

SOUTH GATE CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, December 8, 2020 at 6:30 p.m.

TELECONFERENCE

DIAL-IN-NUMBER: 1 (669) 900-6833 MEETING ID: 834 8160 6219 https://us02web.zoom.us/j/83481606219

I. Call To Order/Roll Call With Invocation & Pledge

CALL TO ORDER Maria Davila, Mayor

Pastor Bobby Scott, Community of Faith **INVOCATION**

Bible Church

PLEDGE OF

Dr. Albert Roman, Interim ELAC President **ALLEGIANCE**

ROLL CALL Carmen Avalos, City Clerk

II. City Officials

CITY CLERK MAYOR Carmen Avalos Maria Davila

VICE MAYOR CITY TREASURER Al Rios **Gregory Martinez**

INTERIM CITY MANAGER COUNCIL MEMBERS

Maria del Pilar Avalos

Denise Diaz

Chris Jeffers

Gil Hurtado **CITY ATTORNEY** Raul F. Salinas

COVID 19 Meeting Procedures

Pursuant to Governor Newsom's Executive Order N-29-20, dated March 17, 2020, members of the South Gate City Council, staff, and the public will participate in the December 8, 2020 meeting via a teleconference. To avoid exposure to COVID-19 this meeting will be held with City Council Members participating via teleconference by calling Dial-in-Number: 1 (669) 900-6833 and Meeting ID:834 8160 6219 and https://us02web.zoom.us/j/83481606219

Additionally, you may submit your comments electronically by emailing the City Clerk at cavalos@sogate.org.

Procedure for Participation:

Any person wanting to participate may request to "speak" on an agenda item. Once acknowledged and authorized by the Mayor the person may speak. Alternatively, any person may submit comments on an item electronically by emailing cavalos@sogate.org. Submissions by email must be received 30 minutes prior to the posted start time of the meeting if emailing subject.

Subject line should read: **COMMENTS FOR ITEM _____, MEETING OF DECEMBER 8, 2020**.

Please note, you will enter the meeting muted, but if you want to comment on an Agenda Item or during the public comment portion of the Agenda, raise your hand or press *9 at the appropriate time indicated by the Mayor. When you are selected to speak, you will hear that you are unmuted, this is the time to make your public comments. Your patience with these changes is appreciated as the City adjusts to new ways of conducting business during the COVID-19 pandemic. Thank you.

Accessibility: Reasonable accommodations for individuals with disabilities will be handled on a case-by-case basis and in accordance with the Americans with Disabilities Act and Governor Newsom's Executive Order N-29-20. Please call the Office of the City Clerk at 323.563.9510.

III. Meeting Compensation Disclosure

Pursuant to Government Code Section 54952.3: Disclosure of compensation for meeting attendance by City Council Members is \$650 monthly regardless of the amount of meetings.

IV. Public Hearings

1. Resolution Approving The Consolidated Annual Performance And Evaluation Report

The City Council will conduct a Public Hearing to consider adopting a **Resolution** receiving and approving the Program Year 2019-2020 Consolidated Annual Performance and Evaluation Report (CAPER) and authorizing the City Manager, or his designee, to submit

the CAPER to the U.S. Department of Housing and Urban Development. (CD)

Documents:

ITEM 1 REPORT 120820.PDF

V. Comments From The Audience

During this time, members of the public and staff may address the City Council regarding any items within the subject matter jurisdiction of the City Council. Comments from the audience will be limited to five (5) minutes per speaker; unless authorized by the Mayor, the time limit may not be extended by utilizing another member's time. There will be no debate or action on items not listed on the agenda unless authorized by law.

Note: The City Council desires to provide all members of the public with the opportunity to address the Council. Nevertheless, obscene language, comments intended to disrupt or interfere with the progress of the meeting or slanderous comments will not be tolerated and may result in ejection and/or may constitute a violation of South Gate Municipal Code Section 1.04.110.

VI. Reports And Comments From City Officials

During this time, members of the City Council will report on matters pertaining to their service on various intergovenmental boards and commissions as a representative of the City pursuant to Assembly Bill 1234. City Council Members will also have an opportunity to comment on matters not on the agenda.

Following the City Council Members, reports and comments will be heard by the City Clerk, City Treasurer, City Manager and Department Heads.

VII. Consent Calendar Items

Agenda Items **2**, **3**, **4**, **5**, **6**, **7**, **8**, **9** and **10** are consent Calendar Items. All items including Ordinances, Resolutions and Contracts, may be approved by adoption of the Consent Calendar, individually and collectively by one (1) motion. There will be no separate discussion of these items unless Members of the City Council, the public, or staff request that specific items be removed from the Consent Calendar for separate discussion and action.

Any Motion to introduce or adopt an Ordinance on the Consent Calendar shall be: (1) a motion to waive the reading of the Ordinance and introduce the Ordinance or (2) a motion to waive the reading of the Ordinance and adopt the Ordinance, as appropriate.

2. Resolution Extending The Local Emergency As A Result Of The COVID-19 Pandemic Surge

The City Council will consider adopting a **Resolution** _____ extending the Local Emergency within the City as a result of the

Coronavirus Disease 2019 pandemic surge. (ADMIN)
Documents:
ITEM 2 REPORT 120820.PDF
3. Resolution Repealing Resolution No. 7885 And Appointing City Staff To Serve On The Governing Board Of The LA Gateway Region ntegrated Regional Water Management Joint Powers Authority
The City Council will consider adopting a Resolution repealing Resolution No. 7885 and appointing Arturo Cervantes, Assistant City Manager/Director of Public Works as the Primary Board Member, and Gladis Deras, Senior Engineer, and Christopher Castillo, Water Division Manager, as the Alternate Board Members to serve on the Governing Board of the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority effective December 8, 2020, through and including September 30, 2021. (PW)
Documents:
ITEM 3 REPORT 12082020.PDF
4. Resolution Approving The Affordable Housing Agreement With 10130 Adella, LLC For The Legacy Apartments
The City Council will consider: (CD)
a. Finding that the Legacy Apartments housing development is Categorical Exempt under Section 15061(b)(3)(General Rule Exemption) of the California Environmental Quality Act (CEQA);
b. Adopting a Resolution approving the Affordable Housing Agreement (Contract No.) with 10130 Adella, LLC for the Legacy Apartments, a 78- unit apartment housing development with the inclusion of four very low affordable housing units to be located at 10130 Adella Avenue in the City of South Gate; and
c. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.
Documents:
ITEM 4 REPORT 12082020.PDF
5. Resolution Updating The Minimum Wage Effective January 1, 2021
The City Council will consider adopting a Resolution amending the Hourly Pay Table to update the hourly rates to conform to the minimum wage law effective January 1, 2021. (ADMIN SRVS)

Documents:

ITEM 5 REPORT 120820.PDF

6. Lease Agreement With Pacific Office Automation, Inc., To Lease Multi-Function Office Copiers

The City will consider: (ADMIN SRVS)
a. Approving a Lease Agreement (Contract No.) with Pacific Office Automation, Inc., to lease 20 multi-function copiers to replace the current outdated fleet, for a five-year term, at a monthly lease cost of \$1,558.71, along with maintenance/usage costs of \$0.0059 per black and white copy and \$.04324 per color copy; and
b. Authorizing the Mayor to execute the Lease Agreement in a form acceptable to the City Attorney.
Documents:
ITEM 6 REPORT 120820.PDF
7. Access, License And Reimbursement Agreement With The Water Replenishment District For The Destruction Of Well No. 23
The City Council will consider: (PW)
a. Approving the Access, License and Reimbursement Agreement (Contract No) with the Water Replenishment District of Southern California to participate in the Well Destruction Program to include inactive Well No. 23, in an amount not to exceed \$43,000; and
b. Authorizing the Mayor to execute the Agreement in a form acceptable to the City's Attorney.
Documents:
ITEM 7 REPORT 120820.PDF

8. Amendment No. 1 To Contract No. 3333 With Biggs Cardosa Associates, Inc., For A New I-710 On-Ramp Design

The City Council will consider: (PW)

a. Approving **Amendment No. 1 to Contract No. 3333** with Biggs Cardosa Associates, Inc., to prepare environmental documents for a new design concept for the I-710/Firestone Southbound On-ramp Modification Project, City Project No. 354-ST, in the amount of \$99,268; and

b. Authorizing the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney.

Documents:

ITEM 8 REPORT 120820.PDF

9. Amendments To The Capital Improvement Program Will Be Continued To January 26, 2021

The City Council will consider continuing the consideration of the Amendment to the Capital Improvement Program to add new projects and allocate additional funds to the regularly scheduled City Council meeting of January 26, 2021. (PW)

Documents:

ITEM 9 REPORT 12082020.PDF

10. Cancellation Of The Regularly Scheduled City Council Meeting Of December 22, 2020 And Authorization Of The Second Warrant Register

The Council will consider: (ADMIN SRVS)

- a. Approving the cancellation of the regularly scheduled City Council Meeting of Tuesday, December 22, 2020; and
- b. Authorizing the City Council Auditor to review and approve the second warrant register in December 2020.

Documents:

ITEM 10 REPORT 120820.PDF

11. Removed From The Agenda

VIII. Reports, Recommendations And Requests

12. Fiscal Year 2020/21 Municipal Budget Fall Revise

The City Council will consider: (ADMIN SRVS)

- a. Reviewing and discussing staffs recommendation on the various amendments proposed in the Fiscal Year 2020/21 Fall Revise Budget;
- b. Providing direction regarding the Budget Subcommittee's recommendation on various amendments for the Fiscal Year 2020/21 Fall Revise Budget; and

c. Approving staffs recommended budget amendments and/or any other amendments the City Council deems appropriate.

Documents:

ITEM 12 REPORT 120820.PDF

13. City's Economic Development Strategic Plan Progress Update

The City Council will consider receiving and filing the City of South Gate Economic Development Strategic Plan Progress Update for Fiscal Year 2019/20, containing priorities and actions taken to improve the City's economic development efforts. (CD)

Documents:

ITEM 13 REPORT 120820.PDF

14. Warrant Register For December 8, 2020

The City Council will consider: (ADMIN SVCS)

- a. Approving Check Nos. 90844, 90848 and 90870 from November 24, 2020; and
- Approving the Warrant Register for December 8, 2020.

Total of Checks: \$2,400,473.64
Total Payroll Deductions (FY 2020/21) (\$ 355,121.42)
Grand Total: \$2,045,352.22

Documents:

ITEM 14A REPORT 120820.PDF ITEM 14B REPORT 120820.PDF

IX. Adjournment

I, Carmen Avalos, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted December 3, 2020 at 8:40 a.m. as required by law.

Carmen Avalos, CMC City Clerk

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office

(323) 563-9510 * fax (323) 563-5411 * www.cityofsouthgate.org

In compliance with the American with Disabilities Act, if you need special assistance to participate in the City Council Meetings, please contact the Office of the City Clerk.

Notification 48 hours prior to the City Council Meeting will enable the City to make reasonable arrangements to assure accessibility.

RECEIVED

Item No. 1

DEC 1 - 2020

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

City of South Gate CITY COUNCIL

6:30pm

AGENDA BILL

For the Regular Meeting of <u>December 8, 2020</u>
Originating Department: <u>Community Development</u>

Interim Director:

Interim City Manager:

Chris Jeffer

SUBJECT: RESOLUTION APPROVING THE CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT FOR PROGRAM YEAR 2019-2020 AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO SUBMIT TO HUD

PURPOSE: The Department of Housing and Urban Development (HUD) requires entitled cities to complete a Consolidated Annual Performance and Evaluation Report (CAPER) annually. The attached Resolution and CAPER meet this federal requirement by describing how grant funds received from HUD were expended and identifies the goals that were accomplished during the program year 2019-2020. The deadline to submit the CAPER to HUD is December 31, 2020.

RECOMMENDED ACTION: Following the conclusion of the Public Hearing, adopt Resolution receiving and approving the Program Year 2019-2020 Consolidated Annual Performance and Evaluation Report (CAPER) and authorizing the City Manager, or his designee, to submit the CAPER to the U.S. Department of Housing and Urban Development.

FISCAL IMPACT: There is no fiscal impact to the General Fund.

NOTICING REQUIREMENTS: Advertising and notification of the Public Hearing was conducted in compliance with the Municipal Code Section 11.50.020 (Public Hearing Notification) and was published in the *Wave* newspaper on November 12, 2020. A copy of the draft CAPER was available on the Community Development Department webpage in the City's website for the 15 day public review period which began on November 24, 2020 and ended on December 8, 2020.

ANALYSIS: The City, as a direct recipient of HUD federal funds, is required to submit a CAPER to HUD at the conclusion of each program year. This report presents a summary of resources made available during the program year, accomplishments based on priorities established by the Consolidated Plan, and assessing the City's annual performance.

The CAPER reports the accomplishments of CDBG-funded programs. Some of the programs funded in Fiscal Year 2019/20 provided domestic violence resources, rental and utility assistance,

and homeless prevention resources to south gate residents. Summarized below is a list of accomplishments from July 1, 2019 to June 30, 2020:

- 265 persons were assisted with public services.
- Assisted 12 businesses with commercial rehabilitation.
- Rehabilitated 1 housing unit with the Home Improvement Program.
- 232 tenant/landlord issues were resolved with the Fair Housing Foundation.
- Over 1,722 residents benefited from infrastructure and public facility improvements.
- 19 census tracts, which included over 90,000 residents, who benefited from the graffiti abatement services.
- 20 small businesses received \$10,000 small business grants.
- \$62,500 was spent towards COVID-19 testing and an evaluation site provided by AltaMed Medical Group.

Unfortunately, COVID-19 has caused many of the goals to underperform from where staff would have projected and preferred to have reported during the Fiscal Year 2019/20. While the City received new funding opportunities, those new venues occurred later in the year along with new HUD guidelines relating to those programs. With the new goals and HUD guidelines in place, staff has pushed forward with the new City Council approved goals. That has included the recent award of various funding to subrecipients at the November 24, 2020 City Council Meeting.

Ultimately, the impact on the future Fiscal Year 2020/21 CAPER report will continue to be impacted to some degree by the COVID-19 and length under which we operate with various LA County Health Department restrictions. The good news is that over the five-year Consolidated Plan period, which this report covers the final and fifth year of the place, the City was successful in meeting and exceeding most goals envisioned.

BACKGROUND: Each year, the City of South Gate is required to provide a report to the United States Department of Housing and Urban Development (HUD) on its performance in meeting the objectives of the approved Consolidated Plan and its Annual Action Plan. This report is called the Consolidated Annual Performance and Evaluation Report (CAPER). Included in the CAPER is information about community development and housing activities. The report documents the City's use of federally funded CDBG activities, programs, and funds for the recently completed fiscal year. The CAPER is typically due 90 days after the close of the fiscal year, however due to the COVID-19 pandemic, HUD allowed all grantees an extension to submit the CAPER; the final deadline, with the extension, to submit the CAPER to HUD is December 31, 2020.

ATTACHMENTS: A. Proposed Resolution (including CAPER)

B. Public Hearing Notice

RESOLUTION NO.

CITY OF SOUTH GATE LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, RECEIVING AND APPROVING THE PROGRAM YEAR 2019-2020 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) AND AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO SUBMIT THE CAPER TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

WHEREAS, the City of South Gate ("City") applied and received Community Development Block Grant ("CDBG") and Home Investment Partnership ("HOME") Program funds from the Government of the United States under Title I of the Housing and Community Development Act of 1974;

WHEREAS, the U.S. Department of Housing and Urban Development ("HUD") is the federal agency that promulgates regulations and oversees the administration of the CDBG and HOME Program;

WHEREAS, HUD requires that entitled jurisdictions complete an annual evaluation of their grant programs through a report known as the Consolidated Annual Performance and Evaluation Report ("CAPER");

WHEREAS, City staff published a public notice announcing the availability of the CAPER and the 15-day public comment period, which began on November 24, 2020 and ended on December 8, 2020, in the *Wave* newspaper on November 12, 2020; and

WHEREAS, on December 8, 2020, the City Council held a duly noticed public hearing to consider the Program Year 2019-2020 CAPER, attached hereto as Exhibit "A."

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE DOES HEREBY RESOLVE AS FOLLOWS:

[Remainder of page left blank intentionally.]

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council does hereby receive and approve the Program Year 2019-2020 CAPER, attached hereto as Exhibit "A", and authorizes the City Manager, or his designee, to submit the CAPER to HUD.

SECTION 3. The City Council hereby allows City staff to make minor technical modifications and/or necessary corrections to the CAPER as required by HUD.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED, and ADOPTED this 8th day of December 2020.

_	
By:	
Maria Davila, Mayor	

CITY OF SOUTH GATE:

ATTESTED:

By: ______ Carmen Avalos, City Clerk (SEAL)

APPROVED AS TO FORM:

Raul F. Salinas, City Attorney

Exhibit "A"



Consolidated Annual Performance Evaluation Report CAPER

FY 2019-2020

Community Development Department

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Attachment 1: PR03 – Grantee Performance Report

Attachment 2: PR26 – CDBG Financial Summary Report

Attachment 3: Public Notice/Proof of Publishing/Comments

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

For the 2019-2020 Program Year, the City of South Gate (City) received Community Development Block Grant Program (CDBG) funds and Home Investment Partnerships Program (HOME) funds to facilitate accomplishing the goals set by the U.S. Department of Housing and Urban Development (HUD).

As part of the application and allocation process for these federal funds, the City must prepare and submit the Consolidated Annual Performance and Evaluation Report (CAPER). This report presents a summary of resources made available during the program year, accomplishments based on priorities established by the Consolidated Plan and documented in the 2019-2020 Annual Action Plan, and an assessment of the City's annual performance toward meeting its five-year goals. This document represents the fifth and final year of reporting of the 2015-2020 Five-Year Consolidated Plan.

The City's mission statement, outlined in the Five-Year Consolidated Plan, is to enhance the quality of life for all its residents by maximizing the use of available resources to assure the availability of safe, decent, and affordable housing. This report reviews how the City achieved its housing goals by providing rehabilitation loans to South Gate homeowners using HOME funds. In addition, the goals of the non-housing priorities of public services and code enforcement programs were met.

The Public Service Programs made significant progress in meeting the annual goals. \$213,370.70 in CDBG funds were expended on public services during the program year to provide public service programs to low- and moderate-income individuals, seniors, and youth.

CAPER

3

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Accomplishments-ANNUAL ACTION PLAN- FY 2019-2020

Goal	Program Indicator	Expected Program Year 19-20	Actual Program Year 19-20	Percent Completed
Code Enforcement	Housing Code Enforcement and Foreclosed Property Care	2,800 Housing Units	01	0%
Commercial Rehabilitation	Businesses Assisted	4 Businesses Assisted	12	300%
Fair Housing	Other	600 Other	250	41.67%
Housing	Homeowner Housing Rehabilitated	3 Household Housing Unit	1	33%
Infrastructure and Public Facility	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	2 Persons Assisted	9,933²	4,966%
Public Services	Provide Public Services for Low Residents	102 Persons Assisted	265	259.8%

¹ Code Enforcement was no longer funded with CDBG funds for FY 2019/20.

Table 1 - Accomplishments - Program Year & Strategic Plan to Date

During the first four years of the plan, the City funded qualifying Code Enforcement activities through CDBG. For FY 19-20, due to changes to HUD's requirements, which impacted the City's use of CDBG funds for Code Enforcement activities, the City moved all Code Enforcement costs to the General Fund. Although the City continued providing the same Code Enforcement services in FY 19-20, none of these activities were reportable as they were not funded through CDBG.

The housing goal was significantly impacted by COVID-19 as both clients and contractors hesitated to complete rehabilitation projects. The City ceased operations while awaiting guidance from HUD about how to move forward safely while maintaining compliance.

Adapting and adjusting services in response to the coronavirus has influenced how the City has prioritized and set goals for the next program year, paying particular attention to trends of people and businesses assisted and setting goals. The City has set up systems to onboard subrecipients of CDBG funds more efficiently. This will help implement services in a timely manner allowing more time for service delivery to meet the annual action plan goals.

² Original estimates were based upon the sidewalk replacement program. Actuals reflect responses by graffiti abatement

Due to many challenges that arose during FY 2019-20, such as the COVID-19 pandemic and City staff changes, the City fell short in meeting its goals for FY 2019-20. Overall, the City was able to make great strides in the goals established as part of the 5-year Consolidated Plan and as noted in the table below.

Accomplishments-Consolidated Plan- FY 2015-2019

		Olidated Fiail- F1 20	J13-2013	<u>-</u>
Goal	Program Indicator	5-Year Objectives	5-Year Accomplishments	Percent Completed
Code Enforcement	Housing Code Enforcement and Foreclosed Property Care	12,500 Housing Units	11,492	91.9%
Commercial Rehabilitation	Businesses Assisted	15 Businesses Assisted	63	420%
Fair Housing	Other	3000 Other	1680	56%
	Rental Units Rehabilitated	2 Rental Housing Units	0	0%
Housing	Homeowner Housing Rehabilitated	25 Homeowner Housing Units	25	100%
Infrastructure and Public Facility	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	100,000 Persons Assisted	212,158	212.15%
Public Services	Provide Public Services for Low Residents	3,000 Persons Assisted	2,811	93.7%

Table 2 - Accomplishments - Consolidated Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City continued to address the needs of underserved populations' by promoting its housing and public service programs. The Priority Needs Summary Table, contained in the 2015-2020 Consolidated Plan, prioritized the preservation of the supply of affordable housing, equal access to housing opportunities, providing public services for low-income residents, improvement of infrastructure and public facilities, commercial rehabilitation, and administration. Additionally, the City Council assesses high needs in the City and makes recommendations for funding activities, with consideration given to available resources and the objectives outlined in the Consolidated Plan.

The 2019-2020 Annual Action Plan was reflective of the 2015-2020 Consolidated Plan, representing incremental steps toward accomplishing the Five-Year Consolidated Plan goals. Program Year 2019-2020 is the fifth and final year of the 2015-2020 Consolidated Plan. The CDBG and HOME funded programs continued to meet the South Gate community's needs, including seniors, youth, homeless, low- to moderate-income families, and other special needs populations. All CDBG funds, except for planning/administration, were used to benefit low- and moderate-income persons. All of the City's CDBG funds were used exclusively for one or more of the three national objectives.

CAPER

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CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG	HOME
White	120	1
Black or African American	5	0
Asian	1	0
American Indian or American Native	2	0
Native Hawaiian or Other Pacific Islander	0	0
Other-Multi-Racial	137	
Total	265	1
Hispanic	236	1
Not Hispanic	29	0

Table 3 – Table of assistance to racial and ethnic populations by source of funds

Narrative

CDBG

For FY 2019-2020, the City's Public Service programs comprised of various nonprofits, community-based police protection, and programs that provided public service activities to low- and moderate- income-eligible households.

Public Service programs included assistance to those experiencing homelessness via the Salvation Army Bell Shelter, providing family violence prevention education and advocacy to families, mentorship opportunities for youth via the Police Explorers, and assisting disabled families with home modifications. City residents also benefited from rental and utility assistance services and improvements to public facilities.

HOME

During FY 19-20, one homeowner was assisted under the City's Homeowner Housing Rehabilitation Program.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	\$1,502,262	\$647,109.92
НОМЕ	public - federal	\$755,957	\$287,770

Table 4 - Resources Made Available

Narrative

For Program Year 2019-2020, the City received a total of \$2,065,577 in federal funds, which included \$1,463,262 in Community Development Block Grant (CDBG) and \$602,315 in HOME Investment Partnership funds. The City received \$39,000 in CDBG Program income and \$153,632 in HOME program income for Program Year 2019-2020.

HOME CHDO Funds

During the FY 2018-19 CAPER development, the City developed a plan to address its CHDO commitment for the FY 2019-20, and it was unable to meet its commitment. These funds will be carried into the FY 2020-2021. To meet its CHDO commitment in the upcoming program year, the City will:

- Will allocate the entire 15% set-aside annually to a CHDO
- Solicit qualified agencies to designate as CHDO's
- Will work with CHDOs to develop an implementation timeline and ensure timely expenditure of funds

CAPER

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Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Citywide	100	100	

Table 5 – Identify the geographic distribution and location of investments

Narrative

To address all residents' needs and expand its impact, the City does not focus on specific geographic areas; instead, it distributes its CDBG and HOME funded investments Citywide. CDBG funded supportive services are designed to meet CDBG national objectives to benefit low and moderate-income persons.

Leveraging

Explain how federal funds leveraged additional resources (private, state, and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

Leveraged Resources

The following other Federal and Non-Federal funding sources were used to leverage funds allocated to activities: General Funds; Gas Tax; Water Funds; Sewer Funds; Metropolitan Transit Authority Funds; Measure R Funds; Housing Choice Voucher Funds (HCV).

The City of South Gate utilized its General Fund to leverage CDBG funds for Code Enforcement and Graffiti Abatement Programs. The City uses gas tax, water funds, sewer funds, and other resources to address public infrastructure needs. In addition to these sources, public service subrecipients used private and other funds to leverage the City's CDBG Program funds.

HOME Match

As a recipient of HOME funds, the City is required to make non-Federal financial contributions to projects that qualify as affordable housing under the HOME Program. Annually, the match contributions must total a minimum of 25% of the HOME funds expended from the City's HOME entitlement amount (less administration costs), unless the City has received a reduction in the match requirement.

The HOME statute provides for a reduction of the matching contribution requirement under two criteria for fiscal and severe fiscal distress for local PJs:

- 1) Family poverty rate, and/or
- 2) Per capita income (PCI)

When a local jurisdiction meets one of the distress criteria, it is determined to be in fiscal distress and receives a 50 percent reduction of the match. If a local jurisdiction satisfies both distress criteria, it is determined to be in severe fiscal distress and receives a 100 percent reduction of the match. The City of South Gate meets both distress criteria and, therefore, receives a 100 percent reduction of the match.

During FY 19-20, HOME Funds were used for a Homeowner Housing Rehabilitation Program. No other funds were used to leverage this activity.

CAPER

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Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	0
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	0
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	0

Table 6 – Fiscal Year Summary - HOME Match Report

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Match Contribution for the Federal Fiscal Year		
Match (Cash Forego (non-Federal Taxes, F sources) Charg	c
	Date of Contribution	_
	Project No. or Other ID	None

Table 7 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

	Balance on hand at end of reporting period	153,632
	Amount expended for TBRA \$	0
unts for the reporting period	Total amount expended during reporting period	0
program amounts for the re	Amount received during reporting period	153,632
Program Income – Enter the program amou	Balance on hand at beginning of reporting period \$	0

Table 8 – Program Income

	Total	projects completed during the reporting period Minority Business Enterprises				White Non-
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non- Hispanic	Hispanic	Hispanic
Contracts						
Dollar		========				
Amount	0	0	0	0	0	C
Number	0	0	0	0	0	0
Sub-Contract	S	· · ·				
Number	0	0	0	0	0	0
Dollar		=				
Amount	o	0	o	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar						
Amount	0	0	o			
Number	0	0	0			
Sub-Contracts	s					
Number	0	0	0			
Dollar						6
Amount	o	0	0			

Table 9 - Minority Business and Women Business Enterprises

	Total	Minority Property Owners				White Non-
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non- Hispanic	Hispanic	Hispanic
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	

Table 10 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition **Parcels Acquired** 0 **Businesses Displaced** 0 0 **Nonprofit Organizations** Displaced 0 0 **Households Temporarily** Relocated, not Displaced 0

0

Households	Total		Minority Prope	rty Enterprises		White Non-
Displaced		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non- Hispanic	Hispanic	Hispanic
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 2 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be		
provided affordable housing units	0	0
Number of Non-Homeless households to be		
provided affordable housing units	3	1
Number of Special-Needs households to be		
provided affordable housing units	0	0
Total	3	1

Table 3 – Number of Households

4	One-Year Goal	Actual
Number of households supported through		
Rental Assistance	· 0	0
Number of households supported through		
The Production of New Units	0	0
Number of households supported through		
Rehab of Existing Units	3	1
Number of households supported through		
Acquisition of Existing Units	0	0
Total	3	1

Table 4 - Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City allocated HOME funds for a Home Improvement Program. This Program is for income-qualified applicants, offering a zero % interest deferred loan for improvements to their property and to bring their dwelling up to health and safety standards.

During the reporting period, a national emergency was declared due to the coronavirus outbreak and the ensuing pandemic that the City, along with the nation, is facing. Due to the pandemic's unprecedented nature and in response to health and safety guidelines, the Home Improvement Program had to abruptly pause its operations for the second half of the program year. For PY 2019-20,

the City completed one (1) project. Other projects were qualified during the program year but were carried over into the new program year.

The City of South Gate offered the following programs during the 2019 Program Year:

- Home Improvement Program A HOME funded program that offers deferred loans to incomequalified residents.
- Section 8 Housing Choice Voucher (HCV) Program The South Gate Housing Authority
 administers the Housing Choice Voucher Program providing rental assistance to very-lowincome families, the disabled, and the elderly for them to access affordable decent, safe, and
 sanitary housing in the City of South Gate's private sector.

Discuss how these outcomes will impact future annual action plans.

The City has made a concerted effort to complete all its rehabilitation loans over the five-year Consolidated Plan period. The City is continuing its marketing of the Program through community newsletter articles, flyers, and joint Code Enforcement and Residential Rehabilitation efforts. This Program addresses the City's priority of the preservation and rehabilitation of existing housing stock.

Outcomes of the prior 5-year report period impact future Annual Action Plans as they assess the City's success in meeting established goals and outcomes. Over the five-year Consolidated Plan reporting period, the City met its housing goal of rehabilitating 25 housing units. As the City continues to develop future annual action plans, it will assess the goals set, the type of indicators it chooses, and troubleshoot challenges to meeting the goals.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	187	1
Low-income	46	6
Moderate-income	32	2
Total	265	1

Table 5 - Number of Households Served

Narrative Information

CDBG Program:

As stated in the 2019-20 Annual Action Plan, the City's Public Service programs comprise of various private nonprofits, community-based police protection, and educational programs that provide public service activities to low- and moderate- income-eligible households.

Public Service programs included assistance to the homeless, providing family violence prevention education to families, police explorers mentoring to youth, and assisting disabled families. The actual annual accomplishments achieved do not include households serviced by Code Enforcement and Graffiti Abatement, focusing on area-based accomplishments and are reported under other goals. These Public Service providers are categorized under the National Objective of activities benefiting low— and moderate-income persons in eligible areas.

<u>HOME Program</u>: During PY 2019-20, one (1) homeowner unit was assisted through the City's Homeowner Improvement Program.

"WORST-CASE NEEDS": Worst case housing needs are defined as low-income renter households who pay more than half their income for rent, live in seriously substandard housing, or have been involuntarily displaced. The City of South Gate served the worst-case needs in FY 2019-20 by providing the following:

More than 50% of rent: The Housing Choice Voucher rental assistance Program provided housing payment assistance to those qualifying households who paid more than 50% of their income for housing. CDBG funds were utilized through various agencies to assist with food and other support services.

<u>Substandard Housing</u>: The Housing Choice Voucher rental assistance program ensured that substandard housing met HQS Standards, State Standards, and/or local rehabilitation standards for decent housing.

<u>Involuntarily Displaced</u>: During the reporting period, there was no voluntary or involuntary displacement through the City's Federal Entitlement Programs.

It should be noted that many other service providers within the City who do not receive Federal Entitlement Funds assist households with high rent burdens, living in substandard conditions (including homeless), or who have been involuntarily displaced.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c) Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of South Gate plans, coordinates, and organizes strategies to assist the City's homeless population in collaboration with other public and private organizations. The County of Los Angeles, through the Los Angeles Homeless Services Authority (LAHSA), has the primary responsibility for providing regional homeless services. Individuals and families who do not qualify as South Gate residents are referred to People Assisting the Homeless (PATH) for screening and services intake.

In cooperation with the Salvation Army Bell Shelter, the South Gate Police Department operates a homeless outreach program that consists of a mobile outreach team. Police Department Liaison and personnel from the Bell Shelter coordinate street outreach efforts by vehicle and on foot. Street outreach, case management, and referrals are provided to homeless families and individuals through this Program. Homeless clients are guided in identifying barriers to overcoming homelessness and developing a plan to address these challenges. The team then assists clients at a highly supportive level to address those needs, including accessing mainstream services, increasing income, developing self-determination, and accessing shelter and housing. The City allocates some of its CDBG funds towards the Salvation Army Bell Shelter.

Addressing the emergency shelter and transitional housing needs of homeless persons

The Salvation Army Bell Shelter provides both emergency shelter and temporary shelter to people experiencing homelessness. The shelter provides case management and other homelessness services. Homeless clients are guided in identifying barriers to overcoming homelessness and assisted in developing a plan to overcome these barriers. The team then assists clients at a highly supportive level to address those needs, including accessing mainstream services, increasing income, and developing self-determination. During the 2019-2020 program year, the City participated quarterly in the Southern California Council of Governments (SCAG) committee meetings comprised of LAHSA, Helpline Youth Counseling, and other local stakeholders and homeless advocates to receive updates and information on the current needs of their clients.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The City of South Gate partners and coordinates with local nonprofit agencies, churches, and subrecipient agencies to assist the City's vulnerable populations, especially those at risk of becoming homeless. The City of South Gate's homeless prevention plan includes assisting those discharged from public institutions, health facilities, foster care, and other agencies with support to address those needs, which may include accessing mainstream services, rental and utility costs assistance, increasing income, developing self-determination, and accessing affordable housing.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

To assist the people experiencing chronic homelessness, the City collaborates with local and county agencies, including law enforcement, social services, mental health, public health, and community services. Efforts to assist the chronic homeless include street outreach for initial contact, referral to PATH or Salvation Army Bell Shelter for case management, homelessness services, and ultimately partnering with property owners to help people who are homeless in locating permanent housing.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City does not administer public housing programs.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

The City does not administer public housing programs.

Actions taken to provide assistance to troubled PHAs

The City does not administer public housing programs.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City continues to pursue the following course of action to eliminate any negative effects that may result from public policies:

- Maintain dialogue with developers, residents, and nonprofit organizations involved in housing projects to assist South Gate in making the best planning, infrastructure, and development decisions.
- Continue to work toward increasing public awareness and acceptance of the need for affordable housing throughout the City
- Research housing programs and determine feasibility with consideration of the current housing market and funding for programs
- Develop and update the City's affordable housing plan

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City of South Gate continues to expend CDBG funds on various activities that meet underserved needs. These programs provided new or expanded accessibility, affordability, sustainability to decent housing, improved public facilities, and a suitable living environment for low-income persons. Such programs include homeownership assistance, housing rehabilitation programs, rental assistance, health, public services, code enforcement, and fair housing services.

To address the continuing needs of the underserved community, the City promotes its housing and community service programs citywide in both English and Spanish using the Chamber of Commerce, local newspapers, city newsletter, City website, and community events to promote all services and programs to low-income residents of South Gate.

During the 2019 program year, the City provided CDBG funds to several social service organizations and City departments that addressed the underserved needs of the homeless, battered families, youth, and senior citizens.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

Lead-based paint hazard education is distributed through various City efforts, including Section 8 Housing Choice Voucher (HCV) inspections and distribution of pamphlets (E.g., *Protect Your Family From Lead In Your Home*), among other pamphlets and announcements, on the City Website. All CDBG, HOME, and HCV funded housing programs and projects have incorporated lead-based paint hazard reduction efforts such as conducting inspections and assessments on all properties built before January 1, 1978, to test for lead. When units test positive for lead, certified contractors are hired for remediation and abatement of the lead.

In PY 2019-20, actions to evaluate and reduce the number of housing units containing lead-based paint hazards continued in the one (1) property completed using HOME funds for rehabilitation.

These efforts will ultimately increase the inventory of lead-safe housing available to extremely low-income and moderate-income families.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City did the following during FY 2019-20 to reduce the number of poverty-level families:

• Funded public service programs that assist extremely low and low -income persons, including but not limited to food programs, free or low-price health services programs, etc.

The City also addressed these needs by providing outreach to educate residents about local educational, training, and employment opportunities with East Los Angeles Satellite College (located in South Gate), South Gate Adult School, the Regional Occupational School, and the Chamber of Commerce.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City's concerted effort to eliminate institutional gaps and enhance coordination of programs includes the City and nonprofits working closely with other governmental entities to determine households' critical needs based on limited resources and expanding demand for services. The City continues its outreach efforts through public meetings and public hearings with the Citizens Advisory Committee to solicit public comments on CDBG funds distribution.

CDBG funds were used to support several City-sponsored and nonprofit public service programs, and HOME funds were used to assist South Gate homeowners in making needed improvements to their homes.

As part of its grant administration, the City monitors its subrecipients' performance in meeting both resident needs and program and CDBG compliance.

The City will continue to fund the Fair Housing Foundation to promote, educate, and enforce fair housing in the community.

The City will continue to coordinate and share ideas with residents, affordable housing providers, other local government entities, and social service agencies to maximize planned activities' effectiveness. The City will also continue to coordinate services, as appropriate, with surrounding HUD entitlement communities.

The City encourages intra- and inter-departmental discussions to identify effective service delivery options and ideas. Within the Community Development Department, staff conducts regular monthly meetings to discuss projects and programs, and other separate divisions conduct monthly meetings. Through daily contact and working relations, staff continues implementing programs and services, provide sufficient financial resources, and track concerns. This process allows easy access to tracking building activities, housing conditions, code requirements, zoning, and other demographic data.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City has developed an inventory of public and private housing, health, and social services agencies. The City regularly updates the inventory and maintains a point of contact for each agency. Additionally, the City obtains the agency-specific 5-Year Consolidated and Annual Action Plans and maintains these plans in a resource binder to facilitate coordination in future program years.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

HUD regulations require that the City prepare an Analysis of Impediments to Fair Housing choice (Al) every five years. In 2020 the City updated its Al; it includes the City's Fair Housing Action Plan, which outlines the City's actions to eliminate ameliorate impediments to fair housing issues and choice. As part of its Fair Housing Action Plan, the City identified the following actions to overcome the effects of impediments identified:

• Continue to work with housing providers to build housing in areas near jobs, commercial amenities, public facilities, and public transit.

- Continue to work with housing providers to avoid concentrating affordable housing in any one area of the City.
- Continue to implement revitalization plans in older, lower-income neighborhoods.
- Continue to proactively address affordable housing at risk of losing rent restrictions by engaging local HUD field office, property owners, and local housing providers.
- Continue to work with the Rancho Southeast Association of Realtors to educate their members about their responsibilities and rights under Fair Housing Law.
- Continue CDBG funding for Legal Services of FHF to implement the City's Fair Housing Program to educate tenants, landlords, and the general public.
- Continue to promote the education of the general public on the issue of fair housing.
- Work with FHF to update information related to fair housing for the community.
- Continue to gather data for the ongoing process of updating this document and monitoring the fair housing situation in South Gate.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

At the beginning of the program year, City staff meets with all CDBG and HOME funded project managers to discuss the reporting requirements and the monitoring. Every quarter, program providers are required to provide progress reports, which are reviewed for progress and compliance.

During the year, a site review is held with all the program providers. An entrance interview is held with key representatives to review the program's purpose, scope, objectives, and goals. During the review, HUD required records and information is reviewed and/or collected. The review ends with an exit conference to present preliminary results of the monitoring; this provides an opportunity to discuss program compliance and reporting concerns. At this point, the program provider can also share steps to address non-compliance or non-performance. Formal notification of the monitoring review results is sent to the program provider, which creates a permanent written record, an outline of any concerns and/or findings. It sets deadlines for a written response and corrective actions. The Monitor is responsible for providing technical assistance to ensure that the programs are productive and comply with federal regulations. Staff continuously monitors programs and activities to comply with city, state, and federal regulations and policies with a focus on:

- Financial Standards and Procedures Community Development staff and the City's accounting
 division work closely to ensure funds drawn through IDIS are used for authorized activities on
 approved projects. Activity agreements, expense documentation, and approvals must be in place
 before funds are expended.
- Environmental Standards and Procedures All projects and individual activities requiring environmental reviews per HUD regulations are completed before funding approval. Staff completed the appropriate Environmental Reviews for all CDBG and HOME programs.
- Labor Standards and Procedures Labor standards are monitored by Community Development, Public Works staff, and outside consultants. Labor requirements are included in all bid documents and reviewed again during the pre-construction meeting.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City has ensured that it has complied with its HUD-approved Citizen Participation Plan. This plan ensures that the City provides the public with sufficient notice and opportunities to review and comment on actions affecting the City's Consolidated Plan, Annual Action Plans, and CAPERs.

The City publishes a Notice of Public Hearing and a 15-day comment period to receive comments on the CAPER in the *Wave Newspaper* on November 12, 2020. To ensure that all City residents had the opportunity to make comments, the Notice included the date and time of the hearing, the CAPER's availability for review, the comment period's timeframe, and details on how to submit their comment(s). The comment period commenced on November 24, 2020 and ended on December 8, 2020; the public hearing was held on December 8, 2020.

Public Comments Received

TBD

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

In the 2019-2020 Annual Action Plan, the City programmed a Code Enforcement program. However, due to program implementation challenges, the City decided not to move forward with the program and shift efforts to meet other priority needs for the City.

The City added an economic development goal and funded a small business assistance program, which provided \$10,000 grants to local small businesses. Through this program, the City was able to assist 20 businesses.

During the 2019-20 reporting period, the City, like many others, was impacted by the coronavirus pandemic. In response to the pandemic's immediate need, the City added additional public services programs to support its residents and support them meet unexpected needs created by the pandemic.

The City received CDBG-CV funds, of which \$62,500 were allocated towards a COVID-19 testing and evaluation site ran by AltaMed Medical Group. South Gate residents were offered COVID-19 assessment and testing. Other programs were also funded to respond to the immediate need created by the pandemic. However, these programs are still operating and will be reported on during the next CAPER.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

Not applicable the City does not have any BEDI grants

CAPER 26

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the Program to determine compliance with housing codes and other applicable regulations

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

For all HOME funded rental projects, the City has obtained, reviewed, and approved Marketing Plans and Tenant Leases for compliance with HOME Program regulations.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

During FY 2019-20, a total of \$153,632 was received as program income. The source of the funds was from the repayment of HOME rehabilitation loans. \$15,363.20 (10%) was set for HOME Program Administration, and \$138.268.80 was set aside to be used for HOME rehabilitation projects and eligible HOME Program Activities.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

The City of South Gate implements the following actions to foster and maintain affordable housing:

- Coordination with all housing authorities to allow Section 8 Housing Choice Voucher (HCV)
 portability.
- Proactive code enforcement coordinated with housing rehabilitation programs.
- Home Improvement loan and grant programs.
- Infrastructure improvements.
- Fair Housing programs.

CAPER 27

PUBLIC NOTICE CITY OF SOUTH GATE CITY COUNCIL

NOTICE OF PUBLIC HEARING

Hearing Date: Tuesday, December 8, 2020

Time: 6:30 p.m. or as soon thereafter as the matter may be heard

Place: Members of the public wishing to observe the meeting may join through a Call-In Conference. For the updated Dial-In Number and Conference Code for the December 8th City Council meeting please visit the City's website at your situates and Conference Code for the December 8th City Council meeting please

visit the City's website at www.cityofsouthgate.org/AgendaCenter

Description: The City of South Gate (City) hereby notifies the general public of a public hearing on December 8, 2020, to receive public comment on the Consolidated Annual Performance and Evaluation Report (CAPER) for the 2019-2020 Fiscal Year. The CAPER reports the City's progress in meeting the proposed activities and projects noted in the City's 2019-2020 Action Plan, as well as its progress in carrying out the City's Consolidated Plan's five-year strategies.

Reasonable Noticing: The City will publish a legal notice in a newspaper of general circulation and on the City website at least ten (10) days prior to comment period.

Public Review Comment: A fifteen-day public comment period will be provided commencing on November 24, 2020. Citizens can submit email comments in advance of the public hearing to the attention of the City Clerk.

Public Hearing: A telephonic public hearing will be considered adequate. Citizens can submit verbal comments to the City Council at the time of the telephonic public hearing.

Availability of Document for Public Comment: A Public Hearing regarding the draft CAPER will be held on Tuesday, December 8, 2020, at 6:30 p.m. via the City's Call-in Conference.

A copy of the Plan is on file and available for public review at the City of South Gate Community Development Department webpage:

https://www.cityofsouthgate.org/180/Community-Development-Block-Grant-CDBG-P

Invitation to be heard: All interested persons are invited to the Public Hearing to be heard. In addition, written comments may be submitted to the City Council prior to the hearing. Comments may be submitted in writing by mailing comments to City of South Gate, Community Development Department, Attn: Dianne Guevara, Management Analyst, 8650 California Avenue, South Gate, CA 90280, via email at dguevara@sogate.org or by calling in during the meeting. Those desiring a copy of the staff report or further information related to this project should contact:

Contact: Dianne Guevara, Management Analyst

Phone: 323-563-9535

E-mail: <u>dguevara@sogate.org</u>

Mailing Address:

Community Development Department

City of South Gate 8650 California Avenue South Gate, CA 90280-3075 **Accessibility:** It is the intention of the City of South Gate to comply with the Americans with Disabilities Act (ADA) in all respects. The City of South Gate will attempt to accommodate attendees in every reasonable manner. Please contact at least 72 hours prior to the above scheduled public hearing to establish need and to determine if additional accommodation is feasible.

ESPAÑOL

Información en Español acerca de esta junta puede ser obtenida llamando al 323-563-9535

Published: November 13, 2020

RECEIVED

DEC 2 - 2020

City of South Gate

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGERA

11:90am

AGENDA BIILL

For the Regular Meeting of: <u>December 8, 2020</u> Originating Department: <u>Administration</u>

Interim City Manager:

Interim City Manager:

Chris Jeffers

SUBJECT: RESOLUTION EXTENDING THE LOCAL EMERGENCY AS A RESULT OF THE CORONAVIRUS DISEASE 2019 PANDEMIC SURGE

Chris Jef

PURPOSE: To extend the Local Emergency due to the surge in Coronavirus Disease 2019 (COVID-19) cases.

RECOMMENDED ACTION: Adopt Resolution extending the Local Emergency within the City as a result of the Coronavirus Disease 2019 pandemic surge.

FISCAL IMPACT: None.

ANALYSIS: The City continues to find itself in a region that has seen COVID-19 infection rates surge to some of the highest in Los Angeles County. The proposed Resolution extending the Local Emergency is in the best interest of the City and residents to ensure authority to take necessary measures to protect and preserve public health and safety, including seeking aid from state and federal authorities as necessary.

BACKGROUND: Due to the daily COVID-19 cases doubling in Los Angeles County, on November 20, 2020, non-essential retail businesses and personal care establishments were ordered to limit indoor capacity to 25% and restaurants to 50% capacity outdoors. The next day, on November 21, 2020, Governor Newsom returned to a "Limited" Stay-at-Home Order for those counties in Tier 1. Purple, imposing a curfew requiring people, non-essential businesses and travel between 10:00 pm and 5:00 am, through and including on December 21, 2020.

The persistent high number of new COVID-19 cases and hospitalizations caused the County of Los Angeles Public Health Officer (Public Health Officer) to impose the closure of outdoor dining and restricted restaurants to takeout and delivery only, effective November 25, 2020, for at least three weeks. Thereafter, on November 28, 2020, the Public Health Officer issued a revised Temporary Targeted Safer at Home Order, effective November 30, 2020, for 21 days, to ensure residents remain at home as much as practicable, to limit close contact with others outside their household in both indoor and outdoor spaces, and to further reduce the risk of community transmission of COVID-19 resulting from the unprecedented surge of new daily cases. This Temporary Order was issued to reduce capacity at sites where non-household members interact and limiting interactions among non-household members, especially in places where persons are

in close proximity without a face covering or mask, is essential to slowing the spread of COVID-19.

As of December 2, 2020, there are 6,408 COVID-19 cases in the City with 81 deaths, 388,483 COVID-19 cases in Los Angeles County with 7,293 deaths, and 1,212,968 COVID-19 cases in California with 19,141 deaths. The COVID-19 cases in the City have more than doubled since the last time the City considered extending the Local Emergency on October 13, 2020. With the recent COVID-19 pandemic surge, it is essential for the City and residents to remain vigilant to reduce the infection risk.

The City continues to be committed to stopping the spread within the community and continues to take a variety of precautionary steps to try to slow the spread of COVID-19 at City facilities. As a precautionary measure to protect the community and City employees, City Hall is still operating between 10:00 a.m. and 2:00 p.m., Monday through Thursday, by appointment only, and all City services are continuously provided by phone and email.

City staff continues to be in contact with the CDC and the Los Angeles County Department of Public Health for updates on the spread of the COVID-19. The City's website provides essential COVID-19 information and hyperlinks to the Los Angeles County Department of Public Health, CDC, and Governor Newsom's Executive Orders. City updates and information regarding the Drive-Thru COVID-19 Testing Site at South Gate Park, as well as many other resources, are readily accessible on the homepage of the City's website, titled "COVID-19 Information" under "Featured Links."

City staff continues to monitor Governor Gavin Newsom's Executive Orders, and any related orders issued by the County of Los Angeles Department of Public Health, and will modify our policies and procedures accordingly.

ATTACHMENT: Proposed Resolution

RESOLUTION NO.

CITY OF SOUTH GATE LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, EXTENDING THE LOCAL EMERGENCY WITHIN THE CITY AS A RESULT OF THE CORONAVIRUS DISEASE 2019 PANDEMIC SURGE

WHEREAS, the City continues to find itself in a region that has seen COVID-19 infection rates surge to some of the highest in Los Angeles County and these trends have continued since October 13, 2020, the City's last review for need to continue the Local Emergency;

WHEREAS, considering the upcoming flu season, on September 22, 2020, Governor Gavin Newsom announced the new four-tier color-coded system for tracking COVID-19 trends to determine when Counties can move forward with reopening businesses. The new four-tier color-coded system is as follows:

Tier 1. Purple:

Represents counties with widespread COVID-19 cases having more than seven daily cases per 100,000 residents or positivity rate of more than 8%. Schools and most indoor nonessential businesses will remain closed in this category and only allows outdoor dining.

Tier 2. Red:

Represents counties with substantial COVID-19 cases. Some nonessential businesses will remain closed. This category limits indoor dining at 25% of capacity or 100 dinners, whichever is fewer.

Tier 3. Orange:

Represents counties with moderate COVID-19 cases having 1 - 3.9 daily new cases per 100,000 residents or positivity rate of 2 - 4.9%. This category limits indoor dining at 25% of capacity or 100 dinners, whichever is fewer.

Tier 4. Yellow:

Represents counties with minimal COVID-19 cases having less than 1 daily new case per 100,000 residents or positivity rate of less than 2%. In this category most nonessential businesses may reopen with moderate modifications and indoor dining at 50% of capacity.

In order to move out of the above tiers, there is a 21-day waiting period. Currently there is not a green tier for the reopening of businesses in general.

WHEREAS, on October 13, 2020, the City Council adopted Resolution No. 2020-36-CC extending the Local Emergency within the City as a result of the ongoing COVID-19 pandemic;

WHEREAS, in November, Los Angeles County Health Officials reported that the number of COVID-19 cases in California surged to the highest level since the start of the

COVID-19 pandemic;

WHEREAS, due to the Los Angeles County's daily COVID-19 cases doubling in the last two weeks to nearly 2,900, effective November 20, 2020, non-essential retail businesses and personal care establishments were ordered to limit indoor capacity to 25% and restaurants to 50% capacity outdoors;

WHEREAS, there was an increasing dire toll in COVID-19 cases and hospitalizations across the United States, on November 21, 2020, Governor Newsom returned to a "Limited" Stay-at-Home Order for those counties in Tier 1. Purple, imposing a curfew requiring people, non-essential businesses and travel between 10:00 pm to 5:00 am, through and including on December 21, 2020;

WHEREAS, due to the persistent high number of new COVID-19 cases and hospitalizations, the County of Los Angeles Public Health Officer imposed the closure of outdoor dining and restricted restaurants to takeout and delivery only, effective November 25, 2020 for at least three weeks;

WHEREAS, on November 28, 2020, the County of Los Angeles Public Health Officer issued a revised Temporary Targeted Safer at Home Order, effective November 30, 2020 for 21 days, to ensure residents remain at home as much as practicable, to limit close contact with others outside their household in both indoor and outdoor spaces, and to further reduce the risk of community transmission of COVID-19 resulting from the unprecedented surge of new daily cases. This Temporary Order was issued to reduce capacity at sites where non-household members interact and limiting interactions among non-household members, especially in places where persons are in close proximity without a face covering or mask, is essential to slowing the spread of COVID-19.

WHEREAS, as of December 2, 2020, there are 6,408 COVID-19 cases in the City with 81 deaths, 388,483 COVID-19 cases in Los Angeles County with 7,293 deaths, and 1,212,968 COVID-19 cases in California with 19,141 deaths; and

WHEREAS, in the interest of public health and safety, the City Council urges residents to remain vigilant as COVID-19 cases continue to increase.

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF SOUTH GATE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. After duly considering all the information presented by the Interim Director of Emergency Services, the City Council does hereby continues to find and resolve that there is still a need to extend the Local Emergency within the City as a result of the COVID-19 pandemic surge.

SECTION 3. The City Council does hereby declares and reaffirms:

- 1. A Local Emergency continues to exist throughout the City;
- 2. During the existence of said Local Emergency, the powers, functions and duties of the emergency organization of the City shall be those prescribed by state law, by ordinances and resolutions of the City, as approved by the City Council;
- 3. During the existence of said Local Emergency, the City shall follow and impose all directives, mandates, Executive Orders and any other emergency related restrictions issued by the State of California and/or the County of Los Angeles, including any and all social distancing recommendation;
- 4. Should he deem it necessary, the Director of Emergency Services/City Manager is authorized to direct the immediate closure of City facilities (including City Hall) during normal business hours;
- 5. The Director of Emergency Services'/City Manager's purchasing authority is hereby increased to meet the needs of addressing this emergency;
- 6. The normal City goods and service procurement requests and purchase practices, including bidding requirements, are stayed during this period of emergency;
- 7. Purchases of items that are not budgeted are authorized to be purchased in order to respond during this period of emergency;
- 8. Authorizes all City officers and employees to take steps requested by the Director of Emergency Services/City Manager to qualify the City for reimbursement from the Federal Emergency Management Agency and for other state and federal relief as may be available to reimburse the City for the expenses it incurs in addressing this emergency;
- 9. Other actions deemed necessary by the Director of Emergency Services/City Manager to reasonably respond to the emergency and to effectively serve the community within the City;
- 10. The local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of South Gate;

[Remainder of page left blank intentionally.]

- 11. City staff will continue to monitor Governor Gavin Newsom's Executive Orders, and any related orders issued by the County of Los Angeles Department of Public Health, and will modify the City's policies and procedures accordingly; and
- 12. As required by law, the City Council shall review the need to continue the state of emergency every sixty (60) days until this Resolution is terminated.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 8th day of December 2020.	
	CITY OF SOUTH GATE:
	By:
	Maria Davila, Mayor
ATTESTED:	
By: Carmen Avalos, City Clerk (SEAL)	
APPROVED AS TO FORM:	
By: Raul F. Salinas, City Attorney	

RECEIVED

City of South Gate CITY COUNCIL

Item No. 3

DEC 2 - 2020

CITY OF SOUTH GATE OFFICE OF THE CITY MANAGER

For the Regular Meeting of: **December 8, 2020**

8:250cm Originating Department: Public Works

Department Director:

Interim City Manager: Arturo Cervantes

Chris Jeffers

SUBJECT: RESOLUTION REPEALING RESOLUTION NO. 7885; APPOINTING A NEW PRIMARY BOARD MEMBER AND ALTERNATES TO SERVE ON THE GOVERNING BOARD OF THE LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL WATER MANAGEMENT JOINT POWERS AUTHORITY

PURPOSE: The City is a member of the Los Angeles Gateway Region Integrated Regional Water Management Joint Power Authority (GWMA), which has a Board consisting of technical staff from respective agencies. The proposed Resolution repeals Resolution No. 7885 and appoints a new Primary Board Member and Alternate Board Members for the remaining term ending September 30, 2021. A new Resolution will be required after September 30, 2021, per GWMA bylaws.

RECOMMENDED ACTION: Adopt Resolution repealing Resolution No. 7885 and appointing Arturo Cervantes, Assistant City Manager/Director of Public Works as the Primary Board Member, and Gladis Deras, Senior Engineer, and Christopher Castillo, Water Division Manager, as the Alternate Board Members to serve on the Governing Board of the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority effective December 8, 2020, through and including September 30, 2021.

FISCAL IMPACT: There is no fiscal impact to the General Fund by this action.

ANALYSIS: The GWMA is a Joint Powers Authority comprised of twenty-six municipalities and four water agencies from the Gateway Region. The GWMA Board consists of technical representatives (City staff) from member agencies. In accordance to GWMA's bylaws, appointments to the GWMA Board must be made with the adoption of a Resolution. The GWMA Primary Board Member and up to three (3) Alternate Board Members serve two-year terms beginning October 1st of each odd-numbered year. The proposed Resolution repeals Resolution No. 7885 and appoints Arturo Cervantes, Assistant City Manager/Director of Public Works as the Primary Board Member and Gladis Deras, Senior Engineer, and Christopher Castillo, Water Division Manager as Alternate Board Members for the remaining term of the previous appointees through and including September 30, 2021. This staff has the knowledge and experience to represent the City on the board.

The GWMA is responsible for the regional water planning needs of over two million people that reside in the Gateway Region. More specifically, the GWMA provides a means to collaborate with the region to: (a) organize and coordinate economical and efficient water management activities, (b) receive state and federal funding not available to individual government entities, (c) tailor legislative and advocacy work to meet the needs of the Gateway communities, and (d) share information and develop regional best practices, among other things.

The City Council adopted Resolution No. 7201 on August 14, 2007, approving the GWMA Joint Exercise of Powers Agreement and authorizing the membership to the GWMA, and subsequent Resolution Nos. 7213, 7343, 7387, 7459, 7616, 7695, 7724, 7777 and 7885 have appointed/reappointed City Council Members and City staff to serve on the GWMA Governing Board. Resolution No. 7885, adopted on September 24, 2019, appointed Christopher Castillo, Water Division Manager, as the Primary Board Member, Gladis Deras, Senior Engineer, and Victor Chavez, Associate Engineer, as the Alternate Board Members.

The proposed Resolution repeals Resolution No. 7885 and appoints Arturo Cervantes, Assistant City Manager/Director of Public Works as the Primary Board Member and Gladis Deras, Senior Engineer, and Christopher Castillo, Water Division Manager as Alternate Board Members for the remaining term of the previous appointees, effective December 8, 2020, through and including September 30, 2021. This change is necessary to align staffing resources with participation on Board activities as anticipated through September 30, 2021.

Arturo Cervantes and Gladis Deras have several years of experience serving on the GWMA Governing Board on behalf of the South Gate, and prior to that, the City of Pico Rivera. Christopher Castillo has served on the Board representing the City for several years.

ATTACHMENTS: A. Proposed Resolution

B. Resolution No. 7885

C. Map of member agencies

GD:lc

RESOLUTION NO.

CITY OF SOUTH GATE LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, REPEALING RESOLUTION NO. 7885 AND APPOINTING ARTURO CERVANTES, ASSISTANT CITY MANAGER/DIRECTOR OF PUBLIC WORKS AS THE PRIMARY BOARD MEMBER, AND APPOINTING GLADIS DERAS, SENIOR ENGINEER, AND CHRISTOPHER CASTILLO, WATER DIVISION MANAGER, AS THE ALTERNATE BOARD MEMBERS TO SERVE ON THE GOVERNING BOARD OF THE LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL WATER MANAGEMENT JOINT POWERS AUTHORITY EFFECTIVE DECEMBER 8, 2020, THROUGH AND INCLUDING SEPTEMBER 30, 2021

WHEREAS, the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority ("GWMA") was formed in 2007 in response to the passage of two voter approved water bonds: Proposition 50, passed in 2002 and Proposition 84, passed in 2006;

WHEREAS, on August 14, 2007, the City Council adopted Resolution No. 7201 approving the GWMA Joint Exercise of Powers Agreement and became a member agency of the GWMA;

WHEREAS, under the revised GWMA Bylaws, one (1) Board Member and up to three (3) Alternate Board Members may be appointed by the legislative body for each member agency for a two-year term beginning October 1st of each odd-numbered year;

WHEREAS, a City Council Member and City staff have previously been appointed to serve on the GWMA Board by the City Council's adoption of Resolution Nos. 7213, 7343, 7387, 7459, 7616, 7695, 7777 and 7885;

WHEREAS, on September 24, 2019, the City Council adopted Resolution No. 7885, appointing the Water Division Manager Christopher Castillo as the Primary Board Member, Senior Engineer Gladis Deras and Associate Engineer Victor Chavez, as the Alternate Board Members to serve on the GWMA Board effective October 1, 2019, through and including September 30, 2021; and

WHEREAS, the City desires to appoint a new Primary Board Member and Alternate Board Members to serve the remaining term of the previous appointees, effective December 8, 2020, through and including September 30, 2021.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF SOUTH GATE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council does hereby appoint Arturo Cervantes, Assistant City Manager/Director of Public Works, to serve as the GWMA Primary Board Member representing the City of South Gate, effective December 8, 2020, through and including September 30, 2021.

SECTION 3. The City Council does hereby appoint Gladis Deras, Senior Engineer, and Christopher Castillo, Water Division Manager, to serve as the GWMA Alternate Board Members representing the City of South Gate, effective December 8, 2020 through and including September 30, 2021.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 8th day of December 2020.

	CITY OF SOUTH GATE:
	By: Maria Davila, Mayor
ATTESTED:	
By:Carmen Avalos, City Clerk (SEAL)	_
APPROVED AS TO FORM:	

Run 1 1 -

Raul F. Salinas, City Attorney

RESOLUTION NO. __7885

CITY OF SOUTH GATE LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, APPOINTING WATER DIVISION MANAGER CHRISTOPHER CASTILLO AS THE PRIMARY BOARD MEMBER, AND SENIOR ENGINEER GLADIS DERAS AND ASSOCIATE ENGINEER VICTOR CHAVEZ AS THE ALTERNATE BOARD MEMBERS TO SERVE ON THE GOVERNING BOARD OF THE LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL WATER MANAGEMENT JOINT POWERS AUTHORITY (GWMA) FOR A TWO-YEAR TERM BEGINNING OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2021

WHEREAS, the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority ("GWMA") was formed in 2007 in response to the passage of two voter approved water bonds: Proposition 50, passed in 2002 and Proposition 84, passed in 2006; and

WHEREAS, the City of South Gate ("City") became a member agency of the GWMA with the City Council's adoption of Resolution No. 7201 on August 14, 2007; and

WHEREAS, under the revised GWMA Bylaws effective January 11, 2018, one (1) Board Member and up to three (3) alternate Board Members may be appointed by the legislative body for each member agency for a two-year term; and

WHEREAS, a City Council Member and City staff have previously been appointed by Resolution Nos. 7616, 7695 and 7777, to serve on the GWMA Board; and

WHEREAS, Resolution No. 7777, appointed the Director of Public Works/City Engineer Arturo Cervantes as the Primary Board Member and Water Division Manager Christopher Castillo, Senior Engineer Gladis Deras and Guillermo Petra as the Alternate Board Members with terms subject to expire on September 30, 2019; and

WHEREAS, pursuant to the GWMA Joint Powers Agreement and the GWMA Bylaws, the Primary Board Member and Alternate Board Members shall serve two-year terms beginning October 1st of each odd-numbered year; and

WHEREAS, the City desires to appoint a new Primary Board Member and alternate Board Members to serve two-year terms;

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF SOUTH GATE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby appoints Christopher Castillo, Water Division Manager, to serve as the GWMA Primary Board Member representing the City of South Gate, effective October 1, 2019 through September 30, 2021.

SECTION 2. The City Council hereby appoints Gladis Deras, Senior Engineer, and Victor Chavez, Associate Engineer, to serve as the GWMA alternate Board Members representing the City of South Gate, effective October 1, 2019 through September 30, 2021.

SECTION 3. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 24th day of September 2019.

CITY OF SOUTH GATE:

Rv-1

Maria Belen Bernal, Mayor

ATTEST:

Bv:

Carmen Avalos, City Clerk

(SEAL)

APPROVED AS TO FORM:

Bv:

Raul F. Salinas, City Attorney

RESOLUTION CERTIFICATION PAGE

COUNTY OF LOS ANGELES)	SS
CITY OF SOUTH GATE)	
I, Carmen Avalos, City Clerk of the	City of	South Gate, California, hereby certify

)

number of Members of the City Council of said City is five; that <u>Resolution No. 7885</u> was adopted by the City Council at their Regular Meeting held on September 24, 2019, by the following vote:

Ayes:

Council Members:

Diaz, Bernal, Davila and Rios

Noes:

Council Members:

None

Absent:

Council Members:

None

Abstain:

Council Members:

None

Witness my hand and the seal of said City on September 30, 2019.

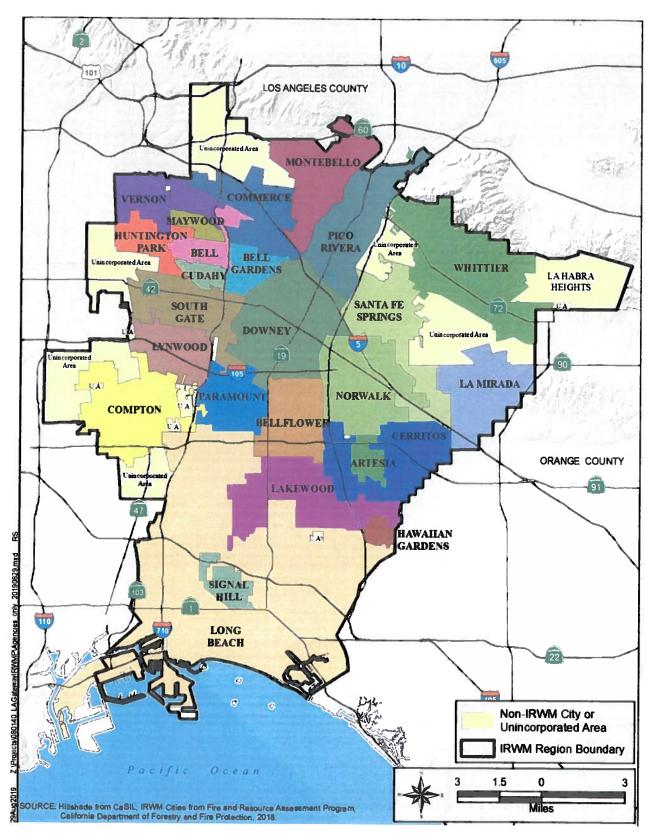
Carmen Avalos, City Clerk

City of South Gate, California

STATE OF CALIFORNIA

that the whole

Gateway Integrated Region Water Management Boundary Map



RECEIVED

Item No. 4

NOV 3 0 2020

City of South Gate

OFFICE OF THE CITY MANAGER A CITY OF SOUTH GATE
4:00pm A C

For the Regular Meeting of: **December 8, 2020**

Originating Department: Community Development

Interim Director:

Interim City Manager:

Paul Adams

Chris Jeffers

SUBJECT: AFFORDABLE HOUSING AGREEMENT FOR THE LEGACY APARTMENTS HOUSING DEVELOPMENT AT 10130 ADELLA AVENUE

PURPOSE: To consider the Affordable Housing Agreement for the Legacy Apartments housing development as required by Section 11.31.070 (Affordable Housing Agreement) of the South Gate Municipal Code.

RECOMMENDED ACTIONS: The City Council will:

- a. Find that the Legacy Apartments housing development is Categorical Exempt under Section 15061(b)(3)(General Rule Exemption) of the California Environmental Quality Act (CEQA);
- b. Adopt Resolution approving the Affordable Housing Agreement with 10130 Adella, LLC for the Legacy Apartments, a 78- unit apartment housing development with the inclusion of four very low affordable housing units to be located at 10130 Adella Avenue in the City of South Gate; and
- c. Authorize the Mayor to execute the Agreement in a form acceptable to the City Attorney.

FISCAL IMPACT: None.

PUBLIC NOTIFICATION: A Notice of Public Hearing is not required.

ALIGNMENT WITH CITY COUNCIL GOALS: The approval of the proposed Affordable Housing Agreement supports the City Council's Goal of "creating and protecting strong neighborhoods" by requiring landscaping, building, site, off-site improvements to enhance pedestrian environment and urban character in the area; providing housing that includes units affordable to very low income households for a period of no less than 55 years; and creating a neighborhood connection to the Los Angeles River's future bike and pedestrian paths.

ENVIRONMENTAL EVALUATION: The foregoing Affordable Housing Agreement is exempt from the California Environmental Quality Act (CEQA) under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, as here, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA.

ANALYSIS: On January 15, 2020 the Department of Community Development received an application from Gonzalez-Goodale and Newport Ventures for Administrative Plan Review No.

2020-01 to allow the construction of two 4-story multifamily residential buildings, with a total of 78 units, including four (4) affordable units at 10130 Adella Avenue, known as the Legacy Apartments (Project). The proposed Project complies with design and development standards for multi-family residential development. According to Section 11.31.060 of the South Gate Municipal Code parking standards in Table 11.31-4 shall apply to affordable housing developments. As part of the conditions of approval and as required by Section 11.31.070 of the South Gate Municipal Code, the applicant is required to submit an Affordable Housing Agreement and include an Affirmative Fair Marketing Plan to the satisfaction of the City Attorney and approval by the City Council.

Affordable Housing Agreement

The proposed Affordable Housing Agreement describes the maximum parking standards, affordability level, unit mix and estimated construction timeline. Once approved, the applicant will record the agreement against the entire residential development. As required by the Municipal Code, the issuance of building permits by the Community Development Department will occur after execution of the Affordable Housing Agreement.

The Affordable Housing Agreement shall bind all future owners and successors in interest for the term of 55 years. The Affordable Housing Agreement requires an approved Affirmative Fair Marketing Plan, which demonstrates the marketing strategy designed to attract renters of all majority and minority groups. Highlights of the agreement include:

- Four (4) floating units designated for very low-income households for a period of 55 years.
- The designated units will be constructed at the same schedule, design, appearance, materials, finished quality and interior amenities of the residential development. They will be disbursed throughout the development, rather than segregated into a single "very lowincome" area.
- Construction of the residential development will commence on or before October 31, 2021, and will be completed on or before April 30, 2024.
- Designated units will be rented solely to income eligible households at not more than the applicable affordable rent.
- Reasonable steps to certify the income level of prospective occupants of a designated unit, at the time of the initial rental and to recertify such income levels annually thereafter will be taken.
- An annual occupancy report, detailing the present occupants, rent and size of each designated unit at the residential development and any other information which the City requests and which is related to the income eligibility of the occupants will be submitted to the City.

Affirmative Fair Marketing Plan

According to the South Gate Municipal Code Title 11 (Zoning), Chapter 11.23 (Development & Design Standards and Guidelines), Section 11.31.070 (Ground floor-retail and pedestrian-oriented uses), an Affirmative Fair Marketing Plan (Exhibit B) must accompany the Affordable Housing Agreement. The Affirmative Fair Housing Marketing Plan is a marketing strategy designed to attract renters of all majority and minority groups regardless of sex, handicapped, and familial status to affordable units that are being marketed. Marketing will be by direct referrals through the South Gate Housing Authority.

The following elements are a sample of the Affirmative Fair Housing Marketing Plan:

- Project Description.
- Affirmative Fair Housing Marketing Procedures.
- General Targeting.

- Marketing and Outreach Activities.
- Timeline and Details for Outreach and Marketing.
- Application Process.

General Plan and Zoning Conformance

On the General Plan District Map, the site is shown in the Tweedy Educational District. Neighborhood Medium High uses, including multi-family housing, are considered Desired Land Uses in this district. As part of the Tweedy Boulevard Specific Plan, the zoning designation is Industrial Flex (IF). Multi-family housing is permitted with an Administrative Plan Review approved by the Community Development Director.

The proposed Project is consistent with the following goals and objectives of the South Gate General Plan 2035:

- New construction will provide adequate on-site parking for residents (CD 4.4).
- The City shall pursue a variety of housing choices in Districts including both rental and ownership (CD 6.1).
- Iconic, high quality urban design and architecture should be pursued with new projects in all the Districts in order to improve the aesthetics of the City (CD 6.1).
- New development in Districts will be designed and developed to achieve a high level of quality and distinctive character and architecture (CD 6.2).
- New buildings and substantial remodels in Districts will be sited and designed to enhance pedestrian activity along sidewalks (CD 6.2).
- Design landscaping, buildings, and sites to enhance the pedestrian environment and enhance the urban character of the City's Districts (CD 6.2).
- The City will encourage innovated and quality architecture in the City with all new public and private projects (CD 8.1).
- Ensure high quality architecture and urban design throughout the City (CD 8.1).
- New multi-family buildings will be designed with attractive and inviting frontage on all public streets (CD 8.1).
- The City will encourage the use of density bonuses and provide other regulatory concessions to encourage affordable housing development (HE 1.3).

The proposed Project meets the following objectives:

- Addresses the state housing crisis.
- Provides affordable housing units.
- Eliminates a vacant blighted property.
- Activates underutilized property.
- Provides connection and access to the Los Angeles River, which will be revitalized as active pedestrian and bike paths.

BACKGROUND: On July 23, 2020, the Planning Commission conducted a noticed public hearing and adopted Planning Commission Resolution No. 2020-04, recommending to the City Council to approve three affordable housing waivers, and require that 5% of the units at the 78-unit Legacy Apartments housing development be restricted (by covenant) to four Very Low Income households for no less than 55 years. A copy of Planning Commission Resolution No. 2020-04 is attached.

On September 8, 2020, the City Council conducted a noticed public hearing to consider three (3) affordable housing waivers to allow 5% of the units at the 78-unit Legacy Apartment housing development to be restricted (by covenant) to four Very Low Income households for no less than 55 years. The City Council directed staff to discuss with the applicant the feasibility of increasing the

number of Very Low Income household units as well as the reconsideration of providing additional private open space. A noticed public hearing was then scheduled for October 13, 2020 to reconsider the Project.

On October 13, 2020, the City Council conducted a noticed public hearing to consider three (3) affordable housing waivers to allow 15% of the units at the 78-unit Legacy Apartment housing development to be restricted (by covenant) to Low Income households for no less than 55 years. After discussion and consideration, the City Council denied this request. In order to move the Project forward, the Applicant modified the proposed Project to meet development and design standards for multi-family residential developments removing the need for waivers or incentives. The original proposed four very low affordable housing units have been included in this final design in order to qualify for mandated reduced parking requirements.

The City Council's approval of the proposed Affordable Housing Agreement for the Legacy Apartments is required by Section 11.31.070. This Project is now fully compliant with State law and City Ordinances. The approval of the proposed Affordable Housing Agreement is strictly to document the terms of the four very low affordable housing units to be provided.

PROJECT SUMMARY:

Applicant:

Laura Lehman

Gonzales-Goodale Architects
135 West Green Street
Pasadena, CA 91105

Dave Mossman Newport Ventures

Property Owner:

Greg Solaas 10130 Adella LLC 1035 Geary Avenue Santa Fe Springs, CA 90670 **Property Address:**

10130 Adella Avenue South Gate, CA 90280

Assessor's Parcel Number: 6221-026-020

Existing Zoning:

Industrial Flex (IF)

Tweedy Boulevard Specific Plan

General Plan Designation:

Tweedy Educational District

ATTACHMENTS: A: Proposed Resolution including the Affordable Housing Agreement and

Affirmative Fair Marketing Plan

B: Planning Commission Resolution No. 2020-04

CITY OF SOUTH GATE LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, APPROVING THE AFFORDABLE HOUSING AGREEMENT WITH 10130 ADELLA, LLC FOR THE LEGACY APARTMENTS, A 78- UNIT APARTMENT HOUSING DEVELOPMENT WITH THE INCLUSION OF FOUR VERY LOW AFFORDABLE HOUSING UNITS, TO BE LOCATED AT 10130 ADELLA AVENUE IN THE CITY OF SOUTH GATE

WHEREAS, on January 15, 2020, the Department of Community Development received an application from Gonzalez-Goodale and Newport Ventures for Administrative Plan Review No. 2020-01 to allow the construction of two 4-story multifamily residential buildings, with a total of 78 units, including four (4) affordable units at 10130 Adella Avenue, known as the Legacy Apartments, ("Project");

WHEREAS, as part of the approval, the applicant was required to submit an Affordable Housing Agreement and include an Affirmative Fair Marketing Plan;

WHEREAS, the applicant submitted Affordable Housing Agreement attached here to as Exhibit "A" and Affirmative Fair Marketing Plan attached hereto as Exhibit "B", each of which meet the criteria as set forth by Section 11.31.070 (Affordable Housing Agreement) of the South Gate Municipal Code;

WHEREAS, the 2014 Housing Element calls for the City to "provide a range of housing prices, unit types, and sizes to accommodate the varied needs of all socioeconomic segments of South Gate, fostering a diverse and balanced community"; and

WHEREAS, at its regular meeting of December 8, 2020, the City Council adopted Resolution No. ____ approving the Affordable Housing Agreement between the City of South Gate and 10130 Adella, LLC as it is consistent with the goals, policies, and implementation measures set forth in the South Gate General Plan 2035 and 2014 Housing Element.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council, pursuant to the facts noted above, does hereby approve the Affordable Housing Agreement for the Legacy Apartments, attached hereto as Exhibit "A", a 78-unit multifamily housing development, including 4 affordable housing units whose rental is restricted to very low income households, to be located at 10130 Adella Avenue. The Affordable Housing Agreement describes the affordability restrictions. The applicant will record the agreement against the entire residential development. The approval and execution of the Affordable Housing Agreement shall take place prior to the issuance of building permits. The Affordable Housing Agreement shall bind all future owners and successors in interest for the term of 55 years. The Affirmative Fair Marketing Plan attached hereto as Exhibit "B" demonstrates the marketing strategy designed to attract renters of all majority and minority groups, regardless of

sex, handicap, and familial status to assisted rental units that are being marketed.

SECTION 2. The approval of the Affordable Housing Agreement and Affirmative Fair Marketing Plan for the Legacy Apartments is consistent with the goals and objectives of the adopted 2014 Housing Element and the South Gate General Plan 2035.

SECTION 3. The foregoing Affordable Housing Agreement is exempt from the California Environmental Quality Act ("CEQA") under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, as here, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The exemption identified in this Section 3 pertains only to the income restrictions imposed by the Affordable Housing Agreement. CEQA issues pertaining to the design and construction of the apartment complex are addressed at different stages of the design and construction process and are not at issue here.

SECTION 4. If any section, sentence, clause, or phrase of this Resolution is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this resolution. The City Council hereby declares that it would have passed this Resolution, and each and every section, subsection, sentence, clause and phrase thereof not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

SECTION 5. The Mayor is hereby authorized to execute the Affordable Housing Agreement in a form acceptable to the City Attorney.

SECTION 6. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 8th day of December 2020.

CITY OF SOUTH GATE:

	<u> </u>	Maria Davila,	Mayor	
TTESTED:				
Carmen Avalos, City Clerk				
(SEAL)				
		*1		
PROVED AS TO FORM.				
PROVED AS TO FORM:				

Page 2 of 16

RECORDING REQUESTED BY AND)
WHEN RECORDED MAIL TO:)
City of South Gate Director of Community Development 8650 California Avenue South Gate, CA 90280)

This document is exempt from the payment of a recording fee pursuant to Government Code Sections 27383 and 6103

Exhibit "A"

AFFORDABLE HOUSING AGREEMENT

Legacy Apartments

This Affordable Housing Agreement (the "Agreement") is entered into as of this 8th day of December, 2020, by and between the City of South Gate, a California municipal corporation ("City"), and 10130 Adella, LLC, a California limited liability company ("Owner"), as follows:

RECITALS

- A. Owner is the owner of certain real property (the "Property") located within the City of South Gate, County of Los Angeles, State of California, commonly known as 10130 Adella Avenue, with the APN of: 6221-026-020, and legally described in Attachment "A" attached hereto and incorporated herein by reference; and
- B. Owner intends to build a 78-unit apartment complex on the Property (the "Residential Development").
- C. Chapter 11.31 ("Chapter 11.31") Density Bonus for Affordable Housing of the South Gate Municipal Code (the "Code") provides Affordable Housing Development Requirements (identified in Section 11.31.060) which apply to multi-family residential development projects that provide a specified percentage of all newly constructed dwelling units to be developed, offered to and sold or rented to very low, low and/or moderate income households at an affordable housing cost; and
- D. Table 11.31-4 Parking Requirements for Projects Receiving a Density Bonus of the Code provides the maximum parking standards that shall apply, inclusive of handicap and guest parking for the entire residential development; despite the title of the Table, the parking standards shown in the Table (which allow a residential development to include fewer parking spaces than otherwise required by the City, but only if affordable rental units are included in the development) are applicable to all residential developments which commit to providing a specified percentage of affordable housing units, even where no Density Bonus is requested; and

- E. Pursuant to the Chapter 11.31, Owner has agreed to restrict 4 units (5% of 78) to rental by Very Low-Income Households at an Affordable Rent; and
- F. By agreeing to restrict 4 of the residential units on the Property to rental by Very Low-Income Households, at an Affordable Rent, Owner shall receive the parking development standard identified in Table 11.31-4, pursuant to the Chapter 11.31; and
- G. City and Owner desire to enter into this Agreement pursuant to the provisions of Chapter 11.31; and

NOW, THEREFORE, in consideration of the mutual covenants and provisions contained herein, the parties agree as follows:

AGREEMENT

- 1. Recitals. The Recitals set forth above are true and accurate, and incorporated herein.
- 2. <u>Code.</u> The Code, as it now exists or may subsequently be amended, is incorporated into this Agreement.
- 3. <u>Definitions</u>. All defined terms, as indicated by initial capitalization, shall have the meanings set forth in Chapter 11.31 of the Code, except as expressly indicated otherwise. For purposes of this Agreement, the terms listed below shall have the meanings thereafter specified:
- (a) "Adjusted for Household Size Appropriate for the Unit(s)" means for a household of one person in the case of a studio unit, two persons in the case of a one-bedroom unit and three persons in the case of a two-bedroom unit.
- (b) "Affordable Rent" means the total rent including parking amenities such as a garage or carport, that, when added to the Utility Allowance, does not exceed a specified fraction of the gross monthly income, Adjusted for Household Size Appropriate for the Unit(s), as set forth below. Rents may be set at the California Tax Credit Allocation Committee allowable rents for a specific year for the Low Income Households, as that term is defined in this Agreement.
- (c) "Designated Unit(s)" means a dwelling unit that will be offered for rent exclusively to Very Low Income Households at an Affordable Rent pursuant to this Agreement. The Designated Units shall be "floating" units as set forth in Section 6 below; provided, however, all Designated Units shall be reasonably dispersed throughout the Residential Development as required by Section 11.31.060.B.1 of the Code.
- (d) "Non-Designated Unit(s)" means those dwelling units in the Residential Development that are not Designated Unit(s).
 - (e) "Original Unit(s)" shall have the meaning defined in Section 6(b).
- (f) "Owner" means the entity defined as such in the introductory paragraph of this Agreement, and includes all successors and assigns of that entity.
 - (g) "Property" shall have the meaning defined in Recital "A".

- (h) "Residential Development" shall have the meaning ascribed in Recital "B".
- (i) "Utility Allowance" means an amount designated by the City as a reasonable estimate of the cost of utilities for a Low Income Household, for purposes of calculating the applicable Affordable Rent.
- (j) "Very Low Income Households" means households whose income does not exceed the very low-income limits applicable to Los Angeles County as published and periodically updated by the California Department of Housing and Community Development pursuant to Section 50105 of the California Health and Safety Code.

4. Designated Unit(s).

(a) Owner hereby agrees that, for a period of 55 years from the date of recordation of this Agreement, four (4) units in the Residential Development shall be reserved for rental exclusively by Very Low Income Households, at an Affordable Rent:

DESIGNATED UNIT DISTRIBUTION

INCOME GROUP	Number of Units	Size, Bedroom Count
Very Low-Income Households	4	2 one-bedroom units;
		2 two-bedroom units

- (b) The Designated Units shall be floating units as set forth in Section 6 below.
- (c) The Designated Units shall be constructed at the same schedule, design, appearance, materials, finished quality and interior amenities of the Non-Designated Units. Construction of the Residential Development shall commence on or before October 31, 2021, and shall be completed on or before April 30, 2024.
- (d) Attached hereto as Exhibit B is the affirmative fair marketing plan for the Residential Development which has been approved by the City.
 - 5. Tenant Qualification for Rental Units; Income Limits and Affordable Rents.
- (a) Owner agrees to rent the Designated Units solely to Very Low Income Households, at not more than the applicable Affordable Rent.
- (b) Owner must take reasonable steps to certify the income level of prospective occupants of a Designated Unit, at the time of the initial rental, and to recertify such income levels annually thereafter. Owner shall request an income certification from the proposed occupant of the Designated Unit in one or more of the following methods, and Owner acknowledges that City may verify the occupant's income from time to time in order to ensure affordability of the Designated Units in accordance with the terms of this Agreement:
- (i) Obtain three (3) paycheck stubs from the proposed occupant's three (3) most recent pay periods;

- (ii) Obtain a true copy of an income tax return from the proposed occupant for the most recent tax year in which return was filed;
- (iii) Obtain an income verification certification from the employer of the proposed occupant;
- (iv) Obtain an income verification certification from the Social Security Administration and/or the California Department of Social Services if the proposed occupant receives assistance from such agencies; or
- (v) Obtain an alternate form of income verification acceptable to the City's Director of Community Development.
- (c) Owner shall apply the same rental terms and conditions to tenants of the Designated Units as are applied to all other tenants, except as otherwise required to comply with this Agreement (i.e., rent levels, occupancy restrictions and income requirements) and/or government subsidy programs. Discrimination based on subsidies received by the prospective tenant is prohibited.
- (d) Owner shall submit tenant income certifications, including all backup documentation to City or its designee within 5 business days following written request by the City. On an annual basis, Owner shall submit to the City an occupancy report, detailing the present occupants, rent and size of each Designated Unit at the Residential Development, and any other information which the City requests and which relates to the income eligibility of the occupants. The City, in its discretion, may delegate verification of tenant income to the Housing Authority of the County of Los Angeles or to the Housing Authority of the City of South Gate.

6. Changes in Tenant Income.

- (a) If after moving into a Designated Unit, and during the annual audit of tenant's income, it is determined that the tenant's income exceeds the income limit for that unit, the tenant may remain in the unit (the "Original Unit") as long as the tenant's income does not exceed 140% of the income limit for the Original Unit. In that event, the applicable Affordable Rent shall be that charged to a tenant whose income does not exceed the income limit for the Original Unit.
- (b) If after moving into a Designated Unit the tenant's income eventually exceeds 140% of the income limit for the Original Unit, the following shall apply:
- (i) If the tenant's income does not exceed the income limits of other Designated Unit in the Residential Development, the Owner may, at the Owner's sole option, allow the tenant to remain in the Original Unit at the tenant's new applicable Affordable Rent, as long as the next vacant unit is re-designated for the income category previously applicable to the Original Unit.
- (ii) If a Non-Designated Unit in the Residential Development is available, the Owner may, at the Owner's option, allow the tenant to remain in the Original Unit and raise the tenant's rent up to market rate (subject to the requirements of the California Tax Credit Allocation Committee and other applicable regulatory requirements) and designate the

former Non-Designated Unit as a Designated Unit for the income category previously applicable to the Original Unit, subject to the requirement of Section 11.31.060.B.1 of the Code.

- (c) So long as the Owner complies with the procedures set forth in this Section 6, Owner shall not be in violation of this Agreement due to a tenant's income eventually exceeding the income limit for the Designated Unit occupied by that tenant.
- 7. <u>Utilization of Designated Unit(s)</u>. The Designated Units required by this Agreement shall be leased or rented and fully utilized in accordance with this Agreement; no Designated Unit shall be withdrawn from the market or otherwise held vacant.
- 8. Development and Maintenance of Units; Physical Inspection. Owner shall perform a physical inspection of the Property annually for health and safety violations, and shall (a) maintain and operate all units on the Property so as to provide decent, safe and sanitary housing consistent with federal housing quality standards; (b) make any required repairs or provide any required cleanup and (c) provide the Designated Units with the same levels of services and maintenance as are provided to the Non-Designated Units on the Property.
- 9. <u>Administration Fee</u>. Owner agrees to pay such fees and deposits as the City Council may adopt by resolution to offset the administrative cost of performing the duties and responsibilities described in this Agreement.
- 10. <u>Federal and State Laws</u>. Notwithstanding the above provisions, nothing contained herein shall require Owner or City to do anything contrary to or refrain from doing anything required by Federal and State laws and regulations promulgated there under applicable to the construction, management, maintenance, and rental of Low-income housing units in the City of South Gate.
- 11. <u>Prohibition Against Discrimination</u>. Owner shall not discriminate against any tenant or potential tenant on the basis of sex, color, race, religion, ancestry, national origin, age, pregnancy, marital status, family composition, sexual orientation, or the potential or actual occupancy of minor children.
- 12. <u>Indemnification</u>. Owner shall defend, indemnify and hold harmless the City of South Gate and its officers, agents, employees, representatives, and volunteers from and against any loss, liability, claim or judgment relating in any manner to the Residential Development or this Agreement.
- 13. <u>City's Right to Inspect Units and Documents.</u> The City may inspect the <u>Designated</u> Units (subject to the tenant's privacy rights) and any documents or records relating thereto, including but not limited to tenant income certifications and health and safety violations, at any reasonable time upon 72 hours' written notice to determine Owner's compliance with this Agreement.
- 14. <u>Successors and Assigns</u>. This Agreement shall be binding upon and inure to the benefit of City and Owner, and their respective successors, owners and assigns. City reserves the right to designate another public agency to perform City's obligations or to exercise City's rights and options under this Agreement.

- 15. <u>Burden to Run with Property.</u> The covenants and conditions contained herein shall run with and burden the Property for 55 years from the date of recordation of this Agreement.
- 16. <u>Notices.</u> All notices required herein shall be sent by certified mail, return receipt requested or express delivery service with a delivery receipt and shall be deemed to be effective as date received or the date delivery was refused as indicated on the return receipt, as follows:

To Owner:

10130 Adella, LLC

10135 Geary Avenue

Santa Fe Springs, CA 90670

Attn.: Greg Solaas

To City:

City of South Gate

Director of Community Development

City of South Gate 8650 California Avenue South Gate, CA 90280

The parties may subsequently change addresses by providing written notice of the change in address to the other parties in accordance with this Section <u>16.</u>

- 17. Governing Law. The laws of the State of California shall govern this Agreement. Any legal action brought under this Agreement must be instituted in the Superior Court of the County of Los Angeles, State of California, in an appropriate municipal court in that County, or in Federal District Court in the Central District of California.
- 18. <u>Default.</u> Failure or delay by either party to perform any term or provision of this Agreement, which is not cured within thirty (30) days after receipt of notice from the other party, constitutes a default under this Agreement. The party who so fails or delays must immediately commence to cure, correct or remedy such failure or delay, and shall complete such cure, correction or remedy with due diligence. The injured party shall give written notice of default to the party in default specifying the default complained of by the injured party. Except as required to protect against further damages, the injured party may not initiate proceedings against the party in default until thirty (30) days after giving such notice. Failure or delay in giving such notice shall not constitute a waiver of any default, nor shall it change the time of default.

19. Remedies.

- (a) Any individual who sells or rents (including subleasing) a Designated Unit in violation of the provisions of this Agreement shall be required to forfeit to City all monetary amounts so obtained.
- (b) City may institute any appropriate legal actions or proceedings necessary to ensure compliance with this Agreement, including but not limited to actions for injunctive relief or damages.
- 20. Attorney's Fees. In any action brought to declare the rights granted herein or to enforce or to interpret any of the terms of this Agreement, the prevailing party shall be entitled to an award of reasonable attorney's fees in an amount determined by the court.

- 21. <u>Non-Waiver</u>. Failure to exercise any right City may have or be entitled to, in the event of default hereunder shall not constitute a waiver of such right or any other right in the event of a subsequent default.
- 22. <u>Further Assurances and Recordation</u>. Owner shall execute any further documents consistent with the terms of this Agreement, including documents in recordable form and do such further acts as may be necessary, desirable or proper as City shall from time to time find necessary or appropriate to effectuate its purpose in entering this Agreement.
- 23. Entire Agreement. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement, statement or promise not contained in this Agreement shall not be valid or binding. This Agreement may be amended only by written instrument signed by both City and Owner.
- 24. Severability Clause. If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable term or provision had never been contained herein.

[Remainder of page left blank intentionally.]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized

	CITY OF SOUTH GATE:
	By: Maria Davila, Mayor
	Dated:
ATTESTED:	
By: Carmen Avalos, City Clerk (SEAL)	
APPROVED AS TO FORM:	
By: Raul F. Salinas, City Attorney	
	10130 ADELLA LLC, A CALIFORNIA LIMITED PARTNERSHIP:
	By:Greg Solaas
	Dated:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Cali	fornia)	
County of _		
	before me,	, Notary Public, personally
within instrument an capacity(ies), and the of which the person(d acknowledged to me that he/she/the at by his/her/their signature(s) on the in s) acted, executed the instrument. Her penalty of perjury under the law	person(s) whose name(s) is/are subscribed to the ey executed the same in his/her their authorized astrument the person(s), or the entity upon behalf as of the State of California that the foregoing
WITNESS n	ny hand and official seal.	
Signature		

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is

ATTACHMENT "A"

LEGAL DESCRIPTION OF PROPERTY

PARCEL A.

THAT PORTION OF LOT 9 OF TRACT NO. 2778, IN THE CITY OF SOUTH GATE, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 30 PAGES 84 AND 85 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERLY LINE OF SAID LOT 9, DISTANT SOUTH 6° 55° 55° WEST 517.68 FEET FROM THE NORTHWESTERLY CORNER OF SAID LOT 9; THENCE SOUTH 84° 17' 20" EAST 537.61 FEET; THENCE SOUTH 7° 05' 32" WEST 167.19 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF A 10.00 FOOT STRIP OF LAND WHICH IS THE PROPERTY OF SOUTHERN CALIFORNIA EDISON COMPANY, AS RECORDED IN BOOK 5954, PAGE 384 OFFICIAL RECORDS OF SAID COUNTY; THENCE NORTH 85° 21' 50" WEST ALONG THE NORTHERLY LINE OF SAID 10 00 FOOT STRIP, 537.32 FEET TO THE WESTERLY LINE OF SAID LOT 9, THENCE NORTH 6° 55' 55" SOUTH EAST ALONG THE WESTERLY LINE OF SAID LOT 9, 172.57 FEET TO THE POINT OF BEGINNING.

PARCEL B:

THAT PORTION OF LOT 9 OF TRACT NO. 2778, IN THE CITY OF SOUTH GATE, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN <u>BOOK 30</u>, <u>PAGES 84 AND 85 OF MAPS</u>, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE SOUTHERLY ONE FOOT OF PARCEL 2, OF PART (B), OF THE PROPERTIES DESCRIBED TN A CORPORATION GRANT DEED TO DONALD RAWLINS, MARIAN F. RAWLINS, AND THE CROCKER BANK AS TRUSTEES OF THE RAWLINS FAMILY TRUST UNDER TRUST INSTRUMENT DATED NOVEMBER 15, 1983, RECORDED AS INSTRUMENT NO. <u>84-1090427 OFFICIAL RECORDS</u>, TN THE OFFICE OF SAID COUNTY RECORDER.

TOGETHER WITH THE SOUTHERLY 1.50 FEET OF THE LAND DESCRIBED TN PARCEL 3 OF THE DEED RECORDED ON <u>AUGUST 31</u>, 1981 AS INSTRUMENT NO. 81-872668 OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER.

APN: 6221-026-020

APN: 6221-026-020

Exhibit B

Affirmative Fair Housing Marketing Plan Legacy Apartments

Project Description

Legacy apartments at South Gate will be a 78-unit multi-family housing apartment building, located at 10130 Adella Avenue, in the City of South Gate, California. The property will consist of forty-six (46) one-bedroom units and thirty-two (32) two-bedroom units; one of the units will be set aside for management. This project will include 5% affordable housing units (4 units) for very low income households. All affordable housing units are designated for very low-income housing.

The information in this plan reflects the requirements to the best of management knowledge but it's subject to change if required for compliance with law or regulation.

Affirmative Fair Housing Marketing Procedures

State and Local law prohibiting discrimination in the lease or rental or in the use, occupancy or tenure of enjoyment of the Legacy Apartments at South Gate, or any part thereof on the basis of marital status, race, color, religion, ancestry, sex, gender identity, sexual orientation, age, national origin, HIV, Acquired Immune Deficiency Syndrome (AIDS) or AIDS related condition (ARC), physical handicap, or on the basis of their receipt of, eligibility for, housing assistance programs or on the basis that the resident have a minor child or children who will be residing with them or any other arbitrary basis. Legacy Apartments at South Gate or any person claiming authority under or through them will not establish or permit any such practices of discrimination or segregation with references to the selection, location, number, use or occupancy of tenants or lessees in the project. All criteria shall be applied equitably, and all information considered on an applicant shall be related solely to the attributes and behavior of individual members of the household as they may affect residency.

All rental advertisements will bear the fair housing logotype and slogan, and any information sheets will also indicate accessibility to the disabled. A Fair Housing poster will be conspicuously displayed in the rental office and where the initial rent-up process will occur.

Procedures to Provide Accessible Units to People with Disabilities

All units at Legacy Apartments are full equipped to provide accessibility features for individuals whose disability require accessibility features.

General Targeting

All four (4) affordable units will be occupied by direct referrals through The South Gate Housing Authority.

Marketing and Outreach Activities for the units include the following:

A. Direct Referrals

All affordable housing units will be through The City of South Gate Housing Authority.

B. Community Outreach Activities

Per discussions at the Planning Commission hearing, the Property will be listed on the Housing Resource Center website at www.cityofsouthgate.org and flyers of property to social service

agencies.

Timeline and Details for Outreach and Marketing

Marketing and outreach efforts to resident service providers will begin approximately three to six months prior to project completion date to ensure timely lease-up.

TBD

All marketing materials need to be approved and signed off by the owner.

Step 1

Post on www.cityofsouthgate.org

Email flyer to social service agencies

Email cover letter and application to referring agencies.

Step 2

Invitations to schedule an appointment will be sent out to the applicant and their case manager and/or service provider if one is designated on the application.

Step 3

Legacy Apartments will act as the intermediary between the management company hired and the applicants and assist the applicant gathering the management company hired required documents and coordinating with the City of South Gate Housing Authority for rent determination.

Step 4

Certificate of Occupancy- Residents begin to move into the property once approval is received from the City of South Gate Housing Authority.

Step 5

100% occupancy by October 2024.

Application Process Initial Application Procedure

- 1. The management company hired by the property owner will create a Legacy Apartments at South Gate waitlist with application packets received from the various referring agency for the specific program in the order they are received.
- 2. Each prospective resident and the service provider will be contacted requesting an interview. Applicants will receive a checklist of the documents required to bring with them to the interview.
- 3. Ineligible applicants will receive a denial letter. All denial letters will describe the reason for ineligibility as well as appeal protocol.
- 4. The Management company hired by the property owner will make the ultimate determination regarding tenant selection for all units.

Any applicant that fails to respond to a notice or who doesn't show up for the scheduled interview will be considered no longer interested.

Eligibility for occupancy of the affordable units at Legacy Apartments at South Gate is subject to income limits that are published annually by HUD and available to the public from the property office. These income guidelines are subject to change.

The privacy of applicants will be guarded as conferred by the Federal Privacy Act of 1974. This Act in no way limits management's ability to collect such information as may be needed to determine eligibility, compute rent, or determine an applicant's suitability for tenancy.

An applicant household's combined gross annual income cannot exceed fifty percent (50%) of the published Area Median Income (AMI), depending on the income restriction for the unit for which a household is applying.

Interview Procedure

All applicants will be interviewed by the management company hired by the owner. At the time of the interview, all members of the household must be in attendance. They will be asked to bring most recent three months' pay stubs, if employed, income sources, assets, six-month bank statements, and previous rental history. Other documents or identification to determine household composition, income, and assets may be requested. During the interview, staff will clarify any information provided by the applicant household and answer questions regarding admission procedures.

At the interview the following items will be completed by or obtained from the household:

- 1. Credit/ Criminal Release Form: A credit report with a comprehensive unlawful detainer check will be obtained for each adult applicant. If the household meets the credit criteria a criminal report will be requested, and they immediately will move to the next step.
- 2. A Tenant Income Certification Questionnaire form completed by each adult.
- 3. Applicant shall execute any releases and consents authorizing any private sources of income, or any federal, state, or local agency, to furnish or release to management such information as management and the applicable program regulations determined to be necessary.
- 4. All income will be verified in writing from the income source on appropriate income verification forms. For recipients of Social Security income or public assistance, current Notice of Action letters or Statement of Benefits will be accepted.
- 5. All assets, including bank accounts, will be verified in writing from the financial institution.
- 6. Submission of an application and attendance at an interview does not indicate the offer of a unit or acceptance for housing. Formal determination of eligibility will be made when an appropriate unit is available, and all information is verified.
- 9. Once the final application review requirements have been satisfied, approved prospective residents will be notified and a request to provide a deposit to hold a specific unit will be issued.
- 10. The South Gate Housing Authority must approve the applicant, inspect and pass the unit, and send a Certificate of Eligibility with rent determination prior for management to approve move-in.
- 11. The management company will prepare welcome packages for the new residents.

City of South Gate Item No. 5 CITY COUNCIL

DEC 2 - 2020

CITY OF SOUTH GATE OFFICE OF THE CITY MANAGED

> For the Regular Meeting of: December 8, 2020 Originating Department: Administrative Services

Department Director:

Jackie Acosta

Interim City Manager:

SUBJECT: RESOLUTION AMENDING THE HOURLY PAY TABLE TO UPDATE HOURLY RATES TO CONFORM TO THE MINIMUM WAGE LAW WHICH WILL GO **INTO EFFECT ON JANUARY 1, 2021**

PURPOSE: To update the Hourly Pay Table to comply with State Law.

RECOMMENDED ACTION: Adopt Resolution amending the Hourly Pay Table to update the hourly rates to conform to the minimum wage law effective January 1, 2021.

FISCAL IMPACT: The hourly rate changes will affect 110 hourly recreation employees and 13 hourly employees in other departments. The total cost for the remaining six months of the fiscal year will be approximately \$45,000.00, however, the budget does not need to be amended as these costs were anticipated and included in the Fiscal Year 2020/21 budget.

ANALYSIS: None

BACKGROUND: On April 4, 2016, California Governor Jerry Brown signed Senate Bill No. 3, which increases California's minimum wage each year so that it will reach \$15.00 per hour in 2022 (unless the increases are temporarily delayed at any point due to certain economic conditions).

Currently, California's minimum wage is \$13.00 per hour. The law will increase this amount as follows for employers who employ 26 or more employees:

- On January 1, 2021, to \$14.00 per hour
- On January 1, 2022, to \$15.00 per hour

On January 1, 2021, the new California minimum wage will be \$14.00 per hour, which is equivalent to a 7.69% increase. As a result of the minimum wage increase, some of the City's current hourly pay ranges will fall below the new hourly minimum wage and must be increased to comply with state law. To maintain existing separation between various hourly classifications and the minimum wage, staff recommends a 7.69% increase to all hourly positions with the exception of the "Full-Time Equivalent" positions.

ATTACHMENTS: A. Proposed Resolution (including new Hourly Pay Table)

B. Hourly Pay Table (Redlined)

RESOLUTION NO. ____

CITY OF SOUTH GATE LOS ANGELES COUNTY, CALIFORNIA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, AMENDING THE HOURLY PAY TABLE TO UPDATE HOURLY RATES TO CONFORM TO THE STATE MINIMUM WAGE LAW EFFECTIVE JANUARY 1, 2021

WHEREAS, on April 4, 2016, California Governor Jerry Brown signed Senate Bill No. 3, which increases California's minimum wage yearly so that it will reach \$15.00 per hour in 2022;

WHEREAS, currently, California's minimum wage is \$13.00 per hour and state law will increase the minimum wage on January 1, 2021, to \$14.00 per hour;

WHEREAS, as a result of the minimum wage increase, some of the City's hourly pay ranges will fall below the new hourly minimum wage and must be increased to comply with state law; and

WHEREAS, to maintain existing separation between various hourly classifications and the minimum wage, staff recommends a 7.69% increase to all hourly, non-full-time equivalent, positions.

[Remainder of page left blank intentionally.]

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council does hereby approve and adopt the proposed Hourly Pay Table effective January 1, 2021, attached hereto as Exhibit "A."

SECTION 3. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 8th day of December 2020.

	CITY OF SOUTH GATE:
	By: Maria Davila, Mayor
ATTESTED:	
By:Carmen Avalos, City Clerk (SEAL)	

APPROVED AS TO FORM:

By: Raul F. Salinas, City Attorney

Pay Plan Category L - Unclassified Hourly Employees (Flat Rated) Effective 1-3-2021 (Minimum Wage Increase - 7.69%)					
Range	Hourly	Rate	Hourly Position		
999	\$ 22	.00	Administrative Aide		
999	\$ 26	.52	Business License Inspector		
999	\$ 18	.26	Clerical Assistant I		
999	\$ 19	.76	Clerical Assistant II		
999	\$ 22	.51	Clerical Assistant III		
999	\$ 23	.05	Community Development Intern		
999	\$ 21	.85	Computer Information Systems (CIS) Aide		
999	\$ 21	.85	Computer Information Systems (CIS) Aide - Police		
999	\$ 23	.11	Court Officer		
999	\$ 23	.05	Engineering Aide		
999	\$ 31	.32	Family Violence Prevention Specialist		
999	\$ 14	.00	Intern		
999	\$ 19	.76	Maintenance Helper		
999	\$ 25	.21	Maintenance Service Worker		
999	\$ 19	.76	Mechanic Helper		
999	\$ 28	.58	Outdoor Power Equipment Mechanic		
999	\$ 24	.40	Police Cadet		
999	\$ 26	.62	Police Custodian of Records		
999	\$ 17	.60	Police Vehicle Service Attendant		
999	\$ 24	.40	Program Assistant		
999	\$ 20	.44	Public Safety Officer		
999	\$ 17	.52	Research Aide		
998	\$ 14	.00	Student Worker		

Pay Plan Category L - Unclassified Hourly Employees Effective 1-3-2021 (Minimum Wage Increase - 7.69%)									
Range Step A Step B Step C Step D Step E Hourly Position									
997	\$14.00	\$14.70	\$15.43	\$16.21	\$17.02	Recreation Leader I (Rec Alde, Maint Aide I, Tutor Assistant)			
996	\$15.40 \$16.17 \$16.98 \$17.83 \$18.72 Recreation Leader II (Rec Attendent, Maint Alde II, Tu				Recreation Leader II (Rec Attendent, Maint Aide II, Tutor)				
995	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	Recreation Leader III (Cashler, Golf Starter)			
994	\$18.63	\$19.56	\$20.54	\$21.57	\$22.65	Recreation Leader IV (Recreation Leader, Sr. Golf Starter)			
993	\$15.40	\$16.17	\$16.98	\$17.83	\$18.72	Lifeguard			
995	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	Swim Instructor			
992	\$18.63	\$19.56	\$20.54	\$21.57	\$22.65	Senior Lifeguard			

Pay Plan Category L - Unclassified Hourly Employees Effective 1-3-2021 (No change)					
<u>Range</u>	Hourly Rate Equivalent	Full-Time Classification - Hourly Equivalent			
		Municipal Employees' Association (MEA) Positions Hourly Equivalent to 06/23/19 MEA Step A (Eff Council Action 12/12/17)			
999	\$18.52	City Hall Receptionist			
999	\$27.71	Code Enforcement Officer			
999	\$23.41	Community Development Technician II			
999	\$22.33	Community Services Officer			
999	\$22.02	Customer Service Representative			
999	\$24.31	Electrician I			
999	\$27.60	Electrician II			
999	\$26.14	Equipment Mechanic			
999	\$27.45	Housing Specialist			
999	\$22.02	Intermediate Account Clerk			
999	\$20.86	Intermediate Typist Clerk/Office Assistant			
999	\$20.93	Park Facilities Maintenance Worker			
999	\$21.66	Police Records Specialist			

Pay Plan Category L - Unclassified Hourly Employees Effective 1-3-2021 (No change)								
Range	ge Hourly Rate Equivalent Sworn Position - Hourly Equivalent							
999	\$41.82	Police Officer						
Hourly Equivalent to 06/23/19 POA Step C (Eff Council Action 09/26/06)								

			ffective 1-1-2021
		(Minimu	m Wage Increase - 7.69%)
Range Hourly Rate			Hourly Position
999	\$ 22.00	20.43	Administrative Aide
999	\$ 26.52	24.63	Business License Inspector
999	\$ 18.26	 16.9 6	Clerical Assistant I
999	\$ 19.76	18.35	Clerical Assistant II
999	\$ 22.51	20.91	Clerical Assistant III
999	\$ 23.05	21,40	Community Development Intern
999	\$ 21.85	20,29	Computer Information Systems (CIS) Aide
999	\$ 21.85	- 20.29	Computer Information Systems (CIS) Aide - Police
999	\$ 23.11	- 21.46	Court Officer
999	\$ 23.05	21.40	Engineering Aide
999	\$ 31.32	29.09	Family Violence Prevention Specialist
999	\$ 14.00	13.00	Intern
999	\$ 19.76	18.36	Maintenance Helper
999	\$ 25.21	. 23.41	Maintenance Service Worker
999	\$ 19.76	18.35	Mechanic Helper
999	\$ 28.58	26 54	Outdoor Power Equipment Mechanic
999	\$ 24.40	22.66	Police Cadet
999	\$ 26.62	24.72	Police Custodian of Records
999	\$ 17.60	16,34	Police Vehicle Service Attendant
999	\$ 24.40	22.66	Program Assistant
999	\$ 20.44	18 9 8	Public Safety Officer
999	\$ 17.52	16.27	Research Aide
998	\$ 14.00		Student Worker

	ASSESSMENT OF THE PROPERTY OF	Pay P	lan Categ	ory L - Un	classified	d Hourly Employees			
				Effective	e 1-1-2021				
(Minimum Wage Increase - 7.69%)									
Range	Step A	Step B	Step C	Step D	Step E	Hourly Position			
997	\$14.00	\$14.70	\$15.43	\$16.21	\$17.02	Recreation Leader I (Rec Aide, Maint Aide I, Tutor Assistant)			
996	\$15,40	\$16.17	\$16,98	\$17.83	\$18.72	Recreation Leader II (Rec Attendent, Maint Aide II, Tutor)			
995	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	Recreation Leader III (Cashier, Golf Starter)			
994	\$18.63	\$19.56	\$20.54	\$21.57	\$22.65	Recreation Leader IV (Recreation Leader, Sr. Golf Starter)			
993	\$15.40	\$16.17	\$16.98	\$17.83	\$18.72	Lifeguard			
995	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	Swim Instructor			
992	\$18.63	\$19.56	\$20.54	\$21.57	\$22.65	Senior Lifeguard			

		- Unclassified Hourly Employees
		(No change)
Range	Hourly Rate Equivalent	Full-Time Classification - Hourly Equivalent
	4.4	Municipal Employees' Association (MEA) Positions Hourly Equivalent to 06/23/19 MEA Step A (Eff Council Action 12/12/17)
999	\$18.52	City Hall Receptionist
999	\$27.71	Code Enforcement Officer
999	\$23.41	Community Development Technician II
999	\$22.33	Community Services Officer
999	\$22.02	Customer Service Representative
999	\$24.31	Electrician I
999	\$27.60	Electrician II
999	\$26.14	Equipment Mechanic
999	\$27.45	Housing Specialist
999	\$22.02	Intermediate Account Clerk
999	\$20.86	Intermediate Typist Clerk/Office Assistant
999	\$20.93	Park Facilities Maintenance Worker
999	\$21.66	Police Records Specialist

		Inclassified Hourly Employees
	1)	No change)
Range	Hourly Rate Equivalent	Sworn Position - Hourly Equivalent
999	\$41.82	Police Officer
		Hourly Equivalent to 06/23/19 POA Step C (Eff Council Action 09/26/06)

Item No. 6

RECEIVED

DEC 2 - 2020

City of South Gate

CITY OF SOUTH GATE OFFICE OF THE CITY MANAGER

3:25pm

AGENDA BILL

For the Regular Meeting of: <u>December 8, 2020</u> Originating Department: <u>Administrative Services</u>

Department Director:

Jackie Acosta In

Interim City Manager: _

Chris/Jeffers

SUBJECT: LEASE AGREEMENT FOR MULTI-FUNCTION COPIERS FOR CITY OFFICES

PURPOSE: To approve an Agreement to lease 20 Sharp multi-function copiers from Pacific Office Automation, Inc., (POA).

RECOMMENDED ACTIONS:

- a. Approve Lease Agreement with Pacific Office Automation, Inc., to lease 20 multi-function copiers to replace the current outdated fleet, for a five-year term, at a monthly lease cost of \$1,558.71, along with maintenance/usage costs of \$0.0059 per black and white copy and \$.04324 per color copy; and
- b. Authorize the Mayor to execute the Lease Agreement in a form acceptable to the City Attorney.

FISCAL IMPACT: Funds were included in the Fiscal Year 2020/21 Municipal Budget for the lease of the copiers. If approved by the City Council, the lease and maintenance costs will be budgeted accordingly in subsequent fiscal years.

	FY	FY	FY	FY	FY	FY	
POA	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Lease Per month	\$1,558.71	\$1,558.71	\$1,558.71	\$1,558.71	\$1,558.71	\$1,558.71	
Lease Per Year	\$9,352.26	\$18,704.52	\$18,704.52	\$18,704.52	\$18,704.52	\$9,352.26	\$93,522.60
Less: Discount	(\$4,676.13)						(\$4,676.13)
Total Lease	\$4,676.13	\$18,704.52	\$18,704.52	\$18,704.52	\$23,380.65	\$9,352.26	\$88,846.47

The lease agreement over the five-year lease term amounts to \$93,522.60. As part of their proposal, POA will reimburse three (3) months of lease payments in the first year (Fiscal Year 2020/21), thus bringing down the five-year lease costs to \$88,846.47. As a result of the three-month lease reimbursement, the first out-of-pocket lease payment will be due at month four (4) of the term. Another component of copier costs is the cost of making copies. Based on the usage and rate per copy shown in the table below, staff estimates that the cost of making copies will amount to about \$20,997.60 per year, bringing the total cost, including lease, to approximately \$39,702.12 per year.

Estimated Usage Cost	Estimated Number of Copies Per Month	Cost Per Copy	Monthly Cost	Annual Cost
Black & White copies	150,000	\$0.00590	\$885.00	\$10,620.00
Color copies	20,000	\$0.04324	\$864.80	\$10,377.60
Total Usage Costs	,		\$1,749.80	\$20,997.60
Add: Lease Cost			\$1,558.71	\$18,704.52
Total Cost Per Year			\$3,308.51	\$39,702.12

ANALYSIS: The City's previous copier contract combined maintenance and lease payment into one combined payment. In doing so, the City was committed to paying for a set number of copies regardless of whether the amount was reached every month, with any amounts above the committed amounts resulting in additional charges. In order to avoid paying for excess copies, staff requested vendors to divide their payment into two sub-amounts: lease costs and maintenance costs. Based on analysis of past usage, an estimation of 150,000 black and white (B&W) copies and 20,000 color (C) copies was used to determine the maintenance costs of the contract. With the current COVID-19 pandemic and an increase in using electronic Adobe Acrobat portable document format (pdf) files, a reduction in hardcopy printing has occurred. If the situation progresses further, staff anticipates lower usage, which then translates to lower costs. In addition to keeping costs to a minimum, City departments will be tasked with monitoring their printing to remain under budgeted amounts.

Past contracts only procured black and white copies. With the reduction in color copy costs, we are providing color copiers to most City departments as needed by City staff. In previous years, the City's toner costs have approached \$45,000. As desktop printers are eliminated, City departments will have to be mindful of not purchasing individual desktop printers and instead using their department's assigned copier in order to avoid unnecessary printing costs.

BACKGROUND: The City's Xerox copier fleet has reached the end of its life cycle and needs replacement. The Purchasing Division issued a Request for Proposal on April 4, 2019 and received ten (10) proposals. After receiving the proposals, a team comprised of staff members from various City Departments conducted site visits to properly inspect the functionality of the equipment presented in the proposals.

Purchasing staff organized visits to each of the vendor's locations over the course of two months. Staff evaluations were taken into consideration to help determine which manufacturer and vendor would be the best match for the City, given the needs of each City Department. After receiving the initial proposals, conducting site visits and conducting further review, staff concluded that the City could cut costs further by removing features now considered add-ons and no longer necessary or used minimally by City staff. City staff also worked with individual City Departments to assess which copier features are no longer necessary for their day-to-day operations. Some of the features removed from some of the copiers include the faxing option and hole-punching. Additionally, by converting a majority of our fleet to multifunctional color copiers, the varying color desktop printers and the corresponding high costs of the color toners can be eliminated.

Of the ten vendors, four were invited to issue a final evaluation of our fleet and provide a best and final proposal. Based on the results below, Pacific Office Automation (POA) offered the lowest bid.

Bidder (Copier)	Monthly Lease	Black & White (150,000/mo.)	Color (20,000/mo.)	Total Per Month	Total Per Year
POA (Sharp)	\$1,558.71	\$885.00	\$864.80	\$3,308.51	\$39,702.12
URM (Konica Minolta)	\$2,281.82	\$562.50	\$780.00	\$3,624.32	\$43,491.84
CBE (Sharp)	\$2,239.10	\$750.00	\$900.00	\$3,889.10	\$46,669.20
Canon (Canon)	\$2,748.05	\$735.00	\$738.00	\$4,421.05	\$50,065.60

POA has a local office located in the City of Santa Fe Springs. In addition to being the lowest bidder, to gain the City as its first municipal customer, POA offered to reimburse the City \$4,676.13, which is equal to the first three months' lease payments.

Highlights of the POA agreement include:

- A. Reimbursement of three months of lease payments by POA.
- B. No-cost analysis of increased copier functionality as the City's technology infrastructure is improved via the five-year Technology Master Plan.
- C. Divorce clause allowing us to separate the maintenance agreement from POA if their service does not meet our standards.

Based on the low cost, quality, and desirable features offered in the Sharp copiers, City staff requests that the City Council approve the selection of POA as the vendor to provide copier services to the City. By switching from our current Xerox contract, which costs approximately \$60K per year, the City will save approximately \$20K per year.

ATTACHMENTS: A. Proposed POA Lease Agreement

B. Final ProposalC. Original Proposal





RFP for Copier Equipment and Maintenance Services for the City of South Gate

Date: 5/6/2019

Prepared By:

Connor Kelley

Direct: 562.298.1212

Cell Phone: 503.753.2366

Email: Connor.Kelley@pacificoffice.com

Address: 12335 McCann Drive, Santa Fe Springs, CA 90670

Pacific Office Automation

- PROBLEM SOLVED -





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05/06/2019

City of South Gate City Hall 8650 California Avenue South Gate, CA 900280 Transmittal Letter

Dear Jackie Acosta, Director of Administrative Services,

We thank you for the opportunity, and look forward to presenting how establishing a partnership between City of South Gate (City) and Pacific Office Automation (POA) will be mutually beneficial. We understand the primary objective of this Request for Proposal (RFP) is to evaluate the potential for an outside vendor to provide and lease 18 copiers (potentially 19) throughout the City's various locations. Solution considerations include (among many other things) an upgrade in equipment technology and a software solution for multiple desired system features. With the following response, POA intends to prove our ability to provide exceptional service and support throughout the term of an agreement and provide continued look toward future growth and the ability to adapt to changing technology.

Founded in 1976, POA has grown to be the largest independent dealership in North America with 25+ branches and 1250+ employees across the West Coast. Built on a foundation of customer service, we strive to provide a level of service to each client that is difficult to match. Successfully increasing efficiencies, and at the same time decreasing operating expenses for thousands of businesses, has set us apart from the competition. POA has consistently experienced annual revenue growth for the last 42 years and current average customer tenure sits at over 18 years.

We have evaluated our various manufacturers and shall propose Sharp as the best option for the City to satisfy current needs and realize additional cost savings. To provide the Follow Me Printing and interactive job routing, POA is also recommending PaperCutMF software for the ability to track usage and securely retrieve print jobs from any device.

To meet the goals of the City, POA has assigned Connor Kelley to be the City's main point of contact. POA's One Contact / One Contract philosophy ensures that POA's partners are provided with consistent, qualified account managers that provide efficient customer support and problem solving abilities. Connor is able to resource the experienced, capable and qualified technical, network specialists, administrative and sales staff at POA.

Connor Kelley

Account Manager

Cell:

503.753.2366

Email:

Connor.Kelley@pacificoffice.com

Location

12335 McCann Drive, Santa Fe Springs, CA 90670

We look forward to the opportunity of a live presentation and demonstration where we can highlight the benefits of our proposal and address any questions or concerns. Thank you for allowing POA to be a part of your RFP process.

Sincerely,

Connor Kelley, Account Manager

)ata

5-6-14

Date





Qualifications and Experience

Founded in 1976, POA is a company with deep roots in the west. Since our founding, we've grown to become the industry's largest independent dealership in the country. POA is a team of over 1250 hardworking and dedicated men and women in locations throughout California, Washington, Oregon, Arizona, Utah, Colorado, Idaho and New Mexico. We provide document and image management products, services, support and supplies to customers within our markets. Our standing in the U.S. makes POA one of the world's largest dealers for Canon, Sharp, Konica Minolta, and Ricoh copiers, printers, fax machines and multifunctional devices. In addition, POA is also an authorized reseller and service provider of Lexmark, Panasonic, Oce, Xerox, Kip, Muratec, HP, Kodak, Brother, Kyocera and FP and Pitney Bowes mailing solutions.

Featuring the most respected names in state-of-the-art technology, POA is recognized nationally for award-winning sales, service and customer support. POA's ranking among our primary manufacturers:

- 3rd largest Canon dealer in the country
- 2nd largest Sharp dealer in the country
- Konica/Minolta's largest dealer in the country for the last 13 years (2006 -2018)
- Largest Ricoh dealer in the Western 16 States
- Largest Lexmark dealer in the country

POA Support Services and Benefits

POA offers multifunction products, desktop laser printers, wide-format printers and scanners, copiers, document management software, software solutions, microform digital imaging systems, production color, mailing, facilities management (print shop, copy centers, outsourced printing, etc.) managed IT solutions, unified communications and security cameras. Additionally, we maintain teams of dedicated sales, service, network, production print, graphics and color and software solutions personnel to provide these services to our clients at no additional costs as part of our partnership philosophy.

General Support Services Offered

Copier, Print, Fax and Scan Solutions

 OEM Certifications and Accreditations: Konica Minolta, Ricoh, Lexmark, Canon, Sharp, HP, Oce, Brother, Muratec, Kyocera, Panasonic, Kip and Fujitsu.

Managed Print Services - Fleet Management

- Cost savings and visibility
- Go Green Solutions Toner recycling programs

Managed IT Services

- Fully Managed Support Services
 - o 24/7 monitoring with alert services
 - o UNLIMITED help desk and onsite support M-F from 8-5pm
- Hosted CLOUD Solutions
 - o Access to your data anywhere, anytime!
 - o Completely scalable solution to grow with the customer

Check Us Out

www.pacificoffice.com

*Other IT Management Services available: Project planning and completion • Mobile device management • Consulting services • Leasing services for hardware and software solutions





Document Management Software / Software as a Service (SAAS)

POA - Certified Solutions Provider: PaperCut, Copitrak, DocRecord, nQueue Billback, Faxcore,
 Square9, Equitrac, NUANCE, EFI Fiery, Print Audit, PRISM and many more!

Mailing / Sending

- Address validation, multi carrier postal shipping, inbound packages tracking, mailing systems,
 folder Inserters, document enhancement, accounting software, address printers
- Manufacturer Representation: Pitney Bowes and Franco Postalia (FP Malling)

Unified Communications

- Intermedia Elevate
 - o Cloud-based, full-featured phone system service for small to medium sized businesses
- Mitel On-Premises
 - o Flagship phone system for on-premises solutions
- Mitel-POA Constructed Private CLOUD Solution
 - Virtualized phone system and software applications within VMWare and installed in our modern hyper-converged data center

Technical Service Benefits Offered

POA encompasses a network of trained staff that has been recognized time and again as one of the leading technical training facilities in the nation for copiers and facsimile machines. To ensure long term reliability, our team of certified network and service technicians work directly with the IT staff to streamline the service process. All technicians are manufacturer trained and certified on all equipment. To guarantee this, we have invested in an on-site training facility consisting of several certified trainers.

IT Management

POA's Managed IT Services division offers customers a rapid response to changes in the health of their network and applications and to their requests for help. POA's enterprise-class IT support and monitoring capabilities empower us to dramatically reduce the time it takes to diagnose and resolve network problems or failures. This translates into increased employee productivity and cost savings for you. POA delivers 24/7/365 monitoring and reporting, unlimited help desk, onsite and consultative support. POA also offers security and compliance solutions as well as proactive solutions to the technology that drives your business. The IT business unit alone has over 50+ employees which allow us to be a true total solutions provider from Level 1 & 2 support, supplemental monitoring, all the way to full managed network services.

Professional Services

POA has a Professional Services Organization to meet customer demand for comprehensive, customized printing and software solutions. POA leverages its service employees and partners to bring many years of in-depth knowledge of the office equipment industry, and industry specific applications to develop and implement customized printing solutions that streamline business processes and workflow, reduce operating costs and improve productivity.

Our Professional Services department has an average monthly placement of thirty five (35) new customers per month. Over the past twelve (12) years, they have been involved in over 5,400 accounts with solution deployments. The Software solutions provided include a line card of best breed in each category. POA has won Top Dealer Awards from nearly every vendor and are one of very few dealers in the country authorized to provide local installation, training and configuration of solutions.





Company Growth

POA's growth over the last 42 years has been nothing short of remarkable. We focus on the customer experience, and train our sales reps and specialists how to identify and solve important business problems. Continued investment in service infrastructure results in faster response times and improved uptime performance for our customers. In addition, we successfully added three (3) new branches and a total of eight (8) new sales and support offices in 2018 alone. While still in the research phase, we currently have plans to organically add another three (3) branch locations in 2019.

POA has not experienced a year where we have not achieved annual revenue growth. As mentioned, we have grown to greater than 25 offices across the western United States. We are also a zero debt organization and have the ability to finance and manage projects with relative ease. The following chart is representative of our annual growth since 1976.

Pacific Office Automation Annual Revenue Growth									
Year	Revenue	Gain	% Gain	Year	Revenue	Gein	% Ga		
1977	\$810,301	\$0	•	1998	\$56,135,788	\$7,851,976	16%		
1978	\$894,563	\$84,262	10%	1999	\$62,154,431	\$6,018,643	11%		
1979	\$1,225,659	\$331,096	37%	2000	\$67,416,765	\$5,262,334	8%		
1980	\$1,833,793	\$608,134	50%	2001	\$71,308,676	\$3,891,911	6%		
1981	\$2,029,362	\$195,569	11%	2002	\$73,900,367	\$2,591,691	4%		
1982	\$2,462,534	\$433,172	21%	2003	\$74,622,888	\$722,521	1%		
1983	\$2,919,301	\$456,767	19%	2004	\$88,407,422	\$13,784,534	18%		
1984	\$4,484,094	\$1,564,793	54%	2005	\$101,206,920	\$12,799,498	14%		
1985	\$4,498,094	\$14,000	0%	2006	\$115,096,663	\$13,889,743	14%		
1986	\$4,854,330	\$356,236	8%	2007	\$129,051,783	\$13,955,120	12%		
1987	\$5,224,877	\$370,547	8%	2008	\$135,513,028	\$6,461,245	5%		
1988	\$7,524,806	\$2,299,929	44%	2009	\$138,770,190	\$3,257,162	2%		
1989		\$3,749,076	50%	2010	\$148,756,602	\$9,986,412	7%		
1990	\$14,779,927	\$3,506,045	31%	2011	\$165,634,856	\$16,878,254	11%		
1991	\$15,977,534	\$1,197,607	8%	2012	\$185,743,862	\$20,109,006	12%		
1992	\$18,545,129	\$2,567,595	16%	2013	\$213,498,111	\$27,754,249	15%		
1993	\$26,025,576	\$7,480,447	40%	2014	\$234,461,914	\$20,963,803	10%		
1994	\$31,259,600	\$5,234,024	20%	2015	\$257,660,740	\$23,198,826	10%		
1995	\$35,386,400	\$4,126,800	13%	2016	\$285,334,043	\$27,673,303	11%		
1996	\$42,037,054	\$6,650,654	19%	2017	\$316,868,534		11%		
1997	\$48,283,812		15%	2018	\$338,136,069		7%		

Year	Revenue	Gain	% Gain				
1998	\$56,135,788	\$7,851,976	16%				
1999	\$62,154,431	\$6,018,643	11%				
2000	\$67,416,765	\$5,262,334	8%				
2001	\$71,308,676	\$3,891,911	6%				
2002	\$73,900,367	\$2,591,691	4%				
2003	\$74,622,888	\$722,521	1%				
2004	\$88,407,422	\$13,784,534	18%				
2005	\$101,206,920	\$12,799,498	14%				
2006	\$115,096,663	\$13,889,743	14%				
2007	\$129,051,783	\$13,955,120	12%				
2008	\$135,513,028	\$6,461,245	5%				
2009	\$138,770,190	\$3,257,162	2%				
2010	\$148,756,602	\$9,986,412	7%				
2011	\$165,634,856	\$16,878,254	11%				
2012	\$185,743,862	\$20,109,006	12%				
2013	\$213,498,111	\$27,754,249	15%				
2014	\$234,461,914	\$20,963,803	10%				
2015	\$257,660,740	\$23,198,826	10%				
2016	\$285,334,043	\$27,573,303	11%				
2017	\$316,868,534	\$31,534,491	11%				
2018	\$338,136,069	\$21,267,535	7%				

POA Service and Sales Locations

Headquarters:

Beaverton, Oregon

14747 NW Greenbrier Parkway

Beaverton, OR 97006

503-641-2000

Branch Offices: Salem, Oregon; Eugene, Oregon; Medford, Oregon; Coos Bay, Oregon; Bend, Oregon; Portland, Oregon (4 branches); Vancouver, Washington; Seattle, Washington (3 branches); Kennewick, Washington; Kent, Washington; Everett, Washington; Tacoma, Washington; Phoenix, Arizona (3 branches); Tucson, Arizona; Santa Fe, New Mexico; Albuquerque, New Mexico; Salt Lake City, Utah (2 Branches); Bay





Area, California (2 Branches); Los Angeles, California; Denver, Colorado (2 Branches); Boise, Idaho and Idaho Falls, Idaho.



Local Service Approach

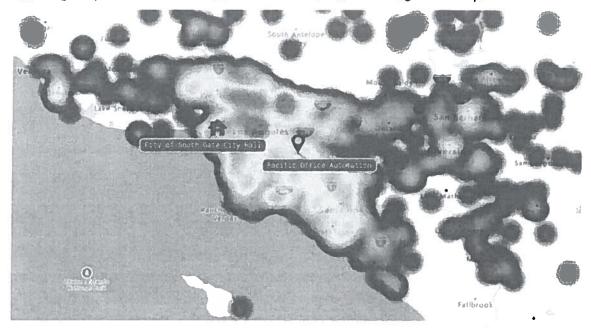
Your local support branch is conveniently located within Los Angeles County. We currently have over 45 POA employees at this branch location, including administrative staff, branch manager, sales and support staff, dispatcher, delivery coordinator, service manager and dozens of relevant, certified service and network technicians capable of providing service for the County. POA carries an average of \$600,000 in equipment, parts and supply inventory. Additionally, we maintain teams of dedicated sales, service, network, production print, graphics and color and software solutions personnel to provide our multitude of products, services and solutions at no additional cost. Through consistent and substantial investment in our infrastructure and workforce, POA is unmatched by any other copier vendor in the industry.

POA's local service approach provides local dispatchers for each of our branch locations. All equipment placed under this contract will have a dedicated support number to reach our local dispatcher in Santa Fe Springs. When you call into Pacific Office for service or support, you will not reach an outsourced help desk or automated message system. Our local dispatchers are familiar with your account and will address any customer service issues as necessary.





The following is representative of POA's service area and reach in Los Angeles County.



Company Ownership & Unmatched Service Investment

POA is privately held, allowing us to invest more heavily in our service support and supply chain. We focus more on long-term business relationships and goals than the quarterly, short-term focus that dominates thinking within multi-billion dollar, publicly traded conglomerates in the industry. What that means for our clients is that while we track the monthly and quarterly expectations of equipment usage and our service response, POA also believes in placing such data into a long-term context to help our business partners achieve the goals of their (official or unofficial) information Governance policies such as cost control, improving workflow efficiencies, meeting client security protocols, etc.

And while we are more nimble than the aforementioned manufacturer organizations, we also have an experience level unmatched by other dealers in managing national service relationships for large organizations. President, Doug Pitassi is deeply involved in the decision making process and offers an open-line of communication to all of POA's employees, providing quick action and faster response times. We are a service company first and uphold the highest service level standards. This is the key differentiator between POA and other service organizations.

Experience with Public/Government Organizations

POA has worked with government organizations for over 42 years. In a recent study conducted by POA, we found that 26.3% of POA's business is within government organizations. This is the largest category among all other vertical markets we provide service and support in. We have numerous large customers on the West coast, including City of San Carlos, CA; City of Port Orchard, WA; Pima County, NM; Douglas County, CO; Cassia County, ID and State of Arizona, to name a few. POA has the experience and capacity to meet all general requirements, specifications and expectations of this Scope of Work.





Technical Qualifications

The following response has been prepared to address all the points outlined in the RFP in Section IV, Scope of Services as requested. POA is proposing new equipment that uses the latest technology available to meet the City's present and future needs.

A. General Specifications

1. Successful vendor shall furnish, deliver, install, and make devices ready for use by the designated installation date (July 2019).

POA estimates that the entire implementation can be completed in ten (10) business days from the award of contract. Please note, POA encourages customers of this scope to consider longer implementation schedules. An implementation plan scheduled for 15-20 business days would allow for greater pre-install communications and post-install training for end-users.

Following the award of contract in June, POA may follow the following schedule to complete installation by July.

General time-line and sequence of events

The following general time line broad outline and not exhaustive Transition Plan for the customer. Any and all dates and details may be tailored per your request upon further discussion.

- Week 1 A. Initial Kick-Off: Meet the teams- introduce POA- discuss key timelines and objectivesconduct site surveys- develop preliminary equipment configurations
 - B. Confirm/validate pre-installation configurations and site location improvements for power and space- focused interviews with key personnel- identify 'hot' devices
- Week 2 Order equipment and confirm delivery sequence of events- post signage and communicate transition plan with all stakeholders internal and external
- Week 3 Test and validate settings- Conduct pre-installation training for key user groups
- Week 4 Delivery & installation of new equipment- Conduct initial end-user training- Coordination of outgoing devices- HDD disposition (if necessary)
- Week 5-8 A. On-going post-installation meeting with technical managers, account manager and customer's staff- on-going post-installation training
 - B. Issue customer satisfaction surveys, both by email and phone- provide as-needed follow up on all known survey user responses
 - C. Post-installation wrap up with the customer- Discuss billing and reporting requirements-initial account review to discuss roll out- adjust as needed
 - 2. After installation of the devices, only City IT staff is authorized to connect said devices to any City network. The vendor's staff will not be expected to work on the network or PCs unless requested for assistance.

POA acknowledges and agrees to this requirement. POA will make our staff available to assist with networking as requested by the City. POA has over 30 network technicians for copiers and MFDs.





3. If devices have an unreasonable amount of failures and/or repairs during the contract period, the successful vendor shall replace said device with another device having equal or better features and value for use during the remainder of the initial five-year lease period and at the same monthly lease cost. Replacement requirements and justification for replacement will be determined solely by the City of South Gate.

POA acknowledges and agrees to this requirement regarding replacing devices. Replacement requirements and justification for replacement will be determined solely by the City of South Gate.

4. At the end of the contract term, vendor shall remove and provide all hard drives to the City of South Gate at no additional cost. The City shall be responsible for their destruction.

POA vendor shall remove and provide all hard drives to the City of South Gate at no additional cost.

5. The speed for the full color devices must be based on the speed (copies per minute/cpm) of the color output, not the black and white output.

POA has complied with this requirement. Please see completed, "Attachment A".

6. The proposals are to address machines in the 35-40cpm, 45-50cpm, 55-60cpm, and 75cpm+ ranges. Proposals should include black-only devices as well as for full color devices.

POA has complied with this requirement. Please see completed, "Attachment A".

 The devices shall be new, of current manufacturer (not remanufactured or used machines), and must have been formally announced for marketing purposes before the date of the proposal.

POA acknowledges and agrees to this requirement. All devices shall be new, of current manufacturer.

B. Device Common Features

POA has thoroughly reviewed Section B, Device Common Features, of Section IV, Scope of Services, and has proposed equipment to meet all required device features as specified. Please see attached literature for the proposed equipment.

As previously stated, POA has a substantial partnership with every major hardware and software supplier in the country. Not only do we have a partnership, we have a level of expertise across all of the solutions we provide to make them work efficiently inside of a print environment like the City's. If the City decides to partner with POA, you will have access to the best hardware solutions, best software solutions, and the best people to execute on the project. No one offers more hardware and software solutions in the industry than POA.





C. Maintenance Support

TECHNICAL SERVICE PLAN

POA currently employs about 450 service technicians. This number does not include Service Supervisors or Technical Managers, which would bring the total to greater than 500. We also have over 12 technical trainers, on staff, qualified to certify technical support staff of virtually all manufacturer certifications. Generally, the technicians are trained on a variety of copiers but mainly focus on segment specific machines. For example one technician will work on 20-35 ppm machine while another will focus on 45-65 ppm machines. Average technician tenure at POA is over 12 years company-wide.

Our technical staff possess the following technical licenses and certifications: A+, N+, Security+, Certified Novel Administrator, Microsoft Certified Professional (MCP), Fiery, CRM Administrator (Connectwise), Cisco Certified Network Administrator (CCNA), Microsoft Certified Technology Specialist (MCTS), Microsoft Certified Solutions Expert (MCSE), Certified Train the Trainer, Business Development certified, ProTech Certified, etc.

All POA technicians assigned to the City are trained and certified to service the proposed equipment.

POA Service Performance Efficiency

POA's service philosophy follows the "Total Call Approach". On EVERY service call, our technicians are trained to perform the following:

- Inspection of all critical areas of the equipment
- Hardware
- Necessary firmware / software upgrades
- Preventative Maintenance
- Part replacements needed to extend the uptime of the equipment
- Machine cleaning
- Supply / consumables evaluation and replacement

Technician Compensation Plan

POA measures performance of our people and equipment daily, weekly, monthly and on an ongoing basis. This measurement is called a "Daily Operations Report". Upon request, it will be made available and provided to the City the same day. We have standards based measurements as indicated below, and we also tailor customer specific measurements that are critical to the City's success as desired. Not only does POA "keep score", but there is an economical accountability that goes along with all of the statistics that are kept for the technicians. A technician has the ability to earn monthly and quarterly bonuses based on meeting or exceeding these POA Customer Service Standards:

- RESPONSE TIME meeting & exceeding expectations on a per machine basis at every location
- FIRST CALL EFFECTIVENESS (FCE) we fix it on the first call!
- MINIMIZATION OF RECALLS you don't have to call us back for the same problem!
- MAXIMUM MACHINE UPTIME—down time reduced beyond customer and manufacturers expectations
- MAX COPIES BETWEEN SERVICE CALLS—meeting & exceeding machine click thresholds per machine
- MAXIMUM CALLS PER DAY We keep technicians in front of machines
- CUSTOMER SATISFACTION SURVEY RESULTS Relationship based reviews on a per-account basis





Additionally, our BEI software allows for customizable account and technician-specific SLAs for all of the aforementioned areas.

