex, color, ethnicity, or national origin in the operation of public employment, public education, or public contracting. Yet the state wants to repeal it. If Prop 16 passes in the Nov election, it means we the Californians allow the state to discriminate against all of us based on our race, gender or color and allow special treatment by the state in college admissions, jobs and contracting. This is totally unconstitutional and against the American value of equal rights.

Furthermore I have learnt that the ballot label was written in a very misleading fashion. It says Prop 16 allows diversity as a factor in public employment, education and contracting decisions. The legislators are playing word games with the voters. They replaced the word "discrimination" with the word "diversity". This is discrimination in the name of "diversity".

Let's all not be misled by the ballot label. We should all say no to discrimination and most of all discrimination from the state level. Please vote NO on Prop 16 in Nov!

Thank you.

Teame Ozeqbe

Windy Quintanar

From: Jeremy Navarro <jeremynav77@gmail.com>
Sent: Monday, September 21, 2020 2:45 PM
To: CityClerk
Subject: Public comments for city council meeting

Dear city council member,

Lately there were many rallies organized by residents throughout California to oppose proposition 16. Civil Rights activists, law professors, elected officials, students and parents all spoke passionately against Prop 16 in those rallies. Why was that? I learned that Prop 16 was proposed by the state assembly woman Shirley Webber, aiming to repeal Prop 209, part of California constitution, which clearly prohibits the state from discriminating against, or granting preferential treatment to, any individual or group on the basis of race, sex, color, ethnicity, or national origin in the operation of public employment, public education, or public contracting. Yet the state wants to repeal it. If Prop 16 passes in the Nov election, it means we the Californians allow the state to discriminate against all of us based on our race, gender or color and allow special treatment by the state in college admissions, jobs and contracting. This is totally unconstitutional and against the American value of equal rights.

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Let's all not be misled by the ballot label. We should all say no to discrimination and most of all discrimination from the state level. Please vote NO on Prop 16 in Nov!

Thank you.