Subcontractors

POA has noted each of the City's facilities and locations. We will not require the use of any subcontractors for this account and will only utilize POA employed technicians.

MAINTENANCE PLAN / SLA CRITERIA

The following standards, requirements, measurements and preventative maintenance information will apply to all machines to be placed by POA under the Contract, Lease, or any related Schedule. The Maintenance Agreement and SLA standards for performance are as follows:

Standard Maintenance Agreement

POA agrees to provide the listed supplies, parts and labor service for the covered equipment pursuant to the terms and conditions contained herein:

- Replacement of toner, developer brushes, and filters.
- Replacement of all parts found defective or worn as a result of normal copier use.
- Labor to effect repairs and properly maintain the copier.
- All preventative maintenance done at intervals specified by manufacturer.
- Loaner in the event the copier requires shop work to affect repair.
- Replacement of photoconductors found defective or worn as a result of normal use.
- Replacement of heater rollers found defective or worn as a result of normal use.
- Factory recommended retrofits and improvements in the machine.

Preventative Maintenance Schedules

POA believes that preventative maintenance (PM) is a key element in a successful relationship between client and vendor. Each account POA manages requires a different maintenance program. We individualize each of our preventative maintenance programs to guarantee maximum uptime performance.

The City's preventative maintenance will be scheduled and performed as recommended by the manufacturer, but not less than twice per year. PM's shall include, but not be limited to:

- routine cleaning, lubrication, adjustments to the equipment
- replacement of parts due to normal wear and tear
- · replacement of unserviceable parts

In addition, POA also performs a thorough scan of the equipment on each and every service call. The technicians look for parts showing wear and tear that will need to be replaced soon, clean, adjust and lubricate as needed. This maximizes each devices uptime and less interruption for a down copier.

Response Time Guarantees

POA guarantees a 4-hour average field response for the City, with a call within one (1) hour to confirm your service request. POA will be responsible for all repair and maintenance of equipment. Once the technician arrives on-site, POA's goal for average time for the machine to be fully functional is less than one (1) hour.





Uptime Guarantee

POA will guarantee a minimum of 95% uptime.

Service Call Escalation Procedure

This explains to the technical department the procedure to use when the machine they are working on is not fixed in a reasonable time or the same problem continues to occur.

- 1. If the Technician is unable to resolve the problem within two hours or has worked on the same machine twice for the same problem, the Technician is required to contact the Service Manager. The Service Manager will evaluate the situation, and if it cannot be resolved rapidly, a hotline to the manufacturer will be opened immediately.
- The Service Manager will perform or confirm that all remedies the hotline suggests are accomplished as soon as possible. If the hot line indicates parts are needed these parts will be installed. The results will be fed back to the hotline for further diagnosing if the problem is not resolved.
- 3. The Technician will contact the Service Manager and provide them with the hotline case number and customer contact information plus all other pertinent information regarding the situation. This will be placed on the Service Manager's daily to do list and will be followed until it is resolved.
- 4. If the Technician feels that the copier will be out of service for more than 16 business hours after the call has been placed or requires off-site service, a loaner copier will be provided within 16 business hours.
- 5. The customer's machines will be brought into the shop and completely diagnosed, repaired and tested prior to returning it to the customer.
- 6. Should the machine continue to experience the same symptoms a permanent like or better replacement machine will be delivered to the customer at no additional charge.

D. City of South Gate Management System Solution

POA has thoroughly reviewed Section D, City of South Gate Management System Solution, of Section IV, Scope of Services, and has tentatively recommends PaperCut MF to meet all desired features. Please see attached literature and brochures for the proposed software solution. POA would highly recommend a thorough investigation into this as the software offering to solve the City's need, and the first step would be to do a demo or Go-To-Meeting to demonstrate said software and get feedback from the city to see if this solution will fit within the city's current workflow and future goals. POA works with a number of software providers and we would want to make sure whatever solution we recommend is going to be right for the city. POA will also install a Fleet Management software across the City's enterprise fleet.

FLEET MANAGEMENT SOFTWARE

POA would recommend and install FMAudit across the City's printer fleet. The print management software provides our customers with efficient print assessment capabilities, proactive support, and automated meters for billing.

Entire printer fleets spread across multiple branch locations may be managed from a central portal. Thousands of networked printers may be discovered, tracked and audited within minutes, with an option to add support for local printers.





PAPERCUT SOLUTION - PRINT / COPY MANAGEMENT SOLUTION

The FMAudit solution provides a general overview of the printing/copying/scanning/faxing that happens throughout the campus and Papercut will provide the unique control and detailed reporting to help manage the print environment from all aspects of job output.

PaperCut (MF) ™ is designed for organizations of all sizes. From browser access for students and staff to mixed platform support (Windows, Macintosh OS X and Novell), PaperCut (MF) can handle the unique challenges of campus networks. Flexible group level controls including monitoring, quotas, charging, print job filtering and hold/release queues allow you to precisely manage your print resources.

Benefits of PaperCut (MF)

- Manage and control printing using tracking, quotas or pay-for-print charging
- Support laptop and netbook users with driverless printing
- Apply rules based print policies to minimize waste and maximize productivity, e.g., to prevent
 printing of emails, require large jobs to be duplexed or restrict color printing, show costs, force
 lease cost routing, etc.
- Monitor your print fleet, with toner level detection and printer error alerts by email or SMS.
- Detailed reporting of output and costs by user and printer
- Track and allocate costs back to department, cost center, faculty or client
- Intuitive, customizable web interface shows usage tracking, or runs silently
- Shows usage and impact by tree or by CO2 volume
- Show popups prompting users on situations such as not printing jobs duplex, attempting to print
 emails, or suggestion to print grayscale when printing from a web browser

PaperCut MF Dashboard:







Provides Web-Based Administration Tools

- Displays an overview of all system activity and the current status of all your devices and users.
- Automatically synchronizes with your user directory
- Simple web based administration, accessible from anywhere on your network End-User Access

End-User Web Tools

End-user web tools may be enabled/disabled at SCI's discretion for best use of software. End users may have access to these web tools:

- View activity in real-time
- Transfer quota to other users (for say group project printing)
- Add cash to accounts via online payment gateways (i.e. credit card)
- Online refund management system

Secure Print - Follow-you Print (Secure Print) / Copy Tracking / Scan Control

- Embedded software that runs on the MFP to track and control access (e.g. copier use, scanning specific to users) at the device.
- Integration with 3rd party copier hardware terminals and controllers for devices (MFDs and printers) that don't yet support embedded or onboard solutions (add release stations at printers).
- Network card readers (HID, indala, etc.) to facilitate secure print release and find-me printing via card swipe at any print device.
- Print and release at any Multi-Function Device and/or Create Release stations for network printers



Welcome. Please swipe your autherocition card or select the loon method below





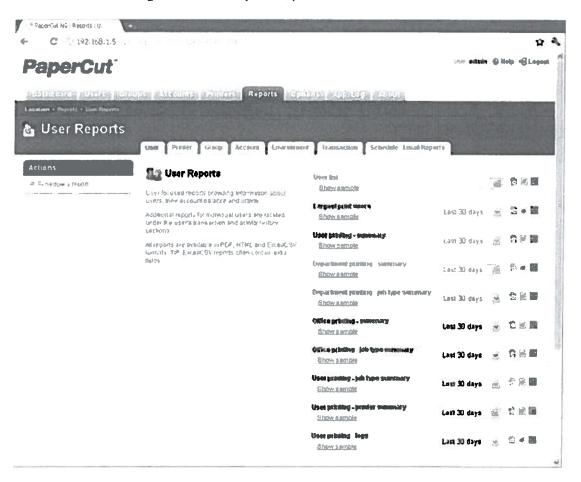


Reports:

All reports are accessible to authorized personnel for review and can be managed by any designated individual at SCI. Specific types of reports are as follows:

1. User Based Reporting

- Compare user's current print usage and Settings
- Export as CSV/Excel files into current accounting system
- Sort by total pages, name, restriction status or user by group
- See users average print job statistic (Are they small or large jobs, what type of file)
- Provides information on who is printing color, duplexing, size of paper etc.
- Shows who is being environmentally friendly

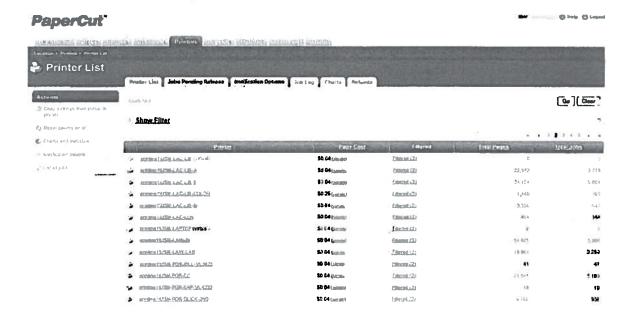






2. Printer Based Reports

- Compare Printer usage and settings
- See the overall usage history of each printer and use the information for trends and asset management
- Provides data on what is actually being printed at each device, is duplexing being utilized



3. Group Reporting

- Papercut can utilize the existing groups based on Domain or Active Directory Group structures
- Provide all reports listed above but based on the group

4. Shared Accounting

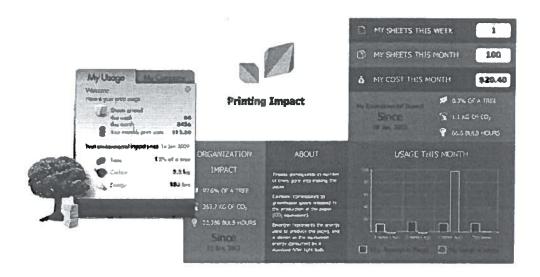
 Papercut allows users to share accounts and can provide specific reporting on the shared accounts





5. Environmental Impact

- Provides reports on environmental impact by user and can rank them based on the impact.
- Total environmental impact by the organization, department, or school.



The reports above can be generated in a few different ways including: One-click Reports, Ad-hoc Reports and Schedule / Email Reports





Implementation Plan

PRE WALK-THROUGH STRATEGY MEETING (1-2 HOURS)

The following is the recommended Agenda for this Strategy Meeting

- Introduction of team members from both Pacific Office Automation & the City
- Establish Goals and Objectives with the City
- Establish Guidelines/Rules for implementation within the City facilities
- ex. I.T. escort while tagging all devices within facilities
- Points of Contact (provided by the City) for each location. Phone, email, name, title, and availability.
- Establish Dates and Timelines for each locations walk through
- Go over any seasonal ebbs and flows of the business cycles
- Discussion on future state for locations to be expanded/contracted
- Discussion on any location/Department that has critical 911 uptime stat status

WALK — THROUGH EXPECTATION MEETING

This is a strategic meeting to establish and review dates for each location, and set priorities to specific locations/departments for key elements of the implementation. As an example:

What location or department goes first / last
When to remove displaced assets
When to launch authentications or access control points
What to do if a device not listed on RFP is identified

This will give the City lead time for things like departmental announcements, transfer of current servicing/supply vendor to POA.

Implementation team-members from both the City and POA are introduced from all key departments; IT, Facilities, Service, Admin etc.

Additionally it is important to review and have consensus on workflows related to whom to call for services, supplies, and training- POA or the City Help desk.

ACCOUNT MANAGEMENT TEAM

POA's Account management philosophy is "One Contact / One Contract". This philosophy provides a single point of contact for any questions or inquiries regarding the account. One Contact / One Contract ensures that POA's partners are provided Account Manager with efficient customer support and problem solving abilities. Connor Kelley is an experienced Field Sales Manager at POA and will be head of the City's Project Management Team.

We believe that POA will separate ourselves throughout the evaluation process by the level of support that will be provided to the City throughout the life of the contract. There are a lot of moving parts to the solution that we are providing, and we have an expert level of support that we will dedicate to the City to create an infrastructure you know you can fully depend on.

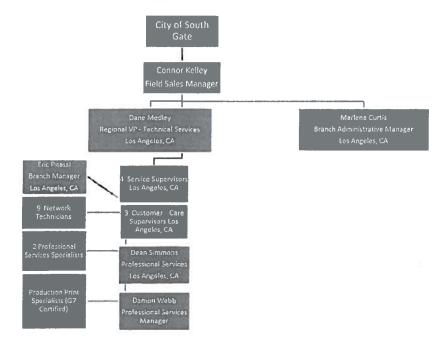




The City will have at its disposal:

- Four (4) local service dispatchers whose primary goal is to communicate with your onsite staff to properly dispatch resources.
- POA service technicians with an average tenure of 12 years at POA. We create this technician
 loyalty by allowing them to run their dedicated territory like it is their business. We also bonus
 them monthly based on how well their machines are performing in the field.
- GPS insight software to give us real time technician locations and parts inventory to communicate properly with the client.
- A dedicated field technician supervisor as well as technical manager to handle any escalation issues regarding equipment or personnel issues.
- An account manager with decision making capability to act as your quarterback in the account with fourteen years of industry experience, all with Pacific Office Automation.
- An investment from Pacific Office Automation to house all equipment, parts, and supplies locally, enabling us to respond to the City's needs as quickly as possible.

City of South Gate - Organizational Chart



Connor Kelley

Field Sales Manager

Responsibilities include:

- Ensure customer satisfaction
- Oversee all activities within territory accounts
- Monitor orders ensuring timely deliveries
- Point of contact for any copier need





Jeff Simon

Government Account Manager

Responsibilities include:

- Ensure Oversees implementations and compliance with all aspects of Government related projects
- Ensures proper communication and customer satisfaction
- · Point of contact for any account need

Eric Pitassi

Branch Manger

Responsibilities include:

- Manages greater Los Angeles County Service and Sales staff
- Oversees order processing to ensure timely deliveries
- Oversees implementations and compliance with all aspects of LA County projects
- Facilitate resolution of lease funding / billing issues
- Ensures proper communication and customer satisfaction

Marlene Curtis

POA Branch Administrative Manager

Responsibilities include:

- Ensure customer satisfaction
- Oversees order processing to ensure timely deliveries
- Manages all financed orders
- Facilitate resolution of lease funding / billing issues
- Supports custom billing schedules

Ashley Boren

POA Supply Fulfillment

Responsibilities include:

- Ensure customer satisfaction
- Oversee all consumable supply activities within territory accounts
- Monitor consumable supply orders ensuring timely deliveries
- Point of contact for any consumable supply need

Dane Medley

Vice President of Technical Services

Responsibilities include:

- Ensure customer satisfaction
- Address customer service concerns
- Oversees the state of California's service technicians
- Field reviews of customer's copiers

Dean Simmons

POA Graphics / Color Specialist Team Lead

Responsibilities include:

- Ensure customer satisfaction
- Specializes in color and production devices; oversees production service team
- Ensure copy center equipment productivity

City of South Gate RFP
Copier Equipment and Maintenance Services





Damon Webb

POA Professional Services Team Lead

Responsibilities include:

- Oversees all Professional Service Team
- Maintains customer satisfaction
- Specializes in software applications for increased use/productivity
- Specializes in software applications for reduced expenditures

Rob Murray

Director of Managed Print Services

Responsibilities include:

- Maintains customer satisfaction
- Specializes in software applications for increased use/productivity
- Specializes in software applications for reduced expenditures

WALK THRU EXPECTATIONS & PRE PLANNING FOR END USERS:

Welcome Packets

Pacific Office Automation will send out a welcome packet to each location prior to the implementation. The packet will include the following information:

- A brief history of POA
- How to order service & supplies
- Escalation Procedures
- Toner installation cheat sheets (if necessary)
- Date and time when POA will be gathering the equipment information
- Any additional information the City would like POA to include





Sample Memo to End Users

Attention:

New Process for Ordering Toner and Service for HP Printers
We are pleased to announce that our current copier vendor, Pacific Office
Automation, will fulfill all your HP Toner Supplies and Service

What you need to know:

- 1. Equipment ID number
- 2. Type of supply needed (black toner, cyan toner, etc.)
- 3. For service, brief description of problem (jamming, streaks, etc.)

How to Order Supplies:

- <u>Call-in</u>: Dial (503) 641-3000: located on the POA sticker on the front of your machine. Provide them with your ID number and type of supply item needed.
- E-mail: Include your ID number and type of supply item needed and send to supplies 10 @ pacificoffice com
- Website: Go to https://www.pacificoffice.com/samport to fill out the supply request form

How to Order Service:

- <u>Call-In</u>: Dist (509) 1000-1000X located on the POA sticker on the front of your machine. Provide your ITG group with the equipment ID number and a brief description of the problem.
- 2. E-Mail: Include your ID number and brief description of problem and send
 It to email@cc@customer.com



Important Note: Each machine will have a dedicated ID # located on a sticker on the front of the machine that will be used to identify the machine and type of supplies it takes. The sticker will also include a phone number, e-mail and/or URL to visit for ordering toner, staples or placing servicing calls. All calls placed using this number will direct to a centralized dispatcher, who is local and familiar with the customer's account and service/supply ordering process.

Analysis of the City's Current Environment

The initial analysis of the City's current output environment is designed to identify locations, equipment configurations, serial numbers etc. for all networked and non-networked MFDs and printers the City wishes to include on this contract. We also want to look for any cost saving and productivity opportunities that may exist. POA will present its findings and recommendations to the City for their own interpretation.

POA's representatives will work with the local the City IT contact to sticker each device. They will gather the pertinent information needed from each device including the configuration, meters, serial numbers, and IP Addresses.

Assessment Management

Once the initial analysis and preparations are completed, POA will recommend certain areas where machines can be exchanged, eliminated or re-purposed to another department or location. The City will be responsible for providing access to each location as well as building maps and floor plans. Particular focus will be given to key departments. Key departments will be determined by the City.





POST WALK-THROUGH REVIEW MEETING (1-2 HOURS) EACH LOCATION

Review with the City, POA recommendations to include areas for potential equipment consolidation, optimization and relocation to get the most life out of each asset. Particular focus will be given on those locations that are considered critical. Critical is determined by the City and typically includes but is not limited to high volume locations, critical timeliness of the patient care experience such as pharmacies as well as redundancy in those areas of criticalness of uninterrupted uptime etc. Additionally, we will also go over best practices and recommendations for future MPS consolidation.

- Review 'General' recommendations from POA:
- Develop and validate the list of all existing the City assets that will be staying in service at current location
- Develop and validate the list of existing the City assets that will be staying in service but will be relocated to a different location
- Develop and validate the list of all existing the City assets that will be removed from service
- POA will have tagged and identified all the City assets and present the current and future status
 of that device to the City.
- POA will provide results and recommendations to the City for their own interpretation.

THE CITY TRANSITION FOR EACH DEVICE AND DEPARTMENT

POA Representatives will be aware of each location and date that they will be transferring service and helping to make that process an easy and proactive transition. Additionally, each location will have access in 'real time' to a live contact to resolve any emergency that may arise for general users.

Installation of Equipment at the City Location

- POA project manager to manage installation and ensure both user and key support personnel training (number and frequency of training sessions dictated by the City.)
- Hard drives removed from old MFDs on site and certified destroyed or provided to the the City IT for destruction.
- Software activated for testing on each installed machine, trouble shooting applied.
- Handoff meeting for each location's account representative to cover supply ordering, toner cartridge recycling, service call processes and key contacts.

Removal of Equipment at the City Location

Removed equipment will be sent to temporary storage then shipped back to appropriate leasing company to complete financial obligations. POA will provide a proof of delivery for each the City leased device.

WEEKLY IMPLEMENTATION MEETINGS W/POA AND THE CITY STAFF (1 HOUR EVERY WEEK)

POA recommends having these meetings at a set time every week. This will give us the opportunity to go over any issues, re-establish timelines and requirements and make sure everyone is on the same page. A smooth transition when changing vendor is crucial to the success of this implementation.

The following table reflects POA staff that will be in attendance at the weekly meetings;





Pacific Office	Description of role	Comments
Automation		
Project Manager	Primary customer liaison. Maintains project schedule. Publishes weekly updates	
Account Manager	POA will have a team of account managers assigned to various elements of the program	
Service & Repair Technician(s)	Responsible for technical support including all general network support and equipment uptime	
Executive Oversight	POA will routinely have local management involved with all day to day activities to	

Suggested the City attendees for the regularly scheduled weekly implementation meetings;

Project Manager - Establishes primary POA liaison. Updates project schedule. Serves as primary focal point for all customer internal communication. Ensures all customer resource requirements are provided and collects and maintains core customer requirements list. Provides go/no-go decision criteria and determination of the staged rollout and timelines.

IT Lead — Provides all IT infrastructure requirements and information as required. Supports infrastructure testing and validation. Provides critical input into mapping requirements and end-user access.

Facilities Lead — Ensures all equipment has proper space, electrical and ventilation. Provides input into any questions relating to layout and design of the proposed equipment deployment in respect to locations.

Executive Sponsor - Has complete oversight responsibilities. Ensures project staffing and priority is established as necessary.





References

San Jose State University
One Washington Square
San Jose, California
Sara Bonakdar

408-924-1561

408-924-1534

City of Grants Pass 101 NW "A" Street Grants Pass, OR Ron Haines

City of Sherwood

541-450-6185

22560 SW Pine St

Sherwood, OR

Brad Crawford

503-625-5522

ATTACHMENT ~A~

BID PROPOSAL FORM

FOR THE LEASE OF COPIER EQUIPMENT AND MAINTENANCE SERVICES THE CITY OF SOUTH GATE, CALIFORNIA

City of South Gate

To:

José A. Gonzalez, Purchasing Supervisor	
	Date $5 - 6 - 19$
The undersigned Pacific Office Auromation (Corpagrees to furnish to the City of South Gate, California, at the prices quo with the specifications and general conditions on file in the office of the South Gate, a copy of which is attached hereto and is made a part of this	ted below, in accordance City Clerk of the City of
Monthly Lease to include equipment lease payments, full service (FSMA), all consumable supplies (excluding paper and staples), all appl on the use of the Devices. The FSMA shall include all maintenance, in copies, travel time, mileage, and other expenses required to keep the equipment condition.	icable taxes, any training cluding labor, parts, test
35-40cpm Black toner only Model: SHARP MX-M3530 Lease per mospecific cpm of this model: 35	onth \$ 66.78
45-50cpm Black toner only Model: SHARP MX-MSD30 Lease per mo Specific cpm of this model: So	onth_\$68.02
55-60cpm Black toner only Model: SHARR MN-M6070 Lease per mo Specific cpm of this model: 60	onth # 39.74
75+cpm Black toner only Model: SHAR? MX- M 3576 Lease per mospecific cpm of this model: 35	onth \$ 112.42
Specific cpm of this model: Lease per mo	nth V/A
Specific cpm of this model: Sharp mx - Soll Lease per mo	nth \$ 69.87

# PRICING INCLUDES TAX @ 10.251.		
	COLOR COST GER (ALL DEVICES)	Copy × \$0.046
55-60cpm Color toner Model: Lease per mo	onth N/A	Control of the Contro
75+cpm Color toner Model: Lease per mo Specific cpm of this model: Lease per mo	onth W/A	
General use multifunction photocopy devices shall be delivered to the valocations provided at time of award. All costs quoted herein shall remonstract period; a 60-month period. The cost per copy for any upgrade of the contract term will be negotiated separately at time of upgrade/add machines only.	ain firm throughout the added machines during	<u>e</u> B
It is understood that this RFP shall remain open and shall not be withdray (90) days from the date prescribed for the opening of the RFP.	vn for a period of ninety	7
Respectfully submitt	ed,	
12 33 5 MCCANN DRIVE PALIFIC OFFICE (Mailing Address) (Corporate Name of H	E AUTOMATION Bidder)	
SANTA FE SPRINGE CA, 90670 By: (Signature)	2-	
562 / 298-1212 CONNOR KELLEY (Telephone/Fax) (Print Name & Title)	MANAGA	T.C.
Email address (PACIFIC OFFICE. COM		
Service Manager:		

City of South Gate Business License Number:

TOD

SHARP

ADVANCED SERIES MONOCHROME DOCUMENT SYSTEMS





MX-M3070 MX-M3570 MX-M4070



*Entstavoing Activitional in Innevalent Web II er lateif ich The Sharp Advanced Series monochrome document systems deliver leading-edge integration and powerful productivity.

THE NEW BENCHMARK OF INNOVATION

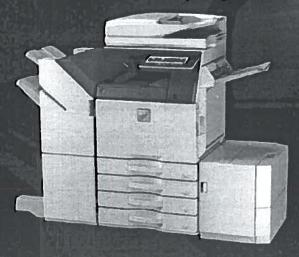
30/ANCEC

The Sharp MX-M3070, MX-M3570 and MX-M4070 Advanced Series monochrome workgroup document systems offer crisp, high quality output with exceptional case of use. These new models are designed to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. The new monochrome Advanced Series focuses on user operability and draws inspiration from the latest networking and imaging technologies available today, all to create a document system that delivers the productivity you need, with the reliable performance you want.

Key Features

- Ease of Use Sharp's customizable touchscreen display offers a user-friendly graphical interface with a clean design, simplified Easy Modes and integrated operation guides.
- Integration Equipped with the latest version of Sharp OSA** technology for easy integration with
 network applications and cloud services, these models can unlock advanced capabilities to help you
 better manage your workflow.
- Productivity An integrated walk-up motion sensor and an easy-to-use graphical interface combine with a fast warm up time to create a workflow experience with virtually no waiting time.

The MX-M3070, MX-M3570 and MX-M4070 monochrome Advanced Series offer customers powerful multitasking features enabling them to quickly execute the ever-changing workflow tasks of today's busy office environments. And with Sharp's multi-layered Security Suite, these new models can help protect your data and personal information from the first day of operation to the time of trade-in.



DESIGNED TO DELIVER PERFORMANCE AND PRODUCTIVITY



An advanced design plus multifunctional capability allow you to meet tomorrow's document needs today.

- Automatic walk-up motion sensor wakes the machine, and it's ready within seconds.
- Offers up to six paper sources with available 550 + 2,100-sheet split tandem paper drawers and 3,000-sheet large capacity cassette.
- Large 10.1" (diagonally measured) customizable touchscreen display with a clean design enables easy access to features and functions when setting up jobs.

EASY-TO-USE DESIGN

ENHANCED INTEGRATION
AND WIRELESS CAPABILITY

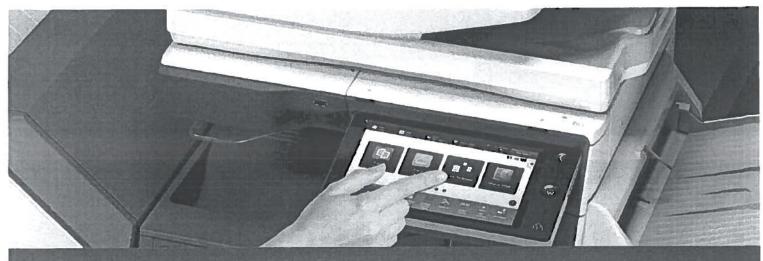
VERSATILE PRODUCTIVITY



- NFC tag embedded in the bottom right corner of the control panel allows for easy connection via Sharpdesk® Mobile for printing and scanning on the go (see Image above).
- Built-in Optical Character Recognition (OCR) function can convert scanned documents to text-searchable PDF format, Microsoft[®] Office file formats, and others.
- Easily access popular cloud applications, including Microsoft OneDrive® for Business, SharePoint® Online and Google Drive™ with Sharp's Cloud Connect features.
- Direct print Microsoft Word, PowerPoint[®] and Excel[®] files from thumb drives, cloud applications, network folders and more. This function is enabled via DirectOffice[™] technology.
- Standard security platform includes 256-bit encryption, up to 10-times data overwrite and an End-of-Lease feature that erases all data and personal information at trade-in.
- Standard 150-sheet duplexing document feeder scans both sides of a document in a single
 pass at speeds up to 200 images per minute (ipm), exerting less wear on the feeder and your
 original documents.
- Flexible paper handling system supports media up to 110 lb. cover (300 gsm) and up to 12" x 18" through the paper trays, allowing you to print on a wide variety of media.



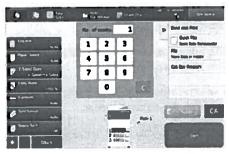
Built-in retractable keyboard simplifies email address and subject line entries as well as repetitive scanning tasks and user authentication.



ADVANCED FUNCTIONALITY - INTUITIVE DESIGN



Easy Copy Screen offers the most commonly used settings.



Standard Copy Screen offers more advanced features.



Built-in wireless network interface for convenient scanning and printing from mobile devices.

From paper handling to networking, the MX-M3070, MX-M3570 and MX-M4070 monochrome Advanced Series will exceed your expectations.

Simple and Intuitive Operation

From the most basic of copy functions, to the most complex scan jobs, the monochrome Advanced Series will perform them with ease and efficiency. Walk up to the control panel, and the machine senses you approaching and automatically wakes up. Within seconds from the time you place your originals in the feeder and select your settings, it's ready to print. Use one of the Easy Modes for fast, simple operation, with basic functions displayed in large, clearly-labeled tiles and keys. And for more advanced features, just touch the "Details" button—it's that easy.

A "Well-connected" Device

Connecting a multifunction printer (MFP) to your wireless network and accessing it from mobile devices has never been so easy with the monochrome Advanced Series' standard wireless networking features. Print from or scan to popular cloud services such as **Microsoft OneDrive®** for Business, SharePoint® Online, and Google Drive™ with Sharp's Cloud Connect feature. Single Sign-on (SSO) support for accessing these services makes scan-to-folder and scan-to-email operations simpler than ever. Even printing from your desktop is made easier with Sharp's Serverless Print Release function. Easily send a job to one device, and print it on another when and where it's most convenient for you.

The Productivity You Need, the Performance You Want

When it's time to get the job done, the Advanced Series monochrome document systems are outstanding performers. Quickly scan documents at speeds up to **200 images per minute**. Built-in optical character recognition (OCR) can convert your scanned documents into **text-searchable PDFs** or **Microsoft Office** file formats, simplifying your workflow. Use the **manual stapling feature** on select finishers to restaple your originals. **Multiple finishing options** give you the output you require, be it stacked, stapled or saddle-stitched. There's even an available built-in **stapleless staple** feature, which can bind up to five sheets of paper by adding a crimp to the corner of the set, saving regular staples for larger sets.





MX-M4070 shown with 3K saddle stitch finisher and large capacity cassette.

HIGH IMPACT VERSATILITY AND SCALABILITY

The MX-M3070/M3570/M4070 Advanced Series monochrome document systems provide high-performance functionality adaptable to your business needs.

innovative features

Duplexing Single Pass Feeder (DSPF) Standard 159-elbest dual head document feeder seams bellt sples of a document in a single pass. Advanced Network Scanning Sharp's ImageSEND*** (calure provides one-touch distribution to email, network felders, cloud applications and more. Compact PDF Standard compact PDF (cature dramatically reduces the file size of most color seamed documents Easy-to-Use Smart Touchsereen Tablet-style menu provides quick access to leatures and Landtons.

Built-in Retractable Keyboard Full-size OWERTY keyboard chables may date outry.

In-time Stapling Produce professional-looking corner studie or edge-staple documents up to 65 pages.

Manual Stapler Manual stapling feature makes it easy to re-staple originals after scanning.

Saddle Stitch Finishers Make high quality booklets up to 80 pages. High Quality Printing
1200 x 1200 upl reachillen
produces recorrelation block ces recorrelation
Time Adobath Postscript® 314
diagons offer extensive jub control

On-board Document Storage Sharp's easy-to-use Deciment Filing System enables users to store frequently users life s.

Walk-up Motion Sensor Datests walk-up users and wake: the machine hear steep mode, making it ready for use within 14 sensors.

Enhanced Security Features 256-bit data encryption with up to 10-times data overwrite, as well as Sharp's convenent. End-of-Lease feature.

Advanced Finishing

Sharp gives you a choice of five high-performance finishers to give your documents a prefessional look. Choose from a compact inner finisher to a high capacity, float-standing saddle sitch finisher.

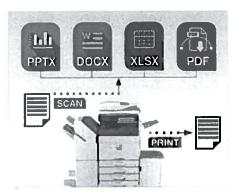
Flexible Paper Handling

Paper drawers feed up to 12 ° x 18 ° and support media up to 300 gsm. 550-sheet capacity makes it easy to reload a full ream of paper. A high capacity suffit landom drawer is also available.

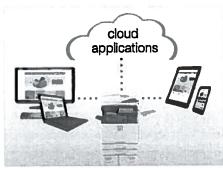
Large Capacity Cassette

Large capacity cassette option adds an additional S₂000 sheats of paper for a total on-line capacity of up to 6,300 sheats.

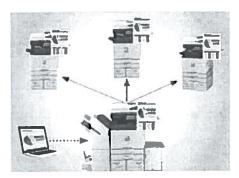




Scan and convert documents to popular file formats seamlessly with Sharp's built-in OCR function.



Distribute, access and print documents more easily.



With Serveriess Print Release you can securely print a job and release it from up to six Advanced Series models (including host).

Powerful document workflow solutions help you work more efficiently.

Simplify Managing Different File Types with Intelligent Image Processing
Easily scan and convert documents to popular file formats including Microsoft Word, PowerPoint
and Excel, as well as a variety of PDF formats such as Searchable PDF, Encrypted PDF, Compact
PDF and others. You can also direct print these same file types from thumb drives, cloud applications
and mobile devices. This function is enabled via DirectOffice technology. With this much flexibility,
you can speed through your workflow tasks faster than ever!

Distribute, Access and Print Your Documents with Ease

Sharp makes it easy to send documents to the destinations you need and goes beyond traditional network scanning with standard Cloud Connect features. Easily scan documents to Microsoft OneDrive for Business, SharePoint Online and Google Drive without additional middleware. You can also print from these cloud applications. With Single Sign-On capability, accessing them is virtually seamless!

Scan and Print Files Easily from Mobile Devices

The Advanced Series monochrome document systems also make it easy to scan and print files from tablets and smart phones using **Sharpdesk Mobile**, a free downloadable app available for most common mobile devices. The monochrome Advanced Series also supports popular mobile technologies such as **AirPrint®**, **Android™ print framework** and **Google Cloud Print™**. You can print locally from your device or download files from supported cloud applications. Since the monochrome Advanced Series can connect to mobile devices through a **point-to-point wireless connection**, there is no interference with your corporate networkl

Flexible Printing Solutions Help Speed Up Your Office Productivity

The monochrome Advanced Series come standard with Adobe PostScript 3 and PCL 6 printing systems to help you speed through all of your output needs with accuracy. To help streamline your jobs, these powerful performers include Serverless Print Release, enabling you to securely print a job and release it from up to six Advanced Series models (including host) on your network. And with Google Cloud Print web printing service, you can print from ChromebookTM notebook computers, PCs and more from virtually anywhere.

Simplify Complex Business Workflows

Sharp OSA technology can help your business leverage the power of your network applications, back-end systems and cloud services.² Easily automate complex processes and help eliminate redundant tasks. Create your own custom integrations or take advantage of the growing portfolio of Sharp OSA applications available from Sharp Partner Program members.

¹ Go to www.sharpusa.com for a list of supported devices and operating systems.

³ Some features require optional equipment and/or software/services.

TAKING CARE OF BUSINESS SAFELY AND SECURELY

Manage your device, help safeguard your data, help protect your business.

Businesses require that the devices on their networks are properly managed and closely monitored to ensure their data remains uncompromised. To help achieve this, the MX-M3070/M3570/M4070 Advanced Series offer powerful device management utilities, web-based customer training and advanced, multi-layered security features.

With the Sharp Remote Device Manager (SRDM)*, administrators can take control of system features and simplify installation and management. SRDM makes it easy to view service logs, click counts, history reports and more, its event-driven service alerts help you monitor the device and maximize uptime. The Remote Front Panel feature allows administrators to view and control the machine's LCD panel from a PC to troubleshoot Issues and train operators remotely. Sharp also offers both built-in and additional auditing hardware and software to control, access and track usage of each device on the network.* And with My SharpTM, you get a dedicated training website customized to your model and configuration to help you understand and utilize all of the advanced features of your Sharp product, including those for security.



To help protect employees' privacy and intellectual property, the monochrome Advanced Series is armed with a variety of security measures, including features such as data encryption, data overwrite protection and data erase. Multiple security protocols help restrict access to the device while in operation, and a convenient End-of-Lease feature overwrites all data at time of trade-in. Authority Groups help manage and restrict specific copying, printing, scanning and fax features to safeguard data and control costs. The Admin Audit Log feature allows IT administrators to track activity on the device. Confidential Printing and Secure Fax Release help ensure that sensitive documents are kept safe by requiring users to enter a PIN code in order to print them. For advanced security, these models support Active Directory user authentication and secure single sign-on to network folders and emails. For an

These scalable security offerings aim to help protect your intellectual property, preserve confidential information and help your business meet regulatory requirements including the Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA). For additional information visit: www.sharpusa.com/security.

*Some features require optional equipment and/or software.

optimized workflow experience, ID card authentication is



ENVIRONMENTAL COMMITMENT



also available.*





An Environmentally Responsible Approach to Product Design
Sharp is committed to environmental sustainability and corporate
responsibility including planning, design, manufacturing, distribution and
product end-of-life management. The monochrome Advanced Series adhere
to Sharp's Green Products Guidelines in pursuit of these commitments, These
guidelines include designing products that consume less power, using recycled
materials, reducing the amount of material used in products and packaging,
and labeling the type of materials used. Sharp also aims to design products
that are upgradable, easy to repair and easy to take apart for recycling.

The MX-M3070/M3570/M4070 document systems are ENERGY STAR® qualified and RoHS compliant to restrict the use of hazardous substances. These products also have low TEC values. Sharp MFPs are EPEAT® registered.



As part of our commitment to helping preserve the environment, Sharp offers our customers zero-waste-to-landfill recycling for Sharp consumables, including cartridges, bottles, toner collection containers and drum units. Sharp encourages customers to recycle their used Sharp toner cartridges in bulk by providing a pre-paid recycling kit for their return to our facility.

Environmental Leadership

As a testament to our commitment to the environment, Sharp is a multi-year winner of the ENERGY STAR annual Excellence in Energy Proficiency Product Design. Sharp is also a multi-year winner of the SmartWay® Excellence Award which recognizes companies for conserving energy and lowering greenhouse gas emissions in logistics and transportation.

For more information about Sharp's environmental leadership including information about energy efficient products, electronics or toner cartridge recycling, please visit www.sharpusa.com/environment.

MX-M3070/M3570/M4070 SPECIFICATIONS

				a or a sweeter	2.00.00
	i Base models include multitasiding controller, 150-sheet DSPF. PCL® 6 and Adobe® PostScript® 3™ printing systems.	Main Specification Output Tray Capacity	es (continued) Center Exit Tray (Main): 250 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down)	Hetwork Scanning Image Compression	System (continued) Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/A Color/Greyscale: JPEG (high, middle, low)
	network scanning, auto duplexing, 1 x 550-sheet paper drawer,	and the second	Right Side Edit Tray 100 sheets (face down)	100000	Internet Fax mode: MH/MMR (potton) ¹ Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS,
	100-sheet bypass tray	Cloud Supported Services	3mx, Google® Cloud Print, Google Drive, OneDrive® for Business, SharePoint® OnEne	Image Formats	Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF.
	Mutti-function digital document system 10.1" (diagonally measured) color dot matrix high-resolution	Network Protocols			Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF,
	touch penel tilting display. 1024 x 600 dots (W-SVGA)	HENRUIN I HUDOUG	FTP/FTPS, SNMPV3, SMTP/SMTP-SSL, POP3/POP3-SSL,		Encrypted PDF, XPS, Searchable PDF, DOCK, XLSX, PPTX, TXT and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
	Copy, print, network print, network scan, document filing and fax ¹	Network and	LDAP/LDAP-SSL, 802.1x for Windows and Units. Includes BYMAC acdress filtering, protocol filtering, port	Scan Destinations	Email, Deaktop, FTP, Folder (SMB), USB, Internet fax (opti
	Ory electrostatic transfer/Dual component developer/ Magnetic brush development/OPC drums/Belt fusing/white	Date Security	control, TLS Encryption, Kerberos support, Active Directory integration, data encryption, End-of-Lease, data overwrite	One-touch	Super G3 fax (option) Up to 2,000 (combined scan destinations)
	LED exposure	0.0000000000000000000000000000000000000	(up to 10x), DoO 5220.22-M	Destinations	A PORTUGUIS OF THE RESIDENCE OF THE RESI
	Sheets and bound documents	Firmware	Flash ROM with local (USB), network update capebility	Group Destinations	
	11" x 17"	Management	and firmware update 1 to N with SRDM (Sharp Remote	Programs	48 (combined)
2 77.1 1.5.5	Mn. 5½" x 8½", Max. 12" x 16"	Danta Patra	Device Manager) Web-based management/cloning with user/administrator	Max. Jobs Enhanced Email	Up to 100 Standard Grazil connector, standard Exchange connector
	30/35/40 ppm (8):1" x 11") Max. 9,999 copies	Device Setup	leval login	Integration	THE CONTRACT OF THE CONTRACT
it Copy Time	MX-M3070 NX-M3570 MX-M4070 Platen Glass 4.5 4.5 4.5	Service/Functions	Remote Front Panel, remote access to service logs and click counts	Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB, POP3, LDAP, SMUME
	Platen Glass 4.5 4.5 4.5 DSPF 7.4 7.4 7.4	Access bility	Free stop tilting front panel, adjustment of key touch sound	Software	Sharpdesk® desktop personal document management soft
	27 seconds (from main switch on), 14 seconds (from power button on)	Features	and speed, concave key, document feeder free stop, job programs, remote front panel, universal grip for paper trays	- X	(1 user Boense included), Sharpdesk Mobile (download)
	25% to 400% in 1% increments (with DSPF 25%-200%)		and disable screen timeout	Optional Equipmen	tt .
	150-sheet DSPF with original size detection.	Environmental	International Energy Star Program Ver. 2.0, European RollS,	MX-60ABD	Debuce Copier Cabinet Base (with front door)
	Copy: Up to 200 ipm (B&W)/106 ipm (Color)	Standards	Blue Angel (RAL-UZ171)	MX-DE25N	Stand/1 x 550-sheet Paper Drawer
	Scar: Up to 200 ipm (B&W/Color)	Power Source	110-127 V AC, 60 HZ, 15 A Receptacle	MOX-DE26N	Stand/2 x 550-sheet Paper Orewere
The state of the s	5H"x 8H", 8H" x 11", 8H" x 11" R, 8H" x 14", 11" x 17"	Power	1.44 kW or less	MX-DE27N	Stand/3 x 550-sheet Paper Drewere
	Standard: 650 Sheets/Maximum: 6,300 Sheets	Consumption	Acorox. 159 lbs.	MX-DE28N MX-DE29N	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawe Low Stand/1 x 550-sheet Paper Drawer
item	Standard: (1) 550-sheet paper drawer (letter/legal/ledger/ statement size) and 100-sheet bypass tray (letter/legal/ledger/	Weight Dimensions	Approx. 24" (w) x 28" (d) 33" (h)	MDK-LC17N	3,000-sheet Large Capacity Cassette
	statement/envelope size). Optional: Single, double, or triple		Company of the Compan	100 1740	(letter, requires MX-DE25N/26N/27N/28N)
	drawer paper dack (550, 1,100, or 1,850 sheets), split tandem	Network Printing 8	Standard PCL® 8 compatible, Adobe PostScript 3	MX-LT10 MX-FN27N	Long Paper Feeding Tray 50-sheet Staple Inner Finisher
	paper drawer (2,100 sheets latter only) plus (1) 550-sheet paper drawer (letter/tegal/ledger/statement size).	Resolution	1200 x 1200 dpi	MX-FN28	1K Stacking 50-sheet Staple Finisher
	Paper drawers: 16 fb. bond to 110 lb. cover.	Print Speed	30/35/40 ppm (8½" x 11")	MX-FN29	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
	Split tandem drawers: 16 lb, band to 28 lb. band.	Print Drivers	Windows 7, Windows 8.1, Windows 10, Windows Server®	MCK-FNSO	3K Stacking 65-sheet Staple Finisher
	Other paper types include plain, pre-printed, recycled,		2008, Windows Server 2008 R2, Windows Server 2012,	MOX-FN31	3K Stacking 65-sheet Staple/Saddle Strich Finisher
	pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond		Windows Server 2012 R2, Windows Server 2016, Windows PPD, MAC OS X® (including 10.6 to 10.12), all MAC PPD,	MX-RB25N MX-PW14B	Paper Pass Unit (required for MX-FN29/29/30/31) 3-Hole Punch Unit (regulate MX-FN27N)
	(thin paper), 28 lb. bond-110 lb. cover (heavy paper), 20-24		Linux® PPD	MX-PN15B	3-Hole Punch Unit (requires MX-FN26/29)
	lb. bond (Monarch/Com-10 envelope), tab paper (letter). Also	Mobile Printing	AirPrint®, Android™ printing framework (Sharp Print Service	MX-PN16B	3-Hole Punch Unit (regulres MX-FN30/31)
	label paper, gloss paper, pre-printed, recycled, pre-punched,	1 114	Ptugin), Sharpdesk [®] Mobile ³ Auto configuration, servertees print release, bar code font	MOX-SCOX1 ARI-SC2	Stapte Cartridge for NX-FN27W28/29 Saddle-eithch Staple Cartridge for NX-FN29
	latterhead, color paper and OHP film. Standard automatic duplex copying and printing	Print Features	printing, carbon copy print, chapter inaerts, confidential print,	MOX-SC11	Staple Certridge for NCX-FN30/31
	Up to 1,4 GHz multi-processor design		continuous printing, custom image registration, different cover	MOX-SC12	Saddle-stitch Staple Cartridge for MX-FN31
	10/100/1000 Base-T Ethernet, USB 2.0: 2 heat ports		page/last page/other page, document control, document	MX-TR19N	Right Side Exit Tray
	(front and rear), 1 available device port (rear), wireless		filing, duplax printing, electronic sorting, folding, form everlay,	MOX-TR20	Job Separator Tray
	802.11 b/g/n		hidden pattern print, image rotation, image stamp, image	MX-TU16	Center Exit Tray
	Standard 5 GB copy/print (shared/Hard Disk Drive: 500 GB		type, job bypeas print, job retention, leyout print, mergin shift,	MDC-UT10	Utility Table
	500 68		multiple pamphlet, network tendem print, N-up printing, offset	MX-FX15	Fax Expansion Kit
	Scar: Up to 600 x 600 dpl		etacking, page interleave, pamphiat style, poster print, proof	MOX-PWX1L MOX-PF10	Internet Fex Kit Bar Code Font Kit
	Output: Up to 1200 x 1200 dpl Monochrome/Grayacate		print, print and send, punching, stapling, tab paper print, tab printing, toner save mode, transparancy inserts, tray	AR-SUI	Stamp Unit (requires AR-SV1 Stamp Certridge)
	Modes: Automatic, Text, Text/Photo, Text/Printed-Photo,		status, user authentication, watermarks, 200m print	AR-SVI	Stamo Cartridge
	Printed-Photo, Photo, Map, Pale-Color Document	Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, PDF, Compect PDF,	MX-AMX1L	Application Integration Module
	Settings: Auto or 9 step manual 256 gradations/2 levels (monochrome)		Encrypted PDF, PostScript, DCCX, XLSX, PPTX, and PNG. Methods: FTP, SMB, Web page, Email and USB memory	NOX-FRSTU DVENDFS	Commercial Data Security Kit (not available at time of la Generic Vendor Interface Kit
	Scan-Once Print-Many, electronic sorting, offset-stacking,	Resident Fonts	80 outline fonte (PCL), 139 fonts (PS)		
	Auto Paper Selection (APS), Auto Magnification Selection	Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0, Wireless	Supplies	•
	(AMS), Auto Tray Switching (ATS), black-white reversal, blank	Operating Systems		MX-661NT	Toner Cartridge
	page skip, book copy, book cilvide, card shot, center erase,	and Environments		MX-661NV MX-6600R	Developer Orum
	centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs,		Windows Server 2012 R2, Windows Server 2016, Mac OS X 10.8-10.12, UNIX®, Linux, Citrix® (XenApp 5.0-7.6), Windows	MX-609HB	Toner Collection Container
	margin shift, mirror image, mixed size original, multi-page		Remote Desktop Services, SAP device types		
	entargement, original count, pemphist style, proof copy,	Printing Protocols	LPR, IPP, IPPS, PAP, Raw TCP (port 9100), FTP, POP3, HTTP,		
	repeat leyout, reserve copy, rotated copy, stamp, stamp	8 8 8 8	LPD and LPR for Units		
	custom image, suppress background, tab copy, tab-paper	Network Scanning	Suztum		
	insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi short	Scan Modes	Standard: Color, monochrome, grayscale	¹ Some features re-	puire optional equipment. See your local dealer.
) 1201 12. TIGUES (1865 B. 671 FT / 771 FT / 771 FT / 111 M C & D				
	Un to 1 000 users. Supports user authentication via local	Max. Original Siza	11" X 17"	· Milk Asen unuerum	no an ameust coeffeirwillen, machica asimaea and ecorsii
count Control	Up to 1,000 users. Supports user authentication via local, LDAP, and Active Directory® for copy, print, scan and	Max, Original Size Optical Resolution		* May very dependi and/or environme	ng en product configuration, machine settings and operational ntal conditions.





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Google
Cloud Print 2.0 Ready









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SHARP.

ADVANCED SERIES MONOCHROME DOCUMENT SYSTEMS







2619 Copier MEP Line of the Vene

The Sharp Advanced Series monochrome document systems deliver leading-edge integration and powerful productivity.

THE NEW BENCHMARK OF INNOVATION

ACTOR CEC

The Sharp MX-M5070 and MX-M6070 Advanced Series monochrome workgroup document systems offer crisp, high quality output with exceptional ease of use. These new models are designed to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. The new monochrome Advanced Series focuses on user operability and draws inspiration from the latest networking and imaging technologies available today, all to create a document system that delivers the productivity you need, with the reliable performance you want.

Key Features

- Ease of Use Sharp's customizable touchscreen display offers a user-friendly graphical interface with a clean design, simplified Easy Modes and integrated operation guides.
- Integration Equipped with the latest version of Sharp OSA® technology for easy integration with network applications and cloud services, these models can unlock advanced capabilities to help you better manage your workflow.
- Productivity An integrated walk-up motion sensor and an easy-to-use graphical interface combine with a fast warm up time to create a workflow experience with virtually no waiting time.

The MX-M5070 and MX-M6070 monochrome Advanced Series offer customers powerful multitasking features enabling them to quickly execute the ever-changing workflow tasks of today's busy office environments. And with Sharp's multi-layered Security Suite, these new models can help protect your data and personal information from the first day of operation to the time of trade-in.





"Most Rehable Manachicine Conier MEP Brand 2018-2031



Gustanding 50 ppm Cop of http: Accounted to LTC \$150.77



Outstanding 60 opin Copies LEFF

DESIGNED TO DELIVER PERFORMANCE AND PRODUCTIVITY



An advanced design plus multifunctional capability allow you to meet tomorrow's document needs today.

- Automatic walk-up motion sensor wakes the machine, and it's ready within seconds.
- Offers up to six paper sources with available 550 + 2,100-sheet split tandem paper drawers and 3,000-sheet large capacity cassette.
- Large 10.1" (diagonally measured) customizable touchscreen display with a clean design enables easy access to features and functions when setting up jobs.

EASY-TO-USE DESIGN

ENHANCED INTEGRATION
AND WIRELESS CAPABILITY

VERSATILE PRODUCTIVITY



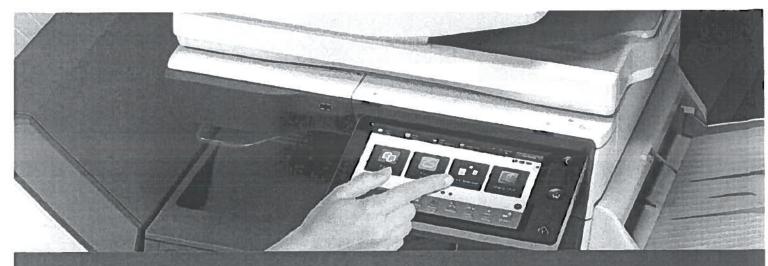
"PaceSetter Award in Ease of Use 2018–2019"



- NFC tag embedded in the bottom right corner of the control panel allows for easy connection via Sharpdesk® Mobile for printing and scanning on the go (see image above).
- Built-in Optical Character Recognition (OCR) function can convert scanned documents to text-searchable PDF format, Microsoft[®] Office file formats, and others,
- Easily access popular cloud applications, including Microsoft OneDrive[®] for Business,
 SharePoint[®] Online and Google DriveTM with Sharp's Cloud Connect features.
- Direct print Microsoft Word, PowerPoint[®] and Excel[®] files from thumb drives, cloud applications, network folders and more. This function is enabled via DirectOfficeTM technology.
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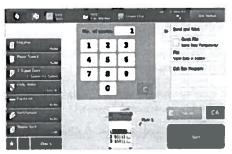
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Single Sign-on (SSO) support for accessing these services makes scan-to-folder and scan-to-email operations simpler than ever. Even printing from your desktop is made easier with Sharp's Serverless Print Release function. Easily send a job to one device, and print it on another when and where it's most convenient for you.

The Productivity You Need, the Performance You Want

When it's time to get the job done, the Advanced Series monochrome document systems are outstanding performers. Quickly scan documents at speeds up to 200 images per minute. Built-in optical character recognition (OCR) can convert your scanned documents into text-searchable PDFs or Microsoft Office file formats, simplifying your workflow. Use the manual stapling feature on select finishers to restaple your originals. Multiple finishing options give you the output you require, be it stacked, stapled or saddle-stitched. There's even an available built-in stapleless staple feature, which can bind up to five sheets of paper by adding a crimp to the corner of the set, saving regular staples for larger sets.





MX-M6070 shown with 3K saddle stitch finisher and large capacity cassatte.

HIGH IMPACT VERSATILITY AND SCALABILITY

The MX-M5070/M6070 Advanced Series monochrome document systems provide high-performance functionality adaptable to your business needs.

innovative features

Duplexing Single Pass Feeder (DSPF) Standard 150-sheet dual treat

document feeder scans both sides of a document in a single pass.

Built-in Retractable Keyboard

Full-size (W/ERTY keyboard) enables easy data entry.

Produce professional-looking

corner-staple or edge-staple

documents un to 65 pages.

Advanced Network Scanning

Sharp's ImageSEND*** feature provides one-touch distribution to omail, network folders, cloud applications and more.

Compact PDF

Standard compact PDF feature dramatically reduces the file size of most color scanned decuments.

Easy-to-lise Smart

Touchscreen Tablet-style menu provides quick access to features and functions:

High Quality Printing 1200×1200 dpi resolution produces rezonstrary documents. Time Adobe - PostBoriet State differs offer extensive februaried.

Un-board Document Storage Sharp's casy-to-use Document Fring System seables users to store frequently used files.

Manual Stapler

In-fine Stapling

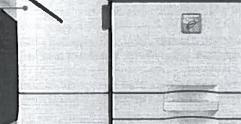
it easy to re-staple originals after scantung.

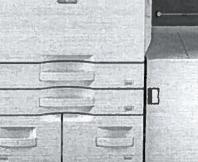
Make high quality booklets

Manual stapling feature makes

Saddle Stitch Finishers

up to 80 pages.





Walk-up Motion Sensor Defects walk-up users and

wakes the method from sleep mode, making it ready for use. within 18 seconds.

Enhanced Security Features

256-bit data encryption with up to 10-times data overwrite. an wull as Sharp's convenient End-of-Lease reuture.

Advanced Finishing

Sharp gives you a choice of five high-performance finishers to give your decuments a professional took. Choose from a compact inner finisher to a highcapacity. Hoor-standing saddle stitch finisher.

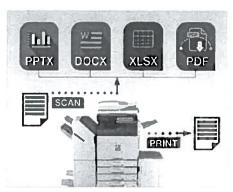
Flexible Paper Handling

Paper drawers feed up to 12" x 18" and support media up to 300 gsm, 550-sheet capacity makes it easy to reload a full ream of paper. A high capacity split fundam drawer is also available.

Large Capacity Cassette

Large capacity cossette option adds an additional 3,000 sheets of paper for a total on-fine capacity of up to 6.300 sheets.

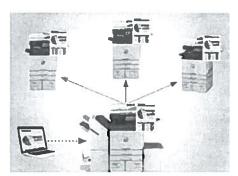




Scan and convert documents to popular file formats seamlessly with Sharp's built-in OCR function.



Distribute, access and print documents more easily.



With Serverless Print Release you can securely print a job and release it from up to six Advanced Series models (including host).

Powerful document workflow solutions help you work more efficiently.

Simplify Managing Different File Types with Intelligent Image Processing
Easily scan and convert documents to popular file formats including Microsoft Word, PowerPoint
and Excel, as well as a variety of PDF formats such as Searchable PDF, Encrypted PDF, Compact
PDF and others. You can also direct print these same file types from thumb drives, cloud applications
and mobile devices. This function is enabled via DirectOfficeTM technology. With this much flexibility,
you can speed through your workflow tasks faster than ever!

Distribute, Access and Print Your Documents with Ease

Sharp makes it easy to send documents to the destinations you need, and goes beyond traditional network scanning with standard **Email Connect** and **Cloud Connect** features. With Email Connect, scan to email is seamlessly integrated with Microsoft Exchange and GmaliTM. With Cloud Connect, you can easily scan to and print from **Microsoft OneDrive for Business**, **SharePoint Online** and **Google Drive** without additional middleware.

Scan and Print Files Easily from Mobile Devices

The Advanced Series monochrome document systems also make it easy to scan and print files from tablets and smart phones using **Sharpdesk Mobile**, a free downloadable app available for most common mobile devices. The monochrome Advanced Series also supports popular mobile technologies such as **AirPrint®**, **Android™** print framework and **Google Cloud Print™**. You can print locally from your device or download files from supported cloud applications. Since the monochrome Advanced Series can connect to mobile devices through a **point-to-point wireless connection**, there is no interference with your corporate network.

Flexible Printing Solutions Help Speed Up Your Office Productivity

The monochrome Advanced Series come standard with true Adobe PostScript 3 and PCL6 printing systems to help you speed through all of your output needs with accuracy. To help streamline your jobs, these powerful performers include Serverless Print Release, enabling you to securely print a job and release it from up to six Advanced Series models (including host) on your network. And with Google Cloud Print web printing service, you can print from Chromebook™ notebook computers, PCs and more from virtually anywhere.

Simplify Complex Business Workflows

Sharp OSA technology can help your business leverage the power of your network applications, back-end systems and cloud services.² Easily automate complex processes and help eliminate redundant tasks. Create your own custom integrations or take advantage of the growing portfolio of Sharp OSA applications available from Sharp Partner Program members.

¹ Go to www.sharpusa.com for a list of supported devices and operating systems.

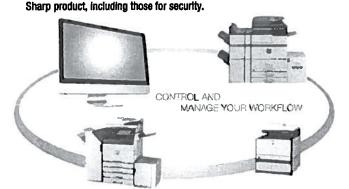
¹ Some features require optional equipment and/or software/services.

TAKING CARE OF BUSINESS SAFELY AND SECURELY

Manage your device, help safeguard your data, help protect your business.

Businesses require that the devices on their networks are properly managed and closely monitored to ensure their data remains uncompromised. To help achieve this, the MX-M5070/M6070 Advanced Series offer powerful device management utilities, web-based customer training and advanced, multilayered security features.

With the Sharp Remote Device Manager (SRDM), administrators can take control of system features and simplify installation and management. SRDM makes it easy to view service logs, click counts, history reports and more. Its event-driven service alerts help you monitor the device and maximize uptime. The Remote Front Panel feature allows administrators to view and control the machine's LCD panel from a PC to troubleshoot issues and train operators remotely. Sharp also offers both built-in and additional auditing hardware and software to control, access and track usage of each device on the network.* And with My Sharp™, you get a dedicated training website customized to your model and configuration to help you understand and utilize all of the advanced features of your SHARP.



To help protect employees' privacy and intellectual property, the monochrome Advanced Series is armed with a variety of security measures, including features such as data encryption, data overwrite protection and data erase. Multiple security protocols help restrict access to the device while in operation, and a convenient End-of-Lease feature overwrites all data at time of trade-in. Authority Groups help manage and restrict specific copying, printing, scanning and fax features to safeguard data and control costs. The Admin Audit Log feature allows IT administrators to track activity on the device. Confidential Printing and Secure Fax Release help ensure that sensitive documents are kept safe by requiring users to enter a PIN code in order to print them. For advanced security, these

models support Active Directory user authentication and secure single sign-on to network folders and emails. For an optimized workflow experience. ID card authentication is also available.*

These scalable security offerings aim to help protect your intellectual property, preserve confidential information and help your business meet regulatory requirements including the Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA). For additional information visit: www.sharpusa.com/sacurity.

*Some features require optional equipment and/or software.



ENVIRONMENTAL COMMITMENT



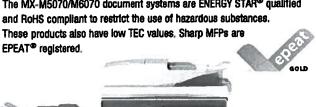






An Environmentally Responsible Approach to Product Design Sharp is committed to environmental sustainability and corporate responsibility including planning, design, manufacturing, distribution and product end-of-life management. The monochrome Advanced Series adhere to Sharp's Green Products Guidelines in pursuit of these commitments. These quidelines include designing products that consume less power, using recycled materials, reducing the amount of material used in products and packaging, and labeling the type of materials used. Sharp also aims to design products that are upgradable, easy to repair and easy to take apart for recycling.

The MX-M5070/M6070 document systems are ENERGY STAR® qualified and RoHS compliant to restrict the use of hazardous substances. These products also have low TEC values. Sharp MFPs are



Toner Recycling Program

As part of our commitment to helping preserve the environment, Sharp offers our customers zero-waste-to-landfill recycling for Sharp consumables, including cartridges, bottles, toner collection containers and drum units, Sharp encourages customers to recycle their used Sharp toner cartridges in bulk by providing a pre-paid recycling kit for their return to our facility.

Environmental Leadership

As a testament to our commitment to the environment, Sharp is a multi-year winner of the ENERGY STAR annual Excellence in Energy Proficiency, Product Design. Sharp is also a multi-year winner of the SmartWay® Excellence Award which recognizes companies for conserving energy and lowering greenhouse gas emissions in logistics and transportation.

For more information about Sharp's environmental leadership including information about energy efficient products, electronics or toner cartridge recycling, please visit www.sharpusa.com/environment.

MX-M5070/M6070 SPECIFICATIONS

	1	Main Specification			System (continued)
MX-M5070/M6070	Base models include multitasking controller, 150-sheet	Output Tray	Center Exit Tray (Main): 250 sheets (face down)	lmage	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MM)
	DSPF, PCL® 6 and Adobs® PostScript® 3 TM printing systems,	Capacity	Job Separator (Lioper Tray): 100 sheets (face down)	Compression	Cotor/Greyscale: JPES (high, middle, low)
	network scanning, auto duplexing, 1 x 550-sheet caper drawer,		Right Side Exit Tray: 100 sheets (face down)	Company of the Company	Internet Fex mode: MH/MMR (option)*
	100-sheat bypass tray.	Cloud Supported	Box, Google® Cloud Print, Google Drive, OneDrive® for	Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS,
ypa	Multi-function digital document system	Services	Business, SharePoint® Online		Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF.
Display	10.1" (diagonally measured) color dot matrix high-resolution	Natwork Protocols			Color/Grayscale: THFF, JPEB, PDF, PDF/A, Compact PDF,
020110	touch penel titing display, 1024 x 600 data (W-SVGA)		FTP/FTPS, SNIMPV3, SMTP/SMTP-SSL, POP3/POP3-SSL,		Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX,
unctions	Copy, print, network print, network scan, document filing and fax!	5 4 407	LDAP/LDAP-SSL, 802.1x for Windows and Unix.	3440 x 10 * 10 **	TXT and RTF, Internet Fax: TIFF-FX, TIFF-F, TIFF-S1
Capy System	Dry electrostatic transfer/Dual component developer/	Hetwork and	Includes IP/MAC address filtering, protocol filtering, port	Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fex (option)
	Magnetic brush development/OPC drums/Belt fusing/white	Data Security	control, TLS Encryption, Kerberus support, Active Directory	¥	Super G3 fax (option)
	LED exposure		Integration, data encryption, End-of-Lease, data overwrite	One-touch	Up to 2,000 (combined scan destinations)
Originals	Sheats and bound documents	2000	(up to 10x), DoD 5220.22-M	Destinations	44 4491 10 E 171
Max. Original Size	11"x17"	Firmware	Flash ROM with local (USB), network update capability	Group Destinations	
Justput Sizo	Min. 5%" x 8%", Max. 12" x 18"	Management	and firmware update 1 to N with SRDM (Sharp Remote	Programs	48 (combined)
Copy Speed	50/60 ppm (8/4" x 11")		Device Manager)	Max, Jobs	Up to 100
Multiple Copy	Max. 9,999 copies	Davica Satup	Web-based management/cloning with user/administrator	Enhanced Email	Standard Gmail connector, standard Exchange connector
First Copy Time	NOX-METITO NOX-MEGITO		lavel login	Integration	LIVERS STATES VIEW PROPERTY
în seconds) ²	Platen Blass 3.7 3.5	Service/Functions	Remote Front Penel, remote access to service togs and	Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB,
	DSPF 6.6 6.3		click counts		POP3, LDAP, S/MIME
Warm Up Time	MX-M5070: 29 seconds (from main power switch on), 16	Accessibility	Free stop tilting front panel, adjustment of key touch sound	Software	Sharpdesk® desidop personal document management software
	seconds (from [Power] button on)	Features	and speed, conceve key, document feeder free stop, job		(1 user Itaanse Included), Sharpdeak Mobile (download)
	MX-M6070; 31 seconds (from main power switch on), 18		programs, remote front panel, universal grip for paper trays		The second secon
	seconds (from [Power] button on)		and disable acreen timeout	Optional Equipmen	1
Magnification	25% to 400% in 1% Increments (with DSPF 25%-200%)	Environmental	International Energy Star Program Ver. 2.0, European RoHS,	MX-GOABD	Deluxe Copier Cebinet Base (with front door)
Driginal Feed	150-sheet DSPF with original size detection.	Standards	Blue Angel (RAL-UZ171)	MX-DE25N	Stand/1 x 550-sheet Paper Drawer
Soan Speed	Copy: Lip to 200 ipm (86W)/106 ipm (Color)	Power Source	110-127 V AC, 60 HZ, 15 A Receptade	MX-DE26N	Stand/2 x 550-sheet Paper Drawers
	Scen: Lip to 200 (pm (B&W/Color)	Power	1.44 kW or less	MX-DE27N	Stand/3 x 550-eheet Paper Drawers
Original Sizes	515" x 814", 814" x 11", 814" x 11" R, 814" x 14", 11" x 17"	Consumption		MX-DE28N	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
Paper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets	Weight	Approx. 159 lbs.	MX-DE29	Low Stand/1 x 550-sheet Paper Drawer
aper Feed	Standard: (1) 550-sheet paper drawer detter/legal/ledgerf	Dimensions	Approx. 24" (w) x 26" (d) 33" (h)	MX-LC17N	3,000-sheet Large Capacity Cassette
System	statement size) and 100-sheet bypass tray (letter/legal/ledger/				(letter, requires MX-DE26N/26N/27N/28M)
	statement/envalope siza). Optional: Single, double, or triple	Network Printing 8	System	MCX-LT10	Long Paper Feeding Tray
	drawer paper deck (550, 1,100, or 1,650 sheets), split tandem	PDL	Standard FCL® 6 compatible, Adobe PostScript 3	MX-FN27N	50-sheet Stante Inner Finisher
	paper drawer (2,100 sheets letter only) plus (1) 550-sheet	Resolution	1200 x 1200 dpl	MX-FN28	1K Stacking 50-sheet Staple Finisher
	paper drawer (letter/legal/ledger/statement size).	Print Speed	50/60 ppm (8½" x 11")	MX-FN29	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
Paper Weights	Paper drawers; 16 lb, bond to 110 lb, cover.	Print Drivers	Windows 7, Windows 8.1, Windows 10, Windows Server®	MX-FN30	SK Stacking 65-sheet Staple Finisher
and Types	Spill tandem drawers: 16 lb. bond to 28 lb. bond.		2008, Windows Server 2008 R2, Windows Server 2012.	MX-FN31	SK Stacking 65-sheet Staple/Saddle Stitch Finisher
-10 1/200	Other paper types include plain, pre-printed, recycled,		Windows Server 2012 R2, Windows Server 2016, Windows	MX-RB25N	Paper Pass Unit (required for MX-FN28/29/30/31)
	pre-punched, letterhead and color paper.		PPD, MAC OS X® (including 10.6 to 10.12), all MAC PPD.	MX-PN14B	3-Hole Punch Unit (requires MX-FN27M)
	Bypass tray: 16-28 lb, bond (plain paper), 13-16 lb. bond		Linux® PPD	MX-PN15B	3-Hale Punch Unit (requires MX-FN28/29)
	(thin paper), 28 b. bond-110 lb. cover (heavy paper), 20-24	Mobile Printing	AirPrint®, Android™ printing framework (Sharp Print Service	MX-PN168	3-Hole Punch Unit (requires MX-FN30/31)
	to, bond (Monarch/Com-10 envelope), tab paper (letter). Also	moone i renning	Plugin), Sharpdesk® Mobile ³	MX-6CX1	Staple Certridge for MX-FN27N/28/29
		Print Features	Auto configuration, serveriess print release, bar code font	AR-6CZ	Saddle-stitch Staple Certridge for MX-FN29
					DECORPORATE OF A USE OF HISTORY AND A LIES
	label paper, gloss paper, pre-printed, recycled, pre-punched,	FIER FORIUSE			Standa Carteldes for RIV_DI20/21
N-4-4-a	letterhead, color paper and OHP film.	FIER FORUS	printing, carbon copy print, chapter inserts, confidential print,	MX-SC11	Staple Certridge for MX-FN30/31
Duplexing	letterhead, color paper and OHP film. Standard automatic duplex copying and printing	FIER PORQUES	continuous printing, custom image registration, different cover	MX-SC11 MX-SC12	Saddle-attich Steple Cartridge for NOX-FN31
CPU	letterhead, color paper and OHP film. Standard automatic duplex copying and printing Up to 1.4 GHz mutti-processor design	/ I II N PORIDI SI	continuous printing, custom image registration, different cover page/ast page/other page, document control, document	MX-SC11 MX-SC12 MX-TR19N	Saddle-atitch Staple Certridge for MX-FN31 Right Side Exit Tray
CPU	lettorheed, color paper and OHP film. Standard eutomatic duplex copying and printing Up to 1.4 EHz multi-processor design 10/100/1000 Base-T Ethernat, USB 2.D: 2 host ports (front and	FIER POSIDES	continuous printing, custom image registration, different cover page/last page/other page, document control, document filling, duplex printing, electronic sorting, tolding, form overlay,	MX-SC11 MX-SC12 MX-TR19N MX-TR20	Saddle-attich Staple Cartridge for MX-FN31 Right Side Exit Tray Job Separator Tray
CPU Interface	letterheed, color paper and OHP film. Standard extornatio duplex copying and printing Up to 1.4 GHz multi-processor design 10/100/1000 Base-T Ethernet, USS 2.0: 2 host ports (front and rear), 1 available device port (rear), wheleas 602.11 b/g/n	FIER POSIDES	continuous printing, custom image registration, different cover page/last page/other page, document control, document filing, duplax printing, electronic sorting, folding, form overlay, hidden pattern print, image rotation, image starre, image	MX-SC11 MX-SC12 MX-TR19N MX-TR20 MX-TU18	Saddle-stitch Stapte Carridge for MX-FN31 Right Side Exit Tray Job Separator Tray Center Exit Tray
CPU interface Marmary	letterheed, color paper and OHP film. Standard automatic duplex copying and printing Up to 1.4 GHz multi-processor design 10/100/1000 Base-T Ethernat, USB 2.0: 2 host ports (front and rear), 1 available device port (rear), wireless 602.11 b/g/n Standard 5 GB copying/mit (shared)/Hard Disk Drive: 600 GB	/IER PORIDGE	continuous printing, custom image registration, different cover page/last page/other page, document control, document filling, duplex printing, electronic sorting, folding, form overlay, hidden pettern print, image rotation, image stamp, image type, job bypass print, job retendon, layout print, margin shift,	MCK-SC11 MCK-SC12 MCK-TR19N MCK-TR20 MCK-TU18 MCK-UT10	Saddle-etitch Stople Carridge for NOX-FN31 Right Stde Exit Tray Job Separator Yray Center Exit Tray Utility Table
CPU Interface Marmary Hard Disk Driva	lettorheed, color paper and OHP film. Standard externatio duplex copying and printing Up to 1.4 filts, multi-processor design 10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and rax), 1 available device port (rear), wireless 602.11 b/g/n Standard 5 GB copyrprint (shared)/Hard Olsk Drive: 500 GB 500 GB	/IER PORIDES	continuous printing, custom image registration, different cover page/last page/other page, document control, document filing, duplex printing, electronic sorting, folding, form overlay, hidden pattern print, image rotation, image stamp, image type, (bb bypass print, bb retention, layout print, margin shift, multiple pamphiet, network tendem print, N-up printing, offset	MX-SC11 MX-SC12 MX-TR19N MX-TR20 MX-TU18 MX-UT10 MX-FX15	Saddle-etitch Stople Carridge for NX-FN31 Right Side Exit Tray Job Separator Tray Center Exit Tray Utility Table Fax Expansion Kit
CPU interface Marmary	letterheed, color paper and OHP film. Standard eutomatic duplex copying and printing Up to 1.4 GHz multi-processor design 10/100/1000 Base-T Ethernat, USS 2.0: 2 host ports (front and raw), 1 available device port (rear), wireless 802.11 b/g/n Standard 5 GB copyrightnt (shares/Hard Olsk Drive: 500 GB 500 GB Scan: Up to 600 x 600 dpl	/IER PORIDES	continuous printing, custom image registration, different cover page/last page/other page, document control, document filling, dulpsk printing, electronic sorting, lothing, form overlay, hidden pattern print, image rotation, image stamp, image type, job bypass print, job retention, leyout print, margin shift, multiple pamphiet, network tendem print, N-up printing, offset stacking, page interferere, pamphiet style, poster print, proof	MX-SC11 MX-SC12 MX-TR19N MX-TR20 MX-TU18 MX-UT10 MX-FX15 MX-FX15	Saddle-etitch Staple Carridge for NOI-FN31 Right Side Exit Trey Lob Separator Trey Center Exit Trey Utility Table Fax Expansion Kit Internet Fax Kit
CPU Interface Memory Hard Disk Drive Copy Resolution	letterheed, color paper and OHP film. Standard extornatio duplex copying and printing Up to 1.4 GHz multi-processor design 10/100/1000 Base-7 Ethernet, USS 2.0: 2 host ports (front and rear), 1 available device port (rear), wireless 802.11 b/g/m Standard 5 GB copy/print (shared/Hard Disk Drive: 500 GB 500 GB Scan: Up to 600 x 600 dpl Outgut: Up to 1200 x 1200 dpl	THE POSICE	continuous printing, custom image registration, different cover pagerlast page/other page, document control, document filling, duplex printing, electronic sorting, folding, form overlay, hidden pattern print, image rotation, image stamp, image type, job bypass print, job retention, layout print, margin shift, multiple pamphilat, network tandem print, N-up printing, offset stacking, page interleave, pamphilat siyle, poster print, proof print, print and send, punching, stapling, tab paper print,	MX-SC11 MX-SC12 MX-TR19N MX-TR19 MX-TU16 MX-FX15 MX-FX15 MX-FX15 MX-FX15	Saddle-etitch Staple Carridge for NX-FN31 Right Stde Ext Tray Job Separator Tray Center Exit Tray Utility Table Fax Expansion IXI Internet Fax IX Bar Code Font IXI Bar Code Font IXI
CPU Interface Memory Hard Disk Driva Copy Resolution Copy Modes	lettorheed, color paper and OHP film. Standard externatio duplex copying and printing. Up to 1.4 GHz muttl-processor design 10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and rear), 1 available device port (rear), wireless 602.11 b/g/n Standard 5 GB copyright (shared)/Hard Olsk Drive: 500 GB 500 GB Scart: Up to 600 x 600 dpl Output: Up to 1200 x 1200 dpl Morrockreme(Transect)	THE POSSES	continuous printing, custom image registration, different cover page/last page/other page, document control, document filling, duplex printing, electronic sorting, folding, form overlay, hidden pattern print, image rotation, image stamp, image type, job bypass print, job retention, layout print, margin shift, multiple pamphilat, network tendem print, H-up printing, oliset satcking, page interleave, pamphilat siyle, poster print, proof print, print and send, punching, stapling, lab paper print, tab printing, toner seve mode, transparency inserts, tray	MX-5C11 MX-5C12 MX-TR19N MX-TR20 MX-TR116 MX-TR15 MX-FX15 MX-FX15 MX-FX11 MX-FX10 AR-8U1	Saddle-etitch Staple Carridge for NX-FN31 Right Stde Exit Tray Job Separator Tray Center Exit Tray Utility Table Fax Expansion Kit Internet Fax Kit Bar Code Font Kit Stamp Unit (yeguine AR-SV) Stamp Cartridge)
CPU Interface Memory Hard Disk Drive Copy Resolution	letterheed, color paper and OHP film. Standard euternatio duplex copying and printing. Up to 1.4 filts, multi-processor design. 10/100/1000 Base-T Ethernet, USB 2.D: 2 host ports (front and rear), 1 smallable device port (rear), wireless 602.11 b/g/n. Standard 5 GB copyright (shersit)/Hard Disk Drive: 500 GB 500 GB. Scar: Up to 600 x 800 dpl. Output: Up to 1200 x 1200 dpl. Monochrome/Graycale. Modes: Automatic, Text, Text/Printed-Photo,		centinuous printing, custom image registration, different cover page/ast page/other page, document control, document filing, dulps rytring, electronic sorting, lobding, form overlay, hidden pattern print, image rotation, image stamp, image type, job bypass print, job retention, layout print, margin shift, multiple pamphiet, network tendem print, H-up printing, offset stacking, page interference, pamphiet style, poster print, proof print, print and send, punching, stapling, tab paper print, tab printing, toner save mode, transparancy laserts, tray status, user authernication, watermarks, zoom print	MX-SC11 MX-SC12 MX-TR19N MX-TR19 MX-TR16 MX-TR15 MX-FRX15 MX-FRX11 MX-FRX11 MX-FRX11 MX-FRX11 MX-FRX11 MX-RX11 MX-RX11 MX-RX11 MX-RX11 MX-RX11 MX-RX11	Saddle-etitch Steple Carridge for NOI-FN31 Right Side Exit Tray Lob Separator Tray Center Exit Tray Utility Table Fax Expansion Kit Internet Fax Kit Bar Code Font kit Starro Unit (yequires AR-SVI Starro Cartridge) Starro
CPU Interface Memory Hard Disk Driva Copy Resolution Copy Modes	letterheed, color paper and OHP film. Standard eutomatic duplex copying and printing. Up to 1.4 GHz multi-processor design. 10/100/1000 Base-T Ethernat, USS 2.0: 2 host ports (front and raw), 1 available device port (rear), wireless 802.11 b/g/n. Standard 5 GB copyrightnt (sharaq/Hard Olsk Drive: 500 GB 500 GB. Scan: Up to 600 x 600 dpl. Output: Up to 1200 x 1200 dpl. Morocireume/Grayscals. Morocireume/Grayscals. Morocireume/Grayscals. Morocireume/Grayscals. Printed-Photo, Photo, Map, Pale-Color Document.	Direct Printing	continuous printing, custom image registration, different cover page/ast page/other page, document control, document filling, duplax printing, electronic sorting, folding, form overlay, hidden pattern print, image rotation, image stame, image type, job bypass print, job retantion, layout print, margin strill, multiple pamphiet, network tandem print, N-up printing, olliset stacking, page interfeave, pamphilet style, poster print, prod print, print and send, punching, stapling, tab peper print, tab printing, boner save mode, transparency inserts, tray status, user authentication, watermarks, poom print F8e Types: T9+, JPES, PCL, PRN, TXT, PDF, Compact PDF,	MX-SC11 MX-FC12 MX-TR19N MX-TR20 MX-TR16 MX-FX15 MX-FX15 MX-FX10 AR-SV1 MX-FX10 MX-FX1	Saddle-etitch Staple Carridge for NX-FN31 Right Side Ext Tray Job Separator Tray Center Exit Tray Utility Table Fax Expansion IXI Internet Fax IXI Bar Code Font IXI Stamp Unit (requires AR-SV1 Stamp Cartridge) Stamp Cartridge Application Integration Module
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	letterheed, color paper and OHP film. Standard externatio duplex copying and printing. Up to 1.4 GHz mutil-processor design 10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and rear), 1 swallable device port (treat), wireless 602.11 b/g/n Standard 5 GB copyright (shared/Hard Disk Drive: 500 GB 500 GB 500 GB Scan: Up to 600 x 600 dpl Output: Up to 1200 x 500 dpl Morccirome/Chryscals Modes: Automatic, Teol, Text/Photo, Text/Printed-Photo, Printed-Photo, Photo, Map, Pale-Color Document Settings: Autom or 9 step manual		continuous printing, custom image registration, different cover pagerlast page/other page, document control, document filling, dulpas printing, electronic sorting, bothing, form overlay, hidden pettern print, image rotation, image stame, image type, job bypass print, job retandon, leyout print, margin shift, multiple pamphiat, network tandem print, i-you print, margin shift, multiple pamphiat, network tandem print, i-you print, margin shift, multiple pamphiat, network tandem print, i-you printing, offset stacking, page interleave, pamphiet style, poster print, proof print, print and send, punching, stapling, lab paper print, proof print, print and send, punching, stapling, lab paper print, proof print, print printing, boner save mode, transparency inserts, tray status, user suffernication, watermarks, zoom print File Types: 19-F. JPEG, PCL, PRN, TXT, PDF, Compact PDF, Encryptod PDF, PostScript, DOCX, XLEX, PPIX, and PNG.	MX-5C11 MX-5C12 MX-TR19N MX-TR19N MX-TR20 MX-TR16 MX-FX15 MX-FX170 MX-FS10 AR-8U1 AR-8U1 MX-AMX11 MX-A	Saddle-etitch Staple Carridge for NX-FN31 Right Side Exit Tray Job Separator Tray Center Exit Tray Utility Table Fax Expansion IXI Internet Fax IXI Bar Code Font IXI Starroy Unit (requires AR-SVI Starroy Cartridge) Starroy Unit (requires AR-SVI Starroy Cartridge) Application integration Module Commercial Data Security IXI (not evadable at time of lounch
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	lettorheed, color paper and OHP film. Standard euternatio duplex copying and printing. Up to 1.4 filts, multi-processor design. 10/100/1000 Base-T Ethernet, USB 2.D: 2 host ports (front and rear), 1 swalable device port (rear), wireless 602.11 b/g/n. Standard 5 GB copyrighnit (shared)/Hard Disk Drive: 500 GB 500 GB. Scent: Up to 600 x 600 dpl. Output: Up to 1200 x 1200 dpl. Monockrometic systetia. Modes: Automatic, Text, Text/Photo, Text/Printed-Photo, Pristed-Photo, Photo, Map. Pale-Color Document Settings: Auto or 9 siep manual. 256 gradationa/2 levels (namedratume).	Direct Printing	centinuous printing, custom image registration, different cover page/last page/other page, document control, document filling, duplax printing, electronic sorting, lobding, form overlay, hidden pattern print, image rotation, image stamp, image type, job bypass print, job retention, layout print, margin shih, multiple pamphilat, network tandem print, I-up printing, offset stacking, page interleave, pamphilat style, poster print, proof print, print and send, punching, stapting, tab page print, tab printing, toner save mode, transparency interts, tray status, user authentication, watermarks, zoom print FBe Types: TBF, JPEG, PCL, PNN, TKT, PDF, Compact PDF, Encrypted PDF, PostScript, DOCX, XLSX, PPTX, and PNG. Methods: TPJ. SMB, Web page, Email and USB memory	MX-SC11 MX-FC12 MX-TR19N MX-TR20 MX-TR16 MX-FX15 MX-FX15 MX-FX10 AR-SV1 MX-FX10 MX-FX1	Saddle-etitch Staple Carridge for NX-FN31 Right Side Ext Trey Job Separator Trey Center Ext Trey Utility Table Fax Expansion IXI Internet Fax IXI Bar Code Font IXI Stamp Unit (requires AR-SV1 Stamp Cartridge) Stamp Cartridge Application Integration Module
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	letterheed, color paper and OHP film. Standard externatio duplex copying and printing. Up to 1.4 filts, multi-processor design. 10/100/1000 Base-T Ethernet, USB 2.D: 2 host ports (front and rear), 1 smallable device port (rear), wireless 602.11 b/g/n. Standard 5 GB copyright (sharest)/Hard Disk Drive: 500 GB 500 GB. Scar: Up to 600 x 600 dpl. Output: Up to 1200 x 1200 dpl. Monochrome/Grayactis. Modes: Automatic, Text, Text/Printed-Photo, Printad-Photo, Photo, Photo, Photo, Photo, Photo, Photo, Photo, Printad-Photo, Photo, Phot	Direct Printing Resident Fonts	continuous printing, custom image registration, different cover page/ast page/other page, document control, document filling, dulpas printing, electronic sorting, lobding, form overlay, hidden pattern print, image rotation, image starre, image type, tib bypass print, bit retarriton, layout print, margin shift, multiple pamphiet, network tandem print, N-up printing, offset stacking, page interference, pamphiet style, poster print, proof print, print and send, punching, stapling, tab paper print, tab printing, toner save mode, transparency inserts, tray status, user authentication, watermarka, zoom print F86 Types: 19+, JPEG, PCL, PRN, TXT, PDF, Compact PDF, Encrypted PDF, PostScript, DOCX, XLSX, PPTX, and PMB. Methods; FTP, SMB, Web page, Email and USB memory 80 outline fronts (PCL), TSB forts (PS)	MX-SC11 MX-SC12 MX-TR19N MX-TR19N MX-TR10 MX-TR10 MX-FX15 MX-FX15 MX-FX15 MX-FX15 MX-FX11 MX-FX11 MX-AMX11 MX-FX57U DYENDES	Saddle-etitch Staple Carridge for NX-FN31 Right Side Exit Tray Job Separator Tray Center Exit Tray Utility Table Fax Expansion IXI Internet Fax Kit Bar Code Font IXI Starrop Unit (requires AR-SV1 Starrop Cartridge) Starrop Cartridge Application Integration Module Commercial Data Security IXI (not evadable at time of launch
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	letterheed, color paper and OHP film. Standard externatio duplex copying and printing. Up to 1.4 filts multi-processor design. 10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and rear), 1 swalable device port (rear), wireless 602.11 b/g/n. Standard 5 GB copyin/rnt (shared/Herd Disk Drive: 500 GB 500 GB. Scan: Up to 600 x 600 dpl. Output: Up to 100 x 1200 dpl. Monochrome/Grayscals Modes: Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo, Printed-Photo, Printed-Photo, Printed-Photo, Printed-Photo, Printed-Photo, Printed-Photo, Printed-Photo, Printed-Photo, Photo, May, Pels-Color Document Sattings: Auto or 9 step manual. 255 gradations/2 levels (manuchrome). Scan-Once Print-Henry, electronic sorting, offset-stacking, Auto Paper Selection (A/5), Auto Magnification Selection	Direct Printing Resident Fonts Interface	continuous printing, custom image registration, different cover page/last page/other page, document control, document filling, duplex printing, electronic sorting, folding, form overlay, hidden pattern print, image rotation, image stame, image type, job bypass print, bot retantion, layout print, margin shift, multiple pamphiet, network tandem print, N-up printing, offset stacking, page interleave, pamphiet style, poster print, proof print, print and send, punching, stapling, lab paper print, tab printing, forer save mode, transparency inserts, tray status, user authentication, watermarks, zoom print FEE Types: TBF, JPES, PCJ, PRN, TXT, PDF, Compact PDF, Encrypted PDF, PostScript, DOCX, XLSX, PPTX, and PNG. Methods: FTP, SMB, Web page, Email and USB memory BJ Stehemel 10/100/1000 Base-T, USB 2.0, Wireless	MX-5C11 MX-5C12 MX-TR19N MX-TR19N MX-TR20 MX-TV16 MX-FX15 MX-FVX1L MX-FY10 AR-SV1 MX-AVX1L MX	Saddle-etitch Staple Carridge for NX-FN31 Right Side Ext Tray Lob Separator Tray Center Exit Tray Utility Table Fax Expansion INt Indemed Fax IXt Bar Code Font IXt Stamp Unit (requires IXR-SV1 Stamp Cartridge) Stamp Cardidge Application Integration Module Commercial Data Security IXI (not evaluable at time of launch Seneric Vendor Interface IXt
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	lettorheed, color paper and OHP film. Standard externatio duplex copying and printing. Up to 1.4 GHz muttl-processor design 10/10/01/000 Base-T Ethernet, USB 2.0: 2 host ports (front and rear), 1 available device port (rear), wireless 602.11 b/g/n Standard 5 GB copyright (shared)/Hard Olsk Drive: 500 GB 500 GB Scan: Up to 500 x 500 dpl Output: Up to 1200 x 1200 dpl Monockrometic reveals Modes: Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo, Photo, Map. Pals-Color Document Settings: Auto or 9 size manual 256 gradations/2 levels (monochrome) Scan-Once Print-Mary, electronic sorting, offset-stacking, Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-write reversel, blank	Direct Printing Resident Foots Interface Operating Systems	continuous printing, custom image registration, different cover page/last page/other page, document control, document filling, duplax printing, electronic sorting, lobding, form overlay, hidden pattern print, image rotation, image stamp, image type, job bypass print, job retention, layout print, margin shih, multiple pamphilat, network tandem print, hup printing, ellisat stacking, page interleave, pamphilat style, poster print, proof print, print and send, punching, stapting, tab page print, proof print, print and send, punching, stapting, tab page print, tab printing, boner axer mode, transparency interts, tray status, user authertication, watermarks, zoom print File Types: TBT, JPEG, PCI, PRN, TRT, PDF, Compact PDF, Encryptor PDF, PostScript, DOCX, KLEX, PPTX, and PNG. Methods: FTP, SMB, Web page, Email and USB memory 80 outline fonts (PCI), 139 fonts (PS). 80 outline fonts (PCI), 139 fonts (PS). 14-45 Ethernel (0/100/1000 Base-T, USB 2.0, Wireless Windows 57, Windows 1.1, Windows 10, Windows Server*	MX-SC11 MX-SC12 MX-TR19N MX-TR19N MX-TR16 MX-TR16 MX-TR16 MX-FR15 MX-F	Saddle-etitch Steple Carridge for MX-FN31 Right Side Exit Tray Lob Separator Tray Center Exit Tray Utility Table Fax Expansion IXI Internet Fax IXI Bar Code Font IXI Starro Unit (requires AR-SV1 Starro Cartridge) Starro Unit (requires AR-SV1 Starro Cartridge) Starro Cartridge Application Integration Modute Commercial Data Security IXI (not evaluable at time of launch Generic Vendor Interface IXI Toner Cartridge
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	letterheed, color paper and OHP film. Standard externatio duplex copying and printing. Up to 1.4 filts, muttl-processor design. 10/100/1000 Base-T Ethernet, USB 2.D: 2 host ports (front and rear), 1 swalable device port (rear), wireless 602.11 b/g/n. Standard 5 GB copyright (shared)/Hard Disk Drive: 500 GB 500 GB. Scan: Up to 500 x 600 dpl. Output: Up to 1200 x 1200 dpl. Monockrome/forsycate Modes: Automatic, Text, Text/Printind-Photo, Printind-Photo, Printind-Photo, Photo, Map. Pale-Color Document Sattings: Auto or 9 step manual 255 gradations/2 levels (monochrome) Scan-Once Printi-Harry, electronic sorting, offset-stacking, Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center grase,	Direct Printing Resident Foots Interface Operating Systems	centinuous printing, custom image registration, different cover page/ast page/other page, document control, document filling, dulps rytring, electronic serting, lothing, form overlay, hidden pattern print, image rotation, image stamp, image type, bb bypass print, job retention, leyout print, margin shift, multiple pamphiet, network tandem print, N-up printing, offset stacking, page interference, pamphiet style, poster print, proof print, page interference, pamphiet style, poster print, proof print, print and send, punching, stapling, lab paper print, tab printing, toner seve mode, transparency inserts, tray status, user autherstication, watermarks, zoom print FRE Types: 18+, JPEG, PCL, PRN, TXT, PDF, Compact PDF, Encryptod PDF, PostScript, DCX, LSK, PPTX, and PNB. Methods: FT, SMB, Web page, Email and LSB memory 80 outline fonts (PCL), 139 tents (PS). RJ-46 Ethernet 10/100/1000 Base-T, LISB 2.0, Wireless Windows 6-7, Windows 8.1, Windows 5-ver 2012, 2008, Windows Server 2012,	MX-SC11 MX-SC12 MX-TR19N MX-TR19N MX-TR10 MX-TR10 MX-PX15 MX-PX15 MX-PX15 MX-PX15 MX-PX11 MX-PX15 MX-PX11 MX-PX15 MX-PX10 MX-PX10 MX-PX10 MX-PX5 MX-P	Saddle-etitch Staple Carridge for NX-FN31 Right Side Ext Tray Job Separator Tray Center Exit Tray Utility Table Fax Expansion I/t Indiamel Fax I/t Bar Code Font I/t Stamp Unit (requires I/R-SV1 Stamp Cartridge) Stamp Cartridge Application Integration Module Commercial Data Security I/t Remains I/t Commercial Data Security I/t Remains I/t Senet Vendor Interface I/t
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	letterheed, color paper and OHP film. Standard externatio duplex copying and printing. Up to 1.4 GHz muttl-processor design. 10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and rea/), 1 svaliable device port (rea/), wireless 602.11 b/g/n. Standard 5 GB copyin/rnt (shared/Hard Disk Drive: 500 GB 5	Direct Printing Resident Foots Interface Operating Systems	continuous printing, custom image registration, different cover page/last page/other page, document control, document filling, dulpas printing, electronic sorting, bothing, form overlay, hidden pattern print, image rotation, image stamp, image type, tob bypass print, job retandon, layout print, margin shift, multiple pamphilat, network tandem print, hupp printing, eliset stacking, page interleave, pamphiet shife, poster print, proof print, print and send, punching, stating, also page morting, bunching, stating, also page morting, printing printing, but printing, boner save mode, fransparancy inserts, tray status, user authentication, watermarks, zoom print FBe Types: 19-F. JPES, PCL, PRN, TXT, PDF, Compact PDF, Encrypted PDF, PostScript, DOCX, XLEX, PTX, and PMS. Methods: FTP, SMB, Web page, Email and USB memory 80 outline fonts (PCL), 139 tonts (PS). 31-45 Ethernet 10/100/100 Base-T, USB 2.0, Wireless Windows **T, Windows Berver 2012, Windows Server 2013, Mac OS X	MX-SC11 RXI-SC12 RXI-TR19N MX-TR19N MX-TR20 RXI-TV10 MX-FX15 RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-SXIL	Saddle-etitch Steple Carridge for MX-FN31 Right Side Exit Tray Lib Separator Tray Cortae Exit Tray Utility Table Fax Expansion IXI Internet Fax IXI Bar Code Forn IXI Starro Unit (requires IXI-SVI Starro Cartridge) Starro Cartridge Application Integration Module Commercial Data Security IXI final evaluable at time of launch Generic Vendor Interface IXI Toner Cartridge Developer Drum
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	lettorheed, color paper and OHP film. Standard externatio duplex copying and printing. Up to 1.4 GHz muttl-processor design 10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and rear), 1 available device port (year), wireless 602.11 b/g/n Standard 5 GB copyright (shared/Hard Olsk Drive: 500 GB 500 GB 500 GB 500 GB 500 Hz 600 x 600 dpl Curput: Up to 100 x 1200 dpl Morcack-meritor-proceds Modess: Automatic, Text, Text/Printod-Photo, Printod-Photo, Photo, Map, Pulse-Color Document Settings: Auto or 9 step manual 256 gradationa/2 levels (monochrome) Scan-Times Print-Marry, electronic sorting, offseri-stacking, Auto Paper Selection (APS), Auto Magnificant Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center grase, centering, cover pages, dual page copy, edge erase, image skit, Irrage proview, treat pages, job build, job programs,	Direct Printing Resident Foots Interface Operating Systems	centinuous printing, custom image registration, different cover page/last page/other page, document control, document filling, duplax printing, electronic sorting, lobding, form vorday, hidden pattern print, image rotation, image stamp, image type, pb bypass print, job retention, layout print, margin shih, multiple pamphilat, network tandem print, hup printing, eliset stacking, page interleave, pamphilat shife, poster print, proof print, print and send, punching, stapling, lab paper print, proof print, print and send, punching, stapling, lab pager print, the printing, boner aser mode, transparancy interts, tray status, user authentication, watermarks, zoom print File Types: TBF, JPEG, PCI, FRN, TKT, FDF, Compact PDF, Encrypted PDF, PostScript, DOCK, MSK, PTN, and PMG. Methods: FTP, SMB, Web page, Email and USB memory 80 outline fonts (PCI), 139 fonts (PS) 14-46 Ethernel (Jo100/1000 Bases T, USB 2.0, Windows Server 2018 RV, Windows Server 2018, RG, Windows Server 2018, Mac OS X 10.5-10.12, URIX*, Linux, Cirbt* Vonleys 6.0-7.5), Windows 10.	MX-SC11 MX-SC12 MX-TR19N MX-TR19N MX-TR10 MX-TR10 MX-PX15 MX-PX15 MX-PX15 MX-PX15 MX-PX11 MX-PX15 MX-PX11 MX-PX15 MX-PX10 MX-PX10 MX-PX10 MX-PX5 MX-P	Saddie-etitch Steple Carridge for MX-FN31 Right Side Exit Tray Lob Separator Tray Center Exit Tray Utility Table Fax Expansion IXI Internet Fax IXI Bar Code Font IXI Starro Unit (requires AR-SVI Starro Cartridge) Starro Unit (requires AR-SVI Starro Cartridge) Starro Cartridge Application Integration Module Commercial Data Security IXI (not evaluable at time of launch Generic Vendor Interface IXI Torner Cartridge Developer
CPU Interface Memory Hard Disk Driva Copy Resolution Copy Modes	letterheed, color paper and OHP film. Standard automatic duplex copying and printing. Up to 1.4 GHz multi-processor design 10/10/10/00 Bese-T Ethernst, USB 2.0: 2 host ports (front and rear), 1 available device port (rear), wireless 802.11 b/g/m Standard 5 GB copyriprint (sharea/)-Hard Disk Drive: 500 GB 500 GB 500 GB 500 GB 500 GB 600 GB 60	Direct Printing Resident Fonts Interface Operating Systems and Environmenta	centinuous printing, custom image registration, different cover page/ast page/other page, document control, document filling, dulps rytring, electronic serting, lothing, form vertay, hidden pattern print, image rotation, image stamp, image type, job bypass print, job retention, layout print, margin shift, multiple pamphiet, network tendem print, N-up printing, offset stacking, page interference, pamphiet style, poster print, proof print, page interference, pamphiet style, poster print, trop printing, briner seve mode, transparamory inserts, trey status, user autherstication, watermarks, abom print File Tipses: TBF, JPEG, PCI, PRN, TCT, PDF, Compact PDF, Encrypted PDF, PostScript, DOCX, XLSX, PDTX, and PNB. Methods: FTP, SMB, Web page, Email and USB memory 80 outline fonts (PCI), 139 fonts (PS). RJ-46 Ethermel 10/100/1000 Base-T, USB 2.0, Wreless Windows Server 2018, Windows Server 2018, Mac OS X 10.8-10.12, URIX*, Linux, Citric* (XenApp S.O-7-5), Windows Remote Desidop Services, SAP device types*	MX-SC11 RXI-SC12 RXI-TR19N MX-TR19N MX-TR20 RXI-TV10 MX-FX15 RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-SXIL	Saddle-etitch Steple Carridge for MX-FN31 Right Side Exit Tray Lib Separator Tray Cortae Exit Tray Utility Table Fax Expansion IXI Internet Fax IXI Bar Code Forn IXI Starro Unit (requires IXI-SVI Starro Cartridge) Starro Cartridge Application Integration Module Commercial Data Security IXI final evaluable at time of launch Generic Vendor Interface IXI Toner Cartridge Developer Drum
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	letterheed, color paper and OHP film. Standard externatio duplex copying and printing. Up to 1.4 GHz mutti-processor design. 10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and rear), 1 swalable device port (rear), wireless 602.11 b/g/n. Standard 5 GB copyin/rnt (shared/Herd Disk Drive: 500 GB 50	Direct Printing Resident Fonts Interface Operating Systems and Environmenta	continuous printing, custom image registration, different cover page/last page/other page, document control, dom, more page files, duplex printing, electronic sorting, lotting, form overlay, hidden pattern print, image rotation, image stamp, image type, job bypass print, job retandon, image stamp, image type, job bypass print, job retandon, legual print, magin shift, multiple pamphiat, network tandem print, i-you print, magin shift, multiple pamphiat, network tandem print, i-you printing, offset stacking, page interleave, pamphiet style, poster print, proof print, print and send, punching, stapling, lab page print, proof print, print and send, punching, stapling, lab prepar print, tab printing, boner save mode, fransparancy inserts, tray status, user sufferniteation, watermarks, zoom print F8e Types: 19+7, JPEG, PCL, PRN, TXT, PDF, Compact PDF, Encryptod PDF, PostScript, DOCX, XLEX, PPIX, and PNB. Methods; F7P, SMB, Web page, Email and USB memory 80 outline forts (PCL), 139 tents (PS) RJ-46 Ethemet 10/100/1000 Base-T, USB 2.0, Wireless Windows Server 2018, R2, Windows Server 2018, Mac OS X 10.8-10.12, URIX*, Linux, Cithr® (poneps 5.0-7.5), Windows LPR, PP, PPS, Raw TCP (port 9100), FTP, POP3, HTTP, LPD	MX-SC11 RXI-SC12 RXI-TR19N MX-TR19N MX-TR20 RXI-TV10 MX-FX15 RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-SXIL	Saddle-etitch Steple Carridge for MX-FN31 Right Side Exit Tray Lib Separator Tray Cortae Exit Tray Utility Table Fax Expansion IXI Internet Fax IXI Bar Code Forn IXI Starro Unit (requires IXI-SVI Starro Cartridge) Starro Cartridge Application Integration Module Commercial Data Security IXI final evaluable at time of launch Generic Vendor Interface IXI Toner Cartridge Developer Drum
CPU Interface Memory Hard Disk Drive Copy Resolution Copy Modes Exposure Control	letterheed, color paper and OHP film. Standard automatic duplex copying and printing. Up to 1.4 GHz multi-processor design 10/10/10/00 Bese-T Ethernst, USB 2.0: 2 host ports (front and rear), 1 available device port (rear), wireless 802.11 b/g/m Standard 5 GB copyriprint (sharea/)-Hard Disk Drive: 500 GB 500 GB 500 GB 500 GB 500 GB 600 GB 60	Direct Printing Resident Fonts Interface Operating Systems and Environmenta	centinuous printing, custom image registration, different cover page/ast page/other page, document control, document filling, dulps rytring, electronic serting, lothing, form vertay, hidden pattern print, image rotation, image stamp, image type, job bypass print, job retention, layout print, margin shift, multiple pamphiet, network tendem print, N-up printing, offset stacking, page interference, pamphiet style, poster print, proof print, page interference, pamphiet style, poster print, trop printing, briner seve mode, transparamory inserts, trey status, user autherstication, watermarks, abom print File Tipses: TBF, JPEG, PCI, PRN, TCT, PDF, Compact PDF, Encrypted PDF, PostScript, DOCX, XLSX, PDTX, and PNB. Methods: FTP, SMB, Web page, Email and USB memory 80 outline fonts (PCI), 139 fonts (PS). RJ-46 Ethermel 10/100/1000 Base-T, USB 2.0, Wreless Windows Server 2018, Windows Server 2018, Mac OS X 10.8-10.12, URIX*, Linux, Citric* (XenApp S.O-7-5), Windows Remote Desidop Services, SAP device types*	MX-SC11 RXI-SC12 RXI-TR19N MX-TR19N MX-TR20 RXI-TV10 MX-FX15 RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-FXXIL RXI-SXIL	Saddle-etitch Steple Carridge for NOI-FN31 Right Side Ext. Tray Lib Separator Tray Lot Separator Tray Utility Table Fax Expansion IXI Internet Fax IXI Bar Code Forn IXI Starro Unit (requires AR-SV1 Starro Cartridge) Starro Cartridge Application Integration Module Commercial Data Security IXI (not evaluable at time of launch Seneric Vendor Interface IXI Toner Cartridge Developer Developer Drum
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DIRECTOffice











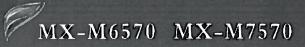
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SHARP.

HIGH-SPEED MONOCHROME DOCUMENT SYSTEMS







The Sharp high-speed monochrome document systems deliver leading-edge integration and powerful productivity.

THE NEW BENCHMARK OF INNOVATION

The Sharp MX-M6570 and MX-M7570 high-speed monochrome document systems offer crisp, high quality output at speeds up to 75 pages per minute coupled with exceptional ease of use. These new models are designed to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. These new document systems focus on user operability and draw inspiration from the latest networking and imaging technologies available today, all to create a document system that delivers the productivity you need, with the reliable performance you want.

Key Features

- Ease of Use Sharp's customizable touchscreen display offers a user-friendly graphical interface with a clean design, simplified Easy Modes and integrated operation guides.
- Integration Equipped with the latest version of Sharp OSA® technology for easy integration with network applications and cloud services, these models can unlock advanced capabilities to help you better manage your workflow.
- Productivity An integrated walk-up motion sensor and an easy-to-use graphical interface combine with a fast warm up time to create a workflow experience with virtually no waiting time.

The MX-M6570 and MX-M7570 monochrome document systems offer customers powerful multitasking features enabling them to quickly execute the ever-changing workflow tasks of today's busy office environments. And with Sharp's multi-layered Security Suite, these new models can help protect your data and personal information from the first day of operation to the time of trade-in.





DESIGNED TO DELIVER PERFORMANCE AND PRODUCTIVITY



An advanced design plus multifunctional capability allow you to meet tomorrow's workflow needs today.

- Automatic walk-up motion sensor wakes the machine, and it's ready within seconds.
- 3,200-sheet standard paper capacity expandable to 6,700 sheets with options.
- Large 10.1" (diagonally measured) customizable touchecreen display with a clean design enables easy access to features and functions.

EASY-TO-USE DESIGN

ENHANCED INTEGRATION
WITH STANDARD WIRELESS
CAPABILITY

HIGH PRODUCTIVITY

VERSATILE FINISHING CAPABILITIES



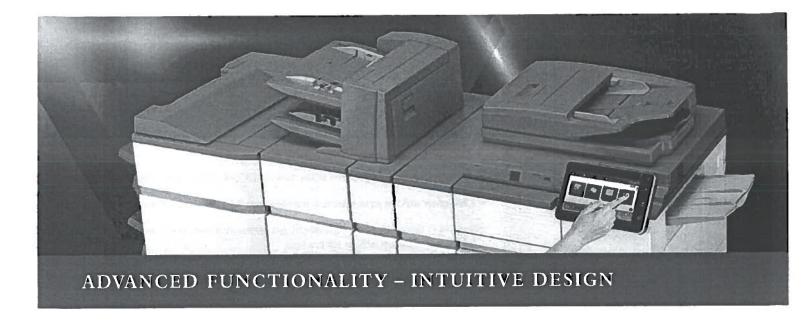
"PaceSetter Award in Ease of Use 2018-2019"



- Sharp's Easy Connect feature makes it simple to print or scan with mobile devices using the free Sharpdesk® Mobile app.
- Built-In Optical Character Recognition (OCR) function can convert scanned documents to text searchable PDF format, Microsoft[®] Office file formats, and others.
- Easily access popular cloud applications, including Microsoft OneDrive[®] for Business, SharePoint[®] Online, Google Drive™ and more with Sharp's Cloud Connect features.
- Direct print Microsoft Word, PowerPoint[®] and Excel[®] files from thumb drives, cloud
 applications, network folders and more. This function is enabled via DirectOfficeTM technology.
- Standard security platform includes 256-bit encryption, up to 10-times data overwrite and an End-of Lease feature that erases all data and personal information at trade-in.
- Standard 150-sheet duplexing document feeder scans both sides of a document in a single pass at speeds up to 200 images per minute (ipm), increasing reliability and productivity.

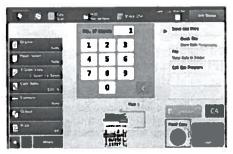


Built-in retractable keyboard simplifies email address and subject line entries as well as repetitive scanning tasks and user authentication.





Easy Copy Screen offers the most commonly used settings.



Standard Copy Screen offers more advanced features.



Built-in wireless network interface for convenient scanning and printing from mobile devices.

From paper handling to networking, the MX-M6570 and MX-M7570 high-speed monochrome document systems will exceed your expectations.

Simple and Intuitive Operation

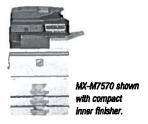
From the most basic of copy functions, to the most complex scan jobs, these models will perform them with ease and efficiency. Walk up to the control panel, and the machine senses you approaching and **automatically wakes up**. Within seconds from the time you place your originals in the feeder and select your settings, it's ready to print. Use one of the **Easy Modes** for fast, simple operation, with basic functions displayed in **large, clearly-labeled tiles** and keys. And for more advanced features, just touch the "Details" button—it's that easy.

A "Well-connected" Device

Connecting a multifunction printer (MFP) to your wireless network and accessing it from mobile devices has never been so easy with the standard wireless networking features found on the MX-M6570 and MX-M7570. Print-from or scan-to popular cloud services such as Box, Microsoft OneDrive for Business, SharePoint Online, and Google Drive with Sharp's Cloud Connect feature. Single Sign-on (SSO) support for accessing these services makes scan-to-folder and scan-to-email operations simpler than ever. Even printing from your desktop is made easier with Sharp's Serveriess Print Release function. Easily send a job to one device, and print it on another when and where it's most convenient for you.

The Productivity You Need, the Performance You Want

When it's time to get the job done, the MX-M6570 and MX-M7570 monochrome document systems are outstanding performers. Quickly scan documents at speeds up to 200 images per minute. Built-in optical character recognition (OCR) can convert your scanned documents into text-searchable PDFs or Microsoft Office file formats, simplifying your workflow. Use the manual stapling feature on select finishers to restaple your originals. Multiple finishing options give you the output you require, be it stacked, stapled or saddle-stitched. There's even an available built-in stapleless finishing feature, which can bind up to five sheets of paper by adding a crimp to the corner of the set, saving regular staples for larger sets.





MX-M7570 shown with 3K saddie stitch finisher and large capacity cassette.

HIGH IMPACT VERSATILITY AND SCALABILITY

The MX-M6570 and MX-M7570 high-speed monochrome document systems provide high-performance functionality adaptable to your business needs.

innovative features

High Quality Printing

1200 x 1200 dpi resolution produces razor-sharp decuments. Genuine Adobe® PostScript [©] 3^{1 M} drivers offer extensive job control.

Duplexing Single Pass Feeder (DSPF)

Standard 150-sheet dual head document feeder scans helli sides of a document to a single pass at speeds up to 200 IPM.

Advanced Network Scanning

Sharp's ImageSENDTM feature provides one-touch distribution to email, network folders. doud applications and more.

Compact PDF

Standard compact PDF leature dramatically reduces the file size of most color scanned (locuments.

Easy-to-Use Smart

functions.

Tablet-style menu provide quick access to features and

Built-in Retractable Keyboard Full-size OWERTY keyboard enables easy data entry.

Walk-up Motion Sensor Detects walk-up users and

wakes the machine from sleep

mode, making it ready for use.

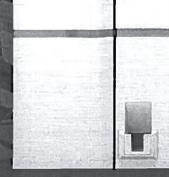
In-line Stapling Produce professionallooking corner-staple or edge-staple documents up to 100 pages.

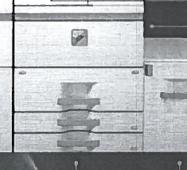
Manual Stapler Available maybel stapfing feature makes it easy to re-staple originals

Saddle Stitch Finishers Make high quality saddle stilch booklets up to

80 pages long.

after scanning.





On-board

Document Storage Sharp's easy-to-use Document Filing System mebles users to store trequently used files.

Advanced Finishing

Sharp gives you a choice of tive high-performance finishers to give your documents a professional look. Choose from a compact inner finisher to a high capacity, floor-standing saddle stirch finisher.

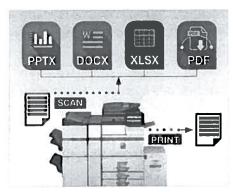
Multi-folding Unit Provides a variety of tolds including z-fold c-fold, accordion-fold.

double-fold and half-fold.

Large Capacity Cassette Available large capacity cassettes add an additional 3,000 to 3,500 sheets of paper for a total on-line capacity of up to 6,700 sheets.

Enhanced Security Features 256-bit data encryption with up to 10-lines data overwine. as well as Sharp's convenient End-of-Lease feature.

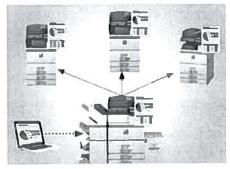




Scan and convert documents to popular file formats seamlessly with Sharp's built-in OCR function.



Distribute, access and print documents more easily.



With Serverless Print Release you can securely print a job and release it from up to six supported models (including host).

Powerful document workflow solutions help you work more efficiently.

Simplify Managing Different File Types with Intelligent Image Processing
Easily scan and convert documents to popular file formats including Microsoft Word,
PowerPoint and Excel, as well as a variety of PDF formats such as Searchable PDF, Encrypted PDF, Compact PDF and others. You can also direct print these same file types from thumb drives, cloud applications and mobile devices. This function is enabled via DirectOfficeTM technology.
With this much flexibility, you can speed through your workflow tasks faster than ever!

Distribute, Access and Print Your Documents with Ease

Sharp makes it easy to send documents to the destinations you need, and goes beyond traditional network scanning with standard **Email Connect** and **Cloud Connect** features. With Email Connect, scan to email is seamlessly integrated with Microsoft Exchange and GmallTM. With Cloud Connect, you can easily print from and scan to **Box**, **Microsoft OneDrive for Business**, **SharePoint Online** and **Google Drive** without additional middleware.

Scan and Print Files Easily from Mobile Devices

These high-speed monochrome document systems also make it easy to print and scan with tablets and smartphones using the free Sharpdesk Mobile app. Sharp's Easy Connect feature quickly identifies most mobile devices via NFC or QR Code.¹ The MX-M6570 and MX-M7570 models also support popular mobile technologies such as AirPrint®, Android™ print framework and Google Cloud Print™.² You can print locally from your device or download files from supported cloud applications. Since these new models can connect to mobile devices through a point-to-point wireless connection, there is no interference with your corporate network.

Flexible Printing Solutions Help Speed Up Your Office Productivity

The MX-M6570 and MX-M7570 come standard with **genuine Adobe PostScript 3** and **PCL 6** printing systems to help you speed through all of your output needs with accuracy. To help streamline your jobs, these powerful performers include **Serverless Print Release**, anabling you to securely print a job and release it from up to six supported models (including host) on your network. And with Google Cloud Print web printing service, you can print from ChromebookTM notebook computers, PCs and more from virtually anywhere.

Simplify Complex Business Workflows

Sharp OSA technology can help your business leverage the power of your network applications, back-end systems and cloud services.² Easily automate complex processes and help eliminate redundant tasks. Create your own custom integrations or take advantage of the growing portfolio of Sharp OSA applications available from Sharp Partner Program members.

¹ Go to www.sharpusa.com for a list of supported devices and operating systems.

¹ Some features require optional equipment and/or software/services.

TAKING CARE OF BUSINESS SAFELY AND SECURELY

Manage your device, help safeguard your data, help protect your business.

Businesses require that the devices on their networks are properly managed and closely monitored to ensure their data remains uncompromised. To help achieve this, the MX-M6570 and MX-M7570 offer powerful device management utilities, web-based customer training and advanced, multi-tayered security features.

With the Sharp Remote Device Manager (SRDM)*, administrators can take control of system features and simplify installation and management. SRDM makes it easy to view service logs, click counts, history reports and more. Its event-driven service alerts help you monitor the device and maximize uptime. The Remote Front Panel feature allows administrators to view and control the machine's LCD panel from a PC to troubleshoot issues and train operators remotely. Sharp also offers both built-in and additional auditing hardware and software to control, access and track usage of each device on the network.* And with My Sharp**M*, you get a dedicated training website customized to your model and configuration to help you understand and utilize all of the advanced features of your



To help protect employees' privacy and intellectual property, the MX-M6570 and MX-M7570 are armed with a variety of security measures, including features such as data encryption, data overwrite protection and data erase. Multiple security protocols help restrict access to the device while in operation, and a convenient End-of-Lease feature overwrites all data at time of trade-in. Authority Groups help manage and restrict specific copying, printing, scanning and fax features to safeguard data and control costs. The Admin Audit Log feature allows IT administrators to track activity on the device. Confidential Printing and Secure Fax Release help ensure that sensitive documents are kept safe by requiring users to enter a PIN code in order to print them. For advanced security, these models support Active Directory user authentication and secure single sign-on to network folders and emails. For an optimized workflow experience, ID card authentication is also available.*

These scalable security offerings aim to help protect your intellectual property, preserve confidential information and help your business meet regulatory requirements including the Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA). For additional Information visit: www.sharpusa.com/security.

*Some features require optional equipment and/or software.



ENVIRONMENTAL COMMITMENT



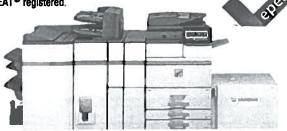






An Environmentally Responsible Approach to Product Design
Sharp is committed to environmental sustainability and corporate
responsibility including planning, design, manufacturing, distribution and
product end-of-life management. The MX-M6570 and MX-M7570 adhere to
Sharp's Green Products Guidelines in pursuit of these commitments. These
guidelines include designing products that consume less power, using recycled
materials, reducing the amount of material used in products and packaging,
and labeling the type of materials used. Sharp also aims to design products
that are upgradable, easy to repair and easy to take apart for recycling.

The MX-M6570 and MX-M7570 document systems are ENERGY STAR® qualified and RoHS compliant to restrict the use of hazardous substances. These products also have low TEC values. Sharp MFPs are EPEAT® registered.



Toner Recycling Program

As part of our commitment to helping preserve the environment, Sharp offers our customers zero-waste-to-tandfill recycling for Sharp consumables, including cartridges, bottles, toner collection containers and drum units, Sharp encourages customers to recycle their used Sharp toner cartridges in bulk by providing a pre-paid recycling kit for their return to our facility.

Environmental Leadership

As a testament to our commitment to the environment, Sharp is a multi-year winner of the ENERGY STAR annual Excellence in Energy Proficiency Product Design. Sharp is also a multi-year winner of the SmartWay® Excellence Award which recognizes companies for conserving energy and lowering greenhouse gas emissions in logistics and transportation.

For more information about Sharp's environmental leadership including information about energy efficient products, electronics or toner cartridge recycling, please visit www.sharpusa.com/environment.

MX-M6570/M7570 SPECIFICATIONS

	Base models include multifasking controller, 150-sheet DSPF, PCL® 6 and Adobe® PostScript® 3™ printing systems, network scaruing, auto duplacing, 2,100-sheet tendem paper	Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, TLS Encryption, Kerberos support, Active Directory	One-touch Destinations	Up to 2,000 (combined scan destinations)
		nom overeig			
			integration, data encryption, End-of-Lease, data overwrite	Group Destinations	Lin to 600
	drawer, 2 x 500-sheet paper drawer, 100-sheet bypase tray.		(up to 10x), DoO 5220-22-M	Programs	48 (combined)
	Monochrome multi-function digital document system	Firmware	Flash ROM with local (LSB), network update capsbility	Max. Johs	Lap to 100
	10.1" (diagonally measured) color dot metrix high-resolution	Management	and firmwore update 1 to N with SRDM (Sharp Remote	Enhanced Email	Standard Gmail connector, standard Exchange connector
	touch panel tilting display, 1024 x 600 dots (W-SVGA)	ma Lychton	Device Manager)	Integration	
unctions	Copy, grant, metwork print, network scan, document fling and tax!	Device Setup	Web-based management/cloning with user/administrator		HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB,
	Dry electrostatic transfer/Dual component developer/	*****	level login	50.80 0	POP3, LDAP, S/MIME
	Magnetic brush development/OPC drums/Selt fusing/white	Service/Functions	Remote Front Panel, remote access to service logs and click counts	Software	Sharpdask® dasktop personal document management softwo (1 user license included), Sharpdask Mobile (download)
	LED exposure	Annual III	The second secon		() may actually areathressy unrone (now, north
	Shrets and bound documents	Accessibility Features	Free stop Litting front panel, adjustment of key touch sound and speed, concave key, document feeder free stop, job	TV Clastics CR-Ch	uset Staple Finisher (MX-FN34 option)
	11" x 17" Min, 5½" x 8½", Max, 12" x 18"	LENTINGS	programs, remote front panel, universal arto for pager trave	Type	3,000-sheet console staple (inisher (65-sheet stapling)
	65/76 ppm (814" x 11")		and disable screen timeout	Output Trays	Top tray: 250 sheets (letter size, non-stapled)
	Max. 9,999 copies	Environmental	International Energy Star Program Ver. 2,0, European RoHS	output stuya	Lower tray: Moving offset tray (up to 3,000 letter size sheet
First Copy Time	MX-M6570 NX-M7570	Standards	significant Cutiff our Lobins seri rie! reschoe: seuro	Stapling Capacity	Up to 65 sheets (letter)
	Platen Glass 3.9 3.5	Power Source	110-127 V AC. 60 HZ. 20 A Receptacle	Stapling Media	Plain paper, letter/legal/ledger size or mixed
	DSPF 5.9 5.4	Power	1.92 kW or less		1 front, 1 rear, or 2 point stitching
	43 seconds (from main power switch on), 27 seconds	Consumption	THE MY OF 1999		The state of the s
	(from [Power] button on)	Weight	Approx. 362 lbs.	3K Stacking RS-Sh	eet Steple/Saddle Stitch Finisher (MX-FHS6 option)
	25% to 400% in 1% increments (with DSPF 25%-200%)	Dimensions	Approx. 26" (w) x 30-1/2" (d) 48" (h)	Type	3,000-sheet console staple finisher (65-sheet stapling)
	150-sheet DSPF with original size detection	Daniel Inches	Advanted full and use fed an Ad	Quiput Trays	Top tray: 250 sheets (letter size, non-stapled)
	Up to 100 iom simplex, up to 200 iom duplex	Network Printing 8	brefern	-ade: :10)s	Lower tray: Moving offset tray (up to 3,000 letter size sheet
	515" x 815", 816" x 11", 816" x 11" R, 816" x 14", 11" x 17"	PDL.	Standard PCL® 6, Adobe PostScript 3	Stepling Capacity	Up to 65 sheets (letter)
	Standard: 3,200 Sheets/Madmunt: 6,700 Sheets	Resolution	1200 x 1200 dpi	Stapling Media	Plain paper, istter/legal/ledger size or mixed
	Standard: Tandem Tray 1 – 1,250 aheets (letter),	Print Speed	65/75 ppm (8½" x 11")	Stapting Positions	1 front, 1 rear, or 2 point stitching
	Samoard: Tandem Tray 1 - 1,250 arresus petter), Tandem Tray 2 - 850 sheets (letter) + (2) 500-sheet paper	Print Drivers	Windows 7, Windows 8,1, Windows 10, Windows Server®	Saddle Stitch	2-point center stitch and bi-folding letter/legal/ledger
	Tanadm Tray 2 — 650 shoots (letter) + (2) 500-shoot paper drawers (letter/legal/ledges/statement) and 100-shoot	THE MINES	2009, Windows Server 2008 R2, Windows Server 2012,	Saddle Stitch	Up to 10 sats (11-20 sheets per satt/15 sats (6-10 sheets
	bypsus tray (letter/legal/ledger/statement).		Windows Server 2012 R2, Windows Server 2016, Windows	Max, Sets	per sati/25 sats (1-5 sheets per sat)
	Optional: 3,500-aheet large capacity tray (letter) or		PPD, MAC OS X® (Including 10.6 to 10.13), all MAC PPD,	man, uga	he safes med to ancre he sed
	Optional: 3,500-alliest large capacity way (letter) or 3,000-sheet large capacity way (ledger).		Linux® PPD	Optional Equipmen	
	Tandem drawers: 16 lb. bond to 28 lb. bond. Paper drawers:	Mobile Printing	AirPrint®, Android™ printing framework (Sharp Print Service	MX-LC18	Large Capacity Tray (letter)
	16 lb. bond to 80 lb. cover. Other paper types include plain,	MOONE LIMINIS	Physin), Shandesk® Mobile ³	MX-LC19	Large Capacity Tray (ledger)
	recycled, letterhead, pre-printed, pre-purched, and color paper,	Print Features	Auto configuration, serverless print release, bar code fort	MX-LT10	Long Paper Feeding Tray
	Personal result read, pre-printed, pre-puration, erio coor paper. Bypass tray; 16-28 ib. bond (plain paper), 15-16 ib. bond (thin	FIER Peaules	printing, carbon copy print, chepter inserts, confidential print,	MX-FN33	Inner Finisher
	paper), 60-110 lb. cover (heavy paper), and tab paper (letter).		continuous printing, custom image registration, different cover	MX-FN34	3K Stacking 65-sheet Staple Finisher ¹
	paper, 60-110 is. cover (neavy paper), and less paper (iouer). Also label paper, ploss paper, recycled, letterhead, pre-printed,		page/last page/other page, document control, document	MX-FN35	3K Stacking 65-sheet Staple/Saddle Stitch Finisher ¹
			filing, duplex printing, electronic sorting, folding, form overlay,	MX-FN21	4K Stacking 100-sheet Staple Finisher ¹
	pre-punched, color paper and OHP film. Standard automatic duplex copying and printing			MX-FN22	4K Stacking 100-sheet Staple/Seddle Stitch Finisher ¹
			hidden pattern print, image rotation, image stamp, image	MOX-PH16B	3-Hole Punch Unit (requires MX-FN34/35)
	Up to 1.4 GHz multi-processor design		type, job bypass print, job retention, layout print, margin shift,	MD(-PN13B	S-Hole Punch Unit (requires MX-FR/21/22)
	10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and		multiple pemphilat, network tandem print, N-up printing, offset	MDC-SC11	Stapis Cartridge for MX-FN34, MX-FN35
	rear), 1 available device port (rear), wireless 802.11 b/g/n		stacking, page interleave, paraphlet style, poster print, proof	MD(-SC12	Staple Cartridge for MX-FN35
	Standard 5 GB copy/print (shared)		print, print and send, punching, stapling, tab paper print,	MX-SCX1	Staple Cartridge for MX-FN33, MX-FN22
the state of the s	500 GB		tab printing, toner save mode, transparency inserts, tray	MOK-SCXC2	
	Scan: Up to 600 x 600 dpl	Maria Malada	status, user authentication, watermarks, zoom print	MX-RB13	Staple Cartridge for MX-FN21, MX-FN22 Relay Unit ¹
	Output: Up to 1200 x 1200 dpi	Direct Printing	File Types: TIFF, JPEB, PCL, PRN, TXT, PDF, Compact PDF,	MOC-RB24	Paper Pass Unit for MX-FN33
	Monochrome/Grayscale		Encrypted PDF, PostScript, DOCX, XLSX, PPTX, and PNG.		Paper Pass Unit for MA-FROS
	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo,	441.4	Mathods: FTP, SMB, Web page, Email and USB memory	MOC-RB26 MOC-RB27	
	Photo, Map, Pale-Color Document	Resident Fonts	80 outline fonts (PCL), 139 fonts (PS)		Curl Correction Units
	Settings: Auto or 8 step manual	Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0, Wireless	MDC-TM10	Trimmer Unit (requires MX-FN22)
	256 gradations/2 levels (monochrome)		Windows 7, Windows 8.1, Windows 10, Windows Server	MOX-CF11	2-Tray Inserter Unit
	Scan-Once Print-Many, electronic sorting, offset-stacking,	and Environments	2008, Windows Server 2008 R2, Windows Server 2012,	MX-FD10	Mutti-folding Unit
	Auto Paper Selection (APS), Auto Magnification Selection		Windows Server 2012 R2, Windows Server 2018, Mac OS	MX-TR21	Right Side Exit Trey
	(AMS), Auto Tray Switching (ATS), black-white reversal, blank		X 10.6-10.13, UNIX®, Linux, Citrix® (CenApp 5.0-7.12)	MOX-TU15	Center Edit Tray
	page skip, book copy, book divide, card shot, center crase,	3. 899.00	Windows Remote Desktop Services, SAP device types*	MOX-PF10	Barcode Font Kit
	centering, cover pages, dual page copy, edge crase, image	Printing Protocols	LPR, IPP, IPPS, PAP, Raw TCP (part 9100), FTP, POP3, HTTP,	MX-FX15	Fax Expansion Kit
	edit, image preview, insert pages, job build, job programs,		LPD and LPR for Unix	AR-SUI	Stamp Unit (requires AR-SV1 Stamp Cartridge)
	margin shift, mirror Image, mbud aize original, multi-page			AR-SV1	Stamp Certridge (required for AR-SUI Stamp Unit)
	enlargement, original count, pamphiet style, proof copy,	Network Scanning		MX-FWX1	Internet Fax Expansion Kit
	repeat layout, reserve copy, rotated copy, stamp, stamp	Scan Modes	Standard: Color, monochrome, grayscale	MOX-FREOU	Commercial Date Security Kit (available shortly after faunch
	custom image, suppress background, tab copy, tab-paper	Max. Original Size		MX-AMX1L	Application Integration Module
	insertion, tandem copy, toner save mode, transparency	Optical Resolution	600 dpi	DVENDPSV	Generic Vendor Interface Kit
	inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot	Output Modes	500 dpt, 400 dpl, 300 dpl, 200 dpl, 150 dpl, 100 dpl		
	Up to 1,000 users. Supports user authentication via local,	Image	Monochrome Scarning: Uncompressed, G3 (MH), G4 (MP/MMR)	Supplies	gragogy, and a first a war
	LDAP, and Active Directory® for copy, print, scan and	Compression	Color/Grayscale: JPEB (high, middle, low)	MX-754NT	Toner Cartridge
	document management.	1111 Late 1	Internet Fex mode: MSVMMR (option)1	MX-754NV	Developer
	Main output tray (top): 250 sheets (face down);	Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS,	MX-754DR	Drum
	optional right side exit tray: 100 cheets (face down)		Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF.	MX-700HB	Torer Collection Container
	Box, Google® Cloud Print, Google Drive, OneDrive® for		Color/Grayscafe: TIFF, JPEG, PDF, PDF/A, Compact PDF,	1 Comp feet one	gu're optional equipment, See your local dealer.
	Business, SharePoint® Online		Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX,		
Network Protocols	TCP/IP (IP+4, IP+6, IPsec), HTTP/HTTPS, IPP/IPP-SSL,	4.74	TXT and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S1		ng on product configuration, machine settings and operating
	FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL,	Scan Destinations		and/or environmen	
	LDAP/LDAP-SSL, 802.1x for Windows and Unix.		Super G3 fax (option)	* Go to www.sharp:	use point for a list of supported devices and operating systems





DIRECTOffice











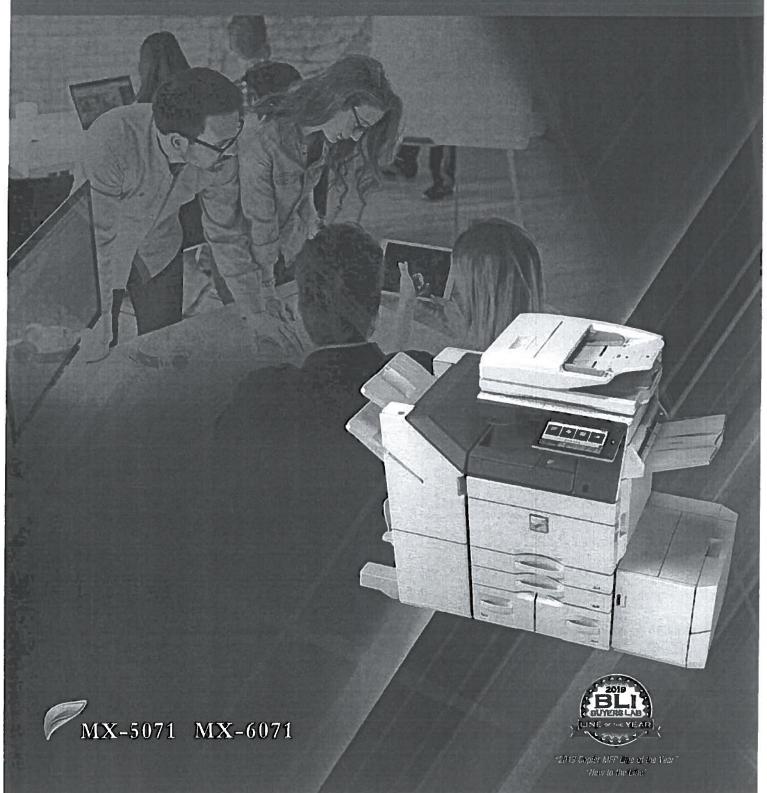
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SHARP.

ADVANCED SERIES COLOR DOCUMENT SYSTEMS



The New Sharp Color Advanced Series document systems deliver cutting-edge integration and powerful productivity.

DESIGNED FOR THE TECHNOLOGY-DRIVEN WORKPLACE

ANDE CO

The Sharp MX-5071 and MX-6071 Advanced Series color document systems are built using the latest technology available to deliver the performance, features and reliability needed in today's busy workplace environments. These new MFPs are also easy to use and offer enhanced productivity, all to provide customers with a scamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. The new Color Advanced Series also offers leading-edge security features to help businesses protect their data and personal information.

Key Features

- Ease of Use Award-winning touchscreen display offers a user-friendly graphical interface with simplified

 Easy Modes, integrated user guides and quick access to network services. With Sharp's new MFP Voice
 feature available for these models, you can interact with the machine with the power of natural language.
- Productive Features Standard full multifunction capability out-of-box, including copying, network
 printing and color network scanning. New Adobe Embedded Print Engine technology direct prints PDF files
 from a variety of sources with greater performance and rendering accuracy.
- Workplace Friendly Integrates seamlessly with today's complex network environments, and supports
 popular cloud services and mobile technologies. Sharp's new Application Portal enables administrators
 to easily add new apps or update existing apps right from the MFP.

The new MX-5071 and MX-6071 Color Advanced Series offers businesses powerful multitasking features, enabling them to quickly execute the ever-changing workflow tasks of today's busy office environments.



Adobe Embedded Print Engine

POWERFUL PERFORMANCE, STRONG PRODUCTIVITY



EASY TO USE

PRODUCTIVE FEATURES

WORKPLACE FRIENDLY



"PaceSetter Award in Fase of Use 2018–2019"

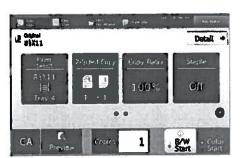
An advanced design plus multifunctional capability allow you to meet tomorrow's business needs today.

- Standard 150-sheet duplexing single-pass document feeder scans documents at speeds up to 220 images per minute (ipm).
- Fiexible paper handling supports media up to 110 lb. cover (300 gsm) and feeds up to 12" x 18" through the paper trays, allowing users to print on a wide variety of media, including envelopes through the standard paper tray and bypass tray.
- Sharp's new MFP Voice feature enables users to control the device with simple verbal commands. Experience a hands-free, voice-first interaction with Amazon Alexa, available for these Advanced Series models.
- Network-ready PCL® 6 and Adobe® PostScript® 3™ printing systems ensure your documents
 print with the clarity and formatting you expect.
- Easily convert documents to popular Microsoft file formats as well as a variety of PDF formats. You can also direct print these same file types from thumb drives, cloud applications and more. This function is enabled via Qualcomm[®] DirectOffice™ technology.



- Award-winning 10.1" (diagonally-measured) customizable touchscreen display with a clean design enables easy access to features and functions when setting up jobs.
- Built-in walk-up motion sensor automatically detects approaching users and immediately
 wakes the machine, making it ready for use within seconds.
- Standard wireless networking feature can connect directly to your network or to mobile devices for convenient scanning and printing with the Sharpdesk[®] Mobile App.
- Access popular cloud services, such as Microsoft[®] OneDrive[™] for Business, SharePoint[®]
 Online, Google Drive[™], Dropbox and more with Sharp's Cloud Connect feature. And with
 Sharp's new Application Portal administrators can add or update apps right from the MFP.
- Sharp's Color Consistency System delivers high quality color output and helps maintain
 optimum image balance and toner density page after page.
- Multi-layered, leading-edge security features provide enhanced protection and help businesses stay one step ahead of hackers and malicious network intruders. An End-of-Lease feature can erase all data and personal information at time of trade-in.

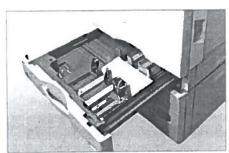




Easy Copy Screen offers the most commonly used settings.



MX-6071 shown in both a compact configuration with inner finisher and full configuration with saddle stitch finisher and large capacity cassette.



Feeds up to 50 envelopes from the standard paper tray.

From paper handling to networking, the MX-5071 and MX-6071 Color Advanced Series will exceed your expectations.

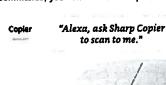
Simple and Intuitive Operation

From the most basic of copy functions, to the most complex scan jobs, the Color Advanced Series will perform them with ease and efficiency. Use one of the Easy Modes for fast, simple operation, with basic functions displayed in targe, clearly-labeled tiles and keys. Easy Modes are available for the standard copy and scan functions, as well as for the optional fax expansion kit. And for more advanced features, just touch the "Details" button—it's that easy.

The Productivity You Need with the Performance You Want

When it's time to get the job done, the Advanced Series color document systems are outstanding performers. Quickly scan documents at speeds up to 220 lpm. Then use the manual stapling feature on select finishers to restaple your originals. Multiple finishing options give you the output you require, be it stacked, stapled, or saddle-stitched. There's even an available built-in stapleless finishing feature, which can bind up to five sheets of paper by adding a crimp to the corner of the set, saving regular staples for larger sets. These models also feed up to 50 envelopes from the standard paper tray.*

Experience Hands-free, Voice-first Interaction at the MFP with Alexa
Sharp has always been known for enhancing MFP productivity in the workplace by offering innovative, easy-to-use features. Sharp has done it again with the new MFP Voice feature available for the new Color Advanced Series document systems. With Sharp's MFP Voice feature, you can interact with the machine just by using the power of natural language. With simple voice commands, you can ask the Sharp document system to make copies or scan a document.





MX-6071 shown with available Sharp MFP Voice feature with Alexe.

^{*} See specifications for a list of supported anvelopes.

HIGH IMPACT VERSATILITY AND SCALABILITY

The MX-5071 and MX-6071 Advanced Series color document systems provide high-performance functionality that easily adapts to your business needs.

Duplexing Single Pass Feeder (DSPF) Standard 150-sheet dual head document feeder scans both sides.

of a document in a single pass, and a built-in indicator light (lashes to remite) you to take your originals.

Built-in Retractable Keyboard

Produce professional-locking

corner-stable or edge-stable documents up to 65 pages.

Manual stapling feature

originals after scanning

Saddle Stitch Finishers Make high quality booklets: up to 80 pages.

makes it easy to re-staple

easy data entry.

Full-size OWENTY Reyboard enables

Scanning and printing from mebile devices is made quick and easy with the available Sharpdesk Mobile App.

Award-winning, tablet-style menu provides quick access to features and functions.

1,200 x 1.200 dpi resolution produces rator-sharp de uments. Adebe PostScript 3 drivers offer extensive jeb control.

The available MFP Voice feature embles users to control the device. using simple verbal convicuels. with Alexa.

Defects welk-up mers and wakes the mostline from sleep made, making if ready for use within seconds.

With the Cloud Someof texture, users gain access to Microsoft OneDrive, Google Drive, Dropbes and more. Sharp's new Application Portal makes it easy for administrators to add or update apps right from the MFP.

Leading-edge security features: provide enhanced protection of data and personal information and helps

profect against network intrusions.

Color Consistency System

Feat-fime Process Control

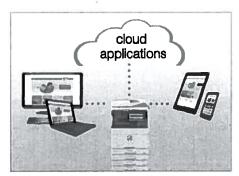
Sharp's Color Consistency System combines Micro-tine Toper with Developer Refresh and advanced Image Process Control. These processes help ensure oaltir output is always. at peak performance.

Sharp gives you a choice of five high-performance finishers to give your documents a professional look. Choose from a compact nuier finisher to a high capacity, thou-standing saddle stilch finisher.

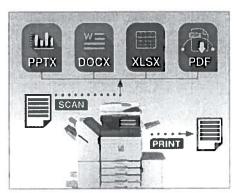
Paper drawers feed up to 12" x 18" and support mad a up to 300 gam. Also feeds up to 50 envelopes through the standard paper tray." A variety of paper tray options are available. including a large capacity cassette and split tandem paper drawers.

Large capacity cassette option acids an additional 3,000 sheets of paper for a lotation-line capacity of up to 6 300 sheets.

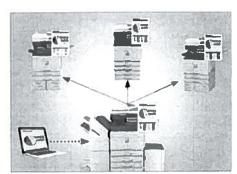




Access popular cloud applications, distribute files and print documents more easily.



Scan and convert documents to popular file types seamlessly with Sharp's built-in OCR function.



Standard Serveriess Print Release enables users to securely print a job and release it from up to six supported models on the same network.

Powerful document workflow solutions help you work more efficiently.

Distribute. Access and Print Your Documents with Ease

Sharp makes it easy to go beyond traditional network scanning with standard Email Connect and Cloud Connect features. With Email Connect, scan to small is seamlessly integrated with Microsoft Exchange/Office 365® and GmailTM user accounts, making it easy to identify the sender of scanned files. With Cloud Connect, users can easily scan-to and print-from Microsoft OneDrive for Business, SharePoint Online, Google Drive, Box and Dropbox. And with Sharp's new Application Portal, administrators can easily add new apps and update existing apps right from



Scan and Print Files Easily from Mobile Devices

the MFP touchscreen panel.

The Advanced Series color document systems also make it easy to scan and print files from tablets and smart phones using Sharpdesk Mobile, a free downloadable app available for most mobile devices.* These new models also support popular mobile technologies such as Apple® AirPrint®, Android™ print framework and Google Cloud Print™. With standard wireless networking, users can also print directly to the MFP from mobile devices without interfering with the corporate network!

Simplify Managing Different File Types with Intelligent Image Processing With standard OCR capabilities, users can easily scan and convert documents to popular file formats including Microsoft Word, PowerPoint and Excel, as well as Searchable PDF, Encrypted PDF and others. You can even directly print these same file types from thumb drives, cloud applications and mobile devices. This function is enabled via Qualcomm DirectOffice technology. These new models also support the new Adobe Embedded Print Engine, which direct prints PDF files from a variety of sources with greater performance and rendering accuracy.

Flexible Printing Solutions Help Maximize Productivity

Standard PCL 6 and Adobe PostScript 3 printing systems to help you speed through all of your output needs. Sharp's Serverless Print Release feature enables users to securely print a job and release it from up to six supported models on your network.* And with Google Cloud Print, you can send print jobs from Chromebook™ notebook computers, PCs and more from virtually anywhere.

Simplify Complex Business Workflows with Sharp OSA® Technology Sharp OSA technology can help your business leverage the power of your network applications, back-end systems and cloud services. Easily automate complex processes and help eliminate redundant tasks. Talk to your authorized Sharp dealer to see how they can help you implement a streamlined workflow solution.

TAKING CARE OF BUSINESS SAFELY AND SECURELY

Manage your device, help safeguard your data, help protect your business.

To help protect employees' privacy and intellectual property, the new Color Advanced Series is armed with leading-edge, multi-layered security features, including Firmware Attack Prevention and Self Recovery, which can help identify a malicious intrusion and restore the machine firmware to its original state. The new Whitelisting feature detects access attempts to the machine file system and denies access if the source data is not on the white list. Authority Groups help manage and restrict copying, printing and scanning features to safeguard data and control costs. Administrators can also apply Active Directory® Group Policy to the device, which offers centralized configuration and control. Confidential Printing helps ensure sensitive documents are kept safe by requiring users to enter a PIN code to print them. These models also support Active Directory

user authentication and secure Single Sign-On. Integrated ID card authentication is also available.* When you are ready to trade the machine in, a convenient End-of-Lease feature can erase all data and personal information, as well as print a confirmation report.



These scalable security offerings aim to help protect your confidential and personal information, as well as help your business meet regulatory requirements. For additional information visit: www.sharpusa.com/security.

* Some features regular antiqual equipment anti/or software.



With Sharp Remote Device Manager (SRDM), administrators can take control of system features and simplify installation and management. SRDM makes it easy to view service logs, click counts, history reports and more. Event-driven service alerts help monitor the device and maximize uptime. The centrality managed security dashboard monitors security settings and can automatically reset the security policy if changed locally at the machine. Also, Centralized Admin Password Management and Centralized Power Management make it easy to deploy changes when needed. The Remote Front Panel feature enables administrators to control the machine's LCD panel from a PC to troubleshoot issues and train operators. Sharp also offers both built-in and additional auditing hardware and software to control, access and track usage of each device on the network.*

And with My Sharp™, you get a dedicated training website customized to your Advanced Series model to help you understand all of the features.



ENVIRONMENTAL COMMITMENT





An Environmentally Responsible Approach to Product Design

Sharp is committed to environmental sustainability and corporate responsibility including planning, design, manufacturing, distribution and product end-of-life management. The Color Advanced Series adhere to Sharp's Green Products Guidelines in pursuit of these commitments. These guidelines include designing products that consume less power, using recycled materials, reducing the amount of material used in products and packaging, and labeling the type of materials used. Sharp also aims to design products that are upgradable, easy to repair and easy to take apart for recycling.

The MX-5071 and MX-6071 document systems are ENERGY STAR® qualified and RoHS compliant to restrict the use of hazardous substances.

These products also have low TEC values. Sharp MFPs



Toner Recycling Program

As part of our commitment to help preserve the environment, Sharp offers zero-waste-to-landfill recycling for Sharp consumables at no cost to our customers. This program includes cartridges, bottles, toner collection containers and drum units, Sharp encourages customers to recycle their used Sharp toner cartridges in bulk by providing them with a pre-paid recycling kit for their return to our facility.

Environmental Leadership

As a testament to our commitment to the environment, Sharp is a multi-year winner of the ENERGY STAR annual Excellence in Energy Proficiency Product Design. Sharp is also a multi-year winner of the SmartWay[®] Excellence Award which recognizes companies for conserving energy and lowering greenhouse gas emissions in logistics and transportation.

For more information about Sharp's environmental leadership including information about energy efficient products, electronics or toner cartridge recycling, please visit www.sharpusa.com/environment.

MX-5071/6071 SPECIFICATIONS

Main Specification		Main Specification		Network Scanning	System (continued) Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS,
MX-5071/6071	Base models include multitasking controller, 150-sheet	Output Tray	Center Exit Tray (Main): 250 sheets (face down)	tmage Formats	Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF.
	OSPF, PCL 6 and Adobe PostScript 3 printing systems,	Capacity	Jeb Separator (Upper Tray): 100 sheets (face down)		Color/Greyscale: TIFF, JPEG, PDF, PDF/A, Compact PDF,
	network scanning, auto duplexing, 1 x 550-sheet paper drawer,		Right Side Ent Tray: 100 sheets (face down)		
4	100-sheet bypass tray, Black and color developer is included.	Cloud Supported	Google Cloud Print, Google Drive, Box, OneDrive for		Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF, Internet Fux: TIFF-FX, TIFF-F, TIFF-S
Туре	Color multi-function digital document system	Services	Business, SharePoint Online, Dropbox. Office 365, Gmall	Com Bushastina	
Display	10,1" (diagonally-measured) color dot matrix high-resolution	Natwork Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL,	Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet tex (option
STATE OF THE REAL PROPERTY.	touch panel tilting display. 1,024 x 600 dots (W-SVGA)		FTP/FTPS, SNMPV3, SMTP/SMTP-6SL, POP3/POP3-SSL,	- Final F	Super G3 (sex (option)
Functions	Copy, print, network print, network scan, document filing and fax*	A PROPERTY AND ADDRESS.	LDAP/LDAP-SSL, 802.1x for Windows and Unix.	One-touch	Up to 2,000 (combined acen destinations)
Copy System	Dry electrostatic transfer/Duzi component developer/Magnetic	Natwork and	includes IP/VAC address filtering, protocol filtering, port	Destinations	15. 1- 500
	brush development/OPC drums/Bett fusing/white LED exposure	Data Security	control, user authentication (local/LDAP/Active Directory),	Group Destinations	
Originals	Sheets and bound documents	400-	TLS Encryption, Kerberos support	Programs	48 (combined)
	11°x 17°	Firmware	Flash RDM with local (USB), network update capability	Max, Jobs	Up to 100
Dutput Size	Min. 5½" x 8½", Mex. 12" x 18"	Management	and firmwere update 1 to N with SRDM (Sherp Remote	Enhanced Email	Standard Gmall connector, standard Exchange connector
Copy Speed	50/60 ppm Mono/Color (83/6" x 11")	.0.	Device Manager)	Integration	The same of the sa
Multiple Copy	Max. 9,999 copies	Device Setup	Web-based management with user/admin level login	Scanning Protocots	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB,
First Copy Time	Platen Blass: Mono 3.7, Color 4.8	Service/Functions	Remote Front Panel, remote access to service logs and		POP3, LDAP, S/MIME
(In Seconds) ²	DSPF: Mono 6.1, Color 7.5		click counts	Software t	Sharpersk personal document management software,
Warm Up Time	45 seconds (from main power switch on), 31 seconds	Accessibility	Free step tilting frent panel, adjustment of key touch sound		Network Scarner tool, Sharpdesk Mobile (download)
	(from [Power] button on)	Features	and apeed, concave key, document feeder free stop, job		
Magnification	25% to 400% in 1% increments (with DSPF 26%-200%)		programs, remote front panel, universal grip for paper trays,	Optional Equipmen	
Original Feed	150-sheet DSPF with original aize detection		and disable screen timeout	MX-60ABD	Deluxe Copier Cabinet Base (with front door)
Scan Speed	Copy: Up to 220 lpm (Mono)/110 lpm (Color)	Environmental	International Energy Star Program Ver. 2.0, European RoHS,	MX-DE25N	Stand/1 x 550-sheet Peper Orewer
_100.0	Scan: Up to 220 Iom (Mono/Color)	Standards	Blue Angel (RAL-UZ205)	MX-DE26N	Stand/2 x 550-sheet Paper Drawers
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"	Power Source	110-127 V AC. 60 Hz, 20 A Receptacle	MOX-DE27N	Stand/3 x 550-sheet Paper Orawers
Paper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets	Power Consumption		MX-DEZON	Stand/1 x 650 + 2,100-sheet Split Tendem Paper Drawers
Paper Feed	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt.	Weight	Approx, 198 lbs.	MOX-DE28N	Low Stand/1 x 550-sheet Paper Drawer
System	aize) or up to 50 envelopes (max. height: 25 mm), 100-sheet	Dimensions	Approx. 24" (w) x 26" (d) 33" (h)	MOX-LC17N	3,000-sheet Large Capacity Cassette
-,	(or 20 envelope) bypass tray.		FEITHER PRINT PART IN		Setter, requires ACX-DE25N/26N/27N/28N)
	Optional: Single, double, or triple paper drawer(s) (550, 1,100,	Network Printing S	estern	MX-LT10	Long Paper Feeding Tray
	or 1,650 sheets), split tandem paper drawers 2,100 sheets	PDL.	Stendard PCL 6, Adobe PostScript 3	NOK-FN27N	50-cheet Staple Inner Finisher
	(letter) + (1) 550-sheet pager drawer (letter/legal/ledger/	Resolution	1200 x 1200 doi	MX-FN2B	1K Stacking 50-sheet Staple Finisher
	statement size).	Print Speed	50/60 pages per minute (61/5" x 11")	MIX-FN29	1K Stacking 50-chest Staple/Saddle Stitch Finisher
Paper Weights	Paper drawers: 18 lb. band to 110 lb. cover.	Print Drivers	Windows® 7, Windows 8.1, Windows 10, Windows Server®	MOX-FN30	3K Stacking 65-sheet Staple Finisher
and Types	Drawer 1: 20-24 lb, bond or Monarch/Com-9 envelopes.	1100 21100	2008, Windows Server 2012, Windows Server 2016, Windows	MOC-FN31	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
ani iypas	Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain,		PPD, Mac® OS X® (including 10.6 to 10.14), all Mac PPD,	MX-RB25N	Pager Pass Unit (required for MX-FNZ8/29/30/31)
	pre-printed, recycled, pre-punched, letterhead and color		UNIX. Linux.	MX-PN14B	3-Hale Punch Unit (requires MOX-FN27M)
	paper, Bypasa tray: 16-28 lb. bond (plain paper), 13-16 lb.	Mobile Printing!	Android printing framework (Sharp Print Service Plugin),	MX-PN15B	3-Hole Punch Unit (requires MX-FN28/29)
		wome Lumid.	Sharpdask Mobile, Google Cloud Print, Apple AirPrint	MX-PN16B	3-Hale Punch Unit (requires MX-FN30/31)
	bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper),	But Park and		MDC-SCX1	Steple Certridge for MX-FN27N/28
	tab paper (letter) and Monarch/Corn-10 envelopes. Also label,	Print Features	Auto configuration, serveriess print release, chapter inserts,	AR-SCZ	Saddle-sitch Staple Certridge for MX-FN29
	gloss, preprinted, recycled, pre-punched, latterhead and color		confidential print, continuous printing, custom Imaga	MOK-SC11	Stania Cartridge for MX-PN30/31
20 202 000 00	paper or OHP film.		registration, document control, document filing, duplex	MDC-8C12	Saddle-attich Staple Certridge for MX-FN31
Duplexing	Standard automatic duplex copying and printing		printing, electronic sorting, form overlay, hidden pattern print,		
CPU	Up to 1.4 GHz mutti-processor design		image rotation, job bypass print, job retention, layout print,	MX-TR19N	Right Side Exit Tray
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2,0: 2 host ports		margin shift, multiple pamphlet, network tandem print, N-up	MX-TR20	Job Separator Tray
	(front and rear), 1 device port (rear), wireless 802.11 a/b/g/n		printing, offset stacking, page interleave, pamphlat style,	MX-TU18	Center Exit Trey
Memory	Standard 5 GB copy/print (shared)		poster print, proof print, print and send, tab paper print, tab	MX-UT1D	Utility Table
Hard Disk Orlve	600 GB		printing, transparency inserts, tray status, user authentication	MOX-FX15	Fex Expansion (Cit
Copy Resolution	Scan: 600 x 600 dpl (Mono/Color)	520000000000000	single sign-on, watermarke, zoom print	MOX-FWX1L	Internet Fex Kit
	Output: Up to 1200 x 1200 dpl (Mano), up to 600 x 600 dpl (Color)	Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, and PNS. Optional: PDF,	MOX-PF10	Ber Code Font Kit
Color Modes	Auto Calor Selection (ACS), Full Color Mode, Monochrome (B/W)		Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX.	AR-SU1	Stamp Unit (requires AR-SV1 Stamp Certridge)
Exposure Control	Modes: Automatic, Text, Text/Photo, Text/Printed-Photo,		Methods: FTP, SMB, Web page, Emsil and USB memory. PDF	AR-SV1	Stamp Certridge
	Printed-Photo, Photo, Map, Pala-Color Document		file formate support the Adobe Embedded Print Engine	MX-AMX1L	Application Integration Module
	Settings: Auto or 9 step menual	Resident Fonts	80 outline fonts (PCL), 139 fonts (PS)	MX-FR62U	Commercial Data Security Kit
Halftone	256 predations/2 levels (monochrome)	Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0, Wireless	DVENDFSV	Generic Vendor Interface Kit
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking,	Operating Systems	Windows 7, Windows 8, Windows 10, Windows Server 2008,		
	Auto Color Selection (ACS), Auto Paper Selection (APS), Auto	and Environments	Windows Server 2012, Windows Server 2016, Chrome®,	Supplies	
	Magnification Selection (AMS), Auto Tray Switching (ATS),		Mac OS X 10.6-10.14, Unbs, Linux, Citrix®, and SAP	MX-61NTBA	Black Toner Cartridge
	black-white reversal, blank page skip, book copy, book divide,		device types ¹	MX-61NTCA	Cyan Toner Cartridge
	card shot, center erase, centering, cover pages, dual page copy,	Printing Protocols	LPR, IPP, IPPS, PAP, Raw TCP (port 9100), FTP, POP3	MX-61NTMA	Magenta Toner Cartridge
	edge erase, Image edit, Image preview, insert pages, job build,	, , , , , , , , , , , , , , , , , , , ,	and HTTP	MX-61NTYA	Yellow Toner Certridge
	iob programs, margin shift, mirror image, mixed size original,		THE THE PARTY OF T	MX-61NVBA	Black Developer
	juo programs, margin arint, marcin ariago, miceo esce criginal, multi-page enlargement, original count, pernohiet style, proof	Network Scanning	System	MX-61NVSA	Cyan/Maganta/Yellow Developer
	copy, repeat layout, reserve copy, rotated copy, stamp, stamp	Scan Modes	Standard: Color, monochrome, grayecate	MX-BONRSA	Drum
		Max. Original Size	11" x 17"	TO THE PARTY	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	custom image, suppress background, tab copy, tab-paper		Name and the second sec		
	insertion, tandem cupy, toner save mode, transparency inserts,	Optical Resolution	600 dpl		
2.0	watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot	Output Modes	600 dpl, 400 dpl, 300 dpl, 200 dpl, 150 dpl, 100 dpl		
	Up to 1,000 users. Supports user-number authentication via	Image	Monochrome Scarring: Uncompressed, G3 (MH), G4 (MR/MMR)	¹ Some features ran	uire optional equipment. See your local dealer,
Account Control			Caballan andre INCO Adab ant J.O. 1- 3		10 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a
Account Control	local, LDAP and Active Directory for copy, print, scan and document management	Compression	Color/Grayscale: JPE9 (high, middle, low) Internet Fax mode: MH/MMR (option) ¹	² May vary dependir	ng on product configuration, machine settings and minommental conditions.





Qualcomm DirectOffice











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* POAS PRICING KEFLECTS REDIGERED CONFIBURATION BY CITY OF SOUTH GATE.

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				1 2 .	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Sharp MX-M3570	Sharp MX-M5079	Strarp N.X-M6070	Sharp MX-N7570	Sharp MX-5071
Speed Secured	054) BUTU: 1,0226	USA, BUI ID: 14289	USA, BIJ ID: 14290	USA, BLI ID: 19843	USA, BUID: 10316
SRP	\$10.875	\$12.750	216 500	631 853	
Street Price	None	None	None	None	AN, GZO
Manufacturing Status	Curent	Current	Current	Current	Current
Part Number	MX-M3S70	MX-M5070	MX-M8070	MX-M7570	MOK-5071
Domestic into Date	November 2017	November 2017	November 2017	September 2018	April 2019
Altan Solid As	Mana Mana	Shart (China/Thatand/Japan)	Sharp (Critha/Thelland/Japan)	Sharp (Info not avail)	Sharp (China/Thailand/Japan)
Predecessor Model	Sharo MX-L/265N	Shem MX-14469N	Cham IV MEGEN	None	None
Replacement Model			A CONTRACTOR OF THE CONTRACTOR	CALBETT MACERIA CHAN	Sharp MX-5070V
Replacement Date					
Olstributed By	Dealers and branches	Dealers and branches	Dealers and branches	Dealers and branches	Dealers and branches
Max Monthly Duty Cycle	175,000 impressions	250,000 impressions	300,000 impressions	400,000 Impressions	200,000 Impressions
Recommended Monthly Votume	info not avail	Info not evail	Info not avail	Info not avail	trio not evail
TAPE	Microcomme copies, M.F.	Monophrane papier, MF	Monochrone copier, MF	Manachrome copier, MF	Full-color copier, MF
Computation	Deskrop, orginal	Deskrop, digital	Desidop, digital	Desktop, dattal	Desktop,digital
GENERAL SPECIEICATIONS/BABED			Laser	Leser	Laser
HANDLING					一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一
Tret Copy Time	4.5 sec	37 690	35 acc	34 260	A O near section? T and blank
Multicopy (Litharinapr)	35 com/hrifo not evelifinfo not eved	50 comfirtio not availithfo not avail	60 comfins not availants not eval	75 comfinto not evel/37 com	50 com colorfio com black
Werm-up Time	14 880	16 sec	18 sec	27 sec	45 sec
Std Paner Canacity	SSO sheets	Arthur Graves	Sirging Grawer	Triple drawer	Single drawer
Paper Welghts	16-lb bond to 110-lb cover	16-to bond to 110-to cover	16-th band to 110-th cover	16th hood to BOth cover	200 sheets
Bypass/Paper Weights	100-sheet/13-fb bond to 110-tb cover	100-sheel/13-tb bond to 110-tb cover	100-sheeV13-lb bond to 110-lb cover	100-sheet/16-to bond to 110-to cover	100-sheet13-th bond to 110-th cover
Wax Pader Sources	6			in.	•
Mex Original Size	11 x 17	11 x 17	4.340 sneets	6,700 sheets	6.300 sheets
Output Size (Min/Mex)	5-1/2 x 8-1/2/12 x 18	5-12 x B-12/12 x 18	5-12 x 6-1/2/12 x 18	5-12 x 8-1/2/12 x 18	5-12 x 8-12/12 x 18
Copy Resolution	600 x 600 dpl	600 x 600 dpl	600 x 600 dai	600 x 600 dai	600 x 600 dpl
System Memory (Stanner)	HO HOUSE RAM, BUC-GB RAM, BUC-GB	5-GB FAM, 500-GB HD/5-GB RAM, 500-GB HD	5-GB RAM, 500-GB HD/5-GB RAM, 500-GB	5-GB RAM, 500-GB HD/5-GB RAM, 500-GB	5-GB RAM, 500-GB HD/5-GB RAM, 500-GB
Ouplex	Auto (1:2,22,2:1)	Auto (1:2,2,2,2:1)	Auto (12,22,21)	Auto (1.2.2.2.1)	Ad (122221)
Duplex Capacity/Paper Sizes	Unlimited5-1/2 x B-1/2 to 12 x 18	Unitalization 12 x 9-1/2 to 12 x 18	Untimited's-1/2 x 8-1/2 to 12 x 18	Unlimited/5-1/2 x 8-1/2 to Info not avail	Unitmitted/5-1/2 x 8-1/2 to 12 x 18
Document Feeder Capacity	750 St.	150 orto	Section 1		SAC DSPF
Paper Weights	Info not avail	Info not eveil	Info not avail	brie not avail	The order
Finisher	Opt finishers	Opt finishers	Opt finishers	Oct finishers	Opt firshers
Tray/Stapling/Position(s)	500, 1,000, 1,000, 3,000, 3,000/50, 50, 50, 65, 6573	500, 1,000, 1,000, 3,000, 3,000/50, 50, 50, 65, 65, 65,	500, 1,000, 1,000, 3,000, 3,000/50, 50, 50, 65,	500, 3,250, 4,250, 3,250, 4,25050, 65, 100, 65,	
Other	Electronic sorting; opt MX-FNZ7N truer finisher has one tray (500 sheets), stapiling up to 50		Electronic sorting; opt MX-FNZ7N inner finisher has one trav (500 sheets), steeling up to 50	100/3 Flectronic sorting, opt MDC-FN33 finisher has one trav (500 sheets) and stanting up to 40	653 Envelope feeding from standard drawer and humans doctored and the feeding board
	sheets and stippleless stapting (up to three sheets). The deleta tightless in thinking validable on the MX-HZZN tring fittisher, MX-HZS 1,000-sheet firster, MX-HZS 1,000-sheet firster, MX-HZS 3,000-sheet firster and MX-HZS 1,000-sheet firster and M			others; We will the state of th	one tray (200 aheats), staying up to 50 sheets and stapidates staping (up to five aheats) and stapidates staping (up to five aheats)
				sheet staping, stapletes stapling (up to five sheets) and Vibding; NOC-RVZ seeds stitch finisher has three tays (1,5002,5002;50 sheets), 100-sheet stapling and Vibding	
SECURITY SPECS		STATE OF THE PROPERTY OF THE PARTY OF THE PA			
Network User Authentication	,	48	Yes	Yes	, ĝ
MAC Adrines Estadon	B .	D ;	, Ye	. Yes	788
HDD Overwrite	26	3 20	B ES		8 2
Max Overwrites	10	10	₽	9	5
HOU Encyption Secure Print	25	P.S.	P8	200	- 25
Encrypted Secure Print	i	\$ 5	Ç 3	766 765	8
Encrypted PDF Mode (Encrypted Scanning)		3	Yes		S S
Secure Sockets Layer (SSL)	9 8	Yes	, va	Yes .	7'88
SNMPA	2	Yes.	3	E ,	

Transport Layer Security Other	Ves DoD 55210.22-At, protocol filtering; port control; TLS encryption; Kerbens support. Active Directory integration; end of lease feature overwhete at field, including document filting, user deta, job sistus, date and address book: secure tax release	Veb S200 22.44, 236-bit encrypten with up to 10 times date overwrite, secure fax release requires user to enter PIN code, op! Date secure fax release requires user to enter PIN code, op! Date secure fax release secure software additional eleatures securi as downwrite at power up, document filing access control and restricted status display; encodument filing, user data, job status, date and address book, Authority Groups restrict specific copyling, printing, scarring and fax feetures	DoD 5220.22-M; 236-bit encryption with up to 10 kmes data overwritt; secure fax release requires user to enter PIN code; opt Data secure that seal overwrite at power up, document filling access control and restricted status deplay; end access control and restricted status deplay; end access control and restricted status deplay; end decises feature overwrites at deds, including document filling, user data, job status, date and address book; Authority Groups restrict specific copying, printing, scarning and fax features	Yes Ot Data Security (ct offers additional features such as data overwrite at power to Locurent filling access control and restricted status filling access control and restricted status filling access control and restricted status designs, or overwrites all data, including document filling, user deta, job 6 status, date and address took	Ves Himware Mack Prevention and Self Recovery helps Identify a malicious inhustion and restore firmware to oxiginal statu; Whitelsting offsect access attempted to the machane file system and deniles access the new carbon file system and deniles access if he source date is not on the while sist, Authority Groups nestrict specific oxyling, phritting, scarring and risk (estures; Acthro Directory Group Polity) offers contralized configuration and control; secure Single Sign- Cik Acherous support, end-ord-lease feature overwrittes, all data, including document filling, user deta, Job status, date and address book
CONTROL PANEL. Quartity Selector Measure Display Help Key	110 1* color buchscreen 1 to 5,999 (0 to 9 bouch kevs) Yess	(10.1° coor toughterway) Yes 999 (0 to 9 bruch hers) Yes	10.1 colog exchancement in B.939 (0 to 9 touch kere) . Yes	10 1° coord buchwersen 1 to 8,999 (0 to 8 truch keys) Ves	(16.5° cober busingocen 1 to 9.599 (0 to 8 fouch leava) 7 es
FEATURES Automotic Features	AES, AMS, APS, AS, ASO, ATS	AES, AMS, APS, AS, ASO, ATS	AES, AMS, APS, AS, ASO, ATS	AES, AMS, APS, ASO, ATS	AES. AMS. APS. ASO. ATS
Book Copy Booklet Mode Color	98, 28, D. O. V.	88 25 S	Signal Si	Yes Sta	Yes Sid Start
Copy Control	000°F	1.000 Std	1.000 Std	1 000 Std	900'L
Energy-Save	R \$ 8	B & 1		Yes	N. S.
Imege Insert	3 £ 3	Vest Vest	8 × 3		Yes
Image Repeat	2 × 2	8 A	8 × 3	Yes	28 × 20
internuti	88.	88 2	28 S	8 × × × × × × × × × × × × × × × × × × ×	28.A
Job Programs	8 2	8 20 :	Y8 .	¥ 8	4 8 ×
Carpuege	₽ 38 :	ON DES	PS PS	PIS PIS	DAS.
Margar Srutt Neg/Pos	8 D	0,	Ves Yes	Yes	. ∀8. ∀8.
OHP Interleaving Photo Mode	**************************************	Y88	¥8	Yes	48 × 48
Poster Mode Preset R/E	Y-85	Yes 40 47	Yes 40 At	× × × × × × × × × × × × × × × × × × ×	2 × 1
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NOTICE TO OBTAIN INSURANCE DOCUMENTATION*

Current copies of the following insurances need to be on file with the City of South Gate:

- 1) General Liability
- 2) Automobile
- 3) Workers Compensation

Please send the Certificate of Insurance and one of the following Additional Insured Endorsement forms: CG 20 10 11 85, CG 20 10 07 04, CG 20 10 10 01, naming as Additional Insured ("City of South Gate, its Council Members, Commissioners, officers, employees and agents." electronically, to:

compliance@compliancehb.com

You may be receiving this for one of the following reasons:
You are a new contractor or subcontractor with the City.
You are a new vendor providing a service to the City.
One or all of your prior policies has expired.
Your contract is due for renewal or a new PO has been issued.
Your insurance information is not compliant or has not been received.
Please send the copies along with Page 2 of this form <u>signed</u> to the e-mail address above. Failure to have these documents on file and current can delay the issuance of a purchase order or the payment of an invoice. The City thanks you for your cooperation in keeping our records up to date.
For any questions, please contact 3 rd Party IVS: (866) 402-4098.
*If you are not currently providing a service, acting as a contractor, or as a subcontractor, within or for the City of South Gate, and do not intend to do so in the near future, you may choose to disregard this notice.



Attachment C Insurance and Hold Harmless Agreement

INSURANCE & HOLD HARMLESS REQUIREMENTS

Hold Harmless and Indemnification: The successful bidder shall agree to indemnify, defend and hold harmless the City and its agents, in proportionate part to the successful bidder's relative fault, (including its officers and employees) for/from any and all judgments claims or actions of any kind presented, entered into, against the City and its agents arising out of the vendor's (including vendor's employees, representatives, products and subcontractors), negligent performance under this agreement, excepting only such claims or actions which may arise out of sole negligence of the City and its agents, or any third parties not acting on behalf of, at the direction of, or under the control of the successful bidder.

Insurance Provisions:

- 1. General Liability including coverage for premises, products and completed operations, independent contractors, personal injury and contractual obligations with combined single limits of coverage of at least \$1,000,000 per occurrence, \$2,000,000 aggregate.
 - Additional Insured Endorsement form, using one of the listed forms

o CG 20 10 11 85, CG 20 10 07 04, CG 20 10 10 01 Naming as Additional Insured ("City of South Gate, its Council Members, Commissioners, officers, employees and agents."

- Endorsement Waiver of the Right of Subrogation for General Liability against the City of South Gate.
- 2. Auto Liability, including owned, non-owned and hired vehicles, with at least the following limits of liability:
 - (a) Primary Bodily Injury with limits of at least \$1,000,000 per person, \$2,000,000 per occurrence;
 - (b) Primary Property Damage of at least \$1,000,000 per occurrence; or
 - (c) Combined single limit of \$1,000,000 per occurrence.
- 3. Workers' Compensation Insurance: as required by State Statutes.
 - Endorsement Waiver of the Right of Subrogation for Workers' Compensation against the City of South Gate.
- 4. City of South Gate and its agents to be named as an Additional Insured on the above-captioned insurance coverage as respects the City's and its agent's interests under this agreement. This is to be complied with by presenting an appropriate insurance certificate (at no additional cost) to the City and its agents prior to award of contract and commencement of work under this contract; and by presenting to the City and / its agents an endorsement to the policy, signed by an officer of the insurance company within thirty (30) days of the inception date of this agreement. Purchase Order/s will not be issued until completed paperwork is received and approved.
- 5. All policies of insurance shall provide for a minimum of thirty (30) days written notice of any change or cancellation of the
- 6. Insurance policies to be in a form and written through companies acceptable to the City and its agents; and shall include those endorsements which are necessary to extend coverage which is appropriate to the nature of the agreement.

Company name: Pacific Office Automatival Signature:	(Print) CONNOR KELLEY
City Dept. or City Contact Person's Name: Jose Gow 2 AL	Date: 5-6-19
E-mail: JAG @ SOGATE, ORG	Phone: (323) 563-5781
Terms: CONNOR. KELLEY @ PACIFIC OFFICE. CUM	5.3 753 -2366

- 1. In case of default, the City of South Gate and its agents may procure its materials/services from other sources and shall hold the original bidder or contractor liable for resulting increased costs.
- 2. A 5% discount advantage will be given to local vendors due to sales tax reimbursement to the City.
- During the performance of this contract, the vendor/contractor warrants that it will provide equal employment opportunities, and that the vendor/contractor and each subcontractor will take affirmative action to ensure that in its employment practices, persons are employed and employees are treated equally and without regard to, or because of, race, religion, creed, color, national origin, sex, age, physical handicap, or medical condition. This provision applies to work or services performed or materials manufactured or assembled in the United States.
- 4. The vendor/contractor warrants that it possesses legally adequate Workers' Compensation Insurance.
- 5. No participation in the procurement process shall be permitted by any vendor who has been debarred or suspended or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549. Per LC 1771 1(A) "A contractor or sub-contractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for Public Work as defined in this chapter unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for any unregistered contractor to submit a bid that is authorized by Section 7029.1 by the Business and Professions Code or by Section 10164 or by 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded."

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY ADDITIONAL INSURED ENHANCEMENT FOR RETAILERS

This endorsement modifies Insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Index of modified items:

Item 1. Blanket Additional Insured Where Required By Written Agreement
Lessors of Leased Equipment
Managers or Lessors of Premises
Mortgagees, Assignees or Receivers
Grantor of Franchise
Any Person or Organization

item 2. Blanket Additional Insured - Grantor Of Permits

Item 3. Other Insurance Amendment

item 1. Blanket Additional insured Where Required By Written Agreement

Paragraph 2. of Section II - Who Is An Insured is amended to add the following:

Additional Insured by Written Agreement

The following are insureds under the policy when you have agreed in a written agreement to provide them coverage as additional insureds under your policy:

1. Lessors of Leased Equipment: The person(s) or organization(s) from whom you lease equipment, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

This insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

2. Managers or Lessors of Premises: Any manager(s) or lessor(s) of premises leased to you in which the written lease agreement obligates you to procure additional insured coverage.

The coverage afforded to the additional insured is limited to liability in connection with the ownership, maintenance or use of the premises leased to you and caused, in whole or in part, by some negligent act(s) or omission(s) of you, your "employees", your agents or your subcontractors. There is no coverage for the additional insured for liability arising out of the sole negligence of the additional insured or those acting on behalf of the additional insured, except as provided below.

If the written agreement obligates you to procure additional insured coverage for the additional insured's sole negligence, then the coverage for the additional insured shall conform to the agreement, but only if the applicable law would allow you to indemnify the additional insured for liability arising out of the additional insured's sole negligence.

This insurance does not apply to:

- a. Any "occurrence" which takes place after you cease to be a tenant in that premises or to lease that land;
- b. Structural alterations, new construction or demolition operations performed by or on behalf of that manager or lessor; or
- c. Any premises for which coverage is excluded by endorsement.
- 3. Mortgagees, Assignees or Receivers: Any person(s) or organization(s) with respect to their liability as mortgagee, assignee or receiver and arising out of your ownership, maintenance or use of the premises.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or on behalf of such person(s) or organization(s).

- 4. Grantor of Franchise: Any person(s) or organization(s) but only with respect to their liability as grantor of a franchise to you.
- 5. Any Person or Organization Other Than a Joint Venture: Any person(s) or organization(s) (other than a joint venture of which you are a member) for whom you are obligated to procure additional insured coverage, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your act(s) or omission(s) or the act(s) or omission(s) of those acting on your behalf:
 - a. In the performance of your ongoing operations; or
 - b. In connection with premises owned by or rented to you.

This insurance does not apply to:

- a. Any person(s) or organization(s) more specifically covered in Paragraphs 1 through 4 above;
- b. Any construction, renovation, demolition or installation operations performed by or on behalf of you, or those operating on your behalf; or
- c. Any person(s) or organization(s) whose profession, business or occupation is that of an architect, surveyor or engineer with respect to liability arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving or falling to prepare or approve, maps, drawings, opinions, reports, surveys, field orders, change orders, designs and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by or on behalf of you, or those operating on your behalf.

The insurance afforded to any person(s) or organization(s) as an insured under this Item 1:

- 1. Applies to the extent permitted by law;
- 2. Applies only to the scope of coverage and the minimum limits of insurance required by the written agreement, but in no event exceeds either the scope of coverage or the limits of insurance provided by this policy;
- 3. Does not apply to any person(s) or organization(s) for any "bodily injury", "property damage" or "personal and advertising injury" if any other additional insured endorsement attached to this policy applies to such person(s) or organization(s) with regard to the "bodily injury", "property damage" or "personal and advertising injury":

- 4. Applies only if the "bodily injury" or "property damage" occurs, or the offense giving rise to the "personal and advertising injury" is committed, subsequent to the execution of the written agreement; and
- 5. Applies only if the written agreement is in effect at the time the "bodily injury" or "property damage" occurs, or at the time the offense giving rise to the "personal and advertising injury" is committed.

Item 2. Blanket Additional Insured - Grantor Of Permits

Paragraph 2. of Section II - Who is An insured is amended to add the following:

Any state, municipality or political subdivision that has issued you a permit in connection with any operations performed by you or on your behalf, or in connection with premises you own, rent or control, and to which this insurance applies, but only to the extent that you are required to provide additional insured status to the state, municipality or political subdivision as a condition of receiving and maintaining the permit. Such state, municipality or political subdivision that has issued you a permit is an insured only with respect to their liability as grantor of such permit to you.

However, with respect to the state, municipality or political subdivision:

- 1. Coverage will be no broader than required; and
- Limits of insurance will not exceed the minimum limits of insurance required as a condition for receiving or maintaining the permit;

but neither the scope of coverage nor the limits of insurance will exceed those provided by this policy.

This insurance does not apply to:

- 1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state, municipality or political subdivision;
- 2. Any "bodily injury" or "property damage" included within the "products-completed operations hazard", except when required by written agreement initiated prior to loss; or
- 3. "Bodily injury", "property damage" or "personal and advertising injury", unless negligently caused, in whole or in part, by you or those acting on your behalf.

item 3. Other insurance Amendment

If you are obligated under a written agreement to provide liability insurance on a primary, excess, contingent, or any other basis for any person(s) or organization(s) that qualifies as an additional insured on this policy, this policy will apply solely on the basis required by such written agreement and Paragraph 4. Other Insurance of Section N – Commercial General Liability Conditions will not apply. Where the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Paragraph 4. Other Insurance of Section N – Commercial General Liability Conditions will apply. However, this insurance is excess over any other insurance available to the additional insured for which it is also covered as an additional insured by attachment of an endorsement to another policy providing coverage for the same "occurrence", claim or "suit".



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/25/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

COVERAGES		CERTIFICATE NUMBER:17/18 Ge		BER:
Beaverton	OR	97006	INSURER E :	
14747 NW Greenb	rier Pkwy		INSURER D :	
Pacific Office 2		, Inc.	INSURER C:Travelers Casualty Insuran	CG
NSURED			INSURER B: Liberty Insurance Corp.	42404
Portland	OR	97239	INSURER A: Liberty Mutual Fire Ins Co	23035
90 Вож 69508			INSURER(S) AFFORDING COVERAGE	NAIC #
5727 SW Macadam	Ave		E-MAIL ADDRESS: hpfister@jdfulwiler.com	
JD Fulwiler & C	o. Insuran	se, Inc.		AC, No): (503) 293-5418
RODUCER			CONTACT Holly Pfister	

COVERAGES

CERTIFICATE NUMBER:17/18 Gen Use

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE

ADDI. SUBPL MADD. POLICY FOR MADDROYTY INSURDING THE MAD THE MADDROYTY INSURDING THE MAD THE MADDROYTY INSURDING THE MADDROYTY INSURANCE THE MADDROYTY INSURANCE THE MADDROYTY INSURANCE THE MADDROYTY INSURANCE THE MAD THE MADDROYTY INSURANCE THE MAD THE MADDROYTY INSURANCE THE MAD THE MADDROYTY INSURANCE THE MAD THE MADDROYTY INSURANCE THE MAD THE MADDROYTY INSURANCE THE MAD THE MADDROYTY INSURANCE THE MADDROYTY INSURANCE THE MAD THE MAD THE MAD THE MADDROYTY INSURANCE THE MAD THE MAD THE MAD THE MAD

NSR	TYPE OF INSURANCE	ADDL SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS		
FIL	X COMMERCIAL GENERAL LIABILITY	The state of				EACH OCCURRENCE	\$	1,000,000
A	CLAIMS-MADE X OCCUR					PREMISES (Es occurrence)	5	1,000,000
	x Terrorism Included	T	B7261920018057	5/17/2017	5/17/2018	MED EXP (Any one person)	\$	5,000
						PERSONAL & ADV INJURY	s	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	5	2,000,000
	POLICY X PRO-					PRODUCTS - COMP/OP AGG	5	2,000,000
	OTHER:	1				Total Aggregate	\$	15,000,000
-	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT	\$	1,000,000
	X ANY AUTO						\$	
A	ALL OWNED SCHEDULED AUTOS	A	82261920018047	5/17/2017	5/17/2018	BODILY INJURY (Per accident)	\$	
	X HIRED AUTOS X NON-OWNED AUTOS					PROPERTY DAMAGE	\$	
	THILD NO TOO AD TOO						\$	
	X UMBRELLA LIAB X OCCUR					EACH OCCURRENCE	\$	5,000,000
В	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$	5,000,000
_	DED X RETENTIONS 10.000	T	H7Z61920018077	5/17/2017	5/17/2018		\$	
	WORKERS COMPENSATION					X PER OTH-		
	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE					E.L. EACH ACCIDENT	\$	1,000,000
A	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A W	C2Z61920018087	10/1/2017	10/1/2018	E.L. DISEASE - EA EMPLOYEE	S	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below		2.2			E.L. DISEASE - POLICY LIMIT	\$	1,000,000
A	Washington Stop Gap Liab	Т	B7261920018057	5/17/2017	5/17/2018	Limit		1,000,000
С	Professional Liability	1	05712268	12/1/2017	12/1/2018	Limit		3,000,000
-								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 181, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
FOR REFERENCE ONLY for certificate with specific name &	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
address please contact Holly at JD Fulwiler - fax 503-977-5804	AUTHORIZED REPRESENTATIVE
email hpfister@jdfulwiler.com	Holly Pfister/HOLLY A/acly & /5

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New Program Equipment and Cost Analysis

POA New Monthly Expenditures:

Option #1 - Monthly Lease Expenditure	<u>\$1,558.71</u>
(Includes 10.25% tax; Monthly Lease without tax: \$1,413.	80)
B/W Cost Per Copy	\$0.0059
Color Cost Per Copy	\$0.04324

New Program Notes and Needs:

- Included: Sharp Print Release Follow Me Printing
- Allows end users to print to one machine where job will be stored, then walk to 1 of 5 connected devices to release the print. No server integration is required.
- South Gate can evaluate POA's multiple offerings for a more advanced print tracking solution if they deem necessary. POA to provide evaluation and proposal for a solution at no cost to South Gate. POA is one of the largest papercut dealers in the country and we have the expertise/resources to recommend and implement either Papercut or another offering that best fits the city's printing needs.
- POA to reimburse City of South Gate for 3 months of lease payments.

City of South Gate: Final Device Configuration (5-26-2020)							Regular Pricing (No Tax)	Regular Pricing (With Tax)
PD Records	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher		Fax	\$ 98.45	
PD Admin	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher		Fax	\$ 98.45	
PD Counter	8620 California Avenue, South Gate, CA 90280	Sharp MX-M5071	High Capacity	Internal Finisher			\$ 44.92	
PD Detectives	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher		Fax	\$ 98.45	
City Manager	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch	Fax	\$ 102.33	\$ 112.82
Public Works/Engineering	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Punch	Fax	\$ 53.45	
Building and Safety	8650 California Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher		Fax	\$ 38.33	\$ 42.26
CD - Housing Counter	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch	Fax	\$ 102.33	\$ 112.82
CD - Code Enforcement	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher			\$ 68.24	\$ 75.23
City Clerk	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch		\$ 98.07	\$ 108.12
Finance	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch	Fzz	\$ 102.33	\$ 112.82
Personnel/HR	8680 California Avenue, South Gate, CA 90280	Sharp MX-3571	High Capacity	Internal Finisher	Punch	Fax	\$ 63.92	\$ 70.47
Finance Purchasing	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-M3571		Internal Finisher			\$ 38.53	\$ 42.48
PW Yard - Scada	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Punch	Fax	\$ 53.45	\$ 58.93
Public Works - Yard	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch	Fax	\$ 102.33	\$ 112.82
City Yard - PD	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Punch	Fax	\$ 53.45	\$ 58.93
PNR Sports Center	9520 Hildreth Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Punch		\$ 37.94	\$ 41.83
PNR Girls Chibhouse	4940 Southern Avenue, Soth Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Punch		\$ 37.94	\$ 41.83
PNR - Admin Office	4900 Southern Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	Saddle Stich	Punch	Fax	\$ 105.43	\$ 116.24
Business License	8650 California Avenue, South Gate, CA 90280	Sharp MX-2630				Fax	\$ 15.45	\$ 17.04
	•	W			15	55	\$ 1,413.80	\$ 1,558.71





Attachment C Equipment/Service and Supply Contract

No._____

		outh Gate				-	Various	ED 11	10.45		
ö		ER NAME ifornia Ave				ä	CUSTOM	ER NA	AME		
2	BILLING					- 6	SHIPPING	S ADD	RESS		: Testell
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	12-2-202				DESCRIPTION OF THE PROPERTY OF		SE GUIZEI	102	•	UNIT PRICE	TOTAL
QTY	ITEM	TYPE			DESCRIPT	ION				UNIT PRICE	Leased
20	Sharp	New	Sharp Copier S		0.5.1						Leaseu
			- See Addendur	m A for Machine	Configuration						
							_				
				·							
									·····		
Mini	mum Mo	nthly Pay	ment (plus app	plicable taxes)	\$ 1,413.80	Tei	rm(80	Months	Device Management	
Service	Supply Ag	reement	montnly sase	Monthly Base Charges	Overages		rages ig Cycle	Тe	rm of Contract	Automated Meter Reading	Included
	B/W image	es	N/A	N/A	.0059		nêlalı v	Ø	60 months	Auto Toner Replenishment	Included
	Color Imag	es	N/A	N/A	.04324	□ Mor	rterly		48 months	Advanced Scanning	
									39 months	Security	
						_	i-Annual	_	36 months	MFP Network	
						□ Ann	ual		Other	Support	
										Power Filter	
					NGENCIES OR COR					Delivery	Included
Servic	e includes	ali parts, i	abor, toner - eve	rything to make	an image less pa	per and	staples				
Includ	es delivery	, installatio	on, training, and o	on-going suppoi	nt					Subtotal	
Pacific	Office to r	eimburse	City of South Ga	te for an 3 mon	ths of equipment	payment	s (\$1,413.8	30 x 3)	Sales Tax	
See A	ddendum E	3									
										Total	
By sid	nina this	Contract	, Customer ack	nowledges an	nd agrees: (a) th	is Contr	act is NOI	V-CA	NCELABLE; (b)	all terms and con	ditions on the
rever	se side ar	e an inte	gral part of thi	is Contract; (c,) to fully under:	stand all	terms an	d co	nditions stated	d herein; and (d) t	his Contract is
the e	ntire Agr	eement b	etween Custoi	mer and Pacif	ic Office Auton	nation re	lating to	the d	equipment and	d services describ	ed herein, and
	_		written agree								
	tomer Au			-		Ap	proved b	y Pa	cific Office Aut	omation	
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	ATUR					RV					
SIGN	IATURE							E	Branch Manager		12-2-2020
_	-			DAT		TIT	E			n	ATE

SERVICE/SUPPLY AGREEMENT TERMS AND CONDITIONS

As consideration for Customer's payment as set forth on the front of the Contract, Pacific Office Automation ("POA") agrees to provide the listed supplies, parts and labor service for the covered equipment pursuant to the terms and conditions contained herein.

- Replacement of all parts found defective or worn as a result of normal equipment use.
- Labor to repair and properly maintain the equipment.
- All preventative maintenance done at intervals specified by the manufacturer.
- Loaner equipment in the event the equipment requires shop work to repair.
- Replacement of photoconductors and heater rollers found defective or worn as a result of normal use.
- Replacement of black and color toner, black developer, brushes, and filters.
- Factory recommended retrofits and improvements in the equipment.

If toner is included in the Service/Supply Agreement, the toner will be supplied within the cost per copy charge based upon the standard manufacturer's yield. Excess toner will be billed at standard manufacturer's retail price. Not included in the Service/Supply Agreement are paper, staples, and network support. Service calls by POA covered under the Service/Supply Agreement will only be made during the hours of 8 a.m. to 5 p.m., Monday through Friday, excluding holidays. Service billed at any other time will be billed at standard overtime rates. For products or services acquired hereunder, the terms of payment are net ten (10) days.

Customer agrees to pay POA the base and overage charges agreed to on the front of the Contract and agrees that excess images over the allotted base amount during the billing cycle will be billed to Customer at the agreed to rate for overages. If not noted, overages will be charged at POA's book rates. If the Service/Supply Agreement combines two or more pieces of equipment of different operating costs, POA reserves the right to adjust image allocation and pricing to fairly reflect actual usage should the actual usage rate of the equipment vary by more than 10% from the expected usage rates. Customer agrees that POA may increase the Minimum Monthly Payment each year during any term of the Service/Supply Agreement by an amount not to exceed 10% of such charge. Service may include reasonable use of Customer's image allotments and materials. Customer's failure to abide by all payment obligations may result in termination of service.

This Service/Supply Agreement shall continue for the term stated on the front of the Contract. The Service/Supply Agreement shall automatically renew for successive one (1) year terms, unless either party provides written notice to the other party of their intent to terminate prior to thirty (30) days before the expiration of the original term or any subsequent renewal term.

GUARANTEES

POA extends to Customer the following express limited guarantees under the Service/Supply Agreement.

- 1. STANDARD LIMITED WARRANTY: POA warrants New equipment to be free of defect in materials and workmanship for a period of 90 days from installation. This warranty does not extend to replacement of supply items or consumables, including, but not limited to photo conductors, heater rollers, fuser, cleaning kits, toner, developer, or paper. For purposes of this paragraph, New equipment shall be defined as equipment with usage up to 5,000 copies. Used equipment will receive a 30-day warranty.
- LIFETIME POWER PROTECTION GUARANTEE:
 If a POA Power Filter is included in the Service/Supply Agreement, repairs of damage to covered equipment caused by power surges and/or lightning will be covered.
- 3. RESPONSE TIME WARRANTY: POA guarantees four hour average response time for emergency services for equipment that is within fifty miles of POA branch offices. If POA does not perform guaranteed response time for a period of one year, upon written request, Customer will receive a 5% credit towards Customer's next service or supply purchase from POA.
- 4. UPGRADE, TRADE-IN LIMITED GUARANTEE: For all New equipment purchased hereunder continuously covered under a POA Service/Supply Agreement, POA will guarantee a trade-in value on New equipment sold by POA up to 90% during the first 36 months after acquisition and a minimum guaranteed trade-in value of 10% thereafter.

GENERAL TERMS & CONDITIONS

- (1) Unless provided, the terms of sale are ten (10) days net. POA agrees to provide reasonable assistance to Customer in its efforts to finance the purchase or lease of the equipment and/or Service/Supply Agreement; however, Customer understands and acknowledges such financing cannot be guaranteed by POA. Customer shall be ultimately responsible for payment of the purchase price of equipment sold or leased. If not provided, the purchase price is the Manufacturer's Suggested Retail Price of the equipment and/or solutions plus the cost of any lease buyouts, delivery charges, installation charges, and the total Service/Supply Agreement.
- (2) If customer defaults in the payment of the purchase price or any other obligation as provided herein, Customer agrees to pay to POA a service charge of 1.5% per month and all of POA's related attorney's fees and collection costs, even if no suit or action is filed. This Contract shall be governed by the internal laws of the State of Oregon. Customer hereby submits and consents to jurisdiction and venue in Multnomah County, Oregon.
- (3) The sales price herein includes the initial installation of the manufacturer's software onto Customer's computers. Prior to such installation, Customer shall perform and complete a system backup. POA shall not be liable for loss or damage of any kind to data or equipment as a result of the installation of the manufacturer's software. Customer shall be solely responsible for the cost of any cables or additional hardware required to connect equipment to a network. POA shall not be responsible for any updates or problems arising after the initial installation due to a change in the Customer's computers and/or Network.
- (4) POA MFP Network Service solely provides coverage for services related to the connectivity between the covered equipment and the Customer's Network MFP Network Service does not provide coverage for services for the Customer's Network itself.
- (5) DISCLAIMER: EXCEPT AS SPECIFICALLY PROVIDED HEREIN, POA DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. EQUIPMENT IS SUBJECT TO A MANUFACTURER'S WARRANTY. UNDER NO CIRCUMSTANCES WILL POA BE RESPONSIBLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES.
- (6) Customer shall make arrangements to protect or remove sensitive and private data that may become stored on Customer's equipment. While POA may provide options for data removal and protection, Customer is solely responsible for selecting an appropriate data removal standard that meets Customer's business needs. POA is not recommending any particular option, and POA is not liable for damages arising from Customer's failure to fully remove and protect its data. Please note that regardless of which standard Customer chooses, Customer must return leased equipment in full working order at the end of any lease term.



Addendum A:

Location	Address	Make/Model	Cassette	Finisher	Punch	Fax
PD - Records	8620 California Avezue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	No	Yes
PD - Admin	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	No	Yes
PD - Front Counter	8620 California Avenue, South Gate, CA 90280	Sharp MX-M5071	High Capacity	Internal Finisher	No	No
PD - Detectives	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	No	Yes
City Manager	8650 California Avenne, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
PW - Engineering	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
CD - Building and Safety	8650 California Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	No	Yes
CD - Housing Counter	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
CD - Code Enforcement	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	No	No
City Clerk	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	No
AS - Finance	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
AS - Personnel/HR	8680 California Avenne, South Gate, CA 90280	Sharp MX-3571	High Capacity	Internal Finisher	Yes	Yes
AS - Purchasing	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-M3571		Internal Finisher	No	No
PW - SCADA	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
PW - City Yard Office	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
PW - City Yard PD	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
P&R - Sports Center	9520 Hildreth Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Yes	No
P&R - Girls Chibhouse	4940 Southern Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Yes	No
P&R - Admin Office	4900 Southern Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	Saddle Stich	Yes	Yes
AS - Business License	8650 California Avezne, South Gate, CA 90280	Sharp MX-2630			No	Yes

City of South Gate X	Date:	
Pacific Office Automation		
X	Date:	

Addendum B - City of South Gate & Pacific Office Automation

1. On the "Equipment/Service and Supply Contract" the line that states:

The Service/Supply Agreement shall continue for the term stated on the front of the Contract. The Service/Supply Agreement shall automatically renew for successive one (1) year terms, unless either party provides written notice to the other party of their intent to terminate prior to thirty (30) days before the expiration of the original term or any subsequent renewal term.

Is to be amended as follows:

At the conclusion of the original term, the Service/Supply Agreement shall renew automatically for successive one (1) month terms subject to a thirty (30) day termination notice, unless the parties agree in writing to a longer term. Except as so provided, this Agreement shall not automatically renew.

 On the "Equipment/Service and Supply Contract" each reference to "Oregon" is replaced with "California". Each reference to "Multnomah County" is replaced with "Los Angeles County, California".

<u>City of South Gate</u>	
Χ	Date:
Pacific Office Automation	
x GAA	Date: 12-2-20



Mas	ster	Lease	Sche	dule	#

"Master Agreement" shall mean this Master Lease Agreement. "Schedule" shall mean any Lease Schedule signed by you and us which incorporates the terms of this Master Agreement. "Lease" shall mean this Master Agreement and any Schedule.

TERMS AND CONDITIONS

COMMENCEMENT OF A SCHEDULE. Commencement of a Schedule and acceptance of the Equipment shall occur upon delivery of the Equipment to you ("Commencement Date"). To the extent that the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such intangible property shall be referred to as "Software". You understand and agree that we have no right, title or interest in the Software and you will comply throughout the Term of the Lease with any license and/or other agreement ("Software License") entered into any Software License with the Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Commencement Date of the Lease. You agree to inspect the Equipment upon delivery and verify by telephone or in writing such information as we may require. If you signed a purchase order or similar agreement for the purchase of the Equipment, by signing a Schedule you assign to us all of your rights, but none of your obligations under it. All attachments, accessories, replacements, replacement parts, substitutions, additions and repairs to the Equipment shall form part of the Equipment under a Schedule.

2. LEASE PAYMENTS. You agree to remit to us the Lease Payment (as set forth in the applicable Schedule) and all other sums when due and payable each Billing Period at the address we provide to you from time to time. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for the Lease and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us. Lease Payments will include any freight, delivery, installation and other expenses we finance on your behalf at your request. Lease Payments are due whether or not you receive an invoice. You authorize us to adjust the Lease Payments by not more than 15% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable sales taxes or the cost of the Equipment by the

manufacturer and/or Supplier.

manufacturer and/or supplier.

3. <u>LFASE CHARGES</u>. You agree to: (a) pay all costs and expenses associated with the use, maintenance, servicing, repair or replacement of the Equipment; (b) pay all fees, assessments, taxes and charges governmentally imposed upon Lessor's purchase, ownership, possession, leasing, renting, operation, control or use of the Equipment and pay all premiums and other costs of insuring the Equipment; (c) reimburse us for all costs and expenses incurred in enforcing the Lease; and (d) pay all other costs and expenses for which you are obligated under the Lease ((a) through (d) collectively referred to as "Lease Charges"). If a Schedule provides for a Dollar Purchase Option (a "\$1 Lease"), for U.S. federal income tax purposes, the parties hereto agree that it is their mutual intention that you shall be considered the owner of the Equipment and we shall in no event be liable to you if you fail Income tax purposes, the parties hereto agree that it is their mutual intention that you shall be considered the owner of the Equipment and we shall in no event be liable to you if you fail to secure any U.S. federal income tax benefits available to the owner of the Equipment. If a Schedule provides you with a Fair Market Value Purchase Option (an "FMV Lease"), you agree, at our discretion, to either: (1) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Equipment when billed by the jurisdictions; or (2) remit to us each Billing Period our estimate of the pro-rated equivalent of such taxes and governmental charges. In the event that the Billing Period sums includes a separately stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Equipment during the Term. You agree to pay us an administrative fee for the processing of taxes, assessments or fees which may be due and payable under this Lease. We may take on your behalf any action required under the Lease which you fail to take, and upon receipt of our invoice you will promptly pay our costs (including insurance premiums and other payments to affiliates), plus reasonable processing fees. Restrictive endorsements on checks you send to us will not reduce your obligations to us. We may charge you a return check or non-sufficient funds charge of \$25 for any check which is returned by the bank for any reason (not to exceed the maximum amount permitted by law). permitted by law).

LATE CHARGES. For any payment which is not received by its due date, you agree to pay a late charge not to exceed the higher of 10% of the amount due or \$22 (not to exceed

5. OWNERSHIP, USE, MAINTENANCE AND REPAIR. In the case of a \$1 Lease, the parties hereto agree that it is their mutual intention that you shall be considered the owner of the Equipment (other than Software) for various purposes, including federal income tax purposes, as of the Commencement Date, and you hereby grant to us and we reserve a security interest in the Equipment to secure all of your obligations under the Lease. In the case of an FMV Lease, we own the Equipment and you have the right to use the Equipment under the terms of this Lease, if the Lease is deemed to be a secured transaction, you grant us a first priority security interest in the Equipment to secure all of your obligations under the Lease. We hereby assign to you all our rights under any manufacturer and/or supplier warranties, so long as you are not in default hereunder. You must keep the Equipment from the address indicated on a Schedule without first obtaining our approval. You agree to: (a) keep the Equipment in your exclusive control and possession; (b) use the Equipment in conformity with all insurance requirements, manufacturer's instructions and manuals; (c) keep the Equipment repaired and maintained in good working order and as required by the manufacturer's warranty, certification and standard full service maintenance contract; and (d) give us reasonable access to inspect the Equipment and its maintenance and other records.

6. INDEMNITY. You are responsible for all losses, damages, claims, infringement claims, injuries and attorneys' fees and costs, including, without limitation, those incurred in connection with responding to subpoenas, third party or otherwise ("Claims"), incurred or asserted by any person, in any manner relating to the Equipment, including its use, condition or possession. You agree to defend and indemnify us against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. This indemnity continues beyond the termination of a Schedule for acts or omissions which occurred during the Term of a Schedule. You also agree that (except in the case of a \$1 tease) the Lease has been entered into on the assumption that we are the owner of the Equipment for U.S. federal income tax purposes and will be entitled to certain U.S. federal income tax benefits

Continued on page 2

BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. THIS MASTER AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY THE LAWS OF OREGON. YOU CONSENT TO THE JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS IN OREGON TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.

BY SIGNING THIS MASTER AGREEMENT, YOU ACKNOWLEDGE RECEIPT OF PAGES 1 AND 2 OF THIS MASTER AGREEMENT, AND AGREE TO THE TERMS ON BOTH PAGES 1 AND 2 OFAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

Continued on page 2 LESSEE ("You") LESSOR ("We", "Us") City of South Gate Pacific Office Automation, Inc (Lessee Full Legal Name) Bv: X Eric Pitassi Name Name Title 12-2-20 Branch Manager Title Federal Tax ID Date

available to the owner of the Equipment. In the case of an FMV Lease, you agree to indemnify us for the loss of any U.S. federal income tax benefits resulting from the failure of any assumptions in the Lease to be correct or caused by your acts or omissions inconsistent with such assumption or the Lease. In the event of any such loss, we may increase the Lease Payments and other amounts due to offset any such adverse effect.

- the Lease Payments and other amounts due to offset any such adverse effect.

 7. LOSS OR DAMAGE. If any item of Equipment is lost, stolen or damaged you will, at your option and cost, either: (a) repair the item or replace the item with a comparable item reasonably acceptable to us; or (b) pay us the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments for the effected item(s) of Equipment, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the effected item(s) of Equipment (if an FMV Lease). We will then transfer to you all our right, title and interest in the effected item(s) of Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE. Insurance proceeds shall be applied toward repair, replacement or payment hereunder, as applicable. In this Master Agreement, "Fair Market Value" of the Equipment means its fair market value at the end of the Term, assuming good order and condition (except for ordinary wear and tear from normal use), as estimated by us. No such loss or damage shall relieve you of your payment obligations under the Lease.

 8. INSURANCE. You agree, at your cost, to: (a) keep the Equipment insured against all risks of physical loss or damage for its full replacement value, naming us as loss payee (or, in the case of a \$1 Lease, naming you and us as loss payees as our interests may appear); and (b) maintain public liability insurance, covering personal injury and Equipment damage for not less than \$300,000 per occurrence, naming us as additional insured. The policy must be issued by an insurance carrier acceptable to us, must provide us with not less than 15 days prior written notice of cancellation, non-renewal or amendment, and must provide deductible amounts acceptable to us.
- less than 15 days' prior written notice of cancellation, non-renewal or amendment, and must provide deductible amounts acceptable to us, fly you do not provide acceptable insurance within 30 days after the start of this Agreement, we have the right but no obligation to obtain insurance covering our interest (and only our interest) in the Equipment for the Agreement Term and any renewals as would be further described on a letter from us to you. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled at any time. In the event that we elect to obtain such insurance, you will be required to pay us an additional amount each Billing Period for the cost of such insurance and an administrative fee, the cost of which insurance and administrative fee may be more than the cost to obtain your own insurance. We may make a profit on these
- programs.

 9. DEFAULT. You will be in default under the Lease if: (a) you fail to remit to us any payment within ten (10) days of the due date or breach any other obligation under the Lease; (b) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law; (c) any representation made by you is false or misleading in any material respect; (d) you become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors; or (e) you default under any other agreement with us or our assignees.

 10. DEMEDIES: If you default we may do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY.
- 10. REMEDIES. If you default, we may do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the Equipment (if an FMV Lease); (b) declare any other agreements between us in default; (c) require you to return all of the Equipment in the manner outlined in Section 11, or take possession of the Equipment, in which case we shall not be held responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and to lease or sell the Equipment or any portion thereof, and to apply the proceeds, less reasonable selling and administrative expenses, to the amounts due hereunder; (d) charge you interest on all amounts due us from the due date until paid at the rate of 1-1/2% per month, but in no event more than the lawful maximum rate; and (e) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right of thurs right.
- cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

 11. END OF TERM OPTIONS: RETURN OF EQUIPMENT. In the case of a \$1 Lease, provided that you are not in default, you shall not have any obligation to provide us with any end-of-term notice, we will release any security interest which we may have in the Equipment at the end of the Term, and the Lease shall not be renewed. In the case of an FMV Lease, if you are not in default, at least 60 days (but not more than 120 days) prior to the end of the Term (or the Renewal Term) you shall give us written notice of your intention at the end of the Term (or the Renewal Term) which election cannot be revoked, to either: (a) return all, but not less than all, of the Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE, for the Fair Market Value, plus applicable sales and other taxes.

 IF YOU DO NOT PROVIDE US WITH SUCH WRITTEN NOTICE AND EITHER RETURN ALL OF THE EQUIPMENT OR PURCHASE ALL OF THE EQUIPMENT AT THE END OF THE all, of the Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE, for the Fair Market Value, plus applicable sales and other taxes, in FYOU DO NOT PROVIDE US WITH SUCH WRITTEN NOTICE AND EITHER RETURN ALL OF THE EQUIPMENT OR PURCHASE ALL OF THE EQUIPMENT AT THE END OF THE TERM, THEN (EXCEPT IN THE CASE OF A \$1 LEASE) THE LEASE WILL AUTOMATICALLY RENEW FOR ONE ADDITIONAL TERM OF TWELVE (12) MONTHS AND THEREAFTER ON A SUCCESSIVE MONTHLY RENEWAL, EACH A "RENEWAL TERM") and all provisions of the Lease shall continue to apply, including, without limitation, your obligations to remit Lease Payments, Lease Charges and other charges, until all of the Equipment or you decide to return the Equipment) or purchased by you for the applicable Fair Market Value, plus applicable sales and other taxes, in accordance with the terms hereof. If you are in default or, in the case of an FMV Lease, you do not purchase the Equipment at the end of the Term (or any month-to-month renewal term), you shall: (1) return all of the Equipment, freight and insurance prepaid at your cost and risk, to wherever we indicate in the continental United States, with all manuals and logs, in good order and condition (except for ordinary wear and tear from normal use), packed per the shipping company's specifications; and 2) securely remove all data from any and all disk drives or magnetic media prior to returning the Equipment (and you are solely responsible for selecting an appropriate removal standard that meets your business needs and complies with applicable laws). You will pay us for any loss in value resulting from the failure to maintain the Equipment in accordance with this Master Agreement or for damages incurred in shipping and handling.

 12. ASSIGNMENT. You may not assign or dispose of any rights or obligations under the Lease or sublease the Equipment without our prior written consent. We may, without notifying you: (a) assign the Lease or our interest in the Equipment; and (b) release information we have again
- financing statements and any amendments thereto or continuation thereof relating to the Equipment, and containing any other information required by the applicable UCC. Any claim you have against us must be made within two (2) years after the event which caused it. If a court finds any provision of the Lease to be unenforceable, all other terms shall remain in effect and enforceable. You authorize us to insert or correct missing information on the Lease, including your proper legal name, serial numbers and any other information describing the Equipment. If you so request, and we permit the early termination of a Schedule, you agree to pay a fee for such privilege. THE PARTIES INTEND THIS TO BE A "FINANCE LEASE" UNDER ARTICLE 2A OF THE UCC. YOU WAIVE ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UCC. YOU FURTHER HEREBY ACKNOWLEDGE AND AGREE THAT WE AND/OR SUPPLIER MAY MAKE A PROFIT ON ANY AND ALL FEES REFERENCED HEREIN AND, IN SO DOING WAIVE ANY AND ALL CLAIM WHICH YOU MAY HAVE FOR UNJUST ENRICHMENT. WE MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LEGAL, TAX OR ACCOUNTING TREATMENT OF ANY LEASE AND YOU ACKNOWLEDGE THAT WE ARE AN INDEPENDENT CONTRACTOR AND NOT A FIDUCIARY OF LESSEE. YOU WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING ADVICE RELATED TO EACH LEASE AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER LEASE TERM FOR ACCOUNTING PURPOSES. 14. TIME PRICE. In the case of a \$1 Lease, you understand that the Equipment may be purchased for cash (the "Equipment Cost") or purchased pursuant to the Lease for a Time Price equal to the Lease Payment times the number of Lease Payments, plus the Document Fee, all as set forth on a Schedule, plus the Purchase Option amount, and by executing the Lease you have chosen to purchase the Equipment for that Time Price. the Equipment for that Time Price.
- 15. LEASE RATE FACTOR. Each Lease Payment includes a part of our investment in the Equipment Cost and a return on our investment in the Lease. The total return on our investment (the total finance charge) is determined by multiplying the Lease Payment times the number of Lease Payments, then adding the Document Fee and Purchase Option amount (all as set forth on each Schedule), then deducting the Equipment Cost (as determined above). The difference so determined is the return to us on our investment (the total finance charge). The rate of return (finance rate) may be determined by applying to the Equipment Cost, the rate that will amortize the Equipment Cost down to the Purchase Option amount by applying as payments, the Lease Payments and the Document Fee. For purposes of that amortization, each Lease Payment, including the Advance Payment, will be considered received on the date it is required to be paid under the Lease and the Document Fee will be considered received on the date of the Lease.

 16. LIMITATIONS ON CHARGES. This Section controls over every other part of this Master Agreement and over all other documents now or later pertaining to the Lease. We
- 16. LIMITATIONS ON CHARGES. This Section controls over every other part of this Master Agreement and over all other documents now or later pertaining to the Lease. We both intend to comply with all applicable laws. In no event will we charge or collect any amounts in excess of those allowed by applicable law. Any part of this Master Agreement or any other documents now or hereafter pertaining to the Lease that could, but for this Section, be read under any circumstance to allow for a charge higher than that allowable under any applicable legal limit, is limited and modified by this Section to limit the amounts chargeable under the Lease to the maximum amount allowed under the legal limit, if in any circumstance, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by us in excess of that legally allowed will be applied by us to the payment of amounts legally owed under the Lease, or refunded to you.

 17. ELECTRONIC TRANSMISSION OF DOCUMENTATION. This Master Agreement and any Schedule may be executed in counterparts. The executed counterpart which has our original signature and/or is in our possession shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation: (i) any hearing, trial or proceeding with respect to the Lease; and (ii) any determination as to which version of the Lease constitutes the single true original item of chattel paper under the UCC. If you sign and transmit the Lease to us by facsimile or other electronic transmission, the transmitted copy shall be binding upon the parties. You agree that the facsimile or other electronic transmission of the Lease manually signed by us, when attached to the facsimile or other electronic copy signed by you, shall constitute the original agreement for all purposes. The parties further agree that, for purposes of executing the Lease, and subject to our prio signature of a party to the Lease



Lease Schedule No.	
Master Agreement No	

	Master Agreen	Herit No.
EQUIPMENT		
Equipment MFG Model & Description	Serial Number	Accessories
See attached schedule for additional Equipment / Accessories		
Billing Address: 8650 California Ave, South Gate, CA 90	280	
Equipment Location: Various (See Schedule)		
SUPPLIER		
Pacific Office Automation, Inc.		200
Name		
12335 McCann Drive		
Address		
Santa Fe Springs, CA 90670		
City State Zip	y unasuna i	
PURCHASE OPTION AT END OF TERM	TRANSACTION TERMS	
Fair Market Value		
%	Lease Payment: \$1,413.80 (p	lus applicable taxes)
(Must complete for AR, GA, MD, NH, NJ, NM, TX, WI)	Term: 60 (months) Billing I	Period: Monthly
*Lease Rate Factor	The following additional paymen	its are due on the date this Lease is signed by you:
(Must complete for all other states)	Advance Payment: \$ (Plus Applicable Taxes) Applied to: First Last
*(required only for \$1.00 Purchase Option)	Document Fee: \$75.00 (included	d on first invoice)
Master Agreement" shall mean the above referenced Master Lease Agreement. "Sched		

YOU HAVE SELECTED THE EQUIPMENT. THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT AGENTS OF ANY ASSIGNEE OF LESSOR AND ARE NOT AUTHORIZED TO MODIFY THE TERMS OF THE LEASE. YOU ARE AWARE OF THE NAME OF THE MANUFACTURER OF EACH ITEM OF EQUIPMENT AND YOU WILL CONTACT EACH MANUFACTURER FOR A DESCRIPTION OF YOUR WARRANTY RIGHTS. WE MAKE NO WARRANTIES TO YOU, EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY OR OTHERWISE. WE PROVIDE THE EQUIPMENT TO YOU AS-IS. YOU AGREE TO USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS, AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. WE SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES, WE MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LEGAL, TAX OR ACCOUNTING TREATMENT OF THIS LEASE AND YOU ACKNOWLEDGE THAT WE ARE AN INDEPENDENT CONTRACTOR AND NOT A FIDUCIARY OF LESSEE. YOU WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING PURPOSES. DU HAVE SELECTED THE EQUIPMENT. THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT AGENTS OF ANY ASSIGNEE OF LESSOR AND ARE NOT AUTHORIZED TO ADVICE RELATED TO THIS LEASE AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER LEASE TERM FOR ACCOUNTING PURPOSES.

YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER, BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. THIS MASTER AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY THE LAWS OF OREGON. YOU CONSENT TO THE JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS IN OREGON.

TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN. VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT, WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS

ALL OF THE TERMS AND CONDITIONS SET FORTH IN THE MASTER AGREEMENT ARE HEREBY INCORPORATED INTO THIS SCHEDULE. BY SIGNING THIS SCHEDULE, YOU ACLE OF THE TERMS AND CONDITIONS SET FORTH IN THE WASTER AGREEMENT ARE HEREBY INCORPORATED INTO THIS SCHEDULE. BY SIGNING THIS SCHEDULE, YOU AGREEMENT OF THE TERMS OF THIS SCHEDULE AND THE MASTER AGREEMENT. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

LESSOR ("We", "Us")	LESSEE ("You")	
Pacific Office Automation, Inc.	City of South Gate (Lessee Full Legal Name) By: X	
Pric Pitassi Name Branch Manager 12-2-20	Name	Title
Title Date	Date	Federal Tax ID



Schedule A

Location	Address	Make/Model	Cassette	Finisher	Punch	Fax
PD - Records	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	_	Yes
PD - Admin	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity		-	Yes
PD - Front Counter	8620 California Avenue, South Gate, CA 90280	Sharp MX-M5071	High Capacity		No	No
PD - Detectives	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher		Yes
City Manager	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher		Yes
PW - Engineering	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
CD - Building and Safety	8650 California Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	No	Yes
CD - Housing Counter	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
CD - Code Enforcement	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571				No
City Clerk	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher		No
AS - Finance	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071				Yes
AS - Personnel/HR	8680 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
AS - Purchasing	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-M3571			_	No
PW - SCADA	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571			Yes	Yes
PW - City Yard Office	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-6071			Yes	Yes
PW - City Yard PD	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571			Yes	Yes
P&R - Sports Center	9520 Hildreth Avenue, South Gate, CA 90280	Sharp MX-M4071				No
P&R - Girls Clubhouse	4940 Southern Avenue, South Gate, CA 90280	Sharp MX-M4071				No
P&R - Admin Office	4900 Southern Avenue, South Gate, CA 90280					Yes
AS - Business License	8650 California Avenue, South Gate, CA 90280	Sharp MX-2630				Yes

Customer Name:	
Customer Signature:	
Date:	

Addendum to Agreement for application # 1657359

WHEREAS, Pacific Office Automation, Inc. and City of South Gate ("Customer") have determined that it is for their mutual benefit to enter into this Addendum ("Addendum") to the Lease Agreement (whether designated a Lease, Rental Agreement, Master Lease, or otherwise) ("Agreement") for the lease or rental of certain equipment ("Equipment").

NOW, THEREFORE, for good and valuable consideration, intending to be legally bound, the parties hereto hereby agree as follows:

Capitalized terms used herein but not otherwise defined herein shall have the respective meanings given to such terms in the Agreement. It is expressly agreed by the parties that this Addendum is supplemental to the Agreement and that the provisions thereof, unless specifically modified herein, shall remain in full force and effect and shall apply to this Addendum as though they were expressly set forth herein.

In the event of any conflict or inconsistency between the provisions of this Addendum and any provisions of the Agreement, the provisions of this Addendum shall in all respect govern and control.

The terms and conditions paragraph(s) in the Agreement (POA 1102(c) Master r12 11/13) are changed as follows:

Each reference to "Oregon" is replaced with "Los Angeles County, California".

11. END OF TERMS OFTIONS: RETURN OF EQUIPMENT: Paragraph 11 is amended by deleting "FOR ONE ADDITIONAL TERM OF TWELVE (12) MONTHS AND THEREAFTER" in the third sentence.

Customer agrees that Pacific Office Automation, Inc. may accept a facsimile copy of this Addendum as an original, and that such facsimile copy will be treated as an original for all purposes. THIS ADDENDUM SHALL BE EFFECTIVE WHEN IT HAS BEEN SIGNED BY CUSTOMER AND ACCEPTED BY PACIFIC OFFICE AUTOMATION, INC.

Pacific Office Automation, Inc.	City of South Gate
3y: <u>20</u>	By:
Title: Kranch Manga	Printed Name:
Date: /0/21/ww	Title:
CFS CONTRACTS Approved By 555	Ву:
Approved By 555 Dote 7.16.20	Printed Name:
	1100.

Agreement between the City of South Gate and Pacific Office Automation, Inc. ~Signature Page~

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

attested by their respective officers moreanic da-	y and an analysis of the second secon
	CITY OF SOUTH GATE:
	By: Maria Davila, Mayor
	Dated:
ATTEST:	
By: Carmen Avalos, City Clerk (SEAL)	
APPROVED AS TO FORM:	
By: Raul F. Salinas, City Attorney	
	PACIFIC OFFICE AUTOMATION, INC.:
	By: Eric Pitassi, Branch Manager
	Dated:





RFP for Copier Equipment and Maintenance Services for the City of South Gate

Date: 5/6/2019

Prepared By:

Connor Kelley

Direct: 562.298.1212

Cell Phone: 503.753.2366

Email: Connor.Kelley@pacificoffice.com

Address: 12335 McCann Drive, Santa Fe Springs, CA 90670

Pacific Office Automation

- PROBLEM SOLVED -





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05/06/2019

City of South Gate City Hall 8650 California Avenue South Gate, CA 900280 Transmittal Letter

Dear Jackie Acosta, Director of Administrative Services,

We thank you for the opportunity, and look forward to presenting how establishing a partnership between City of South Gate (City) and Pacific Office Automation (POA) will be mutually beneficial. We understand the primary objective of this Request for Proposal (RFP) is to evaluate the potential for an outside vendor to provide and lease 18 copiers (potentially 19) throughout the City's various locations. Solution considerations include (among many other things) an upgrade in equipment technology and a software solution for multiple desired system features. With the following response, POA intends to prove our ability to provide exceptional service and support throughout the term of an agreement and provide continued look toward future growth and the ability to adapt to changing technology.

Founded in 1976, POA has grown to be the largest independent dealership in North America with 25+ branches and 1250+ employees across the West Coast. Built on a foundation of customer service, we strive to provide a level of service to each client that is difficult to match. Successfully increasing efficiencies, and at the same time decreasing operating expenses for thousands of businesses, has set us apart from the competition. POA has consistently experienced annual revenue growth for the last 42 years and current average customer tenure sits at over 18 years.

We have evaluated our various manufacturers and shall propose Sharp as the best option for the City to satisfy current needs and realize additional cost savings. To provide the Follow Me Printing and interactive job routing, POA is also recommending PaperCutMF software for the ability to track usage and securely retrieve print jobs from any device.

To meet the goals of the City, POA has assigned Connor Kelley to be the City's main point of contact. POA's One Contact / One Contract philosophy ensures that POA's partners are provided with consistent, qualified account managers that provide efficient customer support and problem solving abilities. Connor is able to resource the experienced, capable and qualified technical, network specialists, administrative and sales staff at POA.

Connor Kelley

Account Manager

Cell:

503.753.2366

Email:

Connor.Kelley@pacificoffice.com

Location

12335 McCann Drive, Santa Fe Springs, CA 90670

We look forward to the opportunity of a live presentation and demonstration where we can highlight the benefits of our proposal and address any questions or concerns. Thank you for allowing POA to be a part of your RFP process.

Sincerely,

Connor Kelley, Account Manager

Date

5-6-19





Qualifications and Experience

Founded in 1976, POA is a company with deep roots in the west. Since our founding, we've grown to become the industry's largest independent dealership in the country. POA is a team of over 1250 hardworking and dedicated men and women in locations throughout California, Washington, Oregon, Arizona, Utah, Colorado, Idaho and New Mexico. We provide document and image management products, services, support and supplies to customers within our markets. Our standing in the U.S. makes POA one of the world's largest dealers for Canon, Sharp, Konica Minolta, and Ricoh copiers, printers, fax machines and multifunctional devices. In addition, POA is also an authorized reseller and service provider of Lexmark, Panasonic, Oce, Xerox, Kip, Muratec, HP, Kodak, Brother, Kyocera and FP and Pitney Bowes mailing solutions.

Featuring the most respected names in state-of-the-art technology, POA is recognized nationally for award-winning sales, service and customer support. POA's ranking among our primary manufacturers:

- 3rd largest Canon dealer in the country
- 2nd largest Sharp dealer in the country
- Konica/Minolta's largest dealer in the country for the last 13 years (2006 -2018)
- Largest Ricoh dealer in the Western 16 States
- Largest Lexmark dealer in the country

POA Support Services and Benefits

POA offers multifunction products, desktop laser printers, wide-format printers and scanners, copiers, document management software, software solutions, microform digital imaging systems, production color, mailing, facilities management (print shop, copy centers, outsourced printing, etc.) managed IT solutions, unified communications and security cameras. Additionally, we maintain teams of dedicated sales, service, network, production print, graphics and color and software solutions personnel to provide these services to our clients at no additional costs as part of our partnership philosophy.

General Support Services Offered

Copier, Print, Fax and Scan Solutions

 OEM Certifications and Accreditations: Konica Minolta, Ricoh, Lexmark, Canon, Sharp, HP, Oce, Brother, Muratec, Kyocera, Panasonic, Kip and Fujitsu.

Managed Print Services – Fleet Management

- Cost savings and visibility
- Go Green Solutions Toner recycling programs

Managed IT Services

- Fully Managed Support Services
 - o 24/7 monitoring with alert services
 - UNLIMITED help desk and onsite support M-F from 8-5pm
- Hosted CLOUD Solutions
 - Access to your data anywhere, anytime!
 - Completely scalable solution to grow with the customer

Check Us Out



*Other IT Management Services available: Project planning and completion • Mobile device management • Consulting services • Leasing services for hardware and software solutions

City of South Gate RFP

Copier Equipment and Maintenance Services





Document Management Software / Software as a Service (SAAS)

 POA - Certified Solutions Provider: PaperCut, Copitrak, DocRecord, nQueue Billback, Faxcore, Square9, Equitrac, NUANCE, EFI Fiery, Print Audit, PRISM and many more!

Mailing / Sending

- Address validation, multi carrier postal shipping, inbound packages tracking, mailing systems, folder Inserters, document enhancement, accounting software, address printers
- Manufacturer Representation: Pitney Bowes and Franco Postalia (FP Mailing)

Unified Communications

- Intermedia Elevate
 - Cloud-based, full-featured phone system service for small to medium sized businesses
- Mitel On-Premises
 - Flagship phone system for on-premises solutions
 - Mitel-POA Constructed Private CLOUD Solution
 - Virtualized phone system and software applications within VMWare and installed in our modern hyper-converged data center

Technical Service Benefits Offered

POA encompasses a network of trained staff that has been recognized time and again as one of the leading technical training facilities in the nation for copiers and facsimile machines. To ensure long term reliability, our team of certified network and service technicians work directly with the IT staff to streamline the service process. All technicians are manufacturer trained and certified on all equipment. To guarantee this, we have invested in an on-site training facility consisting of several certified trainers.

IT Management

POA's Managed IT Services division offers customers a rapid response to changes in the health of their network and applications and to their requests for help. POA's enterprise-class IT support and monitoring capabilities empower us to dramatically reduce the time it takes to diagnose and resolve network problems or failures. This translates into increased employee productivity and cost savings for you. POA delivers 24/7/365 monitoring and reporting, unlimited help desk, onsite and consultative support. POA also offers security and compliance solutions as well as proactive solutions to the technology that drives your business. The IT business unit alone has over 50+ employees which allow us to be a true total solutions provider from Level 1 & 2 support, supplemental monitoring, all the way to full managed network services.

Professional Services

POA has a Professional Services Organization to meet customer demand for comprehensive, customized printing and software solutions. POA leverages its service employees and partners to bring many years of in-depth knowledge of the office equipment industry, and industry specific applications to develop and implement customized printing solutions that streamline business processes and workflow, reduce operating costs and improve productivity.

Our Professional Services department has an average monthly placement of thirty five (35) new customers per month. Over the past twelve (12) years, they have been involved in over 5,400 accounts with solution deployments. The Software solutions provided include a line card of best breed in each category. POA has won Top Dealer Awards from nearly every vendor and are one of very few dealers in the country authorized to provide local installation, training and configuration of solutions.





Company Growth

POA's growth over the last 42 years has been nothing short of remarkable. We focus on the customer experience, and train our sales reps and specialists how to identify and solve important business problems. Continued investment in service infrastructure results in faster response times and improved uptime performance for our customers. In addition, we successfully added three (3) new branches and a total of eight (8) new sales and support offices in 2018 alone. While still in the research phase, we currently have plans to organically add another three (3) branch locations in 2019.

POA has not experienced a year where we have not achieved annual revenue growth. As mentioned, we have grown to greater than 25 offices across the western United States. We are also a zero debt organization and have the ability to finance and manage projects with relative ease. The following chart is representative of our annual growth since 1976.

Pacific Office Automation Annual Revenue Growth							wth		
	Year	Revenue	Gain	% Gain		Year	Revenue	Gain	% Gain
	1977	\$810,301	\$0	-		1998	\$56,135,788	\$7,851,976	16%
I	1072	\$804 563	\$84.262	10%		1000	\$62 154 431	\$6.019.643	11%

Year	Revenue Gain		% Gain	
1977	\$810,301	\$0	-	
1978	\$894,563	\$84,262	10%	
1979	\$1,225,659	\$331,096	37%	
1980	\$1,833,793	\$608,134	50%	
1981	\$2,029,362	\$195,569	11%	
1982	\$2,462,534	\$433,172	21%	
1983	\$2,919,301	\$456,767	19%	
1984	\$4,484,094	\$1,564,793	54%	
1985	\$4,498,094	\$14,000	0%	
1986	\$4,854,330	\$356,236	8%	
1987	\$5,224,877	\$370,547	8%	
1988	\$7,524,806	\$2,299,929	44%	
1989	\$11,273,882	\$3,749,076	50%	
1990	\$14,779,927	\$3,506,045	31%	
1991	\$15,977,534	\$1,197,607	8%	
1992	\$18,545,129	\$2,567,595	16%	
1993	\$26,025,576	\$7,480,447	40%	
1994	\$31,259,600	\$5,234,024	20%	
1995	\$35,386,400	\$4,126,800	13%	
1996	\$42,037,054	\$6,650,654	19%	
1997	\$48,283,812	\$6,246,758	15%	

Year	Revenue	Gain	% Gain	
1998	\$56,135,788 \$7,851,976		16%	
1999	\$62,154,431	\$6,018,643	11%	
2000	\$67,416,765	\$5,262,334	8%	
2001	\$71,308,676	\$3,891,911	6%	
2002	\$73,900,367	\$2,591,691	4%	
2003	\$74,622,888	\$722,521	1%	
2004	\$88,407,422	\$13,784,534	18%	
2005	\$101,206,920	\$12,799,498	14%	
2006	\$115,096,663	\$13,889,743	14%	
2007	\$129,051,783	\$13,955,120	12%	
2008	\$135,513,028	\$6,461,245	5%	
2009	\$138,770,190	\$3,257,162	2%	
2010	\$148,756,602	\$9,986,412	7%	
2011	\$165,634,856	\$16,878,254	11%	
2012	\$185,743,862	\$20,109,006	12%	
2013	\$213,498,111	\$27,754,249	15%	
2014	\$234,461,914	\$20,963,803	10%	
2015	\$257,660,740	\$23,198,826	10%	
2016	\$285,334,043	\$27,673,303	11%	
2017	\$316,868,534	\$31,534,491	11%	
2018	\$338,136,069	\$21,267,535	7%	

POA Service and Sales Locations

Headquarters: Beaverton, Oregon

14747 NW Greenbrier Parkway

Beaverton, OR 97006

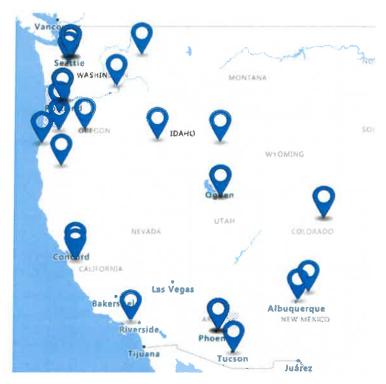
503-641-2000

Branch Offices: Salem, Oregon; Eugene, Oregon; Medford, Oregon; Coos Bay, Oregon; Bend, Oregon; Portland, Oregon (4 branches); Vancouver, Washington; Seattle, Washington (3 branches); Kennewick, Washington; Kent, Washington; Everett, Washington; Tacoma, Washington; Phoenix, Arizona (3 branches); Tucson, Arizona; Santa Fe, New Mexico; Albuquerque, New Mexico; Salt Lake City, Utah (2 Branches); Bay





Area, California (2 Branches); Los Angeles, California; Denver, Colorado (2 Branches); Boise, Idaho and Idaho Falls, Idaho.



Local Service Approach

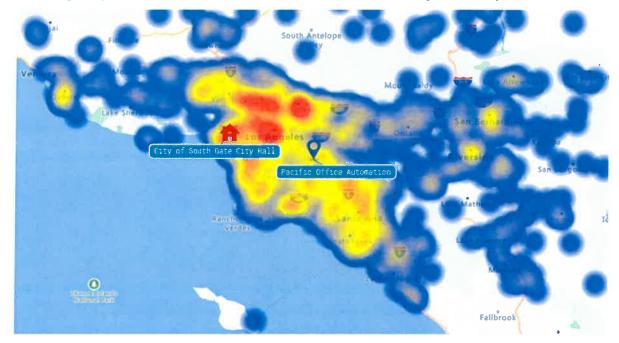
Your local support branch is conveniently located within Los Angeles County. We currently have over 45 POA employees at this branch location, including administrative staff, branch manager, sales and support staff, dispatcher, delivery coordinator, service manager and dozens of relevant, certified service and network technicians capable of providing service for the County. POA carries an average of \$600,000 in equipment, parts and supply inventory. Additionally, we maintain teams of dedicated sales, service, network, production print, graphics and color and software solutions personnel to provide our multitude of products, services and solutions at no additional cost. Through consistent and substantial investment in our infrastructure and workforce, POA is unmatched by any other copier vendor in the industry.

POA's local service approach provides local dispatchers for each of our branch locations. All equipment placed under this contract will have a dedicated support number to reach our local dispatcher in Santa Fe Springs. When you call into Pacific Office for service or support, you will not reach an outsourced help desk or automated message system. Our local dispatchers are familiar with your account and will address any customer service issues as necessary.





The following is representative of POA's service area and reach in Los Angeles County.



Company Ownership & Unmatched Service Investment

POA is privately held, allowing us to invest more heavily in our service support and supply chain. We focus more on long-term business relationships and goals than the quarterly, short-term focus that dominates thinking within multi-billion dollar, publicly traded conglomerates in the industry. What that means for our clients is that while we track the monthly and quarterly expectations of equipment usage and our service response, POA also believes in placing such data into a long-term context to help our business partners achieve the goals of their (official or unofficial) Information Governance policies such as cost control, improving workflow efficiencies, meeting client security protocols, etc.

And while we are more nimble than the aforementioned manufacturer organizations, we also have an experience level unmatched by other dealers in managing national service relationships for large organizations. President, Doug Pitassi is deeply involved in the decision making process and offers an open-line of communication to all of POA's employees, providing quick action and faster response times. We are a service company first and uphold the highest service level standards. This is the key differentiator between POA and other service organizations.

Experience with Public/Government Organizations

POA has worked with government organizations for over 42 years. In a recent study conducted by POA, we found that 26.3% of POA's business is within government organizations. This is the largest category among all other vertical markets we provide service and support in. We have numerous large customers on the West coast, including City of San Carlos, CA; City of Port Orchard, WA; Pima County, NM; Douglas County, CO; Cassia County, ID and State of Arizona, to name a few. POA has the experience and capacity to meet all general requirements, specifications and expectations of this Scope of Work.





Technical Qualifications

The following response has been prepared to address all the points outlined in the RFP in Section IV, Scope of Services as requested. POA is proposing new equipment that uses the latest technology available to meet the City's present and future needs.

A. General Specifications

1. Successful vendor shall furnish, deliver, install, and make devices ready for use by the designated installation date (July 2019).

POA estimates that the entire implementation can be completed in ten (10) business days from the award of contract. Please note, POA encourages customers of this scope to consider longer implementation schedules. An implementation plan scheduled for 15-20 business days would allow for greater pre-install communications and post-install training for end-users.

Following the award of contract in June, POA may follow the following schedule to complete installation by July.

General time-line and sequence of events

The following general time line broad outline and not exhaustive Transition Plan for the customer. Any and all dates and details may be tailored per your request upon further discussion.

- Week 1 A. Initial Kick-Off: Meet the teams- introduce POA- discuss key timelines and objectivesconduct site surveys- develop preliminary equipment configurations
 - B. Confirm/validate pre-installation configurations and site location improvements for power and space- focused interviews with key personnel- identify 'hot' devices
- Week 2 Order equipment and confirm delivery sequence of events- post signage and communicate transition plan with all stakeholders internal and external
- Week 3 Test and validate settings- Conduct pre-installation training for key user groups
- Week 4 Delivery & installation of new equipment- Conduct initial end-user training- Coordination of outgoing devices- HDD disposition (if necessary)
- Week 5-8 A. On-going post-installation meeting with technical managers, account manager and customer's staff- on-going post-installation training
 - B. Issue customer satisfaction surveys, both by email and phone- provide as-needed follow up on all known survey user responses
 - C. Post-installation wrap up with the customer- Discuss billing and reporting requirements-initial account review to discuss roll out- adjust as needed
 - After installation of the devices, only City IT staff is authorized to connect said devices to any City network. The vendor's staff will not be expected to work on the network or PCs unless requested for assistance.

POA acknowledges and agrees to this requirement. POA will make our staff available to assist with networking as requested by the City. POA has over 30 network technicians for copiers and MFDs.





3. If devices have an unreasonable amount of failures and/or repairs during the contract period, the successful vendor shall replace said device with another device having equal or better features and value for use during the remainder of the initial five-year lease period and at the same monthly lease cost. Replacement requirements and justification for replacement will be determined solely by the City of South Gate.

POA acknowledges and agrees to this requirement regarding replacing devices. Replacement requirements and justification for replacement will be determined solely by the City of South Gate.

4. At the end of the contract term, vendor shall remove and provide all hard drives to the City of South Gate at no additional cost. The City shall be responsible for their destruction.

POA vendor shall remove and provide all hard drives to the City of South Gate at no additional cost.

5. The speed for the full color devices must be based on the speed (copies per minute/cpm) of the color output, not the black and white output.

POA has complied with this requirement. Please see completed, "Attachment A".

6. The proposals are to address machines in the 35-40cpm, 45-50cpm, 55-60cpm, and 75cpm+ ranges. Proposals should include black-only devices as well as for full color devices.

POA has complied with this requirement. Please see completed, "Attachment A".

7. The devices shall be new, of current manufacturer (not remanufactured or used machines), and must have been formally announced for marketing purposes before the date of the proposal.

POA acknowledges and agrees to this requirement. All devices shall be new, of current manufacturer.

B. Device Common Features

POA has thoroughly reviewed Section B, Device Common Features, of Section IV, Scope of Services, and has proposed equipment to meet all required device features as specified. Please see attached literature for the proposed equipment.

As previously stated, POA has a substantial partnership with every major hardware and software supplier in the country. Not only do we have a partnership, we have a level of expertise across all of the solutions we provide to make them work efficiently inside of a print environment like the City's. If the City decides to partner with POA, you will have access to the best hardware solutions, best software solutions, and the best people to execute on the project. No one offers more hardware and software solutions in the industry than POA.





C. Maintenance Support

TECHNICAL SERVICE PLAN

POA currently employs about 450 service technicians. This number does not include Service Supervisors or Technical Managers, which would bring the total to greater than 500. We also have over 12 technical trainers, on staff, qualified to certify technical support staff of virtually all manufacturer certifications. Generally, the technicians are trained on a variety of copiers but mainly focus on segment specific machines. For example one technician will work on 20-35 ppm machine while another will focus on 45-65 ppm machines. Average technician tenure at POA is over 12 years company-wide.

Our technical staff possess the following technical licenses and certifications: A+, N+, Security+, Certified Novel Administrator, Microsoft Certified Professional (MCP), Fiery, CRM Administrator (Connectwise), Cisco Certified Network Administrator (CCNA), Microsoft Certified Technology Specialist (MCTS), Microsoft Certified Solutions Expert (MCSE), Certified Train the Trainer, Business Development certified, ProTech Certified, etc.

All POA technicians assigned to the City are trained and certified to service the proposed equipment.

POA Service Performance Efficiency

POA's service philosophy follows the "Total Call Approach". On EVERY service call, our technicians are trained to perform the following:

- Inspection of all critical areas of the equipment
- Hardware
- Necessary firmware / software upgrades
- Preventative Maintenance
- Part replacements needed to extend the uptime of the equipment
- Machine cleaning
- Supply / consumables evaluation and replacement

Technician Compensation Plan

POA measures performance of our people and equipment daily, weekly, monthly and on an ongoing basis. This measurement is called a "Daily Operations Report". Upon request, it will be made available and provided to the City the same day. We have standards based measurements as indicated below, and we also tailor customer specific measurements that are critical to the City's success as desired. Not only does POA "keep score", but there is an economical accountability that goes along with all of the statistics that are kept for the technicians. A technician has the ability to earn monthly and quarterly bonuses based on meeting or exceeding these POA Customer Service Standards:

- RESPONSE TIME meeting & exceeding expectations on a per machine basis at every location
- FIRST CALL EFFECTIVENESS (FCE) we fix it on the first call!
- MINIMIZATION OF RECALLS you don't have to call us back for the same problem!
- MAXIMUM MACHINE UPTIME—down time reduced beyond customer and manufacturers expectations
- MAX COPIES BETWEEN SERVICE CALLS—meeting & exceeding machine click thresholds per machine
- MAXIMUM CALLS PER DAY We keep technicians in front of machines
- CUSTOMER SATISFACTION SURVEY RESULTS Relationship based reviews on a per-account basis





Additionally, our BEI software allows for customizable account and technician-specific SLAs for all of the aforementioned areas.

Subcontractors

POA has noted each of the City's facilities and locations. We will not require the use of any subcontractors for this account and will only utilize POA employed technicians.

MAINTENANCE PLAN / SLA CRITERIA

The following standards, requirements, measurements and preventative maintenance information will apply to all machines to be placed by POA under the Contract, Lease, or any related Schedule. The Maintenance Agreement and SLA standards for performance are as follows:

Standard Maintenance Agreement

POA agrees to provide the listed supplies, parts and labor service for the covered equipment pursuant to the terms and conditions contained herein:

- Replacement of toner, developer brushes, and filters.
- Replacement of all parts found defective or worn as a result of normal copier use.
- Labor to effect repairs and properly maintain the copier.
- All preventative maintenance done at intervals specified by manufacturer.
- Loaner in the event the copier requires shop work to affect repair.
- Replacement of photoconductors found defective or worn as a result of normal use.
- Replacement of heater rollers found defective or worn as a result of normal use.
- Factory recommended retrofits and improvements in the machine.

Preventative Maintenance Schedules

POA believes that preventative maintenance (PM) is a key element in a successful relationship between client and vendor. Each account POA manages requires a different maintenance program. We individualize each of our preventative maintenance programs to guarantee maximum uptime performance.

The City's preventative maintenance will be scheduled and performed as recommended by the manufacturer, but not less than twice per year. PM's shall include, but not be limited to:

- routine cleaning, lubrication, adjustments to the equipment
- replacement of parts due to normal wear and tear
- replacement of unserviceable parts

In addition, POA also performs a thorough scan of the equipment on each and every service call. The technicians look for parts showing wear and tear that will need to be replaced soon, clean, adjust and lubricate as needed. This maximizes each devices uptime and less interruption for a down copier.

Response Time Guarantees

POA guarantees a 4-hour average field response for the City, with a call within one (1) hour to confirm your service request. POA will be responsible for all repair and maintenance of equipment. Once the technician arrives on-site, POA's goal for average time for the machine to be fully functional is less than one (1) hour.





Uptime Guarantee

POA will guarantee a minimum of 95% uptime.

Service Call Escalation Procedure

This explains to the technical department the procedure to use when the machine they are working on is not fixed in a reasonable time or the same problem continues to occur.

- If the Technician is unable to resolve the problem within two hours or has worked on the same machine twice for the same problem, the Technician is required to contact the Service Manager. The Service Manager will evaluate the situation, and if it cannot be resolved rapidly, a hotline to the manufacturer will be opened immediately.
- The Service Manager will perform or confirm that all remedies the hotline suggests are
 accomplished as soon as possible. If the hot line indicates parts are needed these parts will be
 installed. The results will be fed back to the hotline for further diagnosing if the problem is not
 resolved.
- 3. The Technician will contact the Service Manager and provide them with the hotline case number and customer contact information plus all other pertinent information regarding the situation. This will be placed on the Service Manager's daily to do list and will be followed until it is resolved.
- 4. If the Technician feels that the copier will be out of service for more than 16 business hours after the call has been placed or requires off-site service, a loaner copier will be provided within 16 business hours.
- 5. The customer's machines will be brought into the shop and completely diagnosed, repaired and tested prior to returning it to the customer.
- 6. Should the machine continue to experience the same symptoms a permanent like or better replacement machine will be delivered to the customer at no additional charge.

D. City of South Gate Management System Solution

POA has thoroughly reviewed Section D, City of South Gate Management System Solution, of Section IV, Scope of Services, and has tentatively recommends PaperCut MF to meet all desired features. Please see attached literature and brochures for the proposed software solution. POA would highly recommend a thorough investigation into this as the software offering to solve the City's need, and the first step would be to do a demo or Go-To-Meeting to demonstrate said software and get feedback from the city to see if this solution will fit within the city's current workflow and future goals. POA works with a number of software providers and we would want to make sure whatever solution we recommend is going to be right for the city. POA will also install a Fleet Management software across the City's enterprise fleet.

FLEET MANAGEMENT SOFTWARE

POA would recommend and install FMAudit across the City's printer fleet. The print management software provides our customers with efficient print assessment capabilities, proactive support, and automated meters for billing.

Entire printer fleets spread across multiple branch locations may be managed from a central portal. Thousands of networked printers may be discovered, tracked and audited within minutes, with an option to add support for local printers.





PAPERCUT SOLUTION - PRINT / COPY MANAGEMENT SOLUTION

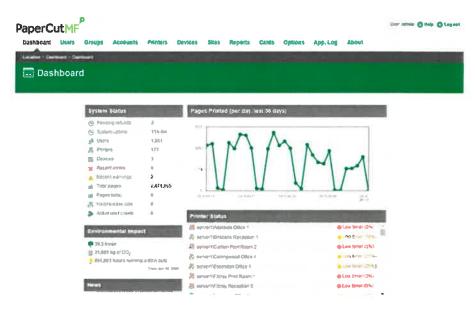
The FMAudit solution provides a general overview of the printing/copying/scanning/faxing that happens throughout the campus and Papercut will provide the unique control and detailed reporting to help manage the print environment from all aspects of job output.

PaperCut (MF) ™ is designed for organizations of all sizes. From browser access for students and staff to mixed platform support (Windows, Macintosh OS X and Novell), PaperCut (MF) can handle the unique challenges of campus networks. Flexible group level controls including monitoring, quotas, charging, print job filtering and hold/release queues allow you to precisely manage your print resources.

Benefits of PaperCut (MF)

- Manage and control printing using tracking, quotas or pay-for-print charging
- Support laptop and netbook users with driverless printing
- Apply rules based print policies to minimize waste and maximize productivity, e.g., to prevent
 printing of emails, require large jobs to be duplexed or restrict color printing, show costs, force
 lease cost routing, etc.
- Monitor your print fleet, with toner level detection and printer error alerts by email or SMS.
- Detailed reporting of output and costs by user and printer
- Track and allocate costs back to department, cost center, faculty or client
- Intuitive, customizable web interface shows usage tracking, or runs silently
- Shows usage and impact by tree or by CO2 volume
- Show popups prompting users on situations such as not printing jobs duplex, attempting to print
 emails, or suggestion to print grayscale when printing from a web browser

PaperCut MF Dashboard:







Provides Web-Based Administration Tools

- Displays an overview of all system activity and the current status of all your devices and users.
- Automatically synchronizes with your user directory
- Simple web based administration, accessible from anywhere on your network End-User Access

End-User Web Tools

End-user web tools may be enabled/disabled at SCI's discretion for best use of software. End users may have access to these web tools:

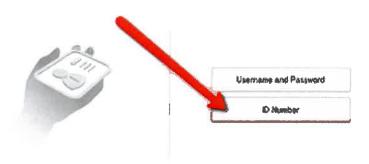
- View activity in real-time
- Transfer quota to other users (for say group project printing)
- Add cash to accounts via online payment gateways (i.e. credit card)
- Online refund management system

Secure Print - Follow-you Print (Secure Print) / Copy Tracking / Scan Control

- Embedded software that runs on the MFP to track and control access (e.g. copier use, scanning specific to users) at the device.
- Integration with 3rd party copier hardware terminals and controllers for devices (MFDs and printers) that don't yet support embedded or onboard solutions (add release stations at printers).
- Network card readers (HID, indala, etc.) to facilitate secure print release and find-me printing via card swipe at any print device.
- Print and release at any Multi-Function Device and/or Create Release stations for network printers



Welcome. Please swipe your authentication card or select the login method below





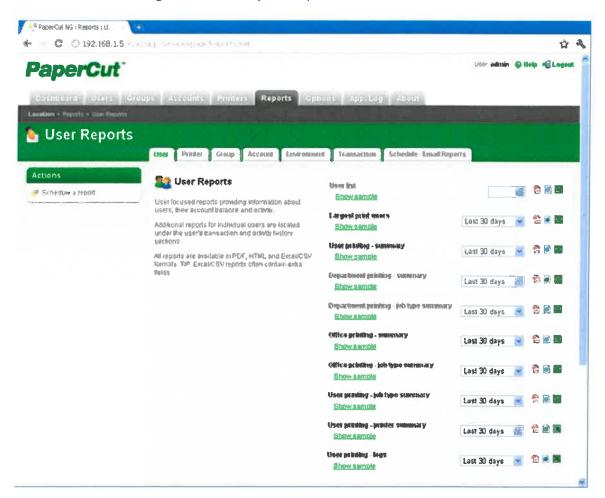


Reports:

All reports are accessible to authorized personnel for review and can be managed by any designated individual at SCI. Specific types of reports are as follows:

1. User Based Reporting

- Compare user's current print usage and Settings
- Export as CSV/Excel files into current accounting system
- Sort by total pages, name, restriction status or user by group
- See users average print job statistic (Are they small or large jobs, what type of file)
- Provides information on who is printing color, duplexing, size of paper etc.
- Shows who is being environmentally friendly

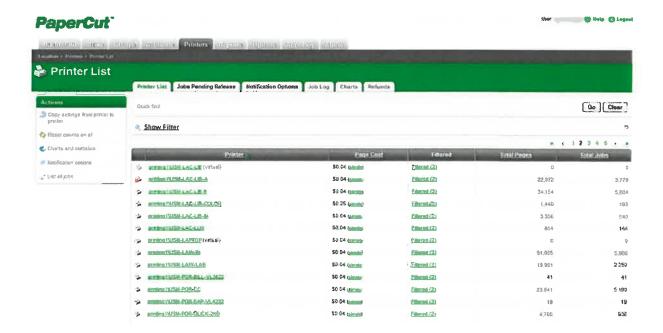






2. Printer Based Reports

- Compare Printer usage and settings
- See the overall usage history of each printer and use the information for trends and asset management
- Provides data on what is actually being printed at each device, is duplexing being utilized



3. Group Reporting

- Papercut can utilize the existing groups based on Domain or Active Directory Group structures
- Provide all reports listed above but based on the group

4. Shared Accounting

 Papercut allows users to share accounts and can provide specific reporting on the shared accounts





5. Environmental Impact

- Provides reports on environmental impact by user and can rank them based on the impact.
- Total environmental impact by the organization, department, or school.



The reports above can be generated in a few different ways including: One-click Reports, Ad-hoc Reports and Schedule / Email Reports





Implementation Plan

PRE WALK-THROUGH STRATEGY MEETING (1-2 HOURS)

The following is the recommended Agenda for this Strategy Meeting

- Introduction of team members from both Pacific Office Automation & the City
- Establish Goals and Objectives with the City
- Establish Guidelines/Rules for implementation within the City facilities
- ex. I.T. escort while tagging all devices within facilities
- Points of Contact (provided by the City) for each location. Phone, email, name, title, and availability.
- Establish Dates and Timelines for each locations walk through
- Go over any seasonal ebbs and flows of the business cycles
- Discussion on future state for locations to be expanded/contracted
- Discussion on any location/Department that has critical 911 uptime stat status

WALK — THROUGH EXPECTATION MEETING

This is a strategic meeting to establish and review dates for each location, and set priorities to specific locations/departments for key elements of the implementation. As an example:

What location or department goes first / last
When to remove displaced assets
When to launch authentications or access control points
What to do if a device not listed on RFP is identified

This will give the City lead time for things like departmental announcements, transfer of current servicing/supply vendor to POA.

Implementation team-members from both the City and POA are introduced from all key departments; IT, Facilities, Service, Admin etc.

Additionally it is important to review and have consensus on workflows related to whom to call for services, supplies, and training- POA or the City Help desk.

ACCOUNT MANAGEMENT TEAM

POA's Account management philosophy is "One Contact / One Contract". This philosophy provides a single point of contact for any questions or inquiries regarding the account. One Contact / One Contract ensures that POA's partners are provided Account Manager with efficient customer support and problem solving abilities. Connor Kelley is an experienced Field Sales Manager at POA and will be head of the City's Project Management Team.

We believe that POA will separate ourselves throughout the evaluation process by the level of support that will be provided to the City throughout the life of the contract. There are a lot of moving parts to the solution that we are providing, and we have an expert level of support that we will dedicate to the City to create an infrastructure you know you can fully depend on.

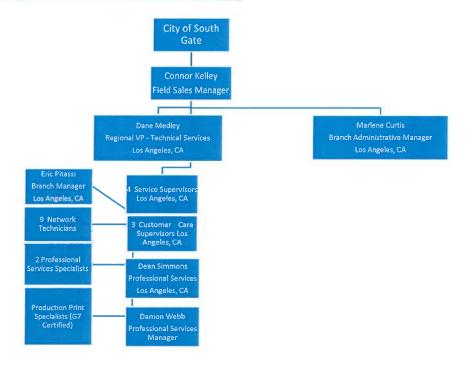




The City will have at its disposal:

- Four (4) local service dispatchers whose primary goal is to communicate with your onsite staff to properly dispatch resources.
- POA service technicians with an average tenure of 12 years at POA. We create this technician
 loyalty by allowing them to run their dedicated territory like it is their business. We also bonus
 them monthly based on how well their machines are performing in the field.
- GPS insight software to give us real time technician locations and parts inventory to communicate properly with the client.
- A dedicated field technician supervisor as well as technical manager to handle any escalation issues regarding equipment or personnel issues.
- An account manager with decision making capability to act as your quarterback in the account with fourteen years of industry experience, all with Pacific Office Automation.
- An investment from Pacific Office Automation to house all equipment, parts, and supplies locally, enabling us to respond to the City's needs as quickly as possible.

City of South Gate - Organizational Chart



Connor Kelley

Field Sales Manager

Responsibilities include:

- Ensure customer satisfaction
- Oversee all activities within territory accounts
- Monitor orders ensuring timely deliveries
- Point of contact for any copier need





Jeff Simon

Government Account Manager

Responsibilities include:

- Ensure Oversees implementations and compliance with all aspects of Government related projects
- Ensures proper communication and customer satisfaction
- · Point of contact for any account need

Eric Pitassi

Branch Manger

Responsibilities include:

- Manages greater Los Angeles County Service and Sales staff
- Oversees order processing to ensure timely deliveries
- Oversees implementations and compliance with all aspects of LA County projects
- Facilitate resolution of lease funding / billing issues
- Ensures proper communication and customer satisfaction

Marlene Curtis

POA Branch Administrative Manager

Responsibilities include:

- Ensure customer satisfaction
- Oversees order processing to ensure timely deliveries
- Manages all financed orders
- Facilitate resolution of lease funding / billing issues
- Supports custom billing schedules

Ashley Boren

POA Supply Fulfillment

Responsibilities include:

- Ensure customer satisfaction
- Oversee all consumable supply activities within territory accounts
- Monitor consumable supply orders ensuring timely deliveries
- Point of contact for any consumable supply need

Dane Medley

Vice President of Technical Services

Responsibilities include:

- Ensure customer satisfaction
- Address customer service concerns
- Oversees the state of California's service technicians
- Field reviews of customer's copiers

Dean Simmons

POA Graphics / Color Specialist Team Lead

Responsibilities include:

- Ensure customer satisfaction
- Specializes in color and production devices; oversees production service team
- Ensure copy center equipment productivity

City of South Gate RFP
Copier Equipment and Maintenance Services





Damon Webb

POA Professional Services Team Lead

Responsibilities include:

- Oversees all Professional Service Team
- Maintains customer satisfaction
- Specializes in software applications for increased use/productivity
- Specializes in software applications for reduced expenditures

Rob Murray

Director of Managed Print Services

Responsibilities include:

- Maintains customer satisfaction
- Specializes in software applications for increased use/productivity
- Specializes in software applications for reduced expenditures

WALK THRU EXPECTATIONS & PRE PLANNING FOR END USERS:

Welcome Packets

Pacific Office Automation will send out a welcome packet to each location prior to the implementation. The packet will include the following information:

- A brief history of POA
- How to order service & supplies
- Escalation Procedures
- Toner installation cheat sheets (if necessary)
- Date and time when POA will be gathering the equipment information
- Any additional information the City would like POA to include

City of South Gate RFP

Copier Equipment and Maintenance Services





Sample Memo to End Users

Attention:

New Process for Ordering Toner and Service for HP Printers
We are pleased to announce that our current copier vendor, Pacific Office
Automation, will fulfill all your HP Toner Supplies and Service

What you need to know:

- 1. Equipment ID number
- 2. Type of supply needed (black toner, cyan toner, etc.)
- 3. For service, brief description of problem (jamming, streaks, etc.)

How to Order Supplies:

- Call-In: Dial (503) 641-XXXX located on the POA sticker on the front of your machine. Provide them with your ID number and type of supply item needed.
- E-mail: Include your ID number and type of supply item needed and send to supplies10@pacificoffice.com
- Website: Go to https://www.pacificoffice.com/support to fill out the supply request form

How to Order Service:

- <u>Call-In</u>: Dial (503) XXX-XXXX located on the POA sticker on the front of your machine. Provide your ITG group with the equipment ID number and a brief description of the problem.
- E-Mail: Include your ID number and brief description of problem and send it to emailbox@customer.com



Important Note: Each machine will have a dedicated ID # located on a sticker on the front of the machine that will be used to identify the machine and type of supplies it takes. The sticker will also include a phone number, e-mail and/or URL to visit for ordering toner, staples or placing servicing calls. All calls placed using this number will direct to a centralized dispatcher, who is local and familiar with the customer's account and service/supply ordering process.

Analysis of the City's Current Environment

The initial analysis of the City's current output environment is designed to identify locations, equipment configurations, serial numbers etc. for all networked and non-networked MFDs and printers the City wishes to include on this contract. We also want to look for any cost saving and productivity opportunities that may exist. POA will present its findings and recommendations to the City for their own interpretation.

POA's representatives will work with the local the City IT contact to sticker each device. They will gather the pertinent information needed from each device including the configuration, meters, serial numbers, and IP Addresses.

Assessment Management

Once the initial analysis and preparations are completed, POA will recommend certain areas where machines can be exchanged, eliminated or re-purposed to another department or location. The City will be responsible for providing access to each location as well as building maps and floor plans. Particular focus will be given to key departments. Key departments will be determined by the City.





POST WALK-THROUGH REVIEW MEETING (1-2 HOURS) EACH LOCATION

Review with the City, POA recommendations to include areas for potential equipment consolidation, optimization and relocation to get the most life out of each asset. Particular focus will be given on those locations that are considered critical. Critical is determined by the City and typically includes but is not limited to high volume locations, critical timeliness of the patient care experience such as pharmacies as well as redundancy in those areas of criticalness of uninterrupted uptime etc. Additionally, we will also go over best practices and recommendations for future MPS consolidation.

- Review 'General' recommendations from POA:
- Develop and validate the list of all existing the City assets that will be staying in service at current location
- Develop and validate the list of existing the City assets that will be staying in service but will be relocated to a different location
- Develop and validate the list of all existing the City assets that will be removed from service
- POA will have tagged and identified all the City assets and present the current and future status
 of that device to the City.
- POA will provide results and recommendations to the City for their own interpretation.

THE CITY TRANSITION FOR EACH DEVICE AND DEPARTMENT

POA Representatives will be aware of each location and date that they will be transferring service and helping to make that process an easy and proactive transition. Additionally, each location will have access in 'real time' to a live contact to resolve any emergency that may arise for general users.

Installation of Equipment at the City Location

- POA project manager to manage installation and ensure both user and key support personnel training (number and frequency of training sessions dictated by the City.)
- Hard drives removed from old MFDs on site and certified destroyed or provided to the the City IT for destruction.
- Software activated for testing on each installed machine, trouble shooting applied.
- Handoff meeting for each location's account representative to cover supply ordering, toner cartridge recycling, service call processes and key contacts.

Removal of Equipment at the City Location

Removed equipment will be sent to temporary storage then shipped back to appropriate leasing company to complete financial obligations. POA will provide a proof of delivery for each the City leased device.

WEEKLY IMPLEMENTATION MEETINGS W/POA AND THE CITY STAFF (1 HOUR EVERY WEEK)

POA recommends having these meetings at a set time every week. This will give us the opportunity to go over any issues, re-establish timelines and requirements and make sure everyone is on the same page. A smooth transition when changing vendor is crucial to the success of this implementation.

The following table reflects POA staff that will be in attendance at the weekly meetings;





Pacific Office	Description of role	Comments
Automation		
Project Manager	Primary customer liaison. Maintains project schedule. Publishes weekly updates	
Account Manager	POA will have a team of account managers assigned to various elements of the program	
Service & Repair	Responsible for technical support including all	
Technician(s)	general network support and equipment uptime	
Executive	POA will routinely have local management	
Oversight	involved with all day to day activities to	

Suggested the City attendees for the regularly scheduled weekly implementation meetings;

Project Manager - Establishes primary POA liaison. Updates project schedule. Serves as primary focal point for all customer internal communication. **Ensures all customer resource requirements are provided and collects and maintains core customer requirements list. Provides go/no-go decision criteria and determination of the staged rollout and timelines.**

IT Lead – Provides all IT infrastructure requirements and information as required. Supports infrastructure testing and validation. Provides critical input into mapping requirements and end-user access.

Facilities Lead – Ensures all equipment has proper space, electrical and ventilation. Provides input into any questions relating to layout and design of the proposed equipment deployment in respect to locations.

Executive Sponsor - Has complete oversight responsibilities. Ensures project staffing and priority is established as necessary.





References

San Jose State University

One Washington Square

San Jose, California

Sara Bonakdar

408-924-1561

408-924-1534

City of Grants Pass

101 NW "A" Street

Grants Pass, OR

Ron Haines

541-450-6185

City of Sherwood

22560 SW Pine St

Sherwood, OR

Brad Crawford

503-625-5522

ATTACHMENT ~A~

BID PROPOSAL FORM

FOR THE LEASE OF COPIER EQUIPMENT AND MAINTENANCE SERVICES THE CITY OF SOUTH GATE, CALIFORNIA

10: City of South Gate	
José A. Gonzalez, Purchasing Supervisor	
	Date $5 - 6 - 19$
The undersigned PACIFIC OFFICE AUFOMAT agrees to furnish to the City of South Gate, California, at the with the specifications and general conditions on file in the South Gate, a copy of which is attached hereto and is made a	ne prices quoted below, in accordance office of the City Clerk of the City of
Monthly Lease to include equipment lease payments, for (FSMA), all consumable supplies (excluding paper and stape on the use of the Devices. The FSMA shall include all main copies, travel time, mileage, and other expenses required to condition.	les), all applicable taxes, any training intenance, including labor, parts, test
35-40cpm Black toner only Model: Sharp Mx- M3530 Specific cpm of this model: 35	Lease per month \$\frac{1}{2} 66.78
45-50cpm Black toner only Model: SHARP MX-M (030) l Specific cpm of this model: So	Lease per month _ \$ 68.02
55-60cpm Black toner only Model: Specific cpm of this model: 60	Lease per month 439.74
75+cpm Black toner only Model: SHARP MX-M7570 I Specific cpm of this model: 35	Lease per month \$\frac{\frac{1}{2}}{2} \cdot \frac{1}{2} \cdot \frac{4}{2}
35-40cpm Color toner Model: I Specific cpm of this model: I	Lease per month N/A
45-55cpm Color toner Model: Sharp mx-5031 I Specific cpm of this model: 50	Lease per month 4 69.87

* PRILING INCLUSES TAX @	10.25.1.
BIW COST PER CUPY (AU DOV.	(ALL DEVICES)
55-60cpm Color toner Model:	Lease per month N/A
75+cpm Color toner Model: N/A Specific cpm of this model: N/A	Lease per month N/A
locations provided at time of award. All cost contract period; a 60-month period. The cost p	shall be delivered to the various City of South Gate ts quoted herein shall remain firm throughout the er copy for any upgrade or added machines during y at time of upgrade/add on and will affect those
It is understood that this RFP shall remain open (90) days from the date prescribed for the open	n and shall not be withdrawn for a period of ninety ing of the RFP.
	Respectfully submitted,
(Mailing Address)	(Corporate Name of Bidder)
(City, State & Zip)	By: Cignature)
562 / Z98-1212 (Telephone/Fax)	(Print Name & Title) MANAGER
Email address PROIPE OFFICE	
Service Manager: City of South Gate Business License Number:	TOD
•	

SHARP

ADVANCED SERIES MONOCHROME DOCUMENT SYSTEMS





MX-M3070 MX-M3570 MX-M4070



"Outstanding Achievement in Innovation"
Web User Interface

The Sharp Advanced Series monochrome document systems deliver leading-edge integration and powerful productivity.

THE NEW BENCHMARK OF INNOVATION

ad Vanced

The Sharp MX-M3070, MX-M3570 and MX-M4070 Advanced Series monochrome workgroup document systems offer crisp, high quality output with exceptional ease of use. These new models are designed to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. The new monochrome Advanced Series focuses on user operability and draws inspiration from the latest networking and imaging technologies available today, all to create a document system that delivers the productivity you need, with the reliable performance you want.

Key Features

- Ease of Use Sharp's customizable touchscreen display offers a user-friendly graphical interface with a clean design, simplified Easy Modes and integrated operation guides.
- Integration Equipped with the latest version of Sharp OSA® technology for easy integration with network applications and cloud services, these models can unlock advanced capabilities to help you better manage your workflow.
- Productivity An integrated walk-up motion sensor and an easy-to-use graphical interface combine with a fast warm up time to create a workflow experience with virtually no waiting time.

The MX-M3070, MX-M3570 and MX-M4070 monochrome Advanced Series offer customers powerful multitasking features enabling them to quickly execute the ever-changing workflow tasks of today's busy office environments. And with Sharp's multi-layered Security Suite, these new models can help protect your data and personal information from the first day of operation to the time of trade-in.



DESIGNED TO DELIVER PERFORMANCE AND PRODUCTIVITY



An advanced design plus multifunctional capability allow you to meet tomorrow's document needs today.

- Automatic walk-up motion sensor wakes the machine, and it's ready within seconds.
- Offers up to six paper sources with available 550 + 2,100-sheet split tandem paper drawers and 3,000-sheet large capacity cassette.
- Large 10.1" (diagonally measured) customizable touchscreen display with a clean design enables easy access to features and functions when setting up jobs.

EASY-TO-USE DESIGN

ENHANCED INTEGRATION
AND WIRELESS CAPABILITY

VERSATILE PRODUCTIVITY



- NFC tag embedded in the bottom right corner of the control panel allows for easy connection via Sharpdesk® Mobile for printing and scanning on the go (see image above).
- Built-in Optical Character Recognition (OCR) function can convert scanned documents to text-searchable PDF format, Microsoft Office file formats, and others.
- Easily access popular cloud applications, including Microsoft OneDrive® for Business, SharePoint® Online and Google Drive™ with Sharp's Cloud Connect features.
- Direct print Microsoft Word, PowerPoint® and Excel® files from thumb drives, cloud
 applications, network folders and more. This function is enabled via DirectOffice™ technology.
- Standard security platform includes 256-bit encryption, up to 10-times data overwrite and an End-of-Lease feature that erases all data and personal information at trade-in.
- Standard 150-sheet duplexing document feeder scans both sides of a document in a single
 pass at speeds up to 200 images per minute (ipm), exerting less wear on the feeder and your
 original documents.
- Flexible paper handling system supports media up to 110 lb. cover (300 gsm) and up to 12" x 18" through the paper trays, allowing you to print on a wide variety of media.



Built-in retractable keyboard simplifies email address and subject line entries as well as repetitive scanning tasks and user authentication.



ADVANCED FUNCTIONALITY - INTUITIVE DESIGN



Easy Copy Screen offers the most commonly used settings.



Standard Copy Screen offers more advanced features.



Built-in wireless network interface for convenient scanning and printing from mobile devices.

From paper handling to networking, the MX-M3070, MX-M3570 and MX-M4070 monochrome Advanced Series will exceed your expectations.

Simple and Intuitive Operation

From the most basic of copy functions, to the most complex scan jobs, the monochrome Advanced Series will perform them with ease and efficiency. Walk up to the control panel, and the machine senses you approaching and **automatically wakes up**. Within seconds from the time you place your originals in the feeder and select your settings, it's ready to print. Use one of the **Easy Modes** for fast, simple operation, with basic functions displayed in **large, clearly-labeled tiles** and keys. And for more advanced features, just touch the "Details" button—it's that easy.

A "Well-connected" Device

Connecting a multifunction printer (MFP) to your wireless network and accessing it from mobile devices has never been so easy with the monochrome Advanced Series' standard wireless networking features. Print from or scan to popular cloud services such as Microsoft OneDrive® for Business, SharePoint® Online, and Google Drive™ with Sharp's Cloud Connect feature. Single Sign-on (SSO) support for accessing these services makes scan-to-folder and scan-to-email operations simpler than ever. Even printing from your desktop is made easier with Sharp's Serverless Print Release function. Easily send a job to one device, and print it on another when and where it's most convenient for you.

The Productivity You Need, the Performance You Want

When it's time to get the job done, the Advanced Series monochrome document systems are outstanding performers. Quickly scan documents at speeds up to **200 images per minute**. Built-in optical character recognition (OCR) can convert your scanned documents into **text-searchable PDFs** or **Microsoft Office** file formats, simplifying your workflow. Use the **manual stapling feature** on select finishers to restaple your originals. **Multiple finishing options** give you the output you require, be it stacked, stapled or saddle-stitched. There's even an available built-in **stapleless staple** feature, which can bind up to five sheets of paper by adding a crimp to the corner of the set, saving regular staples for larger sets.





MX-M4070 shown with 3K saddle stitch finisher and large capacity cassette.

HIGH IMPACT VERSATILITY AND SCALABILITY

The MX-M3070/M3570/M4070 Advanced Series monochrome document systems provide high-performance functionality adaptable to your business needs.

innovative features

Duplexing Single Pass Feeder (DSPF)

Standard 150-sheet dual head document feeder scans both sides of a document in a single pass.

Advanced Network Scanning

Sharp's ImageSEND™ feature provides one-touch distribution to email, network folders, cloud applications and more.

Compact PDF

Standard compact PDF feature dramatically reduces the file size of most color scanned documents.

Easy-to-Use Smart Touchscreen

Tablet-style menu provides quick access to features and functions.

Built-in Retractable Keyboard

Full-size QWERTY keyboard enables easy data entry.

In-line Stapling

Produce professional-looking corner-staple or edge-staple documents up to 65 pages.

documents up to 65 pages.

Manual Stapler

Manual stapling feature makes it easy to re-staple originals after scanning.

Saddle Stitch Finishers Make high quality booklets up to 80 pages.



High Quality Printing

1200 x 1200 dpi resolution produces razor-sharp documents. True Adobe[®] PostScript[®] 3TM drivers offer extensive job control.

On-board Document Storage Sharp's easy-to-use Document

Filing System enables users to store frequently used files.

Walk-up Motion Sensor

Detects walk-up users and wakes the machine from sleep mode. making it ready for use within 14 seconds.

Enhanced Security Features

256-bit data encryption with up to 10-times data overwrite, as well as Sharp's convenient End-of-Lease feature.

Advanced Finishing

Sharp gives you a choice of five high-performance finishers to give your documents a professional look. Choose from a compact inner finisher to a high capacity, floor-standing saddle stitch finisher.

Flexible Paper Handling

Paper drawers feed up to 12" x 18" and support media up to 300 gsm. 550-sheet capacity makes it easy to reload a full ream of paper. A high capacity split tandem drawer is also available.

Large Capacity Cassette

Large capacity cassette option adds an additional 3,000 sheets of paper for a total on-line capacity of up to 6,300 sheets.



ENHANCED COLLABORATION FOR STREAMLINED WORKFLOWS



Scan and convert documents to popular file formats seamlessly with Sharp's built-in OCR function.



Distribute, access and print documents more easily.



With Serverless Print Release you can securely print a job and release it from up to six Advanced Series models (including host).

Powerful document workflow solutions help you work more efficiently.

Simplify Managing Different File Types with Intelligent Image Processing

Easily scan and **convert documents** to popular file formats including **Microsoft Word, PowerPoint** and **Excel**, as well as a variety of **PDF formats** such as Searchable PDF, Encrypted PDF, Compact PDF and others. You can also direct print these same file types from thumb drives, cloud applications and mobile devices. This function is enabled via **DirectOffice** technology. With this much flexibility, you can speed through your workflow tasks faster than ever!

Distribute, Access and Print Your Documents with Ease

Sharp makes it easy to send documents to the destinations you need and goes beyond traditional network scanning with standard Cloud Connect features. Easily scan documents to Microsoft OneDrive for Business, SharePoint Online and Google Drive without additional middleware. You can also print from these cloud applications. With Single Sign-On capability, accessing them is virtually seamless!

Scan and Print Files Easily from Mobile Devices

The Advanced Series monochrome document systems also make it easy to scan and print files from tablets and smart phones using **Sharpdesk Mobile**, a free downloadable app available for most common mobile devices.¹ The monochrome Advanced Series also supports popular mobile technologies such as **AirPrint®**, **Android™ print framework** and **Google Cloud Print™**.² You can print locally from your device or download files from supported cloud applications. Since the monochrome Advanced Series can connect to mobile devices through a **point-to-point wireless connection**, there is no interference with your corporate network!

Flexible Printing Solutions Help Speed Up Your Office Productivity

The monochrome Advanced Series come standard with **Adobe PostScript 3** and **PCL 6** printing systems to help you speed through all of your output needs with accuracy. To help streamline your jobs, these powerful performers include **Serverless Print Release**, enabling you to securely print a job and release it from up to six Advanced Series models (including host) on your network. And with Google Cloud Print web printing service, you can print from Chromebook[™] notebook computers, PCs and more from virtually anywhere.

Simplify Complex Business Workflows

Sharp OSA technology can help your business leverage the power of your network applications, back-end systems and cloud services.² Easily automate complex processes and help eliminate redundant tasks. Create your own custom integrations or take advantage of the growing portfolio of Sharp OSA applications available from Sharp Partner Program members.

¹ Go to www.sharpusa.com for a list of supported devices and operating systems.

² Some features require optional equipment and/or software/services.

TAKING CARE OF BUSINESS SAFELY AND SECURELY

Manage your device, help safeguard your data, help protect your business.

Businesses require that the devices on their networks are properly managed and closely monitored to ensure their data remains uncompromised. To help achieve this, the MX-M3070/M3570/M4070 Advanced Series offer powerful device management utilities, web-based customer training and advanced, multi-layered security features.

With the Sharp Remote Device Manager (SRDM)*, administrators can take control of system features and simplify installation and management. SRDM makes it easy to view service logs, click counts, history reports and more. Its event-driven service alerts help you monitor the device and maximize uptime. The Remote Front Panel feature allows administrators to view and control the machine's LCD panel from a PC to troubleshoot issues and train operators remotely. Sharp also offers both built-in and additional auditing hardware and software to control, access and track usage of each device on the network.* And with My SharpTM, you get a dedicated training website customized to your model and configuration to help you understand and utilize all of the advanced features of your Sharp product, including those for security.



To help protect employees' privacy and intellectual property, the monochrome Advanced Series is armed with a variety of security measures, including features such as data encryption, data overwrite protection and data erase. Multiple security protocols help restrict access to the device while in operation, and a convenient End-of-Lease feature overwrites all data at time of trade-in. Authority Groups help manage and restrict specific copying, printing, scanning and fax features to safeguard data and control costs. The Admin Audit Log feature allows IT administrators to track activity on the device. Confidential Printing and Secure Fax Release help ensure that sensitive documents are kept safe by requiring users to enter a PIN code in order to print them. For advanced security, these models support Active Directory user authentication and secure single sign-on to network folders and emails. For an optimized workflow experience, ID card authentication is

These scalable security offerings aim to help **protect your intellectual property**, preserve confidential information and help your business meet regulatory requirements including the Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA). For additional information visit: www.sharpusa.com/security.

*Some features require optional equipment and/or software.



ENVIRONMENTAL COMMITMENT



also available.*







An Environmentally Responsible Approach to Product Design

Sharp is committed to environmental sustainability and corporate responsibility including planning, design, manufacturing, distribution and product end-of-life management. The monochrome Advanced Series adhere to Sharp's Green Products Guidelines in pursuit of these commitments. These guidelines include designing products that consume less power, using recycled materials, reducing the amount of material used in products and packaging, and labeling the type of materials used. Sharp also aims to design products that are upgradable, easy to repair and easy to take apart for recycling.

The MX-M3070/M3570/M4070 document systems are ENERGY STAR® qualified and RoHS compliant to restrict the use of hazardous substances. These products also have low TEC values. Sharp MFPs are EPEAT® registered.

Toner Recycling Program

As part of our commitment to helping preserve the environment, Sharp offers our customers zero-waste-to-landfill recycling for Sharp consumables, including cartridges, bottles, toner collection containers and drum units. Sharp encourages customers to recycle their used Sharp toner cartridges in bulk by providing a pre-paid recycling kit for their return to our facility.

Environmental Leadership

As a testament to our commitment to the environment, Sharp is a multi-year winner of the ENERGY STAR annual Excellence in Energy Proficiency Product Design. Sharp is also a multi-year winner of the SmartWay® Excellence Award which recognizes companies for conserving energy and lowering greenhouse gas emissions in logistics and transportation.

For more information about Sharp's environmental leadership including information about energy efficient products, electronics or toner cartridge recycling, please visit www.sharpusa.com/environment.

MX-M3070/M3570/M4070 SPECIFICATIONS

Main Specification			Main Specification			System (continued)
AX-M3070/M3570/ A4070	3070/M3570/ Base models include multitasking controller, 150-sheet 0 DSPF, PCL® 6 and Adobe® PostScript® 3™ printing systems,		Output Tray Capacity	Center Exit Tray (Main): 250 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down)	Image Compression	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MM) Color/Grayscale: JPEG (high, middle, low)
	network scanning, auto duplexing, 1	x 550-sheet paper drawer,		Right Side Exit Tray: 100 sheets (face down)		Internet Fax mode: MH/MMR (option) ¹
	100-sheet bypass tray.		Cloud Supported	Box, Google® Cloud Print, Google Drive, OneDrive® for	Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS,
уре	Multi-function digital document syste	em	Services	Business, SharePoint® Online		Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF.
Display	10.1" (diagonally measured) color do	ot matrix high-resolution	Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL,		Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF,
unctions	touch panel tilting display, 1024 x 60 Copy, print, network print, network s			FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix.		Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
andaono	and fax1	pour, accountant ming	Network and	Includes IP/MAC address filtering, protocol filtering, port	Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option),
opy System	Dry electrostatic transfer/Dual comp	onent developer/	Data Security	control, TLS Encryption, Kerberos support, Active Directory		Super G3 fax (option)
	Magnetic brush development/OPC d		,	integration, data encryption, End-of-Lease, data overwrite (up to 10x), DoD 5220.22-M	One-touch Destinations	Up to 2,000 (combined scan destinations)
vininala	LED exposure		Firmware	Flash ROM with local (USB), network update capability	PART A DECIDE OF THE	110 to 500
Originals	Sheets and bound documents				Group Destinations Programs	48 (combined)
Max. Original Size	11" x 17"		Management	and firmware update 1 to N with SRDM (Sharp Remote Device Manager)	Max, Jobs	Up to 100
Output Size	Min. 5½" x 8½", Max. 12" x 18" 30/35/40 ppm (8½" x 11")		Device Setup	Web-based management/cloning with user/administrator	Enhanced Email	Standard Gmail connector, standard Exchange connector
Copy Speed	Max, 9,999 copies		Device acrop	level login	Integration	Stations diffinitional stations of the contractor
Aultiple Copy		A3570 MX-M4070	Service/Functions	Remote Front Panel, remote access to service logs and		HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB,
First Copy Time			Service/Furications	click counts	acaming Protocop	POP3, LDAP, S/MIME
in seconds) ²		.5 4.5 7.4 7.4	A a a a a libitio		Software	Sharpdesk® desktop personal document management softwar
Name III Time			Accessibility	Free stop tilting front panel, adjustment of key touch sound	Soitware	
Varm Up Time	27 seconds (from main switch on), 1	4 seconds (mom power	Features	and speed, concave key, document feeder free stop, job		(1 user license included), Sharpdesk Mobile (download)
Annual Continue	button on)	L DODE BEN CORN		programs, remote front panel, universal grip for paper trays	Ontinue Continue	
Magnification	25% to 400% in 1% increments (wit		F-73-1-73-13-13-13-13-13-13-13-13-13-13-13-13-13	and disable screen timeout	Optional Equipme	
riginal Feed	150-sheet DSPF with original size de		Environmental	International Energy Star Program Ver. 2.0, European RoHS,	MX-60ABD	Deluxe Copier Cabinet Base (with front door)
Scan Speed	Copy: Up to 200 ipm (B&W)/106 ipm (Colon	Standards	Blue Angel (RAL-UZ171)	MX-DE25N	Stand/1 x 550-sheet Paper Drawer
	Scan: Up to 200 ipm (B&W/Color)		Power Source	110-127 V AC, 60 HZ, 15 A Receptacle	MX-DE26N	Stand/2 x 550-sheet Paper Drawers
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" F		Power	1.44 kW or less	MX-DE27N	Stand/3 x 550-sheet Paper Drawers
aper Capacity	Standard: 650 Sheets/Maximum: 6,3		Consumption		MX-DE28N	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
Paper Feed	Standard: (1) 550-sheet paper drawe		Weight	Approx. 159 lbs.	MX-DE29N	Low Stand/1 x 550-sheet Paper Drawer
System	statement size) and 100-sheet bypas		Dimensions	Approx. 24" (w) x 26" (d) 33" (h)	MX-LC17N	3,000-sheet Large Capacity Cassette
	statement/envelope size). Optional: S					(letter, requires MX-DE25N/26N/27N/28N)
	drawer paper deck (550, 1,100, or 1	,650 sheets), split tandem	Network Printing S		MX-LT10	Long Paper Feeding Tray
	paper drawer (2,100 sheets letter on		PDL	Standard PCL® 6 compatible, Adobe PostScript 3	MX-FN27N	50-sheet Staple Inner Finisher
	paper drawer (letter/legal/ledger/stat		Resolution	1200 x 1200 dpi	MX-FN28	1K Stacking 50-sheet Staple Finisher
Paper Weights	Paper drawers: 16 lb. bond to 110 lb	o, cover.	Print Speed	30/35/40 ppm (8½" x 11")	MX-FN29	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
and Types	Split tandem drawers: 16 lb. bond to	28 lb. bond.	Print Drivers	Windows 7, Windows 8.1, Windows 10, Windows Server®	MX-FN30	3K Stacking 65-sheet Staple Finisher
	Other paper types include plain, pre-	printed, recycled,		2008, Windows Server 2008 R2, Windows Server 2012,	MIX-FN31	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
	pre-punched, letterhead and color pa	aper,		Windows Server 2012 R2, Windows Server 2016, Windows	MX-RB25N	Paper Pass Unit (required for MX-FN28/29/30/31)
	Bypass tray: 16-28 lb. bond (plain pa	aper), 13-16 lb, bond		PPD, MAC OS X® (including 10.6 to 10.12), all MAC PPD,	MX-PN14B	3-Hole Punch Unit (requires MX-FN27N)
	(thin paper), 28 lb. bond-110 lb. cov-	er (heavy paper), 20-24		Linux® PPD	MX-PN15B	3-Hale Punch Unit (requires MX-FN28/29)
	lb. bond (Monarch/Com-10 envelope), tab paper (letter). Also	Mobile Printing	AirPrint®, Android™ printing framework (Sharp Print Service	MX-PN16B	3-Hale Punch Unit (requires MX-FN30/31)
	label paper, gloss paper, pre-printed	, recycled, pre-punched,		Plugin), Sharpdesk® Mobile3	MIX-SCX1	Staple Cartridge for MX-FN27N/28/29
	letterhead, color paper and OHP film	,	Print Features	Auto configuration, serverless print release, bar code font	AR-SC2	Saddle-stitch Staple Cartridge for MX-FN29
Duplexing	Standard automatic duplex copying a	and printing		printing, carbon copy print, chapter inserts, confidential print,	MX-SC11	Staple Cartridge for MX-FN30/31
CPU	Up to 1.4 GHz multi-processor design	n		continuous printing, custom image registration, different cover	MX-SC12	Saddle-stitch Staple Cartridge for MX-FN31
nterface	10/100/1000 Base-T Ethernet, USB	2.0: 2 host ports		page/last page/other page, document control, document	MX-TR19N	Right Side Exit Tray
	(front and rear), 1 available device p			filing, duplex printing, electronic sorting, folding, form overlay,	MX-TR20	Job Separator Tray
	802.11 b/g/n			hidden pattern print, image rotation, image stamp, image	MX-TU16	Center Exit Tray
Memory	Standard 5 GB copy/print (shared)/Hi	ard Disk Drive: 500 GB		type, job bypass print, job retention, layout print, margin shift,	MX-UT10	Utility Table
Hard Disk Drive	500 GB			multiple pamphlet, network tandem print, N-up printing, offset	MX-FX15	Fax Expansion Kit
Copy Resolution	Scan: Up to 600 x 600 dpi			stacking, page interleave, pamphlet style, poster print, proof	MX-FWX1L	Internet Fax Kit
	Output: Up to 1200 x 1200 doi			print, print and send, punching, stapling, tab paper print,	MX-PF10	Bar Code Font Kit
Copy Modes	Monochrome/Grayscale			tab printing, toner save mode, transparency inserts, tray	AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
Exposure Control	Modes: Automatic, Text, Text/Photo,	Text/Printed-Photo.		status, user authentication, watermarks, zoom print	AR-SV1	Stamp Cartridge
	Printed-Photo, Photo, Map, Pale-Colo		Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, PDF, Compact PDF,	MX-AMX1L	Application Integration Module
	Settings: Auto or 9 step manual	or o o o o o o o o o o o o o o o o o o	2000111111111	Encrypted PDF, PostScript, DOCX, XLSX, PPTX, and PNG.	MX-FR57U	Commercial Data Security Kit (not available at time of launch
Halftone	256 gradations/2 levels (monochrom	ne)		Methods: FTP, SMB, Web page, Email and USB memory	DVENDFS	Generic Vendor Interface Kit
Copy Features	Scan-Once Print-Many, electronic so		Resident Fonts	80 outline fonts (PCL), 139 fonts (PS)		
oupy i catalics	Auto Paper Selection (APS), Auto Ma		Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0, Wireless	Supplies	
	(AMS), Auto Tray Switching (ATS), bl			Windows® 7. Windows 8.1. Windows 10. Windows Server®	MX-561NT	Toner Cartridge
	page skip, book copy, book divide, c	•	.,	2008, Windows Server 2008 R2, Windows Server 2012,	MX-561NV	Developer
	centering, cover pages, dual page of		and Divioninons	Windows Server 2012 R2, Windows Server 2016, Mac OS X	MX-560DR	Drum
	edit, image preview, insert pages, jo			10.6-10.12, UNIX®, Linux, Citrix® (XenApp 5.0-7.6), Windows	MX-609HB	Toner Collection Container
	margin shift, mirror image, mixed siz			Remote Desktop Services, SAP device types ¹	IIIA-003IID	Torica Consection Contained
			Drinting Destands	LPR, IPP, IPPS, PAP, Raw TCP (port 9100), FTP, POP3, HTTP,		
	enlargement, original count, pamphi		rinung Protocols			
	repeat layout, reserve copy, rotated			LPD and LPR for Unix		
	custom image, suppress background, tab copy, tab-paper		M.A	A		
	insertion, tandem copy, toner save n		Network Scanning		10	
	inserts, watermark, 2-in-1 / 4-in-1 /		Scan Modes	Standard: Color, monochrome, grayscale		quire optional equipment. See your local dealer.
Account Control	Up to 1,000 users. Supports user au		Max. Original Size			ing on product configuration, machine settings and operating
	LDAP, and Active Directory® for copy	y, print, scan and	Optical Resolution		and/or environme	ntal conditions.
	document management.		Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi	_	usa.com for a list of supported devices and operating systems.

















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SHARP

ADVANCED SERIES MONOCHROME DOCUMENT SYSTEMS







"2019 Copier MFP Line of the Year"

The Sharp Advanced Series monochrome document systems deliver leading-edge integration and powerful productivity.

THE NEW BENCHMARK OF INNOVATION

30Vanced

The Sharp MX-M5070 and MX-M6070 Advanced Series monochrome workgroup document systems offer crisp, high quality output with exceptional ease of use. These new models are designed to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. The new monochrome Advanced Series focuses on user operability and draws inspiration from the latest networking and imaging technologies available today, all to create a document system that delivers the productivity you need, with the reliable performance you want.

Key Features

- Ease of Use Sharp's customizable touchscreen display offers a user-friendly graphical interface with a clean design, simplified Easy Modes and integrated operation guides.
- Integration Equipped with the latest version of Sharp OSA® technology for easy integration with network applications and cloud services, these models can unlock advanced capabilities to help you better manage your workflow.
- Productivity An integrated walk-up motion sensor and an easy-to-use graphical interface combine with a fast warm up time to create a workflow experience with virtually no waiting time.

The MX-M5070 and MX-M6070 monochrome Advanced Series offer customers powerful multitasking features enabling them to quickly execute the ever-changing workflow tasks of today's busy office environments. And with Sharp's multi-layered Security Suite, these new models can help protect your data and personal information from the first day of operation to the time of trade-in.





"Most Reliable Monochrome Capier MFP Brand 2018–2021"



"Outstanding 50 ppm Copier MFP" Awarded to MX-M5070



"Outstanding 60 ppm Copier MFP" Awarded to MX-M6070

DESIGNED TO DELIVER PERFORMANCE AND PRODUCTIVITY



An advanced design plus multifunctional capability allow you to meet tomorrow's document needs today.

- Automatic walk-up motion sensor wakes the machine, and it's ready within seconds.
- Offers up to six paper sources with available 550 + 2,100-sheet split tandem paper drawers and 3,000-sheet large capacity cassette.
- Large 10.1" (diagonally measured) customizable touchscreen display with a clean design enables easy access to features and functions when setting up jobs.

EASY-TO-USE DESIGN

ENHANCED INTEGRATION
AND WIRELESS CAPABILITY

VERSATILE PRODUCTIVITY



"PaceSetter Award in Ease of Use 2018-2019"



- NFC tag embedded in the bottom right corner of the control panel allows for easy connection via Sharpdesk® Mobile for printing and scanning on the go (see image above).
- Built-in Optical Character Recognition (OCR) function can convert scanned documents to text-searchable PDF format, Microsoft® Office file formats, and others.
- Easily access popular cloud applications, including Microsoft OneDrive® for Business, SharePoint® Online and Google Drive™ with Sharp's Cloud Connect features.
- Direct print Microsoft Word, PowerPoint[®] and Excel[®] files from thumb drives, cloud applications, network folders and more. This function is enabled via DirectOfficeTM technology.
- Standard security platform includes 256-bit encryption, up to 10-times data overwrite and an End-of-Lease feature that erases all data and personal information at trade-in.
- Standard 150-sheet duplexing document feeder scans both sides of a document in a single
 pass at speeds up to 200 images per minute (ipm), exerting less wear on the feeder and your
 original documents.
- Flexible paper handling system supports media up to 110 lb. cover (300 gsm) and up to 12" x 18" through the paper trays, allowing you to print on a wide variety of media.



Built-in retractable keyboard simplifies email address and subject line entries as well as repetitive scanning tasks and user authentication.



ADVANCED FUNCTIONALITY - INTUITIVE DESIGN



Easy Copy Screen offers the most commonly used settings.



Standard Copy Screen offers more advanced features.



Built-in wireless network interface for convenient scanning and printing from mobile devices.

From paper handling to networking, the MX-M5070 and MX-M6070 monochrome Advanced Series will exceed your expectations.

Simple and Intuitive Operation

From the most basic of copy functions, to the most complex scan jobs, the monochrome Advanced Series will perform them with ease and efficiency. Walk up to the control panel, and the machine senses you approaching and **automatically wakes up**. Within seconds from the time you place your originals in the feeder and select your settings, it's ready to print. Use one of the **Easy Modes** for fast, simple operation, with basic functions displayed in **large, clearly-labeled tiles** and keys. And for more advanced features, just touch the "Details" button—it's that easy.

A "Well-connected" Device

Connecting a multifunction printer (MFP) to your wireless network and accessing it from mobile devices has never been so easy with the monochrome Advanced Series' standard wireless networking features. Print from or scan to popular cloud services such as Microsoft OneDrive® for Business, SharePoint® Online, and Google Drive™ with Sharp's Cloud Connect feature. Single Sign-on (SSO) support for accessing these services makes scan-to-folder and scan-to-email operations simpler than ever. Even printing from your desktop is made easier with Sharp's Serverless Print Release function. Easily send a job to one device, and print it on another when and where it's most convenient for you.

The Productivity You Need, the Performance You Want

When it's time to get the job done, the Advanced Series monochrome document systems are outstanding performers. Quickly scan documents at speeds up to **200 images per minute**. Built-in optical character recognition (OCR) can convert your scanned documents into **text-searchable PDFs** or **Microsoft Office** file formats, simplifying your workflow. Use the **manual stapling feature** on select finishers to restaple your originals. **Multiple finishing options** give you the output you require, be it stacked, stapled or saddle-stitched. There's even an available built-in **stapleless staple** feature, which can bind up to five sheets of paper by adding a crimp to the corner of the set, saving regular staples for larger sets.





MX-M6070 shown with 3K saddle stitch finisher and large capacity cassette.

HIGH IMPACT VERSATILITY AND SCALABILITY

The MX-M5070/M6070 Advanced Series monochrome document systems provide high-performance functionality adaptable to your business needs.

innovative features

Duplexing Single Pass Feeder (DSPF) Standard 150-sheet dual head document feeder scans both sides of

a document in a single pass.

Built-in Retractable Keyboard

Full-size QWERTY keyboard enables easy data entry.

Advanced Network Scanning

Sharp's ImageSENDTM feature provides one-touch distribution to email, network folders, cloud applications and more.

Compact PDF

Standard compact PDF feature dramatically reduces the file size of most color scanned documents.

Easy-to-Use Smart Touchscreen

Tablet-style menu provides quick access to features and functions.

High Quality Printing

1200 x 1200 dpi resolution produces razor-sharp documents. True Adobe[®] PostScript[®] 3™ drivers offer extensive job control.

On-board Document Storage

Sharp's easy-to-use Document Filing System enables users to store frequently used files.

Walk-up Motion Sensor

Detects walk-up users and wakes the machine from sleep mode, making it ready for use within 18 seconds.

Enhanced Security Features

256-bit data encryption with up to 10-times data overwrite, as well as Sharp's convenient End-of-Lease feature.

In-line Stapling
Produce professional-looking
corner-staple or edge-staple
documents up to 65 pages.

Manual Stapler

Manual stapling feature makes it easy to re-staple originals after scanning.

Saddle Stitch Finishers Make high quality booklets up to 80 pages.

Advanced Finishing

Sharp gives you a choice of five high-performance finishers to give your documents a professional look. Choose from a compact inner finisher to a high capacity, floor-standing saddle stitch finisher.

Flexible Paper Handling

Paper drawers feed up to 12" x 18" and support media up to 300 gsm. 550-sheet capacity makes it easy to reload a full ream of paper. A high capacity split tandem drawer is also available.

Large Capacity Cassette

Large capacity cassette option adds an additional 3,000 sheets of paper for a total on-line capacity of up to 6,300 sheets.



ENHANCED COLLABORATION FOR STREAMLINED WORKFLOWS



Scan and convert documents to popular file formats seamlessly with Sharp's built-in OCR function.



Distribute, access and print documents more easily.



With Serverless Print Release you can securely print a job and release it from up to six Advanced Series models (including host).

Powerful document workflow solutions help you work more efficiently.

Simplify Managing Different File Types with Intelligent Image Processing

Easily scan and **convert documents** to popular file formats including **Microsoft Word, PowerPoint** and **Excel**, as well as a variety of **PDF formats** such as Searchable PDF, Encrypted PDF, Compact PDF and others. You can also direct print these same file types from thumb drives, cloud applications and mobile devices. This function is enabled via **DirectOfficeTM** technology. With this much flexibility, you can speed through your workflow tasks faster than ever!

Distribute, Access and Print Your Documents with Ease

Sharp makes it easy to send documents to the destinations you need, and goes beyond traditional network scanning with standard **Email Connect** and **Cloud Connect** features. With Email Connect, scan to email is seamlessly integrated with Microsoft Exchange and GmailTM. With Cloud Connect, you can easily scan to and print from **Microsoft OneDrive for Business, SharePoint Online** and **Google Drive** without additional middleware.

Scan and Print Files Easily from Mobile Devices

The Advanced Series monochrome document systems also make it easy to scan and print files from tablets and smart phones using **Sharpdesk Mobile**, a free downloadable app available for most common mobile devices. The monochrome Advanced Series also supports popular mobile technologies such as **AirPrint®**, **Android™ print framework** and **Google Cloud Print™**. You can print locally from your device or download files from supported cloud applications. Since the monochrome Advanced Series can connect to mobile devices through a **point-to-point wireless connection**, there is no interference with your corporate network.

Flexible Printing Solutions Help Speed Up Your Office Productivity

The monochrome Advanced Series come standard with **true Adobe PostScript 3** and **PCL 6** printing systems to help you speed through all of your output needs with accuracy. To help streamline your jobs, these powerful performers include **Serverless Print Release**, enabling you to securely print a job and release it from up to six Advanced Series models (including host) on your network. And with Google Cloud Print web printing service, you can print from Chromebook[™] notebook computers, PCs and more from virtually anywhere.

Simplify Complex Business Workflows

Sharp OSA technology can help your business leverage the power of your network applications, back-end systems and cloud services.² Easily automate complex processes and help eliminate redundant tasks. Create your own custom integrations or take advantage of the growing portfolio of Sharp OSA applications available from Sharp Partner Program members.

¹ Go to www.sharpusa.com for a list of supported devices and operating systems.

² Some features require optional equipment and/or software/services.

TAKING CARE OF BUSINESS SAFELY AND SECURELY

Manage your device, help safeguard your data, help protect your business.

Businesses require that the devices on their networks are properly managed and closely monitored to ensure their data remains uncompromised. To help achieve this, the MX-M5070/M6070 Advanced Series offer powerful device management utilities, web-based customer training and advanced, **multi-layered security features**.

With the Sharp Remote Device Manager (SRDM), administrators can take control of system features and simplify installation and management. SRDM makes it easy to view service logs, click counts, history reports and more. Its event-driven service alerts help you monitor the device and maximize uptime. The Remote Front Panel feature allows administrators to view and control the machine's LCD panel from a PC to troubleshoot issues and train operators remotely. Sharp also offers both built-in and additional auditing hardware and software to control, access and track usage of each device on the network.* And with My SharpTM, you get a dedicated training website customized to your model and configuration to help you understand and utilize all of the advanced features of your SHARP.



To help protect employees' privacy and intellectual property, the monochrome Advanced Series is armed with a variety of security measures, including features such as data encryption, data overwrite protection and data erase. Multiple security protocols help restrict access to the device while in operation, and a convenient End-of-Lease feature overwrites all data at time of trade-in. Authority Groups help manage and restrict specific copying, printing, scanning and fax features to safeguard data and control costs. The Admin Audit Log feature allows IT administrators to track activity on the device. Confidential Printing and Secure Fax Release help ensure that sensitive documents are kept safe by requiring users to enter a PIN code in order to print them. For advanced security, these models support Active Directory user authentication and secure single sign-on to network folders and emails. For an optimized workflow experience, ID card authentication is

These scalable security offerings aim to help **protect your intellectual property**, preserve confidential information and help your business meet regulatory requirements including the Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA). For additional information visit: www.sharpusa.com/security.

*Some features require optional equipment and/or software.



ENVIRONMENTAL COMMITMENT



also available.*





As part of our commitment to helping preserve the environment, Sharp

offers our customers zero-waste-to-landfill recycling for Sharp consumables,

including cartridges, bottles, toner collection containers and drum units, Sharp



An Environmentally Responsible Approach to Product Design

Sharp is committed to environmental sustainability and corporate responsibility including planning, design, manufacturing, distribution and product end-of-life management. The monochrome Advanced Series adhere to Sharp's Green Products Guidelines in pursuit of these commitments. These guidelines include designing products that consume less power, using recycled materials, reducing the amount of material used in products and packaging, and labeling the type of materials used. Sharp also aims to design products that are upgradable, easy to repair and easy to take apart for recycling.

The MX-M5070/M6070 document systems are ENERGY STAR® qualified and RoHS compliant to restrict the use of hazardous substances.

These products also have low TEC values. Sharp MFPs are EPEAT® registered.

encourages customers to recycle their used Sharp toner cartridges in bulk by providing a pre-paid recycling kit for their return to our facility.

Environmental Leadership

Toner Recycling Program

As a testament to our commitment to the environment, Sharp is a multi-year winner of the ENERGY STAR annual Excellence in Energy Proficiency. Product Design. Sharp is also a multi-year winner of the SmartWay® Excellence Award which recognizes companies for conserving energy and lowering greenhouse gas emissions in logistics and transportation.

For more information about Sharp's environmental leadership including information about energy efficient products, electronics or toner cartridge recycling, please visit www.sharpusa.com/environment.

MX-M5070/M6070 SPECIFICATIONS

Main Specification		Main Specification			System (continued)
MX-M5070/M6070 Base models include multitasking controller, 15C-sheet DSPF, PCL® 6 and Adobe® PostScript® 3™ printing systems, network scanning, auto duplexing, 1 x 550-sheet paper drawer,		Output Tray Capacity	Center Exit Tray (Main): 250 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 100 sheets (face down)	Image Compression	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMI Cotor/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option) ¹
	100-sheet bypass tray.	Cloud Supported	Box, Google® Cloud Print, Google Drive, OneDrive® for	Image Formats	Manachrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS,
ype	Multi-function digital document system	Services	Business, SharePoint® Online		Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF.
Display	10.1" (diagonally measured) color dot matrix high-resolution touch panel tilting display. 1024 x 600 dots (W-SVGA)	Network Protocols	FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL,		Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX,
unctions	Copy, print, network print, network scan, document filing and fax1		LDAP/LDAP-SSL, 802.1x for Windows and Unix.		TXT and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S1
opy System	Dry electrostatic transfer/Dual component developer/ Magnetic brush development/OPC drums/Belt fusing/white	Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, TLS Encryption, Kerberos support, Active Directory	Scan Destinations	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option) Super G3 fax (option) Up to 2,000 (combined scan destinations)
nininata	LED exposure Sheets and bound documents		integration, data encryption, End-of-Lease, data overwrite (up to 10x), DoD 5220,22-M	One-touch Destinations	op to 2,000 (combined scan destinations)
riginals lax, Original Size	11" x 17"	Firmware	Flash ROM with local (USB), network update capability	Group Destinations	Un to 500
utput Size	Min, 5½" x 8½", Max, 12" x 18"	Management	and firmware update 1 to N with SRDM (Sharp Remote	Programs	48 (combined)
opy Speed	50/60 ppm (8½" x 11")		Device Manager)	Max. Jobs	Up to 180
luttiple Copy	Max. 9,999 copies	Device Setup	Web-based management/cloning with user/administrator	Enhanced Email	Standard Gmail connector, standard Exchange connector
irst Copy Time n seconds) ²	MX-M5070 MX-M6070 Platen Glass 3.7 3.5	Service/Functions	level login Remote Front Panel, remote access to service logs and	Integration Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB,
	DSPF 6.6 6.3		click counts		POP3, LDAP, S/MIME
Warm Up Time	MX-M5070: 29 seconds (from main power switch on), 16 seconds (from [Power] button on)	Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, concave key, document feeder free stop, job	Software	Sharpdesk® desktop personal document management softwar (1 user license included), Sharpdesk Mobile (download)
	MX-M6070: 31 seconds (from main power switch on), 18 seconds (from [Power] button on)		programs, remote front panel, universal grip for paper trays and disable screen timeout	Optional Equipme	nt .
Magnification	25% to 400% in 1% increments (with DSPF 25%-200%)	Environmental	International Energy Star Program Ver. 2.0, European RoHS,	MX-60ABD	Deluxe Copier Cabinet Base (with front door)
riginal Feed	150-sheet DSPF with original size detection.	Standards	Blue Angel (RAL-UZ171)	MX-DE25N	Stand/1 x 550-sheet Paper Drawer
can Speed	Copy: Up to 200 ipm (B&W)/106 ipm (Color)	Power Source	110-127 V AC, 60 HZ, 15 A Receptacle	MX-DE26N	Stand/2 x 550-sheet Paper Drawers
	Scan: Up to 200 ipm (B&W/Color)	Power	1.44 kW or less	MX-DE27N	Stand/3 x 550-sheet Paper Drawers
riginal Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"	Consumption		MX-DE28N	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
aper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets	Weight	Approx. 159 lbs.	MX-DE29	Low Stand/1 x 550-sheet Paper Drawer
aper Feed ystem	Standard: (1) 550-sheet paper drawer (letter/legal/ledger/ statement size) and 100-sheet bypass tray (letter/legal/ledger/	Dimensions	Approx. 24" (w) x 26" (d) 33" (h)	MX-LC17N	3,000-sheet Large Capacity Cassette (letter, requires MX-DE25N/26N/27N/28N)
	statement/envelope size). Optional: Single, double, or triple	Network Printing 8		MX-LT10	Long Paper Feeding Tray
	drawer paper deck (550, 1,100, or 1,650 sheets), split tandem	PDL	Standard PCL® 6 compatible, Adobe PostScript 3	MX-FN27N	50-sheet Staple Inner Finisher
	paper drawer (2,100 sheets letter only) plus (1) 550-sheet	Resolution	1200 x 1200 dpi	MX-FN28	1K Stacking 50-sheet Staple Finisher
	paper drawer (letter/legal/ledger/statement size).	Print Speed	50/60 ppm (8½" x 11")	MX-FN29	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
aper Weights	Paper drawers: 16 lb. bond to 110 lb. cover.	Print Drivers	Windows 7, Windows 8.1, Windows 10, Windows Server®	MX-FN30	3K Stacking 65-sheet Staple Finisher
nd Types	Split tandem drawers: 16 lb. bond to 28 lb. bond.		2008, Windows Server 2008 R2, Windows Server 2012,	MX-FN31 MX-RB25N	3K Stacking 65-sheet Staple/Saddle Stitch Finisher Paper Pass Unit (required for MX-FN28/29/30/31)
	Other paper types include plain, pre-printed, recycled, pre-punched, letterhead and color paper.		Windows Server 2012 R2, Windows Server 2016, Windows PPD, MAC OS X® (including 10.6 to 10.12), all MAC PPD,	MX-PN14B	3-Hole Punch Unit (requires MX-FN27N)
	Bypass tray: 16-28 lb, bond (plain paper), 13-16 lb. bond		Linux® PPD	MX-PN15B	3-Hole Punch Unit (requires MX-FN28/29)
	(thin paper), 28 lb. bond-110 lb. cover (heavy paper), 20-24	Mobile Printing	AirPrint®, Android™ printing framework (Sharp Print Service	MX-PN16B	3-Hole Punch Unit (requires MX-FN30/31)
	lb. bond (Monarch/Com-10 envelope), tab paper (letter). Also	mosno i mining	Plugin), Sharpdesk® Mobile ³	MX-SCX1	Staple Cartridge for MX-FN27N/28/29
	label paper, gloss paper, pre-printed, recycled, pre-punched,	Print Features	Auto configuration, serverless print release, bar code font	AR-SC2	Saddle-stitch Staple Cartridge for MX-FN29
	letterhead, color paper and OHP film.		printing, carbon copy print, chapter inserts, confidential print,	MX-SC11	Staple Cartridge for MX-FN30/31
tuptexing	Standard automatic duplex copying and printing		continuous printing, custom image registration, different cover	MX-SC12	Saddle-stitch Staple Cartridge for MX-FN31
PU	Up to 1.4 GHz multi-processor design		page/last page/other page, document control, document	MX-TR19N	Right Side Exit Tray
nterface	10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and		filing, duplex printing, electronic sorting, folding, form overlay,	MX-TR20	Job Separator Tray
	rear), 1 available device port (rear), wireless 802,11 b/g/n		hidden pattern print, image rotation, image stamp, image	MX-TU16	Center Exit Tray
Remory	Standard 5 GB copy/print (shared)/Hard Disk Drive: 500 GB		type, job bypass print, job retention, layout print, margin shift,	MX-UT10	Utility Table
lard Disk Drive	500 GB		multiple pamphlet, network tandem print, N-up printing, offset	MX-FX15 MX-FWX1L	Fax Expansion Kit Internet Fax Kit
Copy Resolution	Scan: Up to 600 x 600 dpi		stacking, page interleave, pamphlet style, poster print, proof print, print and send, punching, stapling, tab paper print,	MX-PF10	Bar Code Font Kit
opy Modes	Output: Up to 1200 x 1200 dpi Monochrome/Grayscale		tab printing, toner save mode, transparency inserts, tray	AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
xposure Control	Modes: Automatic, Text, Text/Photo, Text/Printed-Photo,		status, user authentication, watermarks, zoom print	AR-SV1	Stamp Cartridge
Square obligati	Printed-Photo, Photo, Map, Pale-Color Document	Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, PDF, Compact PDF,	MX-AMX1L	Application Integration Module
	Settings: Auto or 9 step manual		Encrypted PDF, PostScript, DOCX, XLSX, PPTX, and PNG.	MX-FR57U	Commercial Data Security Kit (not available at time of launch
lalftone	256 gradations/2 levels (monochrome)		Methods: FTP, SMB, Web page, Email and USB memory	DVENDFS	Generic Vendor Interface Kit
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking,	Resident Fonts	80 outline fonts (PCL), 139 fonts (PS)	***************************************	
-	Auto Paper Selection (APS), Auto Magnification Selection	Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0, Wireless	Supplies	
	(AMS), Auto Tray Switching (ATS), black-white reversal, blank	Operating Systems	Windows® 7, Windows B.1, Windows 10, Windows Server®	MX-561NT	Toner Cartridge
	page skip, book copy, book divide, card shot, center erase,	and Environments	2008, Windows Server 2008 R2, Windows Server 2012,	MX-561NV	Developer
	centering, cover pages, dual page copy, edge erase, image		Windows Server 2012 R2, Windows Server 2016, Mac OS X	MX-560DR	Drum
	edit, image preview, insert pages, job build, job programs,		10.6-10.12, UNIX®, Linux, Citrix® (XenApp 5.0-7.6), Windows	MX-609HB	Toner Collection Container
	margin shift, mirror image, mixed size original, multi-page	61.0 B. L. L	Remote Desktop Services, SAP device types¹		
	enlargement, original count, pamphlet style, proof copy,	Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, HTTP, LPD		
	repeat layout, reserve copy, rotated copy, stamp, stamp		and LPR for Unix		
	custom image, suppress background, tab copy, tab-paper	Blobwood Con!	Puntom		
	insertion, tandem copy, toner save mode, transparency	Network Scanning	Standard: Color, monochrome, grayscale	1 Come feeturer	quire optional equipment. See your local dealer.
ccount Control	inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot Up to 1,000 users. Supports user authentication via local,	Scan Modes Max, Original Size			quire optional equipment. See your local dealer. ng on product configuration, machine settings and operating
Produit rolling	LDAP, and Active Directory® for copy, print, scan and	Optical Resolution		 May vary depend and/or environme 	

















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SHARP

HIGH-SPEED MONOCHROME DOCUMENT SYSTEMS





MX-M6570 MX-M7570



"2019 Copier MFP Line of the Year"

The Sharp high-speed monochrome document systems deliver leading-edge integration and powerful productivity.

THE NEW BENCHMARK OF INNOVATION

The Sharp MX-M6570 and MX-M7570 high-speed monochrome document systems offer crisp, high quality output at speeds up to 75 pages per minute coupled with exceptional ease of use. These new models are designed to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. These new document systems focus on user operability and draw inspiration from the latest networking and imaging technologies available today, all to create a document system that delivers the productivity you need, with the reliable performance you want.

Key Features

- Ease of Use Sharp's customizable touchscreen display offers a user-friendly graphical interface
 with a clean design, simplified Easy Modes and integrated operation guides.
- Integration Equipped with the latest version of Sharp OSA® technology for easy integration with network applications and cloud services, these models can unlock advanced capabilities to help you better manage your workflow.
- Productivity An integrated walk-up motion sensor and an easy-to-use graphical interface combine with a fast warm up time to create a workflow experience with virtually no waiting time.

The MX-M6570 and MX-M7570 monochrome document systems offer customers powerful multitasking features enabling them to quickly execute the ever-changing workflow tasks of today's busy office environments. And with Sharp's multi-layered Security Suite, these new models can help protect your data and personal information from the first day of operation to the time of trade-in.





DESIGNED TO DELIVER PERFORMANCE AND PRODUCTIVITY



An advanced design plus multifunctional capability allow you to meet tomorrow's workflow needs today.

- Automatic walk-up motion sensor wakes the machine, and it's ready within seconds.
- 3,200-sheet standard paper capacity expandable to 6,700 sheets with options.
- Large 10.1" (diagonally measured) customizable touchscreen display with a clean design enables easy access to features and functions.

EASY-TO-USE DESIGN

ENHANCED INTEGRATION
WITH STANDARD WIRELESS
CAPABILITY

HIGH PRODUCTIVITY

VERSATILE FINISHING CAPABILITIES



"PaceSetter Award in Ease of Use 2018-2019"



- Sharp's Easy Connect feature makes it simple to print or scan with mobile devices using the free Sharpdesk® Mobile app.
- Built-in Optical Character Recognition (OCR) function can convert scanned documents to text searchable PDF format, Microsoft® Office file formats, and others,
- Easily access popular cloud applications, including Microsoft OneDrive® for Business, SharePoint® Online, Google Drive™ and more with Sharp's Cloud Connect features.
- Direct print Microsoft Word, PowerPoint® and Excel® files from thumb drives, cloud applications, network folders and more. This function is enabled via DirectOffice™ technology.
- Standard security platform includes 256-bit encryption, up to 10-times data overwrite and an End-of Lease feature that erases all data and personal information at trade-in.
- Standard 150-sheet duplexing document feeder scans both sides of a document in a single
 pass at speeds up to 200 images per minute (ipm), increasing reliability and productivity.



Built-in retractable keyboard simplifies email address and subject line entries as well as repetitive scanning tasks and user authentication.



ADVANCED FUNCTIONALITY - INTUITIVE DESIGN



Easy Copy Screen offers the most commonly used settings.



Standard Copy Screen offers more advanced features.



Built-in wireless network interface for convenient scanning and printing from mobile devices.

From paper handling to networking, the MX-M6570 and MX-M7570 high-speed monochrome document systems will exceed your expectations.

Simple and Intuitive Operation

From the most basic of copy functions, to the most complex scan jobs, these models will perform them with ease and efficiency. Walk up to the control panel, and the machine senses you approaching and **automatically wakes up**. Within seconds from the time you place your originals in the feeder and select your settings, it's ready to print. Use one of the **Easy Modes** for fast, simple operation, with basic functions displayed in **large, clearly-labeled tiles** and keys. And for more advanced features, just touch the "Details" button—it's that easy.

A "Well-connected" Device

Connecting a multifunction printer (MFP) to your wireless network and accessing it from mobile devices has never been so easy with the standard wireless networking features found on the MX-M6570 and MX-M7570. Print-from or scan-to popular cloud services such as Box, Microsoft OneDrive for Business, SharePoint Online, and Google Drive with Sharp's Cloud Connect feature. Single Sign-on (SSO) support for accessing these services makes scan-to-folder and scan-to-email operations simpler than ever. Even printing from your desktop is made easier with Sharp's Serverless Print Release function. Easily send a job to one device, and print it on another when and where it's most convenient for you.

The Productivity You Need, the Performance You Want

When it's time to get the job done, the MX-M6570 and MX-M7570 monochrome document systems are outstanding performers. Quickly scan documents at speeds up to **200 images per minute**. Built-in optical character recognition (OCR) can convert your scanned documents into **text-searchable PDFs** or **Microsoft Office** file formats, simplifying your workflow. Use the **manual stapling feature** on select finishers to restaple your originals. **Multiple finishing options** give you the output you require, be it stacked, stapled or saddle-stitched. There's even an available built-in **stapleless finishing** feature, which can bind up to five sheets of paper by adding a crimp to the corner of the set, saving regular staples for larger sets.





MX-M7570 shown with 3K saddle stitch finisher and large capacity cassette.

HIGH IMPACT VERSATILITY AND SCALABILITY

The MX-M6570 and MX-M7570 high-speed monochrome document systems provide high-performance functionality adaptable to your business needs.

innovative features

High Quality Printing

1200 x 1200 dpi resolution produces razor-sharp documents. Genuine Adobe® PostScript® 3™ drivers offer extensive job control.

Duplexing Single Pass Feeder (DSPF)

Standard 150-sheet dual head document feeder scans both sides of a document in a single pass at speeds up to 200 IPM.

Advanced Network Scanning

Sharp's ImageSEND™ feature provides one-touch distribution to email, network folders. cloud applications and more.

Compact PDF

Standard compact PDF feature dramatically reduces the file size of most color scanned documents.

Easy-to-Use Smart

Touchscreen

Tablet-style menu provides quick access to features and functions.

In-line Stapling

Produce professionallooking corner-staple or edge-staple documents up to 100 pages.

Manual Stapler

Available manual stapling feature makes it easy to re-staple originals after scanning.

Saddle Stitch Finishers

Make high quality saddle stitch booklets up to 80 pages long.

Built-in Retractable Keyboard

Full-size QWERTY keyboard enables easy data entry.

Walk-up Motion Sensor

Detects walk-up users and wakes the machine from sleep mode, making it ready for use.

On-board

Document Storage Sharp's easy-to-use **Document Filing** System enables users to store frequently

Advanced Finishing

Sharp gives you a choice of five high-performance finishers to give your documents a professional look. Choose from a compact inner finisher to a high capacity, floor-standing saddle stitch finisher.

Multi-folding Unit

Provides a variety of folds including z-fold, c-fold, accordion-fold. double-fold and half-fold.

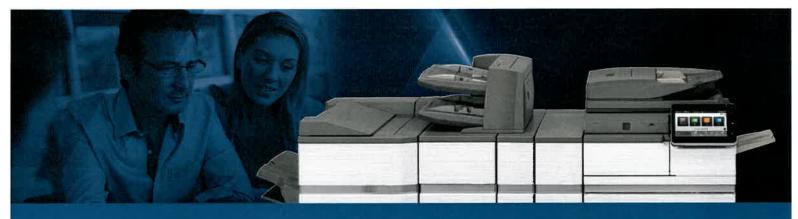
Large Capacity Cassette

Available large capacity cassettes add an additional 3,000 to 3,500 sheets of paper for a total on-line capacity of up to 6,700 sheets.

Enhanced Security Features

used files.

256-bit data encryption with up to 10-times data overwrite, as well as Sharp's convenient End-of-Lease feature.



ENHANCED COLLABORATION FOR STREAMLINED WORKFLOWS



Scan and convert documents to popular file formats seamlessly with Sharp's built-in OCR function.



Distribute, access and print documents more easily.



With Serverless Print Release you can securely print a job and release it from up to six supported models (including host).

Powerful document workflow solutions help you work more efficiently.

Simplify Managing Different File Types with Intelligent Image Processing

Easily scan and **convert documents** to popular file formats including **Microsoft Word**, **PowerPoint** and **Excel**, as well as a variety of **PDF formats** such as Searchable PDF, Encrypted

PDF, Compact PDF and others. You can also direct print these same file types from thumb drives,
cloud applications and mobile devices. This function is enabled via **DirectOfficeTM** technology.

With this much flexibility, you can speed through your workflow tasks faster than ever!

Distribute, Access and Print Your Documents with Ease

Sharp makes it easy to send documents to the destinations you need, and goes beyond traditional network scanning with standard **Email Connect** and **Cloud Connect** features. With Email Connect, scan to email is seamlessly integrated with Microsoft Exchange and GmailTM. With Cloud Connect, you can easily print from and scan to **Box, Microsoft OneDrive for Business, SharePoint Online** and **Google Drive** without additional middleware.

Scan and Print Files Easily from Mobile Devices

These high-speed monochrome document systems also make it easy to print and scan with tablets and smartphones using the free **Sharpdesk Mobile** app. Sharp's **Easy Connect** feature quickly identifies most mobile devices via NFC or QR Code.¹ The MX-M6570 and MX-M7570 models also support popular mobile technologies such as **AirPrint®**, **Android™ print framework** and **Google Cloud Print™**.² You can print locally from your device or download files from supported cloud applications. Since these new models can connect to mobile devices through a **point-to-point wireless connection**, there is no interference with your corporate network.

Flexible Printing Solutions Help Speed Up Your Office Productivity

The MX-M6570 and MX-M7570 come standard with **genuine Adobe PostScript 3** and **PCL 6** printing systems to help you speed through all of your output needs with accuracy. To help streamline your jobs, these powerful performers include **Serverless Print Release**, enabling you to securely print a job and release it from up to six supported models (including host) on your network. And with Google Cloud Print web printing service, you can print from Chromebook[™] notebook computers, PCs and more from virtually anywhere.

Simplify Complex Business Workflows

Sharp OSA technology can help your business leverage the power of your network applications, back-end systems and cloud services.² Easily automate complex processes and help eliminate redundant tasks. Create your own custom integrations or take advantage of the growing portfolio of Sharp OSA applications available from Sharp Partner Program members.

¹ Go to www.sharpusa.com for a list of supported devices and operating systems.

² Some features require optional equipment and/or software/services.

TAKING CARE OF BUSINESS SAFELY AND SECURELY

Manage your device, help safeguard your data, help protect your business.

Businesses require that the devices on their networks are properly managed and closely monitored to ensure their data remains uncompromised. To help achieve this, the MX-M6570 and MX-M7570 offer powerful device management utilities, web-based customer training and advanced, **multi-layered security features**.

With the Sharp Remote Device Manager (SRDM)*, administrators can take control of system features and simplify installation and management. SRDM makes it easy to view service logs, click counts, history reports and more. Its event-driven service alerts help you monitor the device and maximize uptime. The Remote Front Panel feature allows administrators to view and control the machine's LCD panel from a PC to troubleshoot issues and train operators remotely. Sharp also offers both built-in and additional auditing hardware and software to control, access and track usage of each device on the network.* And with My Sharp™, you get a dedicated training website customized to your model and configuration to help you understand and utilize all of the advanced features of your



To help protect employees' privacy and intellectual property, the MX-M6570 and MX-M7570 are armed with a variety of security measures, including features such as data encryption, data overwrite protection and data erase. Multiple security protocols help restrict access to the device while in operation, and a convenient End-of-Lease feature overwrites all data at time of trade-in. Authority Groups help manage and restrict specific copying, printing, scanning and fax features to safeguard data and control costs. The Admin Audit Log feature allows IT administrators to track activity on the device. Confidential Printing and Secure Fax Release help ensure that sensitive documents are kept safe by requiring users to enter a PIN code in order to print them. For advanced security, these models support Active Directory user authentication and

models support Active Directory user authentication and secure single sign-on to network folders and emails. For an optimized workflow experience, ID card authentication is also available.*



These scalable security offerings aim to help protect your intellectual property, preserve confidential information and help your business meet regulatory requirements including the Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA). For additional information visit: www.sharpusa.com/security.

*Some features require optional equipment and/or software.



ENVIRONMENTAL COMMITMENT









An Environmentally Responsible Approach to Product Design

Sharp is committed to environmental sustainability and corporate responsibility including planning, design, manufacturing, distribution and product end-of-life management. The MX-M6570 and MX-M7570 adhere to Sharp's Green Products Guidelines in pursuit of these commitments. These guidelines include designing products that consume less power, using recycled materials, reducing the amount of material used in products and packaging, and labeling the type of materials used. Sharp also aims to design products that are upgradable, easy to repair and easy to take apart for recycling.

The MX-M6570 and MX-M7570 document systems are ENERGY STAR® qualified and RoHS compliant to restrict the use of hazardous substances. These products also have low TEC values. Sharp MFPs are



Toner Recycling Program

As part of our commitment to helping preserve the environment, Sharp offers our customers zero-waste-to-landfill recycling for Sharp consumables, including cartridges, bottles, toner collection containers and drum units. Sharp encourages customers to recycle their used Sharp toner cartridges in bulk by providing a pre-paid recycling kit for their return to our facility.

Environmental Leadership

As a testament to our commitment to the environment, Sharp is a multi-year winner of the ENERGY STAR annual Excellence in Energy Proficiency Product Design. Sharp is also a multi-year winner of the SmartWay[®] Excellence Award which recognizes companies for conserving energy and lowering greenhouse gas emissions in logistics and transportation.

For more information about Sharp's environmental leadership including information about energy efficient products, electronics or toner cartridge recycling, please visit www.sharpusa.com/environment.

MX-M6570/M7570 SPECIFICATIONS

Main Specification:		Main Specification			System (continued)
MX-M6570/M7570	Base models include multitasking controller, 150-sheet	Network and	Includes IP/MAC address filtering, protocol filtering, port	One-touch	Up to 2,000 (combined scan destinations)
	DSPF, PCL® 6 and Adobe® PostScript® 3™ printing systems,	Data Security	control, TLS Encryption, Kerberos support, Active Directory	Destinations Group Destinations	Mo to 500
	network scanning, auto duplexing, 2,100-sheet tandem paper		integration, data encryption, End-of-Lease, data overwrite (up to 10x), DoD 5220.22-M		
	drawer, 2 x 500-sheet paper drawer, 100-sheet bypass tray.	Element	The second secon	Programs	48 (combined)
ype	Monochrome multi-function digital document system	Firmware	Flash ROM with local (USB), network update capability	Max. Jobs	Up to 100 Standard Gmail connector, standard Exchange connector
Display	10.1" (diagonally measured) color dot matrix high-resolution touch panel tilting display. 1024 x 600 dots (W-SVGA)	Management	and firmware update 1 to N with SRDM (Sharp Remote Device Manager)	Enhanced Email Integration	Standard Grian connector, standard Exchange connector
unctions Copy System	Copy, print, network print, network scan, document filing and fax ¹ Dry electrostatic transfer/Dual component developer/	Device Setup	Web-based management/cloning with user/administrator level login	Scanning Protocol	S HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB, POP3, LDAP, S/MIME
	Magnetic brush development/OPC drums/Belt fusing/white LED exposure	Service/Functions	Remote Front Panel, remote access to service logs and click counts	Software	Sharpdesk® desktop personal document management softwar (1 user license included), Sharpdesk Mobile (download)
riginals	Sheets and bound documents	Accessibility	Free stop tilting front panel, adjustment of key touch sound	,	
Max. Original Size	11" x 17"	Features	and speed, concave key, document feeder free stop, job	3K Stacking 65-Si	neet Staple Finisher (MX-FN34 option)
Output Size	Min. 5½" x 8½", Max. 12" x 18"		programs, remote front panel, universal grip for paper trays	Туре	3,000-sheet console staple finisher (65-sheet stapling)
Copy Speed	65/75 ppm (8½" x 11")		and disable screen timeout	Cutput Trays	Top tray: 250 sheets (letter size, non-stapled)
Multiple Copy	Max. 9,999 copies	Environmental	International Energy Star Program Ver. 2.0, European RoHS		Lower tray: Moving offset tray (up to 3,000 letter size sheets
irst Copy Time	MX-M6570 MX-M7570	Standards		Stapling Capacity	Up to 65 sheets (letter)
n seconds)2	Platen Glass 3.9 3.5	Power Source	110-127 V AC, 60 HZ, 20 A Receptacle	Stapling Media	Plain paper, letter/legal/ledger size or mixed
	DSPF 5.9 5.4	Power	1,92 kW or less	Stapling Positions	1 front, 1 rear, or 2 point stitching
Varm Up Time	43 seconds (from main power switch on), 27 seconds	Consumption			
	(from [Power] button on)	Weight	Approx. 362 lbs.	3K Stacking 65-SI	neet Staple/Saddle Stitch Finisher (MX-FN35 option)
Magnification	25% to 400% in 1% increments (with DSPF 25%-200%)	Dimensions	Approx. 26" (w) x 30-1/2" (d) 48" (h)	Туре	3,000-sheet console staple finisher (65-sheet stapling)
Original Feed	150-sheet DSPF with original size detection			Output Trays	Top tray: 250 sheets (letter size, non-stapled)
Scan Speed	Up to 100 ipm simplex, up to 200 ipm duplex	Network Printing S	System		Lower tray: Moving offset tray (up to 3,000 letter size sheets
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"	PDL	Standard PCL® 6, Adobe PostScript 3	Stapling Capacity	Up to 65 sheets (letter)
aper Capacity	Standard: 3,200 Sheets/Maximum: 6,700 Sheets	Resolution	1200 x 1200 dpi	Stapling Media	Plain paper, letter/legal/ledger size or mixed
aper Feed	Standard: Tandem Tray 1 – 1,250 sheets (letter),	Print Speed	65/75 ppm (8½" x 11")	Stapling Positions	1 front, 1 rear, or 2 point stitching
System	Tandem Tray 2 – 850 sheets (letter) + (2) 500-sheet paper	Print Drivers	Windows 7, Windows 8.1, Windows 10, Windows Server®	Saddle Stitch	2-point center stitch and bi-folding letter/legal/ledger
ystem .	drawers (letter/legal/ledger/statement) and 100-sheet	THIR DIVOIS	2008, Windows Server 2008 R2, Windows Server 2012,	Saddle Stitch	Up to 10 sets (11-20 sheets per set)/15 sets (6-10 sheets
	bypass tray (letter/legal/ledger/statement).		Windows Server 2012 R2, Windows Server 2016, Windows	Max. Sets	per set)/25 sets (1-5 sheets per set)
			PPD, MAC OS X [®] (including 10.6 to 10.13), all MAC PPD,	max, oom	par acty 20 acts (1 a should par acty
	Optional: 3,500-sheet large capacity tray (letter) or		Linux® PPD	Optional Equipme	nt .
Nama a Mariadata	3,000-sheet large capacity tray (ledger).	Mobile Drinting	AirPrint®, Android™ printing framework (Sharp Print Service	MX-LC18	
aper Weights	Tandem drawers: 16 lb. bond to 28 lb. bond. Paper drawers:	Mobile Printing		MX-LC19	Large Capacity Tray (letter)
and Types	16 lb. bond to 80 lb. cover, Other paper types include plain,	0.1-4.5-1-1-1-1	Plugin), Sharpdesk® Mobile ³		Large Capacity Tray (ledger) Long Paper Feeding Tray
	recycled, letterhead, pre-printed, pre-punched, and color paper.	Print Features	Auto configuration, serverless print release, bar code font	MX-LT10	
	Bypass tray: 16-28 lb. bond (plain paper), 15-16 lb. bond (thin		printing, carbon copy print, chapter inserts, confidential print,	MX-FN33	Inner Finisher ¹
	paper), 80-110 lb. cover (heavy paper), and tab paper (letter).		continuous printing, custom image registration, different cover	MX-FN34	3K Stacking 65-sheet Staple Finisher ¹
	Also label paper, gloss paper, recycled, letterhead, pre-printed,		page/last page/other page, document control, document	MX-FN35	3K Stacking 65-sheet Staple/Saddle Stitch Finisher ¹
	pre-punched, color paper and OHP film.		filing, duplex printing, electronic sorting, folding, form overlay,	MX-FN21	4K Stacking 100-sheet Staple Finisher ¹
Duplexing	Standard automatic duplex copying and printing		hidden pattern print, image rotation, image stamp, image	MX-FN22	4K Stacking 100-sheet Staple/Saddle Stitch Finisher ¹
CPU	Up to 1.4 GHz multi-processor design		type, job bypass print, job retention, layout print, margin shift,	MX-PN16B	3-Hole Punch Unit (requires MX-FN34/35)
nterface	10/100/1000 Base-T Ethernet, USB 2.0: 2 host ports (front and		multiple pamphlet, network tandem print, N-up printing, offset	MX-PN13B	3-Hole Punch Unit (requires MX-FN21/22)
	rear), 1 available device port (rear), wireless 802.11 b/g/n		stacking, page interleave, pamphlet style, poster print, proof	MX-SC11	Staple Cartridge for MX-FN34, MX-FN35
Viemory	Standard 5 GB copy/print (shared)		print, print and send, punching, stapling, tab paper print,	MX-SC12	Staple Cartridge for MIX-FN35
Hard Disk Drive	500 GB		tab printing, toner save mode, transparency inserts, tray	MX-SCX1	Staple Cartridge for MX-FN33, MX-FN22
Copy Resolution	Scan: Up to 600 x 600 dpi		status, user authentication, watermarks, zoom print	MX-SCX2	Staple Cartridge for MX-FN21, MX-FN22
	Output: Up to 1200 x 1200 dpi	Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, PDF, Compact PDF,	MX-RB13	Relay Unit ¹
Copy Modes	Monochrome/Grayscale		Encrypted PDF, PostScript, DOCX, XLSX, PPTX, and PNG.	MX-RB24	Paper Pass Unit for MX-FN33
Exposure Control	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo,		Methods: FTP, SMB, Web page, Email and USB memory	MX-RB26	Paper Pass Unit ¹
Modes	Photo, Map, Pale-Color Document	Resident Fonts	80 outline fonts (PCL), 139 fonts (PS)	MX-RB27	Curl Correction Unit ¹
	Settings: Auto or 9 step manual	Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0, Wireless	MX-TM10	Trimmer Unit (requires MX-FN22)
lalftone	256 gradations/2 levels (monochrome)	Operating Systems	Windows® 7, Windows 8.1, Windows 10, Windows Server®	MX-CF11	2-Tray Inserter Unit ¹
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking,	and Environments	2008, Windows Server 2008 R2, Windows Server 2012,	MX-FD10	Multi-folding Unit ¹
	Auto Paper Selection (APS), Auto Magnification Selection		Windows Server 2012 R2, Windows Server 2016, Mac OS	MX-TR21	Right Side Exit Tray
	(AMS), Auto Tray Switching (ATS), black-white reversal, blank		X 10.6-10.13, UNIX®, Linux, Citrix® (XenApp 5.0-7.12),	MX-TU15	Center Exit Tray
	page skip, book copy, book divide, card shot, center erase,		Windows Remote Desktop Services, SAP device types ¹	MX-PF10	Barcode Font Kit
	centering, cover pages, dual page copy, edge erase, image	Printing Protocols	LPR, IPP, IPPS, PAP, Raw TCP (port 9100), FTP, POP3, HTTP,	MX-FX15	Fax Expansion Kit
	edit, image preview, insert pages, job build, job programs,		LPD and LPR for Unix	AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
	margin shift, mirror image, mixed size original, multi-page		and the state of t	AR-SV1	Stamp Cartridge (required for AR-SU1 Stamp Unit)
	enlargement, original count, pamphlet style, proof copy,	Network Scanning	System	MX-FWX1	Internet Fax Expansion Kit
	repeat layout, reserve copy, rotated copy, stamp, stamp	Scan Modes	Standard: Color, monochrome, grayscale	MX-FR60U	Commercial Data Security Kit (available shortly after launch)
	custom image, suppress background, tab copy, tab-paper	Max. Original Size		MX-AMX1L	Application Integration Module
	insertion, tandem copy, toner save mode, transparency	Optical Resolution		DVENDFSV	Generic Vendor Interface Kit
	inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot	Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi	, and the second	TOTAL TOTAL INC.
Account Control	Up to 1,000 users. Supports user authentication via local,	Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)	Supplies	
PERSONAL POURSI	LDAP, and Active Directory® for copy, print, scan and	Compression	Color/Grayscale: JPEG (high, middle, low)	MX-754NT	Toner Cartridge
	document management.	00111p1 6331011	Internet Fax mode: MH/MMR (option) ¹	MX-754NV	Developer
Verbrand Terror	Main output tray (top): 250 sheets (face down);	Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS,	MX-754DR	Drum
Output Tray		maye rormats		MX-700HB	Foner Collection Container
Capacity	optional right side exit tray: 100 sheets (face down)		Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF.	ישוא-י עולווט	TOTAL CONFOUNT CONTRAINED
	Pay Congle® Cloud Brint Congle Drive OneDrive® for				
Cloud Supported	Box, Google® Cloud Print, Google Drive, OneDrive® for		Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF,	1 Some features re	quire optional equipment. See your local dealer.
Houd Supported Services	Box, Google® Cloud Print, Google Drive, OneDrive® for Business, SharePoint® Online TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL,		Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT and RTF. Internet Fax: TIFF-FX. TIFF-F. TIFF-S ¹		quire optional equipment, See your local dealer. ing on product configuration, machine settings and operating





FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix.





Scan Destinations Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option),

Super G3 fax (option)





³ Go to www.sharpusa.com for a list of supported devices and operating systems.

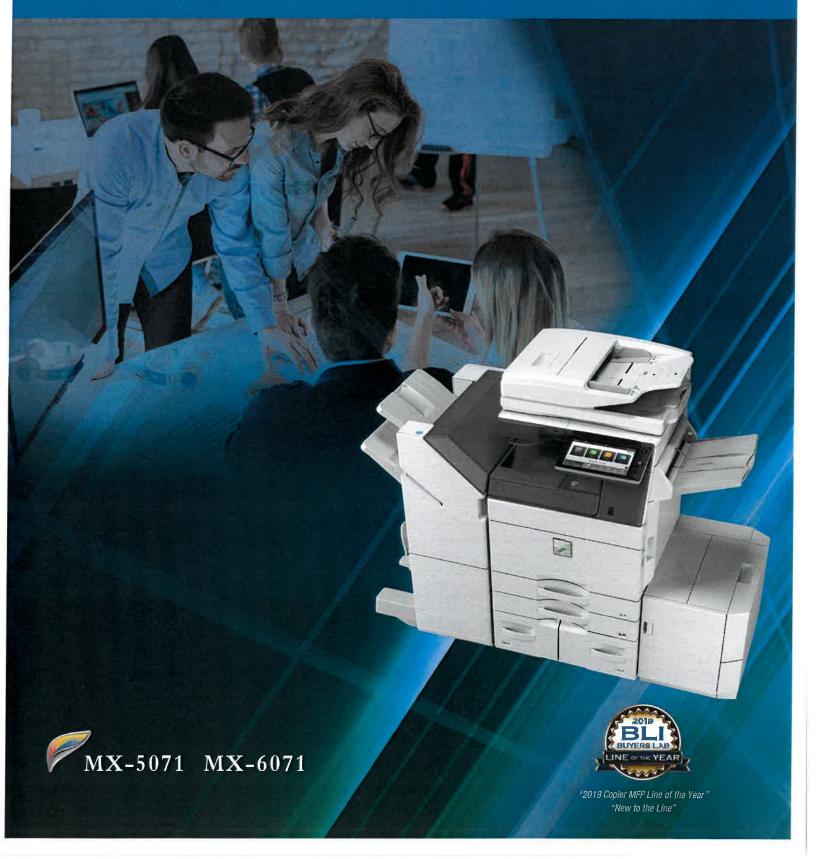




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ADVANCED SERIES COLOR DOCUMENT SYSTEMS



The New Sharp Color Advanced Series document systems deliver cutting-edge integration and powerful productivity.

DESIGNED FOR THE TECHNOLOGY-DRIVEN WORKPLACE

advanced

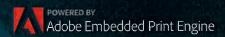
The Sharp MX-5071 and MX-6071 Advanced Series color document systems are built using the latest technology available to deliver the performance, features and reliability needed in today's busy workplace environments. These new MFPs are also easy to use and offer enhanced productivity, all to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. The new Color Advanced Series also offers leading-edge security features to help businesses protect their data and personal information.

Key Features

- Ease of Use Award-winning touchscreen display offers a user-friendly graphical interface with simplified Easy Modes, integrated user guides and quick access to network services. With Sharp's new MFP Voice feature available for these models, you can interact with the machine with the power of natural language.
- Productive Features Standard full multifunction capability out-of-box, including copying, network printing and color network scanning. New Adobe Embedded Print Engine technology direct prints PDF files from a variety of sources with greater performance and rendering accuracy.
- Workplace Friendly Integrates seamlessly with today's complex network environments, and supports
 popular cloud services and mobile technologies. Sharp's new Application Portal enables administrators
 to easily add new apps or update existing apps right from the MFP.

The new MX-5071 and MX-6071 Color Advanced Series offers businesses powerful multitasking features, enabling them to quickly execute the ever-changing workflow tasks of today's busy office environments.





POWERFUL PERFORMANCE, STRONG PRODUCTIVITY



EASY TO USE

PRODUCTIVE FEATURES

WORKPLACE FRIENDLY



"PaceSetter Award in Ease of Use 2018–2019"

An advanced design plus multifunctional capability allow you to meet tomorrow's business needs today.

- Standard 150-sheet duplexing single-pass document feeder scans documents at speeds up to 220 images per minute (ipm).
- Flexible paper handling supports media up to 110 lb. cover (300 gsm) and feeds up to 12" x 18" through the paper trays, allowing users to print on a wide variety of media, including envelopes through the standard paper tray and bypass tray.
- Sharp's new MFP Voice feature enables users to control the device with simple verbal commands. Experience a hands-free, voice-first interaction with Amazon Alexa, available for these Advanced Series models.
- Network-ready PCL[®] 6 and Adobe[®] PostScript[®] 3™ printing systems ensure your documents print with the clarity and formatting you expect.
- Easily convert documents to popular Microsoft file formats as well as a variety of PDF formats.
 You can also direct print these same file types from thumb drives, cloud applications and more.
 This function is enabled via Qualcomm[®] DirectOffice™ technology.



- Award-winning 10.1" (diagonally-measured) customizable touchscreen display with a clean
 design enables easy access to features and functions when setting up jobs.
- Built-in walk-up motion sensor automatically detects approaching users and immediately
 wakes the machine, making it ready for use within seconds.
- Standard wireless networking feature can connect directly to your network or to mobile
 devices for convenient scanning and printing with the Sharpdesk® Mobile App.
- Access popular cloud services, such as Microsoft[®] OneDrive[™] for Business, SharePoint[®]
 Online, Google Drive[™], Dropbox and more with Sharp's Cloud Connect feature. And with
 Sharp's new Application Portal administrators can add or update apps right from the MFP.
- Sharp's Color Consistency System delivers high quality color output and helps maintain optimum image balance and toner density page after page.
- Multi-layered, leading-edge security features provide enhanced protection and help businesses stay one step ahead of hackers and malicious network intruders. An End-of-Lease feature can erase all data and personal information at time of trade-in.



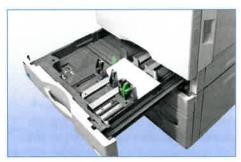
ENHANCED FUNCTIONALITY - INTUITIVE DESIGN



Easy Copy Screen offers the most commonly used settings.



MX-6071 shown in both a compact configuration with inner finisher and full configuration with saddle stitch finisher and large capacity cassette.



Feeds up to 50 envelopes from the standard paper tray.

From paper handling to networking, the MX-5071 and MX-6071 Color Advanced Series will exceed your expectations.

Simple and Intuitive Operation

From the most basic of copy functions, to the most complex scan jobs, the Color Advanced Series will perform them with ease and efficiency. Use one of the **Easy Modes** for fast, simple operation, with basic functions displayed **in large, clearly-labeled tiles** and keys. Easy Modes are available for the standard copy and scan functions, as well as for the optional fax expansion kit. And for more advanced features, just touch the "Details" button—it's that easy.

The Productivity You Need with the Performance You Want

When it's time to get the job done, the Advanced Series color document systems are outstanding performers. Quickly scan documents at speeds up to 220 ipm. Then use the manual stapling feature on select finishers to restaple your originals. Multiple finishing options give you the output you require, be it stacked, stapled, or saddle-stitched. There's even an available built-in stapleless finishing feature, which can bind up to five sheets of paper by adding a crimp to the corner of the set, saving regular staples for larger sets. These models also feed up to 50 envelopes from the standard paper tray.*

Experience Hands-free, Voice-first Interaction at the MFP with Alexa

Sharp has always been known for enhancing MFP productivity in the workplace by offering innovative, easy-to-use features. Sharp has done it again with the new MFP Voice feature available for the new Color Advanced Series document systems. With Sharp's MFP Voice feature, you can interact with the machine just by using the power of natural language. With simple voice commands, you can ask the Sharp document system to make copies or scan a document.



^{*}See specifications for a list of supported envelopes.

HIGH IMPACT VERSATILITY AND SCALABILITY

The MX-5071 and MX-6071 Advanced Series color document systems provide high-performance functionality that easily adapts to your business needs.

innovative features

Duplexing Single Pass Feeder (DSPF)

Standard 150-sheet dual head document feeder scans both sides of a document in a single pass, and a built-in indicator light flashes to remind you to take your originals.

Built-in Retractable Keyboard

easy data entry.

In-line Stapling

Manual Stapler

Manual stapling feature

originals after scanning.

Saddle Stitch Finishers Make high quality booklets up to 80 pages.

makes it easy to re-staple

Produce professional-looking

corner-staple or edge-staple documents up to 65 pages.

Full-size QWERTY keyboard enables

Convenient Wireless Networking

Scanning and printing from mobile devices is made quick and easy with the available Sharpdesk Mobile App.

Easy-to-Use Smart Touchscreen

Award-winning, tablet-style menu provides quick access to features and functions.

High Quality Printing

1,200 x 1,200 dpi resolution produces razor-sharp documents. Adobe PostScript 3 drivers offer extensive job control.

Hands-free Operation

The available MFP Voice feature enables users to control the device using simple verbal commands with Alexa.

Walk-up Motion Sensor

Detects walk-up users and wakes the machine from sleep mode, making it ready for use within seconds.

Easily Access Popular Cloud Applications

With the Cloud Connect feature, users gain access to Microsoft OneDrive, Google Drive. Dropbox and more. Sharp's new Application Portal makes it easy for administrators to add or update apps right from the MFP.

Multi-Jayored Security Features

Leading-edge security features provide enhanced protection of data and personal information and helps protect against network intrusions.



Micro-Fine Toner Technology Developer Auto Refresh Process Real-Time Process Control

Sharp's Color Consistency System combines Micro-fine Toner with Developer Refresh and advanced Image Process Control. These processes help ensure color output is always at peak performance.

Advanced Finishing

Sharp gives you a choice of five high-performance finishers to give your documents a professional look. Choose from a compact inner finisher to a high capacity, floor-standing saddle stitch finisher.

Flexible Paper Handling

Paper drawers feed up to 12" x 18" and support media up to 300 gsm.

Also feeds up to 50 envelopes through the standard paper tray.* A variety of paper tray options are available, including a large capacity cassette and split tandem paper drawers.

arge Capacity Cassette

Large capacity cassette option adds an additional 3,000 sheets of paper for a total on-line capacity of up to 6,300 sheets.



ENHANCED COLLABORATION FOR STREAMLINED WORKFLOWS



Access popular cloud applications, distribute files and print documents more easily.



Scan and convert documents to popular file types seamlessly with Sharp's built-in OCR function.



Standard Serverless Print Release enables users to securely print a job and release it from up to six supported models on the same network.

Powerful document workflow solutions help you work more efficiently.

Distribute, Access and Print Your Documents with Ease

Sharp makes it easy to go beyond traditional network scanning with standard Email Connect and Cloud Connect features. With Email Connect, scan to email is seamlessly integrated with Microsoft Exchange/Office 365[®] and Gmail™ user accounts, making it easy to identify the sender of scanned files. With Cloud Connect, users can easily scan-to and print-from Microsoft OneDrive for Business, SharePoint Online, Google Drive, Box and Dropbox. And with Sharp's new Application Portal, administrators can easily add new apps and update existing apps right from the MFP touchscreen panel.

Scan and Print Files Easily from Mobile Devices

The Advanced Series color document systems also make it easy to scan and print files from tablets and smart phones using **Sharpdesk Mobile**, a free downloadable app available for most mobile devices.* These new models also support popular mobile technologies such as **Apple® AirPrint®**, **Android™ print framework and Google Cloud Print™**. With standard **wireless networking**, users can also print directly to the MFP from mobile devices without interfering with the corporate network!

Simplify Managing Different File Types with Intelligent Image Processing

With standard OCR capabilities, users can easily scan and convert documents to popular file formats including Microsoft Word, PowerPoint and Excel, as well as Searchable PDF, Encrypted PDF and others. You can even directly print these same file types from thumb drives, cloud applications and mobile devices. This function is enabled via Qualcomm DirectOffice technology. These new models also support the new **Adobe Embedded Print Engine**, which direct prints PDF files from a variety of sources with greater performance and rendering accuracy.

Flexible Printing Solutions Help Maximize Productivity

Standard PCL 6 and Adobe PostScript 3 printing systems to help you speed through all of your output needs. Sharp's **Serverless Print Release** feature enables users to securely print a job and release it from up to six supported models on your network.* And with **Google Cloud Print**, you can send print jobs from ChromebookTM notebook computers, PCs and more from virtually anywhere.

Simplify Complex Business Workflows with Sharp OSA® Technology

Sharp OSA technology can help your business leverage the power of your network applications, back-end systems and cloud services. Easily automate complex processes and help eliminate redundant tasks. Talk to your authorized Sharp dealer to see how they can help you implement a streamlined workflow solution.

TAKING CARE OF BUSINESS SAFELY AND SECURELY

Manage your device, help safeguard your data, help protect your business.

To help protect employees' privacy and intellectual property, the new Color Advanced Series is armed with leading-edge, multi-layered security features, including Firmware Attack Prevention and Self Recovery, which can help identify a malicious intrusion and restore the machine firmware to its original state. The new Whitelisting feature detects access attempts to the machine file system and denies access if the source data is not on the white list. Authority Groups help manage and restrict copying, printing and scanning features to safeguard data and control costs. Administrators can also apply Active Directory® Group Policy to the device, which offers centralized configuration and control. Confidential Printing helps ensure sensitive documents are kept safe by requiring users to enter a PIN code to print them. These models also support Active Directory user authentication and secure Single Sign-On. Integrated

ID card authentication is also available.* When you are ready to trade the machine in, a convenient End-of-Lease feature can erase all data and personal information, as well as print a confirmation report.

These scalable security offerings aim to help protect your confidential and personal information, as well as help your business meet regulatory requirements. For additional information visit: www.sharpusa.com/security.

* Some features require optional equipment and/or software.



With Sharp Remote Device Manager (SRDM), administrators can take control of system features and simplify installation and management. SRDM makes it easy to view service logs, click counts, history reports and more. Event-driven service alerts help monitor the device and maximize uptime. The centrally managed security dashboard monitors security settings and can automatically reset the security policy if changed locally at the machine. Also, Centralized Admin Password Management and Centralized Power Management make it easy to deploy changes when needed. The Remote Front Panel feature enables administrators to control the machine's LCD panel from a PC to troubleshoot issues and train operators. Sharp also offers both built-in and additional auditing hardware and software to control, access and track usage of each device on the network.*

And with My Sharp™, you get a dedicated training website customized to your Advanced Series model to help you understand all of the features.



ENVIRONMENTAL COMMITMENT





An Environmentally Responsible Approach to Product Design

Sharp is committed to environmental sustainability and corporate responsibility including planning, design, manufacturing, distribution and product end-of-life management. The Color Advanced Series adhere to Sharp's Green Products Guidelines in pursuit of these commitments. These guidelines include designing products that consume less power, using recycled materials, reducing the amount of material used in products and packaging, and labeling the type of materials used. Sharp also aims to design products that are upgradable, easy to repair and easy to take apart for recycling.

The MX-5071 and MX-6071 document systems are ENERGY STAR® qualified and RoHS compliant to restrict the use of hazardous substances.

These products also have low TEC values. Sharp MFPs are EPEAT® registered.



Toner Recycling Program

As part of our commitment to help preserve the environment, Sharp offers zero-waste-to-landfill recycling for Sharp consumables at no cost to our customers. This program includes cartridges, bottles, toner collection containers and drum units. Sharp encourages customers to recycle their used Sharp toner cartridges in bulk by providing them with a pre-paid recycling kit for their return to our facility.

Environmental Leadership

As a testament to our commitment to the environment, Sharp is a multi-year winner of the ENERGY STAR annual Excellence in Energy Proficiency Product Design. Sharp is also a multi-year winner of the SmartWay[®] Excellence Award which recognizes companies for conserving energy and lowering greenhouse gas emissions in logistics and transportation.

For more information about Sharp's environmental leadership including information about energy efficient products, electronics or toner cartridge recycling, please visit www.sharpusa.com/environment.

MX-5071/6071 SPECIFICATIONS

Main Specification MX-5071/6071	as Base models include multitasking controller, 150-sheet	Main Specification Output Tray	s (continued) Center Exit Tray (Main): 250 sheets (face down)	Network Scanning Image Formats	System (continued) Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS,
MX-507 1/607 I	DSPF, PCL 6 and Adobe PostScript 3 printing systems,	Capacity	Job Separator (Upper Tray): 100 sheets (face down)	illage romais	Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF.
	network scanning, auto duplexing, 1 x 550-sheet paper drawer,		Right Side Exit Tray: 100 sheets (face down)		Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF,
	100-sheet bypass tray. Black and color developer is included.	Cloud Supported	Google Cloud Print, Google Drive, Box, OneDrive for		Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Internet Fax: TIFF-FX, TIFF-S ¹
ype Display	Color multi-function digital document system 10.1" (diagonally-measured) color dot matrix high-resolution	Services Network Protocols	Business, SharePoint Online, Dropbcx, Office 365, Gmail TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL,	Scan Destinations	
изриду	touch panel tilting display, 1,024 x 600 dots (W-SVGA)	MELWOIK FIGURES	FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL,	SCALI DESCHAUGHS	Super G3 fax (option)
unctions	Copy, print, network print, network scan, document filing and fax1		LDAP/LDAP-SSL, 802.1x for Windows and Unix.	One-touch	Up to 2,000 (combined scan destinations)
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic	Network and	Includes IP/MAC address filtering, protocol filtering, port	Destinations	
ору тути	brush development/OPC drums/Belt fusing/white LED exposure	Data Security	control, user authentication (local/LDAP/Active Directory),	Group Destinations	Up to 500
riginals	Sheets and bound documents		TLS Encryption, Kerberos support	Programs	48 (combined)
lax. Original Size	11" x 17"	Firmware	Flash ROM with tocal (USB), network update capability	Max. Jobs	Up to 100
utput Size	Min. 5½" x 8½", Max. 12" x 18"	Management	and firmware update 1 to N with SRDM (Sharp Remote	Enhanced Email	Standard Gmail connector, standard Exchange connector
opy Speed	50/60 ppm Mono/Color (8½" x 11")		Device Manager)	Integration	
lultiple Copy	Max, 9,999 copies	Device Setup	Web-based management with user/admin level login	Scanning Protocol	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB,
irst Copy Time	Platen Glass: Mono 3.7, Color 4.8	Service/Functions	Remote Front Panel, remote access to service logs and		POP3, LDAP, S/MIME
n Seconds) ²	DSPF: Mono 6.1, Color 7.5		click counts	Software ¹	Sharpdesk personal document management software,
arm Up Time	45 seconds (from main power switch on), 31 seconds	Accessibility	Free stop tilting front panel, adjustment of key touch sound		Network Scanner tool, Sharpdesk Mobile (download)
	(from [Power] button on)	Features	and speed, concave key, document feeder free stop, job		
lagnification	25% to 400% in 1% increments (with DSPF 25%-200%)		programs, remote front panel, universal grip for paper trays,	Optional Equipme	
riginal Feed	150-sheet DSPF with original size detection		and disable screen timeout	MX-60ABD	Deluxe Copier Cabinet Base (with front door)
can Speed	Copy: Up to 220 ipm (Mono)/110 ipm (Color)	Environmental	International Energy Star Program Ver. 2.0, European RoHS,	MX-DE25N	Stand/1 x 550-sheet Paper Drawer
	Scan: Up to 220 ipm (Mono/Color)	Standards	Blue Angel (RAL-UZ205)	MX-DE26N	Stand/2 x 550-sheet Paper Drawers
riginal Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"	Power Source	110-127 V AC, 60 Hz, 20 A Receptacle	MX-DE27N	Stand/3 x 550-sheet Paper Drawers
aper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets	Power Consumption		MX-DE28N	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
aper Feed	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt.	Weight	Approx. 198 lbs.	MX-DE29N	Low Stand/1 x 550-sheet Paper Drawer
øtem	size) or up to 50 envelopes (max. height: 25 mm), 100-sheet	Dimensions	Approx. 24" (w) x 26" (d) 33" (h)	MX-LC17N	3,000-sheet Large Capacity Cassette
	(or 20 envelope) bypass tray.				(letter, requires MX-DE25N/26N/27N/28N)
	Optional: Single, double, or triple paper drawer(s) (550, 1,100,	Network Printing 5		MX-LT10	Long Paper Feeding Tray
	or 1,650 sheets), split tandem paper drawers 2,100 sheets	PDL	Standard PCL 6, Adobe PostScript 3	MX-FN27N	50-sheet Staple Inner Finisher
	(letter) + (1) 550-sheet paper drawer (letter/legal/ledger/	Resolution	1200 x 1200 dpi	MX-FN28	1K Stacking 50-sheet Staple Finisher
	statement size).	Print Speed	50/60 pages per minute (B½" x 11")	MX-FN29	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
aper Weights	Paper drawers: 18 lb. bond to 110 lb. cover,	Print Drivers	Windows® 7, Windows 8.1, Windows 10, Windows Server®	MX-FN30	3K Stacking 65-sheet Staple Finisher
nd Types	Drawer 1: 20-24 lb, bond or Monarch/Com-9 envelopes.		2008, Windows Server 2012, Windows Server 2016, Windows	MX-FN31	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
	Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain,		PPD, Mac® OS X® (including 10.6 to 10.14), all Mac PPD,	MX-RB25N	Paper Pass Unit (required for MX-FN28/29/30/31)
	pre-printed, recycled, pre-punched, letterhead and color		UNIX®, Linux®	MX-PN14B	3-Hate Punch Unit (requires MX-FN27N)
	paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb.	Mobile Printing ¹	Android printing framework (Sharp Print Service Plugin),	MX-PN15B	3-Hate Punch Unit (requires MX-FN28/29)
	bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper),		Sharpdesk Mobile, Google Cloud Print, Apple AirPrint	MX-PN16B	3-Hale Punch Unit (requires MX-FN30/31)
	tab paper (letter) and Monarch/Com-10 envelopes. Also label,	Print Features	Auto configuration, serverless print release, chapter inserts,	MIX-SCX1	Staple Cartridge for MX-FN27N/28
	gloss, preprinted, recycled, pre-punched, letterhead and color		confidential print, continuous printing, custom image	AR-SC2	Saddle-stitch Staple Cartridge for MX-FN29
	paper or OHP film.		registration, document control, document filing, duplex	MX-SC11	Staple Cartridge for MX-FN30/31
uplexing	Standard automatic duplex copying and printing		printing, electronic sorting, form overlay, hidden pattern print,	MX-SC12	Saddle-stitch Staple Cartridge for MX-FN31
PU	Up to 1.4 GHz multi-processor design		image rotation, job bypass print, job retention, layout print,	MX-TR19N	Right Side Exit Tray
iterface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2,0: 2 host ports		margin shift, multiple pamphlet, network tandem print, N-up	MX-TR20	Job Separator Tray
	(front and rear), 1 device port (rear), wireless 802.11 a/b/g/n		printing, offset stacking, page interleave, pamphlet style,	MX-TU16	Genter Exit Tray
emory	Standard 5 GB copy/print (shared)		poster print, proof print, print and send, tab paper print, tab	MX-UT10	Utility Table
ard Disk Drive	500 GB		printing, transparency inserts, tray status, user authentication	MX-FX15	Fax Expansion Kit
opy Resolution	Scan: 600 x 600 dpì (Mono/Color)		single sign-on, watermarks, zoom print	MX-FWX1L	Internet Fax Kit
	Output: Up to 1200 x 1200 dpi (Mono), up to 600 x 600 dpi (Color)	Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, and PNG. Optional: PDF,	MX-PF10	Bar Code Font Kit
olor Modes	Auto Color Selection (ACS), Full Color Mode, Monochrome (B/W)		Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX.	AR-SU1	Stamp Unit (requires AR-SV1 Stamp Cartridge)
cposure Control	Modes: Automatic, Text, Text/Photo, Text/Printed-Photo,		Methods: FTP, SMB, Web page, Email and USB memory. PDF	AR-SV1	Stamp Cartridge
	Printed-Photo, Photo, Map, Pale-Color Document	6.747.75.7	file formats support the Adobe Embedded Print Engine	MX-AMX1L	Application Integration Module
100	Settings: Auto or 9 step manual	Resident Fonts	80 outline fonts (PCL), 139 fonts (PS)	MX-FR62U	Commercial Data Security Kit
alftone	256 gradations/2 levels (monochrome)	Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0, Wireless	DVENDFSV	Generic Vendor Interface Kit
opy Features	Scan-Once Print-Many, electronic sorting, offset-stacking,		Windows 7, Windows 8, Windows 10, Windows Server 2008,	Complier	
	Auto Color Selection (ACS), Auto Paper Selection (APS), Auto	and Environments	Windows Server 2012, Windows Server 2016, Chrome®,	Supplies	Disali Tanan Bashidaa
	Magnification Selection (AMS), Auto Tray Switching (ATS),		Mac OS X 10,6-10,14, Unix, Linux, Citrix®, and SAP	MX-61NTBA	Black Toner Cartridge
	black-white reversal, blank page skip, book copy, book divide,	NAME OF THE OWNER OWNER OF THE OWNER	device types	MX-61NTCA	Cyan Toner Cartridge
	card shot, center erase, centering, cover pages, dual page copy,	Printing Protocols	LPR, IPP, IPPS, PAP, Raw TCP (port 9100), FTP, POP3	MX-61NTMA MX-61NTYA	Magenta Toner Cartridge Yellow Toner Cartridge
	edge erase, image edit, image preview, insert pages, job build,		and HTTP		
	job programs, margin shift, mirror image, mixed size original,	Minimum Control 1	Cintum	MX-61NVBA	Black Developer
	multi-page enlargement, original count, pamphlet style, proof	Network Scanning		MX-61NVSA	Cyan/Magenta/Yellow Developer
	copy, repeat layout, reserve copy, rotated copy, stamp, stamp	Scan Modes	Standard: Color, monochrome, grayscale	MX-60NRSA	Drum
	custom image, suppress background, tab copy, tab-paper	Max. Original Size	11" x 17"		
	insertion, tandem copy, toner save mode, transparency inserts,	Optical Resolution	600 dpi		
	watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot	Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi		
ccount Control	Up to 1,000 users. Supports user-number authentication via	Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)	Some features red	uire optional equipment. See your local dealer.
	local, LDAP and Active Directory for copy, print, scan and	Compression	Color/Grayscale: JPEG (high, middle, low)		ng on product configuration, machine settings and
	document management		Internet Fax mode: MH/MMR (option) ¹	operation and/or o	environmental conditions.





Qualcomm® DirectOffice®











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* POAS PRICING KEFLECTS REGISERS CONFIGURATION BY CITY OF SOJETI GATE.

		*	*	4	
	Sharp MX-M3570	Sharp MX-M5070	Sharo MX-M6070	OF-TELL VIII GROUP	100 mg 10
BACKGROUND INFORMATION	USA, BLI ID: 14226	USA BLI ID: 14289	USA, BLI ID: 14290	USA, BLI ID. 19843	USA, BLI ID: 10316
SRP	\$10.875	4 \$12.750	946.600	200	4
Street Price	None	None	None	AZ7,550 None	\$20,625
Manufacturing Status	Current	Current	Current	Current	Current
Part Number	MX-M3570	MX-M5070	MX-M6070	MX-M7570	MX-5071
Domestic into Date	November 2017	November 2017	November 2017	September 2018	April 2019
Also Sold As	None None	Sharb (China/Inaliand/Japan)	Sharp (China/Thailand/Japan)	Sharp (Info not avail)	Sharp (China/Thailand/Japan)
Predecessor Model	Sharp MX-M365N	Sharp MX-M465N	Sharo MX-M565N	Sham MX-M754N	None
Replacement Model					Straip MA-50/UV
Distributed By	Dealers and branches	Declare and hymnither			
Max Monthly Duty Cycle	175,000 impressions	250 000 impressions	200 000 impressions	Dealers and branches	Dealers and branches
Recommended Monthly Volume		Info not avail	Jufo not avail	400,000 impressions	200,000 impressions
TYPE	opier, MF	Monochrome copier, MF	Monochrome copier, MF	Monochrome copier, MF	Full-color copier, MF
Configuration/Scanner Technology	Desktop, digital	Desktop, digital	Desktop, digital	Desktop,digital	Desktop,digital
GENERAL SPECIFICATIONS/PAPER		Lasse	Joseph	Laser	Laser
HANDLING					
Antiscond trib all day	4.5 sec	3.7 sec	3.5 sec	3.5 sec	4.8 sec color/3.7 sec black
Warm-up Time	14 Sec	30 cpriming not availing not avail	bu cpm/linto not avail/into not avail	75 cpm/Info not avail/37 cpm	50 cpm color/50 cpm black
Std Paper Source(s)	Single drawer	Single drawer	drawer	Triple drawer	45 sec
Std Paper Capacity	550 sheets	550 sheets		500/500/2,100 sheets	550 sheets
Paper Weignis Bynass/Paper Weights	10-Ib bond to 110-Ib cover 100-chaet(12-Ib bond to 110-Ib cover	16-lb bond to 110-lb cover		16-lb bond to 80-lb cover	18-lb bond to 110-lb cover
Max Paper Sources	6	6	I toursheev 1.3-10 bond to 110-10 cover	100-sheet/16-tb bond to 110-lb cover	100-sheet/13-lb bond to 110-lb cover
Max Paper Capacity	6,300 sheets	6,300 sheets	6,300 sheets	6,700 sheets	6.300 sheets
Max Original Size	14 × 17 14 × 10 × 10 4 × 10 × 10	11×17	11×17	11 x 17	11×17
Copy Resolution	600 x 600 dbi	5-1/2 x 8-1/2/12 x 18 600 x 600 dpi	5-1/2 x 8-1/2/12 x 18	5-1/2 x 8-1/2/12 x 18	5-1/2 x 8-1/2/12 x 18
System Memory (Std/Max)	5-GB RAM, 500-GB HD/5-GB RAM, 500-GB	5-GB RAM, 500-GB HD/5-GB RAM, 500-GB	5-GB RAM, 500-GB HD/5-GB RAM, 500-GB	5-GB RAM: 500-GB HD/5-GB RAM: 500-GB	600 x 600 dpi 5-GR RAM 500-GB HD/5-GB RAM 500 GB
Diniev	HD Auto (20,000)	HD	HO.	요	HD COC (MAN)
Duplex Capacity/Paper Sizes	Unlimited/5-1/2 x 8-1/2 to 12 x 18	Unlimited/5-1/2 x 8-1/2 to 12 x 18	Auto (1.2,2,2,2,1) Unlimited/5-1/2 x 8-1/2 to 12 x 18	Auto (1:2,2:2,2:1)	Auto (1:2,2:2,2:1)
Document Feeder	Std DSPF	Std DSPF	Std DSPF	Std DSPF	Unitimited/5-1/2 x 8-1/2 to 12 x 18
Document Feeder Capacity	150 orig	150 orig	150 orig	150 orlg	150 orig
raper vveignis Finisher	Opt finishers	Info not avail Ont finishers	Info not avail	Info not avail	Info not avail
Tray/Stapling/Position(s)	500, 1,000, 1,000, 3,000, 3,000/50, 50, 50, 65,	500, 1,000, 1,000, 3,000, 3,000/50, 50, 50, 65,	500, 1,000, 1,000, 3,000, 3,000/50, 50, 50, 65,	500, 3,250, 4,250, 3,250, 4,250/50, 65, 100, 65.	Opt tinishers 500, 1,000, 1,000, 3,000, 3,000/50, 50, 50, 65
Other	65/3 Flectronic sorting: out MX-EN2ZN inner finisher		65/3	100/3	
	Production and supplied to the state of the supplied supplied and supplied	ectorous country of wax-rays in the interest and stages and stages stapling up to 50 sheets, stapling up to 50 sheets and stapletess stapling (up to five stables), three-sheet stapletess instituting available on the MX-FNZIN inner finisher. MX-FNZIO 3.000-sheet finisher and MX-FNZI 3.000-sheet finisher.	ectroonic source; or MX-FXXIV inner linisher has one tray (500 sheets), stabiling up to 50 sheets and stapleless stapling (up to five sheets and stapleless stapling (up to five sheets), five-sheet stapleless finishing available on the MX-FNZYN inner finisher, MX-FNZYO sheet finisher and MX-FN31 3,000-sheet finisher.	electronic sorting; onto MX-FN33 finisher has one tray (500 sheets) and stapling up to 50 sheets; MX-FN34 finisher has two trays sheets; MX-FN34 finisher has two trays and stapleless stapling up to 65 sheets and stapleless stapling up to five sheets); MX-FN35 sadde sitch finisher has two trays (3,000/220 sheets); 65-sheet stapling; MX-FN25 sadde sitch finisher has two trays (3,000/220 sheets); 65-sheet stapling; MX-FN25 sadde sitch finisher has three trays (1,500/2,500/250 sheets); MX-FN25 sadde sitch finisher has three trays (1,500/2,500/250 sheets); MX-FN25 sadde sitch finisher has three trays (1,500/2,500/250 sheets); MX-FN25 sadde sitch finisher has three trays (1,500/2,500/250).	Erwelope feeding from standard drawer and bypass; electronic sorting; opt inmer finisher has one fray (500 sheets), stapling up to 50 sheets and stapleless stapling (up to five sheets)
SECURITY SPECS					
Network User Authentication	Yes	Yes	Yes	Yes	Yes
MAC Address Filtering	Yes	Yes	Yes	Yes	Yes
HDD Overwrite	Sid	Sta	35 J. S.	Yes	Yes
Max Overwrites	10	10	10	10	Sid
HDD Encryption Secure Print	Std	Std	Std	Std	Std
Encrypted Secure Print	Yes	Yes	Yes	Yes	Yes
Encrypted PDF Mode (Encrypted Scanning)	Yes	Yes	Yes	Yes	Yes
Pecure Sockets Laver (SSL)	Yes	Yes	Yes	Yes	Yes
SNMPv3	Xes Yes	Yes	, es	Yes	Yes

Transport Layer Security Other	Yes Do0 5220.22-M; protocol filtering; port control; TLS encryption; Kerbens support, Active Directory integration; encl-of-lease feature overwrites all data, including document filing, user data, job status, date and address book; secure fax release	Yes DOD 5220, 22-M; 256-bit encryption with up to 10 times data overwrite; secure fax release requires user to enter PN code; opt Data Security Kit offers additional features such as deta overwrite at power up, document filling, some access control and restricted status display; end of-lease feature overwrites all data, including document filling, suser data, los status, data and address book; Authority Groups restrict specific copyling, printing, scanning and fax features	Yes DoD 5220.22-M; 266-bit encryption with up to to fines data vewriffs secure far release requires user to enter PIN code, on Data Security Kit offers additional features such as diaza verwiff as tower up, cocument filling accomment and restricted status display, end of-lease feature overwrites all data, including of-lease feature overwrites all data, including address book; Authority Groups restrict specific copying, printing, scanning and fax features	Yes Opt Data Security Kit offers additional features obto as data overwite at power up, document filling access control and restricted status display, end-of-lease feature overwites all data, including document filling, user data, job t status, date and address book	Firmware Attack Prevention and Self Recovery helps identify a mailcous intusion and restore firmware to original state. Whitelisting defects access aftempts to the machine file system and centes access if the source data is not on the white list Authority Groups restrict specific copying, printing, scanning and fax features; Active Directory Group Policy offers centralized configuration and control; secure Single Sign-On. Retheros support; end-of-lease feature overwrites all data, including document filling, user data, job status, date and address book
CONTROL PANEL. Quantity Selector	10.1" color fouchscreen 1 to 9.999 (0 to 9 fouch keys)	10.1" color inuchscreen 1 to 9 999 (0 to 9 fourth fears)	10.1" color touchscreen	10.1" color foughscreen	10,1" color touchscreen
Message Display Help Key	Yes	Yes	Yes	1 to 9,999 (u to 9 touch keys) Yes	1 to 9,999 (0 to 9 touch keys) Yes
FEATURES			504	Yes	Yes
Automatic reatures Book Copy	AES, AMS, APS, AS, ASO, ATS Yes	AES, AMS, APS, AS, ASO, ATS Yes	AES, AMS, APS, AS, ASO, ATS	AES, AMS, APS, AS, ASO, ATS	AES, AMS, APS, ASO, ATS
Booklet Mode	Std	Std	Std	Std	res Std
Copy Control	1,000	No 1,000	No 1,000	No 1.000	Std 1 000
Covers	Std	Std.	Std	Std	Std
Energy-Save	Yes	Yes	Yes	Std Yes	Std Yes
Erdse Image Insert	Yes	Std	Std	Std	Std
Image <u>Overlay</u>	Sto	33.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Std	Tes Std	Yes
Image Repeat	Yes	Yes	Yes	Yes	Yes
Interrupt	Yes	Yes	Yes	Sid	Std
Job Programs	Yes	Yes	Yes	Yes	Yes
Job Time	O.	No No	No No	Yes	Yes
Language Margin Shift		Std	Std	Std	Std
Neg/Pos		Yes	Yes	Yes	Yes
OHP Interleaving Photo Mode	Yes	Yes	Yes	Yes	Yes
Poster Mode		Yes	Yes	Yes	Yes
Preset R/E		4R, 4E	4R, 4E	5R, 5E	4R, 4E
Sheet Insertion		Std	Std	Std	48 I
Stamping		Std	Std	Std	Std
2-in-1		Std	No Std	No Tig	No Pro-
XY Zoom	Yes	Yes	Yes	Yes	Yes
Other Features	to 200% (1%) through	25 to 400 (1%) Zoom range 25 to 200% (1%) through	25 to 400 (1%)	25 to 400 (1%)	25 to 400 (1%)
	ok divide senter nixed- tp custo andem	courn range-to zoon of the pince of the country feeder; blank bege skip; book divide; card shot mode; centering; dual page copy, image preview, mirror image, mixed-size n originals; multi-bage changement, original count; proof copy; tab copy, tab-paper insertion; tandem copy; tone-save mode; watermarks; stemping and custom startos.	out in alge 2.0 d.c./vo. (1) frindight document feeder; blank page skip; book divide; card shot mode; centering; dual page copy, itange preview, infriror linage, imxbd-size originals; multi-page enlargement; original count; proof copy; tab-paper insertion; franchino cypy, tab-paper insertion; standing and custom stands.	count nage 2.5 to 200% (4/5 through and occurrent feeder; blank page skip; book divide; card shot center and edge erase; centering; make-selze originals; multi-page enlargement; original count; proof copy; slamping; tab copy; tandem copy, watermarks	Zoom range 25 to 200% (1%) through document feeder; skip blank page; book divide; TO card copy, multipage enlargement; center and edge ensex; centering; image preview; mirror image; mixed-size originals; original count; proof loopy; tab copy; tab-caper insertion; fandem copy; tancersave mode; watermarks;
ADDITIONAL INFORMATION			Constitution of the consti	alle Mary	squing and costoning and property
Dimensions (HxWxD)	33" x 24" x 26"	33" x 24" x 26"	33" x 24" x 26"	48" x 26" x 30-1/2"	33" x 24" x 26"
Power Requirements	139108 110-127 V, 15 A	159 lbs 110-127 V, 15 A	159 lbs 110-127 V: 15 A	362 lbs	198 lbs
Energy Used While Power Off	Info not avail	Info not avail		Info not avail	Info not avail
Energy Used in Ready Mode	Info not avail	Info not avail	Info not avail	Info not avail	Info not avail
Energy Used While Copying	Info not avail	Info not avail	Info not avail	Into not avail	Info not avail
Energy Used While Printing Energy Used While Scanning	Info not avail	Info not avail	Info not avail	Info not avail	Info not avail
Max Power Consumption	1440W	1440W	milo not avair 1440W	Into not avail	Info not avail
Dedicated Outlet	Info not avail	Info not avail	Info not avail	Info not avail	Info not avail
Energy Star Compliant	Yes	Yes	Kecommended Yes	Required Yes	Required
Operating Noise Level	55 dB	56 dB	57 dB	57 dB	res Info not avail

Cobier Internet Fax Internet Fa	2008 7. Server 2012, 8.1.10, Mac GS X 10.6-10.12, Citrix, 2.0 (host) x 2 sid wireless BaseT, 802.11brgin AirPrint, Google Cloud Print, AirPrint, Google Cloud Print, Sharp Print Service Plugin) Ins Architecture (CSA)	Std Std Std Std Opt Opt Opt Opt Opt Opt Std Std Std Std Std Std Std Std Std St	Stat Stat Stat Opt Opt Opt Stat Stat Stat Stat 20, 8td 2 0, 10 std 2 0, 10 to Stat 20, 8td 2 0, 10 std 2 0, 10 to Stat 2 0, 10 std 2 0, 10 to Stat 2 0, 10 to 10 t	Sid Sid Sid Sid Opt Opt Opt Sid Sid Sid Sid Sid Sid Sid Sid Sid Sid	Sid Sold Sold Sold
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ort inication re Platform or Extensible	Print, rvice Plugin)	d Print, ervice Plugin)	rione ido 2.0, std 2.0 (host) x 2 ido 2.0, std 2.0 (host) x 2 off	Linux, UNIX	Linux, SAP, UNIX
ort inication re Platform or Extensible	Print, vice Plugin)	d Print, ervice Plugin) ()	tid 20, std 20 (host) x 2 tid 20, std 20 (host) x 2 tid Eithernet, std wireless 0/100/1000BaseT, 802.11b/g/n tes (Apple AirPrint, Google Cloud Print, sharpdesk Mobile, Sharp Print Service Plugin)	None	None
ort mication re Plation or Extensible	Print, vice Plugin)	d Print, ervice Plugin) ()	ind 2.0, std 2.0 (host) x 2 td Ethernet, std wireless Ort 00/100/100/Basef, 802,11b/gin tes (Apple AirPrint, Google Cloud Print, charpdesk Mobile, Sharp Print Service Plugin)	None	None
ort inication re Platform or Extensible	Print, vice Plugin)	d Print, ervice Plugin) ()	td Ethernet, std wireless 0/10/10/0Base1, 802,11b/gin es (Apple AirPrint, Google Cloud Print, iharpdesk Mobile, Sharp Print Service Plugin)	Std 2.0. std 2.0 (host) x 2	Stri 2 0 etcl 2 0 (basel) v 2
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rication re Platforn or Extensible		Systems Architecture (OSA)	PS	Yes (Apple AirPrint, Google Cloud Print, Sharp Print Service Plugin, Sharpdesk Mobile)	TWTUWT000Base1, 802.11b/g/n Yes (Apple AirPrint, Google Cloud Print, Sharpdesk Mobile, Sharp Print Service Plugin)
re Platform or Extensible		Systems Architecture (OSA)		S	
IFICATIONS			Open Systems Architecture (OSA)	Once On the state of the State	ON
FACSIMILE SPECIFICATIONS	MMR/IBIG		chair observe Architecture (OSA)	Open systems Architecture (USA)	Open Systems Architecture (OSA)
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Vethod	WILLIAM OF THE PARTY OF THE PAR	MH/MR/MMR/JBIG	MH/MR/MMR/JBIG	MHMARMARIBIC	Cici/Crythochanny
	98		33 6 Khos	33 6 1200	WITHWITH WINITA JOIN
		391 dbi	406 x 391 dbi	400 × 304 45	33.6 KDps
Memory	1-GB RAM/1-GB RAM	RAM/1-GB RAM	1-GB RAM/1-GB RAM	1-CB DAM/A CB DAM	406 X 391 dpl
X			Yes/Yes	Noc Noc	1-00 KAW 1-00 KAW
ines			OZ	SO S	TESTIES
Other Tx time 2	Tx time 2 sec per page; inbound routing to	me 2 sec per page; inhound muting to	Tx time 2 sec ner nade: inhound routing to	Transmission and and beauty	NO H
email; qui rotate b; ; received f memory r	be X	× 5	ramine a sea, per page, involunt rounty to mail; quick on-line by, direct by, F-code by/ry, ordate by, anti-junk fax reception; auto staple received files; secure fax release, out of paper memory rx; auto redial; 2-in-1 rx; duplex rx;	I ransmission speed less than three seconds per page	In time 2 sec per page; inhound routing to email; quick on-line by, direct by. F-code bvb; rotele by, anti-junk fax reception; auto staple received files; secure fax release; out of paper memory rx; auto redial; 2-in-1 rx; duplex rx;
PRINTER SPECIFICATIONS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	acuvity reports and PO lax	activity reports and PC tax		activity reports and PC fax
Engine Mfr & Model Sharp/MX-M3570	X-M3570	Sharn/MX-M5070	Show MY Menzo	CLT-18 (18 17 17 17 17 17 17 17 17 17 17 17 17 17	
Compatibility PC, Mac			PC Mac	DC Mass	Sharp/MX-5071
		50 ppm	60 ppm	75 ppm	PC, Mac
Time	avail		Info not avail	Info not avail	ou ppm colorisu ppm black
			nfo not avail	Info not avail	Info not avail
Print from USB Yes (DOC	Yes (DOCX, JPEG, PCL, PDF, compact PDF,	Yes (DOCX, JPEG, PCL, PDF, compact PDF, Y	Yes (DOCX, JPEG, PCL, PDF, compact PDF,	Yes (DOCX, JPEG, PCL, PDF, compact PDF,	Yes (DOCX, JPEG, PCL, PDF, compact PDF,
TXT, XLSX)			encrypted PDF, PNG, PPTX, PRN, PS, TIFF,	encrypted PDF, PNG, PostScript, PRN, PPTX,	encrypted PDF, PNG, PPTX, PRN, PS, TIFF,
Enhanced Resolution Not applicable	icable	e e	Not applicable	0600 v 600 dri	IXI, XLSX)
Unenhanced Resolution 1200 x 1200 dpi	200 dpi		1200 x 1200 dni	1200 x 1200 dpi	NOT applicable
Std/Max Printer Memory Shared			Shared	Shared	1200 x 1200 dpi
	Sharp/Info not avail	fo not avail	Shamiling not avail	Shamilate not eveil	Shared
r/Bits/MHz	Info not avail/Info not avail/1.4 GHz	not avail/linfo not avail/1.4 GHz	Info not avail/Info not avail/1 4 GHz	Info not avail/lofe not avail/1.4 C.U.	Sharpinetwork printing system
	PCL 6, Adobe PostScript 3		PCL 6. Adobe PostScript 3	PCI 6 Adobe PostScript 3	DCI & Adoba Books with 3
Controller Mfr/Model Not applicable	icable	pplicable	Not applicable	Not applicable	Not souling to
or/Bits/MHz			Not applicable	Not applicable	Not applicable
PDL/PCL Not applicable			Not applicable	Not applicable	Not applicable
			Not applicable	Not applicable	Not applicable
r/Bits/MHz			Not applicable	Not applicable	Not applicable
PDL/PCL Not applicable			Vot applicable	Not applicable	Not applicable

Other	Aulo configuration; serverless print release enables users to securely print a job and release I from up to six compatible models on the network acting as a host machine; bar code fortr printing, carbon copy print, chapter insents; continuous printing; userin mage registration; different cover pageliss; pagelother page; document filling; folding; form overlay; hidden pattern print, thage tolation; stouct print, margin stiff, network andem print, N-up printing; transparency insents; poster print; margin stiff, network andem print, N-up printing; transparency insents; poster print; printing; transparency insents; poster print; margin stiff, network andem print, N-up printing; transparency insents; page interleave; zoom print; tab printing; universal print divver; banner printing; direct printing from USB memory, FTP, SMB, web page and email	Servertess print release allows users to release 5s print jobs from any of up to five MFPs on the print jobs from any of up to five MFPs on the print produced selection print from USBs. national processing and printing carbon copy print; chapter inserts; confinuous carb, printing, carbon copy print; chapter inserts; confinuous carb, printing, carbon copy print; chapter inserts; confinuous control; document filling; folding; form overlay, control; document filling; folding; form overlay, control; document filling; folding; form overlay, independent print; but printing; form overlay, print; bot pretention; lange stamm, in mage type; intipol print; but for farder print; Authority print; to retention; langer than printing; or stapiling; tab paper print; tab printing; conservation and carbon printing; universal uses print driver.	nrefless print release allows users to release int jobs from any of up to the MFFs on the MFR of up to release a cleants; print from USB; the configuration; barcode font printing; then copy print; chapter inserts; continuous infinity; custom image registration; different ver pagellast pagelother page, document infinity; folding; from overlay, obypass print; job retenfror i ayout print; ultiple pamphiet, rekvork tandem print; klub printing; offset steaking; page interleave; poster int; proof print; brit proof print; brit proof print; brit proof print; brit proof print; print and sent, punching; short—ver mode; transparency inserts; tray status; er authentication; banner printing; universal	Direct printing of DOCX, JPEG, PCI, PDF, compact PDF, encrypted PDF, PNG, POSISCHI, PRN, PPTX, TIFF, TXT, XLSX-some file types may require options; severless print release; bar code forth printing; carbon copy print, chapters, different cover page-flast pagelother page; form overlay, inden pattern print; network tandem print; Network printing; page interfeave; poster print, proof print; tab printing; toner-save mode, transparency inserts; watermarks; zoom print	Serverless print release allows users to release print jobs from any of up to five MFPs on the network designated as clients, chapter inserts, custom image registation; document filing; from overlay, hidden pattern print, image rotation; layout print, margin shift, multiple pamplite; N-up printing; page interteave; poster print; proof print; ab pager print and tab printing; transparency inserts; watermarks; zoom print
SCANNER AND IMAGE MANAGEMENT SPECIFICATIONS					And the state of t
Technology/Scan Speed	CCD/100 ipm color, 100 ipm black	CCD/100 ipm color, 100 ipm black	color, 100 ipm black	CCD/100 ipm color, 100 ipm black	CCD/110 ipm color, 110 ipm black
TWAIN Compatible	oud x out up) Yes	buu x buu dpi Yes	600 x 600 dpi Yes	600 x 600 dpi Yes	600 x 600 dpi
Scan Destinations Cloud	Ves Ves	Vec			
l-fax	Yes	Yes	Yes	Yes	Yes
SMB	Yes	Yes		Yes	Yes
HDD	Yes	Yes		Yes	Yes
	oN >	No		No	No No
LDAP Support	Yes	Yes	Yes	Yes	Yes
File Formats Supported	DOCX, JPEG, PDF, PDF/A, compact PDF,	DOCX, JPEG, PDF, PDF/A, compact PDF,	XX, JPEG, PDF, PDF/A, compact PDF,	DOCK, JPEG, PDF, PDF/A, compact PDF.	Yes DOCX JPEG PDF PDF/A compact PDF
	encrypted PDF, searchable PDF, PPTX, RTF, TIFF, TXT, XLSX, XPS	encrypted PDF, searchable PDF, PPTX, RTF, TIFF, TXT, XLSX, XPS	Ē.	encrypted PDF, searchable PDF, PPTX, RTF, TIFF, TXT, XLSX, XPS	encrypted PDF, searchable PDF, PPTX, RTF,
Scan/Image Software OCR Software	Std ImageSend, std Sharpdesk Std Sharpdesk, std embedded OCR software	Std ImageSend, std Sharpdesk Std Sharpdesk, std embedded OCR software	arpdesk bedded OCR software		Std ImageSend, std Sharpdesk Std Sharpdesk, std embedded OCR software
File Mgmt Software	Std ImageSend, std Sharpdesk	Std ImageSend, std Sharpdesk	т	Std Sharodesk	Orthopassand et Chambass
Other	Color scanning; scan to desktop and internet stars. Cloud Connect allows for scanning to and printling from Microsoft OneDrive for Business. SharePoint Online and Google Drive	Color scanning; scan to desktop and internet six-standard Charland Exchange connectors; built-in OCR capebilifies converts scanned documents into text-searchable PDFs, Microsoft Office file formats plus more	o and internet age connectors; ts scanned PDFs, s more	Color scanning; scan to desktop	Carn to USB, desktop and fax, image preview: embedded OCR capabilities converts scanned documents into text-searchable PDFs or Microsoft Office file formats
COMMENTS		TO SERVICE AND PROPERTY OF THE PARTY OF THE			
	Integrated walk-up motion sensor wakes suches such as Microsoft OneDrive for Business. Share-Point Online and Google Drive; supports Sharp's CAS Harchinology that allows users to interact with network applications and cloud-enabled services directly from the control panel; customizable book off on tharth right-resolution tilling color functiscream with finger-swipe technology. Document Filing System allows users to shore fraquently used files; Sharp Remote Device Manager (SRDM) allows administrators to control system features and sampliny installation and management. The Remote Fornt Panel feature allows administrators to view and control the management and paraller St. De panel from a PC to trobicelroot machine's LCD panel from a PC to trobicelroot issues and train operalors remotels - provides remote access to service logs and click counts;	Integrated walk-up motion sensor wakes devices adverger print from or scan to cloud services as such as Microsoft One-Drive for Business 5 Share-Point Online and Google Drive, Sharip's 5 Share-Point Online and Google Drive, Sharip's 5 OSA platform allows users to interact with network applications and cloud-enabled methods and coud-enabled especially from the customizable, labble. se style color loudstacen with fit view, built-in style color loudstacen with the view and remoth seem of simplify installation and management. The six Remote Front Panel feature allows and machines LCD panel from a PC to froudsehoot machines LCD panel from a PC to froudsehoot machines and train operators remotely - provides its remote access to service logs and citic counts; res. RoHS compliant	legrated walk-up motion sensor wakes to be as Microsoft Once or scan to cloud services on as Microsoft OnceDrive for Business; arareboint Online and Google Drive; Sharp's As platform allows users to interact with theory applications and coloud-rabled rivides directly from the customizable, tablether color buchscreen with tilling System rivides directly from the customizable, tablether color buchscreen with tilling System ows users to store frequently used files; and rip Remote Device Manager (SRDM) allows ministrators to control system features and ripility installation and management. The ministrators to war and control the achieves the feature allows ministrators to view and control the achieves and train operators remotely - provides mote access to service logs and click counts; other compliant.	Inlegrated walk-up motion sensor wakes device; print from or scan to cloud services such as Box, Google Drive, Murcoseft DroEDrive Business and SharePoint Online, Sharp's OSA platform allows users to interact with methors applications and clouder anabled services directly from the customizable, tabletstyle color touchscreen with tilt view, Document Fligh System allows used it so store frequently used files; The Remote Front Panel feature allows administrators to view and control the machines LCD panel from a PC to troubleshoot issues and train operators remotely - prowides remote access to service logs and click counts	integrated walk-up motion sensor wakes device: bouchscreen display features simplified Easy Copy screen (commonly used settings), integrated user's guide and quick access to network services; Sharp's new MFP Voice feature allows users to infersat with the machine using verbal commands (powered by Amazon Alexa); uses Sharp's Color Consistency System, Application Portal allows administrator to add new apps or update existing apps from device; Sharp's GoA platform allows users to interact with network applications and cloud-enabled services directly from the customizable color fouchiscreen with fit view. Sharp Remote Device Manager (SRDM) allows administrators to control system management. Remote Front Panel features and simplify installation and management. Remote Front Panel feature allows administrators to view and control the machines LCD panel from a PC to troubleshoot issues and train operations remotellely - provides remote access to service logs and click counts; document filling system stores up to 20,000 pages or 3,000 files (copy, print, scan and fax transmissions); RoHS compiliant
		© 2019 Buyers	Oliverture I C		

NOTICE TO OBTAIN INSURANCE DOCUMENTATION*

Current copies of the following insurances need to be on file with the City of South Gate:

- 1) General Liability
- 2) Automobile
- 3) Workers Compensation

Please send the Certificate of Insurance and one of the following Additional Insured Endorsement forms: CG 20 10 11 85, CG 20 10 07 04, CG 20 10 10 01, naming as Additional Insured ("City of South Gate, its Council Members, Commissioners, officers, employees and agents." electronically, to:

compliance@compliancehb.com

You may be receiving this for one of the following reasons:
You are a new contractor or subcontractor with the City.
You are a new vendor providing a service to the City.
One or all of your prior policies has expired.
Your contract is due for renewal or a new PO has been issued.
Your insurance information is not compliant or has not been received.
Please send the copies along with Page 2 of this form <u>signed</u> to the e-mail address above. Failure to have these documents on file and current can delay the issuance of a purchase order or the payment of an invoice. The City thanks you for your cooperation in keeping our records up to date.
For any questions, please contact 3 rd Party IVS: (866) 402-4098.

*If you are not currently providing a service, acting as a contractor, or as a subcontractor, within or for the City

of South Gate, and do not intend to do so in the near future, you may choose to disregard this notice.



Attachment C

Insurance and Hold Harmless Agreement

INSURANCE & HOLD HARMLESS REQUIREMENTS

<u>Hold Harmless and Indemnification:</u> The successful bidder shall agree to indemnify, defend and hold harmless the City and its agents, in proportionate part to the successful bidder's relative fault, (including its officers and employees) for/from any and all judgments *claims or actions of any kind presented*, entered into, against the City and its agents arising out of the vendor's (including vendor's employees, representatives, products and subcontractors), negligent performance under this agreement, excepting only such claims or actions which may arise out of *sole* negligence of the City and its agents, or any third parties not acting on behalf of, at the direction of, or under the control of the successful bidder.

Insurance Provisions:

- General Liability including coverage for premises, products and completed operations, independent contractors, personal
 injury and contractual obligations with combined single limits of coverage of at least \$1,000,000 per occurrence, \$2,000,000
 aggregate.
 - Additional Insured Endorsement form, using one of the listed forms
 - o CG 20 10 11 85, CG 20 10 07 04, CG 20 10 10 01 Naming as Additional Insured ("City of South Gate, its Council Members, Commissioners, officers, employees and agents."
 - Endorsement Waiver of the Right of Subrogation for General Liability against the City of South Gate.
- 2. Auto Liability, including owned, non-owned and hired vehicles, with at least the following limits of liability:
 - (a) Primary Bodily Injury with limits of at least \$1,000,000 per person, \$2,000,000 per occurrence;
 - (b) Primary Property Damage of at least \$1,000,000 per occurrence; or
 - (c) Combined single limit of \$1,000,000 per occurrence.
- 3. Workers' Compensation Insurance: as required by State Statutes.
 - Endorsement Waiver of the Right of Subrogation for Workers' Compensation against the City of South Gate.
- 4. City of South Gate and its agents to be named as an Additional Insured on the above-captioned insurance coverage as respects the City's and its agent's interests under this agreement. This is to be complied with by presenting an appropriate insurance certificate (at no additional cost) to the City and its agents prior to award of contract and commencement of work under this contract; and by presenting to the City and / its agents an endorsement to the policy, signed by an officer of the insurance company within thirty (30) days of the inception date of this agreement. Purchase Order/s will not be issued until completed paperwork is received and approved.
- 5. All policies of insurance shall provide for a minimum of thirty (30) days written notice of any change or cancellation of the policy.
- 6. Insurance policies to be in a form and written through companies acceptable to the City and its agents; and shall include those endorsements which are necessary to extend coverage which is appropriate to the nature of the agreement.

Submitted	by:		
Company 1	name: Pacific Office Auromatical Si	gnature:	(Print) CONNOR Kousy
	or City Contact Person's Name:		Date: 5-6-19
E-mail :	JAG @ SOGATE. ORG	Phone: (323)	563-5781
Terms:	CONNOR. KELLEY @ PACIFIC	SFFICE-COM SO3	753 -2366

- 1. In case of default, the City of South Gate and its agents may procure its materials/services from other sources and shall hold the original bidder or contractor liable for resulting increased costs.
- 2. A 5% discount advantage will be given to local vendors due to sales tax reimbursement to the City.
- 3. During the performance of this contract, the vendor/contractor warrants that it will provide equal employment opportunities, and that the vendor/contractor and each subcontractor will take affirmative action to ensure that in its employment practices, persons are employed and employees are treated equally and without regard to, or because of, race, religion, creed, color, national origin, sex, age, physical handicap, or medical condition. This provision applies to work or services performed or materials manufactured or assembled in the United States.
- 4. The vendor/contractor warrants that it possesses legally adequate Workers' Compensation Insurance.
- 5. No participation in the procurement process shall be permitted by any vendor who has been debarred or suspended or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549. Per LC 1771 1(A) "A contractor or sub-contractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for Public Work as defined in this chapter unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for any unregistered contractor to submit a bid that is authorized by Section 7029.1 by the Business and Professions Code or by Section 10164 or by 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded."

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY ADDITIONAL INSURED ENHANCEMENT FOR RETAILERS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Index of modified items:

Item 1. Blanket Additional Insured Where Required By Written Agreement
Lessors of Leased Equipment
Managers or Lessors of Premises
Mortgagees, Assignees or Receivers
Grantor of Franchise
Any Person or Organization

Item 2. Blanket Additional Insured - Grantor Of Permits

item 3. Other Insurance Amendment

Item 1. Blanket Additional Insured Where Required By Written Agreement

Paragraph 2. of Section II – Who is An Insured is amended to add the following:

Additional Insured by Written Agreement

The following are insureds under the policy when you have agreed in a written agreement to provide them coverage as additional insureds under your policy:

Lessors of Leased Equipment: The person(s) or organization(s) from whom you lease equipment, but only
with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in
whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or
organization(s).

This insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

2. Managers or Lessors of Premises: Any manager(s) or lessor(s) of premises leased to you in which the written lease agreement obligates you to procure additional insured coverage.

The coverage afforded to the additional insured is limited to liability in connection with the ownership, maintenance or use of the premises leased to you and caused, in whole or in part, by some negligent act(s) or omission(s) of you, your "employees", your agents or your subcontractors. There is no coverage for the additional insured for liability arising out of the sole negligence of the additional insured or those acting on behalf of the additional insured, except as provided below.

If the written agreement obligates you to procure additional insured coverage for the additional insured's sole negligence, then the coverage for the additional insured shall conform to the agreement, but only if the applicable law would allow you to indemnify the additional insured for liability arising out of the additional insured's sole negligence.

This insurance does not apply to:

- a. Any "occurrence" which takes place after you cease to be a tenant in that premises or to lease that land;
- b. Structural alterations, new construction or demolition operations performed by or on behalf of that manager or lessor; or
- c. Any premises for which coverage is excluded by endorsement.
- 3. Mortgagees, Assignees or Receivers: Any person(s) or organization(s) with respect to their liability as mortgagee, assignee or receiver and arising out of your ownership, maintenance or use of the premises.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or on behalf of such person(s) or organization(s).

- 4. Grantor of Franchise: Any person(s) or organization(s) but only with respect to their liability as grantor of a franchise to you.
- 5. Any Person or Organization Other Than a Joint Venture: Any person(s) or organization(s) (other than a joint venture of which you are a member) for whom you are obligated to procure additional insured coverage, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your act(s) or omission(s) or the act(s) or omission(s) of those acting on your behalf:
 - a. In the performance of your ongoing operations; or
 - b. In connection with premises owned by or rented to you.

This insurance does not apply to:

- a. Any person(s) or organization(s) more specifically covered in Paragraphs 1 through 4 above;
- b. Any construction, renovation, demolition or installation operations performed by or on behalf of you, or those operating on your behalf; or
- c. Any person(s) or organization(s) whose profession, business or occupation is that of an architect, surveyor or engineer with respect to liability arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving or failing to prepare or approve, maps, drawings, opinions, reports, surveys, field orders, change orders, designs and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by or on behalf of you, or those operating on your behalf.

The insurance afforded to any person(s) or organization(s) as an insured under this Item 1:

- 1. Applies to the extent permitted by law;
- 2. Applies only to the scope of coverage and the minimum limits of insurance required by the written agreement, but in no event exceeds either the scope of coverage or the limits of insurance provided by this policy;
- 3. Does not apply to any person(s) or organization(s) for any "bodily injury", "property damage" or "personal and advertising injury" if any other additional insured endorsement attached to this policy applies to such person(s) or organization(s) with regard to the "bodily injury", "property damage" or "personal and advertising injury";

- 4. Applies only if the "bodily injury" or "property damage" occurs, or the offense giving rise to the "personal and advertising injury" is committed, subsequent to the execution of the written agreement; and
- 5. Applies only if the written agreement is in effect at the time the "bodily injury" or "property damage" occurs, or at the time the offense giving rise to the "personal and advertising injury" is committed.

Item 2. Blanket Additional Insured - Grantor Of Permits

Paragraph 2. of Section II - Who is An insured is amended to add the following:

Any state, municipality or political subdivision that has issued you a permit in connection with any operations performed by you or on your behalf, or in connection with premises you own, rent or control, and to which this insurance applies, but only to the extent that you are required to provide additional insured status to the state, municipality or political subdivision as a condition of receiving and maintaining the permit. Such state, municipality or political subdivision that has issued you a permit is an insured only with respect to their liability as grantor of such permit to you.

However, with respect to the state, municipality or political subdivision:

- 1. Coverage will be no broader than required; and
- 2. Limits of insurance will not exceed the minimum limits of insurance required as a condition for receiving or maintaining the permit;

but neither the scope of coverage nor the limits of insurance will exceed those provided by this policy.

This insurance does not apply to:

- 1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state, municipality or political subdivision;
- 2. Any "bodily injury" or "property damage" included within the "products-completed operations hazard", except when required by written agreement initiated prior to loss; or
- 3. "Bodily injury", "property damage" or "personal and advertising injury", unless negligently caused, in whole or in part, by you or those acting on your behalf.

Item 3. Other Insurance Amendment

If you are obligated under a written agreement to provide liability insurance on a primary, excess, contingent, or any other basis for any person(s) or organization(s) that qualifies as an additional insured on this policy, this policy will apply solely on the basis required by such written agreement and Paragraph 4. Other Insurance of Section IV – Commercial General Liability Conditions will not apply. Where the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Paragraph 4. Other Insurance of Section IV – Commercial General Liability Conditions will apply. However, this insurance is excess over any other insurance available to the additional insured for which it is also covered as an additional insured by attachment of an endorsement to another policy providing coverage for the same "occurrence", claim or "suit".



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/25/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT Holly Pfister				
JD Fulwiler & Co. Insurance, Inc.		03) 293-5418			
5727 SW Macadam Ave	E-MAIL ADDRESS: hpfister@jdfulwiler.com				
PO Box 69508	INSURER(S) AFFORDING COVERAGE	NAIC #			
Portland OR 97239	INSURER A: Liberty Mutual Fire Ins Co	23035			
INSURED	INSURER B: Liberty Insurance Corp.	42404			
Pacific Office Automation, Inc.	INSURER C: Travelers Casualty Insurance				
14747 NW Greenbrier Pkwy	INSURER D:				
	INSURER E :				
Beaverton OR 97006	INSURER F:				

COVERAGES CERTIFICATE NUMBER: 17/18 Gen Use REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NSR LTR	TYPE OF INSURANCE	ADDL SI		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s	
	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$	1,000,000
A	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	1,000,000
	x Terrorism Included		TB7Z619	20018057	5/17/2017	5/17/2018	MED EXP (Any one person)	\$	5,000
							PERSONAL & ADV INJURY	\$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$	2,000,000
	POLICY X PRO- JECT X LOC						PRODUCTS - COMP/OP AGG	\$	2,000,000
	OTHER:						Total Aggregate	\$	15,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	\$	
A	ALL OWNED SCHEDULED AUTOS		AS2Z619	20018047	5/17/2017	5/17/2018	BODILY INJURY (Per accident)	\$	
	X HIRED AUTOS X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	\$	
								\$	
	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$	5,000,000
В	EXCESS LIAB CLAIMS-MA	ADE					AGGREGATE	\$	5,000,000
	DED X RETENTION\$ 10,0	000	TH7Z619	20018077	5/17/2017	5/17/2018		\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER OTH-		
	ANY PROPRIETOR/PARTNER/EXECUTIVE	Y N/A					E.L. EACH ACCIDENT	\$	1,000,000
A	(Mandatory in NH)	Y N/A	WC2Z619	20018087	10/1/2017	10/1/2018	E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	1,000,000
A	Washington Stop Gap Liab		TB72619	20018057	5/17/2017	5/17/2018	Limit		1,000,000
С	Professional Liability		1057122	68	12/1/2017	12/1/2018	Limit		3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOL

FOR REFERENCE ONLY for certificate with specific name & address please contact Holly at JD Fulwiler - fax 503-977-5804 email hpfister@jdfulwiler.com

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Holly Pfister/HOLLY

Alecy & 15

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New Program Equipment and Cost Analysis

POA New Monthly Expenditures:

Option #1 - Monthly Lease Expenditure \$1,558.71
(Includes 10.25% tax; Monthly Lease without tax: \$1,413.80)

B/W Cost Per Copy \$0.0059

Color Cost Per Copy \$0.04324

New Program Notes and Needs:

- Included: Sharp Print Release Follow Me Printing
- Allows end users to print to one machine where job will be stored, then walk to 1 of 5 connected devices to release the print. No server integration is required.
- South Gate can evaluate POA's multiple offerings for a more advanced print tracking solution if they deem necessary. POA to provide evaluation and proposal for a solution at no cost to South Gate. POA is one of the largest papercut dealers in the country and we have the expertise/resources to recommend and implement either Papercut or another offering that best fits the city's printing needs.
- POA to reimburse City of South Gate for 3 months of lease payments.

	City of South Gate: Fina	al Device Configuratio	on (5-26-2020)				Regular Pricing (No Tax)	Regular Pricing (With Tax)
PD Records	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher		Fax	\$ 98.45	\$ 108.55
PD Admin	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher		Fax	\$ 98.45	\$ 108.55
PD Counter	8620 California Avenue, South Gate, CA 90280	Sharp MX-M5071	High Capacity	Internal Finisher			\$ 44.92	\$ 49.52
PD Detectives	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher		Fax	\$ 98.45	\$ 108.55
City Manager	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch	Fax	\$ 102.33	\$ 112.82
Public Works/Engineering	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Punch	Fax	\$ 53.45	\$ 58.93
Building and Safety	8650 California Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher		Fax	\$ 38.33	\$ 42.26
CD - Housing Counter	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch	Fax	\$ 102.33	\$ 112.82
CD - Code Enforcement	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher			\$ 68.24	\$ 75.23
City Clerk	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch		\$ 98.07	\$ 108.12
Finance	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch	Fax	\$ 102.33	\$ 112.82
Personnel/HR	8680 California Avenue, South Gate, CA 90280	Sharp MX-3571	High Capacity	Internal Finisher	Punch	Fax	\$ 63.92	\$ 70.47
Finance/Purchasing	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-M3571		Internal Finisher			\$ 38.53	\$ 42.48
PW Yard - Scada	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Punch	Fax	\$ 53.45	\$ 58.93
Public Works - Yard	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Punch	Fax	\$ 102.33	\$ 112.82
City Yard - PD	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Punch	Fax	\$ 53.45	\$ 58.93
PNR Sports Center	9520 Hildreth Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Punch		\$ 37.94	\$ 41.83
PNR Girls Clubhouse	4940 Southern Avenue, Soth Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Punch		\$ 37.94	\$ 41.83
PNR - Admin Office	4900 Southern Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	Saddle Stich	Punch	Fax	\$ 105.43	\$ 116.24
Business License	8650 California Avenue, South Gate, CA 90280	Sharp MX-2630				Fax	\$ 15.45	\$ 17.04
							\$ 1,413.80	\$ 1,558.71





Equipment/Service and Supply Contract

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		ADDRESS				_	SHIPPIN	IG ADDRESS		
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Z	CITY (323) 562 -		TATE	ZIP	=	CITY (1	STATE	ZIP
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	Jose Gor	nzalez								
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SIGNA	TURE					ВУ		Branch Manager		12-2-2020
TITLE				DATE		TITLE		Dranon Manager	DA	

SERVICE/SUPPLY AGREEMENT TERMS AND CONDITIONS

As consideration for Customer's payment as set forth on the front of the Contract, Pacific Office Automation ("POA") agrees to provide the listed supplies, parts and labor service for the covered equipment pursuant to the terms and conditions contained herein.

- Replacement of all parts found defective or worn as a result of normal equipment use.
- Labor to repair and properly maintain the equipment.
- All preventative maintenance done at intervals specified by the manufacturer.
- Loaner equipment in the event the equipment requires shop work to repair.
- Replacement of photoconductors and heater rollers found defective or worn as a result of normal use.
- Replacement of black and color toner, black developer, brushes, and filters.
- Factory recommended retrofits and improvements in the equipment.

If toner is included in the Service/Supply Agreement, the toner will be supplied within the cost per copy charge based upon the standard manufacturer's yield. Excess toner will be billed at standard manufacturer's retail price. Not included in the Service/Supply Agreement are paper, staples, and network support. Service calls by POA covered under the Service/Supply Agreement will only be made during the hours of 8 a.m. to 5 p.m., Monday through Friday, excluding holidays. Service billed at any other time will be billed at standard overtime rates. For products or services acquired hereunder, the terms of payment are net ten (10) days.

Customer agrees to pay POA the base and overage charges agreed to on the front of the Contract and agrees that excess images over the allotted base amount during the billing cycle will be billed to Customer at the agreed to rate for overages. If not noted, overages will be charged at POA's book rates. If the Service/Supply Agreement combines two or more pieces of equipment of different operating costs, POA reserves the right to adjust image allocation and pricing to fairly reflect actual usage should the actual usage rate of the equipment vary by more than 10% from the expected usage rates. Customer agrees that POA may increase the Minimum Monthly Payment each year during any term of the Service/Supply Agreement by an amount not to exceed 10% of such charge. Service may include reasonable use of Customer's image allotments and materials. Customer's failure to abide by all payment obligations may result in termination of service.

This Service/Supply Agreement shall continue for the term stated on the front of the Contract. The Service/Supply Agreement shall automatically renew for successive one (1) year terms, unless either party provides written notice to the other party of their intent to terminate prior to thirty (30) days before the expiration of the original term or any subsequent renewal term.

GUARANTEES

POA extends to Customer the following express limited guarantees under the Service/Supply Agreement.

- 1. STANDARD LIMITED WARRANTY: POA warrants New equipment to be free of defect in workmanship for a period of 90 days from installation. This warranty does not extend to replacement of supply items or consumables, including, but not limited to photo conductors, heater rollers, fuser, cleaning kits, toner, developer, or paper. For purposes of this paragraph, New equipment shall be defined as equipment with usage up to 5,000 copies. Used equipment will receive a 30-day warranty.
- LIFETIME POWER PROTECTION GUARANTEE:
 If a POA Power Filter is included in the Service/Supply Agreement, repairs of damage to covered equipment caused by power surges and/or lightning will be covered.
- 3. RESPONSE TIME WARRANTY: POA guarantees four hour average response time for emergency services for equipment that is within fifty miles of POA branch offices. If POA does not perform guaranteed response time for a period of one year, upon written request, Customer will receive a 5% credit towards Customer's next service or supply purchase from POA.
- 4. UPGRADE, TRADE-IN LIMITED GUARANTEE: For all New equipment purchased hereunder continuously covered under a POA Service/Supply Agreement, POA will guarantee a trade-in value on New equipment sold by POA up to 90% during the first 36 months after acquisition and a minimum guaranteed trade-in value of 10% thereafter.

GENERAL TERMS & CONDITIONS

- (1) Unless provided, the terms of sale are ten (10) days net. POA agrees to provide reasonable assistance to Customer in its efforts to finance the purchase or lease of the equipment and/or Service/Supply Agreement; however, Customer understands and acknowledges such financing cannot be guaranteed by POA. Customer shall be ultimately responsible for payment of the purchase price of equipment sold or leased. If not provided, the purchase price is the Manufacturer's Suggested Retail Price of the equipment and/or solutions plus the cost of any lease buyouts, delivery charges, installation charges, and the total Service/Supply Agreement.
- (2) If customer defaults in the payment of the purchase price or any other obligation as provided herein, Customer agrees to pay to POA a service charge of 1.5% per month and all of POA's related attorney's fees and collection costs, even if no suit or action is filed. This Contract shall be governed by the internal laws of the State of Oregon. Customer hereby submits and consents to jurisdiction and venue in Multnomah County, Oregon.
- (3) The sales price herein includes the initial installation of the manufacturer's software onto Customer's computers. Prior to such installation, Customer shall perform and complete a system backup. POA shall not be liable for loss or damage of any kind to data or equipment as a result of the installation of the manufacturer's software. Customer shall be solely responsible for the cost of any cables or additional hardware required to connect equipment to a network. POA shall not be responsible for any updates or problems arising after the initial installation due to a change in the Customer's computers and/or Network.
- (4) POA MFP Network Service solely provides coverage for services related to the connectivity between the covered equipment and the Customer's Network. MFP Network Service does not provide coverage for services for the Customer's Network itself.
- (5) DISCLAIMER: EXCEPT AS SPECIFICALLY PROVIDED HEREIN, POA DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. EQUIPMENT IS SUBJECT TO A MANUFACTURER'S WARRANTY. UNDER NO CIRCUMSTANCES WILL POA BE RESPONSIBLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES.
- (6) Customer shall make arrangements to protect or remove sensitive and private data that may become stored on Customer's equipment. While POA may provide options for data removal and protection, Customer is solely responsible for selecting an appropriate data removal standard that meets Customer's business needs. POA is not recommending any particular option, and POA is not liable for damages arising from Customer's failure to fully remove and protect its data. Please note that regardless of which standard Customer chooses, Customer must return leased equipment in full working order at the end of any lease term.



Addendum A:

Location	Address	Make/Model	Cassette	Finisher	Punch	Fax
PD - Records	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	No	Yes
PD - Admin	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	No	Yes
PD - Front Counter	8620 California Avenue, South Gate, CA 90280	Sharp MX-M5071	High Capacity	Internal Finisher	No	No
PD - Detectives	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	No	Yes
City Manager	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
PW - Engineering	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
CD - Building and Safety	8650 California Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	No	Yes
CD - Housing Counter	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
CD - Code Enforcement	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	No	No
City Clerk	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	No
AS - Finance	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
AS - Personnel/HR	8680 California Avenue, South Gate, CA 90280	Sharp MX-3571	High Capacity	Internal Finisher	Yes	Yes
AS - Purchasing	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-M3571		Internal Finisher	No	No
PW - SCADA	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
PW - City Yard Office	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
PW - City Yard PD	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
P&R - Sports Center	9520 Hildreth Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Yes	No
P&R - Girls Clubhouse	4940 Southern Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Yes	No
P&R - Admin Office	4900 Southern Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	Saddle Stich	Yes	Yes
AS - Business License	8650 California Avenue, South Gate, CA 90280	Sharp MX-2630			No	Yes

X South Gate	Date:	
Pacific Office Automation		
X	Date:	

<u>Addendum B - City of South Gate & Pacific Office Automation</u>

1. On the "Equipment/Service and Supply Contract" the line that states:

The Service/Supply Agreement shall continue for the term stated on the front of the Contract. The Service/Supply Agreement shall automatically renew for successive one (1) year terms, unless either party provides written notice to the other party of their intent to terminate prior to thirty (30) days before the expiration of the original term or any subsequent renewal term.

Is to be amended as follows:

At the conclusion of the original term, the Service/Supply Agreement shall renew automatically for successive one (1) month terms subject to a thirty (30) day termination notice, unless the parties agree in writing to a longer term. Except as so provided, this Agreement shall not automatically renew.

2. On the "Equipment/Service and Supply Contract" each reference to "Oregon" is replaced with "California". Each reference to "Multnomah County" is replaced with "Los Angeles County, California".

City of South Gate	
Χ	Date:
Pacific Office Automation	
×4/1/	Date: 12-2-20



Master Lease Schedule 3	Master I	ease	Scheo	lule ‡
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"Master Agreement" shall mean this Master Lease Agreement. "Schedule" shall mean any Lease Schedule signed by you and us which incorporates the terms of this Master Agreement. "Lease" shall mean this Master Agreement and any Schedule.

TERMS AND CONDITIONS

- 1. <u>COMMENCEMENT OF A SCHEDULE</u>. Commencement of a Schedule and acceptance of the Equipment shall occur upon delivery of the Equipment to you ("Commencement Date"). To the extent that the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such intangible property shall be referred to as "Software". You understand and agree that we have no right, title or interest in the Software and you will comply throughout the Term of the Lease with any license and/or other agreement ("Software License") entered into with the supplier of the Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Commencement Date of the Lease. You agree to inspect the Equipment upon delivery and verify by telephone or in writing such information as we may require. If you signed a purchase order or similar agreement for the purchase of the Equipment, by signing a Schedule you assign to us all of your rights, but none of your obligations under it. All attachments, accessories, replacements, replacement parts, substitutions, additions and repairs to the Equipment shall form part of the Equipment under a Schedule.
- 2. LEASE PAYMENTS. You agree to remit to us the Lease Payment (as set forth in the applicable Schedule) and all other sums when due and payable each Billing Period at the address we provide to you from time to time. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for the Lease and that you will not remit such forms of payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us. Lease Payments will include any freight, delivery, installation and other expenses we finance on your behalf at your request. Lease Payments are due whether or not you receive an invoice. You authorize us to adjust the Lease Payments by not more than 15% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable sales taxes or the cost of the Equipment by the
- adjust the Lease Payments by not more than 1976 to reflect any recomingulation of the Equipment of adjustments of possessions and suppliers.

 3. LEASE CHARGES. You agree to: (a) pay all costs and expenses associated with the use, maintenance, servicing, repair or replacement of the Equipment; (b) pay all fees, assessments, taxes and charges governmentally imposed upon Lessor's purchase, ownership, possession, leasing, renting, operation, control or use of the Equipment and pay all premiums and other costs of insuring the Equipment; (c) reimburse us for all costs and expenses incurred in enforcing the Lease; and (d) pay all other costs and expenses for which the costs are the costs and expenses for which the costs are the costs and expenses for which the costs are the costs and expenses for which the costs are the costs and expenses for which the costs are the costs and expenses for which the costs are the costs and the costs are the costs are the costs are the costs and the c you are obligated under the Lease ((a) through (d) collectively referred to as "Lease Charges"). If a Schedule provides for a Dollar Purchase Option (a "\$1 Lease"), for U.S. federal you are obligated under the Lease ((a) through (d) collectively referred to as "Lease Charges"). If a Schedule provides for a Dollar Purchase Option (a "\$1 Lease"), for U.S. federal income tax purposes, the parties hereto agree that it is their mutual intention that you shall be considered the owner of the Equipment and we shall in no event be liable to you if you fail to secure any U.S. federal income tax benefits available to the owner of the Equipment. If a Schedule provides you with a Fair Market Value Purchase Option (an "FMV Lease"), you agree, at our discretion, to either: (1) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Equipment when billed by the jurisdictions; or (2) remit to us each Billing Period our estimate of the pro-rated equivalent of such taxes and governmental charges. In the event that the Billing Period sums includes a separately stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Equipment during the Term. You agree to pay us an administrative fee for the processing of taxes, assessments or fees which may be due and payable under this Lease. We may take on your behalf any action required under the Lease which you fail to take, and upon receipt of our invoice you will promptly pay our costs (including insurance premiums and other payments to affiliates), plus reasonable processing fees. Restrictive endorsements on checks you send to us will not reduce your obligations to us. We may charge you a return check or non-sufficient funds charge of \$25 for any check which is returned by the bank for any reason (not to exceed the maximum amount permitted by law). permitted by law).
- 4. LATE CHARGES. For any payment which is not received by its due date, you agree to pay a late charge not to exceed the higher of 10% of the amount due or \$22 (not to exceed
- 4. LATE CHARGES. For any payment which is not received by its due date, you agree to pay a rate charge not to exceed the higher in 10% of the amount due of \$22 (not to exceed the maximum amount permitted by law) as reasonable collection costs.

 5. OWNERSHIP. USE. MAINTENANCE AND REPAIR. In the case of a \$1 Lease, the parties hereto agree that it is their mutual intention that you shall be considered the owner of the Equipment (other than Software) for various purposes, including federal income tax purposes, as of the Commencement Date, and you hereby grant to us and we reserve a security interest in the Equipment to secure all of your obligations under the Lease. In the case of an FMV Lease, we own the Equipment and you have the right to use the Equipment under the terms of this Lease. If the Lease is deemed to be a secured transaction, you grant us a first priority security interest in the Equipment to secure all of your obligations under the Lease. We hereby assign to you all our rights under any manufacturer and/or supplier warranties, so long as you are not in default hereunder. You must keep the Equipment from the address indicated on a Schedule without first obtaining our approval. You agree to: (a) keep the Equipment in your exclusive control and processes instructions and manufacturers instructions and manufacturers and manufacturer possession; (b) use the Equipment in conformity with all insurance requirements, manufacturer's instructions and manuals; (c) keep the Equipment repaired and maintained in good working order and as required by the manufacturer's warranty, certification and standard full service maintenance contract; and (d) give us reasonable access to inspect the Equipment and its maintenance and other records.
- Equipment and the maintenance and other records.

 6. INDEMNITY. You are responsible for all losses, damages, claims, infringement claims, injuries and attorneys' fees and costs, including, without limitation, those incurred in connection with responding to subpoenas, third party or otherwise ("Claims"), incurred or asserted by any person, in any manner relating to the Equipment, including its use, condition or possession. You agree to defend and indemnify us against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. This indemnity continues beyond the termination of a Schedule for acts or omissions which occurred during the Term of a Schedule. You also agree that (except in the case of a \$1 Lease) the Lease has been entered into on the assumption that we are the owner of the Equipment for U.S. federal income tax purposes and will be entitled to certain U.S. federal income tax benefits

Continued on page 2

BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. THIS MASTER AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY THE LAWS OF OREGON. YOU CONSENT TO THE JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS IN OREGON. TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.

BY SIGNING THIS MASTER AGREEMENT, YOU ACKNOWLEDGE RECEIPT OF PAGES 1 AND 2 OF THIS MASTER AGREEMENT, AND AGREE TO THE TERMS ON BOTH PAGES 1 AND 2. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

LESSOR ("We", "Us")	LESSEE ("You")	Continued on page 2
Pacific Office Automation, Inc. By: X	City of South Gate (Lessee Full Legal Name) By: X	
Eric Pitassi Name Branch Manager 17-7-70	Name	Title
Title Date	Date	Federal Tax ID

available to the owner of the Equipment. In the case of an FMV Lease, you agree to indemnify us for the loss of any U.S. federal income tax benefits resulting from the failure of any assumptions in the Lease to be correct or caused by your acts or omissions inconsistent with such assumption or the Lease. In the event of any such loss, we may increase the Lease Payments and other amounts due to offset any such adverse effect.

7. LOSS OR DAMAGE. If any item of Equipment is lost, stolen or damaged you will, at your option and cost, either: (a) repair the item or replace the item with a comparable item

- 7. LOSS OR DAMAGE. If any item of Equipment is lost, stolen or damaged you will, at your option and cost, either: (a) repair the item or replace the item with a comparable item reasonably acceptable to us; or (b) pay us the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments for the effected item(s) of Equipment, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the effected item(s) of Equipment (if an FMV Lease). We will then transfer to you all our right, title and interest in the effected item(s) of Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE. Insurance proceeds shall be applied toward repair, replacement or payment hereunder, as applicable. In this Master Agreement, "Fair Market Value" of the Equipment means its fair market value at the end of the Term, assuming good order and condition (except for ordinary wear and tear from normal use), as estimated by us. No such loss or damage shall relieve you of your payment obligations under the Lease.

 8. INSURANCE. You agree, at your cost, to: (a) keep the Equipment insured against all risks of physical loss or damage for its full replacement value, naming us as loss payee (or, in the case of a \$1 Lease, naming you and us as loss payees as our interests may appear); and (b) maintain public liability insurance, covering personal injury and Equipment damage for not less than \$300,000 per occurrence, naming us as additional insured. The policy must be issued by an insurance carrier acceptable to us, must provide us with not less than 15 days' prior written notice of cancellation, non-renewal or amendment, and must provide deductible amounts acceptable to us. If you do not provide acceptable insurance within 30 days after the start of this Agreement, we have the right but no obligation to obtain insurance covering our interest (and only our interest) in the Equipment for the
- the Agreement Term and any renewals as would be further described on a letter from us to you. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled at any time. In the event that we elect to obtain such insurance, you will be required to pay us an additional amount each Billing Period for the cost of such insurance and an administrative fee, the cost of which insurance and administrative fee may be more than the cost to obtain your own insurance. We may make a profit on these
- EFAULT. You will be in default under the Lease if: (a) you fail to remit to us any payment within ten (10) days of the due date or breach any other obligation under the Lease; (b) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law; (c) any representation made by you is false or misleading in any material respect; (d) you become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors; or (e) you default under any other agreement with us or our assignees.
- 10. REMEDIES. If you default, we may do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the Equipment (if an FMV Lease); (b) declare any other agreements between us in default; (c) require you to return all of the Equipment in the manner outlined in Section 11, or take possession of the Equipment, in which case we shall not be held responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and to lease or sell the Equipment or any portion thereof, and to apply the proceeds, less reasonable selling and administrative expenses, to the amounts due hereunder; (d) charge you interest on all amounts due us from the due date until paid at the rate of 1-1/2% per month, but in no event more than the lawful maximum rate; and (e) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.
- 11. END OF TERM OPTIONS: RETURN OF EQUIPMENT In the case of a \$1 Lease, provided that you are not in default, you shall not have any obligation to provide us with any end-of-term notice, we will release any security interest which we may have in the Equipment at the end of the Term, and the Lease shall not be renewed. In the case of an FMV Lease, if you are not in default, at least 60 days (but not more than 120 days) prior to the end of the Term (or the Renewal Term) you shall give us written notice of your intention at the end of the Term (or the Renewal Term) which election cannot be revoked, to either. (a) return all, but not less than all, of the Equipment; or (b) purchase all, but not less than all, of the Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE, for the Fair Market Value, plus applicable sales and other taxes.

 IF YOU DO NOT PROVIDE US WITH SUCH WRITTEN NOTICE AND EITHER RETURN ALL OF THE EQUIPMENT OR PURCHASE ALL OF THE EQUIPMENT AT THE END OF THE
 TERM, THEN (EXCEPT IN THE CASE OF A \$1 LEASE) THE LEASE WILL AUTOMATICALLY RENEW FOR ONE ADDITIONAL TERM OF TWELVE (12) MONTHS AND THEREAFTER
 ON A SUCCESSIVE MONTH-TO-MONTH BASIS (THE ADDITIONAL 12 MONTH TERM AND SUCCESSIVE MONTHLY RENEWALS, EACH A "RENEWAL TERM") and all provisions of the Lease shall continue to apply, including, without limitation, your obligations to remit Lease Payments, Lease Charges and other charges, until all of the Equipment is either of the Lease Shall continue to apply, including, without limitation, your obligations to remit Lease Payments, Lease Charges and other charges, until all of the Equipment is either returned to us (either because we demand return of the Equipment or you decide to return the Equipment) or purchased by you for the applicable Fair Market Value, plus applicable sales and other taxes, in accordance with the terms hereof. If you are in default or, in the case of an FMV Lease, you do not purchase the Equipment at the end of the Term (or any month-to-month renewal term), you shall: (1) return all of the Equipment, freight and insurance prepaid at your cost and risk, to wherever we indicate in the continental United States, with all manuals and logs, in good order and condition (except for ordinary wear and tear from normal use), packed per the shipping company's specifications; and 2) securely remove all data from any and all disk drives or magnetic media prior to returning the Equipment (and you are solely responsible for selecting an appropriate removal standard that meets your business needs and complies with applicable laws). You will pay us for any loss in value resulting from the failure to maintain the Equipment in accordance with this Master Agreement or for damages incurred in shipping and handling.
- 12. ASSIGNMENT. You may not assign or dispose of any rights or obligations under the Lease or sublease the Equipment without our prior written consent. We may, without notifying you: (a) assign the Lease or our interest in the Equipment; and (b) release information we have about you and the Lease to the manufacturer, Supplier or any prospective investor, participant or purchaser of the Lease. If we do make an assignment under subsection 12(a) above, our assignee will have all of our rights under the Lease, but none of our obligations. You agree not to assert against our assignee claims, offsets or defenses you may have against us.
- 13. MISCELLANEOUS. Notices must be in writing and will be deemed given five (5) days after mailing to your (or our) business address. You represent that: (a) you have authority to enter into the Lease and by so doing you will not violate any law or agreement; and (b) the Lease is signed by your authorized officer or agent. The Lease is the entire agreement between us, and cannot be modified except by another document signed by us. The Lease is binding on you and your successors and assigns. All financial information you have provided is true and a reasonable representation of your financial condition. You authorize us, our agent or our assignee to: (a) obtain credit reports and make credit inquiries; (b) furnish your information, including credit application, payment history and account information to credit reporting agencies and our assignees, potential purchasers or investors and parties having an economic interest in the Lease or the Equipment, including, without limitation, the seller, Supplier or any manufacturer of the Equipment; and (c) you irrevocably grant us the power to prepare, sign on your behalf (if applicable), and file, electronically or otherwise, Uniform Commercial Code ("UCC") financing statements and any amendments thereto or continuation thereof relating to the Equipment, and containing any other information required by the applicable UCC. Any claim you have against us must be made within two (2) years after the event which caused it. If a court finds any provision of the Lease to be unenforceable, all other terms shall remain in effect and enforceable. You authorize us to insert or correct missing information on the Lease, including your proper legal name, serial numbers and any other information describing the Equipment. If you so request, and we permit the early termination of a Schedule, you agree to pay a fee for such privilege. THE PARTIES INTEND THIS TO BE A "FINANCE LEASE" UNDER ARTICLE 2A OF THE UCC. YOU WAIVE ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UCC. YOU FURTHER HEREBY ACKNOWLEDGE AND AGREE THAT WE AND/OR SUPPLIER MAY MAKE A PROFIT ON ANY AND ALL CLAIM WHICH YOU MAY HAVE FOR UNJUST ENRICHMENT. WE MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LEGAL, TAX OR ACCOUNTING TREATMENT OF ANY LEASE AND YOU ACKNOWLEDGE THAT WE ARE AN INDEPENDENT CONTRACTOR AND NOT A FIDUCIARY OF LESSEE. YOU WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING ADVICE RELATED TO EACH LEASE AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER LE information you have provided is true and a reasonable representation of your financial condition. You authorize us, our agent or our assignee to: (a) obtain credit reports and number of Lease Payments, plus the Document Fee, all as set forth on a Schedule, plus the Purchase Option amount, and by executing the Lease you have chosen to purchase the Equipment for that Time Price.
- 15. LEASE RATE FACTOR. Each Lease Payment includes a part of our investment in the Equipment Cost and a return on our investment in the Lease. The total return on our investment (the total finance charge) is determined by multiplying the Lease Payment times the number of Lease Payments, then adding the Document Fee and Purchase Option amount (all as set forth on each Schedule), then deducting the Equipment Cost (as determined above). The difference so determined is the return to us on our investment (the total finance charge). The rate of return (finance rate) may be determined by applying to the Equipment Cost, the rate that will amortize the Equipment Cost down to the Purchase Option amount by applying as payments, the Lease Payments and the Document Fee. For purposes of that amortization, each Lease Payment, including the Advance Payment, will be considered received on the date it is required to be paid under the Lease and the Document Fee will be considered received on the date of the Lease.
- the date it is required to be paid under the Lease and the Document ree will be considered received on the date it is required to be paid under the Lease and the Document ree will be considered received on the date of the Lease. This Section controls over every other part of this Master Agreement and over all other documents now or later pertaining to the Lease. We both intend to comply with all applicable laws. In no event will we charge or collect any amounts in excess of those allowed by applicable law. Any part of this Master Agreement or any other documents now or hereafter pertaining to the Lease that could, but for this Section, be read under any circumstance to allow for a charge higher than that allowable under any applicable legal limit, is limited and modified by this Section to limit the amounts chargeable under the Lease to the maximum amount allowed under the legal limit. If in
- under any applicable legal limit, is limited and modified by this Section to limit the amounts chargeable under the Lease to the maximum amount allowed under the legal limit. If in any circumstance, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by us in excess of that legally allowed will be applied by us to the payment of amounts legally owed under the Lease, or refunded to you.

 17. ELECTRONIC TRANSMISSION OF DOCUMENTATION. This Master Agreement and any Schedule may be executed in counterparts. The executed counterpart which has our original signature and/or is in our possession shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation: (i) any hearing, trial or proceeding with respect to the Lease; and (ii) any determination as to which version of the Lease constitutes the single true original item of chattel paper under the UCC. If you sign and transmit the Lease to us by facisimile or other electronic transmission, the transmitted copy shall be binding upon the parties. You agree that the facsimile or other electronic transmission of the Lease manually signed by us, when attached to the facsimile or other electronic copy signed by you, shall constitute the original agreement for all purposes. The parties further agree that, for purposes of executing the Lease, and subject to our prior approval and at our sole discretion: (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document; (b) the signature of any party on such document shall be considered as an original signature; (c) the document transmitted shall have the same effect as a counterpart thereof containing original signatures; and (d) at our request, you, who executed the Lease and transmitted its signature by facsimile or other electronic transmission shall provide the counterpart of the Lease containing your original manual signature to us. No party may raise as a defense to the enforcement of the Lease that a facsimile or other electronic transmission was used to transmit any signature of a party to the Lease.



Lease Schedule No.	
Master Agreement No.	

	Master Agreei	ment No
EQUIPMENT		
Equipment MFG Model & Description	Serial Number	Accessories
See attached schedule for additional Equipment / Accessories		
Billing Address: 8650 California Ave, South Gate, CA 90	280	
Equipment Location: Various (See Schedule)		
SUPPLIER		
Pacific Office Automation, Inc.		
Name		
12335 McCann Drive		
Address		
Santa Fe Springs, CA 90670		
City State Zip		
PURCHASE OPTION AT END OF TERM	TRANSACTION TERMS	
Fair Market Value		
\$1.00* *Lease Rate %%	Lease Payment: \$1,413.80 (p	olus applicable taxes)
(Must complete for AR, GA, MD, NH, NJ, NM, TX, WI)	Term: 60 (months) Billing	Period: Monthly
*Lease Rate Factor	The following additional paymer	nts are due on the date this Lease is signed by you:
(Must complete for all other states)	Advance Payment: \$	(Plus Applicable Taxes) Applied to: First Last
*(required only for \$1.00 Purchase Option)	Document Fee: \$75.00 (include	,
Master Agreement" shall mean the above referenced Master Lease Agreement. "Scheduty YOU HAVE SELECTED THE EQUIPMENT. THE SUPPLIER AND ITS REPRESEN MODIFY THE TERMS OF THE LEASE. YOU ARE AWARE OF THE NAME (MANUFACTURER FOR A DESCRIPTION OF YOUR WARRANTY RIGHTS. WE MADE FOR A PARTICULAR PURPOSE, SUITABILITY OR OTHERWISE. WE PROVIDE TO CONDUCT OF YOUR BUSINESS, AND NOT FOR PERSONAL, HOUSEHOLD OR FAMAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLYOUR ACKNOWLEDGE THAT WE ARE AN INDEPENDENT CONTRACTOR AND ADVICE BELATED TO THIS LEASE AND WILL MAKE YOUR DWANDETERMINATION	TATIVES ARE NOT AGENTS OF AN OF THE MANUFACTURER OF EACH KE NO WARRANTIES TO YOU, EXPR HE EQUIPMENT TO YOU AS-IS. YOU MILY PURPOSES. WE SHALL NOT BE LIED, WITH RESPECT TO THE LEGAL OT A FIDUCIARY OF LESSEE. YOU	Y ASSIGNEE OF LESSOR AND ARE NOT AUTHORIZED TO I ITEM OF EQUIPMENT AND YOU WILL CONTACT EACH ESS OR IMPLIED, AS TO THE MERCHANTABILITY, FITNESS J AGREE TO USE THE EQUIPMENT ONLY IN THE LAWFUL E LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. WE, TAX OR ACCOUNTING TREATMENT OF THIS LEASE AND WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING

HIS LEASE AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER LEASE TERM FOR ACCOUNTING PURPOSES.

YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. THIS MASTER AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY THE LAWS OF OREGON. YOU CONSENT TO THE JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS IN OREGON.

TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.

ALL OF THE TERMS AND CONDITIONS SET FORTH IN THE MASTER AGREEMENT ARE HEREBY INCORPORATED INTO THIS SCHEDULE. BY SIGNING THIS SCHEDULE, YOU AGREE TO THE TERMS OF THIS SCHEDULE AND THE MASTER AGREEMENT. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

LESSOR ("We", "Us")	LESSEE ("You")	
Pacific Office Automation, Inc.	City of South Gate (Lessee Full Legal Name) By: X	
Eric Pitassi		
Name Branch Manager 12-2-20	Name	Title
Title Date	Date	Federal Tax ID



- PROBLEM SOLVED -

Schedule A

Location	Address	Make/Model	Cassette	Finisher	Punch	Fax
PD - Records	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	No	Yes
PD - Admin	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	No	Yes
PD - Front Counter	8620 California Avenue, South Gate, CA 90280	Sharp MX-M5071	High Capacity	Internal Finisher	No	No
PD - Detectives	8620 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	No	Yes
City Manager	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
PW - Engineering	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
CD - Building and Safety	8650 California Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	No	Yes
CD - Housing Counter	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
CD - Code Enforcement	8650 California Avenue, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	No	No
City Clerk	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	No
AS - Finance	8650 California Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
AS - Personnel/HR	8680 California Avenue, South Gate, CA 90280	Sharp MX-3571	High Capacity	Internal Finisher	Yes	Yes
AS - Purchasing	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-M3571		Internal Finisher	No	No
PW - SCADA	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
PW - City Yard Office	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-6071	High Capacity	External Finisher	Yes	Yes
PW - City Yard PD	4244 Santa Ana Street, South Gate, CA 90280	Sharp MX-3571		Internal Finisher	Yes	Yes
P&R - Sports Center	9520 Hildreth Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Yes	No
P&R - Girls Clubhouse	4940 Southern Avenue, South Gate, CA 90280	Sharp MX-M4071		Internal Finisher	Yes	No
P&R - Admin Office	4900 Southern Avenue, South Gate, CA 90280	Sharp MX-6071	High Capacity	Saddle Stich	Yes	Yes
AS - Business License	8650 California Avenue, South Gate, CA 90280	Sharp MX-2630			No	Yes

Customer Name:	
Customer Signature:	
Date:	

Addendum to Agreement for application # 1657359

WHEREAS, Pacific Office Automation, Inc. and City of South Gate ("Customer") have determined that it is for their mutual benefit to enter into this Addendum ("Addendum") to the Lease Agreement (whether designated a Lease, Rental Agreement, Master Lease, or otherwise) ("Agreement") for the lease or rental of certain equipment ("Equipment").

NOW, THEREFORE, for good and valuable consideration, intending to be legally bound, the parties hereto hereby agree as follows:

Capitalized terms used herein but not otherwise defined herein shall have the respective meanings given to such terms in the Agreement. It is expressly agreed by the parties that this Addendum is supplemental to the Agreement and that the provisions thereof, unless specifically modified herein, shall remain in full force and effect and shall apply to this Addendum as though they were expressly set forth herein.

In the event of any conflict or inconsistency between the provisions of this Addendum and any provisions of the Agreement, the provisions of this Addendum shall in all respect govern and control.

The terms and conditions paragraph(s) in the Agreement (POA 1102(c) Master r12 11/13) are changed as follows:

Each reference to "Oregon" is replaced with "Los Angeles County, California".

11. END OF TERMS OFTIONS: RETURN OF EQUIPMENT: Paragraph 11 is amended by deleting "FOR ONE ADDITIONAL TERM OF TWELVE (12) MONTHS AND THEREAFTER" in the third sentence.

Customer agrees that Pacific Office Automation, Inc. may accept a facsimile copy of this Addendum as an original, and that such facsimile copy will be treated as an original for all purposes. THIS ADDENDUM SHALL BE EFFECTIVE WHEN IT HAS BEEN SIGNED BY CUSTOMER AND ACCEPTED BY PACIFIC OFFICE AUTOMATION, INC.

Pacific Office Automation, Inc.	City of South Gate
Sy:	Bv:
Title: Breach Manga	Printed Name:
Date: /0/22/2020	Title:
CFS CONTRACTS Approved By 555 Date 7.16.20	By:

Agreement between the City of South Gate and Pacific Office Automation, Inc. ~Signature Page~

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

attested by their respective officers thereunto duty authorized.	
	CITY OF SOUTH GATE:
	By: Maria Davila, Mayor
	Dated:
ATTEST:	
Carmen Avalos, City Clerk (SEAL)	
APPROVED AS TO FORM:	
By: Raul F. Salinas, City Attorney	
	PACIFIC OFFICE AUTOMATION, INC.:
	By:Eric Pitassi, Branch Manager
	Dated:

RECEIVED

City of South Gate Item No. 7

DEC 2 - 2020

OFFICE OF THE CITY MANAGER GENDA BILL
8:25am

Arturo Cervantes

For the Regular Meeting of: <u>December 8, 2020</u>

Originating Department: <u>Public Works</u>

Department Director:

Interim City Manager:

Chris Jeffers

SUBJECT: ACCESS, LICENSE AND REIMBURSMENT AGREEMENT WITH THE WATER REPLENSIHMENT DISTRICT OF SOUTHERN CALIFORNIA TO PARTICIPATE IN THE WELL DESTRUCTION PROGRAM

PURPOSE: Well No. 23 is a part of the City's municipal water system. It is no longer in use and is in need of decommissioning. By entering into the Access, License and Reimbursement Agreement (ALR Agreement), the City can participate in the Well Destruction Program offered by the Water Replenishment District of Southern California, under a funding structure where the City will only fund 20% of the total design and construction costs.

RECOMMENDED ACTIONS: The City Council will:

- a. Approve the Access, License and Reimbursement Agreement with the Water Replenishment District of Southern California to participate in the Well Destruction Program to include inactive Well No. 23, in an amount not to exceed \$43,000; and
- b. Authorize the Mayor to execute the Agreement in a form acceptable to the City's Attorney.

FISCAL IMPACT: There is no impact to the General Fund. The ALR Agreement provides for \$215,000 in funding for the project - \$43,000 of which is City funding and \$172,000 which is coming from WRD funds. The \$43,000 in City funding is from the Water Fund, and was budgeted in Fiscal Year 2019/20 in Account No. 411-731-71-9579 (Water Fund - Well Decommissioning Project) and will be carried over to Fiscal Year 2020/21.

ANALYSIS: The Water Replenishment District of Southern California (WRD) recently developed a Well Destruction Program (Program) to assist pumpers in the proper decommissioning of inactive water supply wells. The WRD subsequently received a Proposition 1 Grant from the California State Water Resources Control Board (SWRCB) to fund the Program. The goal of the Program is to properly decommission inactive water supply wells; thereby, eliminating the potential for contaminants to migrate into deeper aquifers and protecting other nearby water supply wells in the Central Basin.

The WRD has invited several agencies to participate in the Program under which the WRD will take the lead in funding and developing the design and construction documents necessary to decommission water wells. The City was invited to participate in the Program, and City staff recommends designating Well No. 23 to be included. By approving the proposed ALR Agreement, the City agrees to designate Well No. 23 into the Program and to fund 20% of the total costs, or \$43,000. The WRD agrees to fund 80%, of the total costs, or \$172,000.

The duration of the ALR Agreement is for 20 years, which is a standard term required by the SWRCB on their Proposition 1 grants. It is intended to meet the "useful life" requirements of the grant. The useful life is the length of time the project must be operated and maintained in order to meet the environmental

outcome. While the 20-year term and purpose does not align with the proposed project type (well abandonment), the SWRCB was not willing to remove the requirement from the grant. As such, the City must commit to it, if it wants to use the grant funds.

BACKGROUND: The WRD is a special district that was formed to manage groundwater replenishment and groundwater quality in two adjudicated groundwater basins located in southern Los Angeles County. They represent 43 cities including the City of South Gate. The WRD received grant funds for the Well Destruction Program, and invited the City to participate.

The City owns and operates a municipal water system under the Water Enterprise. The City's water systems consists of over 14,500 water customers, 135 miles of water pipelines, eight active wells, four inactive wells and reservoirs with over 14 million in storage capacity.

The City's Water Master Plan was prepared in 2019. The Water Master Plan identifies the need to decommission the four inactive water wells, inclusive of Well No. 23. Well No. 23 is located near the intersection of Salt Lake Avenue and Southern Avenue. It was installed in 1952 and has been out of service since 2001 due to sand production and high detection levels of PCE, 1,-4 dioxane, iron and manganese. This well has outlived its useful purpose and is in need of decommissioning.

In response to the Water Master Plan, the City Council allocated \$200,000 in Fiscal Year 2019/20 to fund the Well Decommissioning Project. In light of the WRD Program, it is recommended to remove Well No. 23 from the City's Well Decommissioning Project, and designate it to be included in the WRD's Well Destruction Program. Such will net the City an estimated savings of \$172,000.

The Well Destruction Program will properly decommission Well No. 23 and the proposed ALR Agreement will authorize the City to participate in the Proposition 1 grant. Well decommissioning procedures follow the standards developed by the Department of Water Resources which include removing the well equipment, excavations, filling and sealing the well, capping it, backfilling and submitting an LA County Permit. The Department of Water Resources will be notified, as well as the State Water Resource Control Board. This process effectively seals the well casing and boreholes. By doing this, it prevents water from mixing between discrete aquifer zones. It prevents contaminates from migrate into the deeper drinking water aquifers.

The WRD will be responsible for implementing the project. They are actively working on it and could take six to twelve months to complete it given the project must undergo procurements, design, construction and permitting. Since other agencies are also involved, time is needed for coordination, plan checking and permitting. Regarding budget, the project is likely to be completed within budget as the \$215,000 budget is conservative. However, construction projects are subject to unforeseen conditions which sometimes impact project budgets.

ATTACHMENTS: A. Proposed Access, License and Reimbursement Agreement

B. Proposition 1 Grant Agreement

C. Well Location Report

CC:lc

ACCESS, LICENSE AND REIMBURESMENT AGREEMENT BETWEEN THE CITY OF SOUTH GATE AND THE WATER REPLENISHMENT DISTRICT

This Access, License and Reimbursement Agreement ("License Agreement") is made and entered into on December 8, 2020, by and between the City of South Gate, a municipal corporation ("City" or "Licensor"), and the Water Replenishment District of Southern California ("WRD" or "Licensee"). The Licensor and Licensee are sometimes hereinafter collectively referred to as the ("Parties") with respect to the following:

RECITALS

WHEREAS, Licensor is the owner of real property (Assessor Identification Number 6222-034-900) located at the southwest corner of Southern Avenue and Salt Lake Avenue in South Gate, California 90280 (hereinafter referred to as "Site");

WHEREAS, WRD is responsible for managing the groundwater supplies for 43 cities in south Los Angeles County;

WHEREAS, WRD received a Proposition 1 Groundwater Grant from the California State Water Resources Control Board (SWRCB) to destroy five inactive water supply wells – one of which is located at the Site and owned by the City ("Well No. 23") – to help protect local drinking water aquifers from the spread of contamination in the Central Basin (the "Grant");

WHEREAS, the Grant funds 80% of the costs for the Scope of Work (as that term is defined in Section 2 and Exhibit "A" hereof) and requires that the owners of the affected wells contribute the balance of the funding, 20% of identified costs;

WHEREAS, City has agreed to contribute the 20% to cover the balance of costs related to destruction of Well No. 23 (the "Project");

WHEREAS, the Licensor receives much of its water supply from local wells, and therefore it is very important to ensure plentiful and high-quality water in the City and southern Los Angeles County;

WHEREAS, WRD will hire a contractor and consultant (hereinafter referred to as "Subcontractors") to perform the work contemplated under the Scope of Work;

WHEREAS, WRD requests permission and access from Licensor to destroy Well No. 23 at the Site; and

WHEREAS, Licensor wishes to grant WRD access to the Site pursuant to the terms and conditions of this License so WRD and its Subcontractors can perform the services set forth in the Scope of Work attached hereto as Exhibit "A" and made a part to this License Agreement, incorporated herein by this reference.

NOW, THEREFORE, the Parties hereby agree as follows:

- 1. Recitals. The above recitals are true and correct and are incorporated herein by this reference.
- 2. License. Licensor grants to WRD and Subcontractors a license to enter the Site to destroy Well #23 in accordance with the Scope of Work and the requirements of Agreement No. SWRCB000000000D1912535 entered into between WRD and SWRCB (the "Implementation Grant Agreement"). Without limiting the foregoing, the following information is pertinent to the license granted herein:

Location: Southwest corner of Southern Avenue and Salt Lake Avenue in South Gate, California 90280, defined in the Scope of Work.

Staging Area: Upon the execution of this License Agreement, Licensor and WRD shall agree upon a location to stage materials and equipment necessary or prudent to complete work at the Site.

Scope of Work: WRD in connection with its Subcontractors shall conduct all work necessary to complete the Scope of Work attached hereto as Exhibit "A" and incorporated herein by the reference. Said Scope of Work shall identify all aspects of the Project. The License Agreement is limited to the activities described in the Scope of Work. This License Agreement contemplates any and all actions deemed necessary by WRD and its Subcontractors in preparation for or termination of those activities. Licensor does not grant permission for the performance of any other activities not previously agreed upon in writing by Licensor.

Duration: It is intended by the Parties that this License Agreement shall continue for a period of twenty (20) years per the Grant. This License Agreement shall be binding on all successors and assigns. Notwithstanding the foregoing term, Licensor may terminate this License Agreement at any time upon 30 day's prior written notice if, in Licensor's reasonable determination, this License Agreement materially interferes with Licensor's or its lessees' ability to use or develop the Site.

3. City Contribution. The Project will benefit disadvantaged communities (DACs)/ economically disadvantaged areas (EDAs). The City has been identified through this program as qualifying for a significantly reduced match by the SWRCB (i.e., 20%). The remaining portion of the Project costs will be reimbursed (as a grant) by the SWRCB (i.e., 80%).

Pursuant to the Implementation Grant Agreement, WRD will receive up to of \$844,240 from SWRCB to fund eighty percent (80%) of the work called for in the Implementation Grant Agreement, but only on the condition that WRD funds the other twenty percent (20%) of that work by providing matching funds of up to \$211,060. The City agrees to contribute to WRD matching funds in an amount not to exceed twenty percent (20%) of the Project costs (*i.e.* the cost of demolishing Well No. 23). Those Project costs are currently estimated to be approximately \$215,000, meaning the City's matching 20%

contribution would be approximately \$43,000. The final match amount will be determined based on the overall Project costs.

Upon completion of the Project, WRD will submit an invoice for payment for the match portion from the City. The City agrees to pay WRD the identified amount within 60 days. The City also agrees that if the City fails to remit payment as agreed, City shall be liable for any and all costs and fees incurred by WRD for collecting such payment in addition to the payment of the original amount.

- 4. Manner of Work. Prior to the start of any work contemplated under this License Agreement, WRD agrees to coordinate with Licensor's Water Division Manager, or his designee. WRD agrees to utilize its best efforts to minimize noise, fumes, dust, fluids and other similar effects in conducting the Scope of Work and shall not otherwise interfere with the operations of the Site.
- 5. Insurance. WRD shall provide prior to commencement of the Scope of Work to Licensor evidence of the following insurance procured by WRD for WRD liability:

Commercial General Liability: \$2,000,000 aggregate and \$1,000,000 combined single limit per occurrence for bodily injury and property damage. The following coverage shall also be included: premises/operations; products completed operations; contractual, independent contractors; broad form property damage; personal injury; and pollution legal liability.

Comprehensive Automobile Liability Insurance: \$1,000,000 combined single limit per accident for bodily injury or property damage. The following coverage shall be included: owned automobiles, hired automobiles, non-owned automobiles.

Workers' Compensation and Employees Liability: Workers' Compensation limits as required by the Labor Code of the State of California and employers liability limits of \$2,000,000 per accident.

- 6. Indemnification. WRD shall indemnify, defend and hold harmless Licensor, its agents, representatives, employees, and Board Members from any and all claims, actions, losses, liabilities, damages, fees and/or costs arising from actions of WRD and its Subcontractors pursuant to this Agreement. WRD, its representatives, contractors, Subcontractors, consultants and agents, shall not be responsible for any liability which arises from the willful misconduct of Licensor.
- 7. Restoration of Property. Promptly after performing the Scope of Work, WRD shall restore the Site to the condition that existed prior to the execution of this License. Well No. 23 shall be demolished and abandoned in accordance with all applicable laws and regulations.
- 8. Compliance with Applicable Laws. WRD agrees that all activities performed pursuant to this License shall comply with all applicable local, state and federal laws, including, but not limited to, statutes, regulations, codes, rules and ordinances.
- 9. Governing Law. This License shall be governed by and interpreted pursuant to California law.

- 10. Entire Agreement. The terms and conditions set forth herein constitute the entire understanding of the Parties relating to the subject matter of this License. This License may be amended only by written instrument signed by both Parties.
- 11. Waste Disposal. All waste generated at the Site during completion of the Scope of Work shall be timely and properly disposed of by WRD and its Subcontractors in accordance with all federal, state and local laws. The City shall be designated as the 'generator' on any and all non-hazardous or hazardous waste manifests required to be prepared as part of the work authorized by this License.
- 12. Relationship of the Parties. The Parties expressly disavow any intent or desire to create a partnership, joint venture, joint enterprise, principal and agent, or any or other business relationship by entering into this License other than that of Licensor and licensee.
- 13. Counterparts. This License agreement may be executed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.
- 14. Notices. Any notice required to be given hereunder shall be deemed to have been given by email transmission with confirmation of delivery, and depositing said notice in the United States mail, postage prepaid, and addressed as follows:

LICENSOR:

City of South Gate Chris Castillo, Water Division Manager 8650 California Avenue South Gate, CA 90280 Email: ccastillo@sogate.org

Email. <u>ceastinousogate.or</u>

Tel: (323) 563-5790

WITH COURTESY COPY TO:

City of South Gate Carmen Avalos, City Clerk 8650 California Avenue South Gate, CA 90280

Email: cavalos@sogate.org

Tel: (323) 563-9573

WRD:

Water Replenishment District Brian Partington, Manager of Hydrogeology 4040 Paramount Boulevard Lakewood, CA 90712

Email: bpartington@wrd.org

Tel: (562) 921-5521

[Remainder of page left blank intentionally.]

IN WITNESS WHEREOF, Licensor and WRD have caused this License to be executed by their respective duly authorized representative as of the dates set forth below.

CITY OF SOUTH GATE:

	By:
	By: Maria Davila, Mayor
ATTESTED:	Dated:
By: Carmen Avalos, City Clerk (SEAL)	
APPROVED AS TO FORM:	
By: Raul F. Salinas, City Attorney	
l,	WATER REPLENISHMENT DISTRICT:
	By: Vera Robles DeWitt, President of the Board of Directors
	Dated:
By: Willard H. Murray, Jr., Secretary, Board of Directors	
Dated:	
APPROVED AS TO FORM Leal Trejo, a Professional Corporation:	
By:	
Name:	

EXHIBIT "A"

SCOPE OF WORK

The Water Replenishment District (WRD) was awarded a Proposition 1 Groundwater Grant from the State Water Resources Control Board (SWRCB) to destroy five inactive water supply wells located in the Central Basin. The eligible work start date for the grant is October 18, 2019. The work completion date for the grant is February 28, 2023. The tasks that will be completed as part of the grant are summarized as follows:

Project Management:

General project management tasks may include status update meetings, maintaining a Project schedule, general grant administration (progress report, reimbursements, accounting, etc.), and coordinating with the grant Project Manager.

General Compliance Requirements / Project Effectiveness and Performance:

Identify each well location via Global Positioning System (GPS) and upload electronic documentation to GeoTracker as maintained by the SWRCB. Prepare a brief letter report documenting the Project goals, desired outcome, purpose and objectives, and methods of measuring Project success (aka, Project Assessment and Evaluation Plan [PAEP]).

Environmental Compliance and Permitting

Complete documentation required under the California Environmental Quality Act (CEQA). A draft and final version will be prepared in consultation with the city and grant Project Manager. The access agreement is included under this task and is required as part of the grant agreement we have with the SWRCB. All other permits to conduct the work will be obtained by WRD.

Technical Advisory Committee

The grant requires the formation of a technical advisory committee (TAC). The TAC will review key documents (Well Location Report and Well Destruction Design Plan) and provide input to the team and grant Project Manager. One representative will be selected from three different regulatory agencies including the Division of Drinking Water, Los Angeles Regional Water Quality Control Board, and SWRCB.

Well Location Investigation

WRD will prepare a grant required Well Location Report. This letter type report will include a well location map (including nearby water wells) and summarize readily available data (water quality, water levels, etc.) for Well No. 23. A well completion report will be included along with a cross-section illustrating the aquifers that would be protected by destroying Well No. 23.

Well Destruction Design Plan

A Well Destruction Design Plan will be prepared describing the well destruction process and will be discussed with City, TAC, and grant Project Manager. A video log will be conducted prior to preparing the plan unless a recent video log has been conducted by the City. WRD will also prepare bid documents and hire a drilling contractor via a Request for Bid (RFB).

EXHIBIT "A" SCOPE OF WORK

Implementation

A drilling contractor will conduct work outlined in the approved Well Destruction Design Plan. The contractor will be overseen by a professional consulting firm already under contract with WRD. Upon completion, WRD will prepare and submit a Well Destruction Report. A final copy will be provided to the City.

Public Outreach

WRD will hold one public workshop to discuss the Project and funding provided by the SWRCB. WRD will also prepare a one-page flyer for the Project and provide a brief Project description on our website (www.wrd.org). WRD external affairs staff will prepared the materials in consultation with the City and grant Project Manager. The grant also requires Project signage at the site including a disclosure statement "Funding for this project has been provided in full or in part by Proposition 1 – the Water Quality, Supply, and Infrastructure Improvement Act of 2014 through an agreement with the State Water Resources Control Board" and color logos for Prop 1 and SWRCB.

WRD will managed the entire Project but may periodically need limited assistance from the City.

[Remainder of page left blank intentionally.]

EXHIBIT "A" SCOPE OF WORK

WELL LOCATION MAP

EXHIBIT "A" SCOPE OF WORK



Well Construction Report

WRD ID: 200299

State ID: 3S/12W-06B03S

Well Owner:	South Gate, City of		
Owner's Name for Well:	23		
Year Drilled:	1952	Depth to Highest Perforation (ft)	530
Year Destroyed:		Depth to Lowest Perforation (ft)	798
Well Type:	PW	Number of Perforated Intervals	3
Well Status:	A	Well Log Available?:	Υ
Well Depth (ft):	846	Casing Type:	
Well Diameter (in):	18	Drilling Method:	CAB
12 12	10010	Data Source:	DWR





@WRD

Report Produced 09/10/2020

DISCLABLER. The information notuded in this document and any associated materials has been compiled from a variety of sources and is subject to change without notice, WRD makes this data available without change as a public service on the express condition that users who view, download, access or use the data expressly agree to the turns contained here and on the veebsite. No supersentations or warranties, express or amplied, as to accuracy, completeness, finishes to the use of such information is provided. This data is intended for express or amplied, as to accuracy, completeness, finishes to the use of such information is provided. This data is intended for express and should not be considered authoritative or accurate for any use



GROUNDWATER

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

AND

CALIFORNIA STATE WATER RESOURCES CONTROL BOARD



IMPLEMENTATION GRANT

WELL DESTRUCTION PROGRAM PROJECT

AGREEMENT NO. SWRCB000000000D1912535

PROJECT FUNDING AMOUNT: \$844,240

ELIGIBLE WORK START DATE: OCTOBER 18, 2019
WORK COMPLETION DATE: FEBRUARY 28, 2023
FINAL REIMBURSEMENT REQUEST DATE: MARCH 31, 2023
RECORDS RETENTION END DATE: FEBRUARY 28, 2059

AGREEMENT

AUTHORITY.

The State Water Resources Control Board (State Water Board) is authorized, and implements its authority, to provide financial assistance under this Agreement pursuant to Section 79771 of the Water Code, and Resolution No. 2017-0075.

2. INTENTION.

- (a) The Recipient desires to receive financial assistance for and undertake work required for the groundwater implementation project (Project) set forth on the Cover Page and described in Exhibit A of this Agreement from the State Water Board according to the terms and conditions set forth in this Agreement.
- (b) The State Water Board proposes to assist in providing financial assistance for eligible costs of the Project in the amount set forth in Exhibit B, according to the terms and conditions set forth in this Agreement.
- AGREEMENT, TERM, DOCUMENTS INCORPORATED BY REFERENCE.

In consideration of the mutual representations, covenants and agreements herein set forth, the State Water Board and the Recipient, each binding itself, its successors and assigns, do mutually promise, covenant, and agree to the terms, provisions, and conditions of this Agreement.

- (a) The State Water Board hereby makes a grant to the Recipient in accordance with the provisions of this Agreement.
- (b) Subject to the satisfaction of any condition precedent to this Agreement, this Agreement shall become effective upon the signature of both the Recipient and the State Water Board. Conditions precedent are not limited to the following:
 - (1) The Recipient must deliver an opinion of general counsel satisfactory to the State Water Board's counsel dated on or after the date that the Recipient signs this Agreement.
 - (2) The Recipient must deliver to the Division a resolution authorizing the Recipient to enter into this Agreement and identifying its Authorized Representative by title.
- (c) Upon execution, the term of the Agreement shall begin on the Eligible Work Start Date and extend through the Records Retention End Date.
- (d) This Agreement includes the following exhibits and attachments thereto:

EXHIBIT A - SCOPE OF WORK

EXHIBIT B - FUNDING TERMS

EXHIBIT C - GENERAL AND PROGRAMMATIC TERMS AND CONDITIONS

EXHIBIT D - SPECIAL CONDITIONS

4. PARTY CONTACTS.

The Party Contacts during the term of this Agreement are:

State Water Board		Water Replenishment District of Southern California	
Section:	Division of Financial Assistance		
Name:	Kira Smith, Project Manager	Name:	Brian Partington, Project Director
Address:	1001 I Street, 17th Floor	Address:	4040 Paramount Blvd.
City, State, Zip:	Sacramento, CA 95814	City, State, Zip:	Lakewood, CA 90712
Phone:	(916) 319-8257	Phone:	(562) 275-4249
Fax:	(916) 341-5296	Fax:	(562) 921-6101
Email:	Kira.smith@waterboards.ca.gov	Email:	bpartington@wrd.org

Direct inquiries to:

State Water Board		Water Replenishment District of Southern California	
Section:	Division of Financial Assistance		
Name:	Brittani Evans, Program Analyst	Name:	Theodore Johnson, Grant Contact
Address:	1001 I Street, 17th Floor	Address:	4040 Paramount Blvd.
City, State, Zip:	Sacramento, CA 95814	City, State, Zip:	Lakewood, CA 90712
Phone:	(916) 341-5930	Phone:	(562) 921-5521
Fax:	(916) 341-5296	Fax:	(562) 921-6101
Email:	Brittani.Evans@waterboards.ca.gov	Email:	tjohnson@wrd.org

The Recipient may change its Project Director upon written notice to the Project Manager, which notice shall be accompanied by authorization from the Recipient's Authorized Representative. The State Water Board will notify the Project Director of any changes to its Party Contacts.

While the foregoing are contacts for day-to-day communications regarding Project work, the Recipient shall provide official communications and events of Notice as set forth in Exhibit C to the Division's Deputy Director.

5. DEFINITIONS.

Unless otherwise specified, each capitalized term used in this Agreement has the following meaning:

"Additional Payments" means the reasonable extraordinary fees and expenses of the State Water Board, and of any assignee of the State Water Board's right, title, and interest in and to this Agreement, in connection with this Agreement, including all expenses and fees of accountants, trustees, staff, contractors, consultants, costs, insurance premiums and all other extraordinary costs reasonably incurred by the State Water Board or assignee of the State Water Board.

[&]quot;Agreement" means this agreement, including all exhibits and attachments hereto.

"Authorized Representative" means the duly appointed representative of the Recipient as set forth in the certified original of the Recipient's authorizing resolution that designates the authorized representative by title.

"Cover Page" means the front page of this Agreement.

"Days" means calendar days unless otherwise expressly indicated.

"Deputy Director" means the Deputy Director of the Division.

"District Office" means District Office of the Division of Drinking Water of the State Water Board.

"Division" means the Division of Financial Assistance of the State Water Board or any other division or unit of the State Water Board authorized to administer this Agreement.

"Division of Drinking Water" means the Division of Drinking Water of the State Water Board.

"Eligible Work Start Date" means the date set forth on the Cover Page of this Agreement, establishing the date on or after which any costs may be incurred and eligible for reimbursement hereunder.

"Event of Default" means the occurrence of any of the following events:

- (a) A representation or warranty made by or on behalf of the Recipient in this Agreement or in any document furnished by or on behalf of the Recipient to the State Water Board pursuant to this Agreement shall prove to have been inaccurate, misleading or incomplete in any material respect;
- (b) A material adverse change in the condition of the Recipient, which the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement;
- (c) Failure to operate the Project without the Division's approval;
- (d) Failure by the Recipient to observe and perform any covenant, condition, or provision in this Agreement, which failure shall continue for a period of time, to be determined by the Division;
- (e) Initiation of proceedings seeking arrangement, reorganization, or any other relief under any applicable bankruptcy, insolvency, or other similar law; the appointment of or taking possession of the Recipient's property by a receiver, liquidator, assignee, trustee, custodian, conservator, or similar official; the Recipient's entering into a general assignment for the benefit of creditors; the initiation of resolutions or proceedings to terminate the Recipient's existence, or any action in furtherance of any of the foregoing;
- (f) A determination pursuant to Gov. Code section 11137 that the Recipient has violated any provision in Article 9.5 of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code;

(g) Loss of the Recipient's rights, licenses, permits, or privileges necessary for the Project, or the occurrence of any material restraint on the Recipient's enterprise by a government agency or court order.

"Final Reimbursement Request Date" means the date set forth as such on the Cover Page of this Agreement, after which date, no further Project Funds reimbursements or disbursements may be requested.

"Fiscal Year" means the period of twelve (12) months terminating on June 30 of any year.

"Force Account" means the use of the Recipient's own employees, equipment, or resources for the Project.

"GAAP" means generally accepted accounting principles, the uniform accounting and reporting procedures set forth in publications of the American Institute of Certified Public Accountants or its successor, or by any other generally accepted authority on such procedures, and includes, as applicable, the standards set forth by the Governmental Accounting Standards Board or its successor, or the Uniform System of Accounts, as adopted by the California Public Utilities Commission for water utilities.

"Grant Contact" means the employee of the Recipient who has been delegated by the Project Director to oversee the day-to-day activities of the Project. The Grant Contact is set forth in Section 4 of this Agreement.

"Guidelines" means the State Water Board's "Proposition 1 Groundwater Grant Program Funding Guidelines," in effect as of the execution date of this Agreement.

"Indirect Costs" means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the Project (i.e., costs that are not directly related to the Project). Examples of Indirect Costs include, but are not limited to: central service costs; general administration of the Recipient; non-project-specific accounting and personnel services performed within the Recipient organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition and conference fees; generic overhead or markup; and taxes.

"Match Funds" means funds provided by the Recipient towards the Project Costs incurred on or after November 4, 2014. Funds spent on ineligible Project Costs are not Match Funds.

"Material Obligation" means an obligation of the Recipient that is material to this transaction.

"Party Contact" means, for the Recipient, the Authorized Representative of the Recipient or any designee of the Authorized Representative, and, for the State Water Board, the Division staff set forth in Section 4 of this Agreement.

"Project" means the Project funded by this Agreement as described in Exhibits A and B and in the documents incorporated by reference herein.

"Project Completion" means, as determined by the Division, that the Project is complete to the reasonable satisfaction of the Division.

"Project Costs" means the incurred costs of the Recipient which are eligible for funding under this Agreement, pursuant to applicable statutes, policy, regulation, or guidelines.

"Project Director" means an employee of the Recipient designated by the Authorized Representative to be responsible for the overall management of the administrative and technical aspects of the executed Agreement. The Project Director is set forth in Section 4 of this Agreement.

"Project Funding Amount" means the maximum amount payable under this Agreement, as set forth on the Cover Page.

"Project Funds" means all moneys disbursed to the Recipient by the State Water Board for eligible Project Costs pursuant to this Agreement.

"Project Manager" means the person designated by the State Water Board to manage performance of this Agreement. The Project Manager is set forth in Section 4 of this Agreement.

"Recipient" means Water Replenishment District of Southern California.

"Records Retention End Date" means the last date that the Recipient is obligated to maintain records related to this Agreement and is set forth on the Cover Page of this Agreement.

"Regional Water Quality Control Board" or "Regional Water Board" means the appropriate Regional Water Quality Control Board.

"Reimbursement Period" means the period during which Project Funds may be disbursed.

"Reimbursement Request" means the Recipient's request for Project Funds from the State Water Board as set forth in Exhibit B.

"State" means State of California.

"State Water Board" means the State Water Resources Control Board.

"Useful Life" means the economically useful life of the Project beginning at Completion of Construction and is set forth in Exhibit A.

"Work Completion" means the Recipient's submittal of all work set forth under Exhibit A for review and approval by the Division.

"Work Completion Date" means the date set forth on the Cover Page of this Agreement and is the last date on which Project Costs may be incurred under this Agreement.

"Year" means calendar year unless otherwise expressly indicated.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CALIFO	ORNIA:
By: Name/ Title:	Robb Whitaker General Manager
Date:_	06/04/20
STATE	WATER RESOURCES CONTROL BOARD:
Name:	Leslie S. Laudon Deputy Director
Date:	Division of Financial Assistance

WATER REPLENISHMENT DISTRICT OF SOUTHERN

EXHIBIT A – SCOPE OF WORK

A.1. PROJECT DESCRIPTION, USEFUL LIFE, AND SCOPE OF WORK.

- (a) The Project is for the benefit of the Recipient. The funding under this Agreement is for the purpose of destroying five (5) inactive supply wells that are acting as conduits for perchlorate, 1,4-Dioxane, tetrachloroethene (PCE), and trichloroethene (TCE) contaminated groundwater and impacting drinking water supply wells in the Recipient's service area.
- (b) The Useful Life of this Project is at least twenty (20) years, which may consist of the length of time the Project must be operated and maintained in order to achieve the environmental outcome(s) identified herein, and the length of time that the environmental outcome of the Project will be sustained after the Project is no longer operated or maintained.
- (c) Scope of Work.

The Recipient agrees to do the following:

- 1. Project Management
 - 1.1 Provide all technical and administrative services as needed for Project completion; monitor, supervise, and review all work performed; and coordinate budgeting and scheduling to ensure the Project is completed within budget, on schedule, and in accordance with approved procedures, applicable laws, and regulations.
 - 1.2 Notify the Project Manager at least fifteen (15) working days in advance of upcoming meetings, workshops, trainings, and fieldwork or construction activities.
 - 1.3 Develop and update appropriately a detailed Project schedule, including key Project milestones, and submit to the Project Manager.
 - 1.4 Conduct periodic and final site visits with the Project Manager and other staff designated by the Division.
 - 1.5 Conduct pre-, during, and post-construction photo monitoring at the Project site and submit to Project Manager.
- 2. General Compliance Requirements/Project Effectiveness and Performance
 - 2.1 Submit Global Positioning System (GPS) information for project site(s) and well location(s) for this Project to the Project Manager. Submittal requirements for GPS data are available at:

 http://www.waterboards.ca.gov/water issues/programs/grants loans/grant info/docs/gps.pdf.

- 2.2 Prepare and submit a Project Assessment and Evaluation Plan (PAEP) which describes the manner in which the Project performance will be assessed, evaluated, and reported to the Project Manager for approval. The PAEP must detail the Project's goals, desired outcomes, purpose and objectives, and the methods of measuring and reporting the Project benefits.
- 2.3 Prepare and upload historical groundwater data and well destruction reports to the State Water Board's GeoTracker/Groundwater Ambient Monitoring and Assessment system in Electronic Deliverable Format. Locational information for the destroyed wells shall be submitted using the Geo_XY and GEO_WELL files. Contact the Project Manager to obtain a Global ID prior to collecting samples or destroying wells.
- 3. Environmental Compliance and Permitting
 - 3.1 Complete documentation required under the California Environmental Quality Act (CEQA) for the implementation Project. Take all required steps to prepare, circulate, and certify the required CEQA document(s).
 - 3.1.1 Submit the draft CEQA document to the Project Manager for comment, if applicable
 - 3.1.2 Submit the final CEQA document to the Project Manager.
 - 3.1.3 Obtain written environmental clearance from the Project Manager confirming the State Water Board has made its own environmental findings and concurred that implementation may proceed.
 - 3.2 Obtain all public agency approvals, entitlements, or permits required for Project implementation before field work begins. If the Project is carried out on lands not owned by the Recipient, the Recipient must obtain adequate rights of way for the useful life of the Project. Submit a list and signed copies of such approvals, entitlements or permits to the Project Manager.
- 4. Technical Advisory Committee
 - 4.1 Establish a TAC that includes representatives from the Division, the State Water Board Division of Drinking Water (DDW), the Los Angeles Regional Water Quality Control Board, and other appropriate government agencies. Submit the final list of TAC members, their roles, responsibilities, and affiliations to the Project Manager for approval.
 - 4.2 Convene a kickoff meeting to establish TAC goals and objectives, formalize roles, and create a schedule for future meetings. Submit a summary of the kickoff meeting to the Project Manager.

4.3 Conduct additional TAC meetings in accordance with the schedule developed in Item 4.2 and submit agendas, meeting minutes, and sign-in sheets for each meeting to the Project Manager.

5. Well Location Investigations

- 5.1 Prepare a draft Well Locations Report and submit to the TAC for review and the Project Manager for approval. The Well Locations Report shall include maps and figures of the well locations, sampling data, contaminant concentrations, water elevations, and well completion logs and hydrogeologic cross-sections to illustrate drinking water aquifers and drinking water supply wells that would be protected by destroying inactive water supply wells in the Project Area.
- 5.2 Finalize the Well Locations Report and submit to the TAC and the Project Manager for approval.

6. Well Destruction Design Plans

- 6.1 Prepare Well Destruction Design Plans, in accordance with State and local requirements and include, at a minimum:
 - 6.1.1 Drilling procedures including well destruction methods, mechanical casing perforation, and blast casing perforation.
 - 6.1.2 Procedures to confirm the total depth and anticipated total well depth that will be destroyed.
 - 6.1.3 Methods for debris removal.
 - 6.1.4 Methods and materials required for well destruction.
- 6.2 Submit the Well Destruction Design Plans to the TAC for review and the Project Manager for approval.
- 6.3 Complete the bid documents in accordance with the approved Well Destruction Design Plans, after receiving all required approvals, and advertise the Project for bid. Submit the advertised bid documents and bid summary to the Project Manager.

7. Implementation

- 7.1 Award the well destruction contract and submit the Notice(s) to Proceed and awarded contract(s) for the Project to the Project Manager.
- 7.2 Implement the Project in accordance with the approved Well Destruction Design Plans in Item 6.1 after obtaining environmental clearance in Item 3.1.3 and the necessary approvals, entitlements, or permits in Item 3.2.

- 7.3 Submit any proposed changes that arise during implementation that may affect the Project's schedule or costs to the Project Manager for approval.
- 7.4 Submit a Well Destruction Report including the well destruction details and a summary of any changes from the Well Destruction Design Plans in Item 6.1.

8. Public Outreach

- 8.1 Develop outreach materials including flyers, posters, brochures, and advertisements, and update the Recipient's website and associated social media web pages to include Project progress and outcomes. Provide copies of the outreach materials and web links to the Project Manager.
- 8.2 Conduct a minimum of one (1) public workshop to provide information on the purpose of the Project, inviting relevant non-governmental organizations and disadvantaged community representatives. Submit the workshop materials, sign-in sheet(s), and photo documentation of the workshop to the Project Manager.

A.2. STANDARD PROJECT REQUIREMENTS.

A.2.1 Disclosure Statements.

The Recipient shall include the following disclosure statement in any document, written report, or brochure prepared in whole or in part pursuant to this Agreement:

"Funding for this project has been provided in full or in part by Proposition 1 – the Water Quality, Supply, and Infrastructure Improvement Act of 2014 through an agreement with the State Water Resources Control Board. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

A.2.2 Reports.

A.2.2.1 Progress Reports.

The Recipient shall submit quarterly progress reports, using a format provided by the Project Manager, within forty-five (45) days following the end of the calendar quarter (March, June, September, and December) to the Project Manager. Progress reports shall provide a brief description of activities that have occurred, milestones achieved, monitoring results (if applicable), and any problems encountered in the performance of the work under this Agreement during the applicable reporting period. Reporting shall be required even if no Project-related activities occurred during the reporting period. The Recipient shall document all activities and expenditures in progress reports, including work performed by contractors.

A.2.2.2 Draft and Final Project Report and Project Summary for Groundwater Projects.

- (a) At the conclusion of the Project, the Recipient must submit the following to the Project Manager:
 - (1) Draft Final Project Report. Prepare and submit to the Project Manager, for review and comment, a draft Final Project Report in a format provided by the Project Manager that shall include the following information, as well as information set forth in the Scope of Work, above:
 - a. Description of the water quality problem the Project sought to address:
 - b. Description of the Project scope, cost, and schedule, with photo documentation:
 - c. Discussion of the Project's likelihood of successfully addressing that water quality problem in the future, including an evaluation and summary of relevant water quality data; and
 - d. Summary of lessons learned.
 - (2) Final Project Report. Prepare a Final Project Report that addresses, to the extent feasible, comments made by the Project Manager on the draft Final Project Report. Submit one (1) reproducible master copy and an electronic copy of the final. Upload an electronic copy of the final report in pdf format to the Financial Assistance Application Submittal Tool (FAAST) system.
 - (3) Final Project Summary. Prepare a brief summary of the information contained in the Final Project Report, using a format provided by the Project Manager. Include accomplishments, recommendations, and lessons learned, as appropriate. Upload an electronic copy of the Final Project Summary in pdf format to the FAAST system.
- (b) If the Recipient fails to submit a timely Final Project Report, the State Water Board may stop processing pending or future applications for new financial assistance, withhold reimbursements under this Agreement or other agreements, and begin administrative proceedings.

A.2.2.3 As Needed Reports.

The Recipient must provide expeditiously, during the term of this Agreement, any reports, data, and information reasonably required by the Division, including but not limited to material necessary or appropriate for evaluation of the funding program or to fulfill any reporting requirements of the State or federal government.

A.2.3 Signage.

(a) The Recipient shall place a sign at least four (4) feet tall by eight (8) feet wide made of ¾-inch-thick exterior grade plywood or other approved material in a prominent location on the Project site and shall maintain the sign in good

condition for the duration of the construction period. The sign must include the following disclosure statement and color logos (available from the Division):





- (b) "Funding for this project has been provided in full or in part by Proposition 1 the Water Quality, Supply, and Infrastructure Improvement Act of 2014 through an agreement with the State Water Resources Control Board."
- (c) The Project sign may include another agency's required promotional information so long as the above logos and disclosure statement are equally prominent on the sign. The sign shall be prepared in a professional manner.

A.2.4 Commencement of Operations.

Upon Work Completion, the Recipient must expeditiously initiate Project operations.

A.2.5 Final Project Inspection and Certification.

Upon completion of the Project, the Recipient shall provide for a final inspection and shall certify that the Project has been completed in accordance with this Agreement, any final plans and specifications submitted to the State Water Board, and any amendments or modifications thereto. If the Project involves the planning, investigation, evaluation, design, or other work requiring interpretation and proper application of engineering, or other professionals, the final inspection and certification shall be conducted by a California Registered Civil Engineer or other appropriate California registered professional. The results of the final inspection and certification shall be submitted to the Project Manager.

A.3. DATES AND DELIVERABLES.

- (a) Time is of the essence.
- (b) The Recipient must expeditiously proceed with and complete the Project.
- (c) The following dates are established as on the Cover Page of this Agreement:
 - (1) Eligible Work Start Date
 - (2) Work Completion Date
 - (3) Final Reimbursement Request Date
 - (4) Records Retention End Date
- (d) The Recipient must begin work timely.
- (e) The Recipient must deliver any request for amendment no fewer than 120 days prior to the Work Completion date.

Water Replenishment District of Southern California Agreement No.: SWRCB000000000D1912535 Page 14 of 42

(f) The undisbursed balance of this Agreement will be deobligated if the Recipient does not provide its Final Reimbursement Request to the Division on or before the Final Reimbursement Request Date, unless prior approval has been granted by the Division.

Upon request by the Division, the Recipient shall submit verifiable data to support deliverables specified in the Scope of Work. The Recipient's failure to comply with this requirement may be construed as a material breach of this Agreement.

A.4. SUBMITTAL SCHEDULE.

Failure to provide items by the due dates indicated in the table below may constitute a material violation of this Agreement. However, the dates in the "Estimated Due Date" column of this table may be adjusted as necessary during the Reimbursement Period with Project Manager approval. All work or submittals must be achieved with relevant submittals approved by the Division prior to the Work Completion Date, and the final Reimbursement Request submitted, prior to the Final Reimbursement Request Date set forth in Exhibit B.

As applicable for specific submittals, the Recipient shall plan adequate time to solicit, receive, and address TAC comments prior to submitting the final submittal.

SUBMITTAL SCHEDULE

ITEM	DESCRIPTION OF SUBMITTAL	CRITICAL DUE DATE	ESTIMATED DUE DATE		
· · · · · ·	EXHIBIT A - SCOPE O	F WORK			
1.	Project Management				
1.2	Notification of Upcoming Meetings, Workshops, and Trainings		15 Working Days Prior		
1.3	Detailed Project Schedule	60 Days After Execution			
1.4	Periodic and Final Site Visits	32#3	As Needed		
1.5	Pre-, During, and Post-construction Photos	, -	Ongoing		
2.	General Compliance Requirements/Project E	ffectiveness and Perfo	rmance		
2.1	Global Positioning System (GPS) Information	60 Days After Execution			
2.2	Project Assessment and Evaluation Plan (PAEP)		Prior to Implementation		
3.	Environmental Compliance and Permitting				
3.1.1	Draft CEQA Documents		December 2020		
3.1.2	Final CEQA Documents	March 31, 2021			
3.2	List of Public Agency Approvals, Entitlements, or Permits		March 2021		
4.	Technical Advisory Committee (TAC)		it		
4.1	List of TAC Members, Roles and Responsibilities, and Affiliations		60 Days After Execution		

ITEM	DESCRIPTION OF SUBMITTAL	CRITICAL DUE DATE	ESTIMATED DUE DATE
	EXHIBIT A - SCOPE (OF WORK	
4.2	TAC Kick-off Meeting Summary		90 Days After Execution
4.3	TAC Meeting Agendas, Meeting Minutes, and Sign-In Sheets		Ongoing
5.	Well Location Investigations	U.	
5.1	Draft Well Locations Report		October 2020
5.2	Final Well Locations Report		December 2020
6.	Well Destruction Design Plans		
6.2	Well Destruction Design Plans		June 2021
6.3	Advertised Bid Documents and Bid Summary		December 2021
7.	Implementation		1
7.1	Notice(s) to Proceed and Awarded Bid Contract(s)	December 21, 2021	
7.3	Proposed Changes During Implementation		As Needed
7.4	Well Destruction Report	January 31, 2023	
8.	Public Outreach		ll l
8.1	Outreach Materials and Weblinks		Ongoing
8.2	Workshop Materials, Sign-in Sheets, and Photo Documentation		Ongoing
	A.2.2 - REPOR	RTS	
A.2.2.1	Progress Reports	Quarterly	
A.2.2.2 (a)(1)	Draft Final Project Report	December 31,2022	
A.2.2.2 (a)(2)	Final Project Report	January 31, 2023	
A.2.2.2 (a)(3)	Final Project Summary	Before Work Completion Date	
	As Needed Reports		As Needed
A.2.5	Final Project Inspection and Certification	Before Work Completion Date	

ITEM	DESCRIPTION OF SUBMITTAL	CRITICAL DUE DATE	ESTIMATED DUE DATE
	EXHIBIT B – FUNDII	NG TERMS	
B.1.7 (b)(6)	Final Reimbursement Request	March 31, 2023	
B.1.7 (d)	Reimbursement Requests	Quarterly	

EXHIBIT B – FUNDING TERMS

B.1. FUNDING AMOUNTS AND REIMBURSEMENTS.

B.1.1 Funding Contingency and Other Sources.

- (a) If this Agreement's funding for any Fiscal Year expires due to reversion or is reduced, substantially delayed, or deleted by the Budget Act, by Executive Order, or by order or action of the Department of Finance, the State Water Board has the option to either cancel this Agreement with no liability accruing to the State Water Board, or offer an amendment to the Recipient to reflect the reduced amount.
- (b) If funding for Project Costs is made available to the Recipient from sources other than this Agreement, the Recipient must notify the Division. The Recipient may retain such funding up to an amount which equals the Recipient's share of Project Costs. To the extent allowed by requirements of other funding sources, excess funding must be remitted to the State Water Board.

B.1.2 Estimated Reasonable Cost.

The estimated reasonable cost of the total Project is ONE MILLION FIFTY-FIVE THOUSAND THREE HUNDRED DOLLARS (\$1,055,300).

B.1.3 Project Funding Amount.

Subject to the terms of this Agreement, the State Water Board agrees to provide Project Funds not to exceed the amount of the Project Funding Amount set forth on the Cover Page of this Agreement.

B.1.4 Match Funds.

- (a) The Recipient agrees to provide Match Funds in the amount of TWO HUNDRED ELEVEN THOUSAND SIXTY DOLLARS (\$211,060).
- (b) This Match Funds amount is based on the budget, funding sources, and amounts submitted by the Recipient in its application and during the negotiation of this Agreement. Any Match Funds changes or adjustments requested by the Recipient must be approved, in advance and in writing, by the Project Manager and may require an amendment to this Agreement.
- (c) Only expenses that would be considered eligible under the Guidelines will be counted towards the Recipient's Match Funds.
- (d) Any costs incurred prior to the adoption of Proposition 1 on November 4, 2014, will not count towards the Recipient's Match Funds.

If, at Work Completion, the Recipient has provided Match Funds in an amount that is less than the Match Funds amount set forth above, the State Water Board may proportionately reduce the Project Funds amount and/or Recipient's Match Funds

amount, upon approval of the Deputy Director of the Division, provided the reduced amount(s) satisfy statutory requirements and Guidelines.

B.1.5 Budget Costs.

Budget costs are contained in the Project Cost Table below:

LINE ITEM	PROJECT FUNDS	MATCH FUNDS*	TOTAL PROJECT COSTS
Direct Project Administration Costs	\$0	\$149,000	\$149,000
Planning/Design/Engineering/ Environmental	\$247,600	\$0	\$247,600
Construction/Implementation	\$569,600	\$0	\$569,600
Monitoring/Performance	\$27,040	\$15,560	\$42,600
Education/Outreach	\$0	\$46,500	\$46,500
TOTAL	\$844,240	\$211,060	\$1,055,300

^{*}Match Funds reduced. The Project benefits a disadvantaged community.

- (a) Subject to the prior review and approval of the Project Manager, adjustments between existing line items may be used to defray allowable direct costs up to fifteen percent (15%) of the total Project Funding Amount, including any amendment(s) thereto. Line Item adjustments approved by the Project Manager must be de minimis, less than fifteen percent (15%) of the total Project Funding Amount, and may not include any changes to the Scope of Work. Line item adjustments in excess of fifteen percent (15%) or line item adjustments that result in a change to the scope of work will require an Agreement amendment. If the detailed budget includes an amount for the Recipient's personnel costs, that amount is based on the hours, classifications, and rates submitted by the Recipient in its application. Any changes to the hours, classifications, and rates must be approved, in advance and in writing, by the Project Manager.
- (b) The Recipient may submit a request for an adjustment in writing to the Project Manager. Such adjustment may not increase or decrease the total Project Funding Amount. The Recipient shall submit a copy of the original Agreement budget sheet reflecting the requested changes and shall note proposed changes by striking out the original amount(s) followed with proposed change(s) in bold and underlined. Budget adjustments deleting a budget line item or adding a new budget line item shall require a formal amendment. The Division may also propose budget adjustments.
- (c) The sum of adjusted line items shall not exceed the total budget amount.

(d) In the event the Recipient does not submit invoices requesting all of the funds encumbered under this Agreement, any remaining funds revert to the State. The State Water Board will mail a Notice of Project Completion letter to the Recipient stating that the project file is closed, the final invoice is being processed for payment, and any remaining balance will be disencumbered and unavailable for further use under the Agreement.

B.1.6 Contingent Disbursement.

- (a) Notwithstanding any other provision of this Agreement, the Recipient agrees that the State Water Board may retain an amount equal to ten percent (10%) of the Project Funding Amount until Project Completion. Any retained amounts due to the Recipient will be promptly disbursed to the Recipient, without interest, upon Project Completion.
- (b) The State Water Board's disbursement of funds hereunder is contingent on the Recipient's compliance with the terms and conditions of this Agreement.
- (c) The State Water Board's obligation to disburse Project Funds is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason, including but not limited to failure of the federal or State government to appropriate funds necessary for disbursement of Project Funds, the State Water Board shall not be obligated to make any disbursements to the Recipient under this Agreement. This provision shall be construed as a condition precedent to the obligation of the State Water Board to make any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Recipient with a right of priority for disbursement over any other entity. If any disbursements due the Recipient under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the State Water Board that such disbursement will be made to the Recipient when sufficient funds do become available, but this intention is not binding.
- (d) No costs incurred prior to the Eligible Work Start Date are eligible for reimbursement.
- (e) Failure to proceed according to the timelines set forth in this Agreement may require the Recipient to repay to the State Water Board all disbursed Project Funds.
- (f) The Recipient agrees to ensure that its Final Reimbursement Request is received by the Division no later than the Final Reimbursement Request Date, unless prior approval has been granted by the Division. If the Final Reimbursement Request is not received timely, the undisbursed balance of this Agreement will be deobligated.
- (g) The Recipient is not entitled to interest earned on undisbursed funds.

B.1.7 Reimbursement Procedure.

Except as may be otherwise provided in this Agreement, reimbursement of Project Funds will be made as follows:

- (a) Upon execution and delivery of this Agreement, the Recipient may request reimbursement of any eligible Project Costs as well as to support Match Funds as specified in this Exhibit through submission to the State Water Board using the reimbursement request forms provided by the Project Manager.
- (b) Reimbursement Requests shall contain the following information:
 - (1) The date of the request:
 - (2) The time period covered by the request, i.e., the term "from" and "to";
 - (3) The total amount requested:
 - (4) Documentation of Match Funds used;
 - (5) Original signature and date (in ink) of the Recipient's Project Director or his/her designee; and
 - (6) The Final Reimbursement Request shall be clearly marked "FINAL REIMBURSEMENT REQUEST" and shall be submitted NO LATER THAN the Final Reimbursement Request Date.
- (c) Reimbursement Requests must be itemized based on the line items specified in the budget in this Exhibit. Reimbursement Requests must be complete, signed by the Recipient's Project Director or his/her designee, and addressed to the Project Manager as set forth in Section 4 of this Agreement. Reimbursement Requests submitted in any other format than the one provided by the State Water Board will cause a Reimbursement Request to be disputed. In the event of such a dispute, the Project Manager will notify the Recipient. Payment will not be made until the dispute is resolved and a corrected Reimbursement Request submitted. The Project Manager has the responsibility for approving Reimbursement Requests. Project Costs incurred prior to the Eligible Work Start Date of this Agreement will not be reimbursed.
- (d) Project Funds must be requested quarterly via Reimbursement Request for eligible costs incurred during the reporting period of the corresponding Progress Report, describing the activities and expenditures for which the reimbursement is being requested. Each Reimbursement Request must be accompanied by a Progress Report. Failure to provide timely Reimbursement Requests may result in such requests not being honored.
- (e) The Recipient agrees that it will not submit any Reimbursement Requests that include any Project Costs until such cost has been incurred and is currently due and payable by the Recipient, although the actual payment of such cost by the Recipient is not required as a condition of Reimbursement Request. Supporting documentation (e.g., receipts) must be submitted with each Reimbursement

Request as well as to support Match Funds claimed, if any. The amount requested for administration costs must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = total amount claimed). Reimbursement of Project Funds will be made only after receipt of a complete, adequately supported, properly documented and accurately addressed Reimbursement Request.

- (f) The Recipient will not seek reimbursement of any Project Costs that have been reimbursed from other funding sources.
- (g) The Recipient shall use Project Funds within thirty (30) days of receipt to reimburse contractors, vendors, and other Project Costs. Any interest earned on Project Funds shall be reported to the State Water Board and will either be required to be returned to the State Water Board or deducted from future reimbursements. In the event that the Recipient fails to disburse Project Funds to contractors or vendors within thirty (30) days from receipt of the Project Funds, the Recipient shall immediately return such Project Funds to the State Water Board. Interest shall accrue on such Project Funds from the date of reimbursement through the date of mailing of Project Funds to the State Water Board. If the Recipient held such Project Funds in interest-bearing accounts, any interest earned on the Project Funds shall also be due to the State Water Board.
- (h) Recipient shall submit its final Reimbursement Request no later than the Final Reimbursement Request Date specified herein unless prior approval is granted by the Division. If the Recipient fails to do so, then the undisbursed balance of this Agreement will be deobligated.
- (i) The Recipient agrees that it will not request a reimbursement unless that cost is allowable, reasonable, and allocable.
- (j) Notwithstanding any other provision of this Agreement, no reimbursement shall be required at any time or in any manner that is in violation of or in conflict with federal or state laws, policies, or regulations.
- (k) The Recipient agrees that it shall not be entitled to interest earned on undisbursed Project Funds.
- (I) No work or travel outside the State of California is permitted under this Agreement unless the Division provides prior written authorization. No work or travel outside the United States of America is authorized. Failure to comply with this restriction may constitute an Event of Default and result in termination of this Agreement, pursuant to Exhibit C. Any reimbursement for necessary travel and per diem shall be at rates not to exceed those set by the California Department of Human Resources at http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx. as of the date costs are incurred by the Recipient.
- (m) The Recipient must include any other documents or requests required or allowed under this Agreement.

B.1.8 Withholding of Reimbursements.

Notwithstanding any other provision of this Agreement, the State Water Board may withhold all or any portion of the Project Funds upon the occurrence of any of the following events:

- (a) The Recipient's failure to maintain reasonable progress on the Project as determined by the Division;
- (b) Commencement of litigation or a judicial or administrative proceeding related to the Project, that the State Water Board determines may impair the timely satisfaction of the Recipient's obligations under this Agreement;
- (c) Any investigation by the District Attorney, California State Auditor, Bureau of State Audits, United States Environmental Protection Agency's Office of Inspector General, the Internal Revenue Service, Securities and Exchange Commission, a grand jury, or any other state or federal agency, relating to the Recipient's financial management, accounting procedures, or internal fiscal controls:
- (d) A material adverse change in the condition of the Recipient, or the Project, that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement, or any other event that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement,
- (e) The Recipient's material violation of, or threat to materially violate, any term of this Agreement;
- (f) Suspicion of fraud, forgery, embezzlement, theft, or any other misuse of public funds by the Recipient or its employees, or by its contractors or agents regarding the Project:
- (g) An event requiring Notice as set forth in Exhibit C; or
- (h) An Event of Default or an event that the Division determines may become an Event of Default.

B.1.9 Fraud and Misuse of Public Funds.

All requests for reimbursement submitted must be accurate and signed by the Recipient's Authorized Representative under penalty of perjury. All costs submitted pursuant to this Agreement must only be for the work or tasks set forth in this Agreement. The Recipient must not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., match costs). Any costs for which the Recipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other cost is improper and will not be compensated. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements and, notwithstanding any other section in this Agreement, the termination of this Agreement requiring the immediate repayment of all Project Funds disbursed hereunder. Additionally, the Deputy Director of the

Division may request an audit and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability.

B.2. RECIPIENT'S PAYMENT OBLIGATION.

B.2.1 Project Costs.

The Recipient must pay any and all costs connected with the Project including, without limitation, any and all Project Costs and Additional Payments. If the Project Funds are not sufficient to pay the Project Costs in full, the Recipient must nonetheless complete the Project and pay that portion of the Project Costs in excess of available Project Funds, and shall not be entitled to any reimbursement therefor from the State Water Board.

B.3. NO LIENS.

The Recipient must not make any pledge of or place any lien on the Project or Project Assets except upon consent of the Division.

EXHIBIT C - GENERAL AND PROGRAMMATIC TERMS AND CONDITIONS

C.1. REPRESENTATIONS & WARRANTIES.

The Recipient represents, warrants, and commits to the following as of the Eligible Work Start Date and continuing thereafter for the term of this Agreement, which shall be at least until the Records Retention End Date.

C.1.1 Application and General Recipient Commitments.

The Recipient has not made any untrue statement of a material fact in its application for this financial assistance, or omitted to state in its application a material fact that makes the statements in its application not misleading.

The Recipient agrees to comply with all terms, provisions, conditions, and commitments of this Agreement, including all incorporated documents.

The Recipient agrees to fulfill all assurances, declarations, representations, and commitments in its application, accompanying documents, and communications filed in support of its request for funding under this Agreement.

C.1.2 Authorization and Validity.

The execution and delivery of this Agreement, including all incorporated documents, has been duly authorized by the Recipient. Upon execution by both parties, this Agreement constitutes a valid and binding obligation of the Recipient, enforceable in accordance with its terms, except as such enforcement may be limited by law.

C.1.3 No Violations.

The execution, delivery, and performance by Recipient of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date set forth on the first page hereof, or result in any breach or default under any contract, obligation, indenture, or other instrument to which Recipient is a party or by which Recipient is bound as of the date set forth on the Cover Page.

C.1.4 No Litigation.

There are no pending or, to Recipient's knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which materially affect the financial condition or operations of the Recipient and/or the Project.

There are no proceedings, actions, or offers by a public entity to acquire by purchase or the power of eminent domain any of the real or personal property related to or necessary for the Project.

C.1.5 Property Rights.

The Recipient owns or has sufficient property rights in the Project property for the longer of the Useful Life or the term of this Agreement, either in fee simple or for a term of years that is not subject to third-party revocation during the Useful Life of the Project.

C.1.6 Solvency and Insurance.

None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of Recipient. The Recipient is solvent and will not be rendered insolvent by the transactions contemplated by this Agreement. The Recipient is able to pay its debts as they become due. The Recipient maintains sufficient insurance coverage considering the scope of this Agreement, including, for example but not necessarily limited to, general liability, automobile liability, workers compensation and employer liability, professional liability.

C.1.7 Legal Status and Eligibility.

The Recipient is duly organized and existing and in good standing under the laws of the State of California. Recipient must at all times maintain its current legal existence and preserve and keep in full force and effect its legal rights and authority. The Recipient acknowledges that changes to its legal or financial status may affect its eligibility for funding under this Agreement and commits to maintaining its eligibility. Within the preceding ten years, the Recipient has not failed to demonstrate compliance with state or federal audit disallowances.

C.1.8 Financial Statements and Continuing Disclosure.

The financial statements of Recipient previously delivered to the State Water Board as of the date(s) set forth in such financial statements: (a) are materially complete and correct; (b) present fairly the financial condition of the Recipient; and (c) have been prepared in accordance with GAAP. Since the date(s) of such financial statements, there has been no material adverse change in the financial condition of the Recipient, nor have any assets or properties reflected on such financial statements been sold, transferred, assigned, mortgaged, pledged or encumbered, except as previously disclosed in writing by Recipient and approved in writing by the State Water Board.

The Recipient is current in its continuing disclosure obligations associated with its material debt, if any.

C.1.9 No Other Material Debt.

The Recipient has no Material Obligations other than those set forth in Exhibit D.

C.1.10 Compliance with State Water Board Funding Agreements.

The Recipient represents that it is in compliance with all State Water Board funding agreements to which it is a party.

C.2. DEFAULTS AND REMEDIES.

In addition to any other remedy set forth in this Agreement, the following remedies are available under this Agreement.

C.2.1 Return of Funds; Acceleration; and Additional Payments.

Notwithstanding any other provision of this Agreement, if the Division determines that an Event of Default has occurred, the Recipient may be required, upon demand, immediately to do each of the following:

- return to the State Water Board any grant amount received pursuant to this Agreement;
- (b) pay interest at the highest legal rate on all of the foregoing; and
- (c) pay any Additional Payments.

C.2.2 Judicial Remedies.

Whenever the State Water Board determines that an Event of Default shall have occurred, the State Water Board may enforce its rights under this Agreement by any judicial proceeding, whether at law or in equity. Without limiting the generality of the foregoing, the State Water Board may:

- (a) by suit in equity, require the Recipient to account for amounts relating to this Agreement as if the Recipient were the trustee of an express trust;
- (b) by mandamus or other proceeding, compel the performance by the Recipient and any of its officers, agents, and employees of any duty under the law or of any obligation or covenant under this Agreement; and
- (c) take whatever action at law or in equity as may appear necessary or desirable to the State Water Board to enforce performance of any obligation or covenant of the Recipient under this Agreement.

C.2.3 Termination.

Upon an Event of Default, the State Water Board may terminate this Agreement. Interest shall accrue on all amounts due at the highest legal rate of interest from the date that the State Water Board delivers notice of termination to the Recipient.

C.2.4 Damages for Breach of Tax-Exempt Status.

In the event that any breach of any of the provisions of this Agreement by the Recipient results in the loss of tax-exempt status for any bonds of the State or any subdivision or agency thereof, or if such breach results in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government by reason of any arbitrage profits, the Recipient must immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

C.2.5 Remedies and Limitations.

None of the remedies available to the State Water Board shall be exclusive of any other remedy, and each such remedy shall be cumulative and in addition to every other remedy given

hereunder or now or hereafter existing at law or in equity. The State Water Board may exercise any remedy, now or hereafter existing, without exhausting and without regard to any other remedy.

Any dispute of the Recipient is limited to the rights, remedies, and claims procedures provided to the Recipient under this Agreement.

C.2.6 Non-Waiver.

Nothing in this Agreement shall affect or impair the Recipient's obligation to undertake work under this Agreement or shall affect or impair the right of the State Water Board to bring suit to enforce such work. No delay or omission of the State Water Board in the exercise of any right arising upon an Event of Default shall impair any such right or be construed to be a waiver of any such Event of Default. The State Water Board may exercise from time to time and as often as shall be deemed expedient by the State Water Board, any remedy or right provided by law or pursuant to this Agreement.

C.2.7 Status Quo.

If any action to enforce any right or exercise any remedy shall be brought and either discontinued or determined adversely to the State Water Board, then the State Water Board shall be restored to its former position, rights and remedies as if no such action had been brought.

C.3. STANDARD CONDITIONS.

C.3.1 Access, Inspection, and Public Records.

The Recipient must ensure that the State Water Board, the State Auditor, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times through the Records Retention End Date or Useful Life of the Project, whichever is longer. The Recipient acknowledges that, except for a subset of information regarding archaeological records and personally identifiable information, the Project records and locations may be public records, including but not limited to all of the submissions accompanying the application, all of the documents incorporated into this Agreement by reference, and all reports, Reimbursement Requests, and supporting documentation submitted hereunder.

- C.3.2 Accounting and Auditing Standards; Financial Management Systems; Records Retention.
 - (a) The Recipient must maintain GAAP-compliant project accounts, including GAAP requirements relating to the reporting of infrastructure assets. Without limitation of the requirement to maintain Project accounts in accordance with GAAP, the Recipient must:
 - (1) Establish an official file for the Project which adequately documents all significant actions relative to the Project;

- (2) Establish separate accounts which will adequately and accurately depict all amounts received and expended on the Project, including all Project Funds received under this Agreement;
- (3) Establish separate accounts which will adequately depict all income received which is attributable to the Project, specifically including any income attributable to Project Funds disbursed under this Agreement;
- (4) Establish an accounting system which will accurately depict final total costs of the Project if authorized under this Agreement;
- (5) Establish such accounts and maintain such records as may be necessary for the State to fulfill federal reporting requirements, including any and all reporting requirements under federal tax statutes or regulations; and
- (6) If the Recipient uses its own employees, equipment, or resources for any phase of the Project, accounts will be established which reasonably document all employee hours charged to the Project and the associated tasks performed by each employee. Indirect Costs from Force Account are not eligible for funding.
- (b) The Recipient must maintain separate books, records and other material relative to the Project. The Recipient must also retain such books, records, and other material for itself and for each contractor or subcontractor who performed or performs work on this project for a minimum of thirty-six (36) years after Work Completion. The Recipient must require that such books, records, and other material are subject at all reasonable times (at a minimum during normal business hours) to inspection, copying, and audit by the State Water Board, the California State Auditor, the Bureau of State Audits, the United States Environmental Protection Agency (USEPA), the Office of Inspector General, the Internal Revenue Service, the Governor, or any authorized representatives of the aforementioned. The Recipient must allow and must require its contractors to allow interviews during normal business hours of any employees who might reasonably have information related to such records. The Recipient agrees to include a similar duty regarding audit, interviews, and records retention in any contract or subcontract related to the performance of this Agreement. The provisions of this section survive the term of this Agreement.

C.3.3 Amendment.

No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by both the Recipient and the Deputy Director or designee and approved as required.

C.3.4 Assignability.

This Agreement is not assignable by the Recipient, either in whole or in part, without the consent of the State Water Board. Amendment of the Agreement may be required.

C.3.5 Audit.

The Division may call for an audit of financial information relative to the Project if the Division determines that an audit is desirable to assure program integrity or if an audit becomes necessary because of State or federal requirements. If an audit is called for, the audit must be performed by a certified public accountant independent of the Recipient and at the cost of the Recipient. The audit must be in the form required by the Division. The Recipient must return, or ensure the return of, any audit disallowances with thirty (30) days.

C.3.6 Bonding.

Where construction contractors are used, the Recipient must not authorize construction to begin until each contractor has furnished a performance bond in favor of the Recipient in the following amounts: faithful performance (100%) of contract value; labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than \$25,000.00.

C.3.7 Competitive Bidding.

The Recipient must adhere to any applicable state law or local ordinance for competitive bidding and applicable labor laws. If the Recipient is a private entity, any construction contracts related in any way to the Project must be let by competitive bid procedures which assure award of such contracts to the lowest responsive and responsible bidders. The Recipient must not award a construction contract until a summary of bids and identification of the selected lowest responsible bidder is submitted to and approved in writing by the Division. The Recipient must provide a full explanation if the Recipient is proposing to award a construction contract to anyone other than the lowest responsible bidder.

C.3.8 Compliance with Applicable Laws, Rules, and Requirements.

The Recipient must, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and State laws, rules, guidelines, regulations, and requirements and with provisions of the adopted environmental mitigation plan, if any, for the Useful Life of the Project.

C.3.9 Computer Software.

The Recipient certifies that it has appropriate systems and controls in place to ensure that State funds will not be used in the performance of this Agreement for the acquisition, operation or maintenance of computer software in violation of copyright laws.

C.3.10 Conflict of Interest.

The Recipient certifies that it, its owners, officers, directors, agents, representatives, and employees are in compliance with applicable State and federal conflict of interest laws and will remain in compliance for the Useful Life of the Project. Any service provider or contractor with which the Recipient contracts must not have any role or relationship with the Recipient, that, in effect, substantially limits the Recipient's ability to exercise its rights, including cancellation rights, under the contract, based on all the facts and circumstances. Public entities are required to have adopted conflict of interest codes and may be required to provide documentation of those codes to the Division.

C.3.11 Continuous Use of Project; No Lease, Sale, Transfer of Ownership, or Disposal of Project.

The Recipient agrees that, except as provided in this Agreement, it will not abandon, substantially discontinue use of, lease, sell, transfer ownership of, or dispose of all or a significant part or portion of the Project during the Useful Life of the Project without prior written approval of the Division. Such approval may be conditioned as determined to be appropriate by the Division, including a condition requiring repayment of all disbursed Project Funds or all or any portion of all remaining funds covered by this Agreement together with accrued interest and any penalty assessments that may be due.

C.3.12 Data Management.

The Recipient will undertake appropriate data management activities so that Project data can be incorporated into statewide data systems.

C.3.13 Disputes.

- (a) The Recipient may appeal a staff decision within thirty (30) days to the Deputy Director of the Division or designee, for a final Division decision. The Recipient may appeal a final Division decision to the State Water Board within thirty (30) days. The Office of the Chief Counsel of the State Water Board will prepare a summary of the dispute and make recommendations relative to its final resolution, which will be provided to the State Water Board's Executive Director and each State Water Board Member. Upon the motion of any State Water Board Member, the State Water Board will review and resolve the dispute in the manner determined by the State Water Board. Should the State Water Board determine not to review the final Division decision, this decision will represent a final agency action on the dispute.
- (b) This clause does not preclude consideration of legal questions, provided that nothing herein shall be construed to make final the decision of the State Water Board, or any official or representative thereof, on any question of law.
- (c) The Recipient must continue with the responsibilities under this Agreement during any dispute.
- (d) This section relating to disputes does not establish an exclusive procedure for resolving claims within the meaning of Government Code sections 930 and 930.4.

C.3.14 Drug-Free Workplace.

The Recipient certifies that it will provide a drug-free workplace in compliance with the Drug-Free Workplace Act (Gov. Code. §§ 8350-8357). The Recipient shall publish a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the Recipient's workplace and specifying the actions to be taken against employees for violations of the prohibition. The Recipient shall establish a drug-free awareness program to inform employees about the dangers of drug abuse in the workplace, the Recipient's policy of maintaining a drug-free workplace,

any available drug counseling, rehabilitation and employee assistance programs, and penalties that may be imposed upon employees for drug abuse violations. The Recipient shall provide that every employee who works on the Project receives a copy of the Recipient's drug-free workplace policy statement and agrees to abide by the terms of the statement as a condition of employment on the Project.

C.3.15 Environmental Clearance.

No work that is subject to California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA) may proceed under this Agreement until the State Water Board has provided approval to proceed. Upon receipt and review of the Recipient's environmental documents, the State Water Board shall make the appropriate environmental findings before determining whether to approve construction or implementation funding for the Project under this Agreement. Providing approval for such construction or implementation funding is fully discretionary. The State Water Board may require changes in the scope of work or additional mitigation as a condition to providing construction or implementation funding under this Agreement. The Recipient shall not perform any work subject to CEQA and/or NEPA before the State Water Board completes its environmental review and specifies any changes in scope or additional mitigation that may be required. Proceeding with work subject to CEQA and/or NEPA without approval by the State Water Board shall constitute a breach of a material provision of this Agreement. If this Project includes modification of a river or stream channel, the Recipient must fully mitigate environmental impacts resulting from the modification. The Recipient must provide documentation that the environmental impacts resulting from such modification will be fully mitigated considering all of the impacts of the modification and any mitigation, environmental enhancement, and environmental benefit resulting from the Project, and whether, on balance, any environmental enhancement or benefit equals or exceeds any negative environmental impacts of the Project.

C.3.16 Governing Law.

This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

C.3.17 Income Restrictions.

The Recipient agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Recipient under this Agreement must be paid by the Recipient to the State Water Board, to the extent that they are properly allocable to costs for which the Recipient has been reimbursed by the State Water Board under this Agreement.

C.3.18 Indemnification and State Reviews.

The parties agree that review or approval of Project plans and specifications by the State Water Board is for administrative purposes only, including conformity with application and eligibility criteria, and expressly not for the purposes of design defect review or construction feasibility, and does not relieve the Recipient of its responsibility to properly plan, design, construct, operate, and maintain the Project. To the extent permitted by law, the Recipient agrees to indemnify, defend, and hold harmless the State Water Board, and any trustee, and their officers, employees, and agents for the Bonds, if any (collectively, "Indemnified Persons"), against any loss or liability arising out of any claim or action brought against any Indemnified Persons from

and against any and all losses, claims, damages, liabilities, or expenses, of every conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected with (1) the Project or the conditions, occupancy, use, possession, conduct, or management of, work done in or about, or the planning, design, acquisition, installation, or construction, of the Project or any part thereof; (2) the carrying out of any of the transactions contemplated by this Agreement or any related document; (3) any violation of any applicable law, rule or regulation, any environmental law (including, without limitation, the Federal Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act, the California Hazardous Substance Account Act, the Federal Water Pollution Control Act, the Clean Air Act, the Toxic Substances Control Act, the Occupational Safety and Health Act, the Safe Drinking Water Act, the California Hazardous Waste Control Law, and California Water Code Section 13304, and any successors to said laws), rule or regulation or the release of any toxic substance on or near the Project; or (4) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements required to be stated therein, in light of the circumstances under which they were made, not misleading with respect to any information provided by the Recipient for use in any disclosure document utilized in connection with any of the transactions contemplated by this Agreement, except those arising from the gross negligence or willful misconduct of the Indemnified Persons. The Recipient must also provide for the defense and indemnification of the Indemnified Persons in any contractual provision extending indemnity to the Recipient in any contract let for the performance of any work under this Agreement, and must cause the Indemnified Persons to be included within the scope of any provision for the indemnification and defense of the Recipient in any contract or subcontract. To the fullest extent permitted by law, the Recipient agrees to pay and discharge any judgment or award entered or made against Indemnified Persons with respect to any such claim or action, and any settlement, compromise or other voluntary resolution. The provisions of this section survive the term of this Agreement.

C.3.19 Independent Actor.

The Recipient, and its agents and employees, if any, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State Water Board.

C.3.20 Integration.

This Agreement constitutes the complete and final agreement between the parties. No oral or written understanding or agreement not incorporated in this Agreement shall be binding on either party.

C.3.21 No Discrimination.

(a) The Recipient must comply with Government Code section 11135 and the implementing regulations (Cal. Code Regs, tit. 2, § 11140 et seq.) including, but not limited to, ensuring that no person is unlawfully denied full and equal access to the benefits of, or unlawfully subjected to discrimination in the operation of, the Project on the basis of sex, race, color, religion, ancestry, national origin, ethnic group identification, age, mental disability, physical disability, medical condition, genetic information, marital status, or sexual orientation as such terms are defined under California law, for as long as the Recipient retains ownership or possession of the Project.

- (b) If Project Funds are used to acquire or improve real property, the Recipient must include a covenant of nondiscrimination running with the land in the instrument effecting or recording the transfer of such real property.
- (c) The Recipient must comply with the federal American with Disabilities Act of 1990 and implementing regulations as required by Government Code section 11135(b).
- (d) The Recipient's obligations under this section shall survive the term of this Agreement.
- (e) During the performance of this Agreement, Recipient and its contractors and subcontractors must not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, denial of family care leave, or genetic information, gender, gender identity, gender expression, or military and veteran status.
- (f) The Recipient, its contractors, and subcontractors must ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.
- (g) The Recipient, its contractors, and subcontractors must comply with the provisions of the Fair Employment and Housing Act and the applicable regulations promulgated thereunder. (Gov. Code, §12990, subds. (a)-(f) et seq.;Cal. Code Regs., tit. 2, § 7285 et seq.) Such regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.
- (h) The Recipient, its contractors, and subcontractors must give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- (i) The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

C.3.22 No Third Party Rights.

This Agreement creates no rights in and grants no remedies to any third party as a beneficiary of this Agreement.

C.3.23 No Obligation of the State.

Any obligation of the State Water Board herein contained shall not be an obligation, debt, or liability of the State and any such obligation shall be payable solely out of the moneys encumbered pursuant to this Agreement.

C.3.24 Notice.

Upon the occurrence of any of the following events, the Recipient must notify the Division's Deputy Director and Project Manager by phone and email within the time specified below:

- (a) The Recipient must notify the Division within twenty-four (24) hours of any discovery of any potential tribal cultural resource and/or archaeological or historical resource. Should a potential tribal cultural resource and/or archaeological or historical resource be discovered during construction, the Recipient must ensure that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the Division has determined what actions should be taken to protect and preserve the resource. The Recipient must implement appropriate actions as directed by the Division.
- (b) The Recipient must notify the Division within five (5) business days of the occurrence of any of the following events:
 - (1) Bankruptcy, insolvency, receivership or similar event of the Recipient, or actions taken in anticipation of any of the foregoing;
 - (2) Change of ownership of the Project;
 - (3) Loss, theft, damage, or impairment to Project;
 - (4) Events of Default, except as otherwise set forth in this section;
 - (5) Failure to observe or perform any covenant or comply with any condition in this Agreement;
 - (6) An offer from a public entity to purchase the Project or any portion thereof, or any of the real or personal property related to or necessary for the Project; or
 - (7) A proceeding or action by a public entity to acquire the Project by power of eminent domain.
- (c) The Recipient must notify the Division in writing within ten (10) business days of the following events:
 - (1) Any litigation pending or threatened with respect to the Project or the Recipient's technical, managerial or financial capacity to operate the or the Recipient's continued existence;
 - (2) Consideration of dissolution, or disincorporation;
 - (3) Adverse tax opinions, the issuance by the Internal Revenue Service or proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices of determinations with respect to the tax status of any tax-exempt bonds; or
 - (4) Enforcement actions by or brought on behalf of the State Water Board or Regional Water Board.

- (d) The Recipient must notify the Division promptly of any of the following events:
 - (1) The discovery of a false statement of fact or representation made in this Agreement or in the application to the Division for this financial assistance, or in any certification, report, or request for reimbursement made pursuant to this Agreement, by the Recipient, its employees, agents, or contractors;
 - (2) Any substantial change in scope of the Project. The Recipient must undertake no substantial change in the scope of the Project until prompt written notice of the proposed change has been provided to the Division and the Division has given written approval for the change;
 - (3) Cessation of all major construction work on the Project where such cessation of work is expected to or does extend for a period of thirty (30) days or more;
 - (4) Any circumstance, combination of circumstances, or condition, which is expected to or does delay Work Completion for a period of ninety (90) days or more;
 - (5) Any Project monitoring, demonstration, or other implementation activities required in Exhibit A or Exhibit D of this Agreement, if any:
 - (6) Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by state representatives with at least ten (10) working days' notice to the Division;
 - (7) Work Completion, and actual Project Completion;
 - (8) The award of the prime construction contract for the Project; or
 - (9) Initiation of construction of the Project.

C.3.25 Operation and Maintenance; Insurance.

The Recipient agrees to sufficiently and properly staff, operate and maintain all portions of the Project during its Useful Life in accordance with all applicable state and federal laws, rules, and regulations.

The Recipient will procure and maintain or cause to be maintained insurance on the Project with responsible insurers, or as part of a reasonable system of self-insurance, in such amounts and against such risks (including damage to or destruction of the Project) as are usually covered in connection with systems similar to the Project. Such insurance may be maintained by a self-insurance plan so long as such plan provides for (i) the establishment by the Recipient of a separate segregated self-insurance fund in an amount determined (initially and on at least an annual basis) by an independent insurance consultant experienced in the field of risk management employing accepted actuarial techniques and (ii) the establishment and maintenance of a claims processing and risk management program.

In the event of any damage to or destruction of the Project caused by the perils covered by such insurance, the net proceeds thereof shall be applied to the reconstruction, repair or replacement of the damaged or destroyed portion of the Project. The Recipient must begin such reconstruction, repair or replacement as expeditiously as possible, and must pay out of such net proceeds all costs and expenses in connection with such reconstruction, repair or replacement so that the same must be completed and the Project must be free and clear of all claims and liens.

The Recipient agrees that for any policy of insurance concerning or covering the construction of the Project, it will cause, and will require its contractors and subcontractors to cause, a certificate of insurance to be issued showing the State Water Board, its officers, agents, employees, and servants as additional insured; and must provide the Division with a copy of all such certificates prior to the commencement of construction of the Project.

C.3.26 Permits, Subcontracting, and Remedies.

The Recipient must procure all permits, licenses and other authorizations necessary to accomplish the work contemplated in this Agreement, pay all charges and fees, and give all notices necessary and incidental to the due and lawful prosecution of the work. Signed copies of any such permits or licenses must be submitted to the Division before any construction or implementation begins.

The Recipient must not contract or allow subcontracting with excluded parties. The Recipient must not contract with any party who is debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which this funding is authorized. For any work related to this Agreement, the Recipient must not contract with any individual or organization on the State Water Board's List of Disqualified Businesses and Persons that is identified as debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which funding under this Agreement is authorized. The State Water Board's List of Disqualified Businesses and Persons is located at

http://www.waterboards.ca.gov/water_issues/programs/enforcement/fwa/dbp.shtml

C.3.27 Professionals.

The Recipient agrees that only licensed professionals will be used to perform services under this Agreement where such services are called for. All technical reports required pursuant to this Agreement that involve planning, investigation, evaluation, design, or other work requiring interpretation and proper application of engineering, architectural, or geologic sciences, shall be prepared by or under the direction of persons registered to practice in California pursuant to Business and Professions Code, sections 5536.1, 6735, 7835, and 7835.1. As required by these laws, completed technical reports must bear the signature(s) and seal(s) of the registered professional(s) in a manner such that all work can be clearly attributed to the professional responsible for the work.

C.3.28 Prevailing Wages.

If applicable, the Recipient agrees to be bound by all applicable provisions of State Labor Code regarding prevailing wages. If applicable, the Recipient must monitor all agreements subject to

reimbursement from this Agreement to ensure that the prevailing wage provisions of the State Labor Code are being met. Division of Industrial Relations (DIR) requirements may be found at: http://www.dir.ca.gov/lcp.asp. For more information, please refer to DIR's Public Works Manual at: http://www.dir.ca.gov/dlse/PWManualCombined.pdf.

C.3.29 Public Funding.

This Project is publicly funded. Any service provider or contractor with which the Recipient contracts must not have any role or relationship with the Recipient, that, in effect, substantially limits the Recipient's ability to exercise its rights, including cancellation rights, under the contract, based on all the facts and circumstances.

C.3.30 Recipient's Responsibility for Work.

The Recipient shall be responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Recipient shall be responsible for responding to any and all disputes arising out of its contracts for work on the Project, including, but not limited to, payment disputes with contractors and subcontractors. The State Water Board will not mediate disputes between the Recipient and any other entity concerning responsibility for performance of work.

C.3.31 Related Litigation.

Under no circumstances may the Recipient use funds from any reimbursement under this Agreement to pay costs associated with any litigation the Recipient pursues against the State Water Board or any Regional Water Board. Regardless of the outcome of any such litigation, and notwithstanding any conflicting language in this Agreement, the Recipient agrees to complete the Project funded by this Agreement or to repay all of the disbursed funds plus interest.

C.3.32 Rights in Data.

The Recipient agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work produced in the performance of this Agreement are subject to the rights of the State as set forth in this section. The State shall have the right to reproduce, publish, and use all such work, or any part thereof, in any manner and for any purposes whatsoever and to authorize others to do so. If any such work is copyrightable, the Recipient may copyright the same, except that, as to any work which is copyrighted by the Recipient, the State reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such work, or any part thereof, and to authorize others to do so, and to receive electronic copies from the Recipient upon request. The Recipient may disclose, disseminate and use in whole or in part, any final form data and information received, collected, and developed under this Agreement, subject to appropriate acknowledgement of credit to the State Water Board for financial support. The Recipient shall not utilize the materials for any profitmaking venture or sell or grant rights to a third party who intends to do so.

C.3.33 State Water Board Action; Costs and Attorney Fees.

Any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the State Water Board as a result of breach of this Agreement by the Recipient, whether such breach occurs before or after completion of the Project, and exercise of any remedy provided by this Agreement by the State Water Board shall not preclude the State Water Board from pursuing any legal remedy or right which would otherwise be available. In the event of litigation between the parties hereto arising from this Agreement, it is agreed that each party shall bear its own costs and attorney fees.

C.3.34 Timeliness.

Time is of the essence in this Agreement. The Recipient must expeditiously proceed with and complete the Project. Failure to proceed according to the timelines set forth in this Agreement may require the Recipient to repay to the State Water Board all disbursed Project Funds.

C.3.35 Unenforceable Provision; Severability.

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

C.3.36 Venue.

Any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California.

C.3.37 Waiver and Rights of the State Water Board.

Any waiver of rights by the State Water Board with respect to a default or other matter arising under this Agreement at any time shall not be considered a waiver of rights with respect to any other default or matter. Any rights and remedies of the State Water Board provided for in this Agreement are in addition to any other rights and remedies provided by law.

C.4. MISCELLANEOUS STATE REQUIREMENTS.

C.4.1 State Program Requirements for Proposition 1 Groundwater.

- (a) Eminent Domain Prohibited. (Wat. Code, § 79711.) Where land acquisition is otherwise authorized under this Agreement, Project Funds and Match Funds shall not be used to acquire land via eminent domain.
- (b) Governor's Infrastructure Plan. (Gov. Code, § 13100.) The Recipient shall ensure that the Project shall maintain consistency with section 13100 of the Government Code (five-year infrastructure plan).
- (c) Groundwater Monitoring. (Wat. Code, § 10920.) The Recipient shall comply with Water Code section 10920 et seq., which requires groundwater monitoring and reporting of groundwater elevations.

- (d) Remediation Costs Limited. (Wat. Code, § 79771.) Project Funds shall not be used to pay any share of the costs of remediation recovered from parties responsible for the contamination of a groundwater storage aquifer, but may be used to pay costs that cannot be recovered from responsible parties. Recipients that have received Project Funds for remediating groundwater storage aquifers shall exercise reasonable efforts to recover the costs of groundwater cleanup from the parties responsible for the contamination. Funds recovered from responsible parties may only be used to fund treatment and remediation activities.
- (e) SBx7-7: Sustainable Water Use and Demand Reduction (Wat. Code, § 10608 et seq.). SBx7-7 conditions the receipt of a water management grant or loan for urban water suppliers on achieving gallons per capita per day reduction targets with the end goal of a twenty percent (20%) reduction by 2020. Recipients that are urban water suppliers shall provide proof of compliance with SBx7-7.
- (f) Sustainable Groundwater Management Act (SGMA) Compliance. Wat. Code, § 10720-10737.8. To the extent required under SGMA, the Recipient shall comply with the following:
 - (1) If, after July 1, 2017, the Project is or will be located in a non-adjudicated high- or medium-priority California Statewide Groundwater Elevation Monitoring (CASGEM) basin, the Recipient shall ensure that a Groundwater Sustainability Agency (GSA) has formed or an alternative has been submitted to DWR. (Wat. Code, § 10735.2 (a)(1).)
 - (2) If, after January 31, 2020, the Project is or will be located in a non-adjudicated high- or medium CASGEM basin that is subject to critical conditions of overdraft, the Recipient shall ensure that the Project is consistent with an adopted Groundwater Sustainability Plan (GSP).
 - (3) If, after January 31, 2022, the Project is or will be located in a non-adjudicated high- or medium CASGEM basin that is not subject to critical conditions of overdraft, the Recipient shall ensure that the Project is consistent with an adopted GSP.
- (g) Water Quality Compliance. (Wat. Code, § 79707.) The Recipient shall ensure that the Project shall maintain consistency with Division 7 of the Water Code (commencing with section 13000) and Government Code section 13100.
- (h) Water Quality Monitoring. (Wat. Code, § 79704.) If water quality monitoring is required as part of the Project, the Recipient shall collect and report water quality monitoring data to the State Water Board in a manner that is compatible and consistent with surface water monitoring data systems or groundwater monitoring data systems administered by the State Water Board.
- (i) Wild and Scenic Rivers. (Wat. Code, § 79711.) The Recipient shall ensure that the Project will not have an adverse effect on the values upon which a wild and scenic river or any other river is afforded protections pursuant to the California Wild and Scenic Rivers Act or the federal Wild and Scenic Rivers Act.

C.4.2 State Cross-Cutters.

Recipient represents that, as applicable, it complies and covenants to maintain compliance with the following for the term of the Agreement:

- (a) The California Environmental Quality Act (CEQA), as set forth in Public Resources Code 21000 et seq. and in the CEQA Guidelines at Title 14, Division 6, Chapter 3, Section 15000 et seq.
- (b) Water Conservation requirements, including regulations in Division 3 of Title 23 of the California Code of Regulations.
- (c) Monthly Water Diversion Reporting requirements, including requirements set forth in Water Code section 5103.
- (d) Public Works Contractor Registration with Department of Industrial Relations requirements, including requirements set forth in Sections 1725.5 and 1771.1 of the Labor Code.
- (e) Volumetric Pricing & Water Meters requirements, including the requirements of Water Code sections 526 and 527.
- (f) Urban Water Management Plan requirements, including the Urban Water Management Planning Act (Water Code, § 10610 et seq.).
- (g) Urban Water Demand Management requirements, including the requirements of Section 10608.56 of the Water Code.
- (h) Delta Plan Consistency Findings requirements, including the requirements of Water Code section 85225 and California Code of Regulations, title 23, section 5002.
- (i) Agricultural Water Management Plan Consistency requirements, including the requirements of Water Code section 10852.
- (j) Charter City Project Labor Requirements, including the requirements of Labor Code section 1782 and Public Contract Code section 2503.

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EXHIBIT D - SPECIAL CONDITIONS

D.1. If the Recipient recovers funds from any responsible parties, the Recipient shall immediately notify the Division. The amount of this Agreement may be reduced to reflect the recovered funds.



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WELL LOCATION REPORT SOUTH GATE NO. 23

Well Destruction Program

California State Water Resources Control Board Agreement No. SWRCBD1912535

Prepared for:
Water Replenishment District of Southern California
4040 Paramount Boulevard
Lakewood, California 90712

Project No.: 027-11

October 2020



Well Location Report – South Gate No. 23

Water Replenishment District of Southern California, Well Destruction Program
California State Water Resources Control Board Agreement No. SWRCBD1912535

October 2020

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aquilogic Water Replenishment District of Southern California, Well Destruction Program California State Water Resources Control Board Agreement No. SWRCBD1912535

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ACRONYMS AND ABBREVIATIONS

AFY acre-feet per year below ground surface bgs CCI4 carbon tetrachloride County **County of Los Angeles**

CBWCB Central Basin and West Coast Basin **CWSC California Water Service Company**

DDW State Water Resources Control Board, Division of Drinking Water

ft feet

feet below ground surface ft bgs GPS global positioning system **GWGP Groundwater Grant Program**

MSL mean sea level NL notification level

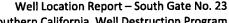
North American Datum (1983) NAD83

not applicable N/A not detected ND PCE tetrachloroethene

SWRCB State Water Resources Control Board

TCE trichloroethene micrograms per Liter ug/L **VOCs** volatile organic compounds

WRD Water Replenishment District of Southern California





Water Replenishment District of Southern California, Well Destruction Program California State Water Resources Control Board Agreement No. SWRCBD1912535

October 2020

1.0 INTRODUCTION

The Water Replenishment District of Southern California (WRD) is currently implementing a Well Destruction Program using grant funds received from the Proposition 1 Groundwater Grant Program (GWGP) administered by the State Water Resource Control Board (SWRCB) (WRD, 2020a). In 2018, WRD conducted a survey to evaluate inactive water supply wells located in two adjudicated basins; Central Basin and West Coast Basin (CBWCB) located in southern Los Angeles County. The site location map including currently active and inactive water supply wells and the adjudicated basin boundaries are shown on Figure 1.

A total of five water supply wells were selected for destruction and are in the Central Basin. The wells are owned (and or operated) by the City of Vernon (Well No. 5), City of South Gate (Well No. 23), and California Water Service Company (CWSC) (CWSC Wells No. 07-02, 51-01, and Commerce 6). The well locations are shown on Figure 2.

These wells had outlived their useful lives, may act as a conduit for contamination to migrate between various aquifers, and are screened to over 1,000 feet below ground surface (ft bgs). All wells prioritize for destruction have detected man-made contaminants exceeding state action levels including notification levels (NLs) and maximum contaminant levels (MCLs). The primary constituents of concern include tetrachloroethene (PCE), trichloroethene (TCE), carbon tetrachloride (CCl4), and 1,4-Dioxane. The presence of these elevated constituents in the water supply wells represent a potential threat to deeper aquifers and as such will be properly destroyed using grant funds provided by the SWRCB through the GWGP.

A Well Location Report is required as part of the final grant agreement signed on June 16, 2020. This report satisfies that requirement and provides sufficient background information to justify the destruction of South Gate No. 23.

Water Replenishment District of Southern California, Well Destruction Program California State Water Resources Control Board Agreement No. SWRCBD1912535

October 2020

WELL DETAILS 2.0

This section summarizes the well details for South Gate No. 23. The well location is shown on Figure 2. The site layout is shown on Figure 3. Site photographs are included in Appendix A.

Well Identification Numbers 2.1

Multiple identification numbers are available for the well as generated by WRD, Department of Water Resources (DWR), and the SWRCB - Division of Drinking Water (DDW). The various well identification numbers are summarized in Table 1.

Table 1: Well Identification Numbers

Well ID	Well ID	California State ID	State Source ID
(Common)	(WRD)	(DWR)	(DDW)
South Gate No. 23	200299	3S/12W-06B038	1910152-013

2.2 **Well Location Survey**

Aquilogic staff surveyed the latitude and longitude of water supply well and property boundary on August 6, 2020. The survey was conducted using handheld Trimble TXH NAD 83 global position satellite (GPS) receiver and the results are summarized on Table 2.

Table 2: Summary of Well and Site Location Survey

Description	Latitude	Longitude
Well (South Gate No. 23)	33.9453471	-118.1766168
Property Corner	33.9453011	-118.1765418
Property Corner	33.9453361	-118,1769238
Property Corner	33.9456281	-118.1768768
Property Corner	33.9455911	-118.1766698

Wells surveyed to North American Datum of 1983 (NAD 83)

2.3 **Borehole Log and Well Construction**

Well construction details were obtained from the well owner and summarized in Table 3. Well details are also available at https://gis.wrd.org/. The readily available borehole log and well construction details are provided in Appendix B.



Table 3: Summary of Well Construction

		Well	Well	Screened	No.	
Well ID	Year	Depth	Diameter	Interval	Screened	Well
(Common)	Built	(ft bgs)	(inches)	(ft bgs)	Intervals	Status
South Gate No. 23	1952	846	18	530 - 798	3	Active

Notes:

ft bgs - feet below ground surface

2.4 **Well Production**

Groundwater production records are available between 1970 and 2020 (WRD, 2020b). Within that period, the maximum annual groundwater production was 2,818.27 acre-feet per year (AFY) in 1981. There has been no reported substantive groundwater production since 2001 (WRD, 2020b). A summary of groundwater production is presented in Table 4 and shown on Figure 4.

2.5 Depth to Groundwater

Depth to water measurements are available for the period between 1952 and 2001 (Table 5) (WRD, 2020b). During this period, the depth to water varied between 90 feet bgs (10/31/1986, 5/1/1987, and 4/30/1991) and 156 ft bgs (9/15/1960) (WRD, 2020b). The latest depth to water measurement available for the well is 94 ft bgs (4/1/2001) (WRD, 2020b). The current depth to groundwater is not available but will be obtained during a video survey planned for South Gate No. 23.

South Gate No. 23 is located adjacent to three National Priorities List (NPL) sites. These NPL sites include the Cooper Drum Company, the Jervis B. Webb, and the Southern Avenue Industrial Area (SAIA) Superfund sites. Groundwater beneath these Superfund sites is impacted by TCE, 1,4-dioxane, and cis-1,2-dichloroethene (cis-1,2-DCE) and other contaminants (Haley & Aldrich, 2009). Numerous groundwater monitoring wells have been constructed in the vicinity of South Gate No. 23 as part of ongoing investigations at the nearby Superfund sites. In June 2019, the depth to groundwater ranged between approximately 46 and 67 ft bgs with the shallower depth to water being measured within monitoring wells screened within the Gaspur Aquifer (Haley & Aldrich, 2019). The deeper monitoring wells at the site are generally screened from 110 to 130 feet bgs and appear to be screened within the lower portion of the Gaspur and Exposition Aguifers (additional details provided in Section 3.0) (Haley & Aldrich, 2019).

WRD installed hundreds of deep, nested groundwater monitoring wells to evaluate groundwater conditions within the various aquifers present in the CBWCB. WRD nested monitoring well Bell Gardens No. 1 is located approximate 1.8 miles northeast of South Gate No. 23 (WRD, 2020b). A summary of current (September 2019) groundwater elevations reported at

aquiogic

Water Replenishment District of Southern California, Well Destruction Program
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nested monitoring well Bell Gardens No. 1 is summarized below in Table 6 and are presented in Table 7 (WRD, 2020c).

Table 6: Summary of Groundwater Elevations at Nested Monitoring Well Bell Gardens No. 1

Aquifer	Depth to Water (ft bgs)	Groundwater Elevation (ft msl)
Lynwood	117.81	3.22
Silverado	113.31	7.72
Sunnyside	115.71	5.32
Sunnyside	119.73	1.30
Sunnyside	121.79	-0.76
Sunnyside	122.13	-1.10

Notes:

ft msl - feet from mean sea level

2.6 **Water Quality**

The contaminants PCE and 1,4-dioxane have been detected at concentrations greater than their respective action levels and are considered the primary constituent of concern for South Gate No. 23. Detections of PCE and 1,4-dioxane above their respective action levels contributed to the well being selected for destruction in consultation with CWSC. A summary of contaminants detected in groundwater samples from the production well are presented in Table 8. All available groundwater analytical results for PCE, TCE, 1,4-dioxane, and carbon tetrachloride are presented in Table 9 and shown in Figure 4 (WRD, 2020b).

Table 8: Summary of Constituents of Concern-

	PCE	TCE	1,4-Dioxane	CCI4
	(ug/L)	(ug/L)	(ug/L)	(ug/L)
MCL/NL	5	5	1	0.5
First Analyzed	ND	ND	1.2	ND
	(3/26/1987)	(3/26/1987)	(5/11/2006)	(3/26/1987)
First Detected	1.2 (6/6/1989)	1.0 (7/10/1989)	1.2 (5/11/2006)	N/A
Maximum Concentration	5.0 (10/26/1990)	1.1 (8/1/2000)	8.4 (1/8/2015)	N/A
Recent	1.7	ND	7.1	ND
Concentration	(5/15/2019)	(5/15/2019)	(5/15/2019)	(5/15/2019)

Notes:

ug/L – micrograms per liter

MCLs for PCE, TCE, and CCI4

NL for 1,4-dioxane

ND - Not Detected

N/A - Not Applicable



3.0 GEOLOGY / HYDROGEOLOGY

The well is located in the Central Basin of the Los Angeles Coastal Plain. Quaternary unconsolidated sediments are present and consist of slightly dipping interbedded layers of gravel, sand, and clay that thin to the north. Water supply wells in the general vicinity intercept up to six distinct aquifers including (from shallowest to deepest) the Gardena, Hollydale, Jefferson, Lynwood, Silverado, and Sunnyside Aquifers. The Hollydale, Lynwood, Jefferson, Silverado, and Sunnyside aquifers constitute the San Pedro Formation. The San Pedro Formation are associated with strata of early Pleistocene age. The most prolific aquifers are generally associated with the Lynwood, Silverado, and Sunnyside. The local groundwater flow direction within the San Pedro Formation is generally to the south-southwest (Figure 5).

South Gate No. 23 appears to be completed across the Silverado Aquifer. The cross-sectional hydrostratigraphy for each of the wells included in the grant are shown on Figure 6 (DWR Section A-A'), Figure 7 (DWR Section B-B'), and Figure 8 (DWR Section L-L'). South Gate No. 23 is shown on Figure 7 (DWR Section A-A') and Figure 8 (DWR Section L-L') (DWR, 1961).







Well Location Report – South Gate No. 25

Water Replenishment District of Southern California, Well Destruction Program
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October 2020

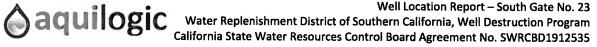
BASIS FOR DESTRUCTION

Numerous factors were considered during the well destruction evaluation conducted for South Gate No. 23. The key factors and subsequent basis for destruction is summarized as follows:

- No record of a sanitary seal, which based on the wells age would be consistent with the drilling method (i.e., Cable Tool).
- Well has been inactive and out of service since 2001
- Primary constituents of concern (PCE and 1,4-dioxane) have been detected in the well at concentrations greater than their respective water quality action levels (i.e., NL and MCL).
- Well is in sensitive area of the basin where abundant coarse-grained sediments are present (i.e. Montebello Forebay).

Numerous active production wells exist in the general vicinity (five miles) and downgradient of production well South Gate No. 23 (Figure 5 and Figure 9). Seven active water supply wells located within approximately one mile would benefit most from the destruction of South Gate No. 23. This includes wells Well No. 13 (WRD ID 200300), Well No. 14 (WRD ID 200301), Well No. 18 (WRD ID 200302), Well No. 19 (WRD ID 200303), Well No. 24 (WRD ID 200122), Well NEW2 (WRD ID 200293), and Well SLY (WRD ID 200294).







October 2020

5.0 REFERENCES

- Haley & Aldrich. (2019). Combined Groundwater Monitoring and Performance Evaluation Report, First Semi-Annual 2019, Cooper Drum Company Superfund Site, 9313 Rayo Avenue, South Gate, California. August.
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- Water Replenishment District of Southern California (WRD) and California State Water Resources Control Board (SWRCB). (2020a). Implementation Grant, Well Destruction Program Project, Agreement No. SWRCB000000000D1912535. June 16.
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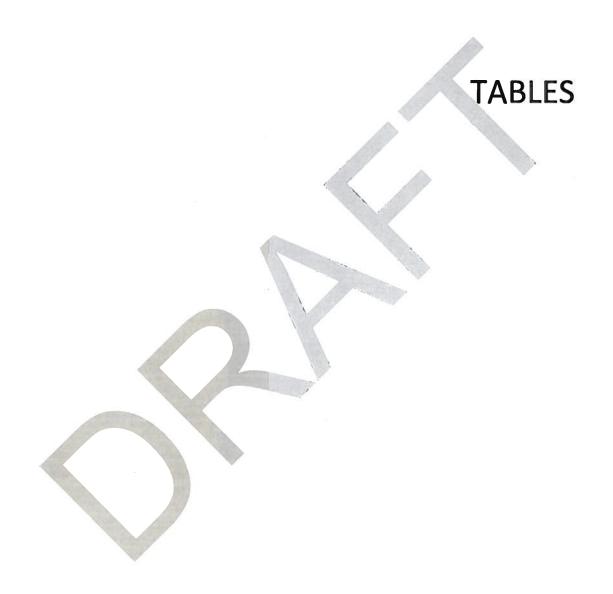


Table 4: Annual Groundwater Pumping South Gate No. 23

Calendar	Groundwater Pumping
Year	(AFY)
1970	12.42
1971	296.74
1972	653.06
1973	211.02
1974	1280.42
1975	1861.82
1976	1277.75
1977	2036.46
1978	2044.13
1979	2381.75
1980	2136.19
1981	2818.27
1982	2432.6
1983	2432.58
1984	2100.79
1985	2375.05
1986	2048.32
1987	797.92
1988	918.63
1989	437.94
1990	461.55
1991	574.95
1992	268.66
1993	127.48
1994	143.73
1995	41.38
1996	6.29
1997	1.93
1998	2.82
1999	158.25
2000	68.72
2001	1.77
2002	3,18
2003	2.15
2004	1.2
2005	0.99
2006	1.38
2007	1.03
2008	1.29
2009	1.31
2010	0.74
2011	1.75

Table 4: Annual Groundwater Pumping South Gate No. 23

Calendar	Groundwater Pumping
Year	(AFY)
2012	0.57
2013	0.38
2014	0.57
2015	0.22
2016	0.19
2017	0.15
2018	Q
2019	5,67
2020	0.07

Notes

AFY - acre-feet/year

Table 5: Groundwater Elevation South Gate No. 23

	Groundwater Elevation
Measurement Date	(ft msl)
9/1/1952	-0.7
10/1/1952	-0.7
11/1/1952	-0.7
12/1/1952	6.3
1/1/1953	9.3
2/1/1953	11.3
3/1/1953	-4,7
4/1/1953	7.3
5/1/1953	0.3
6/1/1953	-3.7
7/1/1953	-13.7
8/1/1953	-13.7
9/1/1953	-10.7
10/1/1953	-14.7
11/1/1953	-8.7
12/1/1953	1.3
1/1/1954	-4.7
2/1/1954	-0.7
3/1/1954	-12.7
4/1/1954	-0.7
5/1/1954	-9.7
6/1/1954	-17.7
7/1/1954	-21.7
8/1/1954	-18.7
9/1/1954	-17.7
10/1/1954	-20.7
11/3/1954	-15.7
12/1/1954	-9.7
12/31/1954	-7.7
1/31/1955	-7.7
2/28/1955	-8.7
3/31/1 98 5	-25.7
4/30/1955	-16.7
5/31/1955	-19.7
6/30/1955	-26.7
7/31/1955	-34.7
8/31/1955	-42.7
9/30/1955	-26.7
10/31/1955	-23.7
11/30/1955	-17.7
1/1/1956	-14.7
1/15/1956	-14.7

Table 5: Groundwater Elevation South Gate No. 23

	Groundwater Elevation
Measurement Date	(ft msl)
2/1/1956	-15.7
2/15/1956	-16.7
3/1/1956	-19.7
3/15/1956	-23.7
4/1/1956	-22.7
4/15/1956	-19.7
5/1/1956	-20.7
5/15/1956	-30.7
6/1/1956	-27.7
6/15/1956	-25.7
7/1/1956	-20.7
7/15/1956	-25.7
8/1/1956	-27.7
8/15/1956	-24.7
9/1/1956	-30.7
9/15/1956	-25.7
10/1/1956	-25.7
10/15/1956	-18.7
11/1/1956	-19.7
11/15/1956	-20.7
12/1/1956	-15.7
12/15/1956	-6.7
1/1/1957	-3.7
1/15/1957	-2.7
2/1/1957	-1.7
7/1/1957	-12.7
7/15/1957	-15.7
8/1/1957	-14.7
8/15/1957	-18.7
9/1/1957	-14.7
9/15/1957	-13.7
10/1/1957	-13.7
10/15/1957	-13.7
11/1/1957	-7.7
11/15/1957	-5.7
12/1/1957	-7.7
12/15/1957	-5.7
1/1/1958	-30.7
1/15/1958	-29.7
2/1/1958	-27.7
2/15/1958	-27.7
3/1/1958	-27.7

Table 5: Groundwater Elevation South Gate No. 23

	Groundwater Elevation
Measurement Date	(ft msl)
3/15/1958	-25.7
4/1/1958	-25.7
4/15/1958	-23.7
5/1/1958	-29.7
5/15/1958	-32.7
6/1/1958	-35.7
6/15/1958	-36.7
7/1/1958	-37.7
7/15/1958	-38.7
8/1/1958	-40.7
8/15/1958	-36.7
9/1/1958	-36.7
9/15/1958	-37.7
10/1/1958	-36.7
10/15/1958	-32.7
11/1/1958	-30.7
11/15/1958	-28.7
12/1/1958	-27.7
12/15/1958	-25.7
1/1/1959	-21.7
1/15/1959	-23.7
2/1/19 59	-25.7
2/15/1959	-22.7
3/1/1959	-20.7
3/15/1959	-26.7
4/1/1959	-27.7
4/15/1959	-30.7
5/6/1959	-29.7
5/27/1959	-32.7
6/3/1959	-33.7
6/10/1959	-33.7
7/1/1959	-39.7
7/ 15 /1959	-42.7
8/1/1959	-45.7
8/15/1959	-45.7
9/1/1959	-41.7
9/15/1959	-41.7
10/1/1959	-38.7
10/15/1959	-37.7
11/1/1959	-35.7
11/15/1959	-34.7
12/1/1959	-34.7

Table 5: Groundwater Elevation South Gate No. 23

	Groundwater Elevation	
Measurement Date	(ft msl)	
12/15/1959	-30.7	
1/15/1960	-25.7	
2/1/1960	-25.7	
2/15/1960	-23.7	
3/1/1960	-23.7	
3/15/1960	-25.7	
4/1/1960	-34.7	
4/15/1960	-34.7	
5/1/1960	-29.7	
5/15/1960	-33.7	
6/1/1960	-38.7	
6/15/1960	-36.7	
7/1/1960	-42.7	
7/15/1960	-45.7	
8/1/1960	-48.7	
8/15/1960	-45.7	
9/1/1960	-49.7	
9/15/1960	-51.7	
10/1/1960	-45.7	
10/15/1960	-46.7	
11/1/1960	-43.7	
11/15/1980	-35.7	
12/15/1980	-31.7	
1/15/1961	-32.7	
2/15/1961	-31.7	
3/15/1961	-35.7	
4/15/1961	-39.7	
5/15/1961	-39.7	
6/1/1961	-39.7	
6/15/1961	-42.7	
7/1/1961	-47.7	
7/15/1981	-47.7	
8/11/1961	-45.7	
8/15/1961	-45.7	
9/1/1961	-45.7	
9/15/1961	-43.7	
10/1/1961	-45.7	
10/15/1961	-45.7	
11/15/1961	-42.7	
12/1/1961	-36.7	
12/15/1961	-30.7	
7/15/1962	-37.7	

Table 5: Groundwater Elevation South Gate No. 23

Measurement Date	Groundwater Elevation
	(ft msl)
8/15/1962	-36.7
9/15/1962	-30.7
10/15/1962	-30.7
11/15/1962	-30.7
5/21/1963	-21.5
7/29/1963	-22.7
11/25/1963	-10.7
3/9/1964	-7.7
4/6/1964	-5.7
5/4/1964	-10.7
6/9/1964	-14.9
6/9/1964	-13.7
7/7/1964	-16.9
7/7/1964	-15.7
8/1/1964	-16.9
8/1/1964	-15.7
9/1/1964	-14.9
9/1/1964	-13.7
10/1/1964	-13.9
10/1/1964	-12.7
11/1/1964	-10.9
11/1/1#64	-9.7
12/1/1984	-9.9
12/1/1964	-8.7
1/1/1965	-5.9
1/1/1965	-4.7
2/1/1965	-6.9
2/1/1965	-5.7
3/1/1965	-6.9
3/1/1965	-5.7
4/1/1965	-4.9
4/1/1965	-3.7
5/4/1965	-4.9
5/1/1965	-3.7
6/1/1965	-13.9
7/1/1965	-7.9
8/1/1965	-16.9
9/1/1965	-11.9
10/1/1965	-18.9
11/1/1965	-12.9
12/1/1965	-6.9
2/1/1966	-10.9

Table 5: Groundwater Elevation South Gate No. 23

	Groundwater Elevation
Measurement Date	(ft msl)
3/1/1966	-3.9
4/1/1966	-6.9
5/1/1966	-5.9
8/1/1966	-10.9
9/1/1966	-9.9
10/1/1966	-6.9
11/1/1966	4.9
12/1/1966	3.1
1/1/1967	5.1
3/1/1967	3.1
4/1/1967	4.1
5/1/1967	→ 10.1
6/1/1967	4.1
7/1/1967	1.1
8/1/1967	-10.9
9/1/1967	-12.9
10/1/1967	-10.9
11/1/1967	-12.9
12/1/1967	-0.9
1/1/1968	0.1
1/25/1968	0.4
3/1/1968	-1.9
4/1/1988	-4.9
5/1/1968	-5.9
7/1/1968	-9.9
8/1/1968	-7.9
9/1/1968	-7.9
10/1/1968	-7.9
11/1/1968	-3.9
12/1/1968	-0.9
1/1/1969	3,2
2/1/1969	5.6
3/1/1969	2.6
4/1/1969	-3
5/1/1969	-2
6/1/1969	-0.5
7/1/1969	-4.6
8/1/1969	-6.5
9/1/1969	-3.3
10/1/1969	-2.2
11/1/1969	-0.6
12/1/1969	6.4

Table 5: Groundwater Elevation South Gate No. 23

	Groundwater Elevation
Measurement Date	(ft msl)
1/1/1970	6.7
4/1/1970	-7.8
5/1/1970	-4.7
9/1/1971	-7.1
10/1/1971	-1.6
11/1/1971	1.1
12/1/1971	0.2
1/1/1972	6.6
2/1/1972	4.1
3/1/1972	1.1
4/1/1972	-2.9
5/1/1972	-1.4
6/1/1972	-1.4
7/1/1972	-7.4
8/1/1972	-19.9
9/1/1972	-12.9
10/1/1972	-19.9
11/1/1972	-23.9
12/1/1972	-10.9
1/1/1973	-8.9
2/1/1973	-9.9
3/1/1973	-7.9
4/1/1973	-10.9
5/1/1973	-14.9
6/1/1973	-17.9
7/1/1973	-20.9
8/1/1973	-14.9
9/1/1973	-8.9
10/1/1973	-7.9
11/1/1973	-7.9
12/1/1973	-7.9
1/1/1974	-5.9
2/1/1974	-6,9
3/1/1974	-4.9
4/1/1974	-3.9
6/1/1974	-10.9
7/1/1974	-17.9
8/1/1974	-19.9
9/1/1974	-21.9
10/1/1974	-22.9
11/1/1974	-12.9
12/1/1974	-11.9

Table 5: Groundwater Elevation South Gate No. 23

	Groundwater Elevation
Measurement Date	(ft msl)
1/1/1975	-10.9
2/1/1975	-6.9
3/1/1975	-7.9
4/1/1975	-7.9
5/1/1975	-7.9
6/1/1975	-8.9
7/1/1975	-12.9
8/1/1975	-16.9
9/1/1975	-14.9
10/1/1975	-16.9
11/1/1975	-13.9
12/1/1975	-14.9
1/1/1976	-15.9
2/1/1976	-13.9
3/1/1976	-9.9
4/1/1976	-11.9
5/1/1976	-13.9
6/1/1976	-16.9
7/1/1976	-19.9
8/1/1976	-21.9
9/1/1976	-22.9
10/1/1976	-18.9
11/1/1976	-17.9
12/1/1978	-23.9
1/1/1977	-40.9
2/1/1977	-18.9
3/1/1977	-21.9
4/1/1977	-13.9
5/1/1977	-23.9
6/1/1977	-18.9
7/1/1977	-26.9
8/1/1977	-28.9
9/1/1977	-22.9
10/1/1977	-20.9
11/1/1977	-26.9
12/1/1977	-27.9
1/1/1978	-27.9
2/1/1978	-21.9
3/1/1978	-15.9
4/1/1978	-13.9
5/1/1978	-10.9
6/1/1978	-17.9

Table 5: Groundwater Elevation South Gate No. 23

	Groundwater Elevation
Measurement Date	(ft msl)
7/1/1978	-20.9
10/31/1978	-13.9
2/1/1979	-3.9
3/1/1979	-8.9
4/1/1979	-5.9
5/31/1979	-14.9
6/30/1979	-11.9
10/1/1979	-18.9
3/26/1980	0.1
10/29/1980	-15.9
4/30/1981	-5.9
10/30/1981	-16.9
4/30/1982	-1.9
10/29/1982	-5.9
4/30/1983	-5.9
11/2/1983	-7.9
10/30/1984	-11.9
4/30/1985	-2.9
11/27/1985	-5.9
4/30/1986	4.1
10/31/1986	14.1
5/1/19 67	14.1
10/30/1987	9.1
4/30/1988	9.1
10/2 8/1988	8.1
4/15/1 9 89	8.1
4/30/1990	12.1
10/31/1990	2.1
4/30/1991	14.1
11/1/1991	9.1
4/30/1992	13.1
4/15/2000	7.1
5/1/2000	10.1
12/21/2000	11.1
4/1/2001	10.1

Notes:

ft msl - feet from mean sea level

Table 7: Groundwater Elevations at Selected Nested Monitoring Wells South Gate No. 23

Well Name	Date Measured	WRD Well ID	Top of Screen (ft)	Bottom of Screen (ft)	Aquifer	Reference Point Elevation (RPE)	Depth to Water (ft from RPE)	Groundwater Elevation (ft msl
Bell Gardens #1	9/11/2019	101954	1775	1795	Sunnyside	121.03	122.13	-1.10
Bell Gardens #1	9/11/2019	101955	1390	1410	Sunnyside	121.03	121.79	-0.76
Bell Gardens #1	9/11/2019	101956	1090	1110	Sunnyside /	121.03	119.73	1,30
Bell Gardens #1	9/11/2019	101957	855	875	Sunnyside	121.03	115.71	5.32
Bell Gardens #1	9/11/2019	101958	555	575	Silverado	121.03	113.31	7.72
Bell Gardens #1	9/11/2019	101959	370	390	Lynwood	121.03	117.81	3.22

Notes

RPE - Reference Point Elevation

Fm - Formation

ft msi - feet from mean sea level

Source: WRD. (2020) Regional Groundwater Monitoring Report, Water Year 2018-2019, Cedtral and West Coast Basins, Los Angeles County, California. March.

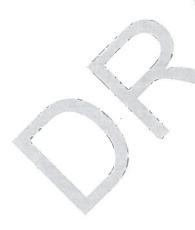


Table 9: Water Quality Analyses South Gate No. 23

Sample Date	PCE (ug/L)	TCE (ug/L)	CCI4 (ug/L)	1,4-Dioxane (ug/L)
MCL/NL	5	5	0.5	1
3/26/1987	ND	ND	ND	
6/6/1989	1.2	ND	ND	
7/19/1989	1.8	1		
7/19/1989	1.8	ND		
8/31/1989	ND	ND	ND	
10/24/1989	2.9	ND	NO	
1/24/1990	ND	ND	ND	
6/4/1990	ND	ND	ND	
8/17/1990	2.1	ND	ND	
10/26/1990	5	ND /	ND	
12/11/1990	2	ND ND	ND	777
1/2/1991	2.5	ND	ND	
2/6/1991	2	ND	ND	207)
3/8/1991	1.6	ND	ND	
4/16/1991	4.6	ND	ND	WINTER SOUTH
5/10/1991	ND	ND	ND	
6/7/1991	ND	ND	ND	News I
7/2/1991	2.2	ND	ND	
9/11/1991	1.9	ND	ND	
10/17/1991	ND	ND	ND	S:=== 3:
11/6/1991	0.5	ND	ND	6. 70.
12/19/1991	ND	ND	ND ND	
1/23/1992	1.5	ND	ND	States.
2/5/1992	2	ND		
3/17/1 99 2	0.6	ND	ND	
6/5/1992	ND	ND	ND	
7/17/1992	ND	ND ND	ND	***
8/20/1992	NO	ND	ND	
9/3/1992	ND	ND	ND	
10/19/1992	ND		ND	
11/18/1992	1.2	ND ND	ND	
12/11/1992	0.9	ND	ND	
1/26/1993	0.9	ND	ND	
2/17/1993	0.8	ND	ND	
3/9/1993		ND	ND	***
8/10/1993	ND 0.5	ND	ND	
11/2/1993		AID	· ***	***
2/1/1994	ND	ND	ND	#EC.
7/28/1994 7/28/1994	ND	ND	ND	
11/7/1994	1.3 0.6			

Table 9: Water Quality Analyses South Gate No. 23

Sample Date	PCE (ug/L)	TCE (ug/L)	CCl4 (ug/L)	1,4-Dioxane (ug/L)
MCL/NL	5	5	0.5	1
3/26/1987	ND	ND	ND	
2/2/1995	0.6			7.5
4/27/1995	ND	ND	ND A	
8/3/1995	ND	ND	ND	****
5/15/1996	ND	ND	ND	
7/30/1996	ND	ND	ND	
11/5/1996	ND	ND	ND	-
12/17/1996	ND	ND	ND ND	
3/4/1997	ND	ND	ND	-
6/3/1997	ND	ND /	ND	
8/4/1998	ND	ND	ND	
11/4/1998	ND	ND	ND	
2/3/1999	ND	ND	ND	* (***)
5/5/1999	ND	ND	ND	2020
9/15/1999	1.1	ND	ND	entered ()
10/11/1999	ND	ND	ND ND	
2/1/2000	ND	ND	ND	***
5/2/2000	ND	ND	ND	
8/1/2000	1.1	1.1	ND	
11/15/2000	ND	ND	ND	(1000)
1/22/2001	ND	ND	ND	
5/2/2001	ND /	ND	ND	
8/6/2001	ND	ND	ND	
10/1/2001	ND	ND	ND	
3/5/2002	QN	ND ND	ND	
5/15/2002	ND	ND	ND	
8/8/2002	ND	ND	ND	\$47.77 85.02
10/21/2002	ND	ND	ND	
5/6/2003	ND	ND	ND	1222
6/30/2003	ND	ND	ND	
7/16/2003	ND	ND	ND	5 373
11/3/2003	ND	ND	ND -	
2/4/2004	ND	ND	ND	(222
4/12/2004	ND	ND	ND	1
8/20/2004	ND	ND	ND	
10/15/2004	ND	ND	ND ND) <u></u>
2/10/2005	ND	ND	ND	1. 511
5/19/2005	ND	ND	ND	(2002) III
8/11/2005	ND	ND	ND	6962
11/10/2005	ND	ND	ND	

Table 9: Water Quality Analyses South Gate No. 23

Sample Date	PCE (ug/L)	TCE (ug/L)	CCI4 (ug/L)	1,4-Dioxane (ug/L)
MCL/NL	5	5	0.5	1
3/26/1987	ND	ND	ND	
2/9/2006	ND	ND	ND	
2/9/2006	ND	ND	ND	
5/11/2006	ND	ND	ND	1.2
5/11/2006	ND	ND	NO	1.2
6/28/2006	ND	ND	NO	
6/28/2006	ND	ND	ND	
2/22/2007	ND	ND	ND	-
2/22/2007	ND	ND	ND	-
5/3/2007	ND	ND /	ND	
5/3/2007	ND	ND	ND	
9/13/2007	ND	ND	ND	
9/13/2007	ND	ND	ND	
11/12/2007	ND	ND	ND	
11/12/2007	ND	ND	ND	
2/21/2008	0.5	ND	ND	
2/21/2008	0.5	ND	ND	6233
5/29/2008	ND	ND '	ND	2000
5/29/2008	NO	ND	ND	
8/28/2008	0.7	ND	ND	
8/28/2008	0.7	ND	ND	2000
12/22/2008	0.6	ND	ND	
12/22/2008	0.6	ND	ND	2007 (2007 (
2/19/2009	0.7	ND	ND	
2/19/2009	0.7	ND ND	ND	2077A
8/24/2009	0.8	ND	ND	
8/24/2009	0.8	ND	ND	1000
11/20/2009	0.8	ND	ND	
11/20/2009	0.8	ND	ND	10 000
2/25/2010	0.7	ND	ND	
2/25/2010	0.7	ND	ND	10 mm
5/13/2010	0.8	ND	ND	
5/13/2010	0.8	ND	ND ND	W ATER 60000
7/15/2010	0.6	ND	ND	735
7/15/2010	0.6	ND	ND	2 75.2 2 <u>562</u> 2
10/14/2010	1.1	ND	ND	
10/14/2010	1.1	ND	ND	
1/10/2011	1.3	ND	ND	1977
1/10/2011	1.3	ND ND	ND	
4/14/2011	1.2	ND	ND	:\ 0.770

Table 9: Water Quality Analyses South Gate No. 23

Sample Date	PCE	TCE	CCI4	1,4-Dioxane
	(ug/L)	(ug/L)	(ug/L)	(ug/L)
MCL/NL	5	5	0.5	1
3/26/1987	ND	ND	ND	
4/14/2011	1.2	ND	ND	
7/21/2011	1.5	ND	ND ND	3.8
7/21/2011	1.5	ND	ND	3.8
10/20/2011	1.2	ND	ND	4 1 1 2 2 2 2
10/20/2011	1.2	ND	ND	
1/8/2015	1.6	ND	ND	8.4
4/9/2015	1.6	ND	ND ND	8.1
5/10/2017	2	ND	ND	
5/8/2019	2.7	ND	<u> </u>	-
5/15/2019	1.7	ND ND	ND	7.6
5/15/2019	ND	ND	ND	6.4
5/15/2019	0.53	ND	ND	6.7
5/15/2019	0.75	ND	ND	6.8
5/15/2019	1	ND	ND	7.2
5/15/2019	1.4	ND	ND	7.1
5/15/2019	ND	ND	ND	7.4
5/15/2019	1.4	ND	ND	7.3
5/15/2019	1.5	ND	ND	7.1

Notes

ug/L - micrograms per liter

MCL - Maximum Contaminant Level (PCE, TCE, and carbon tetrachloride)

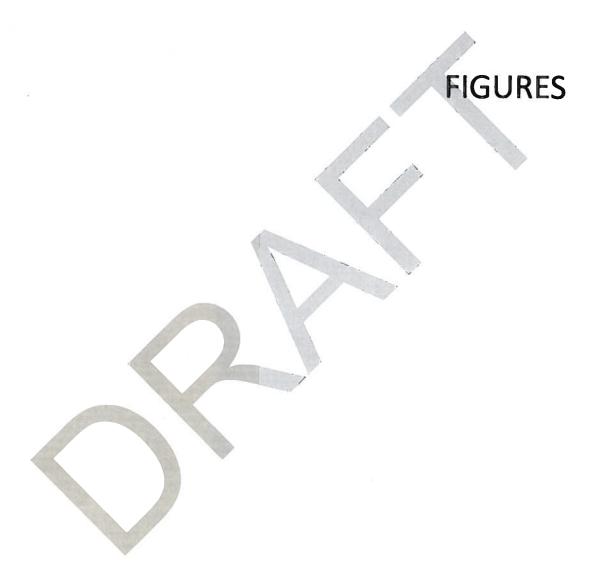
NL - Notification Level (1.4-dioxane)

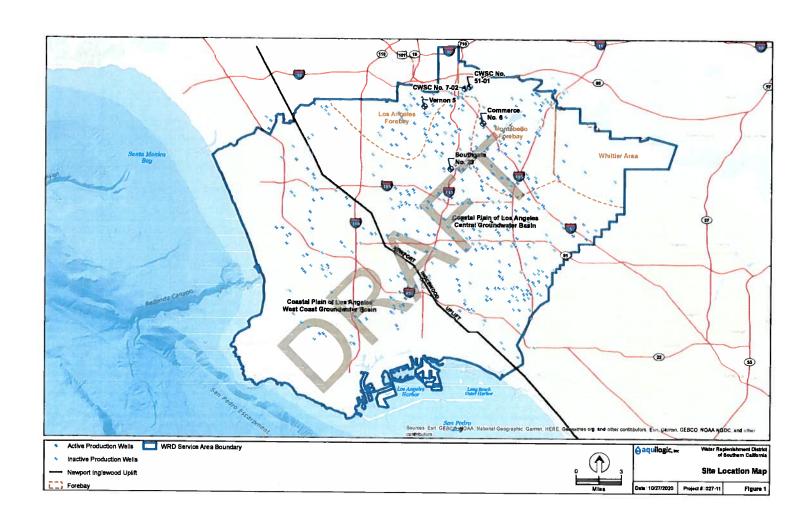
ND - Not Detected

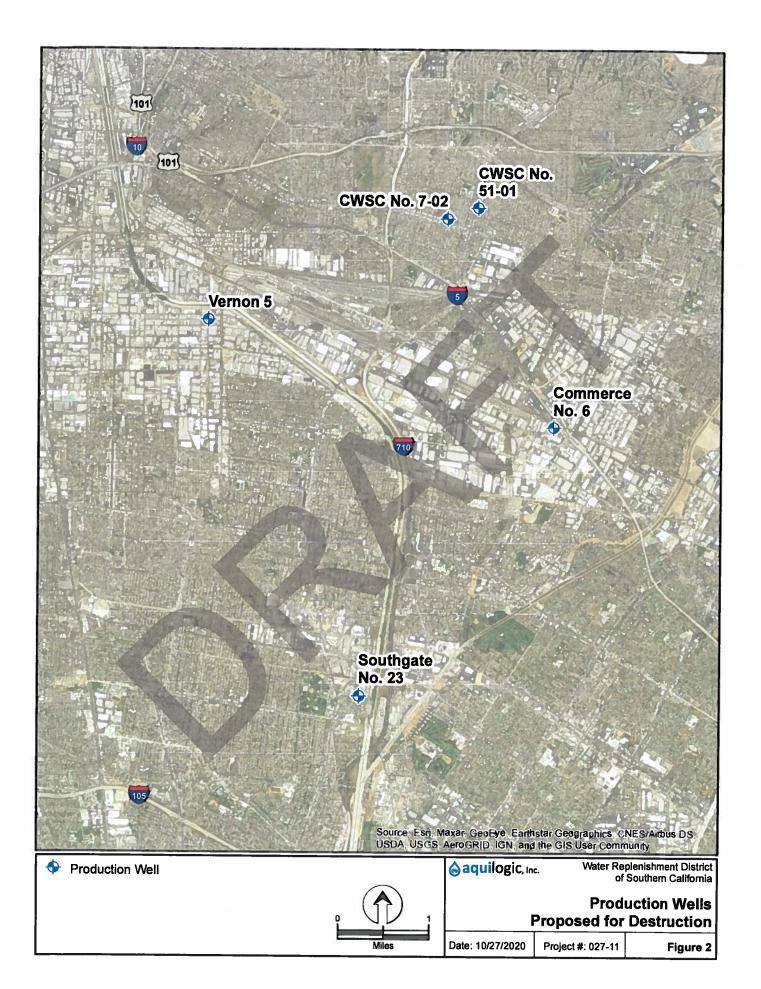
--- - Not Analyzed



Well Location Report – South Gate No. 23
Water Replenishment District of Southern California, Well Destruction Program
California State Water Resources Control Board Agreement No. SWRCBD1912535 October 2020







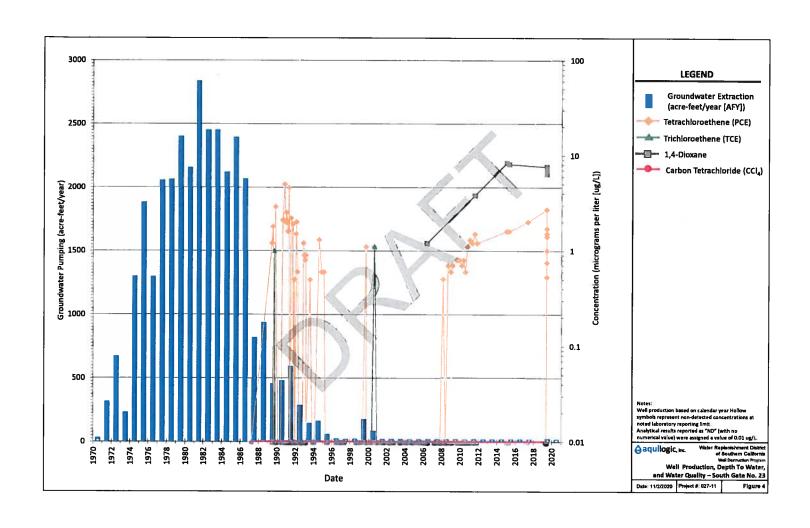


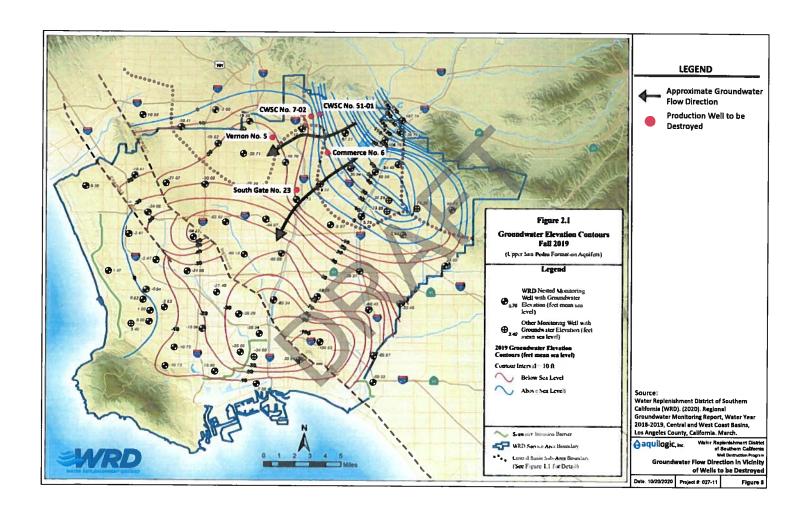


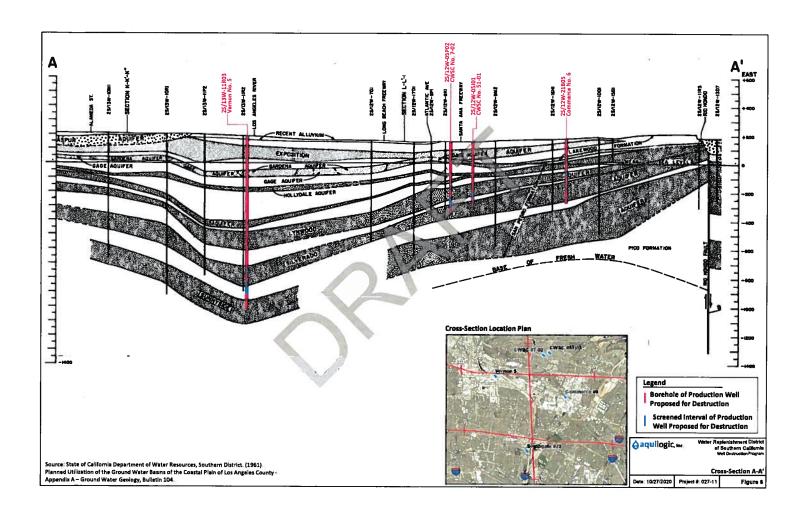
Production Well Site Layout

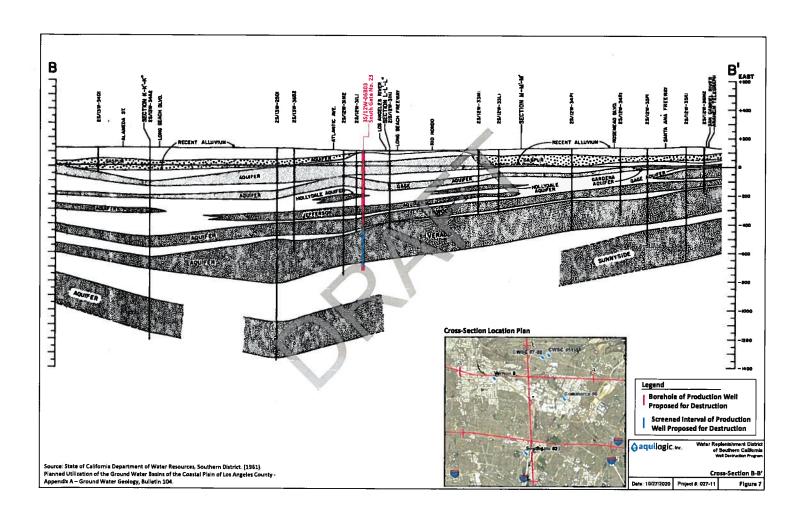
Date: 10/22/2020 Project #: 027-11

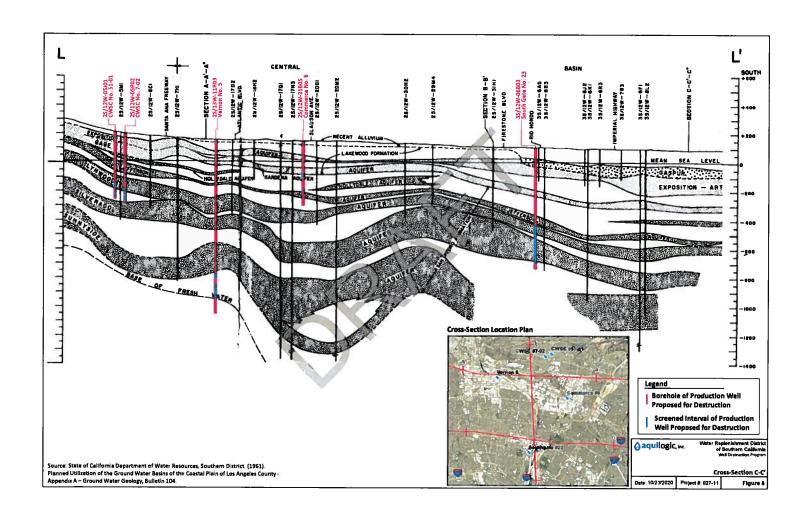
Figure 3

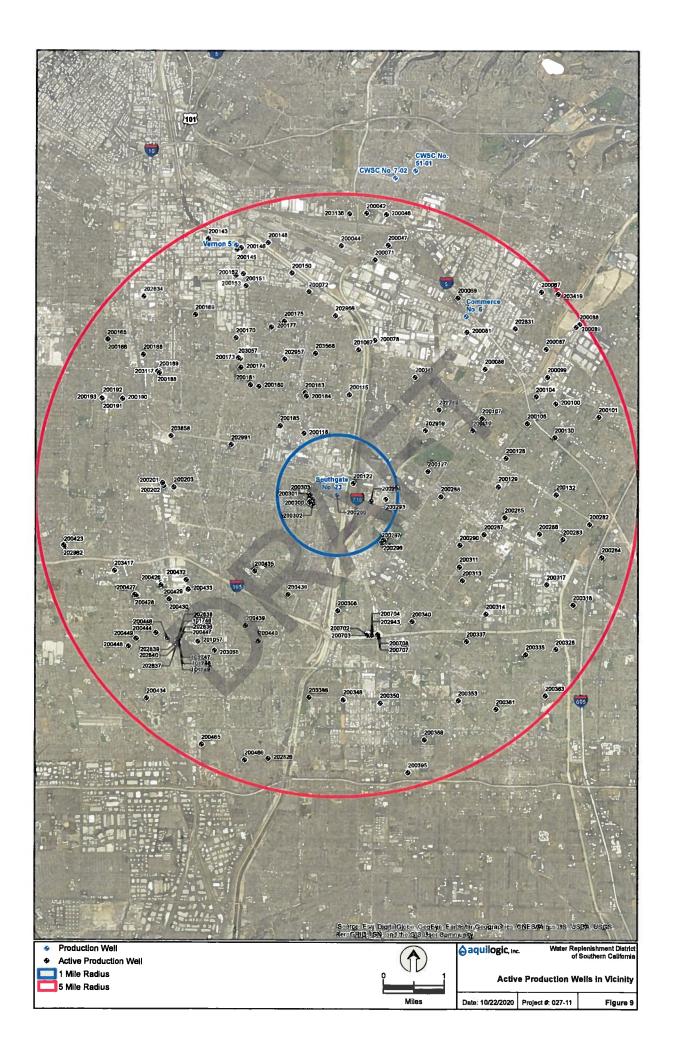








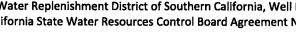






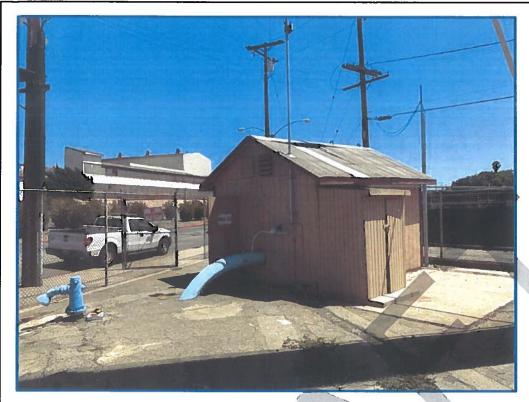


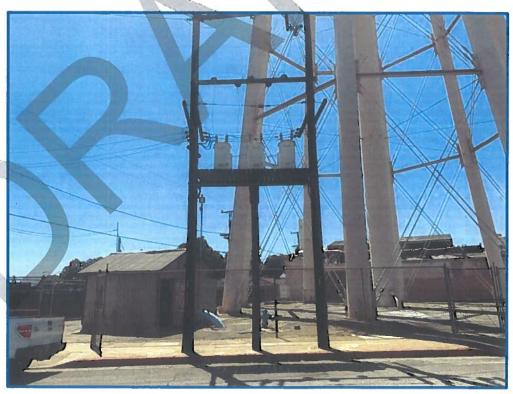




APPENDIX A SITE PHOTOGRAPHS



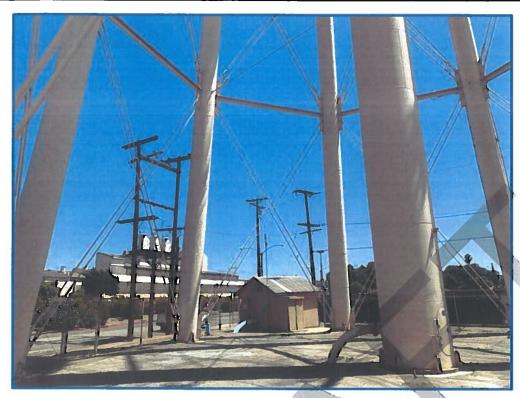


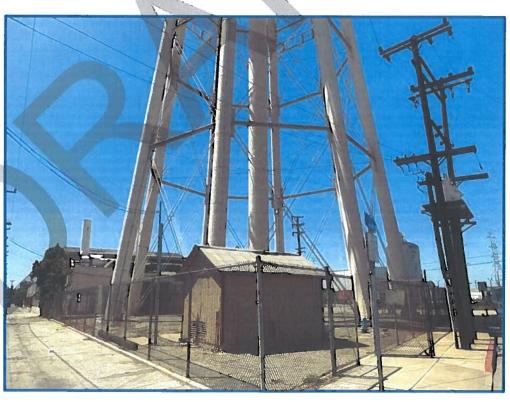


Water Replenishment District of Southern California Well Destruction Program Site Photographs

South Gate No. 23

Date: 10/22/2020 Project #: 027-11

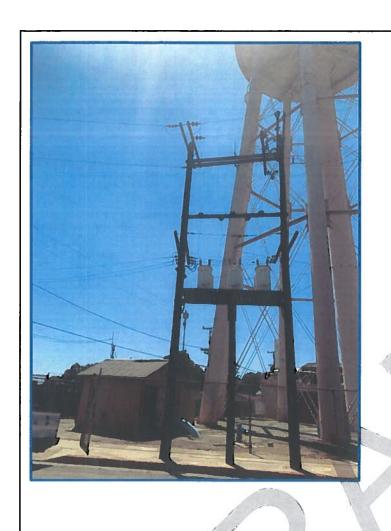




Water Replenishment District of Southern California Well Destruction Program Site Photographs

South Gate No. 23

Date: 10/22/2020 Project #: 027-11



Water Replenishment District of Southern California Well Destruction Program Site Photographs

South Gate No. 23

Date: 10/22/2020

Project #: 027-11





Water Replenishment District of Southern California Well Destruction Program Site Photographs South Gate No. 23

Date: 10/22/2020 Proj

Project #: 027-11





Water Replenishment District of Southern California Well Destruction Program Site Photographs South Gate No. 23

Date: 10/22/2020 Project #: 027-11



APPENDIX B WELL BOREHOLE AND CONSTRUCTION DETAILS



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1:	O BOS 1070 BACRÁMENTO S. CALIEDRNIA DEPARTO DIVISION OF WA	TED VDECO ID CEC-
	103 TOTAL TO	
1 TABLE	DRILLER: (person, firm or corporation)	(I) To the one of the Parish the
	Name Roscoe Moss Company	Angeles Average Angeles
	Address #4360 Worth Strast	Motor and the construction of the contract of
	Lios Angeles Gallfornia	Aversouth Cately California (1977)
61 0)		A THE STREET STREET STREET STREET
	OWNER:	
	Name City of South Gate	
	Address South Gate, California.	(9) WELL LOCK EN TOZINUS GUITANO
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•	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10	Formation Meanion life 1000Soil
	(2) Proposed Use (Check) Equipment Industrial Rotary	ASCIO 100 110 110 110 110 110 110 110 110 11
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	(3) CASING: Jeff	495 32 528 CHard sand and small grave
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	The second of th	7 4556 7 0 62674 Sand and Gravel to 3"
	on the report of the problem of the problem of the state	3 626 4 6605 Sandy blue clay American
DOS.	and the second s	694/4Muddy sand and small grav
	Type and size of shoe or well ring	32700 90 770 Sandy blue clay
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द्भावते ।	Type of perforator used Moss Hydraulic	2.3780-1/0 8002 Sandland small gravel with
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	(5) WATER LEVELS. Was electric log made of well? Yes No. If yes again copy.	THE TANK OF THE PARTY OF THE PA
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	Standing level after perforating 19 19 19 100 100 100 100 100 100 100 10	MCROFILMED
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14/3	Was well gravel packed?	This well was drilled under my invisidiction and this report is true to the bes
16	Vere any strata scaled against pollution? Attach Temperature Was a chemical analysis made? Copy	(S) my analyting and being the state of the
	Temperature Was a chemical shallysis mide?	Signed Roscoe Moss Companys
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FA -	(7) TYPE OF WORK (check)	Hicense No. 624 Classification C 77
	New well Reconditioning of well Deepening existing well □	Dated July 14, 1952
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SCALE I"=50

DRILLER'S FORMATION LOG

Well No. 23
Location - SW corner Southern Ave. and Salt Lake

Ave.

Crilled by doscoe Moss Co.
Completed May 30, 1952

Method - Cable tool

Crilled Depth - 856 ft.

Plugged - 10 ft. cement
Casing type - Telescopic

Diameter - 18 in. from 0 ft. to 856 ft.

Total cased depth - 856 ft.

Perforations
Type - Mcss Hydro

From 530 ft. to 624 ft. size 1/4" x 1-5/8"

Perfs./Round 9-Rounds Ft. 3 Net 94 ft.

From 662 ft. to 692 ft. size 3/16"x1-5/8"

Perfs./Round 9-Rounds Rt. 3 Net 30 ft.

From 772 ft. to 798 ft. size 3/16"x1-5/8"

Perfs./Round 9-Rounds ft. 3 Net 20 ft.

Total length perforations 150 ft.

Total length perforations 150 ft.

Total length perforations 150 ft.

Pumping 16vel - 101 ft.

Pumping 16vel - 122/ft.

Draw down

Specific yield 128



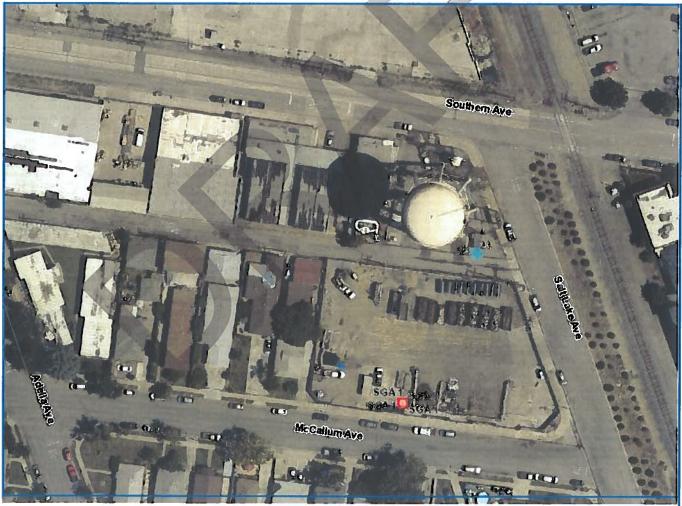
Well Construction Report

WRD ID: 200299

State ID: 3S/12W-06B03S

Well Owner:			
Owner's Name for Well:	23		
Year Drilled:	1952	Depth to Highest Perforation (ft):	530
Year Destroyed:		Depth to Lowest Perforation (ft):	798
Well Type:	PW	Number of Perforated Intervals:	3
Well Status:	Α	Well Log Available?:	Y
Well Depth (ft):	846	Casing Type:	
Well Diameter (in):	18	Drilling Method,	CAB
×		Data Source:	DWR





RECEIVED

City of South Gate

Item No. 8

DEC 2 - 2020

CITY COUNCIL

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

AGENDA BIILL

10:05 am

For the Regular Meeting of: **December 8, 2020**

Originating Department: Public Works

Department Director:

Interim City Manager:
Arturo Cervantes

Chris/Jeffers

SUBJECT: AMENDMENT NO. 1 TO CONTRACT NO. 3333 WITH BIGGS CARDOSA ASSOCIATES, INC., FOR ENGINEERING SERVICES FOR A NEW DESIGN CONCEPT FOR THE I-710/FIRESTONE SOUTHBOUND ON-RAMP MODIFICATION PROJECT, FEDERAL PROJECT NO. HP21L-5257 (036), CITY PROJECT NO. 354-ST

PURPOSE: Biggs Cardosa Associates, Inc., (BCA) is under contract to prepare environmental and design documents necessary for the construction of the I-710/Firestone Southbound On-ramp Modification Project (On-ramp Project). Amendment No. 1 is recommended to revise the scope of work to authorize BCA to prepare environmental documents for a new design concept, under which BCA will not be authorized to prepare design documents. The new design concept may result in a \$4 Million savings in construction costs, according to the analysis prepared by BCA.

RECOMMENDED ACTIONS: The City Council will:

- a. Approve Amendment No. 1 to Contract No. 3333 with Biggs Cardosa Associates, Inc., to prepare environmental documents for a new design concept for the I-710/Firestone Southbound On-ramp Modification Project, City Project No. 354-ST, in the amount of \$99,268; and
- b. Authorize the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no fiscal impact to the General Fund. Amendment No. 1 is in the amount of \$99,268, which funds will be carried over from Fiscal Year 2019/20 for this Project in Account No. 311-790-31-9408 (I-710 Interchange Phase IV), as summarized below:

	HPP Demo TEA-21	Prop C 25%	Prop C Local Return	Total
Contract No. 3333	\$600,000	\$133,500	\$16,500	\$750,000
Amendment No. 1	\$79,414	\$14,751	\$5,103	\$99,268
Total	\$679,414	\$148,251	\$21,603	\$849,268

ANALYSIS: Contract No. 3333 required that BCA prepare the Supplemental Project Report and Environmental Revalidation ("PA&ED") as well as plans, specifications and estimates ("PS&E") for the City's I-710/Firestone Southbound On-ramp Modification Project. This federally funded project requires approval from Caltrans; however, for various reasons Caltrans did not approve the draft PA&ED produced by BCA. A review of the issues and technical challenges resulted in the development and proposal for a new on-ramp alignment design concept (New Design Concept). According to BCA's analysis, the New Design Concept provides advantages over the original design concept, as follows: (a) it could receive approval from Caltrans, (b) it could reduce construction costs by approximately \$4 Million, and (c) it would result in reducing the period of the temporary closure of the I-710 Freeway/Firestone Boulevard southbound on-ramp from six months to two weeks. Given these advantages, the Public Works Department and BCA agree that a change in direction is warranted.

Proposed Amendment No. 1 authorizes the change in direction. It is limited to authorizing BCA to prepare the PA&ED for the New Design Concept. It does not authorize BCA to prepare the PS&E for it. Engineering services to prepare the PS&E will be procured through a competitive process.

If Amendment No. 1 is approved, the total amount available will be \$480,522 which consists of the \$99,268 amendment and the \$381,254 existing contract balance. That will be used to fund \$100,809 in unbilled services leaving a revised contract balance of \$379,713 for the PA&ED. The total cost to prepare the PA&ED is \$551,425. That will be funded with the revised contract balance and a \$171,918 credit from BCA. The credit reflects costs that the Biggs Cardosa team will write off and not charge the City due to the issues in delivering the original contract scope of work. It consists of "excess cost" due to duplicative work (\$84,283) and "excess cost" to set up, bring under contract, mobilize, and ramp-up the new team represents (\$87,635).

The New Design Concept provides a \$4 Million savings without jeopardizing essential project improvements. In brief, the new concept was achieved by shifting the proposed freeway on-ramp alignment easterly. This resulted in eliminating the need for costly retaining walls and the need to relocate three existing monitoring wells. In addition, the new concept provides a short term Ramp closure (about two weeks), and eliminates the need for a Traffic Closure Study.

BACKGROUND: The I-710/Firestone Southbound On-ramp Modification Project (On-ramp Project) is a part of the Capital Improvement Program. It is the second phase of a project that is being implemented to improve traffic flow and reduce traffic congestion. Service levels are expected to increase from LOS D to LOS C, and delays are projected to be reduced by as much as 20 seconds per vehicle trip daily, by 2040. The project entails re-aligning and widening the I-710 Freeway/Firestone Boulevard Southbound on-ramp, to align to the widened Firestone Boulevard Bridge, at the Los Angeles River.

On June 13, 2017, the City Council approved Contract No. 3333 with Biggs Cardosa Associates, Inc., to prepare design and environmental documents for the On-ramp Project, in the amount of \$750,000. Subsequently, BCA notified the City that they were unable to secure approval from Caltrans for the proposed on-ramp alignment. In response, BCA developed a new project design concept capable of reducing construction costs by an estimated \$4 Million. BCA and the Public Works Department agreed that this warranted a change in direction. Amendment No. 1 provides for the change in direction.

The current contract balance is approximately \$381,254. Of the \$750,000 contract budget, BCA expended approximately \$368,746 towards the preparation of the PA&ED. That is inclusive of \$40,000 in out of scope work expended to prepare the New Design Concept. BCA did not expend funds to perform any work necessary for the completion of the PS&E.

The required scope of work of the PA&ED and PS&E for the New Project Concept cannot be prepared by BCA within the existing contract scope of work and remaining \$381,254 budget. Proposed Amendment No. 1 in the amount of \$99,268 modifies the scope of work. It authorizes BCA to prepare the PA&ED for the New Project Concept however it does not authorize them to prepare the PS&E.

The PA&ED will take approximately six months to complete. As the PA&ED are being prepared, staff will procure an engineering consultant to prepare the PS&E via a competitive process. That said, it is estimated that the project could be ready for construction bidding in approximately 15 months.

ATTACHMENTS:

- A. Proposed Amendment No. 1 with Scope of Work and Fee Proposal
- B. Contract No. 3333

ES:lc

AMENDMENT NO. 1 TO CONTRACT NO. 3333 FOR A NEW DESIGN CONCEPT FOR THE I-710/FIRESTONE SOUTHBOUND ON-RAMP MODIFICATION PROJECT, CITY PROJECT NO. 354-ST, BETWEEN THE CITY OF SOUTH GATE AND BIGGS CARDOSA ASSOCIATES, INC.

This Amendment No. 1 to Contract No. 3333 for a new design concept for the I-710/Firestone Southbound On-ramp Modification Project ("Amendment No. 1") is made and entered into on December 8, 2020, by and between the City of South Gate, a municipal corporation ("City"), and Biggs Cardosa Associates, Inc., a California corporation ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, on June 13, 2017, the City Council approved Contract No. 3333 with Contractor ("Agreement") for design services for the Firestone Boulevard Southbound I-710 On-Ramp, Federal Project No. HP21L-5257 (036), City Project No. 354-ST, in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000);

WHEREAS, the original Agreement called for the Contractor to prepare the Project Assessment and Environmental Document ("PA&ED") and plans, specifications and estimates ("PS&E") for the City's Firestone Boulevard Southbound I-710 On-Ramp, Federal Project No. HP21L-5257 (036) (City Project No. 354-ST) ("Project");

WHEREAS, Contractor expended approximately \$368,746 on environmental and engineering work product necessary to prepare the PA&ED under the Proposed Scope and budget of the Agreement, as well as out of scope work. More specifically, the Contractor completed the following: (i) less than 60% of the work product necessary to prepare the Draft PA&ED, (ii) a new project design concept which work was out of scope. Contractor did not prepare any work necessary towards the completion of the PS&E required under the scope of work of the Contract;

WHEREAS, for various reasons, Caltrans did not approve the PA&ED produced by Contractor under the scope of work specified in the Agreement. Consequently, Contractor did not produce the PS&E documents required under the Proposed Scope specified in the Agreement;

WHEREAS, Contractor has notified the City that Contractor has developed a new project design concept capable of achieving Caltrans approval and capable of reducing construction costs by approximately \$4 Million ("New Project Concept"). Contractor utilized the services of Kimley-Horn and Associates to prepare the New Project Concept as described in the Scope of Work and Fee Proposal, attached hereto as Exhibit "A" and made a part to the Agreement, at a cost of approximately \$40,000, which costs are included in the \$368,746 and which work was not a part of the budget and Proposed Scope under the Agreement;

WHEREAS, the required scope of work of the PA&ED and PS&E for the New Project Concept cannot be prepared by Contractor within the existing contract Proposed Scope and remaining budget, which is approximately \$381,254;

WHEREAS, the City and Contractor agree to modify the Proposed Scope to eliminate the requirement for PS&E and provide the additional services to prepare the PA&ED for said New Project Concept which Contractor estimates will reduce construction costs by approximately \$4 Million;

WHEREAS, Contractor requested to substitute the team of sub-consultants by adding Kimley-Horn and Associates, Inc., as a sub-consultant and removing the sub-consultant Civil Works Engineers from the team;

WHEREAS, Contractor commits to the City that Contractor has the needed qualifications, expertise and experience to prepare the PA&ED for the New Project Concept under the modified scope of work and budget in a manner that will achieve approval from Caltrans. Contractor commits that it has undertaken all measures necessary to develop a scope of work and modified fee proposal for the PA&ED to achieve approval from Caltrans; and

WHEREAS, the City and Contractor therefore desire to execute Amendment No. 1 (i) to extend the term of the Agreement through and including December 8, 2021, (ii) to increase the compensation payable to the Contractor in an amount not to exceed Ninety-Nine Thousand Two Hundred Sixty-Eight Dollars (\$99,268), for services identified in Exhibit "A" attached hereto, under the terms and conditions of the Agreement as originally approved on June 13, 2017 and modified by this Amendment No. 1, bringing the aggregate total of the Agreement and Amendment No. 1 to a total sum of Eight Hundred Forty-Nine Thousand Two Hundred Sixty-Eight Dollars (\$849,268), and (iii) to modify the Proposed Scope for the remaining duration of the term of the Agreement.

NOW, THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. MODIFICATION TO AGREEMENT.

- a. SCOPE OF WORK. The Scope of Work to be performed by Contractor for the duration of the term of the Agreement shall be limited to that set forth in Exhibit "A" and incorporated herein by this reference.
- b. TERM OF AGREEMENT. This Amendment No. 1 shall remain in effect through and including December 8, 2021, unless otherwise expressly extended and agreed to by both Parties in writing, or terminated by either Party as provided in the Agreement.

- c. COMPENSATION. The amount of compensation paid by City to Contractor for the work identified in Exhibit "A" shall not exceed Ninety-Nine Thousand Two Hundred Sixty-Eight Dollars (\$99,268). The total sum of the Agreement and Amendment No.1 shall not exceed Eight Hundred Forty Nine Thousand Two Hundred Sixty Eight Dollars (\$849,268).
- 2. EFFECT OF AMENDMENTS. Except as expressly amended herein, all other terms and conditions of Agreement as originally approved on June 13, 2017 shall remain in full force and effect, including without limitation the provisions of Sections 8 and 10 thereof as originally approved on June 13, 2017. Furthermore, City reserves the right to augment or reduce the scope of work as City deems necessary. All capitalized terms used but not defined in this Amendment shall have the same meanings attributed to them in the Agreement.

[Remainder of page left blank intentionally]

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1t o be executed and attested by their respective officers hereunto duly authorized.

	CITY OF SOUTH GATE:
	By: Maria Davila, Mayor
	Dated:
ATTESTED:	
By:Carmen Avalos, City Clerk (SEAL)	
APPROVED AS TO FORM:	
By: Raul F. Salinas, City Attorney	
3	BIGGS CARDOSA ASSOCIATES, INC.:
	By: Michael Thomas, Principal
	Dated:

Exhibit "A" TO AMENDMENT NO. 1 TO CONTRACT NO. 3333

Scope of Work and Fee Proposal

A. Project History and Basis for Biggs Cardosa's original \$750,000 budget

Biggs Cardosa first became informed about this ramp Project while providing CM services for the City of South Gate on the widening of the Firestone Blvd Bridge over the L.A. River. At one time, the bridge widening project included the realignment of the southbound I-710 on-ramp, but the City and Caltrans had decided to bifurcate and put on hold the work associated with the ramp due to uncertainties in the ultimate configuration of the I-710 Corridor Project. Until the ramp can be realigned, the widened section of the L.A. River bridge cannot be opened to traffic because the existing configuration of the ramp does not align with the new edge of travelway for Firestone Blvd.

In 2016, as construction of the L.A. River Bridge widening was wrapping up, the City asked Biggs Cardosa for a proposal to complete the ramp Project. The City represented that, at the time the decision was made to bifurcate the design of the ramp from the L.A. River Bridge, the previous City consultant had almost finished the environmental document for the ramp, was in the process of closing out outstanding comments with Caltrans, and had simultaneously advanced the PS&E final design of the ramp to approximately a 95% level of completion.

On August 3, 2016, the City and Biggs Cardosa met with Caltrans to understand how much work remained on the ramp project—from the perspective of Caltrans. At that scoping meeting, Caltrans generally confirmed what the City had represented to Biggs Cardosa were the Project's status, level of completion achieved by the previous consultant, and work remaining to be done.

Based on this understanding of the Project, Biggs Cardosa submitted a cost proposal to the City to complete the project for \$750,000. The City had already received price quotes for the essentially the same scope of work from two other parties, both of which were significantly higher than Biggs Cardosa's Proposal. The previous City consultant had quoted \$1,200,000¹, and Caltrans' quote was even higher, at approximately \$1,500,000¹. The City accepted Biggs Cardosa's proposal, and awarded the contract.

After several months of working with the City and Caltrans to advance the Project, it became clear that the scope of work that formed the basis for Biggs Cardosa's budget was inadequate. The work that had been done by the previous consultant was nowhere near the advertised level of completion, almost everything previously done needed to be redone, and it became clear that the Caltrans approval process would be much lengthier and difficult than had been represented at the Caltrans August 2016 scoping meeting. After almost two years trying to navigate through these unexpected challenges, Biggs Cardosa came to the conclusion that it needed to strengthen its Project team to better meet these challenges.

¹ Biggs Cardosa never saw these cost proposals. The figures quoted are approximate and were communicated to us by the City verbally in conversation. City to confirm.

Biggs Cardosa met with the City to inform them of the situation, introduce them to the proposed new management structure centered on Bob Blume from Kimley-Horn as Project Manager, and then prepared a comprehensive Recovery Plan and Additional Services Request (ASR), which was presented to the City on January 30, 2020.

Over the next several months, Biggs Cardosa met several times with the City to discuss its proposed Recovery Plan and to negotiate the scope and cost of the proposed ASR. Throughout these negotiations, Biggs Cardosa submitted several iterations of its cost proposal.

B. Detailed Scope of Work

Task 1 - Project Management

The BCA team will provide the required project management to complete the remaining Project Approval and Environmental Document items for project approval. This will include coordination and meetings to resolve the outstanding items identified above to complete an approved SPR.

Task 2 - Supplemental Project Report and Environmental Revalidation

To complete the Supplemental Project Report (SPR) and Environmental Revalidation (ER), several items need to be completed.

With the reconfiguration of the SB ramp, the new area of impacts was identified. This includes the need to stage the construction differently as originally anticipated. The following tasks are required to complete the SPR and ER.

Task 2.1 – Preliminary Engineering

This task generally involves the preparation of a Supplemental Project Report (SPR), preparation of a Design Standards Decision Document for Exceptions to Design Standards if necessary, utility coordination, geometric development, and other supporting documents as discussed below. Tasks include:

Task 2.1.1 - Project Kickoff Meeting/Data Collection

This task is to complete a kickoff meeting with the City and update data and information needed to complete the project.

Task 2.1.2 - Base Mapping and Final Design Surveys

Field survey data has been obtained from our current surveyor. However, it is missing conform information and PS&E level detail. Additional coordination and field pick up surveys are necessary to prepare the updated base map and complete design surveys to support final design. We will coordinate the required Land Net with the surveyor per Caltrans request.

Task 2.1.3 - Utility Location Plans and Coordination

The scope originally included obtaining as-built maps, determining utility impacts (if any) and documenting in the Utility Information Sheet of the Right of Way Data Sheet. No impact was anticipated and therefore, no time for modification/relocation plans or potholing was included. The change on this task is to coordinate for the existing waterline and the required longitudinal encroachment exception.

Task 2.1.4 - Right of Way Constraints Mapping

BCA will coordinate with the right of way requirements and will coordinate final Land Net mapping requirements to adjust mapping to Caltrans required control.

Task 2.1.5 - Preliminary Engineering

We will coordinate the ramp alignment study and prepare alternatives of the new ramp location with the team to gain Caltrans approvals. This will include geometric and design exception approvals and include coordination with the necessary retaining walls and studies related to the updated ramp alignment. We completed an evaluation of 4 staging options and summarized results for City and Caltrans review. If the recently proposed ramp revisions are accepted, the Ramp Closure Study will not be needed or included with the environmental revalidation scope of work.

Task 2.1.6 – Engineering Reports

This task includes the work completed in updating the SWDR, R/W Data Sheets, TMP data sheets and other supporting documents to complete the Supplemental Project Report.

For the R/W Data Sheets, we will review the preliminary design plans to determine all right of way impacts and corresponding square footages associated with both properties. Due to the early phase for which these estimates will be provided, a conservative approach to potential impacts will be taken and we will identify potential costly right of way impacts. This is important to maintaining a realistic understanding of potential costs going forward. Property values for these parcels will be estimated using traditionally accepted property valuation techniques for full and partial acquisitions, as well as permanent and temporary easement interests. Once a general understanding of market values is arrived at and applied to the subject properties, the cost study will estimate the probable values of land and any impacted improvements, as well as associated damages and cost-to-cure remediation costs, if applicable.

The Scope of Work necessary to complete the preliminary right of way cost estimate is as follows:

- Take an inventory of both affected properties within the project limits.
- Secure preliminary parcel information from online database sources and investigate current ownerships. Utilizing this information and Assessor's Roll information, determine other valuation considerations such as zoning, lot and building size, current usage, and other relevant factors.
- Visually inspect each property (aerial and street-level views) and note the effects of all proposed acquisitions.

- Sort each property into product types to determine the set of real estate data to be researched and create valuation data sets for each product type.
- Prepare an estimate of the probable cost of each permanent and temporary easement interests, including (for partial acquisitions) damages to the remaining parcel, using created data sets from various real estate value databases.
- Prepare an estimate of the total services and incidental costs associated with each real estate acquisition program (appraisals, acquisition, title/escrow, etc.)
- Prepare the latest Caltrans Right of Way Data Sheet according to the Caltrans Right of Way Manual.
- Provide QA/QC of final work product, submit to client and other Project Team members and respond to inquiries and provide responses to comments from Caltrans, City, and other Project Team members.
- It is assumed that costs provided for estimates and data sheets are for initial preparation only and do not include revisions based upon design change issues.

Task 2.1.7 - Supplemental Project Report

This task includes the coordination and updates to the Supplemental Project Report to include summarizing the longitudinal encroachment exception and other updates to the reports.

Task 2.1.8 - Environmental Document Reviews

This task includes the review of the environmental technical reports, including the Initial Site Assessment (ISA) and coordinating the hazardous materials investigations.

Task 2.1.9 – Subsurface Explorations

This task includes coordination of the hazardous materials testing and updates. There has been significantly more coordination on the ISA, ADL, and geotechnical requirements with Caltrans than was originally anticipated. We also coordinated regarding pavement design life and the traffic index. A Life Cycle Cost Analysis (LCCA) was not originally included. It is still not included in this additional scope of work. This needs to be confirmed by Caltrans.

It was believed that the monitoring wells information and recommendations would be provided to us, however we had to obtain this information on our own. We anticipate further coordination with Andeavor (now Marathon Petroleum) and Caltrans will be necessary during PS&E. We proposed maintenance vehicle pullouts (MVP) to access these wells and those will need to be added to our PS&E in the construction details. This is another item that will need close coordination with Caltrans. If the new alignment is accepted, there will be no impacts to the existing monitoring wells.

Task 2.2 - Environmental Revalidation

The following proposed scope of work is to complete the environmental revalidation.

Task 2.2.1 - Update Technical Studies

Due to the scheduled time lapse, the following technical studies were completed, but need to be updated to support the Reevaluation/Addendum:

- Biological Resources Constraints Analysis Report
- Visual Impact Memorandum
- Water Quality Technical Memorandum
- Historical Properties Survey Report and Archaeological Study Report Memorandum
- Air Quality Study Report Memorandum
- Noise Study Report Memorandum

Task 2.2.2 - Initial Site Assessment (ISA)

Site Investigations

As stated on our original proposal and based on discussions with Caltrans during our initial scoping meeting, we had assumed that no additional site investigations would be required. However, Caltrans is instead requiring that new site investigations be completed per the new Caltrans District 7 Environmental Protocol, Procedure, and Deliverable Requirements dated May 23, 2016.

The following pre-field activities are proposed as part of the Site Investigations:

- Prior to start of the project, we will prepare a comprehensive Site Investigation work plan including a health and safety plan (HASP) for the Project. The work plan will be submitted to and approved by Caltrans prior to start of the field work.
- We will obtain an encroachment permit to perform work within public ROW at the Site. We assume that we will be performing this work under a parent permit issued for the project and that permitting fees will be waived.
- We will mark exploration locations and notify Underground Service Alert (USA) to identify public utilities in the planned area.

For the Site Investigation, soil sampling will be performed within the zone of the future soil disturbance in unpaved areas. Sampling locations will be selected in

consultation with Caltrans. Sampling locations are proposed at a spacing of approximately 300 feet and it is assumed that no more than 15 borings will be needed. The work will consist of the following:

- Coordinate encroachment permit access and provide necessary traffic control.
- Perform borings down to the depth of proposed soil disturbance using a direct-push drill rig or hand auger. At a minimum, soil samples will be collected at 0-0.5 foot (ft), 1.5 ft, 3.0 ft, and 5.0 ft sampling intervals. For areas of deeper soil disturbance, Caltrans District 7 may require the collection of deeper soil samples at depth intervals of 5 ft (i.e., 5 ft, 10 ft, 15 ft, and 20 ft). Laboratory testing will be assigned to all samples. If significant additional sampling depth intervals or locations are required by Caltrans, additional out-of-scope laboratory costs may be incurred.
- Shallow borings are required within the LADWP easement and LACFCD influence to undergo additional analysis required by Caltrans.
- Laboratory testing will be performed in order to support soil management and disposal requirements. The analytical protocol for ADL and groundwater Investigations is summarized in the following Sections.

ADL Investigation

- Soil from each sample will be homogenized by the laboratory.
- All soil samples shall be analyzed for total lead using Environmental Protection Agency (EPA) Method 6010B. Arsenic will be analyzed for all samples collected within or adjacent to the PE ROW.
- Samples that contain greater or equal to 50 milligrams per kilogram (mg/kg) total lead shall be analyzed for soluble lead using the California Waste Extraction Test (CA-WET) for extractable lead. If required by Caltrans, up to 50% of the samples collected each day with the highest concentrations of lead will also be analyzed for soluble lead using CA-WET.
- Samples that contain greater than or equal to 1,000 mg/kg of total lead or greater than 5 mg/l of extractable lead using CA-WET shall be analyzed using the EPA Toxic Characteristic Leaching Procedure (TCLP) using EPA Method 1311 for leachable lead. If required by Caltrans, up to 30% of the samples collected each day with the highest concentrations of lead will also be analyzed for soluble lead using TCLP.
- At least 10% of samples that contain the highest concentrations of total lead shall be analyzed for Total Petroleum Hydrocarbons (TPH) using EPA Method 8015 and Title 22 Metals using EPA Method 6010B/7470A.At least 10% of samples will also be selected for volatile organic compound (VOC) analysis using EPA Method 8260B and semi-volatile organic compounds (SVOC) analysis using EPA Method 8270C.

• 10% of the samples shall be analyzed for pH by EPA Method 9045C.

LADWP - Soil Investigation

- All soil samples to 5 ft below ground surface will be analyzed for polychlorinated biphenyls (PCBs) and Title 22 Metals using EPA Method 6010B/7470A.
- At least 10% of samples that contain the highest concentrations of total lead shall be analyzed for Total Petroleum Hydrocarbons (TPH) using EPA Method 8015.
- At least 10% of samples will also be selected for volatile organic compound (VOC) analysis using EPA Method 8260B and semi-volatile organic compounds (SVOC) analysis using EPA Method 8270C.
- Our scope assumes that no significant contamination is encountered, which is not attributable to ADL.

Reporting & HMDDs

- We will prepare a detailed report summarizing the findings of the Site Investigation. The report will contain a description of the field activities and summary of the laboratory results, a statistical analysis of the results, conclusions and recommendations, boring logs, tables, and figures as necessary. We will perform statistical analysis of the ADL Investigation results using the 95% upper confidence limit (UCL) on the mean by using Pro-UCL computer program. The soil will be classified in accordance with hazardous waste criteria.
- We will also prepare one HMDD for the LADWP easement.
- We will prepare a detailed report summarizing the findings of the Site Investigation. The report will contain a description of the field activities and summary of the laboratory results, a statistical analysis of the results, conclusions and recommendations, boring logs, tables, and figures as necessary. We will perform statistical analysis of the ADL Investigation results using the 95% upper confidence limit (UCL) on the mean by using Pro-UCL computer program. The soil will be classified in accordance with hazardous waste criteria.
- We will also prepare one HMDD for the LADWP easement.

Task 2.2.3 - Obtain Permit (PLACs) (City to pay permit fees)

Not Included in PA&ED Phase of Work

Task 2.2.4 - Updated Environmental Commitments Record

BCA will review and confirm all commitments are addressed.

Task 2.2.5 - Ramp Closure Study - can be eliminated if new ramp alignment is accepted.

Not Included in PA&ED Phase of Work

Task 2.3 - Traffic Analysis and TMP

A memorandum will be prepared that includes the study procedure, results, and conclusions. We will submit an electronic copy of the draft to you to review and submit to Caltrans. Upon receipt of consolidated set of comments on the draft memo, we will submit an electronic copy of the revised memo.

Task 2.4 - Coordination with LADWP and LACFCD

This task includes the coordination with the LADWP on the required permanent and temporary construction easements as well as the right of entry to complete the field testing to collect samples for hazardous waste testing.

This task also includes the coordination with LACFCD to coordinate the design of the retaining wall and grading around their drainage channel located within the new ramp alignment area.

Both these tasks were assumed to be completed previously as the 95% plans reflected the R/W impacts and easement requirements. The ramp realignment is requiring additional coordination with LACFCD as the new retaining wall is near their Bandini Channel and work in this area will need to be coordinated with and approved by LACFCD. It is assumed that the LACFCD requirements are identified in the Guidelines for Overbuilding and Air Rights.

Task 3 – Plans, Specifications and Estimates (PS&E)

Not Included in PA&ED Phase of Work

Task 4 - Right-of-Way Engineering and Acquisition

Not Included in PA&ED Phase of Work

Task 5 - Bid Support

Not Included in PA&ED Phase of Work

C. Biggs Cardosa's Proposed Budget to Complete PA&ED

On June 26, 2020, Biggs Cardosa submitted its final ASR cost proposal with two options for the City's consideration. Option 1, which is the subject of this Amendment No. 1, consisted of the completion of PA&ED only. Biggs Cardosa proposed to complete this Option 1 for:

\$380,747 remaining in contract² + Additional \$99,268 requested = \$480,015

The detailed breakdown per task is included at the end of this document

It is important to note:

- 1. It is only appropriate to compare the quotes that the City originally received from its previous consultant (approx. \$1,200,000¹) and from Caltrans (approx. \$1,500,000¹) to the \$750,000 original Biggs Cardosa proposal, because those three quotes were based on the same scope of work (what was understood at the time).
- 2. The proposed budget includes up to \$171,918 in Discounts offered by Biggs Cardosa to ensure that the City will not be charged for duplicate work or inefficiencies associated with the proposed substitution of management teams.
- 3. The alignment revisions proposed by Biggs Cardosa with this Amendment No. 1 eliminate the need to close the freeway on-ramp for several months during construction, and saved several million dollars in Project construction cost. This represents several times the requested increase in Project design budget.

² Remaining unbilled budget in contract = \$750,000 (Current contract) - \$369,253 (Billed to date) = \$380,747.

D. Analysis of Proposed Budget and Discounts Offered to City

In this section, Biggs Cardosa presents an analysis of the budget expended to date, proposed new budget, and discounts offered to the City to offset any duplicative costs³.

To date, Biggs Cardosa has invoiced the City \$369,253⁴ from its total contract of \$750,000, leaving an unbilled balance of \$380,747. However, the team has continued to work on the Project and has accrued \$100,809 in additional Project charges past the date of Biggs Cardosa's last invoice. Biggs Cardosa's actual remaining budget on this contract is therefore \$279,938, after accounting for these unbilled charges, as illustrated in <u>Table 1</u> below:

TABLE 1: Remaining Budget in Biggs Cardosa's Current Contract:		
Remaining Budget	as of Biggs Cardosa's Last Invoice	\$380,747
Biggs Cardosa	Additional Project Charges	(\$48,344)
Kimley-Horn	Unbilled Project Charges incurred Kimley-Horn to date	(\$27,557)
FES Surveying	Invoiced by sub; but held by Biggs Cardosa	(\$5,000)
Civil Works	Invoiced by sub; but held by Biggs Cardosa	(\$19,908)
Actual Remaining Budget		\$279,938

Every proposed team member in our design team was asked to provide Biggs Cardosa with a cost proposal to complete the Project⁵, using as a starting point the Project status as of 4/1/2020⁶. Biggs Cardosa and Kimley-Horn negotiated these cost proposals with each subconsultant to ensure each individual budget's (a) fairness, (b) adequacy to complete the remaining PA&ED scope of work based on the latest input from Caltrans, (c) consistency with the billing requirements of the contract, and (d) value to the City. Based on these individual budgets by discipline and Biggs Cardosa's cost to manage the contract, the total budget to complete PA&ED starting from where we are today was calculated to be \$551,425, as illustrated in Table 2 below:

TABLE 2: Budget Required to Complete PA&ED (starting from where we are today)		
Biggs Cardosa	Contract Management, QA, Ret Wall Design & QC	\$73,762
Kimley-Horn	PM, Caltrans Coord, PR, Roadway, Traffic, Utilities	\$293,456
Wagner	Surveying, ROW Engineering	\$38,500
Group Delta	Geotechnical, HazMat, ADL	\$97,741

³ All figures discussed in this narrative are directly from the cost proposals submitted to the City on 6/26/2020 for the completion of PA&ED only.

⁴ Figure was confirmed by Elias Saikaly.

⁵ Only the PA&ED Portion of the cost proposals provided by the subs is included in this analysis.

⁶ No material work has taken place with the Project since April, so these figures are still valid as of the date of this letter.

Total Budget	Required to Complete PA&ED	\$551,425
OPC	ROW Acquisition	\$9,020
GPA	Environmental, Regulatory Permitting	\$38,947

The \$551,425 budget required to complete PA&ED (per <u>Table 2</u>) exceeds the \$279, 938 remaining in Biggs Cardosa's contract (per <u>Table 1</u>) by \$271,487. This represents the best estimate of what Biggs Cardosa expects to expend to complete PA&ED, beyond the limits of the current contract.

However, some of these costs consist of what is referred to as "excess cost". "Excess costs" represent costs that will be expended by the Biggs Cardosa design team, but that would not have been incurred by the City had the Project been scoped correctly from the outset. These "excess costs" includes duplicative work (work done by the first consultant, which must be redone by the new consultant), and the cost to "ramp-up" to get the new team operating with the same level of Project understanding as the original team.

Biggs Cardosa estimates (generously) that total "excess cost" due to duplicative work is (at most) \$84,283, and that total "excess cost" to set up, bring under contract, mobilize, and ramp-up the new team represents (at most) an additional \$87,635. Altogether, Biggs Cardosa expects to incur up to \$171,918 in "excess costs", which the Biggs Cardosa team will write off and not charge the City for. On its future invoices to the City, Biggs Cardosa will identify charges for "excess costs", against which a corresponding rebate will be shown, zeroing out for the City the charges for these "excess costs". Applying up to \$171,918 in rebates against the \$271,487 in additional budget that Biggs Cardosa estimates it will need to complete PA&ED reduces the requested budget to \$99,569 (Table 3 below summarizes these calculations).

TABLE 3: Requested CCO to	TABLE 3: Requested CCO to Complete PA&ED—After BCA Rebates/Write-Offs		
Estimated Budget to Compl	ete PA&ED— <i>Before</i> Rebates/Write-Offs	\$271,487	
Rebates to City / BCA Write-Offs—for work already done that must be redone:			
Write-off by Biggs Cardosa	For Work by Biggs Cardosa that must be redone ⁷	(\$22,011)	
Write-off by Biggs Cardosa	For Work by Civil Works that must be redone ⁸	(\$43,000)	
Write-off by Biggs Cardosa	For Work by FES Surveying that must be redone9	(\$10,000)	
Write-off by Biggs Cardosa	For Environmental Work that must be redone ¹⁰	(\$1,800)	
Write-off by Civil Works	For Work by Civil Works that must be redone ¹¹	(\$5,972)	
Write-off by FES	For Work by FES Surveying that must be redone ¹²	(\$1,500)	
Rebates to City / BCA Write-Offs—for cost to Transition and Ramp-Up New Team:			
Write-off by Biggs Cardosa	For Work by Biggs Cardosa and Kimley-Horn to brainstorm, prepare and put in place Recovery Plan ¹³	(\$64,896)	
Write-off by Kimley-Horn	For Project documents review by Kimley-Horn ¹⁴	(\$3,000)	
Write-off by Biggs Cardosa	For Additional Meetings and Caltrans Coordination by Biggs Cardosa ¹⁵	(\$9,813)	
Write-off by Biggs Cardosa	For PM Work by Biggs Cardosa and Kimley-Horn associated with transition of new team ¹⁶	(\$9,926)	
Net Requested CCO to Complete PA&ED—after BCA Rebates \$99,569			

⁷ Represents \$13,779 of work effort incurred by BCA for the preliminary layout of retaining wall along superseded ramp alignment, which needs to be redone, plus \$8,232 representing 100% of the additional budget requested by BCA for Task 2.1.1 "Project Kickoff/Meetings/Data Collection".

⁸ Represents \$25,000 of superseded geometry for alignment of on-ramp (Task 2.1.5), and \$18,000 of work drafting Supplemental Project Report based on superseded ramp alignment (Task 2.1.7), both of which need to be redone.

⁹ Represents \$10,000 in Right-of-Way Engineering work done by FES (Task 2.1.4), which will need to be redone by Wagner, the new surveyor proposed to replace FES in Recovery Plan.

¹⁰ \$1,800 represents 100% of the additional budget requested by BCA for Task 2.2.6 "Environmental Revalidation".

¹¹ BCA will request that Civil Works contribute to the cost of these write-offs by accepting a 30% reduction in the payment due for their outstanding invoice(s) in the amount of \$19,908 (see Table 1). Above that 30% "haircut", BCA will take responsibility for any additional write-off.

¹² BCA will request that FES contribute to the cost of these write-offs by accepting a 30% reduction in the payment due for their outstanding invoice(s) in the amount of \$5,000 (see Table 1). Above that 30% "haircut", BCA will take responsibility for any additional write-off.

¹³ \$64,896 represents 100% of the additional budget requested by BCA and Kimley-Horn for "Prepare Recovery Plan" Task (Under Task 1; no subtask number).

¹⁴ \$3,000 represents additional cost-cutting agreed-to by Kimley-Horn in the process of putting together latest iteration of this Recovery Cost Proposal. The \$3,000 reduction is reflected in base figures in cost proposal.

^{15 \$9,813} represents 100% of the additional budget requested by BCA for Task 1.2 "City, Caltrans and Sub-Coordination", plus 50% of the additional budget requested by BCA for Task 1.3 "Meetings".

^{16 \$9,926} represents 50% of the additional budget requested by BCA for Task 1.1 "Project Management", plus 100% of the additional budget requested by BCA and Kimley-Horn for Expenses.

E. Assumptions Regarding City's Future Selection of PS&E Consultant

Schedule Considerations:

The proposed schedule assumes that the PA&ED and PS&E phases are advanced concurrently, with the start of PS&E lagging the start of PA&ED by about six months. However, the exact start of the PS&E is dependent on the City's timeframe to select and get under contract a PS&E firm.

Cost Considerations:

This cost proposal assumes that the City will be responsible for the coordination between the PA&ED team and the PS&E team.

No hours have been budgeted for modifying geometric approval documents, or for obtaining Caltrans approval for any substantive deviation from the PA&ED concept, which may be requested by the PS&E team.

No hours were budgeted to perform another environmental revalidation at the end of the Project to address design changes that may be introduced during PS&E.

Risk Transfer Considerations:

The City will retain the responsibility of coordination and design continuity between the PA&ED and the PS&E phases of design.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") is made and entered into by and between the City of South Gate, a municipal corporation ("City"), and Biggs Cardosa Associates, Inc., a California corporation ("Consultant") identified in Section 1 hereof.

RECITALS

WHEREAS, Owner desires to engage Consultant to perform certain technical and professional engineering services, as provided herein, in connection with that certain project identified as:

PS&E for the I-710/Firestone Southbound On-ramp Modification Project (Amendment to I-710/Firestone Boulevard Interchange, Phase IV, (Firestone Boulevard Bridge Widening Over Los Angeles River), FEDERAL PROJECT NO. HP21L-5257 (036), CITY PROJECT NO. 354-ST

NOW, THEREFORE, the parties agree as follows:

1. Parties to the Agreement.

The parties to the Agreement are:

Owner: The City of South Gate, a municipal corporation, having its principal office at 8650 California Avenue, South Gate, California 90280.

Consultant:

Biggs Cardosa Associates Inc. 5000 S. Main St. Suite 400 Orange, CA 92868-4507 Tel (714) 550-4665

2. Representatives of the Parties and Service of Notices.

The representatives of the parties who are primarily responsible for the administration of this Agreement, and to whom formal notices, demands and communications shall be given, are as follows:

A. The principal representative of the City of South Gate shall be:

Arturo Cervantes, P.E.
Director of Public Works/City Engineer
Public Works Department
8650 California Avenue
South Gate, CA 90280

B. The principal representative of the Consultant shall be:

Michael Thomas, S.E. Principal Biggs Cardosa Associates Inc. 5000 S. Main St. Suite 400 Orange, CA 92868-4507 Tel (714) 550-4665

- C. Formal notices, demands and communications to be given hereunder by either party shall be made in writing and may be affected by personal delivery or by mail.
- D. If the name of the principal representative designated to receive the notices, demands or communications, or the address of such person, is changed, written notice shall be given within five (5) working days of said change.

3. <u>Description of Work.</u>

City hereby engages Consultant, and Consultant accepts such engagement, to perform the technical and professional services set forth in the proposal attached hereto as Exhibit "A". Consultant shall perform and complete, in a manner satisfactory to City, all work and services set forth in Exhibit "A". The Director of Public Works, or the Director of Public Works' designee, shall have the right to review and inspect the work during the course of its performance at such times as may be specified by the Director of Public Works.

4. Commencement and Completion of Work.

The execution of this Agreement by the parties does not constitute an authorization to proceed. The services of Consultant shall commence when the City, acting by and through its Director of Public Works, has issued a Notice to Proceed based upon a proposal for as needed services for such project, program, or activity. The work described in Exhibit "A" shall be completed within the time schedule noted in each proposal for such work, exclusive of any review periods required by City and any extensions approved pursuant to Section 5 below. Consultant shall have no claim for compensation for any additional services or work, which has not been preauthorized in writing by the Director of Public Works. The term to provide professional services is from June 13, 2017 until completion of construction of the ramp or until terminated by the City.

5. Extension of Time for Completion of Work.

A. If, at any time, the work is delayed due to suspension order by the City, or due to any other cause which, in the reasonable opinion of the City is unforeseeable and beyond the control and not attributable to the fault or negligence of Consultant, then Consultant shall be entitled to an extension of time equal to said delay, subject to the City's right to terminate this Agreement pursuant to Section 11.

- B. Consultant shall submit to the Director of Public Works a written request for an extension of time within ten (10) days after the commencement of such delay, citing the reason for such delay. Failure to submit the written request within such time period shall constitute a waiver thereof. The Director of Public Works shall, in his sole discretion, determine whether and to what extent any extensions of time shall be permitted. If the Director of Public Works approves such request, he shall do so in writing.
- C. No extension of time requested or granted hereunder shall entitle Consultant to additional compensation unless, as a consequence of such extension, additional work must be performed. In such event, the City shall in good faith consider any request for additional compensation submitted by Consultant.

6. <u>Data Provided to Consultant.</u>

City shall provide to Consultant, without charge, all data, including reports, records, maps and other information, now in the City's possession, which may facilitate the timely performance of the work described in Exhibit "A".

7. <u>Independent Contractor.</u>

Consultant is an independent contractor and shall have no power or authority to incur any debt, obligation or liability on behalf of the City.

8. <u>Consultant's Personnel.</u>

- A. All services required under this Agreement will be performed by Consultant, or under Consultant's direct supervision, and all personnel shall possess the qualifications, permits and licenses required by State and local law to perform such services, including, without limitation, a City of South Gate business license as required by the South Gate Municipal Code.
- B. Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing services required by this Agreement, and compliance with all reasonable performance standards established by City.
- C. Consultant shall be responsible for payment of all employees' and subcontractor's wages and benefits, and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance, and Social Security.
- D. Consultant shall indemnify and hold harmless the City and all other related entities, officers, employees, and representatives, from any liability, damages, claims, costs and expenses of any nature arising from alleged violations of personnel practices, or of any acts or omissions by Consultant and/or its employee, independent contractors, agents, or representatives in connection with the work performed arising from this Agreement, to the extent resulting from their negligent or other wrongful conduct.

E. Consultant shall utilize the project team shown on the attached "Project Organization Chart." Substituting shall not be permitted without written consent of the City Engineer or Director of Public Works.

9. <u>Compensation</u>.

- A. The Consultant will be reimbursed for hours worked at hourly rates specified in the Consultant's Cost Proposal, (see Exhibit "A" Proposal and Fee Proposal attached to this Agreement). The specified hourly rates shall include direct salary costs, employee benefits, prevailing wages, employer payments, overhead and fee. These rates are not adjustable for the performance period set forth in this Agreement. In addition, the Consultant will be reimbursed for direct costs, other than salary costs, that are identified in the Consultant Cost Proposal Exhibit "A" attached to this Agreement. The total compensation to be paid by City to Consultant for all work and services described in Exhibit "A" shall be submitted in the proposal for an amount not to exceed \$750,000.
- B. On or before the fifth day of each calendar month following commencement of the work, Consultant may cause to be made and submitted to City a written estimate of the value of all work completed and materials incorporated into the project up to the first day of the month in which the estimate is made. In reviewing and approving such estimate, the City may consider, in addition to other facts and circumstances, the relationship of the work completed to the work remaining to be done. The City shall have the right to retain ten percent (10%) of the estimated cost of the work as partial security for Consultant's performance of this Agreement. Within thirty (30) days after approval of Consultant's estimate, City shall pay to Consultant the balance of such estimated value after deducting there from all prior payments and all sums to be retained as partial security under the terms of this Agreement.
- C. Upon satisfactory completion of all work and services described in Exhibit "A", and City's approval thereof, City shall pay to Consultant the total amount remaining due for each increment or phase of the work, including all funds retained as partial security. Final payment shall be made by City to Consultant within thirty (30) days after City's written acceptance of the work.
- D. No payment made hereunder by City to Consultant, other than the final payment, shall be construed as an acceptance by City of any work or materials, nor as evidence of satisfactory performance by Consultant of its obligations under this Agreement.
- E. The Consultant agrees that the Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31 et seq., shall be used to determine the allowability of individual items of cost.
- F. The Consultant also agrees to comply with federal procedures in accordance with 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

- G. Any costs for which payment has been made to Consultant that are determined by subsequent audit to be unallowable under 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31 et seq., OR 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, are subject to repayment by contractor to State.
- H. Any Subconsultant in excess of \$25,000, entered into as a result of this contract, shall contain all the provisions of this article.

10. Indemnity and Insurance.

A. Consultant agrees to indemnify, hold harmless and defend the City, its officers and employees, from and against any and all claims, losses, obligations, or liabilities whatsoever incurred in or in any manner arising out of or related to Consultant's and/or its employees, independent contractors, agents, or representatives negligent or wrongful acts, errors or omissions. Consultant will deliver to City a certificate of insurance evidencing professional liability insurance coverage in an amount not less than \$1,000,000.

B. In addition to paragraph A, above,

(1) The Consultant, at its expense, shall maintain in effect at all times during the performance of work under this Agreement not less than the following coverage and limits of insurance, which shall be maintained with insurers listed "A" or better in the Best's Insurance Guide and authorized to do business in the State of California.

(a) Workers' Compensation and Employer's Liability

- Workers' Compensation-coverage as required by law.
- Employer's Liability-limits of at least \$1,000,000 per occurrence.
- (b) Comprehensive General Liability
- Combined Single Limit-\$1,000,000.

The automobile and comprehensive general liability policies may be combined in a single policy with a combined single limit of \$1,000,000. All of the Consultant's policies shall contain an endorsement providing that written notice shall be given to City at least thirty (30) calendar days prior to, cancellation of the policy, ten (10) days notice if cancellation is due to nonpayment of premium.

- (2) Policies providing for bodily injury and property damage coverage shall contain the following:
- (a) An endorsement extending coverage to City as an additional insured, in the same manner as the named insured, as respects liability arising out of Revised 6/1

the performance of any work under the Agreement. Such insurance shall be primary insurance as respects the interest of City, and any other insurance maintained by City shall be considered excess coverage and not contributing insurance with the insurance required hereunder.

- (b) "Severability of Interest" clause.
- (c) Provision or endorsement stating that such insurance, subject to all of its other terms and conditions, applies to the liability assumed by Consultant under the Agreement, including without limitation that set forth in Section 10.A.
- (3) Promptly on execution of this Agreement and prior to commencement of any work Consultant shall deliver to City copies of all required policies and endorsements to the required policies.
- (4) The requirements as to the types and limits of insurance to be maintained by the Consultant are not intended to and shall not in any manner limit or qualify Consultant's liabilities and obligations under this Agreement.
- (5) Any policy or policies of insurance that Consultant elects to carry as insurance against loss or damage to its equipment and tools or other personal property used in the performance of this Agreement shall include a provision waiving the insurer's right of subrogation against the City.

11. <u>Termination for Convenience</u>.

The governing board of the City may terminate this Agreement at any time without cause by giving fifteen (15) days written notice to Consultant of such termination and specifying the effective date thereof. In that event, all finished or unfinished documents and other materials shall, at the option of City, become its property. If this Agreement is terminated by City as provided herein, Consultant will be paid a total amount equal to its actual costs as of the termination date, plus ten percent (10%) of that amount for profit. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this Agreement.

12. <u>Termination for Cause</u>.

- A. The governing board of the City may, by written notice to Consultant, terminate the whole or any part of this Agreement in any of the following circumstances:
- (1) If Consultant fails to perform the services required by this Agreement within the time specified herein or any authorized extension thereof; or
- (2) If Consultant fails to perform the services called for by this Agreement or so fails to make progress as to endanger performance of this Agreement in accordance with its terms, and in either of these circumstances does not correct such failure within a period of ten (10) days (or such longer period as City may authorize in writing) after

receipt of notice from City specifying such failure.

- B. In the event City terminates this Agreement in whole or in part as provided above in paragraph A of this Section 12, City may procure, upon such terms and in such manner as it may deem appropriate, services similar to those terminated.
- C. If this Agreement is terminated as provided above in paragraph A, City may, at its election, require Consultant to provide all finished or unfinished documents, data, studies, drawings, maps, photographs, reports, etc., prepared by Consultant. Upon such termination, Consultant shall be paid an amount equal to the value of the work performed. In ascertaining the value of the work performed up to the date of termination, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents whether delivered to City or in possession of Consultant, and to authorized reimbursement expenses.
- D. If, after notice of termination of the Agreement under the provisions of this Section 12, it is determined, for any reason, that Consultant was not in default, or that the default was excusable, then the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to Section 11.

13. Non-Discrimination and Equal Employment Opportunity.

- A. In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, religion, ancestry, sex, national origin, handicap or age. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, sex, national origin, handicap or age. Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.
- B. The provisions of subsection A above shall be included in all solicitations or advertisements placed by or on behalf of Consultant for personnel to perform any services under this Agreement. City shall have access to all documents, data and records of Consultant and its subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section, and all applicable provisions of Executive Order No. 11246 which is incorporated herein by this reference. A copy of Executive Order No. 11246 is available for inspection and on file with the Public Works Department.

14. Consultant's Warranties and Representations.

Consultant warrants and represents to City as follows:

- A. Consultant has not employed or retained any person or entity, other than a bona fide employee working exclusively for Consultant, to solicit or obtain this Agreement.
- B. Consultant has not paid or agreed to pay any person or entity, other than a bona fide employee working exclusively for Consultant, any fee, commission, percentage, gift,

or any other consideration contingent upon or resulting from the execution of this Agreement. Upon such breach or violation of this warranty, City shall have the right, in its sole discretion, to terminate this Agreement without further liability, or, in the alternative, to deduct from any sums payable hereunder the full amount or value of any such fee, commission, percentage or gift.

- C. Consultant has no knowledge that any officer or employee of the City has any interest, whether contractual, non contractual, financial, proprietary, or otherwise, in this transaction or in the business of the Consultant, and that if any such interest comes to the knowledge of Consultant at any time, a complete written disclosure of such interest will be made to City, even if such interest would not be deemed a prohibited "conflict of interest" under applicable laws.
- D. Upon the execution of this Agreement, Consultant has no interest, direct or indirect, in any transaction or business entity which would conflict with or in any manner hinder the performance of services and work required by this Agreement, nor shall any such interest be acquired during the term of this Agreement.

15. Subcontracting, Delegation and Assignment.

- A. Consultant shall not delegate, subcontract or assign its duties or rights hereunder, either in whole or in part, without the prior written consent of the City; provided, however, that claims for money due or to become due to Consultant from City under this Agreement may be assigned to a bank, trust company or other financial institution without such approval. Any proposed delegation, assignment or subcontract shall provide a description of the services to be covered, identification of the proposed assignee, delegee or subcontractor, and an explanation of why and how the same was selected, including the degree of competition involved. Any proposed agreement with an assignee, delegee or subcontractor shall include the following:
- (1) The amount involved, together with Consultant's analysis of such cost or price.
- (2) A provision requiring that any subsequent modification or amendment shall be subject to the prior written consent of the City.
- B. Any assignment, delegation or subcontract shall be made in the name of the Consultant and shall not bind or purport to bind the City and shall not release the Consultant from any obligations under this Agreement including, but not limited to, the duty to properly supervise and coordinate the work of employees, assignees, delegees and subcontractors. No such assignment, delegation or subcontract shall result in any increase in the amount of total compensation payable to Consultant under this Agreement.
- C. Any assignment, delegation or subcontract requiring subcontractors/DBE participation shall require execution of and conform to "Standard Agreement for Subcontractor/DBE Participation" attached hereto as Exhibit "B."

16. Ownership of Documents.

All plans, specifications, reports, studies, tracings, maps, AutoCAD drawings and other documents prepared or obtained by Consultant in the course of performing the work required by this Agreement shall be the property of the City. Basic survey notes, sketches, charts, computations and similar data prepared or obtained by Consultant under this Agreement shall, upon request, be made available to City without restriction or limitation on their use. City's reuse of such materials on any project other than the project, which is the subject of this Agreement, shall be at City's sole risk.

17. Entire Agreement and Amendments.

- A. This Agreement supersedes all prior proposals, agreements, and understandings between the parties and may not be modified or terminated orally.
- B. No attempted waiver of any of the provisions hereof, nor any modification in the nature, extent or duration of the work to be performed by Consultant hereunder, shall be binding unless in writing and signed by the party against whom the same is sought to be enforced.

18. Resolution of Disputes.

Disputes regarding the interpretation or application of any provisions of this Agreement shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties. In the event that the parties cannot reach agreement, parties agree to submit their dispute to non-binding arbitration prior to the commencement of any legal action or suit. The parties are free to choose a mutually agreeable arbitrator; however, in the event of a lack of agreement between the parties, the matter shall be submitted to the American Arbitration Association and be subject to its Commercial Arbitration Rules. Each party shall bear its own costs and fees, and share equally in the cost of the arbitration fee.

19. Severability

If any provision of this Agreement is held by court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions nevertheless will continue in full force and effect without being impaired or invalidated in any way.

20. Exhibits.

The following exhibits to which reference is made in this Agreement are deemed incorporated herein in their entirety:

Exhibit "A" Proposal and Fee Proposal

Exhibit "B" Standard Agreement for Subcontractor/DBE Participation

21. Governing Law.

This Agreement shall be governed by the laws of the State of California. Venue shall be within the County of Los Angeles.

22. Effective Date.

Unless otherwise specified herein, this Agreement shall become effective as of the date set forth on which the last of the parties, whether City or Consultant, executes said Agreement.

23. Retention of Records/Audits.

The Consultant, Subconsultants and the City shall maintain all books, documents, papers, accounting records, and other evidence pertaining to the performance of the Agreement, including but not limited, and the costs of administering the Agreement. All parties shall make such materials available at their respective offices at all reasonable times during the Agreement period and for three (3) years from the date of final payment under the Agreement. The City, State, State Auditor, FHWA, or any duly authorized representative of the federal government having jurisdiction under federal laws or regulations (including the basis of federal funding in whole or in part) shall have access to any books, records, and documents of the Consultant pertaining to the Agreement for audits, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested.

[Remainder of page left blank intentionally]

AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN CITY AND BIGGS CARDOSA ASSOCIATES, INC.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

"CITY"

CITY OF SOUTH GATE

	By: Maria Davila, Mayor Dated: 06 [13 2017
ATTEST: Carmen Avalos, City Clerk (SEAL)	
APPROVED AS TO FORM: Rul F. Salinas, City Attorney	By: MICHAEL PLOCAS
,	PRINCIPAL Title Dated: 6 26 2017

Exhibit "A"

Proposal and Fee Proposal

BIGGS CARDOSA ASSOCIATES INC STRUCTURAL ENGINEERS

500 S. Main Street, Ste 400 Orange, CA 92868-4507 Telephone 714-550-4865 Facsimila 714-550-7284

October 6, 2016

City of South Gate 8650 California Avenue South Gate, CA 90280

Attention:

Frank Sanchez

Subject:

Cost Proposal to provide

PS&E Design Services for the I-710 Southbound On-Ramp from Firestone Blvd.

Dear Frank,

Biggs Cardosa Associates, Inc. is pleased to present to you this cost proposal to provide final design of the on-ramp from eastbound Firestone Blvd to southbound I-710. The project will pick-up where Atkins left it a few years ago, and carry it through final PS&E and support during bid.

BACKGROUND

The reconstruction of the southbound I-710 on-ramp was initially part of the project to widen the south of the Firestone Blvd Bridge over the Los Angeles River. However, due to uncertainties in the configuration of the I-710 Corridor Project, the on-ramp portion of the project was stalled and the City proceeded with advertising and constructing the bridge widening portion only. The project has been environmentally cleared and a draft Project Report has been circulated and commented on by Caltrans, but not finalized. Atkins proceeded to design the project, and reportedly designed it to 95% before the project stalled.

The City now desires to complete that phase of the project. Biggs Cardosa Associates is proposing to do this with a team that includes most of the people that have the knowledge of what was originally done, in order to be efficient. Miguel Carbuccia was the Structural Engineer for Atkins, and he now works for Biggs Cardosa. Marie Marston with Civil Works has been intimately involved with this project as a sub to Atkins from the outset. She is part of our current team for construction services on the Firestone Blvd Bridge. Group Delta was also part of Atkins team and is now part of our construction services team for the bridge.

During the last few years, the Gateway Cities COG has been developing preliminary engineering plans for the I-710 Corridor. The Draft EIR/EIS was circulated, and due to received comments and changed traffic projections for trucks, it needed to be revised. A revised Draft EIR/EIS is anticipated to be circulated in the spring of 2017. Only two build alternatives are being considered in this revised Draft EIR/EIS, Alternative 5A and Alternative 7. The concept for these alternatives at Firestone Blvd are attached to this proposal. There is no difference to the proposed configuration of the I-710 on-ramp between these two alternatives.



PROPOSED SCOPE

Biggs Cardosa proposed to update and complete the Project Report, complete and environmental Reevaluation or Addendum to reflect the revised project footprint, and complete the PS&E Final Design of the ramp.

The proposed geometry of the ramp will be based on the proposed ultimate project for I-710 and will accommodate either I-710 Corridor build alternative (5A or 7) with minimal rework at the merge point. Both build alternative show the merge point under Southern Avenue, which will require a tieback wall at Southern Avenue. Our proposed merge point will be north of Southern Avenue so as not to touch the approaches to that bridge.

Our proposed work includes:

1. Project Management

Biggs Cardosa will manage the project and obtain Caltrans approval and encroachment permit for the proposed ramp. We will attend regular PDT meetings (total 24), provide agenda and meeting minutes, monthly progress reports and invoicing.

2. Update Mapping

We will perform updated field surveys and update the project base mapping, including utilities, right-of-way, and topography.

3. Supplemental Project Report

We will prepare a supplemental Project Report, including updated Geometric Approval Drawings (GADs), process design exceptions, and obtain Caltrans' approval of the supplemental Project Report.

4. Geotechnical

In 2008 and 2009, Group Delta performed geotechnical borings and ADL testing and prepared geotechnical and ADL reports for the project. Group Delta will update those reports to current Caltrans standards. No additional borings or testing are anticipated.

5. Environmental Technical Studies

We anticipate having to produce technical memos to update the following environmental technical studies to support the environmental reevaluation/Addendum:

- Biological Resources Constraints Analysis Report
- Visual Impact Memorandum
- Water Quality Technical Memorandum
- Historical Properties Survey Report and Archaeological Study Report Memorandum
- Air Quality Study Report Memorandum
- Noise Study Report Memorandum
- Traffic Study Report Memorandum
- Hazardous Waste Initial Site Assessment Memorandum



6. Environmental Reevaluation/Addendum

Following updating of the technical analysis, we will reference the results of these studies to prepare an Environmental Reevaluation/Addendum. It will be prepared to reassess the potential environmental impacts of the proposed project, in compliance with CEQA and NEPA.

In the Reevaluation/Addendum, we will describe how the proposed project has changed since the 2009 environmental documentation/re-validation was completed. We will confirm that the proposed project would not result in any new or additional significant impacts, and would not increase the severity of impacts previously identified.

7. Final PS&E

We will prepare 65%, 95%, 100% and Final PS&E Submittals for all roadway, drainage, stage construction, traffic handling, sign, and retaining walls sheets anticipated to be required for the project. We have assumed that we will not need to resubmit a 35% submittal and will be able to move straight to 65% since the project was supposedly already at 95% before it stalled. All documents will be prepared to Caltrans standards.

We will obtain Caltrans approval of our PS&E submittal and the Caltrans Encroachment permit for the work. It is assumed that the City will advertise and bid the project, and manage the construction.

8. Right-of-Way Engineering

It is assumed that the City and Caltrans already own all the required right of way, except for the need to acquire an easement from LADWP and from LACFCD. We will complete the plats and legals and prepare the required Right-of-Way maps. We will also obtain the appropriate appraisals and lead the negotiations and acquisition efforts on behalf of the City to obtain the necessary right-of-way. We will prepare and obtain the right-of-way certification from Caltrans prior to advertisement.

9. Bid Support

We will support the City during the bid process, and answer contractors' questions.

Assumptions:

- Electronic MicroStation submittals to Caltrans will only be required at Final PS&E.
- Design Services during Construction are not included in this cost proposal.
- Caltrans will not require us to perform new geotechnical borings or ADL testing.

Proposed Fee

Biggs Cardosa Associates proposed to provide these design services on a Time and Material basis per the attached rate sheet for a total not to exceed \$750,000, broken down as follows:

Project Management	\$95,000
Retaining Wall Design	\$50,000
Environmental	\$70,000
Civil Engineering (incl. PR and drainage)	\$340,000
Surveying, ROW Engineering	\$40,000
Right-of-Way Appraisals and Acquisitions	\$55,000
Geotechnical, ADL	\$50,000



Electrical Engineering	\$50,000
Total	\$750,000

We look forward to working with you on this project. If you have any questions, do not hesitate to give me a call.

Very truly yours,

BIGGS CARDOSA ASSOCIATES, INC.

Michael Thomas, SE

Principal

cc: Mazen Mneimneh, Biggs Cardosa Associates





500 S. Main Street, Ste. 400 Orange, CA. 92888-4507 Telephone. 714-550-4665 Facsimile. 714-550-7294

CHARGE RATE SCHEDULE

Principal	\$216.00 - \$278.00
Associate	192.00
Engineering Manager	166.00
Project Administrator	136.00
Senior Engineer	150.00
Project Engineer	135.00
Staff Engineer	122.00
Assistant Engineer	112.00
Junior Engineer	106.00
Senior Computer Drafter	122.00
Computer Drafter	106.00
Junior Computer Drafter	95.00
Secretarial Services	88.00
Construction Manager	200.00
Senior Structural Representative	176.00
Structural Representative	156.00
Assistant Structures Representative	125.00
Senior Bridge Inspector	156.00
Subconsultants	Cost Plus 10%
Expenses	Cost Plus 15%
In-House CADD Plots	336714379
Prints	\$0.30/ sq. ft.
Plots	\$1.50/ sq. ft.
Mylar Plots	\$3.00/ sq. ft.
•	4/

Charge Rates Applicable October 1, 2016 Thru September 30, 2017







Exhibit "B"

Standard Agreement for Subcontractor/DBE Participation

STANDARD AGREEMENT FOR SUBCONTRACTOR/DBE PARTICIPATION

1. SUBCONTRACTORS

- A. Nothing contained in this Agreement or otherwise, shall create any contractual relation between the Agency and any subcontractors, and no subcontract shall relieve the Consultant of his/her responsibilities and obligations hereunder. The Consultant agrees to be as fully responsible to the Agency for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Consultant. The Consultant's obligation to pay its subcontractors is an independent obligation from the Agency's obligation to make payments to the Consultant.
- B. Any subcontract in excess of \$25,000, entered into as a result of this Agreement, shall contain all the provisions stipulated in this Agreement to be applicable to subcontractors.
- C. Consultant shall pay its subcontractors within ten (10) calendar days from receipt of each payment made to the Consultant by the Agency.
- D. Any substitution of subcontractors must be approved in writing by the Agency in advance of assigning work to a substitute subcontractor.

2. DISADVANTAGE BUSINESS ENTERPRISE PROGRAM AVAILABILTY ADVISORY

- A. This Agreement is subject to Title 49. Part 26, Code of Federal Regulations (49 CFR 26) entitled "Participation by Disadvantage Business in Department of Transportation Financial Assistance Programs." In order to ensure Caltrans achieves its federally mandated statewide overall DBE goal, the City encourages the participation of Disadvantaged Business Enterprises (DBEs), as defined in Title 49 CFR 26 in the performance of agreements financed in whole or in part with federal Funds. The Consultant shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of subcontracts.
- B. As required by federal law, the Caltrans has established a statewide overall DBE goal. In order to ascertain whether that statewide overall DBE goal is being achieved, the Caltrans is tracking DBE participation on all federal-aid contracts.
- C. To assist Consultant in ascertaining DBE availability for specific items of work, the City advices that it has determined that DBEs could reasonably be expected to compete for subcontracting opportunities on this project and the likely DBE Availability

Revised 6/1

Advisory Percentage is 5% percent. The City also advises that participation of DBEs in the specified percentage is not condition of award.

- D. Consultant has agreed to carry out applicable requirements of Title 49 CFR 26, in the award and administration of federally assisted Agreements. The regulations in their entirety are incorporated herein and by reference.
- E. The Consultant shall notify the City in writing, of any changes to its anticipated DBE participation. This notice should be provided prior to the commencement of that portion of the work.
- F. DBE and other small businesses (SB), as defined in Title 49 CFR 26 are encouraged to participate in the performance of agreement financed in whole or in part with federal funds. The Consultant, sub recipient or subcontractor shall not discriminate on the basis or race, color, national origin, or sex in the performance of this Agreement. The Consultant shall carry out applicable requirements of Title 49 CFR 26 in the award and administration of US DOT-assisted agreements. Failure by the Consultant to carry out these requirements is a material breach of this Agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.
- G. Any subcontract entered as a result of this Agreement shall contain all of the provisions of this section.

3. PERFORMANCE OF DBE CONSULTANTS, AND OTHER DBE SUBCONTRACTORS/SUPPLIERS

- A. A DBE performs a commercially useful function when it is responsible for execution of the work of the Agreement and is carrying out its responsibilities by actually performing, managing, and supervising the work involved. To perform a commercially useful function, the DBE must also be responsible with respect to materials and supplies used on the Agreement, for negotiating price, determining quality and quantity, ordering the material, and installing (where applicable) and paying for the material itself. To determine whether a DBE is performing a commercially useful function, evaluate the amount of work subcontracted, industry practices; whether the amount the firm is to be paid under the Agreement is commensurate with the work it is actually performing, and other relevant factors.
- B. A DBE does not perform a commercially useful function if its role is limited to that of an extra participant in a transaction, Agreement, or project through which funds are passed in order to obtain the appearance of DBE participation. In determining whether a DBE is such an extra participant, examine similar transactions, particularly those in which DBEs do not participate.

C. If a DBE does not perform or exercise responsibility for at least thirty percent of the total cost of its Agreement with its own work force, or the DBE subcontracts a greater portion of the work of the Agreement than would be expected on the basis of normal industry practice for the type of work involved, it will be presumed that it is not performing a commercially useful function.

4. PROMPT PAYMENT OF FUNDS WITHHELD TO SUBCONTRACTORS

- The Agency shall hold retainage from the Consultant and shall make prompt and A. regular incremental acceptances of portions, as determined by the agency, of the contract work, and pay retainage to the Consultant based on these acceptances. The Consultant, or subcontractor, shall return all monies withheld in retention from a subcontractor within 30 days after receiving payment for work satisfactorily completed and accepted including incremental acceptances of portions of the contract work by the agency. Federal law (49CFR26.29) requires that any delay or postponement of payment over 30-days may take place only for good cause and with the agency's prior written approval. Any violation of this provision shall subject the violating Consultant or subcontractor to the penalties, sanctions and other remedies specified in Section 7108.5 of the Business and Professions Code. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to the Consultant or subcontractor in the event of a dispute involving late payment or nonpayment by the Consultant, deficient subcontract performance, or noncompliance by a subcontractor. This provision applies to both DBE and non-DBE Consultant and subcontractors.
- B. Any subcontract entered into as a result of this Agreement shall contain all of the provisions of this section.

5. DBE RECORDS

- A. The Consultant shall maintain records of materials purchased and/or supplied from all subcontracts entered into with certified DBEs. The records shall show the name and business address of each DBE or vendor and the total dollar amount actually paid each DBE or vendor, regardless of tier. The records shall show the date of payment and the total dollar figure paid to all firms. DBE Consultant shall also show the date of work performed by its own forces along with the corresponding dollar value of the work.
- B. Upon completion of the Agreement, a summary of these records shall be prepared and submitted on the form entitled, "Final Report-Utilization of Disadvantaged Business Enterprises (DBE)," CEM-2402F (Exhibit 17-F in Chapter 17 of the LAPM), certified correct by the Consultant or the Consultant's authorized representative and shall be furnished to the City with the final invoice. Failure to provide the summary of DBE payments with the final invoice will result in twenty-five percent (25%) of the dollar value of the invoice being withheld from payment until the form is submitted. The amount will be returned to the Consultant when a satisfactory "Final Report Utilization of Disadvantaged Business Enterprises (DBE)" is submitted to the Contract Manager.

Revised 6/1

6. DBE CERTIFICATION AND DE-CERTIFICATION STATUS

If a DBE subcontractor is decertified during the life of the Agreement, the decertified subcontractor shall notify the Consultant in writing with the date of de-certification. If a subcontractor becomes a certified DBE during the life of the Agreement, the subcontractor shall notify the Consultant in writing with the date of certification. Any changes should be reported to the Agency's Contract Manager within 30 days.

RECEIVED

City of South Gate

Item No. 9

DEC 2 - 2020

CITY OF SOUTH GATE OFFICE OF THE CITY MANAGER AGENDA BILL

8 25am

For the Regular Meeting of: <u>December 8, 2020</u>
Originating Department: <u>Public Works</u>

Department Director:

Arturo Cervantes

Interim City Manager:

Chris Jeffers

SUBJECT: AMENDMENT TO THE CAPITAL IMPROVEMENT PROGRAM TO ADD NEW PROJECTS AND ALLOCATE ADDITIONAL FUNDS

PURPOSE: This item was continued from the regularly scheduled City Council Meeting of November 24, 2020. The Capital Improvement Program (CIP) is the City's financial plan for the implementation of infrastructure projects. An amendment to the CIP is necessary to add new projects and allocate additional funds.

RECOMMENDED ACTION: Continue consideration of the Amendment to the Capital Improvement Program to add new projects and allocate additional funds to the regularly scheduled City Council meeting of January 26, 2021.

FISCAL IMPACT: At this time, there is no fiscal impact to the General Fund.

ANALYSIS: The Capital Improvements Program (CIP) contains projects that are at various stages of implementation and that are funded with a variety of funding sources. Staff is working on a proposal to amend the CIP. Staff requires more time to properly asses projects for additional funding and to coordinate with other departments to include new projects in the CIP.

BACKGROUND: The CIP is the City's financial plan to fund municipal infrastructure projects. In general, program projects aim to achieve a variety of goals, such as: enhance transportation mobility, deferred maintenance, facility system upgrades, recreational facilities, water quality and reliability, sustainability, beautification and quality of life. An amendment to the CIP is proposed to program new projects and funding. Staff is in the process of finalizing the CIP Amendment and plans to present it to the City Council on January 26, 2021.

ATTACHMENT: None

AM:lc

RECEIVED

City of South Gate

Item No. 10

DEC 1 - 2020

CITY OF SOUTH GATE OFFICE OF THE CITY MANAGER

OF THE CITY MANAG しら55pm AGENDA BILL

For the Regular Meeting of: <u>December 8, 2020</u> Originating Department: <u>Administrative Services</u>

Department Director:

Jackie Acosta

_ Interim City Manager:_

Chris Jeffers

SUBJECT: CANCELLATION OF THE REGULARLY SCHEDULED CITY COUNCIL MEETING OF DECEMBER 22, 2020 AND AUTHORIZATION FOR THE CITY COUNCIL AUDITOR TO REVIEW AND APPROVE THE SECOND WARRANT REGISTER IN DECEMBER 2020

PURPOSE: To approve the cancellation of the December 22, 2020, City Council Meeting, and authorize the City Council Auditor to review and approve the second warrant register in December 2020.

RECOMMENDED ACTIONS:

- a. Approve the cancellation of the regularly scheduled City Council Meeting of Tuesday, December 22, 2020; and
- b. Authorize the City Council Auditor to review and approve the second warrant register in December 2020.

FISCAL IMPACT: There is no fiscal impact, however, this action allows for timely payment of the City's obligations.

ANALYSIS: If the City Council were to wait until the first meeting in January 2021 to approve the second December warrant register, vendors would have to wait an extra three weeks to be paid, potentially causing them a hardship, and some invoices would become past due causing the City to pay late fees and penalties.

BACKGROUND: For many years, the City of South Gate has gone dark for the second City Council meeting in December due to the holidays. This year, City Hall will close for the holiday break commencing December 24, 2020 through December 31, 2020. While in most years, the second City Council meeting in December falls during the week that City Hall is closed, this year, the fourth Tuesday in December is Tuesday, December 22nd, when City Hall is still open. However, it is traditional that even in years when this occurs, the City Council has still chosen to go dark for the second meeting in December.

Therefore, in order to pay vendors in a timely manner without incurring late fees and penalties or causing undue hardship on vendors, the City has consistently still processed a second warrant register in December and released the checks prior to City Hall closing for the holidays. Therefore, if the City Council approves the cancellation of the second City Council Meeting in December, staff requests that the City Council also authorize the City Council Auditor, Council

Member Maria del Pilar Avalos, to review and approve the second warrant register in December 2020. The proposed timeline for the second warrant register is:

Task	Date
Run Checks	Monday, December 14, 2020
Submit to City Council Auditor	Wednesday, December 16, 2020
City Council Auditor reviews and approves	Wednesday/Thursday, December 16/17, 2020
Mayor signs checks	Monday, December 21, 2020
Mail checks	Wednesday, December 23, 2020

The December 22, 2020, warrant register will be placed on the City Council agenda for ratification by the City Council at the regularly scheduled meeting of January 12, 2021.

ATTACHMENT: None.

RECEIVED

DEC 2 - 2020

City of South Gate CITY COUNCIL

Item No. 12

OFFICE OF THE CITY MANAGER STORY MANAGER STO

For the Regular Meeting of: <u>December 8, 2020</u>
Originating Department: Administrative Services

Department Director:

Jackie Acosta

Interim City Manager:

Chris Jeffers

SUBJECT: CONSIDERATION OF THE PROPOSED FISCAL YEAR 2020/21 FALL REVISE BUDGET

PURPOSE: To consider approving various amendments (the Fall Revise) to the Fiscal Year 2020/21 Maintenance of Effort Budget which was previously approved on June 23, 2020. This is was discussed at the November 24, 2020 meeting and then continued to tonight for further discussion.

RECOMMENDED ACTIONS: The City Council will:

- a. Review and discuss staff's recommendation on the various amendments proposed in the Fiscal Year 2020/21 Fall Revise Budget;
- b. Provide direction regarding the Budget Subcommittee's recommendation on various amendments for the Fiscal Year 2020/21 Fall Revise Budget; and
- c. Approve staff's recommended budget amendments and/or any other amendments the City Council deems appropriate.

FISCAL IMPACT: The adoption of staff's recommended Fiscal Year 2020/21 Fall Revise Budget would reduce the FY 2020/21 General Fund shortfall by \$4,450,801, from \$6,967,467 to \$2,516,666.

Included in the Fiscal Year 2020/21 Maintenance of Effort budget was estimated total general fund operating revenues, transfers-in and one-time revenues of \$47,971,561 and total general fund operating expenditures, transfers-out and one-time expenditures of \$54,939,028, leaving a shortfall of \$6,967,467. This shortfall was proposed to be covered with the City's budget stabilization funds, emergency reserves or unassigned general fund balance, or any combination of those.

After several months of thoroughly reviewing the MOE budget with staff and the Budget Subcommittee, staff is recommending various amendments that would bring general fund revenues to an estimated \$50,555,932 and general fund expenditures to \$53,072,598, leaving a much more manageable shortfall of only \$2,516,666. The City currently has total available balances and reserves of over \$40M, sufficient to see the City through the remainder of this fiscal year without the need for draconian reductions to City services or staff.

ALIGNMENT WITH COUNCIL GOALS: The City's budget process aligns with Council's goal to "Continue refining the five-year budget forecast, adopting a responsible budget and funding reserves," and this goal is delineated in the 2019/20 Work Program of the Administrative Services Department.

ANALYSIS: The City is required to annually adopt a budget which sets forth the goals, objectives and work program for the City and authorizes a spending plan necessary to accomplish said goals, objectives and work program. Annual budget appropriations, along with any budget amendments made throughout the fiscal year, all lapse at the fiscal year end (June 30th). When staff started working on the FY 2020/21 proposed budget back at the beginning of this calendar year, things were looking positive. But then, shortly thereafter, everything changed with emergence of the COVID-19 pandemic. The focus of staff had to turn from our financial concerns to the health and well-being of our community and our City employees. As we focused on operating the City and continuing to provide services remotely as well as to properly equip our City staff to be able to carry out their work assignments in the safest way possible, we soon came to realize that our City finances were going to be significantly impacted, not only by the loss of sales taxes and other revenues, but by the impact this pandemic was having on the stock market and how that would most certainly negatively impact our future pension costs. Even with this uncertainty, staff still needed to have the authority to continue to expend funds after July 1st in order for the City to continue to operate, and so staff presented to the City Council its proposed Maintenance of Effort (MOE) budget. The Maintenance of Effort budget was basically a stop-gap measure to keep the status quo and give staff the needed authority to continue to expend funds while staff would continue to monitor and assess the true economic impacts of the pandemic.

While many cities in California have struggled greatly, the City of South Gate was in a much better position to weather the effects of the COVID-19 pandemic than other cities. Because of the Council's strong financial leadership and vigilance, the City has increased its formal emergency reserve from \$0 to \$10M and total balances and reserves from \$13.7M on June 30, 2014 to almost \$44M today. As of June 23rd, when the City Council adopted the MOE budget, staff projected that the fiscal year ending on June 30, 2020 (FY 2019/20) would end with a shortfall of \$3.5M, still leaving the City with over \$40M in balances and reserves. The projected shortfall was primarily due to the anticipated loss of about \$3.3M of sales tax revenues caused by the pandemic and the mandatory shut down of many retail businesses and services. Additionally, the pandemic caused the closure of the City's recreation programs and the loss of those associated revenues. However, five months later, the news is much better than originally expected. While staff originally anticipated that the negative impact of the COVID-19 pandemic on sales tax revenue would be the loss of \$3.3M, it did not turn out to be quite that severe and the loss of sales tax revenues was only \$1.5M. Combined with other positive revenue outcomes and expenditures reductions, it is anticipated that the FY 2019/20 shortfall will be less than \$1M, a significant improvement from the \$3.5M originally projected.

BACKGROUND: At the City Council meeting on November 24, 2020, the City Council heard presentations from staff regarding the staff-recommended amendments to the Fiscal Year 2020/21 MOE budget. The City Council also heard presentations from the Vice Mayor and Council Member Avalos regarding recommendations being made by the Budget Subcommittee. At tonight's meeting, staff is recommending that the City Council approve staff's recommended changes to the Fiscal Year 2020/21 MOE budget. Staff is also seeking further direction on how to address the Budget Subcommittee's recommendations.

With the adoption of the FY 2020/21 Maintenance of Effort budget on June 23, 2020, the City Council directed staff to continue working to find ways to reduce the budget shortfall. The Council direction was to do so working within the following parameters: 1) no service cuts, 2) no increase in the tax burden on the residents or businesses, and 3) no negative impacts on the City's work force.

The first step in this endeavor was to convene the Budget Subcommittee. The Budget Subcommittee was created as a means to disseminate information about the City's budget and the budget process, to

increase transparency and to encourage civic engagement. All of those goals have been met over the course of the last four months as the Budget Subcommittee has held eight Budget Subcommittee meetings and completed an extensive and thorough review of the City's budget and received a great deal of public input and comment during those Budget Subcommittee meetings. Each Department presented their budget to the Budget Subcommittee and reviewed their proposed budget amendments by line item. The Budget Subcommittee reviewed the proposed changes, asked questions, held substantive discussions and took public comment on each of the department budgets. The end result is that staff is recommending budget reductions totaling \$1,866,430 from the general fund and \$2,330,805 from other funds, for total reductions of \$4,197,235 to the FY 2020/21 MOE budget. The reductions come from across all departments and are generally in line items such as part-time staffing, overtime, office supplies, events and meetings, training, excursion and admission fees, and professional services. Many of the reductions are the result of programs not currently being offered due to the pandemic; events, trainings and meetings that have been cancelled due to the pandemic; Parks deferred maintenance projects which are being deferred for another year, program supplies not needed because the recreation classes and programs are not being offered this year, and other reductions were feasible. A chart of the general fund budget reductions, by department, is provided below. A chart summarizing the general fund and other funds' reductions is attached as Exhibit B. The complete Proposed Fall Revised budget is attached to this report as Exhibit C.

	Adopted GF	GF	Revised GF	% of
Department	Budget	Reductions	Budget	Reductions
City Council	291,327	(17,070)	274,257	(5.86%)
City Clerk	659,669	(89,250)	570,419	(13.53%)
City Treasurer	38,836	(1,550)	37,286	(3.99%)
City Attorney	1,126,160	0	1,126,160	0.00%
City Manager	1,316,871	(65,146)	1,251,725	(4.95%)
Administrative Services	3,376,851	(156,630)	3,220,221	(4.64%)
Parks & Recreation	9,102,469	(871,678)	8,230,791	(9.58%)
Police	31,421,293	(314,524)	31,106,769	(1.00%)
Community Development	4,015,450	(251,841)	3,763,609	(6.27%)
Public Works	4,765,102	(98,741)	4,666,361	(2.07%)
Non-Departmental	(1,175,000)	0	(1,175,000)	0.00%
Totals	54,939,028	(1,866,430)	53,072,598	(3.40%)

In addition to the reductions in expenditures, staff is also recommending amendments to the estimated revenue projections. Now that eight months have passed since the COVID-19 pandemic began and the effect that it has had on our revenues is more clear, staff is in a better position to amend our revenue projections for the remainder of Fiscal Year 2020/21. Most revenue line items do not need amending, but there are a few areas where we can increase our revenue projections and those are sales tax, grant revenues and reimbursements from CIP projects. Revenues from our recreation programs are being adjusted downward as we are still not able to provide our normal recreation programming. Sales tax was initially projected to be \$18,893,000 for Fiscal Year 2020/21, which is about \$3M less than what would be budgeted in a normal year. However, now having received final sales tax information through June 30, 2020, we can comfortably revise our sales tax revenue projection upwards by \$2.9M, from \$18,893,000 to \$21,812,000. Staff also anticipates an additional \$225,000 from reimbursements for staff time spent on CIP projects, as well as about \$73,158 in grant revenues. Finally, recreation revenues are being reduced by \$586,837. The grand total of all amendments to general fund revenues is an increase of \$2,584,371, from \$47,971,561 to \$50,555,932. A schedule of revenues, highlighting the amended revenue line items is attached as Exhibit A.

Budget Subcommittee Recommendations:

In addition to the revenue adjustments and budget reductions being recommended by staff, the Budget Subcommittee would like to present the following recommendations for discussion and consideration:

Budget Subcommittee Recommendation	Amount
Creation of a joint Community & Police work group	\$10,000
Establish a community-based organization non-profit that can serve the Hollydale	
and Westside communities of South Gate	\$250,000
Invest in our students, especially those who have fallen behind during this time of	
distance learning, by creating a tutoring program that would match college students	
with struggling secondary school students	\$250,000
Create a Youth Leadership & Activities Commission, whose members are youth, to	
create programs that would be of interest to youth in the South Gate community	\$100,000
Create an arts program through the Cultural Arts division and apply for matching	
grant funds from La Plaza Cultura y Artes	\$100,000
Develop a pilot project to address homelessness in the South Gate community	\$150,000
Re-establish a Public Access Channel and create a video production/technology	
program for the community	\$120,000
Total of Budget Subcommittee Recommendations	\$980,000

CONCLUSION

Staff has worked diligently to develop a Fall Revise budget that reduces the total general fund budget shortfall while still maintaining the level of services needed to provide the residents and businesses the services they expect and rely on. The Budget Subcommittee has also dedicated a significant amount of time to listening to departmental budget presentations, having discussions about all aspects of the City's budget and considering the budget reductions proposed by staff.

ATTACHMENTS: A. Revenue Summary

B. Summary of Proposed Budget ReductionsC. Proposed FY 2020/21 Fall Revise Budget

		AMENDED REVENUES	YEAR-END ESTIMATES	ACTUAL REVENUES AS OF 11-17-20	ADOPTED REVENUES	PROPOSED	FALL REVISE REVENUES
	DESCRIPTION	2019-20	2019-20	2019-20	2020-21	CHANGE	2020-21
General Fu							
100-4101	Property Tax - CY Secured	2,746,741	2,607,182	2,920,086	2,659,326	0	2,659,326
100-4103	Property Tax - PY Secured	(10,668)	5,048	5,380	5,149	0	5,149
100-4104	Property Tax - PY Unsecured	1,933	808	808	824	0	824
100-4105 100-4106	Penalties/Delinquencies Homeowner's Exemption	7,636	9,245	7,834	9,430	0	9,430
100-4106	VLF in-lieu	14,308	14,019	14,019	14,299	0	14,299
100-4107	AB x1 26 Residual 26400	10,242,858 455,000	10,506,292 494,160	10,506,292 624,450	10,716,418 504,043	0	10,716,418 504,043
100-4110	Total Property Tax	13,457,808	13,636,755	14,078,869	13,909,489	0	13,909,489
100-4201	State Sales Tax	11,400,000	9,777,000	10,716,557	9,602,000	1,451,000	11,053,000
100-4202	Transient Occupancy Tax	435,773	385,109	411,821	385,109	0	385,109
100-4203	Franchise Tax	1,633,198	1,547,616	1,568,313	1,565,616	0	1,565,616
100-4204	Comm Refuse Franchise Tax	1,119,406	1,163,696	1,175,538	1,202,696	Ő	1,202,696
100-4205	Business License Tax	1,458,572	1,200,000	1,397,111	1,200,000	0	1,200,000
100-4206	Real Estate Transfer Tax	179,538	128,823	120,945	138,823	0	138,823
100-4207	Material Recovery Facility Tax	400,000	470,979	471,701	473,779	0	473,779
100-4208	Local Sales Tax	11,300,000	9,599,000	10,445,967	9,291,000	1,468,000	10,759,000
Total - Ta	ixes	41,384,295	37,908,977	40,386,821	37,768,512	2,919,000	40,687,512
				,	•	, ,	
100-4301	Building Permits	310,000	475,000	506,424	350,000	0	350,000
100-4302	Seismic Fees	1,600	6,000	4,072	6,000	0	6,000
100-4303	Liquifaction Fee	650	150	130	150	0	150
100-4304	Electrical Permits	90,000	150,000	158,973	160,000	0	160,000
100-4305	Plumbing Permits	75,000	135,000	139,508	140,000	0	140,000
100-4306	Sewer Permits	4,500	14,000	14,044	14,500	0	14,500
100-4307	Mechanical Permits	50,000	93,000	96,414	98,000	0	98,000
100-4308	Green Building Standard Fee	800	1,269	384	2,000	0	2,000
100-4340	Public Works Permits	237,691	400,000	463,142	200,000	0	200,000
100-4345	PW-New Development Fees	47,000	92,887	92,887	92,887	0	92,887
100-4360	Transfer Station Permit	316,000	270,837	285,741	304,387	(39,387)	265,000
100-4361	Film Permits	4,000	804	938	1,000	0	1,000
100-4362	Overnight Parking Permits	2,100	2,109	2,146	2,500	0	2,500
100-4379 100-4380	Other Permits Animal Licenses	4,000	0	0	0	0	0
Total - Pe		258,000	250,000	223,000	258,000	(39,387)	258,000
TOTAL - PE	rinits	1,401,341	1,891,056	1,987,802	1,629,424	(39,387)	1,590,037
100-4402	Parking Citations	1,281,884	1,248,694	1,401,240	1,255,427	0	1,255,427
100-4403	Municipal Code Fines	10,000	2,200	3,000	2,500	0	2,500
100-4404	Admin Citations - Fireworks	15,000	529	529	529	0	529
100-4405	Admin Citations - Code Enf	7,500	14,000	13,470	15,000	0	15,000
100-4491	Court Ordered - Restitution	500	518	518	518	Ő	518
	nes & Forfeitures	1,314,884	1,265,941	1,418,757	1,273,974	0	1,273,974
		.,0,00.	.,,	.,,	.,,,,,	· ·	.,,,
100-4501	Interest Earnings	600,000	1,466,025	643,218	1,466,025	0	1,466,025
100-4599	Mkt Value - Gain/Loss	0	0	468,088	0	0	0
100-4502	Bond Interest Earnings	10,000	10,000	0	10,000	0	10,000
100-4503	Interest from Advances	342,394	0	0	0	0	0
100-4504	Loan Repayment	0	0	0	0	0	0
100-4520	Property Rental	245,276	254,176	254,176	254,176	0	254,176
100-4521	Sale of Property	25,000	8,605	8,605	4,000	0	4,000
100-4523	Advertisement Revenues	66,246	51,563	49,003	51,563	(6,563)	45,000
100-4524	Easement Grants	0	0	0	0	0	0
Total - Us	se of Money & Property	1,288,916	1,790,369	1,423,090	1,785,764	(6,563)	1,779,201

ACCOUNT		AMENDED REVENUES 2019-20	YEAR-END ESTIMATES 2019-20	ACTUAL REVENUES AS OF 11-17-20 2019-20	ADOPTED REVENUES 2020-21	PROPOSED CHANGE	FALL REVISE REVENUES 2020-21
General Fu							
100-4601	Motor Vehicle In Lieu Tax	48,425	76,595	76,595	52,000	0	52,000
100-4602	State Mandated Cost Reimb	25,000	701	701	701	0	701
100-4608	P.O.S.T./S.T.C. Reimb.	4,000	12,000	14,553	12,000	0	12,000
100-4619	CARES Act Funding (DOF)	0	0	33,067	0	0	0
100-4626	AB109 Task Force	0	0	0	0	0	0
100-4681	Park Maintenance Grant	30,000	0	107,166	0	0	0
100-4688	SB 2 Grant	0	0	0	116,206	0	116,206
100-4689	LEAP Grant	0	0	0	300,000	0	300,000
100-4699	Other Intergov Grants	138,912	102,316	51,158	0	73,158	73,158
Total - In	tergovernmental	246,337	191,612	283,239	480,907	73,158	554,065
100-4701	Building Inspection	10,000	10,000	10,200	11,000	0	11,000
100-4702	Pre-sale Inspections	32,000	26,000	28,197	30,000	0	30,000
100-4703	Occupancy Inspections	80,000	145,000	145,388	80,000	0	80,000
100-4704	Code Restoration	20,000	27,000	27,480	27,000	0	27,000
100-4705	Plan Check	300,000	250,000	253,872	285,000	0	285,000
100-4706	Title 24- Plan Check	50,000	35,000	34,346	38,000	0	38,000
100-4707	Zoning and Subdivision	116,000	77,000	91,076	77,000	0	77,000
100-4720	Vehicle Inspection	7,600	5,600	5,556	7,600	0	7,600
100-4721	Vehicle Impound	215,000	136,000	138,195	180,000	0	180,000
100-4722	DUI Cost Recovery	35,000	27,000	28,471	30,000	0	30,000
100-4723	Vehicle Repo Fee	4,600	3,300	3,390	5,000	0	5,000
100-4724	Police Reports	10,000	8,800	9,525	10,000	0	10,000
100-4725	Fingerprinting	7,000	1,500	2,106	2,500	0	2,500
100-4726	False Alarm	120,000	98,000	114,514	98,000	0	98,000
100-4728	Tweedy Mile Security	34,000	0	0	34,000	0	34,000
100-4729	Witness Fees	0	550	550	550	0	550
100-4730	Other Police Services	3,000	7,200	8,441	7,200	0	7,200
100-4740	Aquatics	315,750	189,000	187,863	219,000	(153,300)	65,700
100-4741	Park Rents & Concessions	153,500	90,000	86,481	112,500	(78,750)	33,750
100-4742	Recreation Classes	31,650	45,000	43,221	57,000	(28,500)	28,500
100-4743	Golf Course	35,250	23,000	27,655	23,250	(11,625)	11,625
100-4744	Youth Programs	136,250	36,000	31,857	75,000	(22,500)	52,500
100-4745	Sports Center	439,250	254,000	243,230	281,250	(140,625)	140,625
100-4746	Senior Programs	34,500	19,000	17,090	27,750	(24,975)	2,775
100-4747	Special Events	39,600	15,000	15,086	22,500	(16,875)	5,625
100-4748	Adult Sports	110,250	66,000	63,250	86,250	(64,687)	21,563
100-4749	Youth Sports	77,500	36,000	35,864	60,000	(45,000)	15,000
100-4750	Teen Program	1,425	0	0	0	0	0
100-4751	Leased Facilities	36,900	27,900	36,900	36,900	0	36,900
100-4770	ROW Maintenance	31,904	31,904	31,904	31,904	0	31,904
100-4780	Passport Application Fees	15,250	10,045	10,080	12,000	0	12,000
100-4781	Notary Service Fee	0	15	15	100	0	100
Total - Fe	ees & Charges	2,503,179	1,700,814	1,731,802	1,968,254	(586,837)	1,381,417
	_					,	
100-4901	Administrative Allocation	2,883,023	2,883,023	2,714,451	2,883,023	0	2,883,023
100-4902	Property Damage	0	0	0	0	0	0
100-4903	Misc. Reimbursements	730,000	665,443	885,003	125,000	225,000	350,000
100-4904	Donations	0	72,500	72,500	0	0	0
100-4905	Settlements	5,000	10,341	12,744	0	0	0
100-4907	Energy Grants/Reimb	0	0	, 0	0	0	0
100-4908	Donation - Bus Watch Prog	0	0	0	0	0	0
100-4909	Park-Ins Premium Reimb	0	1,423	1,423	1,423	0	1,423
100-4950	Cash Over/(Short)	0	28	37	0	0	0
100-4951	Administrative Fees	0	280	250	280	0	280
100-4995	Miscellaneous Revenues	55,000	103,000	102,754	55,000	0	55,000
100-4999	Transfer-In	0	0	0	0	0	0
	ther Revenues	3,673,023	3,736,038	3,789,163	3,064,726	225,000	3,289,726
Total - G	Seneral Fund	51.811.975	48.484.807	51.020.675	47.971.561	2.584.371	50.555.932

City of South Gate FY 2020/21 Municipal Budget Summary of Proposed Budget Reductions

	Total		Revised		Total			
	General Fund	General Fund	General Fund	% of	Other Funds	Other Funds	Revised Other	% of
Department	Budget	Reductions	Budget	Reductions	Budgets	Reductions	Funds Budgets	Reductions
City Council	291,327	17,070	274,257	5.86%	0	0	0	0.00%
City Clerk	659,669	89,250	570,419	13.53%	0	0	0	0.00%
City Treasurer	38,836	1,550	37,286	3.99%	0	0	0	0.00%
City Attorney	1,126,160	0	1,126,160	0.00%	0	0	0	0.00%
City Manager	1,316,871	65,146	1,251,725	4.95%	0	0	0	0.00%
Administrative Services	3,376,851	156,630	3,220,221	4.64%	9,182,840	13,710	9,169,130	0.15%
Parks & Recreation	9,102,469	871,678	8,230,791	9.58%	3,718,197	1,013,000	2,705,197	27.24%
Police	31,421,293	314,524	31,106,769	1.00%	2,605,648	537,030	2,068,618	20.61%
Comm Development	4,015,450	251,841	3,763,609	6.27%	12,492,807	18,250	12,474,557	0.15%
Public Works	4,765,102	98,741	4,666,361	2.07%	32,831,147	748,815	32,082,332	2.28%
Non-Departmental	(1,175,000)	0	(1,175,000)	0.00%	0	0	0	0.00%
Totals	54,939,028	1,866,430	53,072,598	3.40%	60,830,639	2,330,805	58,499,834	3.83%

Department	Total City Budget	Total Reductions	Total Revised City Budget	% of Reductions
City Council	291,327	17,070	274,257	5.86%
City Clerk	659,669	89,250	570,419	13.53%
City Treasurer	38,836	1,550	37,286	3.99%
City Attorney	1,126,160	0	1,126,160	0.00%
City Manager	1,316,871	65,146	1,251,725	4.95%
Administrative Services	12,559,691	170,340	12,389,351	1.36%
Parks & Recreation	12,820,666	1,884,678	10,935,988	14.70%
Police	34,026,941	851,554	33,175,387	2.50%
Comm Development	16,508,257	270,091	16,238,166	1.64%
Public Works	37,596,249	847,556	36,748,693	2.25%
Non-Departmental	(1,175,000)	0	(1,175,000)	0.00%
Totals	115,769,667	4,197,235	111,572,432	3.63%

CITY COUNCIL

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 110 CITY COUNCIL 100-110-11	EXI ENDITORES	BODGET	AS OF 0-12-20	A3 01 0-30-20	BODGET	AMENDMENTS	BODGET
5101 Salaries - FT Misc	39,000	39,000	38,675	40,983	39,000	-	39,000
5131 Auto Allowance	28,500	28,500	26,125	27,811	28,500	-	28,500
5132 Communications Allowance	6,000	6,000	5,500	5,855	6,000	=	6,000
5201 Retirement - FT Misc	11,021	6,275	5,283	5,634	5,940	-	5,940
5205 Retirement - FT Misc - UAL	-	6,207	6,236	6,235	6,714	-	6,714
5212 Deferred Comp Match	14,950	15,600	15,600	16,523	23,400	-	23,400
5220 Medicare	1,069	1,066	1,023	1,088	1,066	=	1,066
5221 Group Medical Insurance	66,366	68,595	55,581	58,922	51,417	-	51,417
5230 Life Insurance	329	280	373	380	363	=	363
5231 Dental Insurance	2,578	2,499	2,434	2,517	2,397	=	2,397
5240 Workers' Compensation	1,505	1,424	-	1,424	1,424	=	1,424
5241 Unemployment Insurance	51	48		48	48		48
* EMPLOYEE SERVICES	171,369	175,494	156,830	167,420	166,269	-	166,269
6201 Office Supplies	4,415	4,500	5,268	5,268	4,500	-	4,500
6202 Special Dept. Supplies	27	-	483	483	-	-	-
6301 Printing	3,990	3,000	722	1,815	3,000	(1,500)	1,500
6303 Postage	150	200	135	142	100	-	100
6304 Memberships & Dues	46,982	47,693	49,132	49,132	51,903	-	51,903
6305 Publications & Subscriptions	2,281	2,400	1,901	2,281	2,400	(320)	2,080
6306 Events & Meetings	3,686	4,750	1,842	1,842	4,750	(2,250)	2,500
6340 Training	26,281	40,000	11,900	12,885	28,000	(13,000)	15,000
6721 Telephone	94	84	100	187	92	=	92
6802 Info Systems Allocation	3,668	14,076	-	14,076	14,076	=	14,076
6803 Insurance Allocation	8,367	12,764	-	12,764	12,764	=	12,764
6805 Capital Asset & Equip Replacement		3,473		3,473	3,473		3,473
* SUPPLIES & SERVICES	99,941	132,940	71,483	104,347	125,058	(17,070)	107,988
** CITY COUNCIL	271,310	308,434	228,313	271,767	291,327	(17,070)	274,257

CITY CLERK

ACCOUNT DESCRIPTION	2018-19 ACTUAL	2019-20 AMENDED	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP	2020-21 ADOPTED	2020-21 PROPOSED	2020-21 AMENDED
FUND 100 GENERAL FUND DEPT 140 CITY CLERK 100-140-11	EXPENDITURES	BUDGET	AS OF 6-12-20	AS OF 6-30-20	BUDGET	AMENDMENTS	BUDGET
5101 Salaries - FT Misc	223,016	269,215	261,743	280,025	280,732	-	280,732
5103 Salaries - PT Non-CP Misc	24,314	36,596	-	-	36,596	(4.050)	36,596
5110 Overtime Regular	387	2,000	224	224	2,000	(1,250)	750
5122 Vacation Leave Payout 5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5124 Separation Payoff/Bonus	_	-	_	-	-	-	<u>-</u>
5131 Auto Allowance	5.700	5.700	5.700	6,037	5.700	_	5.700
5132 Communications Allowance	1,200	1,200	1,200	1,271	1,200	_	1,200
5133 Bilingual Pay	2,100	2,100	4,025	4,274	4,200	_	4,200
5201 Retirement - FT Misc	64,287	30,631	36,968	39,605	41,673	_	41,673
5205 Retirement - FT Misc - UAL	-	42,847	-	-	48,332	-	48,332
5211 Deferred Comp - 401(a) Plan	10,875	9,500	7,500	7,671	9,750	_	9,750
5212 Deferred Comp Match	2,550	2,400	3,150	3,392	3,600	-	3,600
5220 Medicare	3,526	4,063	3,804	4,077	4,791	_	4,791
5221 Group Medical Insurance	54,853	56,249	55,852	59,249	60,273	_	60,273
5230 Life Insurance	355	476	529	559	503	_	503
5231 Dental Insurance	1,493	2,137	2,095	2,212	2,044	_	2.044
5232 Long Term Disability Insurance	267	384	382	405	590	_	590
5240 Workers' Compensation	11,077	9,459	-	9,459	9.459	_	9.459
5241 Unemployment Insurance	377	322	-	322	322	-	322
* EMPLOYEE SERVICES	406,377	475,279	383,172	418,780	511,765	(1,250)	510,515
6101 Professional Services	1,906	5,000	4,001	4,001	5,000	_	5,000
6105 Election Services	15,217	84,000	403	192,390	84,000	(84,000)	5,000
6201 Office Supplies	3,125	3,500	2,782	3,749	3,500	(04,000)	3,500
6207 Computer Software	5,125	5,500	2,702	5,745	5,500	_	5,500
6208 Office Equipment		1,000	_	_	_	_	_
6301 Printing	1,146	1,500	670	670	1,500	_	1,500
6303 Postage	1,509	1,500	698	1,235	1,500	_	1,500
6304 Memberships & Dues	440	830	1,414	1,414	830	_	830
6305 Publications & Subscriptions	4,455	3,000	610	610	3,000	-	3,000
6306 Events & Meetings	-	-	-	-	-	_	-
6307 Mileage Reimbursement	10	250	10	10	250	-	250
6310 Rents & Leases	-	-	-	-	-	_	-
6340 Training	352	6,000	281	281	6,000	(4,000)	2,000
6701 Equipment Maintenance	4,519	4,500	3,389	4,142	4,519	(', ' ' ' '	4,519
6721 Telephone	129	132	134	179	126	_	126
6802 Info Systems Allocation	6,440	12,615	-	12,615	12,615	=	12,615
6803 Insurance Allocation	17,662	19,806	=	19,806	19,806	=	19,806
6805 Capital Asset & Equip Replacement	-	5,258	-	5,258	5,258	-	5,258
* SUPPLIES & SERVICES	56,910	148,891	14,392	246,361	147,904	(88,000)	59,904
** CITY CLERK	463,287	624,170	397,564	665,141	659,669	(89,250)	570,419

CITY TREASURER

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 160 CITY TREASURER 100-160-11	EXI ENDITORIZO	BODGE!	70 01 0 12 20	AC 01 0 00 10	505021	AMENDMENTO	Bobot.
5101 Salaries - FT Misc	7,800	7,800	7,475	7.937	7,800	-	7,800
5131 Auto Allowance	5.700	5,700	5.700	6,037	5.700	_	5,700
5132 Communications Allowance	1,200	1,200	1,200	1,271	1,200	_	1,200
5201 Retirement - FT Misc	2,454	1,505	1,442	1,534	1,562	=	1,562
5205 Retirement - FT Misc - UAL	-	1,241	1,247	1,247	1,342	=	1,342
5212 Deferred Comp Match	7.800	7,000	7,475	7,937	7,800	=	7,800
5220 Medicare	279	213	267	284	213	-	213
5221 Group Medical Insurance	4,342	4,544	4,327	4,583	4,544	-	4,544
5230 Life Insurance	66	56	86	91	84	-	84
5231 Dental Insurance	296	312	303	321	312	-	312
5240 Workers' Compensation	307	285	-	285	285	-	285
5241 Unemployment Insurance	10	10	-	10	10	-	10
* EMPLOYÉE SERVICES	30,254	29,866	29,522	31,537	30,852	-	30,852
6301 Printing	397	200	-	-	200	200	400
6304 Memberships & Dues	75	275	95	205	170	-	170
6340 Training	1,627	3,500	=	-	3,500	(1,750)	1,750
6802 Info Systems Allocation	563	1,993	-	1,993	1,993	-	1,993
6803 Insurance Allocation	715	1,725	-	1,725	1,725	-	1,725
6805 Capital Asset & Equip Replacement		396		396	396		396
* SUPPLIES & SERVICES	3,377	8,089	95	4,319	7,984	(1,550)	6,434
** CITY TREASURER	33,631	37,955	29,617	35,856	38,836	(1,550)	37,286

CITY ATTORNEY

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 130 CITY ATTORNEY 100-130-12	EXI ENDITORES	BODGET	70 01 0 12 20	AC 01 0 00 10	505021	AMENDMENTO	BOBOLI
5101 Salaries - FT Misc	92,029	96,702	89,720	95,851	97,133	-	97,133
5110 Overtime Regular	8,125	6,200	8,644	9,741	6,200	-	6,200
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	1,638	1,696	1,704	1,704	1,704	=	1,704
5123 Admin/Comp Time Payout	851	1,500	-	852	-	=	-
5124 Separation Payoff/Bonus	-	-	-	-	-	=	-
5132 Communications Allowance	1,290	1,320	1,320	1,398	1,320	=	1,320
5133 Bilingual Pay	2,190	2,220	2,220	2,351	2,220	-	2,220
5201 Retirement - FT Misc	21,346	11,168	10,369	11,096	11,951	-	11,951
5205 Retirement - FT Misc - UAL	-	15,391	15,461	15,461	16,722	-	16,722
5212 Deferred Comp Match	1,294	1,320	1,264	1,342	1,320	-	1,320
5220 Medicare	1,419	1,568	1,427	1,547	1,574	-	1,574
5221 Group Medical Insurance	8,899	9,709	9,684	10,275	10,496	-	10,496
5230 Life Insurance	150	154	154	163	154	-	154
5231 Dental Insurance	460	491	477	505	379	-	379
5232 Long Term Disability Insurance	187	203	198	210	204	-	204
5240 Workers' Compensation	-	3,238	-	3,238	3,238	-	3,238
5241 Unemployment Insurance		110		110	110	<u> </u>	110
* EMPLOYEE SERVICES	139,878	152,990	142,642	155,845	154,725	-	154,725
6102 Legal Services	1,505,341	900,000	916,551	1,084,529	900,000	-	900,000
6201 Office Supplies		500	507	507	500	-	500
6301 Printing	-	125	463	604	125	-	125
6303 Postage	17	50	2	4	50	-	50
6340 Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	-	200	-	-	200	-	200
6721 Telephone	234	204	148	148	192	-	192
6802 Info Systems Allocation	11,259	13,332	-	13,332	13,332	-	13,332
6803 Insurance Allocation	40,782	44,881	-	44,881	44,881	-	44,881
6805 Capital Asset & Equip Replacement		12,155		12,155	12,155		12,155
* SUPPLIES & SERVICES	1,557,633	971,447	917,671	1,156,160	971,435	-	971,435
** CITY ATTORNEY	1,697,511	1,124,437	1,060,313	1,312,005	1,126,160	<u>-</u>	1,126,160

CITY MANAGER

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 120 CITY MANAGER 100-120-12	EXI ENDITORIES	BODGET	70 01 0 12 20	AC 01 000 20	505021	AMENDMENTO	Bobot.
5101 Salaries - FT Misc	521,616	547,707	461,995	495,062	556,743	-	556,743
5110 Overtime Regular	8,094	12,000	7,989	9,328	12,000	(3,000)	9,000
5120 Holiday Allowance	-	-	-	-	=	-	-
5122 Vacation Leave Payout	3,293	3,408	3,408	3,408	3,408	-	3,408
5123 Admin/Comp Time Payout	1,821	4,000	-	1,491	2,155	-	2,155
5124 Separation Payoff/Bonus 5131 Auto Allowance	-	-	-	-	-	-	-
5131 Auto Allowance 5132 Communications Allowance	2,895	3,060	3,060	3,241	3,060	-	3,060
5133 Bilingual Pay	3,795	3,960	3,960	4,194	3,960	_	3,960
5201 Retirement - FT Misc	120,167	62,283	52,512	56,374	67,442	_	67,442
5205 Retirement - FT Misc - UAL	120,107	87,171	87,569	87,569	95,851	_	95,851
5212 Deferred Comp Match	3,809	4,260	3,772	4,017	4,260	_	4,260
5220 Medicare	7,160	8,267	6,565	7,092	8,430	_	8,430
5221 Group Medical Insurance	56,564	61,540	53,160	56,219	53,339	-	53,339
5230 Life Insurance	829	898	860	911	860	-	860
5231 Dental Insurance	2,837	3,300	3,176	3,362	2,584	-	2,584
5232 Long Term Disability Insurance	1,076	1,150	1,134	1,201	1,170	-	1,170
5240 Workers' Compensation	16,884	18,368	-	18,368	18,368	-	18,368
5241 Unemployment Insurance	<u>574</u>	625		625	625		625
* EMPLOYEE SERVICES	751,414	821,997	689,160	752,462	834,255	(3,000)	831,255
CARA Drefessional Comises	E0 400	400 450	40.450	40.450	00.400	(40,000)	70.400
6101 Professional Services	50,180	109,450	43,458	43,458	86,180	(16,000)	70,180
6201 Office Supplies 6301 Printing	1,371 208	1,500 500	720 777	971 777	1,000 500	-	1,000 500
6303 Postage	206 56	100	51	60	100	_	100
6304 Memberships & Dues	1,815	2,010	1,770	1,940	2,010	(45)	1,965
6305 Publications & Subscriptions	520	480	400	480	480	(+3)	480
6306 Events & Meetings	1,525	2,500	826	826	2,500	(2,000)	500
6307 Mileage Reimbursement	262	300	30	29	300	(200)	100
6310 Rents & Leases	644	268	483	644	268	-	268
6315 Cable Services	899	11,640	873	1,177	1,500	=	1,500
6340 Training	10,175	8,375	9,894	9,894	8,375	(6,375)	2,000
6701 Equipment Maintenance	3,444	2,500	3,113	3,736	2,500	-	2,500
6721 Telephone	1,315	1,318	1,211	1,636	1,442	=	1,442
6802 Info Systems Allocation	8,636	19,242	=	19,242	19,242	=	19,242
6803 Insurance Allocation	27,657	35,205	-	35,205	35,205	-	35,205
6804 Vehicle Maintenance Allocation	1,000	7,124	-	7,124	7,124	-	7,124
6805 Capital Asset & Equip Replacement	400.707	8,900	-	8,900	8,900	(04.000)	8,900
* SUPPLIES & SERVICES	109,707	211,412	63,606	136,101	177,626	(24,620)	153,006
** CITY MANAGER	861,121	1,033,409	752,766	888,563	1,011,881	(27,620)	984,261

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 150 COMMUNITY PROMOTION 100-150-44	2X1 2X10X10X120	20201.	7.0 0. 0 .2 20	7.6 6. 6 6. 6 26	202021	7	20202.
5101 Salaries - FT Misc	88,977	99,914	77,782	83,454	99,919	-	99,919
5110 Overtime Regular	278	2,700	387	387	2,700	(2,200)	500
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	2,821	500	-	1,196	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	1,515	1,620	1,620	1,716	1,620	-	1,620
5133 Bilingual Pay	1,515	1,620	1,620	1,716	1,620	-	1,620
5201 Retirement - FT Misc	19,380	11,463	8,956	9,628	12,213	-	12,213
5205 Retirement - FT Misc - UAL	-	15,902	59,017	59,017	17,202	-	17,202
5212 Deferred Comp Match	1,502	1,620	1,535	1,641	1,620	-	1,620
5220 Medicare	1,287	1,535	1,116	1,217	1,535	-	1,535
5221 Group Medical Insurance	11,748	14,061	14,249	15,128	15,605	-	15,605
5230 Life Insurance	177	189	189	200	189	-	189
5231 Dental Insurance	541	708	687	728	540	-	540
5232 Long Term Disability Insurance	180	210	209	221	210	-	210
5240 Workers' Compensation	5,139	2,800	-	2,800	2,800	-	2,800
5241 Unemployment Insurance	175	95		95	95		95
* EMPLOYEE SERVICES	135,235	154,937	167,367	179,144	157,868	(2,200)	155,668
6101 Professional Services	120,992	134,703	110,161	122,044	101,252	(33,751)	67,501
6201 Office Supplies	1,522	2,000	1,353	2,355	2,000	-	2,000
6208 Office Equipment	-	17,313	-	-	-	-	-
6301 Printing	598	1,500	1,364	1,364	1,500	(500)	1,000
6304 Memberships & Dues	225	165	-	-	165	-	165
6306 Events & Meetings	200	1,300	153	152	1,300	(300)	1,000
6307 Mileage Reimbursement	-	50	-	-	50	-	50
6308 Civic Engagement	7,103	59,000	217	217	9,000	-	9,000
6340 Training	1,181	925	-	275	925	(425)	500
6721 Telephone	110	148	113	113	81	=	81
6802 Info Systems Allocation	4,812	5,875	-	5,875	5,875	-	5,875
6803 Insurance Allocation	14,279	10,717	-	10,717	10,717	-	10,717
6805 Capital Asset & Equip Replacement		3,422		3,422	3,422		3,422
* SUPPLIES & SERVICES	151,022	237,118	113,361	146,534	136,287	(34,976)	101,311
** COMMUNITY PROMOTION	286,257	392,055	280,728	325,679	294,155	(37,176)	256,979

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 PUBLIC ACCESS CORP DEPT 155 COMMUNITY PROMOTION 100-155-12							
6101 Professional Services	-	-	-	-	10,135	-	10,135
6311 Commission Expense	<u>-</u>		<u> </u>		700	(350)	350
* SUPPLIES & SERVICES	-	=	-	-	10,835	(350)	10,485
** PAC ACCOUNT	<u>-</u> _				10,835	(350)	10,485

ACCOUNT DESCRIPTION FUND 263 PUBLIC ACCESS CORP FUND DEPT 150 COMMUNITY PROMOTION 263-150-12	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
5101 Salaries - FT Misc	-	-	-	-	-	-	_
5132 Communications Allowance	-	-	-	-	-	_	-
5201 Retirement - FT Misc	-	-	-	-	-	-	-
5220 Medicare	=	-	-	=	-	-	-
5221 Group Medical Insurance	-	-	-	-	-	-	-
5230 Life Insurance	-	-	-	-	-	-	-
5231 Dental Insurance							
* EMPLOYEE SERVICES	-	-	-	-	-	-	-
6101 Professional Services	17,315	6,650	335	3,081	-	-	_
6201 Office Supplies	274	-	-	-	-	-	-
6301 Printing	12	-	-	-	-	-	-
6309 Fees & Charges	=	-	-	=	-	-	-
6311 Commission Expense	350	=	175	175	-	-	-
6315 Cable Services	17,827		15,763	18,515			
* SUPPLIES & SERVICES	35,778	6,650	16,273	21,771	-	-	-
9005 Machinery & Equipment	(6,495)	_	-	_	_	-	_
9006 Computer Equipment & Software	6,495	-	-	=	-	=	=
* CAPITAL OUTLAY	-	-	-		=	-	
** PUBLIC ACCESS CORP FUND	35,778	6,650	16,273	21,771			

ADMINISTRATIVE SERVICES

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 301 FINANCE/ACCOUNTING 100-301-12							
5101 Salaries - FT Misc	760,698	893,399	738,340	785,078	881,607	-	881,607
5103 Salaries - PT Non-CP Misc	14,056	-	809	809	-	=	-
5104 Salaries - Part Time - CalPers	-	15,728	14,225	15,403	16,335	-	16,335
5110 Overtime Regular	8,249	7,000	6,340	8,795	7,000	-	7,000
5120 Holiday Allowance	-	-	215	215	-	-	-
5121 Sick Leave Payout	-	-	78,487	78,487	-	=	-
5122 Vacation Leave Payout	6,462	15,518	31,484	31,483	15,519	-	15,519
5123 Admin/Comp Time Payout	8,293	15,163	3,351	9,608	14,766	-	14,766
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	10,215	10,215	10,215	10,819	10,215	-	10,215
5132 Communications Allowance	4,740	5,940	4,640	4,849	5,940	-	5,940
5133 Bilingual Pay	1,725	2,100	2,100	2,224	2,100	-	2,100
5201 Retirement - FT Misc	195,067	101,102	83,311	88,748	109,305	=	109,305
5204 Retirement - CPPT Misc	-	2,144	1,608	1,745	1,892	=	1,892
5205 Retirement - FT Misc - UAL	0.700	150,463	151,151	151,150	151,781	-	151,781
5211 Deferred Comp - 401(a) Plan	8,788	9,025	8,565	9,163	9,263	-	9,263
5212 Deferred Comp Match	9,028	11,400	9,054	9,514	20,663	-	20,663
5220 Medicare 5221 Group Medical Insurance	10,798	13,939	12,257	13,083	13,715	-	13,715
5221 Group Medical Insurance 5230 Life Insurance	143,912 1,547	166,576 1,734	142,745 1,502	150,512 1,586	181,168 1,698	-	181,168 1,698
5230 Life insurance 5231 Dental Insurance	5,843	5,754	5,646	5,831	7,268	-	7,268
5231 Dental insurance 5232 Long Term Disability Insurance	1,586	1,876	1,644	1,731	1,851	=	1,851
5240 Workers' Compensation	37,735	31,410	1,044	31,410	31,410	_	31,410
5241 Unemployment Insurance	1,283	1,068	-	1,068	1,068	-	1,068
* EMPLOYEE SERVICES	1,230,025	1,461,554	1,307,689	1,413,313	1,484,564	-	1,484,564
6101 Professional Services	292,332	289,182	247,803	263,821	182,835	_	182,835
6201 Office Supplies	8,767	9,400	6,085	8,272	9,300	-	9,300
6208 Office Equipment	-	-,	7,304	7,304	-	-	-
6301 Printing	1,937	5,000	2,932	3,005	5,000	(1,000)	4,000
6303 Postage	3,095	3,100	1,468	2,983	3,100	-	3,100
6304 Memberships & Dues	1,430	2,320	1,455	1,455	2,310	=	2,310
6305 Publications & Subscriptions	842	3,100	5,300	5,620	3,250	=	3,250
6306 Events & Meetings	12,704	19,000	2,174	2,528	16,680	(11,680)	5,000
6307 Mileage Reimbursement	287	200	117	117	200	-	200
6309 Fees & Charges	7,600	9,000	6,828	7,119	9,200	-	9,200
6310 Rents & Leases	644	752	483	644	751	-	751
6315 Cable Services	1,560	1,500	1,201	1,285	1,740	-	1,740
6340 Training	815	1,700	1,453	1,453	3,500	(2,500)	1,000
6701 Equipment Maintenance	2,300	2,500	3,517	3,963	2,900	-	2,900
6721 Telephone	435	466	692	1,154	384	=	384
6802 Info Systems Allocation	20,642	47,188	-	47,188	47,188	=	47,188
6803 Insurance Allocation	58,925	73,635	-	73,635	73,635	=	73,635
6805 Capital Asset & Equip Replacement		18,405		18,405	18,405		18,405
* SUPPLIES & SERVICES	414,315	486,448	288,812	449,950	380,378	(15,180)	365,198
** ACCOUNTING	1,644,340	1,948,002	1,596,501	1,863,263	1,864,942	(15,180)	1,849,762

ACCOUNT DESCRIPTION	2018-19 ACTUAL	2019-20 AMENDED	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP	2020-21 ADOPTED	2020-21 PROPOSED	2020-21 AMENDED
FUND 100 GENERAL FUND DEPT 303 PURCHASING 100-303-12	EXPENDITURES	BUDGET	AS OF 6-12-20	AS OF 6-30-20	BUDGET	AMENDMENTS	BUDGET
5101 Salaries - FT Misc	128,397	137,498	129,706	138,844	136,538	-	136,538
5110 Overtime Regular	1,794	3,000	75	1,583	3,000	(1,000)	2,000
5122 Vacation Leave Payout	956	990	989	989	948	-	948
5123 Admin/Comp Time Payout	-	1,654	-	-	1,678	-	1,678
5124 Separation Payoff/Bonus	-	-	-	-	-	=	-
5130 Uniform & Tool Allowance 5201 Retirement - FT Misc	600 30,031	650 15,597	600 14,686	600 15,746	600 16,495	-	600 16,495
5201 Retirement - FT Misc - UAL	30,031	21,884	21,984	21,984	23,506	_	23,506
5212 Deferred Comp Match	2,300	2,400	2,250	2,421	2,400	_	2,400
5220 Medicare	1,771	2,084	1,820	1,973	2,070	_	2,070
5221 Group Medical Insurance	15,234	15,696	15,219	16,131	16,183	_	16,183
5230 Life Insurance	278	280	280	296	280	-	280
5231 Dental Insurance	786	810	786	833	810	-	810
5232 Long Term Disability Insurance	256	289	274	291	287	-	287
5240 Workers' Compensation	3,447	4,662	=	4,662	4,662	=	4,662
5241 Unemployment Insurance	117	158		158	158		158
* EMPLOYEE SERVICES	185,967	207,652	188,669	206,511	209,615	(1,000)	208,615
6101 Professional Services	10,000	11,000	11,100	11,100	11,000		11,000
6201 Office Supplies	386	1,300	1,505	1,649	1,300	(300)	1,000
6202 Special Dept. Supplies	911	800	749	749	800	(300)	500
6207 Computer Software	505	505	520	520	520	(000) -	520
6301 Printing	-	100	33	33	100	-	100
6302 Advertising	39	-	-	-	-	-	-
6303 Postage	19	100	-	-	100	-	100
6304 Memberships & Dues	355	450	277	377	450	-	450
6306 Events & Meetings	2,068	2,000	811	811	2,000	(1,200)	800
6340 Training	179	1,000	210	210	1,000	(500)	500
6701 Equipment Maintenance	1,944	2,000	1,421	1,729	2,000	-	2,000
6721 Telephone	2,452	2,377	1,999	2,367	2,429	-	2,429
6802 Info Systems Allocation 6803 Insurance Allocation	3,047 7,422	7,005 9,451	-	7,005 9,451	7,005 9,451	-	7,005 9,451
6804 Vehicle Maintenance Allocation	5,399	5,897	<u>-</u>	5,897	5,897	_	5,897
6805 Capital Asset & Equip Replacement	5,599	2,430	-	2,430	2,430	-	2,430
* SUPPLIES & SERVICES	34,726	46,415	18,625	44,328	46,482	(2,300)	44,182
	·	,				(=,0)	.,
9004 Furniture & Fixtures	5,039						
* CAPITAL OUTLAY	5,039	-	-	-	-	-	-
** PURCHASING	225,732	254,067	207,294	250,839	256,097	(3,300)	252,797

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 302 BUSINESS LICENSE 100-302-12	2X 2	20202.	7.0 0. 0 12 20	7.6 6.7 6.60 2.6	202021	7 un _ 1 1 2 in _ 1 1 1	20202.
5101 Salaries - FT Misc	148,529	159,059	145,037	155,196	157,111	-	157,111
5103 Salaries - PT Non-CP Misc	21,408	23,391	18,868	20,510	25,273	-	25,273
5110 Overtime Regular	248	500	161	161	500	(300)	200
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	835	864	864	864	864	-	864
5123 Admin/Comp Time Payout	626	864	-	713	864	-	864
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	600	600	600	636	600	-	600
5133 Bilingual Pay	2,400	2,400	2,400	2,542	2,400	-	2,400
5201 Retirement - FT Misc	35,031	18,229	16,633	17,828	19,186	-	19,186
5205 Retirement - FT Misc - UAL	-	25,315	25,431	25,431	27,049	-	27,049
5212 Deferred Comp Match	2,758	3,000	2,666	2,854	3,000	-	3,000
5220 Medicare	2,342	2,684	2,317	2,501	2,711	-	2,711
5221 Group Medical Insurance	30,163	30,734	33,766	35,936	38,508	-	38,508
5230 Life Insurance	344	3,550	350	370	350	-	350
5231 Dental Insurance	1,206	1,231	1,303	1,632	1,486	-	1,486
5232 Long Term Disability Insurance	309	334	320	339	330	-	330
5240 Workers' Compensation	6,111	6,111	-	6,111	6,111	-	6,111
5241 Unemployment Insurance	208	208		208	208		208
* EMPLOYÉE SERVICES	253,118	279,074	250,716	273,831	286,551	(300)	286,251
6201 Office Supplies	939	1,000	534	937	1,000	-	1,000
6203 Uniforms/Safety Equipment	176	500	-	-	500	(300)	200
6207 Computer Software	-	6,000	-	_	-	(000)	-
6208 Office Equipment	-	-	_	_	-	_	_
6301 Printing	717	5,000	6,895	7,606	5,000	_	5,000
6303 Postage	3,336	3,700	993	3,471	3,700	_	3,700
6304 Memberships & Dues	100	100	-	-,	125	=	125
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6306 Events & Meetings	-	-	100	100	100	(100)	-
6309 Fees & Charges	21	-	14	18	25	-	25
6310 Rents & Leases	590	644	443	590	644	-	644
6340 Training	-	250	-	-	250	(150)	100
6701 Equipment Maintenance	20	-	-	-	-	-	-
6721 Telephone	348	320	347	419	437	-	437
6802 Info Systems Allocation	4,123	6,486	-	6,486	6,486	-	6,486
6803 Insurance Allocation	10,868	11,809	-	11,809	11,809	-	11,809
6805 Capital Asset & Equip Replacement	<u> </u>	3,024		3,024	3,024		3,024
* SUPPLIES & SERVICES	21,238	38,833	9,326	34,460	33,100	(550)	32,550
** BUSINESS LICENSE	274,356	317,907	260,042	308,291	319,651	(850)	318,801
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ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 214 STREET SWEEPING FUND DEPT 304 CUSTOMER SERVICE 214-304-12	EXI ENDITOREO	BODGET	AC OF 0-12-20	AC C1 0-30-20	BODGET	AMENDMENTO	BODGET
5101 Salaries - FT Misc	7,448	9,757	7,332	7,845	9,757	-	9,757
5103 Salaries - PT Non-CP Misc	3,079	· -	1,944	2,074	-	-	-
5104 Salaries - Part Time - CalPers	-	1,162	764	831	1,503	-	1,503
5110 Overtime Regular	2	-	-	-	-	-	-
5122 Vacation Leave Payout	145	150	150	150	150	=	150
5123 Admin/Comp Time Payout	25	35	-	29	35	-	35
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	24	24	24	25	24	-	24
5133 Bilingual Pay	192	192	192	203	192	-	192
5201 Retirement - FT Misc	2,259	1,123	1,067	1,143	1,197	-	1,197
5204 Retirement - CPPT Misc	-	131	86	94	181	-	181
5205 Retirement - FT Misc - UAL	-	1,553	1,560	1,560	1,680	-	1,680
5212 Deferred Comp Match	96	108	54	57	150	-	150
5220 Medicare	143	164	140	151	169	-	169
5221 Group Medical Insurance	2,780	2,949	2,773	2,942	2,998	-	2,998
5230 Life Insurance	22	22	22	24	23	-	23
5231 Dental Insurance	120	118	124	131	130	-	130
5232 Long Term Disability Insurance	19	20	20	21	21	-	21
5240 Workers' Compensation	413	490	=	490	490	-	490
5241 Unemployment Insurance	14	17		17	17		17
* EMPLOYEE SERVICES	16,781	18,015	16,252	17,787	18,717	-	18,717
6802 Info Systems Allocation	162	479	-	479	479	-	479
6803 Insurance Allocation	343	694	-	694	694	-	694
6805 Capital Asset & Equip Replacement	311	311		311	311		311
* SUPPLIES & SERVICES	816	1,484	-	1,484	1,484	-	1,484
** CUST SVC - STREET SWEEPING FO	17,597	19,499	16,252	19,271	20,201		20,201

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 411 WATER FUND DEPT 304 CUSTOMER SERVICE 411-304-12	EXPENDITORES	BODGET	A3 OF 0-12-20	A3 OF 0-30-20	BODGET	AMENDIMENTS	BODGET
5101 Salaries - FT Misc	189,353	197,225	186,086	199,084	197,227	-	197,227
5103 Salaries - PT Non-CP Misc	38,031	-	2,292	2,292	-	-	-
5104 Salaries - Part Time - CalPers	-	39,803	30,050	32,613	50,823	-	50,823
5110 Overtime Regular	43	-	-	-	-	-	-
5122 Vacation Leave Payout	2,907	3,005	3,009	3,009	3,005	-	3,005
5123 Admin/Comp Time Payout	451	622	-	513	622	=	622
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	432	432	432	458	432	-	432
5133 Bilingual Pay	3,912	3,912	3,912	4,143	3,912	-	3,912
5201 Retirement - FT Misc	47,128	22,708	21,687	23,222	24,193	-	24,193
5204 Retirement - CPPT Misc	=	4,494	3,395	3,692	6,113	=	6,113
5205 Retirement - FT Misc - UAL	-	31,389	31,533	31,533	33,955	=	33,955
5212 Deferred Comp Match	1,946	2,172	1,064	1,128	3,042	-	3,042
5220 Medicare	3,082	3,553	3,054	3,288	2,976	-	2,976
5221 Group Medical Insurance	56,772	60,254	56,603	60,051	61,193	-	61,193
5230 Life Insurance 5231 Dental Insurance	456	456	456	483	456	-	456
5231 Dental insurance 5232 Long Term Disability Insurance	2,541 391	2,404 414	2,600 405	2,639 429	2,645 414	-	2,645 414
5240 Workers' Compensation	8,550	8,287	403	8,287	8,287	-	8,287
5241 Unemployment Insurance	291	282	-	282	282	-	6,267 282
* EMPLOYEE SERVICES	356,286	381,412	346,578	377,145	399,577		399,577
EIVII EOTEE GERVIGEG	330,200	501,412	340,370	377,143	333,311		555,577
6101 Professional Services	-	-	5,264	5,264	-	-	-
6102 Legal Services	=	-	10,818	11,870	5,000	-	5,000
6201 Office Supplies	11,318	10,000	9,274	10,276	10,000	-	10,000
6301 Printing	-	9,000	15,006	15,006	11,000	-	11,000
6303 Postage	91,057	106,000	103,472	105,454	106,000	-	106,000
6306 Events & Meetings	1,118	40	-	-	-	-	-
6309 Fees & Charges	515	-	403	427	-	-	-
6310 Rents & Leases	698	161	523	698	161	=	161
6314 Credit Card Fees	73,459	37,000	36,862	36,862	37,000	-	37,000
6340 Training	-	500	-	-	500	-	500
6701 Equipment Maintenance	5,741	6,000	3,808	4,158	5,000	-	5,000
6721 Telephone	534	533	217	238	307	-	307
6802 Info Systems Allocation	6,698	12,517	-	12,517	12,517	-	12,517
6803 Insurance Allocation	20,156	21,968	-	21,968	21,968	-	21,968
6805 Capital Asset & Equip Replacement		- 202 742	405.047		200 450		200 450
* SUPPLIES & SERVICES	211,294	203,719	185,647	224,737	209,453	-	209,453
** CUSTOMER SVC - WATER FUND	567,580	585,131	532,225	601,882	609,030		609,030

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 412 SEWER FUND DEPT 304 CUSTOMER SERVICE 412-304-12	EXI ENDITOREO	202021	70 01 0 12 20	AC 01 0 00 20	505021	AMERICATIO	505021
5101 Salaries - FT Misc	15,688	16,341	15,416	16,493	16,341	-	16,341
5103 Salaries - PT Non-CP Misc	1,984	-	123	123	-	-	-
5104 Salaries - Part Time - CalPers	-	1,992	1,310	1,424	2,576	-	2,576
5110 Overtime Regular	4	-	-	<u>-</u>	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	241	249	249	249	249	=	249
5123 Admin/Comp Time Payout	38	52	-	43	52	=	52
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	36	36	36	38	36	=	36
5133 Bilingual Pay	324	324	324	343	324	-	324
5201 Retirement - FT Misc	3,793	2,153	1,789	1,917	2,004	-	2,004
5204 Retirement - CPPT Misc	-	225	148	161	310	-	310
5205 Retirement - FT Misc - UAL	-	2,608	2,621	2,621	2,813	-	2,813
5212 Deferred Comp Match	161	180	88	93	252	-	252
5220 Medicare	240	276	236	254	247	-	247
5221 Group Medical Insurance	4,702	4,990	4,688	4,973	5,068	-	5,068
5230 Life Insurance	38	38	38	40	38	-	38
5231 Dental Insurance	201	199	208	221	219	-	219
5232 Long Term Disability Insurance	33	34	33	35	34	-	34
5240 Workers' Compensation	708	686	-	686	686	-	686
5241 Unemployment Insurance	24	23		23	23	-	23
* EMPLOYEE SERVICES	28,215	30,406	27,307	29,737	31,272	-	31,272
6802 Info Systems Allocation	276	809	-	809	809	-	809
6803 Insurance Allocation	588	1,167	-	1,167	1,167	-	1,167
6805 Capital Asset & Equip Replacement							
* SUPPLIES & SERVICES	864	1,976	-	1,976	1,976	-	1,976
** CUSTOMER SVC - SEWER FUND	29,079	32,382	27,307	31,713	33,248		33,248

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 413 REFUSE COLLECTION FUND DEPT 304 CUSTOMER SERVICE 413-304-12							
5101 Salaries - FT Misc	47,066	49,022	46,248	49,478	49,022	-	49,022
5103 Salaries - PT Non-CP Misc	5,952	· -	368	368	-	-	-
5104 Salaries - Part Time - CalPers	· -	5,977	3,929	4,273	7,729	-	7,729
5110 Overtime Regular	11	-	-	-	-	=	-
5122 Vacation Leave Payout	723	747	748	748	747	=	747
5123 Admin/Comp Time Payout	113	156	-	128	156	=	156
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	108	108	108	114	108	-	108
5133 Bilingual Pay	972	972	972	1,030	972	-	972
5201 Retirement - FT Misc	11,378	5,644	5,368	5,750	6,013	-	6,013
5204 Retirement - CPPT Misc	-	675	444	483	930	=	930
5205 Retirement - FT Misc - UAL	-	7,826	7,862	7,862	8,440	-	8,440
5212 Deferred Comp Match	484	540	265	281	756	=	756
5220 Medicare	720	826	708	761	740	=	740
5221 Group Medical Insurance	13,362	14,969	14,056	14,913	15,203	=	15,203
5230 Life Insurance	113	113	113	120	113	=	113
5231 Dental Insurance	605	597	625	662	657	=	657
5232 Long Term Disability Insurance	97	103	101	107	103	-	103
5240 Workers' Compensation	2,123	1,948	-	1,948	1,948	=	1,948
5241 Unemployment Insurance	72	66		66	66		66
* EMPLOYEE SERVICES	83,899	90,289	81,915	89,092	93,703	-	93,703
6802 Info Systems Allocation	1,523	2,456	-	2,456	2,456	-	2,456
6803 Insurance Allocation	4,460	3,647	-	3,647	3,647	=	3,647
6805 Capital Asset & Equip Replacement	1,634	1,634		1,634	1,634		1,634
* SUPPLIES & SERVICES	7,617	7,737	-	7,737	7,737		7,737
** CUST SVC - REFUSE COLL FUND	91,516	98,026	81,915	96,829	101,440		101,440

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 201 HUMAN RESOURCES 100-201-12							
5101 Salaries - FT Misc	341,504	363,071	301,191	314,573	350,869	-	350,869
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5104 Salaries - CPPT Misc	-	-	-	-	-	-	-
5110 Overtime Regular 5120 Holiday Allowance	48	-	-	-	-	-	-
5120 Holiday Allowance 5122 Vacation Leave Payout	4,266	4,600	4,697	4,697	4,415	-	4,415
5123 Admin/Comp Time Payout	5,678	7,891	-,007	5,439	7,899	-	7,899
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	4,560	4,560	4,560	4,830	4,560	-	4,560
5132 Communications Allowance	2,715	2,340	3,240	3,469	3,240	-	3,240
5133 Bilingual Pay	4,500	3,300	4,525	4,734	4,725	(00.000)	4,725
5135 Educational Reimbursement	16,922	100,000	20,888	26,685	100,000	(60,000)	40,000
5201 Retirement - FT Misc 5204 Retirement - CPPT Misc	76,416	41,363	34,490	36,064	42,771	-	42,771
5205 Retirement - FT Misc - UAL	- -	57,785	58.049	58,049	60,407	<u>-</u>	60,407
5212 Deferred Comp Match	4,503	4,740	4,415	4,548	4,740	-	4,740
5220 Medicare	4,823	5,527	4,305	4,584	6,392	-	6,392
5221 Group Medical Insurance	56,356	60,593	59,933	63,182	79,164	-	79,164
5230 Life Insurance	670	568	662	706	685	-	685
5231 Dental Insurance	2,509	1,828	2,675	2,825	3,533	-	3,533
5232 Long Term Disability Insurance 5240 Workers' Compensation	698 12,707	762	732	768	763 11,357	-	763 11,357
5241 Unemployment Insurance	432	11,357 386	-	11,357 386	386	- -	386
* EMPLOYEE SERVICES	539,307	670,671	504,362	546,896	685,906	(60,000)	625,906
	227,22	,-	,	,	,	(,,	,
6101 Professional Services	100,080	78,980	87,281	104,318	78,650	(62,200)	16,450
6103 Health Services	30,630	41,425	30,892	32,919	41,425	=	41,425
6201 Office Supplies	403	2,300	1,025	1,025	2,000	-	2,000
6202 Special Dept. Supplies 6207 Computer Software	5,198 9,371	11,850	6,123 9,840	7,024	12,500	-	12,500
6301 Printing	9,371	8,500 500	9,040	9,888	8,500 300	-	8,500 300
6302 Advertising	970	2,000	670	670	2,000	_	2,000
6303 Postage	386	800	76	369	500	-	500
6304 Memberships & Dues	397	1,175	1,105	1,105	1,175	-	1,175
6305 Publications & Subscriptions	1,666	2,065	2,181	2,181	2,065	-	2,065
6306 Events & Meetings	13,203	11,800	2,617	2,868	11,900	(5,000)	6,900
6307 Mileage Reimbursement 6309 Fees & Charges	- 546	50 600	496	- 595	30 600	-	30 600
6310 Rents & Leases	540	600	496	595	600	-	600
6340 Training	427	800	26	26	700	(100)	600
6344 Citywide Training	6,750	20,000	15,500	26,744	20,000	(10,000)	10,000
6701 Equipment Maintenance	3,396	3,500	2,830	3,396	3,506	-	3,506
6721 Telephone	1,903	2,011	1,472	1,638	1,894	-	1,894
6802 Info Systems Allocation	10,229	19,387	-	19,387	19,387	-	19,387
6803 Insurance Allocation	30,979	34,579	-	34,579 8 544	34,579	-	34,579
6805 Capital Asset & Equip Replacement * SUPPLIES & SERVICES	216,534	8,544 250,866	162,134	8,544	8,544 250,255	(77 300)	8,544 172,955
SUFFLIES & SERVICES	210,034	230,000	102,134	257,275	200,205	(77,300)	172,955
9005 Machinery & Equipment	-	5,400	-	-	-	-	-
* CAPITAL OUTLAY	-	5,400					
** HUMAN RESOURCES	755,841	926,937	666,496	804,171	936,161	(137,300)	798,861

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 202 INTERNS 100-202-12	ZAI ZHEH GHZG	202021	7.0 0. 0 12 20	7.0 0. 0 00 20	202021	7411211121112	202021
5103 Salaries - PT Non-CP Misc 5220 Medicare	13,027 189	- -	- -	- -	- -	- -	- -
* EMPLOYEE SERVICES	13,216	-	-	-		-	
6101 Professional Services	70,432	70,000	10,000	85,827			<u>-</u>
* SUPPLIES & SERVICES	70,432	70,000	10,000	85,827	-	-	-
** INTERNS	83,648	70,000	10,000	85,827			

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 511 RISK MANAGEMENT FUND DEPT 220 RISK MANAGEMENT 511-220-12							
5101 Salaries - FT Misc	70,183	76,559	63,625	68,283	75,966	-	75,966
5122 Vacation Leave Payout	863	320	1,147	1,147	1,213	-	1,213
5123 Admin/Comp Time Payout	256	993	-	585	993	-	993
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	525	525	525	556	525	-	525
5132 Communications Allowance	370	120	420	557	420	-	420
5133 Bilingual Pay	300	300	375	397	375	-	375
5201 Retirement - FT Misc	79,584	8,677	44,488	45,030	98,818	=	98,818
5205 Retirement - FT Misc - UAL	40.450	12,184	12,241	12,240	13,078	-	13,078
5203 PARS Supplemental Retirement	13,450	16,680	16,680	16,680	16,680	-	16,680
5211 Deferred Comp - 401(a) Plan 5212 Deferred Comp Match	463 1,198	475 1,260	451	482 1,254	487 1,261	-	487 1,261
5212 Deferred Comp Match 5220 Medicare	954	1,143	1,210 892	970	1,153	<u>-</u>	1,153
5221 Group Medical Insurance	20,116	21,799	21,776	23,100	23,495	_	23,495
5230 Life Insurance	158	162	166	176	166	_	166
5231 Dental Insurance	2,526	652	868	919	884	_	884
5232 Long Term Disability Insurance	143	161	159	168	160	_	160
5240 Workers' Compensation	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	191,089	142,010	165,023	172,546	235,674	-	235,674
6101 Professional Services	158,663	168,740	140,804	150,028	153,003	=	153,003
6201 Office Supplies	854	1,000	8	764	1,000	-	1,000
6203 Uniforms/Safety Equipment	1,926	5,500	10,608	10,696	13,000	-	13,000
6303 Postage	3	150	=	=	100	-	100
6304 Memberships & Dues	-	725	-	-	-	-	-
6305 Publications & Subscriptions	896	-	-	-	-	-	-
6306 Events & Meetings	240	1,350	813	812	1,260	(460)	800
6309 Fees & Charges	1,196	2,000	-	-	1,500	-	1,500
6340 Training	6,704	11,825	10,815	10,815	11,825	(6,000)	5,825
6350 Workers' Compensation Claims	230,459	1,000,000	191,818	191,818	250,000	=	250,000
6351 Liability Claims	(2,760,687)	400,000	262,791	262,831	1,200,000	-	1,200,000
6352 Unemployment Insurance Payments	16,998	34,000	23,016	23,016	34,000	-	34,000
6353 Insurance Premiums 6354 Retiree Insurance Premiums	1,753,886	1,888,254 672,204	2,227,009 561,615	2,227,009 632,504	2,327,803 728,232	-	2,327,803 728,232
6355 PARS Retiree Medical	614,686 67,325	104,578	67,951	67,951	68,056	<u>-</u>	68,056
6703 Facility Special Repair & Maintenance	07,323	104,570	07,951	07,931	00,000	_	00,000
6801 Admin. Expense Allocation	_	50,000	-	50.000	50,000	_	50,000
6802 Info Systems Allocation	3,057	4,790	_	4,790	4,790	_	4,790
* SUPPLIES & SERVICES	96,206	4,345,116	3,497,248	3,633,035	4,844,569	(6,460)	4,838,109
7999 Transfers Out	_	=	_	_	=	_	=
8008 Adminstrative Fees	13,277	18,800	11,210	13,709	15,750	-	15,750
* TRANSFERS OUT/OTHER	13,277	18,800	11,210	13,709	15,750		15,750
	10,217	10,000	11,210	10,700	10,700		10,700
9007 Emergency Repairs * CAPITAL OUTLAY	-						<u>-</u>
** RISK MANAGEMENT FUND	300,572	4,505,926	3,673,481	3,819,290	5,095,993	(6,460)	5,089,533
MON MANAGEMENT I OND		1,000,020	0,010,101	0,0.0,200	0,000,000	(0,700)	3,000,000

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 522 INFORMATION SYSTEMS FUND DEPT 305 FINANCE 522-305-12		BODGE!	70 01 0 12 20	AC 01 000 20	505021	AMENDMENTO	Bobot.
5101 Salaries - FT Misc	217,155	225,757	210,589	225,295	225,397	-	225,397
5103 Salaries - PT Non-CP Misc	,	19,276	-	-,	20,817	-	20,817
5110 Overtime Regular	20,917	25,000	27,142	31,107	25,000	_	25,000
5122 Vacation Leave Payout	1,267	1,306	2,051	2,051	1,250	-	1,250
5123 Admin/Comp Time Payout	=	2,051	=	=	2,050	-	2,050
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5201 Retirement - FT Misc	80,729	25,488	23,773	25,479	27,111	-	27,111
5205 Retirement - FT Misc - UAL	=	35,931	36,095	36,095	38,805	-	38,805
5212 Deferred Comp Match	1,720	3,600	3,145	3,373	3,600	-	3,600
5220 Medicare	3,316	3,684	3,417	3,694	3,679	-	3,679
5221 Group Medical Insurance	42,662	44,231	42,314	44,926	45,423	-	45,423
5230 Life Insurance	417	419	419	444	419	-	419
5231 Dental Insurance	1,969	2,035	1,975	2,092	2,035	-	2,035
5232 Long Term Disability Insurance	438	474	454	480	474	-	474
5240 Workers' Compensation	8,688 295	7,764 264	-	7,764 264	7,764 264	=	7,764 264
5241 Unemployment Insurance * EMPLOYEE SERVICES	379,573	397,280	351,374	383,063	404,088	<u>-</u>	404,088
EMPLOTEE SERVICES	3/9,5/3	397,200	351,374	303,003	404,066	-	404,066
6101 Professional Services	7,261	17,000	13,790	20,790	12,000	-	12,000
6201 Office Supplies	493	1,000	1,225	1,326	1,000	-	1,000
6205 Equipment Parts & Supplies	13,596	20,000	7,451	9,461	20,000	(5,000)	15,000
6207 Computer Software	872	5,000	221	878	5,000	-	5,000
6208 Office Equipment	2,437	500	1,414	1,414	500	-	500
6300 Other	=	-		-	-	-	-
6304 Memberships & Dues	1,970	550	1,824	1,824	550	-	550
6306 Events & Meetings	-	2,250	527	527	2,250	(2,250)	-
6309 Fees & Charges	91	100	-	-	-	-	-
6340 Training	139	10,000	2,358	2,358	10,000	-	10,000
6701 Equipment Maintenance	840	34,000	5,135	5,975	28,600	-	28,600
6721 Telephone	49,414	49,342	42,767	51,125	53,905	-	53,905
6730 Software Maintenance 6801 Admin. Expense Allocation	127,046 69,087	187,858 69,087	129,215	134,745 69,087	182,875 69,087	-	182,875 69,087
6803 Insurance Allocation	28.058	30,926	=	30,926	30.926	-	30,926
6804 Vehicle Maintenance Allocation	5,399	7,781	38	7,819	7,781	-	7,781
* SUPPLIES & SERVICES	306,703	435,394	205,965	338,255	424,474	(7,250)	417,224
COLLEGE & CENTICES	•	100,001	200,000	000,200	12 1, 17 1	(1,200)	111,221
7902 Depreciation Expense	117,749	78,000			117,750		117,750
* OTHER	117,749	78,000	-		117,750	-	117,750
9006 Computer Equipment & Software	145,935	1,029,851	196,348	246,437	57,000	_	57,000
* CAPITAL OUTLAY	145,935	1,029,851	196,348	246,437	57,000		57,000
** INFORMATION SYSTEMS FUND	949,960	1,940,525	753,687	967,755	1,003,312	(7,250)	996,062

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 522 INFORMATION SYSTEMS FUND DEPT 310 TECHNOLOGY MASTER PLAN 522-310-12							
6101 Professional Services	-	-	-	-	197,800	-	197,800
6201 Office Supplies	=	-	=	-	-	=	-
6202 Special Dept. Supplies	=	-	=	-	20,000	-	20,000
6310 Rents & Leases	=	-	=	-	480,083	-	480,083
6340 Training	=	-	=	-	30,000	-	30,000
6701 Equipment Maintenance	-	-	-	-	-	-	=
6721 Telephone	-	-	-	-	36,000	-	36,000
6730 Software Maintenance							
* SUPPLIES & SERVICES	-	-	-	-	763,883	-	763,883
9004 Furniture & Fixtures	-	-	-	-	-	-	-
9006 Computer Equipment & Software					2,026,579	(480,000)	1,546,579
* CAPITAL OUTLAY	-	-	-	-	2,026,579	(480,000)	1,546,579
** TMP - INFORMATION SYSTEMS FD					2,790,462	(480,000)	2,310,462

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 523 CAER FUND DEPT - ADMINISTRATIVE SERVICES 523-XX-XX	EXI ENDITOREO	BODGET	AC OF 0-12-20	AC C1 0-30-20	BODGET	AMENDMENTO	BODGET
523-306-12 6309 Fees & Charges Subtotal	665 665	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
523-401-12 9003 Auto/Rolling Stock Subtotal		185,000 185,000	<u>-</u>	-	<u>-</u>	_	_
523-414-61 9100 Facility Improvements		12,000		<u>-</u> _		<u>-</u>	
Subtotal 523-415-61	-	12,000	-	-	-	-	-
9004 Furniture & Fixtures Subtotal		<u>35,000</u> 35,000					
523-460-61 9003 Auto/Rolling Stock 9004 Furniture & Fixtures	- -	349,000 - 20,000	137,317 -	137,317 - 30,312	390,000 10,000	-	390,000 10,000
9005 Machinery & Equipment Subtotal	-	369,000	137,317	167,629	400,000	-	400,000
523-601-42 6208 Office Equipment Subtotal	1,493 1,493	- -	<u>-</u>	-		<u>-</u>	<u>-</u>
523-710-12 9003 Auto/Rolling Stock 9005 Machinery & Equipment	197,137 31,344	251,995 755	41,633 755	41,633 19,826	- -	-	- -
Subtotal 523-712-29	228,481	252,750	42,388	61,459	-		_
9003 Auto/Rolling Stock Subtotal	(133,785) (133,785)		<u>-</u>			<u>-</u>	<u>-</u>
523-750-12 7902 Depreciation Expense Subtotal	<u>-</u>	-	-	-	229,154 229,154	<u>-</u>	229,154 229,154
** CAER FUND	96,854	853,750	179,705	229,088	629,154		629,154

PARKS & RECREATION

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 401 PARKS & RECREATION ADMIN 100-401-61	EXI ENDITORES	BODGET	AS OF 0-12-20	A3 01 0-30-20	BODGET	AMENDMENTS	BODGET
5101 Salaries - FT Misc	577,619	602,844	498,870	528,240	583,477	(129,883)	453,594
5103 Salaries - PT Non-CP Misc	43,545	7,020	17,260	17,440	7,020	(5,000)	2,020
5104 Salaries - CPPT Misc	-	153,920	31,253	33,665	153,920	-	153,920
5110 Overtime Regular	878	2,880	236	235	2,688	(2,000)	688
5120 Holiday Allowance	1,373	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	112,189	112,189	-	-	-
5122 Vacation Leave Payout	10,379	14,884	91,839	91,839	8,554	-	8,554
5123 Admin/Comp Time Payout	13,518	7,454	4,821	10,226	7,454	-	7,454
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	1,200	149	149	-	-	-
5131 Auto Allowance	14,213	14,340	13,545	14,393	14,340	-	14,340
5132 Communications Allowance	1,190	1,200	680	737	1,200	-	1,200
5133 Bilingual Pay	5,700	5,700	5,700	6,037	5,700	=	5,700
5201 Retirement - FT Misc	139,588	68,840	57,151	60,660	70,887	-	70,887
5204 Retirement - CPPT Misc	-	17,378	3,528	3,809	24,173	-	24,173
5205 Retirement - FT Misc - UAL 5203 PARS Supplemental Retirement	10.467	95,946	96,384	96,384	100,454	=	100,454
• •	19,467	20,173	10,184	10,184	-	-	-
5211 Deferred Comp - 401(a) Plan 5212 Deferred Comp Match	9,093	4,560	4,205	4,501	11,910	- -	11,910
5220 Medicare	8,887	11,766	10,740	11,307	12,345	(102)	12,244
5221 Group Medical Insurance	109,567	121,908	113,698	119,841	132,735	(102)	132,735
5230 Life Insurance	1,308	1,342	1,247	1,327	1,342	_	1,342
5231 Dental Insurance	5,173	5,145	5,163	5,461	5,190	_	5,190
5232 Long Term Disability Insurance	1,198	1,266	1,127	1,197	1,225	-	1,225
5240 Workers' Compensation	23,030	26,957		26,957	26,957	-	26,957
5241 Unemployment Insurance	783	917	-	917	917	-	917
* EMPLOYEE SERVICES	986,509	1,187,640	1,079,969	1,157,696	1,172,488	(136,985)	1,035,504
						, ,	
6101 Professional Services	6,315	4,500	1,496	1,496	4,500	=	4,500
6201 Office Supplies	648	4,000	733	1,153	4,000	-	4,000
6202 Special Dept. Supplies	9,968	10,000	6,997	7,269	9,000	-	9,000
6203 Uniforms/Safety Equipment	6,973	12,000	2,187	2,187	6,000	-	6,000
6208 Office Equipment	-	1,100	-	-	-	-	-
6301 Printing	43,464	53,000	32,577	38,336	57,000	(24,000)	33,000
6302 Advertising	12	3,000	41	41	3,000	(40,000)	3,000
6303 Postage	23,449	31,000	21,469	22,017	29,500	(12,000)	17,500
6304 Memberships & Dues	1,595	3,000	565	949	2,300	(1,000)	1,300
6305 Publications & Subscriptions 6306 Events & Meetings	98	800	599	- 599	800	-	800
						-	
6307 Mileage Reimbursement 6309 Fees & Charges	638 8,700	700 1,700	491 637	630 637	700 1,700	-	700 1,700
6310 Rents & Leases	0,700	161	-	-	161	-	1,700
6311 Commission Expense	2,400	3,000	1,425	1,425	3,000	(1,500)	1,500
6314 Credit Card Fees	19,264	24,000	7,177	7,177	15,000	(5,000)	10,000
6315 Cable Services	1,142	1,200	1,423	1,663	5,000	(0,000)	5,000
6340 Training	175	5,000	6,475	6,475	5,000	(5,000)	-
6701 Equipment Maintenance	4,865	4,000	3,668	4,466	2,700	(c,cc) -	2,700
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6721 Telephone	14,515	14,582	11,843	13,457	15,290	-	15,290
6730 Software Maintenance	10,926	16,000	-	-	16,000	(6,000)	10,000
6802 Info Systems Allocation	14,037	27,835	-	27,835	27,835	-	27,835
6803 Insurance Allocation	43,342	55,770	-	55,770	55,770	-	55,770
6805 Capital Asset & Equip Replacement	<u> </u>	17,176		17,176	17,176		17,176
* SUPPLIES & SERVICES	212,526	293,524	99,803	210,758	281,432	(54,500)	226,932
9004 Furniture & Fixtures	-	-	14,290	14,289	-	-	-
9006 Computer Equipment & Software		16,000	100	100	-	-	-
9100 Facility Improvements	6,500	40.000	44.000	44.000			
* CAPITAL OUTLAY	6,500	16,000	14,390	14,389	-	-	-
** PARKS & RECREATION ADMIN	1,205,535	1,497,164	1,194,162	1,382,843	1,453,920	(191,485)	1,262,436

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 410 CONTRACT CLASSES 100-410-61							
5101 Salaries - FT Misc	35,108	36,853	30,099	32,028	37,033	-	37,033
5103 Salaries - PT Non-CP Misc	2,973	6,167	1,289	1,289	6,167	(3,000)	3,167
5104 Salaries - CPPT Misc	-	-	2,825	2,825	-	-	-
5110 Overtime Regular	316	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	485	-	-	487	-	487
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	275	275	275	275	275	-	275
5133 Bilingual Pay	360	360	360	381	360	-	360
5201 Retirement - FT Misc	8,582	4,232	3,472	3,699	4,531	-	4,531
5204 Retirement - CPPT Misc	-	- - 005	365	365	417	-	417
5205 Retirement - FT Misc - UAL 5212 Deferred Comp Match	590	5,865 600	5,892 570	5,892 608	6,375 360	-	6,375 360
5220 Medicare	590	640	472	500	648	(44)	605
5221 Group Medical Insurance	9,786	10,199	9,974	10,502	10,883	(44)	10,883
5230 Life Insurance	70	70	70	74	70,003	_	70,003
5231 Dental Insurance	457	444	425	447	444	_	444
5232 Long Term Disability Insurance	73	77	76	80	78	_	78
5240 Workers' Compensation	1,488	1,533	-	1,533	1,533	_	1,533
5241 Unemployment Insurance	51	52	_	52	52	-	52
* EMPLOYEE SERVICES	60,646	67,852	56,164	60,552	69,713	(3,044)	66,670
	23,212	01,00=	22,121	30,00=		(0,011)	00,010
6101 Professional Services	55,209	69,368	36,076	36,076	73,130	(40,000)	33,130
6201 Office Supplies		-		249	-	-	-
6202 Special Dept. Supplies	1,053	3,350	2,337	2,779	3,350	(2,000)	1,350
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-	-
6353 Insurance Premiums	-	-	752	752	-	-	-
6701 Equipment Maintenance	-	2,700	-	-	2,700	(2,700)	-
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6721 Telephone	-	-	-	108	-	-	=
6802 Info Systems Allocation	1,754	5,394	-	5,394	5,394	-	5,394
6803 Insurance Allocation	4,166	5,942	-	5,942	5,942	-	5,942
6805 Capital Asset & Equip Replacement		1,317	-	1,317	1,317	(((= = = = = = = = = = = = = = = = = =	1,317
* SUPPLIES & SERVICES	62,182	88,071	39,165	52,617	91,833	(44,700)	47,133
** CONTRACT CLASSES	122,828	155,923	95,329	113,169	161,546	(47,744)	113,803

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 411 YOUTH PROGRAMS 100-411-61	EXI ENDITOREO	DODGET	AC OF 0-12-20	AG 01 0-30-20	DODGET	AMENDMENTO	Boboli
5101 Salaries - FT Misc	41,907	45,855	34,009	36,501	45,368	-	45,368
5103 Salaries - PT Non-CP Misc	77,161	54,092	14,425	15,480	54,092	(29,000)	25,092
5104 Salaries - CPPT Misc	-	59,340	50,821	51,538	59,340	(31,000)	28,340
5110 Overtime Regular		-			-	-	-
5122 Vacation Leave Payout	-	-	120	120	-	-	-
5123 Admin/Comp Time Payout	27	324	-	-	325	-	325
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	385	385	385	385	385	-	385
5132 Communications Allowance	-	-	75	75	-	-	-
5133 Bilingual Pay	840	840	790	840	840	-	840
5201 Retirement - FT Misc	16,869	5,315	4,600	4,895	5,604	-	5,604
5204 Retirement - CPPT Misc	-	6,700	5,737	5,819	7,974	(3,729)	4,245
5205 Retirement - FT Misc - UAL	-	7,298	7,331	7,331	7,810	-	7,810
5212 Deferred Comp Match	240	840	630	687	840	-	840
5220 Medicare	1,633	2,332	1,390	1,452	2,745	(870)	1,875
5221 Group Medical Insurance	13,730	14,187	13,210	14,012	15,236	-	15,236
5230 Life Insurance	98	98	80	86	98	-	98
5231 Dental Insurance	488	483	598	637	732	-	732
5232 Long Term Disability Insurance	91	96	84	89	95	-	95
5240 Workers' Compensation	4,079	5,734	-	5,734	5,734	-	5,734
5241 Unemployment Insurance	139	195		195	195		195
* EMPLOYEE SERVICES	157,687	204,114	134,285	145,877	207,413	(64,599)	142,814
6101 Professional Services	_	_	_	_	_	_	_
6201 Office Supplies		_	_	_	_	_	_
6202 Special Dept. Supplies	10,406	16,590	4,695	5,398	16,590	(10,000)	6,590
6203 Uniforms/Safety Equipment	-	560	-,000	543	700	(10,000)	700
6307 Mileage Reimbursement	_	-	_	-	700	_	-
6308 Civic Engagement	_	_	_	_	_	_	_
6316 Excursions & Admission Fees	5,875	5,225	_	_	5,225	(5,225)	-
6340 Training	-	0,220	_	-	0,220	(0,220)	-
6353 Insurance Premiums	_	_	937	937	_	_	_
6721 Telephone	175	160	163	187	181	_	181
6802 Info Systems Allocation	3,037	2,685	-	2,685	2,685	_	2,685
6803 Insurance Allocation	6,062	9,451	_	9,451	9,451	_	9,451
6805 Capital Asset & Equip Replacement	-	2,307	-	2,307	2,307	-	2,307
* SUPPLIES & SERVICES	25,555	36,978	5,795	21,507	37,139	(15,225)	21,914
55. 1 Eleo & SERVIOLO	•	00,070	0,700	•	•	(10,220)	
** YOUTH PROGRAMS	183,242	241,092	140,080	167,384	244,552	(79,824)	164,728

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 412 SENIOR SERVICES 100-412-61	EXI ENDITOREO	DODGET	AC CI 0-12-20	AC C1 0-30-20	BODGET	AMENDMENTO	BODOLI
5101 Salaries - FT Misc	63,206	65,333	50,354	51,783	65,374	-	65,374
5103 Salaries - PT Non-CP Misc	13,635	12,383	9,956	10,164	12,383	(6,000)	6,383
5104 Salaries - CPPT Misc	-	-	968	968	-	-	-
5110 Overtime Regular	1,924	-	1,231	1,231	1,000	-	1,000
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	162	-	-	163	-	163
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	605	605	605	605	605	-	605
5133 Bilingual Pay	1,020	1,020	1,020	1,080	1,020	-	1,020
5201 Retirement - FT Misc	15,368	7,560	5,875	6,053	8,059	-	8,059
5204 Retirement - CPPT Misc	-	-	117	117	-	-	-
5205 Retirement - FT Misc - UAL	-	10,398	10,446	10,446	11,255	-	11,255
5212 Deferred Comp Match	120	120	115	122	120	-	120
5220 Medicare	1,087	1,153	886	911	1,186	(87)	1,099
5221 Group Medical Insurance	9,505	9,822	9,718	10,284	10,548	-	10,548
5230 Life Insurance	154	154	154	163	154	-	154
5231 Dental Insurance	315	329	317	335	329	-	329
5232 Long Term Disability Insurance	132	137	137	145	137	-	137
5240 Workers' Compensation	2,859	2,732	-	2,732	2,732	-	2,732
5241 Unemployment Insurance	97	93		93	93	(0.007)	93
* EMPLOYEE SERVICES	110,027	112,001	91,899	97,231	115,158	(6,087)	109,071
6101 Professional Services	16,859	22,400	11,250	15,000	21,600	(18,000)	3,600
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	=	16,000	8,346	8,460	16,000	(10,000)	6,000
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6308 Civic Engagement	13,061	-	=	-	=	=	-
6309 Fees & Charges	-	500	-	-	-	-	=
6310 Rents & Leases	537	-	-	-	-	-	-
6316 Excursions & Admission Fees	39,150	40,875	29,757	29,757	40,875	(20,000)	20,875
6702 Facility Maintenance	-	-	-	-	-	-	-
6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	125	128	78	93	86	-	86
6802 Info Systems Allocation	1,947	3,694	-	3,694	3,694	-	3,694
6803 Insurance Allocation	5,798	7,853	=	7,853	7,853	-	7,853
6805 Capital Asset & Equip Replacement		2,008		2,008	2,008		2,008
* SUPPLIES & SERVICES	77,477	93,458	49,431	66,865	92,116	(48,000)	44,116
9100 Facility Improvements	-	22,221	4,198	4,198	-	-	-
* CAPITAL OUTLAY	-	22,221	4,198	4,198	-	-	
** SENIOR SERVICES	187,504	227,680	145,528	168,294	207,274	(54,087)	153,187

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 413 SPECIAL EVENTS 100-413-61							
5101 Salaries - FT Misc	41,907	45,855	34,009	36,501	45,368	-	45,368
5103 Salaries - PT Non-CP Misc	10,949	14,959	4,558	4,558	14,959	(10,000)	4,959
5104 Salaries - CPPT Misc	-	-	4,681	4,681	-	-	-
5110 Overtime Regular	1,593	1,225	2,796	2,796	3,000	(500)	2,500
5122 Vacation Leave Payout	-	-	120	120	-	-	-
5123 Admin/Comp Time Payout	27	324	-	-	325	-	325
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	385	385	385	385	385	-	385
5132 Communications Allowance	-	-	75	75	-	-	-
5133 Bilingual Pay	840	840	790	840	840	-	840
5201 Retirement - FT Misc	10,826	5,315	3,987	4,282	5,604	-	5,604
5204 Retirement - CPPT Misc	, -	, <u>-</u>	580	580	,	-	, <u>-</u>
5205 Retirement - FT Misc - UAL	=	7,298	7,331	7,331	7,811	-	7,811
5212 Deferred Comp Match	240	840	630	687	840	-	840
5220 Medicare	751	923	649	686	961	(152)	809
5221 Group Medical Insurance	13,730	14,187	12,811	13,201	15,236	-	15,236
5230 Life Insurance	101	98	92	98	98	_	98
5231 Dental Insurance	734	483	598	611	732	_	732
5232 Long Term Disability Insurance	91	96	84	89	95	_	95
5240 Workers' Compensation	2,120	2,148	-	2,148	2.148	_	2,148
5241 Unemployment Insurance	72	73	=	73	73	-	73
* EMPLOYEE SERVICES	84,366	95,049	74,176	79,741	98,475	(10,652)	87,823
	- 1,	55,515	,			(::,::=)	01,020
6101 Professional Services	28,683	33,500	29,295	29,295	33,500	(21,000)	12,500
6201 Office Supplies		-			-	(=:,==;	,
6202 Special Dept. Supplies	48,207	45,810	47,575	50,750	45,810	(30,000)	15,810
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6308 Civic Engagement	_	_	_	_	_	_	_
6701 Equipment Maintenance	_	1,410	30	30	1,410	_	1,410
6802 Info Systems Allocation	1,827	2,248	-	2,248	2,248	_	2,248
6803 Insurance Allocation	5,771	7,684	_	7,684	7,684	_	7,684
6805 Capital Asset & Equip Replacement	-	1,937	-	1,937	1,937	-	1,937
* SUPPLIES & SERVICES	84,488	92,589	76,900	91,944	92,589	(51,000)	41,589
** SPECIAL EVENTS	168,854	187,638	151,076	171,685	191,064	(61,652)	129,412
SPECIAL EVENTS	100,034	107,030	131,070	171,003	131,004	(01,032)	123,412

Dept 141s POPRTS CENTER 100-141-61 100	ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
Salaries - PT Non-CP Misc	DEPT 414 SPORTS CENTER	EXI ENDITOREO	BODGET	AC OF 0-12-20	AC CI 0-30-20	BODGET	AMENDMENTO	BODOLI
Salaries - PT Non-CP Misc	5101 Salaries - FT Misc	168.114	179.247	124.397	131.562	185.688	-	185.688
Salaries - CPPT Misc							(50.000)	
510 Novertime Regular 1,495 2,000 468 468 2,000 500 1,500 1501 1510 Holiday Allowance	5104 Salaries - CPPT Misc	, -		18,738				105,701
Sick Leave Payout	5110 Overtime Regular	1,495		468				1,500
5122 Vacation Leavé Payout 1,307 1,347 483 1,352 - 1,352 5123 Admin/Comp Time Payout 629 483 - 988 483 - 483 5124 Separation Payoff/Bonus		-	-	-	-	-	-	-
Section Payorith Payorith Section Se		-	-	-		-	-	-
Separation Payoff/Bonus		·	•	483			=	•
5130 Uniform & Tool Allowance 1,815 1,870 1,815 1,815 1,265 -		629	483	-	998	483	-	483
Section Sect		-	-	-		-	-	-
Silingual Pay 3,600 3,720 2,910 3,059 2,520 - 2,520		·	•				-	•
5201 Retirement - CPPI Miss 44,412 20,868 14,804 15,653 22,790 22,790 5204 Retirement - CPPI Miss - 12,837 2,424 2,494 4,187 (962) 3,225 5205 Retirement - FT Misc - UAL - 20,388 20,481 20,481 31,969 - 31,969 5212 Deferred Comp Match 1,451 1,680 1,738 1,817 1,680 - 1,880 5220 Medicare 5,087 6,033 3,935 4,099 6,739 (849) 5,881 5230 Life Insurance 470 475 378 395 475 475 5231 Dental Insurance 2,402 2,424 1,654 1,719 2,017 2,017 5232 Long Term Disability Insurance 350 376 306 319 390 390 5240 Workers' Compensation 10,421 14,051 - 14,051 14,051 - 14,051 5241 Unemployment Insurance 3478,099 547,061 359,428 388,331							-	
S204 Retirement - FPT Misc	· · · · · · · · · · · · · · · · · · ·							
SZOB Retirement - FT Misc - UAL		·						
5212 Deferred Comp Match 1,451 1,680 1,738 1,817 1,680 5,89 6,89 5,881 5,881 5220 Medicare 5,087 6,033 3,935 4,099 6,739 (848) 5,881 5221 Group Medical Insurance 49,039 51,446 37,087 38,832 55,251 - 55,251 5230 Life Insurance 2,402 2,424 1,654 1,719 2,017 - 2,017 5231 Dental Insurance 350 376 306 319 390 - 390 5240 Workers' Compensation 10,421 14,051 - 14,051 14,051 - 14,051 5241 Unemployment Insurance 354 478 - 478 478 - 478 ** EMPLOYEE SERVICES 478,099 547,061 359,428 388,331 560,673 (60,310) 500,363 6101 Professional Services 21,847 60,250 16,381 16,381 61,000 (20,000) 41,000 6202 Special Dept. Supplies 16,063 25,420 12,982 16,317 24,28								
522D Medicare 5,087 6,033 3,935 4,099 6,739 (848) 5,891 5221 Group Medical Insurance 49,039 51,446 37,087 38,832 55,251 - 55,251 5230 Life Insurance 470 475 378 395 475 - 475 5231 Dental Insurance 2,402 2,424 1,654 1,719 2,017 - 2,017 5232 Long Term Disability Insurance 350 376 306 319 390 - 390 5240 Workers' Compensation 10,421 14,051 - 14,051 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - 14,051 - - - - - - - - - -				· ·				•
S221 Group Medical Insurance 49,039 51,446 37,087 38,832 55,251 55,251 55,251 5230 Life Insurance 470 475 378 395 475 475 475 5231 Dental Insurance 2,402 2,424 1,654 1,779 2,017 2,017 5232 Long Term Disability Insurance 350 376 306 319 390						,		
S230 Life Insurance								· ·
S231 Dental Insurance 2,402 2,424 1,654 1,719 2,017 - 2,017 5232 Long Term Disability Insurance 350 376 306 319 390 - 390 5240 Workers' Compensation 10,421 14,051 - 14,051 14,051 14,051 - 14,051 5241 Unemployment Insurance 354 478 - 478 478 478 - 478 478 - 478 478 - 478 478 - 478 478 - 478 478 - 478 478 - 478 478 - 478 - 478 478 - 4	•	·					_	
S232 Long Term Disability Insurance 350 376 306 319 390 390 390 390 390 32							=	
14,051		·	•	· ·			-	
EMPLOYEE SERVICES **EMPLOYEE SERVICES** **101 Professional Services** **21,847 60,250 16,381 16,381 61,000 (20,000) 41,000 (201 Office Supplies** **102 Special Dept. Supplies** **102 Special Dept. Supplies** **103 Uniforms/Safety Equipment** **104 1,360 1,360 1,384 1,700 1,384 1,380		10,421	14,051	-	14,051	14,051	-	14,051
Color Professional Services 21,847 60,250 16,381 16,381 61,000 (20,000) 41,000 6201 Office Supplies 1,500 12,982 16,317 24,280 (5,000) 19,280 6203 Uniforms/Safety Equipment 210 1,360 1,384 1,700 1,700 1,700 6301 Printing 1,500 1,500 1,800 1		354	478		478	478	<u>-</u>	478
Company	* EMPLOYEE SERVICES	478,099	547,061	359,428	388,331	560,673	(60,310)	500,363
Company	6101 Professional Services	21,847	60,250	16,381	16,381	61,000	(20,000)	41,000
6203 Uniforms/Safety Equipment 210 1,360 - 1,384 1,700 - 1,700 6301 Printing	6201 Office Supplies	-	-	-	-	-	-	-
6301 Printing 6303 Postage 6304 Memberships & Dues 6305 Events & Meetings 6306 Events & Meetings 6306 Events & Meetings 6307 Mileage Reimbursement 6308 Civic Engagement 6309 Fees & Charges 6309 Fees & Charg	6202 Special Dept. Supplies	16,063		12,982	16,317	24,280	(5,000)	19,280
6303 Postage 6304 Memberships & Dues 6306 Events & Meetings 6307 Mileage Reimbursement 6308 Civic Engagement 6308 Civic Engagement 6309 Fees & Charges 6300 Fees & Cha		210	1,360	-	1,384	1,700	-	1,700
6304 Memberships & Dues 972 1,800 - 240 1,800 - 1,800 6306 Events & Meetings		-	-	=	-	=	=	=
6306 Events & Meetings 6307 Mileage Reimbursement 6308 Civic Engagement 6309 Eees & Charges 6309 Fees & Charges 6300 Fees & Charges 6300 Fees & Charges 6300 Fees & Charges 6300 Fees & Charges 6301 Feeling Fees 6302 Fees & Charges 6303 Fees & Charges 6304 Training 6305 Insurance Premiums 6306 Fees & Charges 6307 Fees & Charges 6308 Fees & Charges 6309 Fees & Charges 6309 Fees & Charges 6300 Fees & Charges 6300 Fees & Charges 6300 Fees & Charges 6301 Fees & Charges 6301 Fees & Charges 6302 Fees & Charges 6303 Fees & Charges 6304 Fees & Charges 6305 Fees & Charges 6306 Fees & Charges 6306 Fees & Charges 6307 Fees & Charges 6308 Fees & Charges 6309 Fees & Charges 6309 Fees & Charges 6300 Fees & Charge		-	-	-	-	-	-	-
6307 Mileage Reimbursement - 350 142 142 350 - 350 6308 Civic Engagement - 29,000 25,056 25,056 6309 Fees & Charges - 2,700 572 572 2,700 - 2,700 6314 Credit Card Fees	•	972	1,800	-	240	1,800	-	1,800
6308 Civic Engagement - 29,000 25,056 25,056 -		-	-	-	-	-	-	-
6309 Fees & Charges	3	-				350	-	350
6314 Credit Card Fees		-	•	· · · · · · · · · · · · · · · · · · ·		- 2700	-	0.700
6340 Training 1,525 2,000 243 1,209 2,500 (1,500) 1,000 6353 Insurance Premiums - - - 150 150 - - - - 6701 Equipment Maintenance 15,754 24,200 3,964 23,151 18,000 - 18,000 6703 Facility Special Repair & Maintenance -		-	2,700	5/2	5/2	2,700	-	2,700
6353 Insurance Premiums 150		1 525	2 000	2/13	1 200	2 500	(1.500)	1 000
6701 Equipment Maintenance 15,754 24,200 3,964 23,151 18,000 - 18,000 6703 Facility Special Repair & Maintenance - <		1,020	2,000			2,300		1,000
6703 Facility Special Repair & Maintenance 6721 Telephone 518 354 413 626 473 - 473 6802 Info Systems Allocation 5,158 14,890 - 14,890 14,890 - 14,890 6803 Insurance Allocation 6805 Capital Asset & Equip Replacement - 6,343 - 6,343 6,343 * SUPPLIES & SERVICES 78,697 194,903 59,903 132,697 160,272 (26,500) 133,772 9005 Machinery & Equipment		15 754	24 200			18 000	_	18 000
6721 Telephone 518 354 413 626 473 - 473 6802 Info Systems Allocation 5,158 14,890 - 14,890 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 26,236 - 26,236 - 26,236 - 26,236 - 26,236 - 26,236 - 26,236 - 26,236 - 6,343 - 6,343 - 6,343 - 6,343 - 6,343 - 6,343 - 133,772 - 160,272 (26,500) 133,772 9005 Machinery & Equipment -		-	24,200	-	20,101	-	_	-
6802 Info Systems Allocation 5,158 14,890 - 14,890 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 14,890 - 26,236 - 26,236 - 26,236 - 26,236 - 26,236 - 26,236 - 26,236 - 26,236 - 26,236 - 6,343 - 6,343 - 6,343 - 6,343 - 6,343 - 6,343 - 6,343 - 133,772 - 160,272 (26,500) 133,772 - <td< td=""><td></td><td>518</td><td>354</td><td>413</td><td>626</td><td>473</td><td>_</td><td>473</td></td<>		518	354	413	626	473	_	473
6803 Insurance Allocation 16,650 26,236 - 26,236 26,236 - 26,236 6805 Capital Asset & Equip Replacement - 6,343 - 6,343 - 6,343 * SUPPLIES & SERVICES 78,697 194,903 59,903 132,697 160,272 (26,500) 133,772 9005 Machinery & Equipment -				-			=	
6805 Capital Asset & Equip Replacement - 6,343 - 6,343 6,343 - 6,343 * SUPPLIES & SERVICES 78,697 194,903 59,903 132,697 160,272 (26,500) 133,772 9005 Machinery & Equipment - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>				-			-	
9005 Machinery & Equipment	6805 Capital Asset & Equip Replacement	<u> </u>	6,343					
* CAPITAL ÓUTLÁY	* SUPPLIES & SERVICES	78,697	194,903	59,903	132,697	160,272	(26,500)	133,772
* CAPITAL ÓUTLÁY	9005 Machinery & Equipment	-	-	-	-	-	-	-
** SPORTS CENTER 556,796 741,964 419,331 521,028 720,945 (86,810) 634,135	, , ,	-						
	** SPORTS CENTER	556,796	741,964	419,331	521,028	720,945	(86,810)	634,135

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 415 AQUATICS 100-415-61	EXI ENDITORIES	202021	70 01 0 12 20	AC 01 0 00 20	505021	AMERICA	Bobot.
5101 Salaries - FT Misc	60,941	103,368	81,022	86,968	100,764	-	100,764
5103 Salaries - PT Non-CP Misc	408,394	366,788	286,198	296,579	366,788	(100,000)	266,788
5104 Salaries - CPPT Misc	-	68,387	34,453	38,749	68,387	(2,000)	66,387
5110 Overtime Regular	791	1,000	-	-	1,000	-	1,000
5120 Holiday Allowance	-	-	-	-	-	-	_
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	=	-	=	=	-	-	-
5123 Admin/Comp Time Payout	=	=	=	125	=	=	=
5124 Separation Payoff/Bonus	=	-	=	=	-	-	-
5130 Uniform & Tool Allowance	1,100	1,100	1,100	1,100	1,100	=	1,100
5133 Bilingual Pay	1,200	2,400	1,200	1,271	1,200	-	1,200
5201 Retirement - FT Misc	21,269	12,065	9,785	10,484	12,397	-	12,397
5204 Retirement - CPPT Misc	-	7,721	3,889	4,391	9,888	(241)	9,647
5205 Retirement - FT Misc - UAL	-	8,627	8,666	8,666	17,348	-	17,348
5212 Deferred Comp Match	845	1,200	796	852	2,400	-	2,400
5220 Medicare	6,744	7,875	5,788	6,090	9,032	(1,479)	7,553
5221 Group Medical Insurance	12,427	28,188	22,971	24,354	24,554	-	24,554
5230 Life Insurance	172	280	315	331	280	-	280
5231 Dental Insurance	384	1,447	682	722	702	-	702
5232 Long Term Disability Insurance	104	217	110	117	212	-	212
5240 Workers' Compensation	12,503	16,001	-	16,001	16,001	-	16,001
5241 Unemployment Insurance	425	544		544	544		544
* EMPLOYEE SERVICES	527,299	627,208	456,975	497,346	632,597	(103,720)	528,877
6101 Professional Services	-	-	-	-	-	-	-
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	27,719	28,000	9,544	10,004	28,000	(5,000)	23,000
6203 Uniforms/Safety Equipment	2,738	3,600	2,345	2,345	3,600	-	3,600
6304 Memberships & Dues	105	1,000	1,265	1,265	1,500	-	1,500
6307 Mileage Reimbursement	287	1,000	2,995	2,995	1,000	-	1,000
6309 Fees & Charges	133	1,000	1,610	2,630	1,000	-	1,000
6340 Training	2,938	5,000	2,722	2,887	5,000	-	5,000
6701 Equipment Maintenance	5,094	3,000	2,188	2,188	3,000	-	3,000
6703 Facility Special Repair & Maintenance		-	-	-	-	-	-
6721 Telephone	204	184	271	412	269	=	269
6802 Info Systems Allocation	5,651	10,605	-	10,605	10,605	-	10,605
6803 Insurance Allocation	16,066	23,518	-	23,518	23,518	-	23,518
6805 Capital Asset & Equip Replacement		6,262		6,262	6,262	(F.000)	6,262
* SUPPLIES & SERVICES	60,935	83,169	22,940	65,110	83,754	(5,000)	78,754
** AQUATICS	588,234	710,377	479,915	562,456	716,351	(108,720)	607,631

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 416 YOUTH SPORTS 100-416-61	2/11/21/21/20	20202.	7.0 0. 0 .2 20	7.6 6. 6 6. 26	202021	7 un _ 1 1 5 in _ 1 1 1 1	20202.
5101 Salaries - FT Misc	44,531	46,058	39,624	41,552	46,058	-	46,058
5103 Salaries - PT Non-CP Misc	106,616	89,760	87,064	89,157	89,760	(25,000)	64,760
5104 Salaries - CPPT Misc	-	12,127	1,885	1,940	12,127	(5,000)	7,127
5110 Overtime Regular	958	1,500	753	753	1,500	-	1,500
5120 Holiday Allowance5122 Vacation Leave Payout	- 156	161	322	322	161	-	161
5122 Vacation Leave Payout 5123 Admin/Comp Time Payout	100	322	322	322 42	322	-	322
5124 Separation Payoff/Bonus	- -	522 -	- -	42 -	522	<u>-</u>	-
5130 Uniform & Tool Allowance	385	385	385	385	385	-	385
5132 Communications Allowance	240	240	220	220	240	-	240
5133 Bilingual Pay	600	600	600	636	600	-	600
5201 Retirement - FT Misc	10,888	5,311	4,859	5,087	5,658	-	5,658
5204 Retirement - CPPT Misc	-	1,370	1,402	1,409	2,499	(601)	1,898
5205 Retirement - FT Misc - UAL	- 005	7,330	7,364	7,364	7,930	-	7,930
5212 Deferred Comp Match 5220 Medicare	805 2,190	2,192	643 1,875	643 1,935	2.341	(435)	840 1,906
5220 Medicare 5221 Group Medical Insurance	11,513	11,830	11,073	11,645	11,828	(435)	11,828
5230 Life Insurance	98	98	96	100	98	_	98
5231 Dental Insurance	494	483	458	478	483	-	483
5232 Long Term Disability Insurance	91	97	92	95	97	-	97
5240 Workers' Compensation	6,102	6,380	-	6,380	6,380	-	6,380
5241 Unemployment Insurance	207	217		217	217		217
* EMPLOYEE SERVICES	185,874	187,301	158,715	170,359	189,524	(31,036)	158,488
6101 Professional Services	29,136	33,000	24,505	24,505	33,660	(12,000)	21,660
6201 Office Supplies	29,130	33,000	24,505	24,505	33,000	(12,000)	21,000
6202 Special Dept. Supplies	6,875	10,740	3,552	3,552	10,240	(3,000)	7,240
6203 Uniforms/Safety Equipment	-	-		-	1,000	(0,000)	1,000
6304 Memberships & Dues	-	-	-	-	-	-	, -
6306 Events & Meetings	=	-	-	-	-	-	-
6307 Mileage Reimbursement	71	500	17	32	500	-	500
6340 Training	275	480	200	200	480	-	480
6353 Insurance Premiums	=	-	87	87	4.000	-	4 000
6701 Equipment Maintenance 6802 Info Systems Allocation	2,875	3,749	-	3,749	1,000 3,749	-	1,000 3,749
6803 Insurance Allocation	2,675 8,667	10,560	-	10,560	10,560	_	10,560
6805 Capital Asset & Equip Replacement		2,630	<u>-</u>	2,630	2,630	- -	2,630
* SUPPLIES & SERVICES	47,899	61,659	28,361	45,315	63,819	(15,000)	48,819
** YOUTH SPORTS	233,773	248,960	187,076	215,674	253,343	(46,036)	207,307

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 417 ADULT SPORTS 100-417-61	EXI ENDITORES	BODGET	70 01 0 12 20	AC 01 000 20	505021	AMENDMENTO	Bobot.
5101 Salaries - FT Misc	16,735	46,058	13,856	13,856	46,058	-	46,058
5103 Salaries - PT Non-CP Misc	87,920	71,912	45,887	45,918	71,912	(20,000)	51,912
5104 Salaries - CPPT Misc	,	18,189	16,734	16,734	18,189	(10,000)	8,189
5110 Overtime Regular	82	1,500	-	-	1,500	(500)	1,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	156	161	322	322	161	-	161
5123 Admin/Comp Time Payout	-	322	-	-	322	-	322
5124 Separation Payoff/Bonus	-	=	-	-	-	-	=
5130 Uniform & Tool Allowance	110	385	110	110	385	-	385
5132 Communications Allowance	240	240	220	220	240	-	240
5133 Bilingual Pay	50	600	-	-	600	-	600
5201 Retirement - FT Misc	6,759	5,311	3,350	3,350	5,658	-	5,658
5204 Retirement - CPPT Misc	-	2,054	1,406	1,406	3,748	(1,203)	2,545
5205 Retirement - FT Misc - UAL	-	2,665		-	7,930	-	7,930
5212 Deferred Comp Match	243	840	205	205	840	-	840
5220 Medicare	1,504	2,021	1,106	1,107	2,101	(442)	1,659
5221 Group Medical Insurance	2,402	11,830	1,327	1,327	11,828	-	11,828
5230 Life Insurance	34	98	26	26	98	-	98
5231 Dental Insurance	147	483	123	123	483	-	483
5232 Long Term Disability Insurance	38	97	32	32	97	-	97
5240 Workers' Compensation	4,243	4,648	-	4,648	4,648 158	-	4,648 158
5241 Unemployment Insurance * EMPLOYEE SERVICES	144	158	04.704	158		(20.445)	
EMPLOTEE SERVICES	120,807	169,572	84,704	89,541	176,956	(32,145)	144,811
6101 Professional Services	7,628	13,800	6,610	6,610	13,400	(5,000)	8,400
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	15,202	38,281	5,581	5,581	33,961	(12,000)	21,961
6203 Uniforms/Safety Equipment	-	1,000	-	1,028	1,000	-	1,000
6204 Small Tools & Equipment	-	-	-	-	-	-	-
6304 Memberships & Dues	1,368	1,510	310	310	1,600	-	1,600
6307 Mileage Reimbursement	28	500	-	-	500	-	500
6340 Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	-	10,000	4,065	4,065	10,000	(2,000)	8,000
6802 Info Systems Allocation	1,972	2,701	-	2,701	2,701	-	2,701
6803 Insurance Allocation	6,628	9,467	-	9,467	9,467	=	9,467
6805 Capital Asset & Equip Replacement		2,448		2,448	2,448		2,448
* SUPPLIES & SERVICES	32,826	79,707	16,566	32,211	75,077	(19,000)	56,077
** ADULT SPORTS	153,633	249,279	101,270	121,752	252,033	(51,145)	200,888

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 418 TEEN PROGRAMMING 100-418-61							
5101 Salaries - FT Misc	57,140	31,637	51,670	54,973	31,791	-	31,791
5103 Salaries - PT Non-CP Misc	15,812	19,100	-	-	4,416	(4,416)	-
5104 Salaries - CPPT Misc	-	-	463	463	-	-	-
5110 Overtime Regular	299	=	84	84	=	=	=
5120 Holiday Allowance 5121 Sick Leave Payout	-	-	-	-	-	-	-
5121 Sick Leave Payout 5122 Vacation Leave Payout	-	-	_	-	-	-	-
5123 Admin/Comp Time Payout	_	162	_	42	162	_	162
5124 Separation Payoff/Bonus	-	-	-	-	-	_	-
5130 Uniform & Tool Allowance	550	275	550	550	275	-	275
5133 Bilingual Pay	670	120	720	763	120	-	120
5201 Retirement - FT Misc	13,992	3,616	5,973	6,364	3,871	-	3,871
5204 Retirement - CPPT Misc	-		52	52		-	
5205 Retirement - FT Misc - UAL 5212 Deferred Comp Match	1,143	9,700 600	9,745 1,003	9,745 1,044	5,473 120	-	5,473 120
5220 Medicare	999	745	722	770	533	(64)	469
5221 Group Medical Insurance	18,903	10,264	19,797	20,954	10,883	(O+)	10,883
5230 Life Insurance	134	70	140	148	70	-	70
5231 Dental Insurance	786	544	861	910	572	-	572
5232 Long Term Disability Insurance	116	66	125	132	67	-	67
5240 Workers' Compensation	2,081	1,871	-	1,871	1,871	-	1,871
5241 Unemployment Insurance * EMPLOYEE SERVICES	71	70.004	- 04.005	64	64	(4.400)	64
* EMPLOYEE SERVICES	112,696	78,834	91,905	98,929	60,288	(4,480)	55,808
6101 Professional Services	<u>-</u>	667	_	_	_	_	_
6201 Office Supplies	-	-	-	_	=	_	=
6202 Special Dept. Supplies	5,510	4,675	5,031	5,031	4,263	(4,263)	-
6304 Memberships & Dues	-	-	-	-	-	-	-
6305 Publications & Subscriptions	=	=	=	=	=	=	=
6307 Mileage Reimbursement	-	-	-	-	=	-	=
6308 Civic Engagement 6316 Excursions & Admission Fees	3,538	4,500	-		4,500	(4,500)	-
6340 Training	3,330	4,500	_	-	4,500	(4,500)	-
6701 Equipment Maintenance	-	-	_	_	-	_	- -
6802 Info Systems Allocation	1,112	7,215	_	7,215	7,215	_	7,215
6803 Insurance Allocation	3,436	3,881	-	3,881	3,881	-	3,881
6805 Capital Asset & Equip Replacement	<u> </u>	1,007		1,007	1,007		1,007
* SUPPLIES & SERVICES	13,596	21,945	5,031	17,134	20,866	(8,763)	12,103
** TEEN PROGRAMMING	126,292	100,779	96,936	116,062	81,154	(13,243)	67,911

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 419 CULTURAL ARTS 100-419-61	EXI ENDITORES	BODGET	70 01 0 12 20	AC 01 0 00 10	505021	AMERICA	505021
5101 Salaries - FT Misc	-	49,164	7,826	10,668	49,164	-	49,164
5103 Salaries - PT Non-CP Misc	-	-	-	-	5,000	-	5,000
5104 Salaries - CPPT Misc	-	-	-	-	-	-	-
5110 Overtime Regular	-	-	82	82	500	-	500
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	=	-	-	342	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	=	550	550	550	550	-	550
5133 Bilingual Pay	=	900	400	471	-	-	-
5201 Retirement - FT Misc	=	5,714	929	1,268	5,980	-	5,980
5205 Retirement - FT Misc - UAL	=	-	=	=	8,464	-	8,464
5212 Deferred Comp Match	=	1,200	300	386	1,200	-	1,200
5220 Medicare	=	734	128	176	1,462	-	1,462
5221 Group Medical Insurance	=	20,543	6,655	7,599	16,743	-	16,743
5230 Life Insurance	=	140	58	67	140	-	140
5231 Dental Insurance	=	690	143	193	1,094	-	1,094
5232 Long Term Disability Insurance		103	40	47	103		103
* EMPLOYEE SERVICES	-	79,738	17,111	21,847	90,400	-	90,400
6101 Professional Services	-	-	-	-	10,000	-	10,000
6201 Office Supplies	=	-	-	-	-	-	-
6202 Special Dept. Supplies	=	-	-	-	2,000	-	2,000
6204 Small Tools & Equipment	-	-	-	-	-	-	-
6301 Printing	-	-	-	-	1,000	-	1,000
6302 Advertising	=	-	-	-	200	-	200
6304 Memberships & Dues	-	-	-	75	305	-	305
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6307 Mileage Reimbursement	-	-	41	78	300	-	300
6308 Civic Engagement	-	-	-	-	-	-	-
6316 Excursions & Admission Fees	-	-	-	-	-	-	-
6340 Training	-	-	-	100	1,000	-	1,000
6701 Equipment Maintenance	-	-	-	-	-	-	-
6702 Facility Maintenance	-	-	-	-	-	-	-
6730 Software Maintenance					500		500
* SUPPLIES & SERVICES	-	-	41	253	15,305	-	15,305
** CULTURAL ARTS	_	79,738	17,152	22,101	105,705	_	105,705

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 460 GROUNDS MAINTENANCE 100-460-61							
5101 Salaries - FT Misc	946,027	1,003,851	921,942	987,083	995,445	-	995,445
5103 Salaries - PT Non-CP Misc	168,047	69,960	131,510	138,432	66,360	=	66,360
5104 Salaries - CPPT Misc	-	144,105	129,103	140,672	144,105	-	144,105
5110 Overtime Regular	44,332	43,400	38,036	41,800	43,400	-	43,400
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	11 256	10.061	0.572	- 0.572	10.961	-	10.061
5122 Vacation Leave Payout 5123 Admin/Comp Time Payout	11,256	10,961	9,573	9,573	10,861	-	10,861
5124 Separation Payoff/Bonus	- -		- -	- -	-		-
5130 Uniform & Tool Allowance	10,800	10,200	10,700	10,700	10,200	-	10,200
5131 Auto Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	11,550	10,800	11,400	12,114	9,900	-	9,900
5134 Stand-By Pay	10,675	10,000	9,660	10,506	10,000	-	10,000
5201 Retirement - FT Misc	230,388	99,437	107,520	115,352	122,149	-	122,149
5204 Retirement - CPPT Misc	-	16,269	15,714	17,228	7,981	-	7,981
5205 Retirement - FT Misc - UAL	-	157,876	239,024	239,024	171,380	=	171,380
5212 Deferred Comp Match 5220 Medicare	11,517 14,489	13,200 18,167	10,969 15,786	11,731 16,967	12,000 19,417	-	12,000 19,417
5221 Group Medical Insurance	224,337	247,398	231,362	245,342	248,096	_	248,096
5230 Life Insurance	2,236	2,377	2,256	2,390	2,279		2,279
5231 Dental Insurance	10,415	11,758	10,366	10,983	10,478	-	10,478
5232 Long Term Disability Insurance	1,909	2,108	1,913	2,027	2,090	-	2,090
5240 Workers' Compensation	37,331	39,725	-	39,725	39,725	-	39,725
5241 Unemployment Insurance	1,269	1,351		1,351	1,351		1,351
* EMPLOYEE SERVICES	1,736,578	1,912,943	1,896,834	2,053,000	1,927,217	-	1,927,217
6101 Professional Services	90,554	144,800	87,891	103,174	_	_	_
6201 Office Supplies	-	-	-	-	125,000	_	125,000
6202 Special Dept. Supplies	117,191	188,000	111,902	137,058	188,000	-	188,000
6203 Uniforms/Safety Equipment	3,261	800	510	510	800	-	800
6204 Small Tools & Equipment	11,549	43,700	11,717	11,717	20,000	-	20,000
6205 Equipment Parts & Supplies	25,314	35,000	41,914	44,975	35,000	-	35,000
6301 Printing	=	-	-	-	-	-	-
6304 Memberships & Dues	995	1,125	680	680	1,500	-	1,500
6307 Mileage Reimbursement	10	-	- 0.04.4	- 0.04.4	-	-	-
6309 Fees & Charges 6310 Rents & Leases	682	-	2,914	2,914	-	-	-
6340 Training	1,360	1,600	520	520	1,600	-	1,600
6701 Equipment Maintenance	2,453	1,000	2,230	2,676	1,000	_	1,000
6702 Facility Maintenance	393	20,000	_,	5,500	10,000	-	10,000
6703 Facility Special Repair & Maintenance	26,065	25,000	-	-	25,000	-	25,000
6720 Utilities	16,022	15,000	14,079	17,836	16,500	(7,200)	9,300
6721 Telephone	33,759	33,911	28,355	34,740	35,932	-	35,932
6722 Water	-	-	-	-	-	-	-
6723 Electric	222,050	260,000	230,762	265,442	245,000	(40,000)	205,000
6724 Gas	103,600	90,000	90,027	106,992	90,000	-	90,000
6802 Info Systems Allocation 6803 Insurance Allocation	23,451 89,598	29,990	-	29,990 111,852	29,990	-	29,990 111 852
6804 Vehicle Maintenance Allocation	89,598 176,948	111,852 199,373	469	111,852 199,842	111,852 199,373	-	111,852 199,373
6805 Capital Asset & Equip Replacement	170,340	28,383		28,383	28,383	-	28,383
* SUPPLIES & SERVICES	945,255	1,228,534	623,970	1,104,800	1,163,930	(47,200)	1,116,730
0000 A + /D III - C: -							
9003 Auto/Rolling Stock	2,076 23,566	-	-	-	-	-	-
9005 Machinery & Equipment	23,566						
* CAPITAL OUTLAY	25,642	-	-	-	-	-	-
** GROUNDS MAINTENANCE	2,707,475	3,141,477	2,520,804	3,157,800	3,091,147	(47,200)	3,043,947

Pubmis P	ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
Salaries - PT Non-CP Misc	DEPT 461 FACILITIES MAINTENANCE	LAI ENDITORIES	BODGE!	70 01 0 12 20	AC 01 000 10	505021	AMERICA	Bobot.
Salaries - PT Non-CP Misc	5101 Salaries - FT Misc	459.548	491.146	415.771	443.953	495.895	_	495.895
50.480			,				(8.500)	,
17,85 19,687 16,560 17,885 19,687 16,560 12,386 12,486 12		,	•		,		(, ,	•
Falza Holiday Allowance 458		26,475					(4,200)	
5122 Vacation Leave Payout			, -		-	-	-	-
5123 Admin/Comp Time Payout - 2,729 - <t< td=""><td></td><td></td><td>3,000</td><td>2,536</td><td>2,536</td><td>2,788</td><td>-</td><td>2,788</td></t<>			3,000	2,536	2,536	2,788	-	2,788
5142 Separation Payoff/Bonus 5,400 5,4	5123 Admin/Comp Time Payout	, -	2,729	, <u>-</u>	· -	, -	-	, <u>-</u>
Signatur Signatur		-	, -	-	-	-	-	-
S201 Retirement - FT Misc	•	5,400	5,400	5,400	5,400	5,400	-	5,400
S201 Retirement - FT Misc		,	,	,	•		-	
S204 Retirement - CPPT Misc		106,448		47,845			-	61,052
Sezo Retirement - FT Misc - UAL		, -			· ·		-	•
5212 Deferred Comp Match 5,191 6,000 4,563 4,876 4,800 - 4,800 5220 Medicare 7,377 9,801 7,833 8,410 10,357 (184) 10,173 5221 Group Medical Insurance 127,306 166,233 138,760 147,221 176,948 - 176,948 5230 Life Insurance 5,941 8,331 6,327 6,705 7,121 - 7,121 5232 Long Term Disability Insurance 736 1,031 808 856 1,041 - 1,041 5240 Workers' Compensation 16,891 21,523 - 21,523 21,523 - 21,523 5241 Unemployment Insurance 574 732 - 732 732 - 732 5241 Unemployment Insurance 10,417 43,200 5,230 6,675 12,000 - 12,000 6101 Professional Services 10,417 43,200 5,230 6,675 12,000 - 12,000 6202 Special Dept. Supplies	5205 Retirement - FT Misc - UAL	-		, <u>-</u>	· -		-	
5221 Group Medical Insurance 127,306 166,233 138,760 147,221 176,948 - 176,948 5230 Life Insurance 1,081 1,258 1,142 1,208 1,259 - 1,259 5231 Dental Insurance 5,941 8,331 6,327 6,705 7,121 - 7,121 5232 Long Term Disability Insurance 736 1,031 808 856 1,041 - 1,041 5240 Workers' Compensation 16,891 21,523 - 21,523 21,523 - 21,523 21,523 - 21,523 21,523 -	5212 Deferred Comp Match	5,191		4,563	4,876		-	
5230 Life Insurance 1,081 1,258 1,142 1,208 1,259 - 1,259 5231 Dental Insurance 5,941 8,331 6,327 6,705 7,121 - 7,121 5232 Long Term Disability Insurance 736 1,031 808 856 1,041 - 1,041 5240 Workers' Compensation 16,891 21,523 - 21,523 21,523 - 21,523 5241 Unemployment Insurance 574 732 - 732 732 732 - 27,52 EMPLOYEE SERVICES 821,633 1,034,368 779,054 854,252 1,057,867 (12,884) 1,044,983 6101 Professional Services 10,417 43,200 5,230 6,675 12,000 - 12,000 6201 Office Supplies - 68,460 68,000 66,701 70,870 68,000 - 68,000 6203 Uniforms/Safety Equipment 869 800 1,633 1,633 1,100 - 11,00 6309 Fees & Charges - 2,000 - 7,0870 68,000 - 2,800 6702 Facility Maintenance	5220 Medicare	7,377	9,801	7,833	8,410	10,357	(184)	10,173
5231 Dental Insurance 5,941 8,331 6,327 6,705 7,121 7,121 5232 Long Term Disability Insurance 736 1,031 808 856 1,041 - 1,041 5240 Workers' Compensation 16,891 21,523 2-1,	5221 Group Medical Insurance	127,306	166,233	138,760	147,221	176,948	-	176,948
5231 Dental Insurance 5,941 8,331 6,327 6,705 7,121 7,121 5232 Long Term Disability Insurance 736 1,031 808 856 1,041 - 1,041 5240 Workers' Compensation 16,891 21,523 - 21,523 2,523 - 21,523 5241 Unemployment Insurance 574 732 - 732 732 - 732 * EMPLOYEE SERVICES 821,633 1,034,368 779,054 854,252 1,057,867 (12,884) 1,044,983 6101 Professional Services 10,417 43,200 5,230 6,675 12,000 - 12,000 6201 Office Supplies	5230 Life Insurance	1,081	1,258	1,142	1,208	1,259	-	1,259
5232 Long Term Disability Insurance 736 1,031 808 856 1,041 - 1,041 5240 Workers' Compensation 16,891 21,523 - 21,523 21,523 - 21,523 5241 Unemployment Insurance 574 732 - 732 732 - 732 ** EMPLOYEE SERVICES 821,633 1,034,368 779,054 854,252 1,057,867 (12,884) 1,044,983 6101 Professional Services 10,417 43,200 5,230 6,675 12,000 - 12,000 6201 Office Supplies	5231 Dental Insurance	5,941	•	6,327	6,705	7,121	-	7,121
5240 Workers' Compensation 16,891 574 21,523 732 - 21,523 732 - 21,523 732 - 21,523 732 - 732 732 - 2 2 6101 Figure 2001 Figure 40 43,200 66 730 66 700					856		-	1.041
** EMPLOYEE SERVICES				-			-	•
6101 Professional Services 10,417 43,200 5,230 6,675 12,000 - 12,000 6201 Office Supplies -				-			-	
6101 Professional Services 10,417 43,200 5,230 6,675 12,000 - 12,000 6201 Office Supplies -	* EMPLOYÉE SERVICES	821,633	1,034,368	779,054	854,252	1,057,867	(12,884)	1,044,983
6201 Office Supplies							,	
6202 Special Dept. Supplies 68,460 68,000 66,701 70,870 68,000 - 68,000 6203 Uniforms/Safety Equipment 869 800 1,633 1,633 1,100 - 1,100 6309 Fees & Charges - 2,000	6101 Professional Services	10,417	43,200	5,230	6,675	12,000	-	12,000
6203 Uniforms/Safety Equipment 869 800 1,633 1,633 1,100 - 1,100 6309 Fees & Charges - 2,000 -	6201 Office Supplies	=	-	-	-	=	-	-
6309 Fees & Charges - 2,000 -	6202 Special Dept. Supplies	68,460	68,000	66,701	70,870	68,000	-	68,000
6701 Equipment Maintenance 54,413 47,000 17,340 35,897 29,800 - 29,800 6702 Facility Maintenance 1,458 10,000 1,196 1,346 1,500 - 1,500 6721 Telephone 1,213 1,310 1,059 1,338 1,351 - 1,351 6802 Info Systems Allocation 8,336 12,442 - 12,442 12,442 - 12,442 - 12,442 - 12,442 - 12,442 - 12,442 - 43,102 - 43,102 - 43,102 - 43,102 - 43,102 - 43,102 - 43,102 - 43,102 - 11,897 11,897 11,897 11,897 11,897 11,897 11,143 - 11,143 - 11,143 - 11,143 - 11,143 - 11,143 - 192,335 - 192,335 9003 Auto/Rolling Stock - - - - - - <td>6203 Uniforms/Safety Equipment</td> <td>869</td> <td>800</td> <td>1,633</td> <td>1,633</td> <td>1,100</td> <td>-</td> <td>1,100</td>	6203 Uniforms/Safety Equipment	869	800	1,633	1,633	1,100	-	1,100
6702 Facility Maintenance 1,458 10,000 1,196 1,346 1,500 - 1,500 6721 Telephone 1,213 1,310 1,059 1,338 1,351 - 1,351 6802 Info Systems Allocation 8,336 12,442 - 12,442 12,442 - 13,102 - 13,102 - 11,897 - 11,897 - <	6309 Fees & Charges	-	2,000	=	-	=	-	=
6721 Telephone 1,213 1,310 1,059 1,338 1,351 - 1,351 6802 Info Systems Allocation 8,336 12,442 - 12,442 12,442 - 12,442 <td< td=""><td>6701 Equipment Maintenance</td><td>54,413</td><td>47,000</td><td>17,340</td><td>35,897</td><td>29,800</td><td>-</td><td>29,800</td></td<>	6701 Equipment Maintenance	54,413	47,000	17,340	35,897	29,800	-	29,800
6802 Info Systems Allocation 8,336 12,442 - 12,442 12,442 - 13,102 43,102 - 43,102 - 43,102 - 11,897 11,897 11,897 11,897 11,897 11,143 11,143 - 11,143 - 11,143 - 11,143 - 11,143 - 11,143 - 192,335 - 192,335 - 192,335 - - - - - - - - - <	6702 Facility Maintenance	1,458	10,000	1,196	1,346	1,500	-	1,500
6803 Insurance Allocation 30,902 43,102 - 43,102 43,102 - 11,897 11,897 - 11,897 - 11,897 - 11,143 - 11,143 - 11,143 - 11,143 - 11,143 - 11,143 - 11,143 - 192,335 - 192,335 - 192,335 - 192,335 - - - - - - - - - - - - - <td< td=""><td></td><td>1,213</td><td>1,310</td><td>1,059</td><td>1,338</td><td>1,351</td><td>-</td><td>1,351</td></td<>		1,213	1,310	1,059	1,338	1,351	-	1,351
6804 Vehicle Maintenance Allocation 5,899 11,897 - 11,897 11,897 - 11,897 - 11,897 - 11,897 - 11,897 - 11,143 - 192,335 - 192,335 - 192,335 - - - - - - - - - - <td>6802 Info Systems Allocation</td> <td>8,336</td> <td>12,442</td> <td>-</td> <td>12,442</td> <td>12,442</td> <td>-</td> <td>12,442</td>	6802 Info Systems Allocation	8,336	12,442	-	12,442	12,442	-	12,442
6805 Capital Asset & Equip Replacement - 11,143 - - 192,335 9003 Auto/Rolling Stock- <td>6803 Insurance Allocation</td> <td>30,902</td> <td>43,102</td> <td>-</td> <td>43,102</td> <td>43,102</td> <td>-</td> <td>43,102</td>	6803 Insurance Allocation	30,902	43,102	-	43,102	43,102	-	43,102
* SUPPLIES & SERVICES 181,967 250,894 93,159 196,343 192,335 - 192,335 9003 Auto/Rolling Stock	6804 Vehicle Maintenance Allocation	5,899	11,897	-	11,897	11,897	-	11,897
9003 Auto/Rolling Stock - <td>6805 Capital Asset & Equip Replacement</td> <td></td> <td>11,143</td> <td></td> <td>11,143</td> <td>11,143</td> <td></td> <td>11,143</td>	6805 Capital Asset & Equip Replacement		11,143		11,143	11,143		11,143
9004 Furniture & Fixtures -<	* SUPPLIES & SERVICES	181,967	250,894	93,159	196,343	192,335	-	192,335
9004 Furniture & Fixtures -<								
9005 Machinery & Equipment		-	-	-	-	-	-	-
* CAPITAL OUTLAY 8,227		-	-		-	-	-	-
CAPITAL OUTLAT								
** FACILITIES MAINTENANCE 1,003,600 1,285,262 880,440 1,058,822 1,250,202 (12,884) 1,237,318	* CAPITAL OUTLAY	-	-	8,227	8,227	-	-	-
	** FACILITIES MAINTENANCE	1,003,600	1,285,262	880,440	1,058,822	1,250,202	(12,884)	1,237,318

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 470 GOLF COURSE 100-470-61		20202.					
5101 Salaries - FT Misc	29,343	31,637	26,251	27,626	31,792	-	31,792
5103 Salaries - PT Non-CP Misc	63,176	58,666	11,514	13,107	58,666	(30,000)	28,666
5104 Salaries - CPPT Misc	, -	· -	41,080	41,835	· -	-	-
5110 Overtime Regular	97	-	94	94	-	_	-
5122 Vacation Leave Payout	-	-	-	-	-	_	-
5123 Admin/Comp Time Payout	=	162	-	-	163	-	163
5124 Separation Payoff/Bonus	-	-	-	-	=	-	=
5130 Uniform & Tool Allowance	275	275	275	275	275	-	275
5133 Bilingual Pay	120	120	120	127	120	-	120
5201 Retirement - FT Misc	12,987	3,616	3,452	3,614	3,871	-	3,871
5204 Retirement - CPPT Misc	-	-	4,657	4,810	-	-	-
5205 Retirement - FT Misc - UAL	-	5,035	5,058	5,058	5,473	-	5,473
5212 Deferred Comp Match	580	600	565	606	120	-	120
5220 Medicare	963	1,318	815	868	1,389	-	1,389
5221 Group Medical Insurance	9,764	10,264	10,079	10,664	10,883	-	10,883
5230 Life Insurance	70	70	70	74	70	-	70
5231 Dental Insurance	492	544	526	556	544	-	544
5232 Long Term Disability Insurance	63	66	65	69	67	-	67
5240 Workers' Compensation	3,277	3,258	-	3,258	3,258	-	3,258
5241 Unemployment Insurance	111	111		111	111		111
* EMPLOYEE SERVICES	121,318	115,742	104,621	112,752	116,802	(30,000)	86,802
6101 Professional Services	-	_	-	-	_	-	_
6201 Office Supplies	-	-	_	-	-	_	_
6202 Special Dept. Supplies	5,665	23,574	3,474	5,487	20,000	(15,000)	5,000
6203 Uniforms/Safety Equipment	-	480	-	-	480	-	480
6309 Fees & Charges	361	500	-	319	500	-	500
6312 Resale Items	12,474	10,000	2,305	2,305	10,000	_	10,000
6701 Equipment Maintenance	-	5,000	-	-	-	-	-
6802 Info Systems Allocation	1,924	4,118	-	4,118	4,118	-	4,118
6803 Insurance Allocation	5,121	7,067	-	7,067	7,067	-	7,067
6804 Vehicle Maintenance Allocation	-	-	-	-	-	-	-
6805 Capital Asset & Equip Replacement	_	1,508	<u>-</u>	1,508	1,508	<u>-</u>	1,508
* SUPPLIES & SERVICES	25,545	52,247	5,779	20,804	43,673	(15,000)	28,673
** GOLF COURSE	146,863	167,989	110,400	133,556	160,475	(45,000)	115,475

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 471 LEASED FACILITIES 100-471-61	EXI ENDITORES	BODGET	AC CI 0-12-20	AG 01 0-30-20	BODGET	AMENDMENTO	Boboli
5101 Salaries - FT Misc							-
5103 Salaries - PT Non-CP Misc	-	56,453	-	-	44,958	(24,000)	20,958
5110 Overtime Regular	-	1,050	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	=	-	=	-	=	-	=
5201 Retirement - FT Misc	-	-	-	-	-	-	-
5204 Retirement - CPPT Misc	-	-	0.077	0.077	-	-	-
5205 Retirement - FT Misc - UAL 5220 Medicare	-	834	2,677	2,677	652	(348)	304
5220 Medicare 5221 Group Medical Insurance	-	834	-	-	652	(348)	304
5230 Life Insurance	-	=	=	-	-	=	=
5230 Life insurance 5231 Dental Insurance	-	-	-	-	-	-	-
5240 Workers' Compensation	-	89	-	89	89	-	89
5240 Workers Compensation 5241 Unemployment Insurance	-	3	-	3	3	- -	3
* EMPLOYEE SERVICES		58,429	2,677	2,769	45,702	(24,348)	21,354
LIMPLOTEL SERVICES		30,429	2,011	2,709	43,702	(24,340)	21,334
6101 Professional Services	734	3,000	-	-	3,000	(1,500)	1,500
6202 Special Dept. Supplies	-	3,200	8,158	8,158	-	-	-
6310 Rents & Leases	48,921	121,000	51,576	53,075	121,136	-	121,136
6701 Equipment Maintenance	-	2,000	=	-	3,000	=	3,000
6702 Facility Maintenance	5,100	8,000	1,217	1,217	8,000	=	8,000
6720 Utilities	1,395	1,500	233	233	1,500	=	1,500
6721 Telephone	725	725	1,757	2,127	2,587	-	2,587
6723 Electric	21,053	23,000	17,576	20,834	22,000	-	22,000
6802 Info Systems Allocation	928	921	-	921	921	-	921
6803 Insurance Allocation	3,603	3,780	-	3,780	3,780	-	3,780
6805 Capital Asset & Equip Replacement	<u> </u>	1,132		1,132	1,132		1,132
* SUPPLIES & SERVICES	82,459	168,258	80,517	91,477	167,056	(1,500)	165,556
9100 Facility Improvements	39,490	=	<u> </u>		=		
* CAPITÁL OUTLAY	39,490	-	-	-	=	-	
** LEASED FACILITIES	121,949	226,687	83,194	94,246	212,758	(25,848)	186,910

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP	2020-21 ADOPTED	2020-21 PROPOSED	2020-21 AMENDED
FUND 221 PROP A TRANSIT FUND DEPT 480 PARKS & RECREATION 221-480-33	EXPENDITURES	BUDGET	AS OF 6-12-20	AS OF 6-30-20	BUDGET	AMENDMENTS	BUDGET
5101 Salaries - FT Misc 5103 Salaries - PT Non-CP Misc	100,569 30,455	97,505	84,883 16,275	89,409 16,607	97,755	-	97,755
5104 Salaries - CPPT Misc	30,433	30,315	2,187	2,366	-	-	-
5110 Overtime Regular	=	-	-	-	=	-	=
5120 Holiday Allowance	153	-	-	-	-	-	-
5122 Vacation Leave Payout	634 800	656 1,311	483	483 292	656	-	656 1,311
5123 Admin/Comp Time Payout 5124 Separation Payoff/Bonus	- 000	1,311	- -	292 -	1,311	- -	1,311
5130 Uniform & Tool Allowance	165	660	165	165	165	-	165
5131 Auto Allowance	1,088	960	1,280	1,337	960	-	960
5132 Communications Allowance	370	360	485	499	360	-	360
5133 Bilingual Pay 5201 Retirement - FT Misc	1,200 26,190	1,080 11,205	1,090 9,834	1,154 10,366	1,080 11,908	-	1,080 11,908
5204 Retirement - CPPT Misc	20,190	3,424	842	888	3,959	-	3,959
5205 Retirement - FT Misc - UAL	-	15,518	15,589	15,589	16,830	-	16,830
5203 PARS Supplemental Retirement	38	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan 5212 Deferred Comp Match	1,735	1,680	1 110	1,542	1,680	-	1 690
5212 Deferred Comp Match 5220 Medicare	1,733	1,000	1,448 1,499	1,542 1,580	1,960	-	1,680 1,960
5221 Group Medical Insurance	13,889	13,473	12,845	13,375	14,294	_	14,294
5230 Life Insurance	273	224	221	232	224	-	224
5231 Dental Insurance	577	579	547	569	579	-	579
5232 Long Term Disability Insurance 5240 Workers' Compensation	213 6,608	205 4,736	198	207 4,736	205 4,736	-	205 4,736
5241 Unemployment Insurance	225	161	-	161	161	-	161
* EMPLOYÉE SERVICES	187,030	185,979	149,871	161,556	158,823	-	158,823
6101 Professional Services	1,669,831	1,739,936	1,207,160	1,436,012	1,782,638	(500,000)	1,282,638
6201 Office Supplies	4.400		4.000	-		-	- 2.500
6202 Special Dept. Supplies 6203 Uniforms/Safety Equipment	1,196	5,068 200	1,998	2,085 147	2,500 200	-	2,500 200
6204 Small Tools & Equipment	-	-	-	-	-	-	-
6301 Printing	-	-	-	-	-	-	-
6302 Advertising	70	-	-	248	-	-	-
6303 Postage 6304 Memberships & Dues	33,306	33,516	66,052	66,052	33,516	-	33,516
6307 Mileage Reimbursement	33,300	33,310	-	202	100	-	100
6308 Civic Engagement	-	2,000	-		-	-	-
6309 Fees for Service	487	600	-	-	600	<u>-</u>	600
6310 Rents & Leases	43,479	52,000	36,790	36,790	52,000	(20,000)	32,000
6320 Metro Bus Passes 6340 Training	73,512	91,208	43,498	46,888	75,000	-	75,000
6701 Equipment Maintenance	-	-	_	-	-	_	-
6721 Telephone	1,425	1,410	1,313	1,577	1,619	-	1,619
6801 Admin. Expense Allocation	153,982	242,057	-	242,057	242,057	-	242,057
6802 Info Systems Allocation 6803 Insurance Allocation	20,578 77,413	27,721 99,960	-	27,721 99,960	27,721 99,960	-	27,721 99,960
6804 Vehicle Maintenance Allocation	11,413	16,463	-	16,463	16,463	-	16,463
6805 Capital Asset & Equip Replacement							-
* SUPPLIES & SERVICES	2,075,279	2,312,139	1,356,811	1,976,200	2,334,374	(520,000)	1,814,374
7999 Transfers Out	-	-	-	_	-	-	_
* OTHER	-	-	-	-	-	-	
9003 Auto/Rolling Stock	-	500,000	-	-	-	-	-
9004 Furniture & Fixtures	486	-	-	-	-	-	-
9100 Facility Improvements	11,476						
* CAPITAL OUTLAY	11,962	500,000	-	-	-	-	-
** PROP A TRANSIT FUND	2,274,271	2,998,118	1,506,682	2,137,756	2,493,197	(520,000)	1,973,197

ACCOUNT DESCRIPTION FUND 271 PARK ENHANCEMENTS FUND DEPT 490 PARKS & RECREATION 271-490-61	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
6309 Fees & Charges * SUPPLIES & SERVICES	<u>86</u> 86		<u>-</u>		<u>-</u>		<u>-</u>
7999 Transfers Out * OTHER	240,154 240,154	59,846 59,846	441 441	22,215 22,215	<u>-</u>		<u>-</u>
9004 Furniture & Fixtures 9218 Urban Greening Proj-Hollydale Park * CAPITAL OUTLAY	- - -	17,539 - 17,539	17,539 49,970 67,509	17,539 49,970 67,509			
** PARK ENHANCEMENTS FUND	240,240	77,385	67,950	89,724			

POLICE

ACCOUNT DESCRIPTION	2018-19 ACTUAL	2019-20 AMENDED	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP	2020-21 ADOPTED	2020-21 PROPOSED	2020-21 AMENDED
FUND 100 GENERAL FUND DEPT 501 POLICE ADMINISTRATION 100-501-21	EXPENDITURES	BUDGET	AS OF 6-12-20	AS OF 6-30-20	BUDGET	AMENDMENTS	BUDGET
5101 Salaries - FT Misc	300,203	372,458	304,371	325,883	372,881	-	372,881
5102 Salaries - FT Sworn	325,289	380,630	257,370	278,086	366,037	-	366,037
5103 Salaries - PT Non-CP Misc	19,227	-	17,866	18,031	-	-	-
5110 Overtime Regular	23,785	24,900	28,746	30,953	24,900	-	24,900
5111 Overtime Sworn 5120 Holiday Allowance	5,028	-	4,002	4,002	-	-	-
5121 Sick Leave Payout	37,768	40,000	<u>-</u>	- -	40,000	- -	40,000
5122 Vacation Leave Payout	13,417	14,114	14,092	14,092	14,114	-	14,114
5123 Admin/Comp Time Payout	16,295	5,268	8,816	23,138	5,268	-	5,268
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	2,000	2,000	1,000	1,000	2,650	-	2,650
5132 Communications Allowance 5133 Bilingual Pay	1,200 5,450	1,200 5,700	1,200 4,200	1,271 4,449	1,200 4,200	-	1,200 4,200
5136 Fitness Incentive	1,200	3,000	1,800	1,800	1,200	-	1,200
5201 Retirement - FT Misc	70,667	42,525	34,832	37,356	45,433	-	45,433
5205 Retirement - FT Misc - UAL	-	49,715	61,541	66,847	64,197	-	64,197
5202 Retirement - FT Sworn	182,363	90,034	52,226	52,226	93,486	=	93,486
5206 Retirement - FT Sworn - UAL	-	142,676	142,676	142,676	182,932	-	182,932
5211 Deferred Comp - 401(a) Plan	-	-		-	-	-	-
5212 Deferred Comp Match 5220 Medicare	5,325 10,078	7,200 11,173	5,163	5,468 9,801	6,000 17,398	-	6,000 17,398
5220 Medicale 5221 Group Medical Insurance	63,504	87,639	8,924 66,981	71,319	105,163	-	105,163
5230 Life Insurance	954	798	943	1,001	1,112	-	1,112
5231 Dental Insurance	4,513	9,376	4,624	4,992	7,103	-	7,103
5232 Long Term Disability Insurance	1,290	1,581	1,267	1,352	1,552	=	1,552
5240 Workers' Compensation	24,919	24,594	-	24,594	24,594	-	24,594
5241 Unemployment Insurance	847	836	4 000 040	836	836	-	836
* EMPLOYEE SERVICES	1,115,322	1,317,417	1,022,640	1,121,174	1,382,256	-	1,382,256
6101 Professional Services	817,001	857,683	831,213	831,619	865,960	_	865,960
6201 Office Supplies	3,996	4,300	4,555	4,855	4,300	-	4,300
6202 Special Dept. Supplies	13,601	11,275	10,006	10,871	11,675	=	11,675
6301 Printing	3,131	2,665	1,184	2,496	3,415	(1,000)	2,415
6302 Advertising	433	3,000	4,339	4,339	5,000	(1,000)	4,000
6303 Postage 6304 Memberships & Dues	9,436 10,763	13,500 9,777	5,285 13,294	8,523 13,479	13,500 15,180	(4,000)	9,500 15,180
6305 Publications & Subscriptions	322	380	701	751	375	- -	375
6306 Events & Meetings	4,243	6,000	4,613	5,014	6,250	(1,150)	5,100
6307 Mileage Reimbursement	777	1,000	441	441	1,000	-	1,000
6309 Fees & Charges	139,246	140,000	121,550	129,013	140,000	(5,000)	135,000
6310 Rents & Leases	752	1,986	564	751	1,986	(986)	1,000
6315 Cable Services	2,518	7,266	2,590	3,146	7,266	(3,766)	3,500
6317 Court Surcharge & Fees 6340 Training	225,201 22,407	220,000 28,700	200,895 16,791	214,043 17,827	220,000 28,700	(10,000)	220,000 18,700
6341 POST Training	83,332	82,634	67,393	70,789	80,486	(10,000)	70,486
6342 STC Training	2,397	2,700	2,479	2,591	2,700	(10,000)	2,700
6701 Equipment Maintenance	3,348	3,165	2,909	3,173	1,303	2,361	3,664
6703 Facility Special Repair & Maintenance	2,952	5,000	6,284	6,284	7,000	-	7,000
6721 Telephone	7,198	6,897	5,721	7,017	7,377	(= 000)	7,377
6723 Electric 6724 Gas	27,464 8,584	35,000	23,047	27,528 7,133	35,000	(7,000) (1,000)	28,000
6802 Info Systems Allocation	19,969	9,500 23,847	6,272	23,847	9,500 23,847	(1,000)	8,500 23,847
6803 Insurance Allocation	77,545	94,523	_	94,523	94,523	- -	94,523
6804 Vehicle Maintenance Allocation	25,206	44,953	-	44,953	44,953	-	44,953
6805 Capital Asset & Equip Replacement	<u> </u>	23,521		23,521	23,521	<u> </u>	23,521
* SUPPLIES & SERVICES	1,511,822	1,639,272	1,332,126	1,558,526	1,654,817	(42,541)	1,612,276
0100 Eacility Improvements	279,512	_	130	130	_	_	_
9100 Facility Improvements * CAPITAL OUTLAY	279,512		130	130		<u>-</u>	<u>-</u>
5/4 ///L 00 / L/()	210,012		100	100			
** POLICE ADMINISTRATION	2,906,656	2,956,689	2,354,896	2,679,830	3,037,073	(42,541)	2,994,532

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 502 POLICE PATROL 100-502-21	EXI ENDITORES	BODGET	AC OF 0-12-20	AC C1 0-30-20	DODGET	AMENDMENTO	BODOLI
5101 Salaries - FT Misc	1,086,420	1,275,235	1,108,903	1,184,420	1,269,118	-	1,269,118
5102 Salaries - FT Sworn	6,227,396	6,889,185	5,561,111	5,955,891	6,987,759	-	6,987,759
5103 Salaries - PT Non-CP Misc	185,393	352,103	112,475	118,532	353,049	(132,640)	220,409
5108 Salaries - PT Non-CP Sworn	400.500	450.700	727	726	450.700	-	450.700
5110 Overtime Regular	168,563	153,799	152,459	162,300 1,592,900	153,799	(100,000)	153,799
5111 Overtime Sworn 5120 Holiday Allowance	1,572,480 4,978	1,196,020 3,000	1,489,463 3,034	3,034	1,196,020 3,000	(100,000)	1,096,020 3,000
5121 Sick Leave Payout	42,795	150,000	243,180	243,179	150,000	-	150,000
5122 Vacation Leave Payout	151,380	66,922	146,267	151,529	66,922	_	66,922
5123 Admin/Comp Time Payout	419,895	-	519,836	573,627	497,332	-	497,332
5124 Separation Payoff/Bonus	=	-	-	-	=	-	-
5130 Uniform & Tool Allowance	77,475	78,300	73,467	73,529	79,750	-	79,750
5133 Bilingual Pay	61,631	53,625	60,106	63,639	56,700	-	56,700
5136 Fitness Incentive	53,850	52,950	56,400	56,400	59,100	-	59,100
5201 Retirement - FT Misc	289,523	146,943	139,336	149,813	155,801	=	155,801
5205 Retirement - FT Misc - UAL 5202 Retirement - FT Sworn	2 245 202	202,286 1,502,209	195,256 1,164,861	195,256 1,246,609	218,497	-	218,497 1,440,556
5206 Retirement - FT Sworn - UAL	3,315,202	2,493,648	2,493,648	2,493,648	1,440,556 2,749,290	-	2,749,290
5204 Retirement - CPPT Misc	_	2,493,040	2,493,048	2,493,040	2,749,290	_	2,743,230
5212 Deferred Comp Match	70,094	63,300	71,966	73,959	63,300	_	63,300
5220 Medicare	134,805	121,267	131,546	140,999	162,950	(1,923)	161,027
5221 Group Medical Insurance	1,167,105	1,328,611	1,159,268	1,230,073	1,575,028	-	1,575,028
5230 Life Insurance	5,978	6,232	5,980	6,342	6,368	-	6,368
5231 Dental Insurance	95,955	124,853	102,885	108,831	110,022	-	110,022
5232 Long Term Disability Insurance	13,638	18,312	13,659	14,452	17,339	-	17,339
5240 Workers' Compensation	302,799 10,295	314,907	-	314,907 10,707	314,907	-	314,907
5241 Unemployment Insurance * EMPLOYEE SERVICES	15,457,650	10,707 16,604,414	15,005,914	16,165,387	10,707	(234,563)	10,707 17,462,751
LIVII LOTEL SERVICES	13,437,030	10,004,414	13,003,914	10,100,007	17,037,314	(234,303)	17,402,731
6101 Professional Services	33,952	45,020	30,234	33,270	47,320	(14,320)	33,000
6103 Health Services	7,647	12,500	8,233	8,472	12,500	(4,000)	8,500
6201 Office Supplies	1,816	1,595	481	481	1,595	-	1,595
6202 Special Dept. Supplies	41,446	45,000	32,947	34,393	45,000	(4,000)	41,000
6203 Uniforms/Safety Equipment	-	-	-	-	-	(4.000)	-
6204 Small Tools & Equipment	19,436	24,785	17,304	21,265	22,473	(1,000)	21,473
6301 Printing 6306 Events & Meetings	4,221 1,314	5,913 1,400	6,080 447	6,080 938	6,943 1,400	(1,000) (400)	5,943 1,000
6309 Fees & Charges	6,641	7,000	447	930 -	1,400	(400) -	1,000
6340 Training	277		_	-	-	_	-
6341 POST Training	165	=	-	=	=	=	=
6342 STC Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	5,818	3,428	2,433	3,143	2,574	-	2,574
6702 Facility Maintenance	-	365	11	11	365	-	365
6721 Telephone	45,380	44,356	37,908	45,078	47,356	-	47,356
6730 Software Maintenance	400.474	900	-	400.000	900	=	900
6802 Info Systems Allocation 6803 Insurance Allocation	168,474	193,996	-	193,996	193,996	-	193,996
6804 Vehicle Maintenance Allocation	654,235 543,236	769,208 543,236	-	769,208 543,236	769,208 543,236	-	769,208 543,236
6805 Capital Asset & Equip Replacement	-	183,556	_	183,556	183,556	_	183,556
* SUPPLIES & SERVICES	1,534,058	1,882,258	136,078	1,843,129	1,878,422	(24,720)	1,853,702
	, ,	, , , ,		,,	,,	(,)	
9003 Auto/Rolling Stock							
* CAPITAL OUTLAY	-	-	-	=	-	-	=
** POLICE PATROL	16,991,708	18,486,672	15,141,992	18,008,516	19,575,736	(259,283)	19,316,453
** POLICE PATROL	10,991,700	10,400,072	13,141,992	10,000,310	19,575,730	(239,263)	19,510,453

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 503 POLICE SERVICES 100-503-21							
5101 Salaries - FT Misc	845,556	963,466	898,230	961,870	991,282	-	991,282
5102 Salaries - FT Sworn	1,734,105	2,120,807	1,802,571	1,920,887	1,990,278	-	1,990,278
5103 Salaries - PT Non-CP Misc	271,257	282,654	152,427	163,501	285,324	-	285,324
5104 Salaries - CPPT Misc	-	22,097	17,814	19,188	22,107	=	22,107
5107 Salaries - CPPT Sworn 5108 Salaries - PT Non-CP Sworn	-	83,620	17,466 4,977	20,017 4,977	83,640 12,546	-	83,640 12,546
5106 Salahes - PT Non-CP Swom 5110 Overtime Regular	61,384	12,543 42,700	4,977 63,464	4,977 66,138	42,700	-	42,700
5111 Overtime Sworn	82,703	58,000	115,617	125,622	70,000	- -	70,000
5120 Holiday Allowance	273	2,000	-	-	-	-	-
5121 Sick Leave Payout	4,553	35,000	-	-	35,000	-	35,000
5122 Vacation Leave Payout	60,639	52,425	31,667	36,929	52,425	-	52,425
5123 Admin/Comp Time Payout	130,480	3,656	126,439	128,220	131,729	-	131,729
5124 Separation Payoff/Bonus	<u>-</u>	-	-	-	-	=	-
5130 Uniform & Tool Allowance	13,749	17,650	15,650	15,650	17,300	-	17,300
5133 Bilingual Pay	34,325	34,200	33,200	35,099	32,100	=	32,100
5136 Fitness Incentive 5201 Retirement - FT Misc	11,400 214,441	18,000 118,962	14,400 103,671	14,400 111,162	13,200 121,315	-	13,200 121,315
5204 Retirement - CPPT Misc	214,441	2,495	2,011	2,170	2,659	- -	2,659
5205 Retirement - FT Misc - UAL	_	153,342	154,042	154,042	170,736	_	170,736
5202 Retirement - FT Sworn	874,478	460,483	409,501	436,640	458,467	=	458,467
5206 Retirement - FT Sworn - UAL	, <u>-</u>	617,712	617,712	617,712	784,026	-	784,026
5207 Retirement - CPPT Sworn	-	19,776	4,131	4,761	21,362	-	21,362
5212 Deferred Comp Match	27,035	53,410	28,085	29,249	33,600	-	33,600
5220 Medicare	43,219	46,287	44,932	48,112	55,114	-	55,114
5221 Group Medical Insurance	488,458	555,341	494,093	523,006	525,626	-	525,626
5230 Life Insurance	2,570	2,935	3,082	3,249	2,886	-	2,886
5231 Dental Insurance 5232 Long Term Disability Insurance	38,568 5,052	43,521 6,477	37,550 5,500	39,728 5,820	40,669 6,263	- -	40,669 6,263
5240 Workers' Compensation	116,656	104,965	3,300	104,965	104,965	_	104,965
5241 Unemployment Insurance	3,966	3,569	-	3,569	3,569	-	3,569
* EMPLOYEE SERVICES	5,064,867	5,938,093	5,198,232	5,596,682	6,110,888	-	6,110,888
6101 Professional Services	3,893	151,308	2,722	2,883	6,498	(2,000)	4,498
6103 Health Services	16,784	19,000	17,679	18,707	19,000	-	19,000
6201 Office Supplies	11,651	14,372	10,784	11,512	15,177	(3,000)	12,177
6202 Special Dept. Supplies	12,966	15,000	9,588	11,992	15,060	=	15,060
6204 Small Tools & Equipment 6207 Computer Software	-	-	-	-	-	-	-
6208 Office Equipment	-	-	-	-	-	-	-
6301 Printing	1,956	1,900	1,779	2,004	1,900	_	1,900
6306 Events & Meetings	2,177	5,200	1,075	1,075	5,200	(2,000)	3,200
6310 Rents & Leases	5,616	5,700	5,285	6,660	5,700	(5,700)	
6701 Equipment Maintenance	40,368	41,734	29,099	32,161	41,882	-	41,882
6702 Facility Maintenance	-	-	-	-	-	-	-
6703 Facility Special Repair & Maintenance		-	<u>-</u>	-	-	-	-
6721 Telephone	52,192	47,216	35,815	42,161	47,216	-	47,216
6730 Software Maintenance 6802 Info Systems Allocation	119,612	125,452	122,294	122,293	130,066	-	130,066
6803 Insurance Allocation	53,851 209,120	57,201 226,978	-	57,201 226,978	57,201 226,978	-	57,201 226,978
6804 Vehicle Maintenance Allocation	26,315	46,315	-	46,315	46,315	<u>-</u>	46,315
6805 Capital Asset & Equip Replacement	20,313	66,183	-	66,183	66,183	- -	66,183
* SUPPLIES & SERVICES	556,501	823,559	236,120	648,127	684,376	(12,700)	671,676
** POLICE SERVICES	5,621,368	6,761,652	5,434,352	6,244,809	6,795,264	(12,700)	6,782,564

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 590 POLICE PENSION OBLIG BOND 100-590-21	os						
8003 D/S Admin. Fees	3,267	3,300	3,267	3,267	3,300	-	3,300
8101 Bond Principal 8102 Bond Interest	1,190,000 822,439	1,255,000 757,941	<u> </u>	1,255,000 757,941	1,320,000 689,920	<u> </u>	1,320,000 689,920
* DEBT SERVICE	2,015,706	2,016,241	3,267	2,016,208	2,013,220	-	2,013,220
** POLICE PENSION OBLIG BONDS	2,015,706	2,016,241	3,267	2,016,208	2,013,220		2,013,220

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 211 TRAFFIC SAFETY FUND DEPT 505 POLICE 211-505-29							
6101 Professional Services	301,615	346,292	257,510	257,510	346,292	(121,292)	225,000
* SUPPLIES & SERVICES	301,615	346,292	257,510	257,510	346,292	(121,292)	225,000
9003 Auto/Rolling Stock 9005 Machinery & Equipment * CAPITAL OUTLAY		- 	- 	<u>:</u>	<u>-</u>	<u>-</u>	<u>-</u>
** TRAFFIC SAFETY FUND	301,615	346,292	257,510	257,510	346,292	(121,292)	225,000

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 231 LAW ENFORCE GRANTS FUND DEPT 540 STATE COPS GRANT 231-540-21	EXI ENDITOREO	DODGET	AC OF 0-12-20	AC C1 0-30-20	DODGET	AMENDMENTO	BODGET
5101 Salaries - FT Misc	47,516	49,608	48,525	51,951	54,696	-	54,696
5102 Salaries - FT Sworn	68,190	165,864	59,955	63,310	19,722	-	19,722
5103 Salaries - PT Non-CP Misc	=	22,097	-	=	22,107	=	22,107
5110 Overtime Regular	322	-	58	58	=	=	-
5111 Overtime Sworn	=	-	-	-	=	=	-
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	759	-	759
5123 Admin/Comp Time Payout	373	-	-	13	-	-	-
5124 Separation Payoff/Bonus	=	-	-	-	-	-	-
5130 Uniform & Tool Allowance	1,475	2,000	1,667	1,687	650	=	650
5133 Bilingual Pay	344	375	469	469	-	-	-
5136 Fitness Incentive	750	600	600	600	900	=	900
5201 Retirement - FT Misc	12,896	5,601	5,928	6,428	6,658	-	6,658
5205 Retirement - FT Misc - UAL	-	7,895		7,931	9,351	-	9,351
5202 Retirement - FT Sworn	29,951	32,799	7,848	8,189	2,738	-	2,738
5206 Retirement - FT Sworn - UAL	-	24,451	24,452	24,451	143	-	143
5212 Deferred Comp Match	1,150	300	1,731	1,870	300	-	300
5220 Medicare	1,597	3,467	1,514	1,611	1,433	-	1,433
5221 Group Medical Insurance	19,416	45,852	24,254	25,669	21,820	-	21,820
5230 Life Insurance	194	239	188	199	152	-	152
5231 Dental Insurance	833	4,040	1,103	1,186	907	-	907
5232 Long Term Disability Insurance	236	452	246	256	156	=	156
5240 Workers' Compensation	8,607	6,702	-	6,702	6,702	-	6,702
5241 Unemployment Insurance	293	228	470.500	228	228		228
* EMPLOYEE SERVICES	194,143	372,570	178,538	202,811	149,422	-	149,422
6101 Professional Services	-	_	-	-	-	-	-
6202 Special Dept. Supplies		-			-	-	-
6309 Fees & Charges	85	100	-	-	-	-	-
6802 Info Systems Allocation	3,497	3,612	-	3,612	3,612	-	3,612
6803 Insurance Allocation	13,580	14,337		14,337	14,337		14,337
* SUPPLIES & SERVICES	17,162	18,049	-	17,949	17,949		17,949
** STATE COPS GRANT	211,305	390,619	178,538	220,760	167,371		167,371

ACCOUNT DESCRIPTION FUND 231 LAW ENFORCE GRANTS FUND DEPT 551 ABC GRANT 231-551-21	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
5111 Overtime Sworn 5220 Medicare * EMPLOYEE SERVICES	<u>-</u>	- - -		664 9 673		<u>-</u>	
6101 Professional Services 6340 Training * SUPPLIES & SERVICES							
** ABC GRANT				673			<u>-</u>

ACCOUNT DESCRIPTION FUND 231 LAW ENFORCE GRANTS FUND DEPT 554 EDWARD BYRNE GRANT (JAG		2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
231-554-21	Ψ+11()						
5111 Overtime Sworn	-	-	-	327	-	-	-
5220 Medicare	-	-	=	4	-	=	-
5232 Long Term Disability Insurance							
* EMPLOYEE SERVICES	-	-	-	331	-	-	-
6101 Professional Services		-	-	-			_
6203 Uniforms/Safety Equipment	-	-	-	8,951	-	=	-
6204 Small Tools & Equipment	-	-	-	25,336	-	-	-
6730 Software Maintenance	=	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	=	34,288	-	=	=
9005 Machinery & Equipment				1,766			
* CAPITAL OUTLAY	-	-	-	1,766	-	-	-
							-
** EDWARD BYRNE GRANT (JAG \$47K	·			36,384			

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 231 LAW ENFORCE GRANTS FUND DEPT 556 OTS GRANT 231-556-21							
5110 Overtime Regular	3,382	-	3,149	3,149	4,000	-	4,000
5111 Overtime Sworn	44,161	59,612	36,093	36,756	66,000	-	66,000
5220 Medicare	642	-	536	546	-	-	· -
5232 Long Term Disability Insurance	9	-	-	-	-	-	-
* EMPLOYEE SERVICES	48,194	59,612	39,778	40,451	70,000	-	70,000
6204 Small Tools & Equipment	5,064	27,645	-	3,022	15,000	-	15,000
6340 Training	3,419	1,743	97	97		_ _	
* SUPPLIES & SERVICES	8,483	29,388	97	3,119	15,000	-	15,000
** OTS GRANT	56,677	89,000	39,875	43,570	85,000		85,000

ACCOUNT DESCRIPTION FUND 231 LAW ENFORCE GRANTS FUND DEPT 557 POLICE BUSINESS WATCH PRO 231-557-21	2018-19 ACTUAL EXPENDITURES G	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
5103 Salaries - PT Non-CP Misc 5220 Medicare 5240 Workers' Compensation 5241 Unemployment Insurance * EMPLOYEE SERVICES	19,099 277 - - 19,376	22,097 320 1,455 49 23,921	18,992 275 - - 19,267	20,672 300 1,455 49 22,476	22,107 320 1,455 49 23,931		22,107 320 1,455 49 23,931
6803 Insurance Allocation * SUPPLIES & SERVICES ** POLICE BUSINESS WATCH PROG	19.376	863 863 24.784	19,267	863 863 23.339	863 863 24,794		863 863 24,794

ACCOUNT DESCRIPTION FUND 231 LAW ENFORCE GRANTS FUND DEPT 559 HOMELESS OUTREACH (HOST) 231-559-21	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
5111 Overtime Sworn 5220 Medicare * EMPLOYEE SERVICES	16,549 638 17,187		46,169 651 46,820	54,695 775 55,470	30,000		30,000
** HOMELESS OUTREACH (HOST)	17,187		46,820	55,470	30,000		30,000

ACCOUNT DESCRIPTION FUND 231 LAW ENFORCE GRANTS FUND DEPT 560 E. BYRNE GRANT (MENTAL HEAR) 231-560-21		2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
6340 Training * SUPPLIES & SERVICES		2,970 2,970	<u>-</u>	689 689	<u>-</u>	·	<u>-</u>
** F. BYRNE GRANT (MENTAL HEALTH	ı -	2.970	-	689	_	_	_

ACCOUNT DESCRIPTION FUND 231 LAW ENFORCE GRANTS FUND DEPT 561 DOJ-BJA - CORONAVIRUS ESF 231-561-21	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
6202 Special Department Supplies 6208 Office Equipment * SUPPLIES & SERVICES		3,396 6,925 10,321		-		<u>-</u>	- - -
9006 Computer Equipment & Software 9100 Facility Improvements * CAPITAL OUTLAY	- - -	22,842 109,850 132,692	- - -		- - -	- - -	- - -
** DOJ-BJA - CORONAVIRUS ESF		143,013					
** LAW ENFORCE GRANTS FUND	\$ 304,545	\$ 650,386	\$ 284,500	\$ 380,885	\$ 307,165	\$ -	\$ 307,165

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 235 ASSET FORFEITURE DEPT 570 POLICE 235-570-21		20202.					
5110 Overtime Regular	429	-	_	=	=	_	=
5111 Overtime Sworn	211,144	150,000	124,220	124,220	150,000	100,000	250,000
5220 Medicare	2,860	2,175	1,706	1,706	2,175	-	2,175
5232 Long Term Disability Insurance	-	-	-	-	-	-	-
5240 Workers' Compensation	=	-	-	=	=	-	-
5241 Unemployment Insurance	-		-				
* EMPLOYEE SERVICES	214,433	152,175	125,926	125,926	152,175	100,000	252,175
6101 Professional Services	98,247	136,715	103,163	120,394	160,634	(1,400)	159,234
6103 Health Services	90,247	100,200	1,662	45,612	125,000	(1,400)	125,000
6202 Special Dept. Supplies	68,240	112,548	57,453	58,652	76,552	_	76,552
6203 Uniforms/Safety Equipment	103,976	28,164	10,077	21,640	26,800	_	26,800
6204 Small Tools & Equipment	57,338	74,701	53,397	64,423	73,137	_	73,137
6206 Fuel	-	-	61	61	-	-	-
6207 Computer Software	-	-	-	-	-	-	-
6208 Office Equipment	-	-	-	-	-	-	-
6301 Printing	=	-	-	=	-	-	-
6304 Memberships & Dues	-	119	131	131	249	-	249
6305 Publications & Subscriptions	10,198	10,868	10,558	11,008	10,868	-	10,868
6306 Events & Meetings	=	-	-	=	-	-	-
6307 Mileage Reimbursement	35	1,000	229	540	1,000	-	1,000
6309 Fees & Charges	795	5,320	4,320	4,320	5,320	-	5,320
6310 Rents & Leases	64,724	75,811	59,704	65,188	84,871	(04.050)	84,871
6340 Training	47,269	54,580	28,604	28,604	71,262	(21,852)	49,410
6341 POST Training 6701 Equipment Maintenance	21,338	35,334	21,269	33,667	35,409	-	35,409
6702 Facility Maintenance	2,068	5,000	2,677	2,677	5,000	=	5,000
6703 Facility Special Repair & Maintenance	2,000	3,000	2,077	2,077	14,000	_	14,000
6720 Utilities	_	_	_	_	14,000	_	14,000
6721 Telephone	5,085	8,959	7,221	7,407	4,313	_	4,313
6730 Software Maintenance	9,162	9,733	10,590	10,590	3,795	-	3,795
6802 Info Systems Allocation	-	-	-	-	-,	-	-
6803 Insurance Allocation	-	-	-	-	-	-	-
6804 Vehicle Maintenance Allocation							
* SUPPLIES & SERVICES	488,475	659,052	371,116	474,915	698,210	(23,252)	674,958
						(10.100)	=
8301 Lease Principal	-	153,278	153,278	153,278	153,278	(12,486)	140,792
8302 Lease Interest		19,138	153,278	153,278	12,486	(40, 400)	12,486
* DEBT SERVICE	-	172,416	153,276	155,276	165,764	(12,486)	153,278
7999 Transfers Out	297,176	-	_	9,221	_	-	_
* OTHER	297,176			9,221			
OTTER	201,110			0,221			
9003 Auto/Rolling Stock	233,214	134,908	122,163	122,163	144,144	_	144,144
9004 Furniture & Fixtures	,	50,000	, . 30	,	24,058	-	24,058
9005 Machinery & Equipment	482,972	27,786	36,074	52,891	22,000	-	22,000
9006 Computer Equipment & Software	12,456	6,250	12,148	12,148	40,840	-	40,840
9100 Facility Improvements	169,266	129,708	172	172	5,000		5,000
* CAPITAL OUTLAY	897,908	348,652	170,557	187,373	236,042	-	236,042
** ASSET EODEFITIIDE	4 007 000	4 222 225	000.077	050.740	4 050 404	04.000	4 240 450
** ASSET FORFEITURE	1,897,992	1,332,295	820,877	950,713	1,252,191	64,262	1,316,453

COMMUNITY DEVELOPMENT

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND			7.0 0. 0 20				
DEPT 601 COMMUNITY DEVELOPMENT A	DMIN.						
100-601-42							
5101 Salaries - FT Misc	286,313	285,803	231,540	246,668	295,551	-	295,551
5103 Salaries - PT Non-CP Misc		-		-	-	-	-
5110 Overtime Regular	5,093	2,000	3,111	3,735	2,000	=	2,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	4 260	4 400	4 470	4 470	4 440	-	4 440
5122 Vacation Leave Payout 5123 Admin/Comp Time Payout	4,260 5,310	4,409 4,409	4,179	4,179 6,543	4,410 4,403	=	4,410 4,403
5124 Separation Payoff/Bonus	5,510	4,409	_	0,343	4,403	_	4,403
5130 Uniform & Tool Allowance	_	_	_	_	_	_	_
5131 Auto Allowance	3,000	3,000	3,000	3,178	3,000	_	3,000
5132 Communications Allowance	4,620	3,420	3,420	3,622	3,492	_	3,492
5133 Bilingual Pay	2,950	2,940	2,940	3,114	1,812	_	1,812
5201 Retirement - FT Misc	67,642	32,599	26,453	28,230	35,767	_	35,767
5205 Retirement - FT Misc - UAL	-	45,968	45,695	45,695	50,894	-	50,894
5203 PARS Supplemental Retirement	-	-,	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	_	-	-	-	-	-
5212 Deferred Comp Match	2,354	5,300	1,237	1,330	2,700	-	2,700
5220 Medicare	4,126	4,408	3,510	3,847	4,563	=	4,563
5221 Group Medical Insurance	34,527	30,959	29,416	31,298	33,150	=	33,150
5230 Life Insurance	460	475	467	494	475	-	475
5231 Dental Insurance	2,419	2,502	1,719	1,828	1,858	-	1,858
5232 Long Term Disability Insurance	471	600	437	462	620	=	620
5240 Workers' Compensation	14,102	10,543	=	10,543	10,543	=	10,543
5241 Unemployment Insurance	479	358		358	358		358
* EMPLOYEE SERVICES	438,126	439,693	357,124	395,123	455,596	-	455,596
C101 Professional Continue	CO F4C	106 100	60 604	00.202	90,000	(CF 000)	1E 000
6101 Professional Services 6201 Office Supplies	60,546 13,556	196,198 7,000	68,601 4,505	89,393 6,340	80,000 7,000	(65,000)	15,000
6201 Office Supplies 6202 Special Dept. Supplies	13,336	7,000	4,505 136	136	7,000	=	7,000
6207 Computer Software	90	_	130	130	-	<u>-</u>	-
6208 Office Equipment	1,668	_	_	_	-	_	_
6301 Printing	4,712	3,669	947	1,433	3,669	_	3,669
6303 Postage	222	250	77	1,437	250	_	250
6304 Memberships & Dues	13,896	15,540	8,483	8,483	15,540	(8,200)	7,340
6305 Publications & Subscriptions	· -	· -	, -	, -	· -	-	-
6306 Events & Meetings	5,594	10,000	4,269	4,269	10,000	(7,800)	2,200
6307 Mileage Reimbursement	159	150	59	59	150	-	150
6308 Civic Engagement	51,601	51,250	40,359	60,359	51,500	(1,500)	50,000
6309 Fees & Charges	-	-	-	-	-	-	-
6310 Rents & Leases	698	483	523	698	483	-	483
6318 Census 2020	-	102,316	54,659	70,687	-	-	-
6340 Training	834	1,000	254	254	1,000	-	1,000
6701 Equipment Maintenance	510	800	425	510	800	-	800
6721 Telephone	1,247	1,316	726	972	777	=	777
6802 Info Systems Allocation	11,554	26,708	=	26,708	26,708	=	26,708
6803 Insurance Allocation	33,332	28,520 6,665	-	28,520 6,665	28,520 6,665	-	28,520 6,665
6805 Capital Asset & Equip Replacement	200.225		184,023			(02 500)	
* SUPPLIES & SERVICES	200,225	451,865	184,023	306,924	233,062	(82,500)	150,562
** ADMINISTRATION	638,351	004 EE0	E41 147	702.047	600 650	(02 E00)	606 159
** ADMINISTRATION	030,331	891,558	541,147	702,047	688,658	(82,500)	606,158

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 602 INSPECTIONS 100-602-42							
5101 Salaries - FT Misc 5103 Salaries - PT Non-CP Misc	566,329 4,805	632,508	563,982	603,966	631,051	-	631,051
5110 Overtime Regular	46,525	5,000	59,406	62,316	5,000	-	5,000
5120 Holiday Allowance		-	-	-		_	
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	7,419	8,029	4,937	4,937	7,984	-	7,984
5123 Admin/Comp Time Payout	9,147	2,646	-	9,362	2,646	-	2,646
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	1,788	1,788	1,788	1,788	1,788	-	1,788
5131 Auto Allowance	4,800	4,800	4,800	5,084	4,800	-	4,800
5133 Bilingual Pay	8,000	8,400	8,425	8,940	8,400	-	8,400
5201 Retirement - FT Misc	133,024	72,560	65,298	70,137	77,128	-	77,128
5205 Retirement - FT Misc - UAL	-	87,798	91,474	91,474	108,666	-	108,666
5212 Deferred Comp Match	4,015	3,300	5,235	5,607	6,900	-	6,900
5220 Medicare	6,787	9,536	7,050	7,622	9,594	-	9,594
5221 Group Medical Insurance 5230 Life Insurance	133,223	147,417	148,167	157,353	157,589	-	157,589
5230 Life insurance 5231 Dental Insurance	1,017 5,021	1,090 5,518	1,140 5,146	1,209 5,444	1,125 5,021	-	1,125 5,021
5231 Dental insurance 5232 Long Term Disability Insurance	1,167	1,328	1,296	1,374	1,325	_	1,325
5240 Workers' Compensation	17,659	20,742	1,290	20,742	20.742	-	20.742
5241 Unemployment Insurance	600	705	-	705	705	-	705
* EMPLOYEE SERVICES	951,326	1,013,165	968,144	1,058,059	1,050,464	-	1,050,464
6101 Professional Services	287,192	198,000	163,798	170,042	198,000	(20,466)	177,534
6102 Legal Services	-	-	-	-	-	-	-
6201 Office Supplies	1,813	3,500	2,489	3,085	3,500	-	3,500
6202 Special Dept. Supplies	2,561	2,100	1,260	1,437	1,100	-	1,100
6207 Computer Software	-	-	-	-	-	-	-
6301 Printing	2,404	1,500	1,314	1,314	1,500	-	1,500
6302 Advertising	-	-	-	-	-	-	-
6303 Postage	510	500	96	313	500	-	500
6304 Memberships & Dues	2,409	3,140	2,465 825	2,465	2,000	-	2,000
6305 Publications & Subscriptions 6307 Mileage Reimbursement	3,455	3,350	623	3,275	2,000	-	2,000
6309 Fees & Charges	_	_	_		_	_	_
6340 Training	10,035	7,000	6,994	7,701	7,000	_	7,000
6701 Equipment Maintenance	219	1,000	0,554	7,701	500	_	500
6721 Telephone	2,752	2,359	2,025	2,517	2,538	_	2,538
6802 Info Systems Allocation	13,971	26,896	_,525	26,896	26,896	_	26,896
6803 Insurance Allocation	37,179	63,726	_	63,726	63,726	_	63,726
6804 Vehicle Maintenance Allocation	17,206	27,266	-	27,266	27,266	-	27,266
6805 Capital Asset & Equip Replacement		16,302		16,302	16,302		16,302
* SUPPLIES & SERVICES	381,706	356,639	181,266	326,339	352,828	(20,466)	332,362
** INSPECTIONS	1,333,032	1,369,804	1,149,410	1,384,398	1,403,292	(20,466)	1,382,826

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 603 PLANNING 100-603-41	EXFENDITURES	BUDGET	AS OF 6-12-20	A3 OF 6-30-20	BUDGET	AMENDIMENTS	BODGET
5101 Salaries - FT Misc	199,890	242,666	91,571	104,608	234,609	_	234,609
5103 Salaries - PT Non-CP Misc	-	24,750	21,646	23,933	24,750	(12,375)	12,375
5110 Overtime Regular	625	3,000	2,062	2,373	3,000	-	3,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	=	=	=	-
5122 Vacation Leave Payout	24,203	2,986	2,733	2,733	2,982	-	2,982
5123 Admin/Comp Time Payout	6,290	2,986	-	2,988	2,981	-	2,981
5124 Separation Payoff/Bonus 5131 Auto Allowance	- 200	2 200	2 200	- 0.44 <i>E</i>	2 200	-	2 200
5131 Auto Allowance 5132 Communications Allowance	2,280 2,655	2,280 1,860	2,280 860	2,415 970	2,280 660	-	2,280 660
5133 Bilingual Pay	2,185	1,380	180	262	180		180
5201 Retirement - FT Misc	52,816	27,553	10,357	11,883	28,240	-	28,240
5205 Retirement - FT Misc - UAL	-	38,622	38,798	38,798	40,399	_	40,399
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	=	=	-	-
5212 Deferred Comp Match	1,224	5,180	300	386	2,580	-	2,580
5220 Medicare	3,197	4,088	1,745	2,028	3,936	-	3,936
5221 Group Medical Insurance	28,449	37,815	12,323	13,874	35,340	-	35,340
5230 Life Insurance	354	413	172	195	397	-	397
5231 Dental Insurance	1,585	2,245	750	803	1,957	=	1,957
5232 Long Term Disability Insurance 5240 Workers' Compensation	436 9,133	510 8,896	232	254 8,896	492 8,896	-	492 8,896
5241 Unemployment Insurance	311	302	-	302	302	-	302
* EMPLOYEE SERVICES	335,633	407,532	186,009	217,701	393,981	(12,375)	381,606
Lim Lottle Cliviolo	000,000	107,002	100,000	211,101	000,001	(12,010)	001,000
6101 Professional Services	216,236	280,515	282,148	381,190	716,206	(135,000)	581,206
6102 Legal Services	-	-	-	-	-	-	-
6201 Office Supplies	2,747	2,000	3,322	3,322	2,000	=	2,000
6202 Special Dept. Supplies	3,797	-	-	33	-	-	-
6300 Other	- 2 224	2.000	4 404	4.070	2.000	=	2.000
6301 Printing 6302 Advertising	3,234	3,000	1,484	1,970	3,000	-	3,000
6303 Postage	3,975	2,100	1,322	2,328	2,100	_	2,100
6304 Memberships & Dues	5,575	2,100	3,100	3,100	3,100	<u>-</u>	3,100
6305 Publications & Subscriptions	18,083	11,400	1,897	6,896	11,400	-	11,400
6306 Events & Meetings	-	-	-	-	,	-	-
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6310 Rents & Leases	-	-	-	=	-	-	-
6311 Commission Expense	8,500	10,000	3,250	3,875	10,000	-	10,000
6340 Training	-	-	-	=	-	=	-
6701 Equipment Maintenance	510	1,000	425	510	1,000	-	1,000
6721 Telephone	357	335	309	425	325	-	325
6802 Info Systems Allocation	8,292 25,367	8,025	-	8,025	8,025	-	8,025
6803 Insurance Allocation 6804 Vehicle Maintenance Allocation	25,367	25,362	-	25,362	25,362	-	25,362
6805 Capital Asset & Equip Replacement	-	5,635	-	5,635	5,635	-	5,635
* SUPPLIES & SERVICES	291,098	349,372	297,257	442,671	788,153	(135,000)	653,153
** PLANNING	626,731	756,904	483,266	660,372	1,182,134	(147,375)	1,034,759
LAMMING	020,731	130,304	700,200	000,312	1,102,134	(141,313)	1,004,103

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 604 CODE ENFORCEMENT 100-604-29	EXI ENDITORES	BODGET	AS OF 0-12-20	A3 01 0-30-20	BODGET	AMENDMENTS	BODGET
5101 Salaries - FT Misc	211,110	163,047	245,493	395,522	391,146	_	391,146
5103 Salaries - PT Non-CP Misc	19,056	27,166	2,978	2,978	27,166	-	27,166
5110 Overtime Regular	3,992	3,000	969	3,346	3,000	(1,500)	1,500
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	798	824	825	1,723	1,723	-	1,723
5123 Admin/Comp Time Payout	775	342	-	360	342	-	342
5124 Separation Payoff/Bonus	-	-	- 4 400	-	-	-	-
5130 Uniform & Tool Allowance	910	1,203	1,138	3,250	3,250	=	3,250
5131 Auto Allowance	285	285	285	302	285	-	285
5132 Communications Allowance	60	60	60	64	60	-	60
5133 Bilingual Pay 5201 Retirement - FT Misc	845 36,250	1,620 18,727	1,320 24,549	3,813 42,066	3,600 47,871	-	3,600 47,871
5201 Retirement - FT Misc - UAL	30,230	11,215	24,549 12,727	42,066 49,864	67,354	-	67,354
5203 PARS Supplemental Retirement	<u>-</u>	11,213	12,121	49,004	07,334	<u>-</u>	67,334
5211 Deferred Comp - 401(a) Plan	_	_	_	_	_	_	_
5212 Deferred Comp Match	1,285	1,495	1,676	3,294	4,800	_	4,800
5220 Medicare	2,498	2,865	2,673	4,415	6,243	_	6,243
5221 Group Medical Insurance	24,561	36,512	30,170	89,064	90,012	_	90,012
5230 Life Insurance	238	273	292	753	711	_	711
5231 Dental Insurance	1,083	2,078	1,342	3,988	3,698	-	3,698
5232 Long Term Disability Insurance	269	342	333	842	821	-	821
5240 Workers' Compensation	6,065	5,610	-	9,069	5,610	-	5,610
5241 Unemployment Insurance	206	191		449	191		191
* EMPLOYEE SERVICES	310,286	276,855	326,830	615,162	657,883	(1,500)	656,383
6101 Professional Services	8,842	-	1,567	1,567	-	-	-
6102 Legal Services	-	5,000	14,120	27,119	15,000	-	15,000
6201 Office Supplies	931	1,200	937	1,257	1,200	-	1,200
6202 Special Dept. Supplies	3,321	2,500	2,391	3,455	5,500	-	5,500
6207 Computer Software	400	-	774	- 77.4	4 000	-	4 000
6301 Printing	490	500	774	774	1,000	-	1,000
6303 Postage 6304 Memberships & Dues	293 485	500 500	100	436	900 500	-	900 500
6307 Mileage Reimbursement	400	500	<u>-</u>	-	500	<u>-</u>	500
6308 Civic Engagement	_	_	_			_	_
6309 Fees & Charges	2,519	_	1,941	1,941	_	_	-
6310 Rents & Leases	2,010	_	1,041	-	_	_	_
6340 Training	2,615	7,000	4,636	5,450	5,000	_	5,000
6701 Equipment Maintenance	328	500	425	510	500	_	500
6721 Telephone	4,136	4,446	3,690	4,584	4,540	_	4,540
6801 Admin. Expense Allocation	-,.50	-,	-,230	-,	-,	-	-,
6802 Info Systems Allocation	3,604	7,445	-	7,445	7,445	-	7,445
6803 Insurance Allocation	10,834	12,238	-	12,238	12,238	-	12,238
6804 Vehicle Maintenance Allocation	28,677	26,397	-	26,397	26,397	-	26,397
6805 Capital Asset & Equip Replacement		3,263		3,263	3,263		3,263
* SUPPLIES & SERVICES	67,075	71,489	30,581	96,436	83,483	-	83,483
** CODE ENFORCEMENT	377,361	348,344	357,411	711,598	741,366	(1,500)	739,866

ACCOUNT DESCRIPTION FUND 212 STATE GAS TAX DEPT 604 GAS TAX CODE ENFORCEMENT 212-604-49	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
	ACTUAL	AMENDED	ACTUAL EXP	ACTUAL EXP	ADOPTED	PROPOSED	AMENDED
	EXPENDITURES	BUDGET	AS OF 6-12-20	AS OF 6-30-20	BUDGET	AMENDMENTS	BUDGET
5103 Salaries - PT Non-CP Misc	17,947	27,166	37,126	39,874	27,166		27,166
5220 Medicare	260	394	538	578	394		394
* EMPLOYEE SERVICES	18,207	27,560	37,664	40,452	27,560		27,560
** GAS TAX CODE ENFORCEMENT	18,207	27,560	37,664	40,452	27,560	<u>-</u>	27,560

ACCOUNT DESCRIPTION FUND 223 SCAQMD DEPT 610 COMMUNITY DEVELOPMENT 223-610-49	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
6306 Events & Meetings	_	20,000	-	-	_	-	<u>-</u>
6307 Mileage Reimbursement	54	,	37	37	=	=	=
6801 Admin. Expense Allocation	6,000	6,000	=	6,000	6,000	-	6,000
* SUPPLIES & SERVICES	6,054	26,000	37	6,037	6,000	-	6,000
9003 Auto/Rolling Stock	219,432	61,518	-	_	120,500	-	120,500
9005 Machinery & Equipment	-	191,709	=	-	-	-	-
* CAPITAL OUTLAY	219,432	253,227	-	-	120,500	-	120,500
** SCAQMD FUND	225,486	279,227	37	6,037	126,500		126,500

PUND 224 HOUSING AUTHORITY 241-60-43	ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
Salaries - PT Non-CP Misc 19,094	DEPT 630 COMMUNITY DEVELOPMENT							
Salaries - PT Non-CP Misc 19,094	5101 Salaries - FT Misc	231.563	236.022	184.052	196.171	233.527	_	233,527
Stock December Regular Stock S		·	-	•	•	-	-	-
1512 Sick Lave Payout 2.5 2.176 2.288 2.175 2.17	5104 Salaries - CPPT Misc	=	-	17,486	19,682	=	-	-
5121 Sick Leave Payout 2.388 2.176 2.288 2.175 2.175 2.175 5122 Vacation Leave Payout 4.118 2.176 2.787 2.175 2.175 5124 Saparation Payoff/Bounds - - - - - 5131 Auto Allowance 335 3.450 2.400 2.54 2.40 - 2.45 5132 Communications Allowance 335 3.450 2.400 2.54 2.40 - 2.52 2.020 2.169 2.520 2.525 2.020 2.169 2.520 2.525 2.020 2.169 2.520 2.525 2.020 2.186 2.433 - - 2.525 2.2185 2.2433 - - 2.215 2.2185 2.2433 - - 4.021 - - 2.2185 2.2433 - - 4.021 - - 2.218 2.2433 - - - - - - - - - - - -	ŭ .	28,448	15,000	27,322	29,665	15,000	-	15,000
5122 Vacation Leave Payout 2,388 2,176 2,388 2,388 2,375 2,175 2,175 12,125 12,125 12,125 12,125 12,125 12,125 12,125 12,125 12,125 12,125 12,125 12,125		-	-	-	-	-	-	-
5123 Admin/Comp Time Payout 4,118 2,176 - 2,787 2,175 - 2,17 5124 Separation Payoff/Bonus -		-		-	-		-	
5124 Separation Payoff/Bonus -				2,388			-	2,175
State		4,118	2,176	-	2,787	2,175	-	2,175
Stage		2.450	2 450	2.450	2.654	2.450	-	2.450
Signature Sign		·		·		-	-	
5201 Retirement - TMISC 64,981 26,931 20,999 22,384 28,332 - 28,335 5204 Retirement - FT Misc - UAL - 49,142 40,196 40,196 40,213 - 40,213 5203 PARS Supplemental Retirement - - - - - 5212 Deferred Comp - 401(a) Plan - - - - - 5212 Deferred Comp Match 3,154 4,190 2,421 2,619 3,240 - 3,275 5212 Deferred Comp Medical Insurance 37,177 35,604 44,138 46,931 3,792 - 3,755 5230 Life Insurance 588 405 675 705 483 - 445 5231 Dental Insurance 1,685 1,910 2,492 2,006 1,876 - 1,865 5241 Unemployment Insurance 42,93 391 - 13,91 391 - 14,56 5241 Unemployment Insurance 42,93 391 - 13,91 391 -							-	
Separation Formath F				·			-	
Septement		04,301	•			20,392	_	20,332
Supplemental Retirement - - - - - - - - -		_				40 213	<u>-</u>	40 213
E211 Deferred Comp 401(a) Plan		_	-	-	-	-	_	-
5212 Deferred Comp Match 3,154 4,190 2,421 2,619 3,240 - 3,22 5220 Medicare 3,870 3,575 3,688 3,970 3,792 - 37,95 5230 Life Insurance 538 405 705 483 - 37,95 5230 Life Insurance 1,685 1,910 2,492 2,606 1,876 - 1,87 5232 Long Term Disability Insurance 11,600 - 11,500 11,500 - 11,500 - 11,500 - 11,500 - 11,500 - 11,500 - 11,500 - 11,500 - 11,500 - 11,500 - 11,500 - 11,500 - 11,500 - 11,650 524 490 491 - 44		=	-	-	-	-	-	-
5220 Medicare 3,870 3,575 3,688 3,970 3,756 - 3,75 5221 Group Medical Insurance 37,177 35,604 44,138 46,931 37,992 - 37,99 5230 Life Insurance 1,685 1,910 2,492 2,606 1,876 - 1,87 5231 Dental Insurance 1,685 1,910 2,492 2,606 1,876 - 1,87 5232 Long Term Disability Insurance 513 496 465 496 491 - 44 5240 Workers' Compensation 12,614 11,500 - 11,500 11,500 - 11,500 - 387 291 391 - 387 42 387,421 - 387,42 - 387,42 - - 387,42 -	5212 Deferred Comp Match	3,154	4,190	2,421	2,619	3,240	-	3,240
5230 Life Insurance 538 405 675 705 483 - 48 5231 Dental Insurance 1,685 1,910 2,492 2,606 1,876 - 1,87 5232 Long Term Disability Insurance 513 496 465 496 491 - 48 5240 Workers' Compensation 12,614 11,500 - 11,500 11,500 - 11,50 2241 Unemployment Insurance 429 391 - 391 391 - 391 * EMPLOYEE SERVICES 416,962 395,728 385,283 422,108 387,421 - 387,42 6101 Professional Services 41,716 65,500 47,002 50,239 65,000 - 65,00 6102 Legal Services		3,870	3,575	3,688	3,970	3,756	-	3,756
E321 Dental Insurance	5221 Group Medical Insurance	37,177	35,604	44,138	46,931	37,992	-	37,992
S232 Long Term Disability Insurance 513 496 465 496 491 - 485 4240 Workers' Compensation 12,614 11,500 - 11,500 11,500 - 11,500 11,500 - 11,500 11,500 - 11,500	5230 Life Insurance	538	405	675	705	483	-	483
S240 Workers' Compensation 12,614 11,500 - 11,500 11,500 - 11,500 5241 Unemployment Insurance 429 391 - 391 391 - 381 391 - 381 381 - 381		1,685		2,492	2,606	1,876	-	1,876
* EMPLOYEE SERVICES				465			=	491
* EMPLÓYÉE SERVICES 416,962 395,728 385,283 422,108 387,421 - 387,421 6101 Professional Services 41,716 65,500 47,002 50,239 65,000 - 65,000 6102 Legal Services				-			-	11,500
6101 Professional Services 41,716 65,500 47,002 50,239 65,000 - 65,000 6102 Legal Services								391
Company	* EMPLOYEE SERVICES	416,962	395,728	385,283	422,108	387,421	-	387,421
6201 Office Supplies 6208 Office Equipment 418 - 380 380 - 680 - 6800 500 - 6800 500 500 500 500 500 500 500 500 500		41,716	65,500	47,002	50,239	65,000	-	65,000
6208 Office Equipment 418 - 380 380 6301 Printing 181 500 816 1,387 500 - 500 - 500 6302 Advertising		2.648	2.000	1.379	1.379	2.000	_	2,000
6301 Printing 181 500 816 1,387 500 - 506 6302 Advertising		·	_,000			_,000	=	_,000
6303 Postage 3,137 2,000 1,482 3,261 2,000 - 2,000 6304 Memberships & Dues 1,057 2,000 2,026 2,026 2,000 - 2,000 - 2,000 6305 Publications & Subscriptions 171 1,000 - 658 1,000 - 1,000 6306 Events & Meetings 5,096 5,000 - 5,000 - 5,000 (5,000) 6307 Mileage Reimbursement 228 300 10 10 300 - 300 300 300 300 500 300 500 5000 - 5 - 5 - 5,000 (5,000) 6307 Mileage Reimbursement 228 300 10 10 300 - 300 300 300 500 5000 5000 5000 5			500			500	-	500
6304 Memberships & Dues	6302 Advertising	-	-	-	-	-	-	-
6305 Publications & Subscriptions 171 1,000 - 658 1,000 - 1,000 6306 Events & Meetings 5,096 5,000 5,000 (5,000) 6307 Mileage Reimbursement 228 300 10 10 300 - 30 6308 Civic Engagement	6303 Postage	3,137	2,000	1,482	3,261	2,000	-	2,000
6306 Events & Meetings 5,096 5,000 - - 5,000 (5,000) 6307 Mileage Reimbursement 228 300 10 10 300 - 30 6308 Civic Engagement - <t< td=""><td></td><td>1,057</td><td></td><td>2,026</td><td>2,026</td><td></td><td>-</td><td>2,000</td></t<>		1,057		2,026	2,026		-	2,000
6307 Mileage Reimbursement 228 300 10 10 300 - 30 6308 Civic Engagement -				-	658			1,000
6308 Civic Engagement -					-		(5,000)	-
6309 Fees & Charges 2,581 100 2,158 3,003 2,500 - 2,50 6310 Rents & Leases 644 698 483 644 698 - 68 6311 Commission Expense 750 1,125 1,725 1,725 1,125 - 1,12 6340 Training (373) 13,750 368 368 13,750 (13,250) 50 6601 Housing Assistance Payments 4,085,530 4,025,000 3,559,017 4,275,912 4,025,000 - 4,025,000 6612 Port-In Expense 115,652 57,000 121,904 157,450 80,000 - 80,00 6701 Equipment Maintenance 9,736 10,992 7,849 9,694 10,992 - 10,99 6721 Telephone 2,347 2,435 1,210 1,605 1,610 - 1,61 6801 Admin. Expense Allocation 75,000 75,000 - 75,000 75,000 - 75,000 - 75,000 - 12,019 <		228	300	10		300	-	300
6310 Rents & Leases 644 698 483 644 698 - 686 6311 Commission Expense 750 1,125 1,725 1,725 1,125 - 1,125 1,125 6340 Training (373) 13,750 368 368 13,750 (13,250) 50 6601 Housing Assistance Payments 4,085,530 4,025,000 3,559,017 4,275,912 4,025,000 - 4,025,000 6612 Port-In Expense 115,652 57,000 121,904 157,450 80,000 - 80,000 6701 Equipment Maintenance 9,736 10,992 7,849 9,694 10,992 - 10,98 6721 Telephone 2,347 2,435 1,210 1,605 1,610 - 1,610 6801 Admin. Expense Allocation 75,000 75,000 - 75,000 75,000 75,000 75,000 75,000 75,000 - 75,000 6802 Info Systems Allocation 8,237 12,019 - 12,019 12,019 12,019 - 12,010 6803 Insurance Allocation 23,609 31,838 - 31,838 31,838 - 31,838 6804 Vehicle Maintenance Allocation 2,951 2,951 - 2,951 5,951 - 2,951 5 50 6805 1,00			-	-		-	=	
6311 Commission Expense 750 1,125 1,725 1,725 1,125 - 1,125 6340 Training (373) 13,750 368 368 13,750 (13,250) 50 6601 Housing Assistance Payments 4,085,530 4,025,000 3,559,017 4,275,912 4,025,000 - 4,025,000 6612 Port-In Expense 115,652 57,000 121,904 157,450 80,000 - 80,00 6701 Equipment Maintenance 9,736 10,992 7,849 9,694 10,992 - 10,99 6721 Telephone 2,347 2,435 1,210 1,605 1,610 - 1,61 6801 Admin. Expense Allocation 75,000 75,000 - 75,000 - 75,000 - 75,000 - 75,000 6802 Info Systems Allocation 8,237 12,019 - 12,019 12,019 - 12,019 6803 Insurance Allocation 23,609 31,838 - 31,838 31,838 - 31,838							-	2,500
6340 Training (373) 13,750 368 368 13,750 (13,250) 50 6601 Housing Assistance Payments 4,085,530 4,025,000 3,559,017 4,275,912 4,025,000 - 4,025,00 6612 Port-In Expense 115,652 57,000 121,904 157,450 80,000 - 80,00 6701 Equipment Maintenance 9,736 10,992 7,849 9,694 10,992 - 10,99 6721 Telephone 2,347 2,435 1,210 1,605 1,610 - 1,61 6801 Admin. Expense Allocation 75,000 75,000 - 75,000 75,000 - 75,000 75,000 - 75,0							-	698
6601 Housing Assistance Payments 4,085,530 4,025,000 3,559,017 4,275,912 4,025,000 - 4,025,00 6612 Port-In Expense 115,652 57,000 121,904 157,450 80,000 - 80,00 6701 Equipment Maintenance 9,736 10,992 7,849 9,694 10,992 - 10,98 6721 Telephone 2,347 2,435 1,210 1,605 1,610 - 1,61 6801 Admin. Expense Allocation 75,000 75,000 - 75,000 75,000 75,000 - 75,000 6802 Info Systems Allocation 8,237 12,019 - 12,019 12,019 - 12,019 6803 Insurance Allocation 23,609 31,838 - 31,838 31,838 - 31,838 6804 Vehicle Maintenance Allocation 2,951 2,951 - 2,951 2,951 - 2,951 * SUPPLIES & SERVICES 4,381,316 4,311,208 3,747,809 4,631,548 4,335,283 (18,250) 4,317,03	· · · · · · · · · · · · · · · · · · ·						(12.250)	
6612 Port-In Expense 115,652 57,000 121,904 157,450 80,000 - 80,00 6701 Equipment Maintenance 9,736 10,992 7,849 9,694 10,992 - 10,99 6721 Telephone 2,347 2,435 1,210 1,605 1,610 - 1,61 6801 Admin. Expense Allocation 75,000 75,000 - 75,000 75,000 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 13,838 - 31,838 - 31,838 - 31,838 - 2,951 - 2,951 - 2,951 - <td< td=""><td></td><td></td><td>4 025 000</td><td></td><td></td><td></td><td>(13,250)</td><td></td></td<>			4 025 000				(13,250)	
6701 Equipment Maintenance 9,736 10,992 7,849 9,694 10,992 - 10,992 6721 Telephone 2,347 2,435 1,210 1,605 1,610 - 1,616 6801 Admin. Expense Allocation 75,000 75,000 - 75,000 75,000 - 75,000 6802 Info Systems Allocation 8,237 12,019 - 12,019 12,019 - 12,019 6803 Insurance Allocation 23,609 31,838 - 31,838 31,838 - 31,838 6804 Vehicle Maintenance Allocation 2,951 2,951 - 2,951 2,951 - 2,951 - 2,951 * SUPPLIES & SERVICES 4,381,316 4,311,208 3,747,809 4,631,548 4,335,283 (18,250) 4,317,03							_	
6721 Telephone 2,347 2,435 1,210 1,605 1,610 - 1,616 6801 Admin. Expense Allocation 75,000 75,000 - 75,000 75,000 - 75,000 6802 Info Systems Allocation 8,237 12,019 - 12,019 12,019 - 12,019 6803 Insurance Allocation 23,609 31,838 - 31,838 31,838 - 31,838 6804 Vehicle Maintenance Allocation 2,951 2,951 - 2,951 2,951 - 2,951 * SUPPLIES & SERVICES 4,381,316 4,311,208 3,747,809 4,631,548 4,335,283 (18,250) 4,317,03				•			<u>-</u>	
6801 Admin. Expense Allocation 75,000 75,000 - 75,000 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 12,019 - 13,039 - 13,838 - 31,838 - 31,838 - 2,951 - 2,951 - 2,951 - 2,951 - 2,951 - 2,951 - 2,955 - 2,955 - 2,951 -							_	1,610
6802 Info Systems Allocation 8,237 12,019 - 12,019 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 12,019 - 31,838 - 31,838 - 31,838 - 31,838 - 31,838 - 2,951 - 2,951 - 2,951 - 2,951 - 2,951 - 2,951 - 2,951 - 2,951 - 2,955 - 2,955 - 2,951 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,955 - 2,95				-,2.0			_	75,000
6803 Insurance Allocation 23,609 31,838 - 31,838 31,838 - 31,838 6804 Vehicle Maintenance Allocation 2,951 2,951 - 2,951 2,951 2,951 - 2,951 * SUPPLIES & SERVICES 4,381,316 4,311,208 3,747,809 4,631,548 4,335,283 (18,250) 4,317,03	•			-			-	12,019
6804 Vehicle Maintenance Allocation 2,951 2,951 - 2,951 2,951 - 2,955 - 2,955 3,747,809 4,631,548 4,335,283 (18,250) 4,317,03				-		31,838	_	31,838
								2,951
* HOUSING AUTHORITY FUND 4,798,278 4,706,936 4,133,092 5,053,656 4,722,704 (18,250) 4,704,45	* SUPPLIES & SERVICES	4,381,316		3,747,809	4,631,548		(18,250)	4,317,033
	* HOUSING AUTHORITY FUND	4,798,278	4,706,936	4,133,092	5,053,656	4,722,704	(18,250)	4,704,454

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 242 HOME PROGRAM DEPT 601 ADMINISTRATION 242-601-43	2X 2	20202.	7.0 0. 0 .2 20	7.6 61 6 66 26	202021	, <u></u>	202021
5101 Salaries - FT Misc	23,047	17,871	15,492	15,927	17,971	-	17,971
5103 Salaries - PT Non-CP Misc	-	-	=	-	-	-	-
5110 Overtime Regular	123	-	55	55	-	-	-
5122 Vacation Leave Payout	113	118	117	117	117	-	117
5123 Admin/Comp Time Payout	299	118	-	217	117	-	117
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	240	240	240	254	240	-	240
5132 Communications Allowance	460	180	180	191	180	-	180
5133 Bilingual Pay	175	180	180	191	180	-	180
5201 Retirement - FT Misc	4,659	2,038	1,769	1,820	2,183	-	2,183
5205 Retirement - FT Misc - UAL	=	2,844	2,857	2,857	3,094	-	3,094
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	52	180	37	40	180	-	180
5220 Medicare	325	272	223	233	273	-	273
5221 Group Medical Insurance	2,358	2,344	2,310	2,450	2,483	-	2,483
5230 Life Insurance	31	28	30	32	30	-	30
5231 Dental Insurance	112	124	102	109	107	-	107
5232 Long Term Disability Insurance	41	38	37	39	38	-	38
5240 Workers' Compensation	=	633	=	633	633	-	633
5241 Unemployment Insurance		22		22	22		22
* EMPLOYEE SERVICES	32,035	27,230	23,629	25,186	27,848	-	27,848
6101 Professional Services	10,949	10,000	10,370	13,254	15,000	-	15,000
6102 Legal Services	-	-	-	-	-	-	-
6201 Office Supplies	-	250	-	-	250	-	250
6301 Printing	-	-	-	-	-	-	-
6302 Advertising	-	-	-	-	-	-	-
6303 Postage	248	50	13	14	50	-	50
6307 Mileage Reimbursement	-	50	-	-	50	-	50
6340 Training	821	500	204	204	500	-	500
6701 Equipment Maintenance	510	750	425	510	750	-	750
6801 Admin. Expense Allocation	7,292	7,292	-	7,292	7,292	-	7,292
6802 Info Systems Allocation	2,154	838	-	838	838	-	838
6803 Insurance Allocation	3,666	2,156		2,156	2,156		2,156
* SUPPLIES & SERVICES	25,640	21,886	11,012	24,267	26,886	-	26,886
* HOME PROGRAM ADMINISTRATION	57,675	49,116	34,641	49,454	54,734		54,734

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 242 HOME PROGRAM DEPT 605 HOME DELIVERY PROG ADM 242-605-43							
5101 Salaries - FT Misc 5103 Salaries - PT Non-CP Misc	48,902	65,633	50,288	53,414	63,299	-	63,299
5103 Salaries - FT Non-CF Misc 5110 Overtime Regular 5121 Sick Leave Payout	7,624	-	2,423	2,422	2,163	- -	2,163
5122 Vacation Leave Payout	468	386	486	486	426	-	426
5123 Admin/Comp Time Payout	140	-	-	151	-	-	-
5124 Separation Payoff/Bonus 5130 Uniform & Tool Allowance	163	163	163	163	162	- -	162
5132 Communications Allowance	1,655	660	660	699	588	=	588
5133 Bilingual Pay	960	960	835	874	888	-	888
5201 Retirement - FT Misc	14,234	7,537	5,785	6,152	7,740	-	7,740
5205 Retirement - FT Misc - UAL	=	11,262	11,314	11,314	10,900	-	10,900
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match 5220 Medicare	485 815	360 983	220 762	224 810	360 948	-	360
5220 Medicare 5221 Group Medical Insurance	11,956	963	8,516	8,859	9,962	-	948 9,962
5230 Life Insurance	117	112	102	107	101	<u>-</u>	101
5231 Dental Insurance	512	416	359	375	384	=	384
5232 Long Term Disability Insurance	130	138	130	136	133	-	133
5240 Workers' Compensation	3,381	1,867	-	1,867	1,867	-	1,867
5241 Unemployment Insurance	115			79			
* EMPLOYEE SERVICES	91,657	100,000	82,043	88,132	100,000	-	100,000
6101 Professional Services	=	-	=	-	-	=	-
6802 Info Systems Allocation	=	-	=	-	-	-	-
6803 Insurance Allocation				-			
* SUPPLIES & SERVICES	-	-	-	-	-	-	-
* HOME DELIVERY PROG ADMIN	91,657	100,000	82,043	88,132	100,000		100,000
ACCOUNT DESCRIPTION	2018-19 ACTUAL	2019-20 AMENDED	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP	2020-21 ADOPTED	2020-21 PROPOSED	2020-21 AMENDED
FUND 242 HOME PROGRAM DEPT 631 GRANTS/SPECIAL PROGRAMS 242-631-43	EXPENDITURES	BUDGET		AS OF 6-30-20	BUDGET	AMENDMENTS	BUDGET
6602 Deferred Payment Loans	(6,771)	-	_	<u>-</u>	-	-	_
6603 Affordable Housing	152,475	390,000	130,185	130,185	390,000	-	390,000
6604 CHDO 6609 Lead Abatement Grant	20,000	161,661 60,000	20,000	20,000	60,000	- -	60,000
242-631-43 - HOME	165,704	611,661	150,185	150,185	450,000		450,000
* GRANTS/SPECIAL PROGRAMS	165,704	611,661	150,185	150,185	450,000		450,000
** HOME PROGRAM FUND	315,036	760,777	266,869	287,770	604,734		604,734

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 243 CDBG FUND DIV 601 ADMINISTRATION 243-601-43	EXI ENDITOREO	505021	70 01 0 12 20	AC 01 0 00 20	202021	AMENDMENTO	BOBOLI
5101 Salaries - FT Misc 5103 Salaries - PT Non-CP Misc	100,847	79,609	103,253	108,935	79,904	-	79,904
5110 Overtime Regular	319	500	124	124	500	-	500
5120 Holiday Allowance	-	-	-	-	-	_	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	1,356	1,400	1,403	1,403	811	-	811
5123 Admin/Comp Time Payout	2,166	2,700	=	1,218	811	-	811
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	1,245	1,245	1,245	1,319	1,245	-	1,245
5132 Communications Allowance	1,915	780	780	826	780	=	780
5133 Bilingual Pay	725	720	720	763	720	-	720
5201 Retirement - FT Misc	24,455	9,070	11,703	12,367	9,698	-	9,698
5205 Retirement - FT Misc - UAL	-	17,567	17,648	17,648	13,759	=	13,759
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan 5212 Deferred Comp Match	543	1,315	495	525	840	<u>-</u>	840
5220 Medicare	1,452	1,225	1,472	1,574	1,230	-	1,230
5221 Group Medical Insurance	17,213	11,185	16,984	18,008	11,798	_	11,798
5230 Life Insurance	178	126	170	180	119	_	119
5231 Dental Insurance	710	597	691	734	406	-	406
5232 Long Term Disability Insurance	224	168	228	242	168	-	168
5240 Workers' Compensation	3,967	3,898	-	3,898	3,898	-	3,898
5241 Unemployment Insurance	135	133		133	133		133
* EMPLOYEE SERVICES	157,450	132,238	156,916	169,895	126,820	-	126,820
6101 Professional Services	48,422	49,502	42,021	42,246	50,000	-	50,000
6102 Legal Services	-	-	=	-	=	-	=
6201 Office Supplies	-	400	553	552	400	-	400
6301 Printing	48	300	257	257	300	=	300
6302 Advertising	487	1,100	3,651	3,651	1,100	-	1,100
6303 Postage	72	200	72	72	200	-	200
6304 Memberships & Dues	-	-	=	-	-	=	-
6305 Publications & Subscriptions	181	200	-	-	-	-	-
6306 Events & Meetings 6307 Mileage Reimbursement	- 76	100	9	9	100	-	100
6310 Rents & Leases	-	161	9	9	161	_	161
6311 Commission Expense	(25)	1,700	3,300	3,300	1,700	_	1,700
6340 Training	105	500	455	455	500	_	500
6606 Fair Housing Program	24,000	24,000	17,955	24,000	24,000	-	24,000
6701 Equipment Maintenance	510	500	425	510	500	-	500
6721 Telephone	-	100	-	_	100	-	100
6801 Admin. Expense Allocation	4,267	16,309	-	16,309	16,309	-	16,309
6802 Info Systems Allocation	3,040	11,025	-	11,025	11,025	-	11,025
6803 Insurance Allocation	10,262	26,183	-	26,183	20,651	-	20,651
6804 Vehicle Maintenance Allocation		28,134		28,134	26,134		26,134
* SUPPLIES & SERVICES	91,445	160,414	68,698	156,703	153,180	-	153,180
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	_						
* CAPITAL OUTLAY	-	-	-	-	-	-	- -
** CDBG ADMINISTRATION	248,895	292,652	225,614	326,599	280,000		280,000

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 243 CDBG FUND DIV 604 CDBG CODE ENFORCEMENT 243-604-29	EXI ENDITORES	BODGET	AS OF 0-12-20	A3 01 0-30-20	BODGET	AMENDMENTO	BODGET
5101 Salaries - FT Misc	159,690	232,278	122,785	-	-	-	=
5110 Overtime Regular	3,271	3,000	2,665	-	-	-	-
5122 Vacation Leave Payout	867	893	898	-	-	-	-
5123 Admin/Comp Time Payout	752	-	-	-	-	-	-
5130 Uniform & Tool Allowance	2,340	2,048	2,113	-	-	-	-
5133 Bilingual Pay	2,655	1,980	2,280	=	-	-	-
5201 Retirement - FT Misc	44,450	26,679	14,602	-	-	-	-
5205 Retirement - FT Misc - UAL	-	37,891	37,137	-	-	-	-
5212 Deferred Comp Match	1,910	3,780	1,421	-	-	-	-
5220 Medicare	1,778	3,439	1,431	-	-	-	-
5221 Group Medical Insurance	56,052	48,881	53,822	-	-	-	-
5230 Life Insurance	486	440	420	-	-	-	-
5231 Dental Insurance	2,698	2,282	2,430	-	-	-	-
5232 Long Term Disability Insurance	465	488	462	-	-	-	-
5240 Workers' Compensation	3,713	3,459	-	-	-	-	-
5241 Unemployment Insurance	260	258					
* EMPLOYEE SERVICES	281,387	367,796	242,466	-	-	-	-
6101 Professional Services	7,332	-	-	-	-	-	-
6102 Legal Services	=	4,000	12,999	-	-	-	-
6201 Office Supplies	=	-	320	-	-	-	-
6202 Special Dept. Supplies	932	700	887	177	-	-	-
6301 Printing	50	1,000	-	-	-	-	-
6303 Postage	539	400	276	197	-	-	-
6304 Memberships & Dues	190	-	-	-	-	-	-
6340 Training	1,852		408	-	-	-	-
6701 Equipment Maintenance	(182)	500	-	-	-	-	-
6721 Telephone	449	604	306	33	-	-	-
6802 Info Systems Allocation	3,388	-	-	-	-	-	-
6803 Insurance Allocation	11,940	-	-	-	-	-	-
6804 Vehicle Maintenance Allocation	5,483	7.004	45.400	-			
* SUPPLIES & SERVICES	31,973	7,204	15,196	407	-	-	-
** CDBG CODE ENFORCEMENT	313,360	375,000	257,662	407			

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 243 CDBG FUND DIV 607 CDBG COVID-19 FUNDS 243-607-43							
6101 Professional Services	<u>-</u> _			11,660			<u>-</u>
* SUPPLIES & SERVICES	-	-	-	11,660	-		
6622 Family Violence Prevention & Educ	-	-	-	671	-	-	-
6634 Homeless Services Program	-	-	-	-	-	-	-
6645 Workforce Development Program	-	-	-	-	-	-	-
6656 Homeless Prevention & Counseling	-	-	-	-	-	-	-
6660 Senior Food Distribution Program	-	-	-	-	-	-	-
6662 COVID-19 Assessment & Testing	-	-	=	=	-	-	-
6663 Bet Tzedek - Legal Advocacy	-	-	-	-	-	-	-
6664 Small Business Job Retention Prog 6665 Compatior	-	-	-	-	-	-	-
* OTHER	<u> </u>		-	671	-		
** CDBG COVID-19 FUNDS	-	-	-	12,331	-	-	-

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 243 CDBG FUND DIV 634 CDBG PROJECTS/PROGRAMS 243-634-29	EXI ENDITORIES	505021	70 01 0 12 20	AC 01 0 00 20	505021	AMERICATIO	505021
6617 Tweedy Mile Assoc. Window	45,324	60,000	-	-	60,000	-	60,000
6622 Family Violence Prevention	10,000	10,000	8,052	10,086	10,000	-	10,000
6623 Police Explorers	7,000	7,000	6,997	6,997	7,000	=	7,000
6656 Helpline Youth Services	5,500	22,500	13,155	13,155	22,500	-	22,500
Subtotal - Public Safety Programs	67,824	99,500	28,204	30,238	99,500	-	99,500
243-634-39							
9404 Sidewalk Replacement	-	140,000	-	-	-	-	-
Subtotal - Capital Projects	-	140,000			-		-
243-634-43							
8401 Loan Principal	290,000	310,000	310,000	310,000	=	-	=
8402 Loan Interest	36,165	12,335	12,335	12,335		<u>=</u>	
Subtotal - Debt Service	326,165	322,335	322,335	322,335	=	-	-
243-634-49							
6635 Commercial Façade Improvements	59,607	260,393	64,160	64,160	350,000	-	350,000
6645 Hub Cities	5,500		-	-	-	-	-
7999 Transfers Out	91,656	427,360	56,190	88,132	500,000		500,000
Subtotal - Other Programs	156,763	687,753	120,350	152,292	850,000	-	850,000
243-634-59							
6626 So Cal Rehab Services	7,000	8,000	4,576	4,576	8,000	-	8,000
6634 Salvation Army	20,000	22,500	14,643	14,643	22,500	<u>=</u>	22,500
Subtotal - Public Service Programs	27,000	30,500	19,219	19,219	30,500	-	30,500
** CDBG PROJECTS/PROGRAMS	577,752	1,280,088	490,108	524,084	980,000		980,000
** CDBG FUND	1,140,007	1,947,740	973,384	863,421	1,260,000		1,260,000

ACCOUNT DESCRIPTION FUND 262 URBAN DEV. ACTION GRANT DIV 401 PARKS & REC ADMINISTRATION 262-401-61	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
6101 Professional Services * SUPPLIES & SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,160</u> 27,160	<u>-</u>	<u>-</u>	<u>-</u>
** UDAG - PARKS & RECREATION				27,160			
ACCOUNT DESCRIPTION FUND 262 URBAN DEV. ACTION GRANT DIV 603 PLANNING 262-603-41	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
6101 Professional Services 6701 Equipment Maintenance	-	39,000 38,337	19,900	19,900	100,000	- -	100,000
* SUPPLIES & SERVICES	-	77,337	19,900	19,900	100,000	-	100,000
9004 Furniture & Fixtures * CAPITAL OUTLAY	<u> </u>	1,712 1,712	<u> </u>			<u>-</u>	<u>-</u>
** UDAG - PLANNING		79,049	19,900	19,900	100,000		100,000
** UDAG GRANT FUND		79,049	19,900	47,060	100,000		100,000

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 321 SUCCESSOR AGENCY FUND DEPT 660 OPERATIONS 321-660-43							
6101 Professional Services	242,984	700,676	358,308	646,778	700,000	-	700,000
6102 Legal Services	27,749	30,000	5,967	5,967	30,000	-	30,000
6302 Advertising	985	-	-	-	-	-	_
6721 Telephone	228	228	195	233	242	-	242
6801 Admin. Expense Allocation	146,293	94,772	-	=	94,772	=	94,772
* SUPPLIES & SERVICES	418,239	825,676	364,470	652,978	825,014	-	825,014
7901 Loan Forgiveness	51,222	51,222	-	-	51,222	-	51,222
7903 Depreciation Expense	19,089	· -	-	=	19,089	=	19,089
* OTHER	70,311	51,222	-	-	70,311	-	70,311
** SUCCESSOR AGENCY FUND	488,550	876,898	364,470	652,978	895,325		895,325

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 322 LOW/MOD INCOME HOUSING I DEPT 630 HOUSING 322-630-43	FUND						
6101 Professional Services	92,124	30,000	72,504	86,243	75,000	-	75,000
6102 Legal Services	8,181	15,000	16,406	16,851	20,000	-	20,000
6309 Fees & Charges	147	-,	2,240	2,215	-	-	-
6360 Relocation Costs	15,974	25,000	, -	· -	25,000	=	25,000
* SUPPLIES & SERVICES	116,426	70,000	91,150	105,309	120,000	-	120,000
9001 Purchase of Land	<u>-</u> _	960,000		<u> </u>		<u> </u>	<u> </u>
* CAPITAL OUTLAY	-	960,000	-	-	-	-	-
** LOW/MOD INC HOUSING FUND	116,426	1,030,000	91,150	105,309	120,000		120,000

ACCOUNT DESCRIPTION FUND 611 SUCCESSOR AGENCY DEBT S DEPT 660 DEBT SERVICE 611-660-43	2018-19 ACTUAL EXPENDITURES SERVICE	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
7999 Transfers Out * OTHER	467,796 467,796	950,676 950,676	<u>-</u>		420,590 420,590	<u>-</u>	420,590 420,590
8003 D/S Admin. Fees 8004 Amortization/Accretion of Debt 8005 Accrual Adjustment 8101 Bond Principal 8102 Bond Interest 8401 Loan Principal 8402 Loan Interest 8502 Advances Interest * DEBT SERVICE	2,000 16,418 (3,420,000) 3,130,000 1,077,777 290,000 11,979	2,000 16,418 3,250,000 981,124 310,000 12,335 387 4,572,264	2,000 (310,000) - (352,668) 310,000 2,056 - (348,612)	2,000 (310,000) (352,668) 310,000 2,056 (348,612)	2,000 - 3,390,000 823,394 - - 4,215,394	- - - - - - - -	2,000 - 3,390,000 823,394 - - - 4,215,394
** SUCCESSOR AGENCY DEBT SVC	1,575,970	5,522,940	(348,612)	(348,612)	4,635,984		4,635,984

PUBLIC WORKS

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 701 PUBLIC WORKS/ENGINEERING 100-701-31		20202.	7.0 0. 0 12 20	7.0 0. 0 00 20	20202.	7	30202.
5101 Salaries - FT Misc	899,573	1,000,431	860,208	919,392	1,121,689	-	1,121,689
5103 Salaries - PT Non-CP Misc	75,634	20,564	20,386	22,140	20,564	-	20,564
5110 Overtime Regular	5,857	30,000	5,977	7,801	10,000	(2,000)	8,000
5120 Holiday Allowance	-	-	-	=	-	-	-
5121 Sick Leave Payout 5122 Vacation Leave Payout	16,347	9,751	16,614	16,613	8,202	-	8,202
5123 Admin/Comp Time Payout	9,023	9,750	8,574	13,532	2,598	_	2,598
5124 Separation Payoff/Bonus	-	-	-		_,000	-	_,000
5131 Auto Allowance	8,220	8,106	4,516	4,711	2,508	-	2,508
5132 Communications Allowance	3,240	1,896	2,734	2,876	2,400	-	2,400
5133 Bilingual Pay	2,820	1,500	2,975	3,145	4,800	=	4,800
5201 Retirement - FT Misc	197,034	113,176	97,533	104,427	135,494	-	135,494
5205 Retirement - FT Misc - UAL	-	133,642	134,253	134,253	193,153	-	193,153
5203 PARS Supplemental Retirement 5211 Deferred Comp - 401(a) Plan	-	-	_	-	-	-	-
5212 Deferred Comp Match	7,123	14,930	5,585	5,940	7,020	_	7,020
5220 Medicare	13,801	14,963	12,696	13,677	17,005	-	17,005
5221 Group Medical Insurance	88,608	127,597	96,388	102,031	145,850	=	145,850
5230 Life Insurance	1,325	1,374	1,338	1,409	1,862	-	1,862
5231 Dental Insurance	4,986	7,258	4,905	5,185	7,391	-	7,391
5232 Long Term Disability Insurance	1,765	2,101	1,768	1,869	2,355	-	2,355
5240 Workers' Compensation 5241 Unemployment Insurance	30,618 1,041	30,407 1,034	-	30,407 1,034	30,407 1,034	-	30,407 1,034
* EMPLOYEE SERVICES	1,367,015	1,528,480	1,276,450	1,390,444	1,714,332	(2,000)	1,712,332
	,,,,,,,,,	1,0=0,100	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	(=,==)	1,1 12,000
6101 Professional Services 6102 Legal Services	162,072	125,603	35,678	47,674 -	100,000	-	100,000
6106 PW-New Development-Other Services	23,601	20,000	56,672	88,512	10,000	-	10,000
6201 Office Supplies	13,382	7,000	8,265	9,548	7,000	=	7,000
6202 Special Dept. Supplies	54	-	-	-	-	-	-
6207 Computer Software	3,573	15,000	-	-	15,000	(15,000)	-
6301 Printing	1,219	1,000	1,087	1,087	1,000	-	1,000
6302 Advertising 6303 Postage	709 370	1,000 500	1,801 289	1,911 452	1,000 500	-	1,000 500
6304 Memberships & Dues	15	- -	203	40	-	_	-
6306 Events & Meetings	1	-	238	293	-	=	-
6307 Mileage Reimbursement	-	-	=	-	-	=	=
6309 Fees & Charges	30,235	-	-	-	-	-	-
6310 Rents & Leases	698	600	523	698	600	-	600
6315 Cable Services	1,443	1,400	797	797	1,400	=	1,400
6340 Training 6701 Equipment Maintenance	1,202 1,992	1,000 2,034	388 1,062	388 1,275	1,000 1,300	-	1,000 1,300
6721 Telephone	8,235	8,212	5,304	6,278	7,220	<u>-</u>	7,220
6802 Info Systems Allocation	20,117	56,403	3,304	56,403	56,403	_	56,403
6803 Insurance Allocation	51,666	65,639	-	65,639	65,639	-	65,639
6805 Capital Asset & Equip Replacement	<u> </u>	16,151		16,151	16,151		16,151
* SUPPLIES & SERVICES	320,584	321,542	112,104	297,143	284,213	(15,000)	269,213
9005 Machinery & Equipment							
9006 Computer Equipment & Software	<u>-</u>	- -	<u>-</u>	<u>-</u>	- -	<u>-</u>	-
9100 Facility Improvements	38,394	300,000	-	- -	-	-	-
9111 City Hall Office Improvements						_ _	
* CAPITAL OUTLAY	38,394	300,000	-	-	-	-	-
** ADMINISTRATION	1,725,993	2,150,022	1,388,554	1,687,587	1,998,545	(17,000)	1,981,545

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 710 GENERAL MAINTENANCE 100-710-12	EXPENDITURES	BODGET	A3 OF 0-12-20	A3 OF 6-30-20	BUDGET	AWENDWENTS	BODGET
5101 Salaries - FT Misc	688,262	719,598	639,882	677,322	699,966	-	699,966
5103 Salaries - PT Non-CP Misc 5110 Overtime Regular	68,032	100,403	61,343	65,150	100,403	(45,457)	54,946
5120 Holiday Allowance	-	-	-	-	-	(10, 107)	-
5121 Sick Leave Payout	617	-	-	-	-	-	-
5122 Vacation Leave Payout	4,408	3,273	6,066	6,066	2,997	-	2,997
5123 Admin/Comp Time Payout 5124 Separation Payoff/Bonus	2,154	2,117	2,623	5,430 -	-	-	-
5130 Uniform & Tool Allowance	5,400	6,030	5,400	5,400	5,400	-	5,400
5131 Auto Allowance	855	855	855	906	570	=	570
5132 Communications Allowance	90	60	20	20	-	-	-
5133 Bilingual Pay 5134 Stand-By Pay	3,930 10,865	3,900 8,425	3,400 10,230	3,567 10,931	2,700 8,425	=	2,700
5201 Retirement - FT Misc	162,339	82,364	72,859	77,593	85,166	-	8,425 85,166
5205 Retirement - FT Misc - UAL	-	114,528	115,051	115,051	120,533	-	120,533
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5210 Deferred Comp - 457 Plan	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan 5212 Deferred Comp Match	10,788	11,685	10,328	- 10,995	9,720	-	9,720
5220 Medicare	9,613	12,248	9,125	9,737	11,897	-	11,897
5221 Group Medical Insurance	164,595	173,318	163,617	173,177	189,646	-	189,646
5230 Life Insurance	1,555	1,509	1,429	1,508	1,450	-	1,450
5231 Dental Insurance	7,817	8,175	8,154	8,517	8,927	-	8,927
5232 Long Term Disability Insurance5240 Workers' Compensation	1,405 25,444	1,511 25,254	1,409	1,489 25,254	1,470 25,254	-	1,470 25,254
5240 Workers Compensation 5241 Unemployment Insurance	865	859	-	859	859	- -	859
* EMPLOYEE SERVICES	1,169,034	1,276,112	1,111,791	1,198,973	1,275,383	(45,457)	1,229,926
6101 Professional Services	13,715	50,900	2,821	14,633	44,500	_	44,500
6201 Office Supplies	2,012	1,500	1,234	1,464	1,500	-	1,500
6202 Special Dept. Supplies	88,041	79,327	62,011	74,435	79,327	=	79,327
6204 Small Tools & Equipment	2,557	2,500	3,565	3,565	3,000	=	3,000
6205 Equipment Parts & Supplies 6301 Printing	342	6,500 500	-	-	6,500 500	-	6,500 500
6303 Postage	-	-	-	-	-	=	-
6304 Memberships & Dues	1,368	5,000	640	1,900	2,000	=	2,000
6306 Events & Meetings	=	-	-	-	-	=	-
6309 Fees & Charges 6310 Rents & Leases	-	700	275 2,360	1,504 2,566	700	-	700
6315 Cable Services	16	- -	2,300 -	2,300 -	-	- -	- -
6340 Training	5,092	10,750	6,677	11,931	10,750	-	10,750
6701 Equipment Maintenance	64,680	70,000	59,466	68,283	60,000	-	60,000
6702 Facility Maintenance	415,402	498,814	359,226	417,757	498,814	(12,956)	485,858
6703 Facility Special Repair & Maintenance 6720 Utilities	e 739	25,000	19,598	19,597	25,000	(20,000)	5,000
6721 Telephone	20,401	19,939	15,351	18,343	19,939	-	19,939
6723 Electric	141,017	130,000	122,433	151,119	130,000	=	130,000
6724 Gas	12,409	10,000	9,845	11,471	10,000	-	10,000
6802 Info Systems Allocation 6803 Insurance Allocation	18,508 65,407	30,239	365	30,604	30,239	-	30,239 94,612
6804 Vehicle Maintenance Allocation	111,428	94,612 141,933	-	94,612 141,933	94,612 141,933	-	141,933
6805 Capital Asset & Equip Replacement		24,232	<u> </u>	24,232	24,232	<u> </u>	24,232
* SUPPLIES & SERVICES	963,134	1,202,446	665,867	1,089,950	1,183,546	(32,956)	1,150,590
9003 Auto/Rolling Stock		-			-	_	_
9004 Furniture & Fixtures	7,430						
* CAPITAL OUTLAY	7,430	-	-	-	-	-	-
** GENERAL MAINTENANCE	2,139,598	2,478,558	1,777,658	2,288,922	2,458,929	(78,413)	2,380,516

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 712 GRAFFITI ABATEMENT 100-712-29	EXI ENDITOREO	DODGET	AC OF 0-12-20	AC C1 0-30-20	DODGET	AMENDMENTO	Boboli
5101 Salaries - FT Misc	45,054	49,112	53,438	58,370	57,098	-	57,098
5103 Salaries - PT Non-CP Misc	48,588	69,732	26,139	27,812	36,260	_	36,260
5104 Salaries - CPPT Misc	-,	53,218	23,359	25,179	55,344	-	55,344
5110 Overtime Regular	13,004	12,690	4,089	5,431	12,690	(3,328)	9,362
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	=	-	-	=	-	-	=
5122 Vacation Leave Payout	116	120	845	845	340	-	340
5123 Admin/Comp Time Payout	116	120	-	120	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	900	564	900	900	600	-	600
5133 Bilingual Pay	1,328	846	675	715	225	-	225
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	11,981	5,704	6,344	6,920	6,967	-	6,967
5204 Retirement - CPPT Misc	-	5,289	2,637	2,848	6,657	-	6,657
5205 Retirement - FT Misc - UAL	-	7,816	7,852	7,852	9,832	-	9,832
5212 Deferred Comp Match	1,226	1,188	809	873	48	-	48
5220 Medicare	1,164	2,489	1,478	1,613	2,357	-	2,357
5221 Group Medical Insurance	17,601	8,437	16,277	16,742	18,484	-	18,484
5230 Life Insurance 5231 Dental Insurance	212 734	139	167 900	180 951	157 304	-	157 304
5231 Dental Insurance 5232 Long Term Disability Insurance	734 155	60 104	119	128	120	-	304 120
5232 Long Term Disability Insurance 5240 Workers' Compensation	1,437	4,894	119	4,894	4,894	-	4,894
5241 Unemployment Insurance	49	166	-	166	166	-	166
* EMPLOYEE SERVICES	143,665	222,688	146,028	162,541	212,543	(3,328)	209,215
EIVII EOTEE SERVICES	140,000	222,000	140,020	102,541	212,040	(3,320)	209,213
6201 Office Supplies	984	1,500	857	857	1,500	_	1,500
6202 Special Dept. Supplies	58,171	52,000	45,010	51,013	52,000	_	52,000
6301 Printing	-	1,000	34	34	1,000	_	1,000
6304 Memberships & Dues	=	200	-	-	200	_	200
6340 Training	228	-	-	-	-	-	-
6701 Equipment Maintenance	613	4,101	558	669	4,101	_	4,101
6721 Telephone	=	-	-	150	=	-	-
6802 Info Systems Allocation	1,357	3,181	-	3,181	3,181	-	3,181
6803 Insurance Allocation	5,271	11,941	-	11,941	11,941	-	11,941
6804 Vehicle Maintenance Allocation	44,571	18,278	-	18,278	18,278	-	18,278
6805 Capital Asset & Equip Replacement		2,884		2,884	2,884		2,884
* SUPPLIES & SERVICES	111,195	95,085	46,459	89,006	95,085	-	95,085
9003 Auto/Rolling Stock	-	70,000	-	-	_	-	-
* CAPITAL OUTLAY		70,000				-	-
** GRAFFITI ABATEMENT	254,860	387,773	192,487	251,547	307,628	(3,328)	304,300
OWN THE PROPERTY						(0,020)	

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 212 ST. GAS TAX FUND DEPT 713 STREET MAINTENANCE 212-713-31	EXI ENDITOREO	BODOLI	A0 01 0-12-20	AC C1 0-30-20	BODGET	AMERICA	BODGET
5101 Salaries - FT Misc	883,026	1,062,020	934,416	999,388	-	-	-
5103 Salaries - PT Non-CP Misc	49,647	87,165	23,691	23,691	-	-	-
5110 Overtime Regular	104,668	82,000	64,302	64,930	-	-	-
5120 Holiday Allowance 5121 Sick Leave Payout	617	-	-	-	_	-	-
5122 Vacation Leave Payout	5,937	5,178	5,440	5,440	_	<u>-</u>	_
5123 Admin/Comp Time Payout	6,572	1,213	3,602	9,672	-	_	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	6,600	7,482	8,400	8,400	-	-	-
5131 Auto Allowance 5132 Communications Allowance	855 90	1,140 1,272	1,116 23	1,184 23	-	-	-
5132 Communications Allowance 5133 Bilingual Pay	10,830	11,304	12,089	23 12,805	_	-	-
5134 Stand-By Pay	4,935	14,645	7,198	7,198	_	<u>-</u>	_
5201 Retirement - FT Misc	214,394	122,023	107,378	114,996	-	-	-
5205 Retirement - FT Misc - UAL	-	166,263	169,799	169,799	-	-	-
5203 PARS Supplemental Retirement	-		-	-	-	-	-
5212 Deferred Comp Match	13,711	17,464	14,888	15,893	-	-	-
5220 Medicare 5221 Group Medical Insurance	14,456 180,984	15,799 204,928	14,645 193,390	15,688 204,533	-	-	-
5230 Life Insurance	1,887	1,995	2,104	2,231	_	-	-
5231 Dental Insurance	8,578	9,350	9,156	9,695	_	_	-
5232 Long Term Disability Insurance	1,650	2,230	1,911	2,031	-	-	-
5240 Workers' Compensation	36,507	36,517	-	36,517	-	-	-
5241 Unemployment Insurance	1,241	1,242	4 572 540	1,242		<u> </u>	
* EMPLOYEE SERVICES	1,547,185	1,851,230	1,573,548	1,705,357	-	-	-
6101 Professional Services	77,373	337,314	6,574	8,140	-	_	_
6201 Office Supplies	3,608	3,500	3,641	3,640	-	-	-
6202 Special Dept. Supplies	188,123	11,000	22,814	24,082	-	-	-
6204 Small Tools & Equipment	11,246	16,750	5,015	9,014	-	-	-
6205 Equipment Parts & Supplies	-	4,500	-	=	-	-	-
6207 Computer Software 6301 Printing	65	1,050	303	1,754	_	-	-
6302 Advertising	-	250	-	-	_	_	_
6303 Postage	-	-	12	12	-	-	-
6304 Memberships & Dues	1,140	1,155	-	-	-	-	-
6306 Events & Meetings	1,404	3,700	165	165	-	-	-
6307 Mileage Reimbursement 6309 Fees & Charges	2.502	2 600	12	12	-	-	=
6310 Rents & Leases	2,502 11,990	3,600 5,000	1,043 2,260	1,043 2,696	_	-	-
6340 Training	12,003	22,750	13,380	14,784	_	_	_
6701 Equipment Maintenance	12,902	14,000	11,310	11,789	-	-	-
6702 Facility Maintenance	73	-	-	=	-	-	-
6721 Telephone	11,159	10,801	7,067	9,020	-	-	-
6723 Electric	49,258	45,000	45,271	54,321	-	-	=
6730 Software Maintenance 6801 Admin. Expense Allocation	285,330	8,000 285,330	- -	285,330	_	-	-
6802 Info Systems Allocation	29,931	42,506	-	42,506	_	<u>-</u>	-
6803 Insurance Allocation	109,324	128,430	-	128,430	-	-	-
6804 Vehicle Maintenance Allocation	200,570	190,411	-	190,411	-	-	-
6805 Capital Asset & Equip Replacement	62,445	62,445	- 440.007	62,445		· -	
* SUPPLIES & SERVICES	1,070,446	1,197,492	118,867	849,594	-	-	-
7999 Transfers Out	47,498	174,582	<u> </u>	<u>-</u>		<u>-</u>	
* OTHER	47,498	174,582	-	-	-	=	-
9003 Auto/Rolling Stock	=	_	=	_	=	-	_
9005 Machinery & Equipment	-	30,224	30,224	41,431	- -	-	-
9006 Computer Equipment & Software					<u> </u>	<u> </u>	
* CAPITAL OUTLAY	-	30,224	30,224	41,431	-	-	-
** GAS TAY FUND - STREET MAINT	2,665,129	3,253,528	1,722,639	2,596,383	_	_	=
** GAS TAX FUND - STREET MAINT	2,003,129	3,233,320	1,122,039	2,390,303		·	

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 213 TDA BIKEWAY FUND DEPT 780 TRANSPORTATION 213-780-31							
7999 Transfers Out * OTHER	195,646 195,646			-	-		
** TDA BIKEWAY FUND	195,646	_					-

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 214 STREET SWEEPING FUND DEPT 730 PUBLIC WORKS 214-730-31		20202.	7.0 0. 0 12 20	7.6 6. 6 6. 6 26	202021	7 <u></u>	20202.
5101 Salaries - FT Misc	141,010	10,151	17,432	17,697	17,740	-	17,740
5110 Overtime Regular	23,300	, -	9,311	9,311	12,000	(12,000)	_
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	308	-	-	-	-	-	-
5122 Vacation Leave Payout	2,353	142	41	41	142	-	142
5123 Admin/Comp Time Payout	265	129	257	336	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	=	-	-
5130 Uniform & Tool Allowance	1,200	48	1,200	1,200	96	-	96
5131 Auto Allowance	285	114	128	135	114	-	114
5132 Communications Allowance	-	12	3	3	-	-	-
5133 Bilingual Pay	900	96	86	87	132	-	132
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	36,938	1,162	2,041	2,072	2,162	-	2,162
5205 Retirement - FT Misc - UAL	0.400	1,135	228	228	3,054	-	3,054
5212 Deferred Comp Match	2,463	286	197	200	144	-	144
5220 Medicare 5221 Group Medical Insurance	2,235 40,135	155	383 3,694	388 3,719	264 3,662	-	264
5230 Life Insurance	40,135 313	1,815 14	3,694	3,719	3,002	-	3,662 28
5230 Life insurance 5231 Dental Insurance	2,363	81	216	217	167	-	167
5232 Long Term Disability Insurance	2,303	21	33	33	38	-	38
5240 Workers' Compensation	7,348	3,000	-	3,000	3,000	_	3,000
5241 Unemployment Insurance	250	210	_	210	210	_	210
* EMPLOYEE SERVICES	261,956	18,571	35,280	38,907	42,953	(12,000)	30,953
	201,000		00,200	33,33.	,000	(.=,000)	20,000
6101 Professional Services	2,345	678,960	396,060	452,640	678,960	-	678,960
6202 Special Dept. Supplies	26,599	-	7,248	7,267	-	-	-
6205 Equipment Parts & Supplies	-	-	-	-	-	-	-
6304 Memberships & Dues	-	-	-	-	-	-	-
6309 Fees & Charges	1,131	1,073	879	965	1,073	-	1,073
6310 Rents & Leases	33,377	-	-	18,000	-	-	-
6701 Equipment Maintenance	-	-	-	-	-	-	-
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	=
6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	3,166	800	912	1,272	943	-	943
6725 Refuse	-	-	-	=	-	-	-
6730 Software Maintenance	-	-	-	-	-	-	-
6801 Admin. Expense Allocation	134,831	30,000	-	30,000	30,000	=	30,000
6802 Info Systems Allocation	7,079	3,000	-	3,000	3,000	-	3,000
6803 Insurance Allocation	27,489	9,000	-	9,000	9,000	-	9,000
6804 Vehicle Maintenance Allocation	22,286 12,912	-	-	-	-	-	-
6805 Capital Asset & Equip Replacement * SUPPLIES & SERVICES	271,215	722,833	405.099	522,145	722,976		722,976
JOI I LILU & JERVICES	211,213	122,033	405,039	322, 143	122,970	-	122,310
** STREET SWEEPING FUND	533,171	741,404	440,379	561,052	765,929	(12,000)	753,929

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 215 ROAD REPAIR & ACCOUNT AC DEPT 713 STREET MAINTENANCE 215-713-31	T FUND						
6309 Fees & Charges 7999 Transfers Out * OTHER	127 <u>975,119</u> 975,246	1,353,242 1,353,242	6,870 6,870	496,628 496,628	1,800,000 1,800,000		1,800,000 1,800,000
** ROAD REPAIR & ACCOUNT FUND	975,246	1,353,242	6,870	496,628	1,800,000	<u>-</u>	1,800,000

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 217 MEASURE W FUND DEPT 727 PUBLIC WORKS 217-727-57	EXFENDITURES	BODGET	A3 OF 0-12-20	A3 OF 0-30-20	BODGET	AWENDWENTS	BODGET
5101 Salaries - FT Misc	-	-	-	-	16,745	-	16,745
5110 Overtime Regular 5122 Vacation Leave Payout	-	-	-	=	644	-	644
5123 Admin/Comp Time Payout	- -	-	-	-	-	- -	-
5131 Auto Allowance	-	-	-	-	570	-	570
5132 Communications Allowance	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	-	-	2,014	-	2,014
5205 Retirement - FT Misc - UAL 5212 Deferred Comp Match	-	-	-	-	2,884 60	-	2,884 60
5212 Deferred Comp Match 5220 Medicare	-	-	-	- -	260	-	260
5221 Group Medical Insurance	-	-	-	=	1,833	-	1,833
5230 Life Insurance	-	-	-	-	24	-	24
5231 Dental Insurance	-	-	-	-	90	-	90
5232 Long Term Disability Insurance	-	-	-	-	35	-	35
5240 Workers' Compensation 5241 Unemployment Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES					25,159		25,159
					,		,
6101 Professional Services	-	-	-	-	419,525	(63,366)	356,159
6202 Special Dept. Supplies	-	-	-	-	-	-	-
6204 Small Tools & Equipment 6207 Computer Software	-	-	-	-	-	-	-
6309 Fees & Charges	- -	-	- -	- -	- -	-	- -
6310 Rents & Leases	<u>-</u> _		<u>-</u> _	<u>-</u> _		<u>-</u>	<u>-</u> _
* SUPPLIES & SERVICES	-	-	-	-	419,525	(63,366)	356,159
7000 Tuesday Out							
7999 Transfers Out * OTHER	<u>-</u> _		<u>-</u>	<u>-</u>			
OTTEN							
9004 Furniture & Fixtures	-	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	=	-	-	-
9007 Emergency Repairs 9100 Facility Improvements	-	-	-	-	-	-	-
9400 Street/Infrastructure Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-		-		-	-	
						(00.00-	
** MEASURE W					444,684	(63,366)	381,318

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 222 PROP C TRANSIT FUND DEPT 780 PUBLIC WORKS 222-780-31							
6101 Professional Services	84,855	432,832	42,214	42,214	322,832	-	322,832
6304 Memberships & Dues	47,070	72,800	44,765	44,765	68,640	(25,000)	43,640
6309 Fees & Charges	706	1,000	-	-	1,000	-	1,000
6702 Facility Maintenance	-	50,000	-	-	-	-	· -
6705 Infrastructure Repair and Maintenance	-	25,000	-	-	25,000	-	25,000
6305 Publications & Subscriptions	-	-	-	-	-	-	· -
6801 Admin. Expense Allocation	215,135	23,108		23,108	23,108	_ _	23,108
* SUPPLIES & SERVICES	347,766	604,740	86,979	110,087	440,580	(25,000)	415,580
7999 Transfers Out	1,842,673	4,033,619	20,290	388,591		<u>-</u>	
* OTHER	1,842,673	4,033,619	20,290	388,591	-	-	-
** PROP C TRANSIT FUND	2,190,439	4,638,359	107,269	498,679	440.580	(25,000)	415,580

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 224 MEASURE R FUND DEPT 780 PUBLIC WORKS 224-780-31		20202.	7.0 0. 0 12 20	7.0 0. 0 00 20	202021	7 un _ 1 1 2 in _ 1 1 1	20202.
5101 Salaries - FT Misc	-	163,567	136,361	146,267	1,156,002	-	1,156,002
5103 Salaries - PT - Non CP - Misc 5110 Overtime Regular	40	25,915	16,593	16,593	90,650 107,915	-	90,650 107,915
5120 Holiday Allowance	-	20,010	-	-	107,515	-	107,515
5121 Sick Leave Payout	-	-	-	-	859	-	859
5122 Vacation Leave Payout	-	-	1,331	1,331	8,523	-	8,523
5123 Admin/Comp Time Payout 5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	1,440	-	-	17,466	_	17,466
5131 Auto Allowance	-	-	-	=	1,938	-	1,938
5132 Communications Allowance	-	-		-	-	-	-
5133 Bilingual Pay 5134 Stand-By Pay	-	1,260	1,155 876	1,230 961	12,528 14,645	-	12,528 14,645
5201 Retirement - FT Misc	- -	18,771	15,524	16,683	142,685	-	142.685
5205 Retirement - FT Misc - UAL	-	-	-	-	199,062	-	199,062
5212 Deferred Comp Match	-	-	2,540	2,739	14,988	-	14,988
5220 Medicare	1	2,806	2,050	2,194	20,344	-	20,344
5221 Group Medical Insurance 5230 Life Insurance	-	48,640 335	44,462 308	47,405 327	262,458 2,417	-	262,458 2,417
5231 Dental Insurance	-	2,561	2,373	2,528	11,376	_	11,376
5232 Long Term Disability Insurance	-	343	306	326	2,444	-	2,444
5240 Workers' Compensation	-	-	-	-	36,517	-	36,517
5241 Unemployment Insurance * EMPLOYEE SERVICES	41	265,638	223,879	238,583	<u>1,242</u> 2,104,059		1,242 2,104,059
6101 Professional Services	150	95,362	29,626	32,211	360,364	(36,500)	323,864
6201 Office Supplies	-	-	-	-	3,500	-	3,500
6202 Special Dept. Supplies	-	136,100	123,287	134,684	147,100	-	147,100
6204 Small Tools & Equipment 6207 Computer Software	-	1,775 2,000	256	256	18,525 6,500	(4,500)	18,525 2,000
6301 Printing	-	-	-	-	1,050	(4,000)	1,050
6302 Advertising	-	-	-	-	250	-	250
6304 Memberships & Dues	-	-	-	-	1,155	(400)	755 705
6306 Events & Meetings 6309 Fees & Charges	853	-	-	- -	4,325 3,600	(3,600)	725 3,600
6310 Rents & Leases	-	500	66	66	5,500	_	5,500
6340 Training	-	-	-	-	13,000	-	13,000
6701 Equipment Maintenance	-	23,795	18,147	18,989	38,186	-	38,186
6703 Facility Special Repair & Maintenance 6721 Telephone	-	23,500	-	1,800	25,000	-	25,000
6730 Software Maintenance	- -	- -	- -	- -	8,276 7,800	- -	8,276 7,800
6801 Admin. Expense Allocation	8,665	8,665	-	8,665	293,995	-	293,995
6802 Info Systems Allocation	-	-	-	-	42,506	-	42,506
6803 Insurance Allocation	-	-	-	-	128,430	-	128,430
6804 Vehicle Maintenance Allocation 6805 Capital Asset & Equip Replacement	-	-	-	- -	190,411 62,445	-	190,411 62,445
* SUPPLIES & SERVICES	9,668	291,697	171,382	196,670	1,361,918	(45,000)	1,316,918
					, , , , , ,	(=,===)	,,
7999 Transfers Out	262,336	2,028,119	2,900	18,932			
* OTHER	262,336	2,028,119	2,900	18,932	-	-	-
9400 Street/Infrastructure Improvements		15,000			15,000		15,000
* CAPITAL OUTLAY	-	15,000	-	-	15,000	-	15,000
** MEASURE R FUND	272,045	2,600,454	398,161	454,186	3,480,977	(45,000)	3,435,977

ACCOUNT DESCRIPTION	2018-19 ACTUAL	2019-20 AMENDED	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP	2020-21 ADOPTED	2020-21 PROPOSED	2020-21 AMENDED
FUND 225 MEASURE M FUND DEPT 780 PUBLIC WORKS 225-780-31	EXPENDITURES	BUDGET	AS OF 6-12-20	AS OF 6-30-20	BUDGET	AMENDMENTS	BUDGET
5101 Salaries - FT Misc	-	51,878	346	346	62,310	-	62,310
5110 Overtime Regular	-	25,916	8,874	14,762	25,916	-	25,916
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	406	-	406
5122 Vacation Leave Payout 5123 Admin/Comp Time Payout	-	-	-	-	496	-	496
5124 Separation Payoff/Bonus	- -	-	<u>-</u>	- -	-	<u>-</u>	- -
5130 Uniform & Tool Allowance	-	420	-	-	420	-	420
5131 Auto Allowance	-	-	-	-	456	-	456
5132 Communications Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	-	-	-	-	-	-	-
5134 Stand-By Pay	-		-	=	7.545	-	7.545
5201 Retirement - FT Misc 5205 Retirement - FT Misc - UAL	-	5,904	-	-	7,545 10,729	-	7,545 10,729
5212 Deferred Comp Match	-	840	-	- -	10,729	-	60
5220 Medicare	_	1,134	123	201	1,314	_	1,314
5221 Group Medical Insurance	-	14,380	-	-	1,662	-	1,662
5230 Life Insurance	-	98	-	-	117	-	117
5231 Dental Insurance	-	831	-	-	907	-	907
5232 Long Term Disability Insurance		109		- 15.010	131		131
* EMPLOYEE SERVICES	-	101,510	9,343	15,310	112,063	-	112,063
6101 Professional Services	-	59,050	5,050	5,505	59,050	(36,500)	22,550
6202 Special Dept. Supplies	-	249,100	141,929	178,918	249,100	=	249,100
6204 Small Tools & Equipment	-	1,775	-	-	1,775	-	1,775
6207 Computer Software 6309 Fees & Charges	- 221	2,000 100	-	=	2,000 100	-	2,000 100
6310 Rents & Leases	221	500	-	- 261	500	-	500
6701 Equipment Maintenance	_	23,795	_	4,655	23,795	-	23.795
6703 Facility Special Repair & Maintenance	-	23,500	_	12,858	25,000	_	25,000
6801 Admin. Expense Allocation		8,665		8,665	8,665		8,665
* SUPPLIES & SERVICES	221	368,485	146,979	210,862	369,985	(36,500)	333,485
7999 Transfers Out	1,452,661	1,106,014	113,449	303,187		<u>-</u>	
* OTHER	1,452,661	1,106,014	113,449	303,187	-	-	-
9400 Street/Infrastructure Improvements	<u>-</u>	15,000		<u>-</u> _	15,000	_	15,000
* CAPITAL OUTLAY	-	15,000	-	-	15,000	-	15,000
** MEASURE M FUND	1,452,882	1,591,009	269,771	529,358	497,048	(36,500)	460,548

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 243 CDBG FUND DEPT 712 PW - GRAFFITI ABATEMENT 243-712-29	EXI ENDITORES	BODGET	AC OF 0-12-20	AC C1 0-30-20	BODGET	AMENDMENTO	BODGET
5101 Salaries - FT Misc	58,480	53,034	17,132	18,640	48,586	-	48,586
5103 Salaries - PT Non-CP Misc	11,306	-	563	563	1,000	-	1,000
5110 Overtime Regular	2,719	3,000	3,540	3,540	3,500	=	3,500
5120 Holiday Allowance	=	-	-	-	=	=	-
5121 Sick Leave Payout	=	-	-	-	=	=	-
5122 Vacation Leave Payout	=	-	242	242	250	=	250
5123 Admin/Comp Time Payout	=	-	-	-	=	=	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	300	636	300	300	600	-	600
5133 Bilingual Pay	473	954	225	238	675	-	675
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	13,360	6,168	2,058	2,234	5,997	-	5,997
5205 Retirement - FT Misc - UAL	-	8,440	8,479	8,479	8,366	-	8,366
5212 Deferred Comp Match	415	1,273	270	291	300	-	300
5220 Medicare	1,268	836	307	329	766	-	766
5221 Group Medical Insurance	6,397	16,064	4,869	5,222	16,743	-	16,743
5230 Life Insurance	73	149	50	54	140	-	140
5231 Dental Insurance	246	690	189	205	533	-	533
5232 Long Term Disability Insurance	65	112	36	38	102	-	102
5240 Workers' Compensation	4,349	3,336	-	3,336	3,336	-	3,336
5241 Unemployment Insurance	148	113		113	113		113
* EMPLOYEE SERVICES	99,599	94,805	38,260	43,825	91,007	-	91,007
6202 Special Dept. Supplies	4,479	4,890	4,863	4,863	5,000	-	5,000
6701 Equipment Maintenance	=	3,000	=	-	3,000	=	3,000
6802 Info Systems Allocation	8,580	1,379	-	1,379	1,379	-	1,379
6803 Insurance Allocation	17,859	17,648	-	17,648	17,648	-	17,648
6804 Vehicle Maintenance Allocation	9,483	18,278		18,278	21,966		21,966
* SUPPLIES & SERVICES	40,401	45,195	4,863	42,168	48,993	-	48,993
** CDBG FUND - GRAFFITI ABATE	140,000	140,000	43,123	85,993	140,000		140,000

ACCOUNT DESCRIPTION FUND 243 CDBG FUND DEPT 713 STREET MAINTENANCE 243-713-29	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
7999 Transfers Out * OTHER	<u>537,406</u> 537,406	<u>226,948</u> 226,948	<u>-</u>	<u>-</u>			<u>-</u>
** CDBG FUND - STREET MAINT	537,406	226,948		-	-	-	-

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 251 STREET LIGHTING & LANDSC F DEPT 714 STREET LIGHTING 251-714-25		BODGET	A3 OF 0-12-20	A3 OF 0-30-20	BODGET	AMENDIMENTS	BODGET
5101 Salaries - FT Misc	367,667	394,814	355,173	380,068	435,786	-	435,786
5103 Salaries - PT Non-CP Misc	89,316	48,036	23,875	23,875	48,036	-	48,036
5104 Salaries - CPPT Misc	-	48,620	41,114	44,107	48,620	(7.004)	48,620
5110 Overtime Regular 5120 Holiday Allowance	51,372	13,187	14,404	14,404	13,187	(7,261)	5,926
5120 Holiday Allowance 5121 Sick Leave Payout	308	-	-	-	-	<u>-</u>	-
5122 Vacation Leave Payout	3,496	3,158	2,651	5,346	6,048	-	6,048
5123 Admin/Comp Time Payout	5,336	1,723	1,287	10,443	2,787	-	2,787
5124 Separation Payoff/Bonus	- 2.400	2 400	2 400	2 400	- 2.640	-	-
5130 Uniform & Tool Allowance 5131 Auto Allowance	2,400 570	2,400 570	2,400 570	2,400 604	2,640 1,140	-	2,640 1,140
5132 Communications Allowance	60	60	20	20	1,140	_	- 1,140
5133 Bilingual Pay	2,625	1,800	2,700	2,860	2,940	-	2,940
5134 Stand-By Pay	10,873	11,063	10,230	10,931	11,063	-	11,063
5201 Retirement - FT Misc	91,080	38,304	40,975	43,854	53,087	-	53,087
5204 Retirement - CPPT Misc 5205 Retirement - FT Misc - UAL	-	5,489 61,068	4,638 61,347	4,985 61,347	5,489 75,042	-	5,489 75,042
5212 Deferred Comp Match	3,713	6,290	3,628	3,852	3,960	<u>-</u>	3,960
5220 Medicare	5,058	6,807	4,235	4,596	8,298	_	8,298
5221 Group Medical Insurance	91,001	74,285	93,984	99,711	90,303	-	90,303
5230 Life Insurance	645	636	646	685	728	-	728
5231 Dental Insurance 5232 Long Term Disability Insurance	3,559 743	3,616 806	3,732 773	3,951 819	4,344 915	-	4,344 915
5240 Workers' Compensation	17,165	17,280	113	17,280	17,280	- -	17,280
5241 Unemployment Insurance	584	588	<u>-</u> _	588	588	<u> </u>	588
* EMPLOYEE SERVICES	747,571	740,600	668,382	736,725	832,281	(7,261)	825,020
0404 Bustonal Comban	000 400	700 540	550 700	500 000	070 540	(0.45,000)	004 540
6101 Professional Services 6201 Office Supplies	368,463 1,535	760,540 1,500	553,788 984	588,868 984	876,540 1,500	(245,000)	631,540 1,500
6202 Special Dept. Supplies	100,141	6,000	4,718	6,416	6,000	<u>-</u>	6,000
6204 Small Tools & Equipment	4,498	1,950	120	120	1,950	_	1,950
6205 Equipment Parts & Supplies	220	-	-	-	-	-	-
6301 Printing	-	200	33	33	200	-	200
6302 Advertising 6303 Postage	722	1,000 60	630	630	1,000 60	-	1,000 60
6304 Memberships & Dues	80	4,263	-	<u>-</u>	2,000	(1,000)	1,000
6305 Publications & Subscriptions	-	-	-	-	-	(1,000)	-
6309 Fees & Charges	15	100	-	-	100	-	100
6310 Rents & Leases	2,366	-	(1,564)	(1,537)	-	-	-
6315 Cable Services 6340 Training	2 210	16 E7E	979	1,155	10 275	(075)	11,400
6701 Equipment Maintenance	3,318 81,249	16,575 48,489	4,746 52,420	12,213 52,694	12,375 48,109	(975) (6,153)	41,956
6702 Facility Maintenance	17,406	28,271	13,084	22,565	23,271	(1,000)	22,271
6703 Facility Special Repair & Maintenance	14,905	21,782	16,842	16,842	-	-	-
6720 Utilities	3,693	3,500	2,494	2,987	3,500	-	3,500
6721 Telephone	22,466	21,596	16,921	20,034	21,245	-	21,245
6722 Water 6723 Electric	626,315	706,000	566,106	679,299	706,000	-	706,000
6730 Software Maintenance	-	2,000	-	-	9,800	(200)	9,600
6801 Admin. Expense Allocation	159,946	159,946	-	159,946	159,946	-	159,946
6802 Info Systems Allocation	26,646	35,668	=	35,668	35,668	-	35,668
6803 Insurance Allocation	97,598 74,285	117,704 88,136	-	117,704	117,704	-	117,704
6804 Vehicle Maintenance Allocation * SUPPLIES & SERVICES	74,285 1,605,867	2,025,280	1,232,301	88,136 1,804,758	2,115,104	(254,328)	88,136 1,860,776
COLLEGE GERVICES	1,000,007	2,020,200	1,202,001	1,004,730	2,110,104	(204,020)	1,000,770
8401 Loan Principal	94,786	95,351	81,030	96,765	95,351		95,351
* DEBT SERVICE	94,786	95,351	81,030	96,765	95,351	-	95,351
0004 Furniture & Finture	7 200						
9004 Furniture & Fixtures * CAPITAL OUTLAY	7,399 7,399	<u>-</u>		<u>-</u>		<u>-</u>	
OAI TIAL GOTLAT	1,555	_	-	-	_	-	_
** STREET LIGHTING & LANDSC FUND	2,455,623	2,861,231	1,981,713	2,638,248	3,042,736	(261,589)	2,781,147

ACCOUNT DESCRIPTION	2018-19 ACTUAL	2019-20 AMENDED	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP	2020-21 ADOPTED	2020-21 PROPOSED	2020-21 AMENDED
FUND 411 WATER FUND DEPT 731 PUBLIC WORKS 411-731-71	EXPENDITURES	BUDGET	AS OF 6-12-20	AS OF 6-30-20	BUDGET	AMENDMENTS	BUDGET
5101 Salaries - FT Misc	1,679,777	1,782,655	1,654,412	1,768,451	1,735,080	-	1,735,080
5103 Salaries - PT Non-CP Misc	31,289	34,866	8,735	8,735	36,628	-	36,628
5110 Overtime Regular 5120 Holiday Allowance	209,594	200,000	159,550	170,815	205,000	-	205,000
5121 Sick Leave Payout	28,855	_	_	_	-	-	-
5122 Vacation Leave Payout	43,298	15,462	15,241	15,241	13,905	-	13,905
5123 Admin/Comp Time Payout	10,384	7,255	12,865	20,920	-	-	-
5124 Separation Payoff/Bonus 5130 Uniform & Tool Allowance	11,400	12,720	11,400	11,400	12,090	- -	12,090
5131 Auto Allowance	4,275	4,275	4,275	4,528	2,565	-	2,565
5132 Communications Allowance	390	300	100	100	-	-	-
5133 Bilingual Pay 5134 Stand-By Pay	10,815 24,870	10,200 23,235	12,790 23,605	13,632 25,254	9,000 23,235	-	9,000 23,235
5201 Retirement - FT Misc	677,098	202,585	183,217	196,649	211,232	-	211,232
5205 Retirement - FT Misc - UAL	-	281,951	283,239	283,238	298,779	-	298,779
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5210 Deferred Comp - 457 Plan 5212 Deferred Comp Match	19,149	26,565	20,654	22,080	20,760	-	20,760
5220 Medicare	25,947	30,096	25,102	27,038	29,544	-	29,544
5221 Group Medical Insurance	369,001	390,857	362,725	384,971	391,990	-	391,990
5230 Life Insurance 5231 Dental Insurance	3,154	3,230	3,412	3,607	3,215	-	3,215
5232 Long Term Disability Insurance	17,396 3,341	18,946 3,721	16,254 3,505	17,154 3,713	15,936 3,643	-	15,936 3,643
5240 Workers' Compensation	65,046	65,085	-	65,085	65,085	-	65,085
5241 Unemployment Insurance	2,212	2,213		2,213	2,213		2,213
* EMPLOYEE SERVICES	3,237,291	3,116,217	2,801,081	3,044,826	3,079,900	-	3,079,900
6101 Professional Services	711,663	1,591,266	514,329	586,331	757,456	(132,000)	625,456
6201 Office Supplies	9,734	10,000	7,891	8,375	10,000	-	10,000
6202 Special Dept. Supplies 6204 Small Tools & Equipment	286,396 1,965	330,000 2,500	261,341 1,265	305,841 1,264	312,000 2,500	-	312,000 2,500
6205 Equipment Parts & Supplies	-	2,300	1,205	-	2,500	-	2,300
6207 Computer Software	-	-	-	-	-	-	-
6301 Printing 6302 Advertising	8,950 9,783	8,000	288 929	6,784	9,000 5,000	-	9,000
6303 Postage	3,513	10,000 6,000	929 266	4,104 329	4,000	- -	5,000 4,000
6304 Memberships & Dues	28,778	33,550	31,384	31,384	33,550	(3,050)	30,500
6305 Publications & Subscriptions	29,660	48,360	30,800	30,800	48,360	- (0.000)	48,360
6306 Events & Meetings 6309 Fees & Charges	290 65,643	2,885 99,198	50 88,038	50 89,018	2,260 99,198	(2,260)	99,198
6310 Rents & Leases	12,572	99,190	60	115	99,190	-	99,190
6311 Commission Expense	-	-	250	250	-	-	-
6313 Water District Purchases and Fees	2,995,777	3,271,000	2,437,445	2,959,425	3,271,000	(4.200)	3,271,000
6340 Training 6701 Equipment Maintenance	14,482 73,930	32,800 131,800	5,766 56,368	5,766 67,920	18,000 90,126	(4,300) (1,000)	13,700 89,126
6702 Facility Maintenance	43,661	54,505	39,638	44,916	54,505	(2,000)	52,505
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6705 Infrastructure Repair and Maintenance 6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	56,487	50,744	41,232	48,896	60,141	-	60,141
6723 Electric	647,567	645,000	541,307	677,097	645,000	-	645,000
6724 Gas	4,776	5,700	4,644	6,494	5,700	-	5,700
6730 Software Maintenance 6801 Admin. Expense Allocation	17,441 1,374,149	48,400 1,374,149	36,546 -	36,546 1,374,149	17,200 1,374,149	-	17,200 1,374,149
6802 Info Systems Allocation	119,154	167,470	365	167,835	167,470	-	167,470
6803 Insurance Allocation	427,148	473,634	-	473,634	473,637	-	473,637
6804 Vehicle Maintenance Allocation * SUPPLIES & SERVICES	233,277 7,176,796	224,413 8,621,374	4,100,202	7,151,737	7,684,665	(144,610)	7,540,055
		0,021,014	1,100,202	7,101,101	,,00-1,000	(144,010)	1,040,000
7902 Depreciation Expense	1,450,647	1,133,000	- 0.040	- 0.040	1,547,192	-	1,547,192
7999 Transfers Out * OTHER	1,116,301 2,566,948	1,057,400 2,190,400	2,618 2,618	2,618 2,618	1,547,192		1,547,192
O.L.E.	2,000,040	_,100,400	2,010	2,010	1,0-1,102		1,071,102

	ACTUAL EXPENDITURES	AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 411 WATER FUND DEPT 731 PUBLIC WORKS 411-731-71	EXI ENDITORES	BODGET	AS OF 0-12-20	A3 01 0-30-20	BODGET	AMENDMENTS	BODGET
8003 D/S Admin. Fees	2,700	3,000	2,700	2,700	-	-	-
8004 Amortization/Accretion of Debt	180,358	115,180	,	· -	=	=	_
8005 Accrual Adjustment	(2,660,964)	-,	-	-	-	-	-
8105 Utility Bond Principal	1,625,000	1,635,000	-	-	1,615,000	-	1,615,000
8106 Utility Bond Interest	1,504,850	1,497,450	(375,613)	(375,613)	891,362	_	891,362
8301 Lease Principal	1,035,964	1,087,762	-	-	-	_	-
8302 Lease Interest	394,192	342,394	-	_	-	-	-
* DEBT SERVICE	2,082,100	4,680,786	(372,913)	(372,913)	2,506,362	-	2,506,362
9003 Auto/Rolling Stock	-	-	-	-	-	-	_
9004 Furniture & Fixtures	21,020	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	7,420	81,580	15,161	15,161	-	-	-
9100 Facility Improvements	34,943	16,057	-	· -	-	-	-
9500 Improvements - Other	· <u>-</u>	· -	-	-	-	-	-
9549 Well #29 (at Santa Fe Tank Site)	-	436,426	-	_	-	-	-
9551 Well #28 `	-	5,236	-	_	-	-	-
9554 Water Meter Repl. (Ph-1)	-	119	119	4,403	-	-	-
9555 Upgrade Water Facilities	-	776,544	-	1,044	-	-	-
9557 Water Sys Chlorination Facilities Upg	ıra -	3,449,023	21,944	60,467	-	-	-
9559 Urban Water Management Plan	<u>-</u>	-	, -	· -	-	-	-
9566 Pipe Replacement at Park Reservoir	-	22,000	-	_	-	-	-
9567 Well 18 Energy Eff Rehab	-	136,946	4,879	7,140	-	-	-
9568 Valve Turning and GIS Project	-	· -	, -	· -	-	-	-
9573 California Avenue Water Main Xing	-	82,832	-	_	-	-	-
9575 Well No. 28 Pump Replacement	-	280,000	211,699	214,674	-	-	-
9576 Coating Hawkins-Santa Fe&Elizabeth	n -	750,000	, -	357	-	-	-
9577 Urban Orcard Well No. 30	-	5,500,000	-	16,947	-	-	-
9578 Long Beach Blvd Water Serv Lateral	-	1,500,000	15,351	32,249	-	-	-
9579 Well Abandonment at 3 Locations	=	200,000	-,,,,,	- ,	-	-	-
9580 SCADA System Upgrades	-	150,000	-	-	-	-	-
9581 AMI/ AMR Meter Replacement Ph 1		500,000	=	2,737	=		
* CAPITAL OUTLAY	63,383	13,886,763	269,153	355,179	-	-	
** WATER FUND	15,126,518	32,495,540	6,800,141	10,181,446	14,818,119	(144,610)	14,673,509

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 412 SEWER MAINTENANCE FUND DEPT 732 PUBLIC WORKS 412-732-52							
5101 Salaries - FT Misc	244,963	392,367	206,194	222,688	281,800	_	281,800
5103 Salaries - PT Non-CP Misc	36,925	17,433	16,786	16,786	18,314	-	18,314
5110 Overtime Regular	14,814	8,000	6,312	6,390	8,000	-	8,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	1,512	-	-	-	876	-	876
5122 Vacation Leave Payout	(9,267)	3,909	1,210	1,210	3,207	-	3,207
5123 Admin/Comp Time Payout	5,321	1,098	5,146	7,857	1,090	-	1,090
5124 Separation Payoff/Bonus	-	-	-	-	- 0.70	=	- 0.070
5130 Uniform & Tool Allowance	3,000	3,060	1,800	1,800	2,370	=	2,370
5131 Auto Allowance	1,140	1,140	1,140	1,207	1,026	-	1,026
5132 Communications Allowance 5133 Bilingual Pay	30 3,180	120 3,840	2,170	2,298	1,500	-	1,500
5133 Stand-By Pay	5,865	14,645	2,174	2,296 2,645	14,645	-	14,645
5201 Retirement - FT Misc	113,709	45,077	23,572	25,500	34,360	_	34,360
5205 Retirement - FT Misc - UAL	-	57,981	54,272	54,272	48,525	_	48,525
5203 PARS Supplemental Retirement	_	-				_	
5210 Deferred Comp - 457 Plan	-	-	-	-	-	-	_
5212 Deferred Comp Match	4,754	7,420	4,068	4,344	3,180	-	3,180
5220 Medicare	4,374	5,878	3,392	3,681	4,826	-	4,826
5221 Group Medical Insurance	58,672	75,771	45,705	50,664	69,195	-	69,195
5230 Life Insurance	593	824	536	557	597	-	597
5231 Dental Insurance	2,253	3,472	1,667	1,581	2,966	-	2,966
5232 Long Term Disability Insurance	478	823	441	472	592	-	592
5240 Workers' Compensation	17,398	12,341	-	12,341	12,341	-	12,341
5241 Unemployment Insurance	592	420	- 070 505	420	420		420
* EMPLOYEE SERVICES	510,306	655,619	376,585	416,712	509,830	-	509,830
6101 Professional Services	65,598	297,308	105,940	122,089	257,308	(145,000)	112,308
6201 Office Supplies	2,077	2,000	1,930	2,308	2,000	-	2,000
6202 Special Dept. Supplies	19,314	22,500	8,992	15,752	22,500	=	22,500
6204 Small Tools & Equipment	3,570	6,000	4,772	4,772	6,000	-	6,000
6205 Equipment Parts & Supplies	-	-	-	-	-	-	-
6207 Computer Software	=	-	-	-	-	=	-
6301 Printing	-	800	303	303	800	-	800
6303 Postage	- 575	100	- 674	1 110	100	-	100
6304 Memberships & Dues 6305 Publications & Subscriptions	575 4,224	540 7,800	1,200	1,110 1,200	540 7,800	-	540 7,800
6307 Mileage Reimbursement	76	7,000	1,200	1,200	7,800	_	7,000
6309 Fees & Charges	1,919	2,300	1,348	1,486	2,300	<u>-</u>	2,300
6310 Rents & Leases	-	2,000	60	115	2,000	_	-
6325 Sewer Lateral Inspection Program	=	40,000	-	-	-	=	-
6340 Training	9,328	12,100	177	177	4,000	-	4,000
6701 Equipment Maintenance	66,867	68,031	54,875	56,252	80,713	-	80,713
6702 Facility Maintenance	18,868	31,720	17,823	21,136	26,720	-	26,720
6721 Telephone	2,037	2,125	1,079	1,336	1,363	-	1,363
6730 Software Maintenance	-	-	-	-	7,800	-	7,800
6801 Admin. Expense Allocation	148,191	148,191	-	148,191	148,191	-	148,191
6802 Info Systems Allocation	15,095	22,504	365	22,869	22,504	-	22,504
6803 Insurance Allocation	54,652	55,786	-	55,786	55,786	-	55,786
6804 Vehicle Maintenance Allocation	37,143	44,068	400 500	44,068	44,068	(4.45.000)	44,068
* SUPPLIES & SERVICES	449,534	763,873	199,538	498,949	690,493	(145,000)	545,493

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 412 SEWER MAINTENANCE FUND DEPT 732 PUBLIC WORKS 412-732-52							
7902 Depreciation Expense 7999 Transfers Out	538,976 203,595	587,755 203,595	-	-	538,976	<u>-</u>	538,976
* OTHER	742,571	791,350	-		538,976	-	538,976
9005 Machinery & Equipment	-	32,000	25,438	25,438	-	-	-
9006 Computer Equipment & Software 9501 Sewer Improvements	-	264,824	-	-	-	-	-
9502 Sewer Master Plan9504 Sanitary Sewer Relining-Calif/Tweedy	<u> </u>	200,000		- 161	<u> </u>	<u> </u>	<u>-</u>
* CAPITAL OUTLAY	-	496,824	25,438	25,599	-	-	-
** SEWER MAINTENANCE FUND	1,702,411	2,707,666	601,561	941,261	1,739,299	(145,000)	1,594,299

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 413 REFUSE COLLECTION FUND DEPT 733 PUBLIC WORKS 413-733-51							
6101 Professional Services	-	55,750	-	1,223	15,750	(15,750)	-
6304 Memberships & Dues	253	250	253	253	250	=	250
6309 Fees & Charges	6,699	6,700	6,657	7,216	6,700	=	6,700
6607 Beverage Container Grant	42,157	-	(41,682)	(40,719)	-	-	-
6608 Used Oil Recycling Grant	26,694	3,493	(14,481)	(13,907)	-	=	-
6720 Waste Management	3,667,837	3,500,000	3,441,090	3,755,055	3,750,000	-	3,750,000
6801 Admin. Expense Allocation	133,778	133,778		133,778			<u> </u>
* SUPPLIES & SERVICES	3,877,418	3,699,971	3,391,837	3,842,899	3,772,700	(15,750)	3,756,950
** REFUSE COLLECTION FUND	3,877,418	3,699,971	3,391,837	3,842,899	3,772,700	(15,750)	3,756,950

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 521 FLEET MANAGEMENT FUND DEPT 750 PUBLIC WORKS 521-750-12							
5101 Salaries - FT Misc	418,639	447,020	397,770	421,709	454,157	-	454,157
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5104 Salaries - CPPT Misc	-	-	-	-	-	-	-
5110 Overtime Regular	6,823	7,900	2,485	2,484	5,000	-	5,000
5121 Sick Leave Payout	-	-	-	-	41,043	-	41,043
5122 Vacation Leave Payout	1,247	1,291	-		16,212	-	16,212
5123 Admin/Comp Time Payout	343	-	-	2,101	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	=	-
5130 Uniform & Tool Allowance	6,600	3,000	9,600	9,600	6,000	=	6,000
5131 Auto Allowance	900	-	900	- 052	285	-	285 900
5133 Bilingual Pay		900		953	900	-	
5134 Stand-By Pay 5201 Retirement - FT Misc	10,390 154,501	9,569 56,836	9,195 45,171	9,981 48,235	9,569 55,456	-	9,569 55,456
5201 Retirement - FT Misc - UAL	134,301	71,145	71,471	71,471	78,205	_	78,205
5212 Deferred Comp Match	5,723	6,000	5,725	6,095	6,060	_	6,060
5220 Medicare	5,882	7,573	5,736	6,156	7,731	_	7,731
5221 Group Medical Insurance	92,259	96,656	94,031	99,598	104,621	<u>-</u>	104,621
5230 Life Insurance	811	839	839	888	852	_	852
5231 Dental Insurance	5,043	4,227	5,136	5,424	5,386	_	5,386
5232 Long Term Disability Insurance	770	939	797	844	954	_	954
5240 Workers' Compensation	15,468	14,663	-	14,663	14,663	-	14,663
5241 Unemployment Insurance	526	499	-	499	499	-	499
* EMPLOYÉE SERVICES	725,925	729,057	648,856	700,701	807,593	-	807,593
6101 Professional Services	133,401	169,465	69,218	83,807	144,465	-	144,465
6201 Office Supplies	=	-	459	15,406	-	=	-
6202 Special Dept. Supplies	12,045	7,500	18,325	20,501	12,500	-	12,500
6204 Small Tools & Equipment	2,607	5,000	3,058	3,418	5,000	-	5,000
6205 Equipment Parts & Supplies	195,345	170,000	133,014	163,774	170,000	-	170,000
6206 Fuel	501,636	470,048	407,035	442,976	470,048	=	470,048
6208 Office Equipment	-	-	-	-	-	-	-
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-	-
6310 Rents & Leases	-	-	30	58		=	-
6340 Training	228	21,000	915	915	5,000	-	5,000
6701 Equipment Maintenance	18,671	20,000	6,221	8,191	12,000	-	12,000
6702 Facility Maintenance 6721 Telephone	4,867	4,382	2,204	2,752	2,536	-	2,536
6801 Admin. Expense Allocation	150,674	150,674	2,204	150,674	150,674	_	150,674
6802 Info Systems Allocation	15,420	21,340	366	21,705	21,340		21,340
6803 Insurance Allocation	56,942	76,255	-	76,255	76,255	_	76,255
* SUPPLIES & SERVICES	1,091,836	1,115,664	640,845	990,432	1,069,818		1,069,818
7902 Depreciation Expense	11,664	11,665	-	_	11,664	-	11,664
* OTHER	11,664	11,665	-	-	11,664		11,664
9006 Computer Equipment & Software	-	105,000	-	_	-	-	-
* CAPITAL OUTLAY	-	105,000		-	=		-
** FLEET MANAGEMENT FUND	1,829,425	1,961,386	1,289,701	1,691,133	1,889,075		1,889,075

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 524 BLDG & INFRA MAINT FUND DEPT - PUBLIC WORKS 524-XX-XX	EXI ENDITORES	DODGET	A3 01 0-12-20	A3 01 0-30-20	DODGET	AMENDMENTS	BODGET
524-140-11							-
9112 City Hall Office Improvements		7,500				- <u>-</u>	
Subtotal	-	7,500	-	-	-	-	-
524-401-61							
6101 Professional Services	-	1,740,000	9,770	9,770	-	-	-
6704 Infrastructure Special Repair & Maint	=	-	-	=	=	=	=
7902 Depreciation Expense 9200 Park Improvements	18,398	207,477	-	-	-	- -	-
Subtotal	18,398	1,947,477	9,770	9,770			
	.0,000	.,,	3,	0,0			
524-412-21		104.044	00.044	00.044			
9100 Facility Improvements		124,841	82,841	82,841			
Subtotal	-	124,841	82,841	82,841	-	-	-
524-414-61							
9100 Facility Improvements					75,000		75,000
Subtotal	-	-	-	-	75,000	-	75,000
524-415-61							
6101 Professional Services	-	160,000	-	-	-	=	-
6703 Facility Special Reapir & Maintenance	19,816	-	-	-	-	-	-
6704 Infrastructure Special Repair & Maint	15,720	-	-	-	-	-	-
9004 Furniture & Fixtures	- 12,772	35,000	31,773	31,772	=	=	-
9100 Facility Improvements Subtotal	48,308	195,000	31,773	31,772			
	•	·	•				
524-460-61		665,475	68,971	428,903	100,000	_	100,000
9100 Facility Improvements 9200 Park Improvements	<u>-</u>	298,000	5,693	5,693	168,000	(18,000)	150,000
Subtotal		963,475	74,664	434,596	268,000	(18,000)	250,000
		·				,	
524-461-61	20.200				7,000		7,000
6702 Facility Maintenance 9100 Facility Improvements	22,300	-	-	-	7,000 420,000	(420,000)	7,000
9200 Park Improvements	- -	-	-	- -	55,000	(55,000)	-
Subtotal	22,300				482,000	(475,000)	7,000
	·					•	
524-501-21	40.000						
9100 Facility Improvements Subtotal	12,000 12,000		<u>-</u>				
Cubicial	12,000						
524-710-12							
7999 Transfers Out	266,675	484,993	155,117	156,417	-	-	-
9100 Facility Improvements	-	-	<u>-</u>	-	<u>-</u>	-	-
9202 Parking Lot Improvements Subtotal	266,675	484,993	155,117	156,417			
	, -	,	•	•			
524-790-13	250						
6309 Fees & Charges Subtotal	250 250						
Subtotal	230	-	-	-	-	-	-
** BLDG & INFRA MAINT FUND	367,931	3,723,286	354,165	715,396	825,000	(493,000)	332,000

NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 900 NON-DEPARTMENTAL	EXPENDITURES	BODGET	AS OF 0-12-20	AS OF 0-30-20	BODGET	AWIENDIVIENTS	BODGET
100-900-12 Management							
5101 Salaries - FT Misc 5999 Estimated Salary Savings * MISCELLANEOUS		75,000 (516,362) (441,362)			75,000 (1,500,000) (1,425,000)		75,000 (1,500,000) (1,425,000)
6202 Special Dept. Supplies 6300 Other 6309 Fees & Charges * SUPPLIES & SERVICES	- - 6 6	- - - -	39 - - 39	7,100	- - - -	- - - -	- - - -
7999 Transfers Out * OTHER	<u>976,155</u> 976,155	1,805,484 1,805,484	342,421 342,421	<u>586,412</u> 586,412	<u>-</u>		
8007 SERAF Payments 8008 LAC/STATE-Admin Fees * CAPITAL LEASES	20,525 216,289 236,814	77 250,000 250,077	123,171 123,171	159,099 159,099	250,000 250,000		250,000 250,000
** NON-DEPARTMENTAL	1,212,975	1,614,199	465,631	752,611	(1,175,000)		(1,175,000)

COVID-19

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 125 COVID-19 100-125-12							
5101 Salaries - FT Misc	-	-	294,234	379,378	-	=	-
5102 Salaries - FT Sworn	-	-	22,983	29,969	-	-	-
5103 Salaries - PT Non-CP Misc	=	-	91,421	102,253	-	=	-
5104 Salaries - CPPT Misc	=	-	17,118	18,703	-	=	=
5110 Overtime Regular	=	-	12,652	13,399	-	=	-
5111 Overtime Sworn	=	-	5,423	5,423	-	-	-
5132 Communications Allowance	=	-	=	=	-	-	=
5133 Bilingual Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	=	-	31,601	37,408	-	-	=
5202 Retirement - FT Sworn	-	-	6,122	6,475	-	-	-
5204 Retirement - CPPT Misc	-	-	3,724	4,048	-	-	-
5212 Deferred Comp Match	-	-		-	-	-	-
5220 Medicare	-	-	6,164	7,101	-	-	-
5221 Group Medical Insurance	-	-		-	-	-	-
5230 Life Insurance	=	-		-	-	-	-
5231 Dental Insurance						-	
* EMPLOYEE SERVICES	-	-	491,442	604,155	-	-	-
6101 Professional Services	-	-	74,873	88,682	-	-	-
6201 Office Supplies	-	-	3,169	4,260	-	-	-
6202 Special Dept. Supplies	=	-	69,776	117,879	-	-	-
6205 Equipment Parts & Supplies	=	-	5,779	12,137	-	-	-
6301 Printing	=	-	4,833	4,833	-	-	-
6303 Postage	=	-	554	826	-	=	-
6304 Memberships & Dues	-	-	-	-	-	-	-
6305 Publications & Subscriptions	=	-	426	1,223	-	=	-
6306 Events & Meetings	=	-	13,628	33,457	-	-	-
6307 Mileage Reimbursement	=	-	=	186	-	-	-
6310 Rents & Leases	=	-	894	1,820	-	-	-
6340 Training	-	-	=	-	-	=	-
6702 Facility Maintenance	=	-	2,226	18,832	-	-	-
6721 Telephone				109			
* SUPPLIES & SERVICES	-	-	176,158	284,243	-	-	-
** COVID-19	<u> </u>		667,600	888,398	_		

CIVIL UNREST

ACCOUNT DESCRIPTION	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 128 CIVIL UNREST 2020 100-128-12	LAI EIGHOREO	BODGE!	A0 01 0 12 20	AC 01 0 00 10	505021	AMENDMENTO	505021
5101 Salaries - FT Misc	-	-	16,777	16,777	-	-	-
5102 Salaries - FT Sworn	-	-	109,482	109,482	-	-	-
5103 Salaries - PT Non-CP Misc	-	-	126	125	-	-	-
5104 Salaries - CPPT Misc	-	-	-	-	-	-	-
5110 Overtime Regular	-	-	13,875	16,037	-	-	-
5111 Overtime Sworn	-	-	102,902	120,868	-	-	-
5132 Communications Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	1,953	1,953	-	-	-
5202 Retirement - FT Sworn	-	-	22,072	22,072	-	-	-
5204 Retirement - CPPT Misc	-	-	-	30	-	-	-
5212 Deferred Comp Match	-	-	-	-	-	-	-
5220 Medicare	-	-	3,488	3,780	-	-	-
5221 Group Medical Insurance	-	-	=		-	-	-
5230 Life Insurance	-	-	-		-	-	=
5231 Dental Insurance	<u>-</u>					<u>-</u>	
* EMPLOYEE SERVICES	-	-	270,675	291,123	-	-	-
6202 Special Dept. Supplies	-	_	-	3,996	-	-	_
6205 Equipment Parts & Supplies	_	_	_	544	_	_	_
6306 Events & Meetings	-	-	-	6,587	-	_	-
* SUPPLIES & SERVICES	-	_	-	11,127	-	-	
** CIVIL UNREST 2020	<u>-</u> _		270,675	302,250		<u>-</u>	

TOTALS

ACCOUNT DESCRIPTION	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
	ACTUAL	AMENDED	ACTUAL EXP	ACTUAL EXP	ADOPTED	PROPOSED	AMENDED
	EXPENDITURES	BUDGET	AS OF 6-12-20	AS OF 6-30-20	BUDGET	AMENDMENTS	BUDGET
GENERAL FUND TOTALS OTHER FUNDS TOTALS	49,947,951	56,517,798	42,340,673	53,397,366	54,939,028	(1,866,430)	53,072,598
	50,106,849	90,671,516	31,163,648	41,544,918	60,830,639	(2,330,805)	58,499,834
ALL FUNDS GRAND TOTALS	100,054,800	147,189,314	73,504,321	94,942,284	115,769,667	(4,197,235)	111,572,432

RECEIVEL

DEC 2 - 2020

CITY OF SOUTH GATE OFFICE OF THE CITY MANAGER City of South Gate CITY COUNCIL

2:15pm

For the Regular Meeting of: **December 8, 2020** Originating Department: Community Development

Interim Director:

Interim City Manager: Paul L. Adams

SUBJECT: CITY'S ECONOMIC DEVELOPMENT STRATEGIC **PLAN PROGRESS**

UPDATE: FISCAL YEAR 2019/20

PURPOSE: To review the proposed Economic Development Strategic Plan Progress Update for Fiscal Year 2019/20. This item was continued from the November 24, 2020 City Council meeting.

RECOMMENDED ACTION: Receive and file the City of South Gate Economic Development Strategic Plan Progress Update for Fiscal Year 2019/20, containing priorities and actions taken to improve the City's economic development efforts.

FISCAL IMPACT: The estimated cost of preparing the Fiscal Year 2019/20 Progress Update on the City's Economic Development Strategic Plan was \$5,759.38 and was budgeted in the Fiscal Year 2019/20 Municipal Budget in Account Number 100-603-41-6101 (Community Development - Planning -Professional Services) and those funds will be carried over to Fiscal Year 2020/21.

ALIGNMENT WITH CITY COUNCIL GOALS: This report meets the City Council's goals of encouraging economic and workforce development by informing the City Council and public of accomplishments and specific initiatives designed to enhance the City's economic future.

ANALYSIS: As a follow up to the City's Comprehensive Economic Development Strategy, implemented by the City in June 2018, the Community Development Department retained a consultant to facilitate the preparation of a FY 2019/20 Progress Update for the Economic Development Strategic Plan. Around the theme of "A Vision in Action," the Progress Update identifies priorities identified in the Economic Development Strategic Plan and lists the actions taken by the City since the Comprehensive Economic Development Strategy was approved.

Given the current health and economic crisis facing South Gate residents and businesses, the Economic Development Strategic Plan Progress Update also summarizes actions taken by the City in response to the COVID-19 pandemic and lists future and ongoing activities that the City intends to implement to continue to meet the needs of current and future residents and businesses.

The City will continue its economic development efforts throughout FY 2020/21 and beyond to assure that goals detailed in the City of South Gate Economic Development Strategic Plan are achieved. Proposed projects and programs to implement the economic development strategy will be aligned with these goals.

BACKGROUND: On June 26, 2018, the City Council approved a Comprehensive Economic Development Strategy to identify priorities that attracted development, met the needs of industries and current residents, and promoted short and long-term success. The Comprehensive Economic Development Strategy identified four core focus areas intended to guide City leaders in developing and implementing a successful economic development plan. The four-part Strategy consisted of the following elements:

- Leveraging Opportunity
- Elevating Community
- Communicating Success
- Evaluating Processes

These activities will stimulate the nearly 3,000 businesses operating within the City and will improve the livelihood of residents. Since the Comprehensive Economic Development Strategy's adoption, the City began working on key strategic priorities, which are recapped in the Economic Development Strategic Plan Progress Update: FY 2019/20.

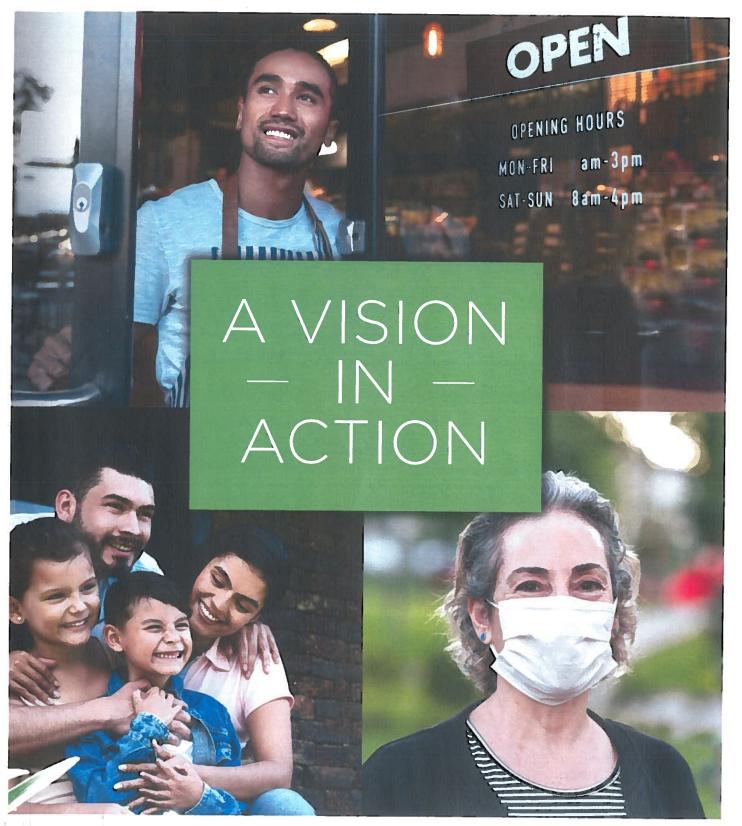
As part of the greater Los Angeles economic region, South Gate benefits from the activities and resources available to the public and private sector to stimulate job growth, economic success for South Gate families and workers, and investment opportunities for local businesses and property owners. A local economic development strategy clarifies the city's role within these partnerships and guides its actions in achieving economic development goals.

ATTACHMENT: Economic Development Strategic Plan Progress Update: FY 2019/20



THE CITY OF SOUTH GATE

ECONOMIC DEVELOPMENT STRATEGIC PLAN PROGRESS UPDATE: **FY2019-20**



"iBienvenidos!

The South Gate Economic Development Strategy was adopted in June 2018 to identify priorities that attract development, meet the needs of today's industries and current residents, and promote short and long-term success. These activities will stimulate the nearly 3,000 businesses operating within the City and improve the livelihood of residents, most importantly our most vulnerable businesses and individuals that often do not have equal access or benefit from larger economic trends.

Since the adoption of the South Gate Economic Development Strategy, the City has made strides in implementing key strategic priorities, recapped here. Throughout prosperous and turbulent times alike, the City of South Gate remains dedicated to promoting the wellbeing of its residents and businesses.

South Gate City Council:

Mayor Maria Davila Vice Mayor Al Rios Council Member Pilar Avalos Council Member Denise Diaz Council Member Gil Hurtado

City Manager:

Chris Jeffers (Interim)

Contact:

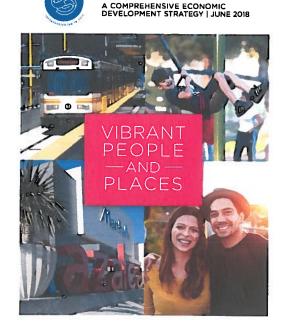
Dianne Guevara, Management Analyst City of South Gate 323.563.9535 www.cityofsouthgate.org





THE ECONOMIC DEVELOPMENT STRATEGIC PLAN IS ORGANIZED AROUND FOUR KEY PILLARS TO SUCCESS:

- 1. Leveraging Opportunity: Economic development is successful when the city joins with local and regional partners to ensure that South Gate businesses and their workforce are benefitting from existing programs and funding opportunities. This includes leveraging funding and technical assistance programs to assist small businesses, capitalizing on both public and private investments being made in the community, and expanding access to workforce programs in the areas of additional training and youth employment.
 THE CITY OF SOUTH GATE
- 2. Elevating Community: Economic development must always balance the needs of existing South Gate residents and the business community to prevent unmitigated gentrification. Most critically today, this includes maintaining and expanding the supply of affordable housing, as well as having an open dialog with the community about proposed economic development projects to ensure unintended consequences are avoided.
- 3. Communicating Successes: Economic development is a sustained endeavor that does not end with a single project and economic forces outside any city's control make it especially important that South Gate continue to champion what it has done to attract investors, inspire local entrepreneurship, and attract visitors to the community.



4. Evaluating Processes: This economic development strategy thrives on transparency, so the City Council is committed to hosting annual updates on its progress, the current challenges that lie ahead, and how the City is prepared to proceed in the upcoming year.

In response to the COVID-19 pandemic the City has added additional action steps to ensure the health and safety of all South Gate residents. The City has been both proactive and reactive in efforts to mitigate COVID- 19 related damages that have affected South Gate residents, workers and small businesses. This report summarizes the City's efforts as it relates to Economic Development.

This update provides the Economic Development progress report for the 12 month period ending June 30, 2020.



Until COVID-19, South Gates unemployment rates were similar to the County and State trends, but the pandemic has affected the City's workforce harder than others. Simultaneously, the price of housing in South Gate has continued to increase, causing more strain on South Gate's rent burdened residents. The economic effects of COVID-19 create more demand for resources from nonprofit and government agencies.

CHANGES OVER FY 19-20



\$22.5 k Median Home Sales (\$472,500)







COMMUNITY PROFILE

Rent burden: 62%

(South Gate)

Rent burden:

56%

(County of Los Angeles)

Rent Burden:

55% (State of California)

Sources: US Census Bureau, California Employment Development Department, CoreLogic

MEDIAN HOME PRICE



\$470,000

\$460,000

\$450,000

\$440,000

\$430,000

\$420,000

2018

2019

2020



BUSINESS & WORKFORCE

~2,900 Businesses

41,300 Labor Force 88%

Gate

87%

Los Angeles State of Metropolitan Area California

2019: 4.8% 2020: 20.0% ate of South

South Gate: 2019: 4.5% 2020: 19.6%

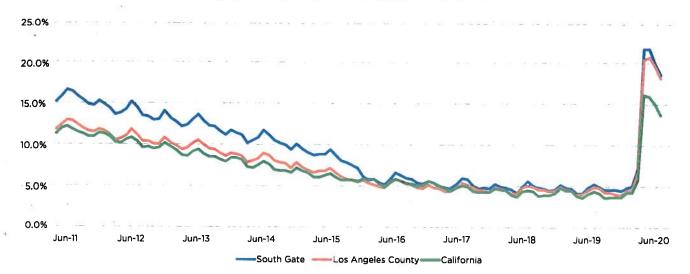
County of Los Angeles: 2019: 4.4% 2020: 15.1%

State of California:

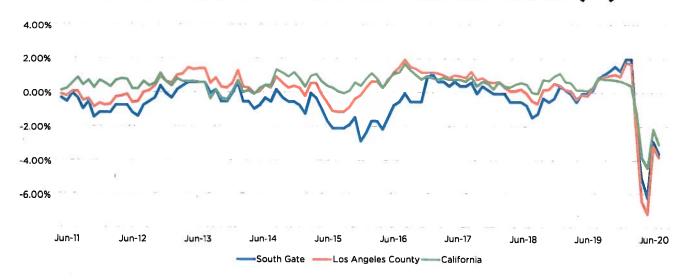
Businesses with Less than 10 Employees

Unemployment Rate

UNEMPLOYMENT RATE



12-MONTH CHANGE IN LABOR FORCE (%)





As the COVID-19 pandemic continues to pose a serious health threat to South Gate residents, the economic challenges are especially damaging to workers and small businesses. The City has been both proactive and reactive in efforts to mitigate COVID-related damages despite limited support from the Federal Government. With a dedicated team and determined local leadership, South Gate has been deploying resources and broadcasting information to residents and businesses since March 12, 2020.



- Hosted a teleconference with South Gate Small Businesses and the SBA regarding the Small Business Loans to assist businesses durring the COVID-19 pandemic.
- Printed 6x4 signs for restaurants/ small businesses that say, "Open for Business or Take Out".
- Developed a Small Business Job Retention and Creation Program and awarded 20 small businesses with \$10,000 grants.
- Compiled list of businesses that are open for takeout and promoted them on the City's website and social media platforms.

- Distributed "Thank You Cards" to essential workers.
- Created Small Business Resource Center online.
- Enabled no-fee outdoor dining permits for restaurants with expedited review time.
- These actions do not include those taken by other city departments to assist in the wellbeing of local residents, including over 15,000 phone check ins on the local senior population, working with nonprofits to open food banks in the community, expanding access to virtual recreational experiences for youth and adults and much more.



City officials of South Gate are focused on leveraging existing and potential opportunities for economic growth to ensure that the City remains full of opportunity for every generation.



PRIORITIES:

- 1. Provide assistance to small businesses
- 2. Pursue state and federal financial resources
- 3. Maintain investment map
- 4. Encourage youth opportunity, education & employment

- Engaged HUB Cities and appropriated \$6 million in efforts to create a potential Employment
 Resource Center as part of an effort to increase utilization of workforce programs for South Gate youth and adult job seekers. (Priority 4)
- Completed the Firestone Boulevard Regional Corridor Capacity Enhancement Project.
 (Priority 3)
- Appropriated \$30k to develop a Sister City
 Program to establish relationships with cities and localities abroad to develop civic, economic and business partnerships. (Priority 2)
- Completed a comprehensive 5-year Information Technology Master Plan to update the current IT infrastructure, resources, and service delivery to meet the rapid technological changes and demands of the City and the community. (Priority 3)

- The South Gate Police Department provided "Active Shooter" training to business owners. (Priority 1)
- Partnered law firm Bet Tzedek to provide free legal advice for small businesses. (Priority 1)
- Awarded a \$174,000 grant for an Open Streets event from Los Angeles Metro Transportation Authority (Metro) to promote sustainable transportation modes, foster community participation in the development of multi-modal policies and infrastructure, and improve economic and public health. (Priority 2)



City officials will continue to make a concerted effort to ensure that economic growth remains consistent with community aspirations and goals by seeking strategies that result in equity and sustainability.



PRIORITIES:

- 1. Increase housing supply
- 2. Encourage discussion of displacement threats
- 3. Create incentives for businesses to hire graduates of local youth programs
- 4. Sponsor mentorships
- 5. Promote façade improvement program
- 6. Seek community benefit agreements

- Awarded a \$315,000 SB 2 technical assistance grant for improving processing systems to expedite the review and approval of residential projects in the City (Priority 1)
- Acknowledged residents who maintain and beautify their homes through the Home Recognition Program. (Priority 1)
- Began preparation of an inclusionary housing ordinance to help mitigate gentrification in future development. (Priority 2)
- Closed on the purchase of the former Rancho Market property to develop approximately 35 affordable housing units. (Priority 1)
- Closed on the purchase of 9019 Long Beach BI for development of a second phase of a proposed affordable townhome project in partnership with Habitat for Humanity while administering the remediation of contaminated property. (Priority 1)
- Promoted Commercial Façade Improvement
 Program in Quarterly Vista Magazine, City Newsletter, social media, and website. (Priority 5)



The City of South Gate will continue to communicate and highlight its successes in economic growth and development with potential investors, developers, the South Gate community, and neighboring communities.



PRIORITIES:

- 1. Host events to bring investors and developers to South Gate
- 2. Market economic potential to investors
- 3. Showcase youth programs
- 4. Market to visitors from neighboring communities
- 5. Communicate Economic Development efforts to residents and business owners

- Distributed Monthly Business Connection Newsletter to communicate development and business updates to the community. (Priority 5)
- Continued to post development updates on social media platforms. (Priority 5)
- Appropriated \$50k for marketing services to provide strategic support for communications projects, initiatives, and campaigns designed to advance the City's vision, mission, image and branding. (Priority 1)
- Recruited additional Business Watch Program partners and held monthly meetings.
 (Priority 5)
- Supported Tweedy Mile Association and Chamber of Commerce Events. (Priority 5)
- Reestablished the Tweedy Mile Advisory Board to make recommendations to the City Council on the expenditure of revenues derived from the levy assessments on proposed improvements and activities in regards to the Tweedy Mile Association. (Priority 5)



The City of South Gate will undertake periodic evaluation processes to ensure that economic development efforts are successful.



PRIORITIES:

- 1. Annual evaluation with City Council and Chamber of Commerce
- 2. Gain input from residents
- 3. Evaluate how City's organizational structure and operations respond to strategy
- 4. Maintain focus on potential opportunities and emerging industries
- 5. Focus on fiscal resilience

- Adopted an on-time and balanced FY 2019-20 budget. (Priority 5)
- Appropriated \$20k to complete a customer service study to identify process improvements.
 (Priority 2)
- Held four (4) Budget Subcommittee meetings to increase civic engagement in the City's budget process. (Priority 2)
- Implementing Building and Safety Electronic Permitting System. (Priority 3)



The City of South Gate will continue its economic development efforts over FY 2020-21 and beyond to assure that the goals detailed in the South Gate Economic Development Strategy are achieved.



THE CITY OF SOUTH GATE:

LEVERAGING OPPORTUNITY

- Adopt the Gateway District Specific Plan, and continue to plan for the West Santa Ana Branch (WSAB) Transit Corridor
- Begin implementation activities for the Gateway District, Tweedy Boulevard, and Hollydale Specific Plans
- Continue to pursue State and Federal financial resources, such as SB 2 funding and EPA grant funding for planning, brownfield inventories, environmental assessments, and community outreach

ELEVATING COMMUNITY

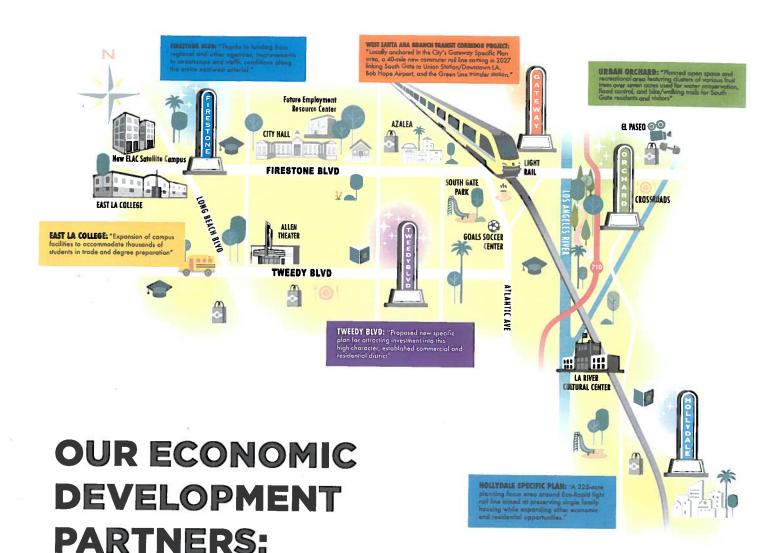
- Perform studies to evaluate the feasibility and benefit of programs such as an Affordable Housing Incentive Program and Inclusionary Housing Program that will maximize the use of opportunity housing sites
- Implement inclusionary housing ordinance
- Continue to complete Commercial Façade
 Improvement Program
- Explore free Public Wi-Fi options on the Tweedy Boulevard

COMMUNICATING SUCCESSES

- Continue its partnership SCORE to hold business training workshops for the South Gate business community
- Partner with various non-profits and the Los Angeles County Department of Consumer and Business Affairs to host a Small Business Legal Academy for the South Gate business community
- Continue to host development part

EVALUATING PROCESSES

- Internal improvements to expedite the planning and development process, including pursuing grant funding to assist in implementation
- Explore cost sustainable systems to promote efficiencies for public counter services
- Implement public portal to enable the public to view property information, schedule building inspections, and apply for permits



GO-Biz - State's contact for economic development and job creation efforts

www.business.ca.gov 877-345-4633

LAEDC - Strategic partner for LA region

www.laedc.org 213-622-4300 **HUBCities – Workforce** development resource

www.hubcities.org 323-586-4700

South Gate Chamber of Commerce - Local business resource

www.southgatecc.org 323-567-1203

Long Beach SBDC - Small business assistance programs

www.longbeachsbdc.org 562-938-5100

SCORE - Free-business mentoring

www.score.org 800-634-0245



DEPENIER PARTIAL WARRANT REGISTER FOR COUNCIL MEETING 12/8/2020 (CHECK NOT APPROVED ON 11/24/2020)

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	Final Check List	CITY OF SOUTH GATE	
		9:01:05PM	
	apChkLst	11/25/2020	

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PART

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	Inv Date	10/6/2020 10/6/2020 6/17/2020	
EST	Invoice	GONZALEZ, VIOLETA ORQUIDIA 473 474 HELPLINE YOUTH COUNSELING 8980	
Bank: botw BANK OF THE WEST	Check # Date Vendor	30844 11/24/2020 0008789 Voucher: 30848 11/24/2020 0008788 Voucher:	
Bank:	Check#	90844 1	

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apChkLst 11/25/2020

CITY OF SOUTH GATE Final Check List

Page: 2

Bank: botw BANK OF THE WEST	K OF THE W	EST	(Continued)					
Check# Date	Vendor		Invoice	e S	Inv Date	Description	Pio o tribony	
90870 11/24/2020 00001414	00001414	OFFICE DEPOT	2433	2433506896	0/8/2020	THE PARTY OF THE PROPERTY OF T	Alliouin	Check lotal
Voucher:			12426	124265398001	10/1/2020	OFFICE SUPPLIES OF BOOK P		
			1251	125125412001	10/1/2020	OFFICE SUPPLIES	10.79	
			12576	125767786001	10/1/2020	OFFICE SUPPLIES	100.27	
			12666	26660048001	10/1/2020	OFFICE SUPPLIES	56.72	
			12700	27008369001	10/1/2020	OFFICE SUPPLIES	381.98	
			1270	127046587001	10/1/2020	OFFICE SUPPLIES	255 71	
			12712	127126655001	10/1/2020	OFFICE SUPPLIES	639.85	
			51476	514792118001	10/1/2020	OFFICE SUPPLIES	146.62	
			12994	129948735001	10/13/2020	OFFICE SUPPLIES	162.86	
			13046	30491894001	10/13/2020	OFFICE SUPPLIES	31 73	
			12591	25911477	9/21/2020	WORK STATION PARTITION EXT	1.598 77	
			13069	30695977001	10/19/2020	OFFICE SUPPLIES	19.83	
			12426	24265398002	10/2/2020	OFFICE SUPPLIES	24.14	
			12512	125125379001	10/2/2020	OFFICE SUPPLIES	3.95	
			12904	129044345001	10/22/2020	OFFICE SUPPLIES - COVID-19	60.63	
			12945	129456098001	10/22/2020	OFFICE SUPPLIES	261.66	
			13180	131802696001	10/22/2020	OFFICE SUPPLIES	60.47	
			12914	129147618002	10/23/2020	OFFICE SUPPLIES - COVID-19	37.47	
			13136	131362487001	10/23/2020	OFFICE SUPPLIES	13.20	
			13136	131363269001	10/23/2020	OFFICE SUPPLIES	56.29	
			13136	131363311001	10/23/2020	OFFICE SUPPLIES	85.00	
			13365	33653726001	10/27/2020	OFFICE SUPPLIES	86.92	
			13357	133572732001	10/28/2020	OFFICE SUPPLIES	74.63	
			13357	33573724001	10/28/2020	OFFICE SUPPLIES	188.55	
			13364	33649611001	10/28/2020	OFFICE SUPPLIES	919.89	
			13365		10/29/2020	OFFICE SUPPLIES	14.32	
			12810		10/6/2020	OFFICE SUPPLIES	73.75	
			12810	128105969001	10/6/2020	OFFICE SUPPLIES	86.94	
			12882		10/6/2020	OFFICE SUPPLIES	80.63	
			128824	28824087001	10/6/2020	OFFICE SUPPLIES	5.66	
			12810	28104420001	10/7/2020	OFFICE SUPPLIES	100.31	
			128823	•	10/7/2020	OFFICE SUPPLIES	165.36	
			128105	`	10/8/2020	OFFICE SUPPLIES	14.32	
			128823	28823956001 1	10/9/2020	OFFICE SUPPLIES	628.41	

apChkLst 11/25/2020	9:01:05PM	Final C CITY OF	Final Check List CITY OF SOUTH GATE			Page: 3
Bank: k	Bank: botw BANK OF THE WEST	(Continued)		ii.		
Check#	Check# Date Vendor	Invoice	Inv Date	Inv Date Description	Amount Paid	Check Total
		127034870001 130692942001 130685972001 130950979001	10/15/2020 10/15/2020 10/15/2020	CREDIT FOR RETURNED PART, I 10/15/2020 OFFICE SUPPLIES 10/15/2020 OFFICE SUPPLIES	-32.62 416.88 41.87 154.34	7,267.46
บ ห	3 checks in this report.			Grand To	=== Grand Total All Checks:	23,193.44

PARTIAL WARRANT REGISTER SUMMARY CITY COUNCIL MEETING 12/8/2020 (CHECK NOT APPROVED ON 11/24/2020)

TOTAL PART I - ACCOUNTS PAYABLE CHECK

23,193.44

GRAND TOTAL

23,193.44

SOUTH GATE CITY COUNCIL WARRANT APPROVAL

Warrant Number <u>90844</u> and Warrant Number <u>90848</u> and Warrant Number <u>90870</u>, totaling <u>\$23,193.44</u>, as listed on the accompanying Accounts Payable Partial Warrant Register from <u>November 24, 2020</u> is approved as presented.

Check	Vendor	Check Date	Amount	Reason for Void
	·	«		
			487	
		4		
	GRAND TOTAL OF VOIDED & REPLACEMENT CHECKS		0.00	
	CITY AUDITOR		CITY MANAGE	R
		Jakie	OF ADMINISTR	ATIVE SERVICES

Pursuant to action of the City Council on <u>December 8, 2020</u> at a regular or adjourned meeting, the City Treasurer was ordered to pay the above warrant, as approved.

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apChkLst 11/25/2020	0 7:28:24AM	M		Final Check List CITY OF SOUTH GATE		DEC 2 - 2020 3:45pm	Page: 1
Bank	Bank: botw BANK OF THE WEST	OF THE W	EST)))	OFFICE OF	OFFICE OF THE CITY MANAGER	
Check #	Check # Date Vendor	Vendor		Invoice Inv Date	Inv Date Description	Amount Paid	Check Total
90928	90928 11/25/2020 0012107 Voucher:	0012107	CALIFORNIA STATE DISBURSEMIBen278868		11/25/2020 CA STATE DISB. UNIT: PAYMENT	224.76	224.76
90929	90929 11/25/2020 0009920 Voucher:	0009920	OCSE CLEARINGHOUSE SDU B	Ben278866 11/25/2020	11/25/2020 GARNISHMENT - AR CHILD SUPF	324.00	324.00
					Sub total for BANK OF THE WEST:	OF THE WEST:	548.76

PART I

WARRANT REGISTER FOR COUNCIL MEETING 12/8/2020 RECEIVED

548.76

Grand Total All Checks:

2 checks in this report.

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PART II

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Bank	Bank: botw BANK OF THE WEST	K OF THE WI	EST					
Check #	Date	Vendor		Invoice	Inv Date	Inv Date Description	Amount Paid	Check Total
90930	90930 11/25/2020 0007199 Voucher:	0007199	NATIONWIDE	C-2769447-0 2021 11/17/2020	11/17/2020	POLICY# C-2769447-0 FOR MAIK	459.35	459.35
90931	90931 11/25/2020 00004865 Voucher:	00004865	SO CALIF EDISON	11/23/20	11/23/2020	BILLING PRD OCT/NOV 2020 & E	90,684.75	90,684.75
						Sub total for BANK OF THE WEST:	OF THE WEST:	91,144.10
	2 checks i	2 checks in this report.	ند			Grand To	=== Grand Total All Checks:	91,144.10

PART III

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WARRANT REGISTER FOR COUNCIL MEETING 12/8/2020

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Final Check List CITY OF SOUTH GATE

98.50 170.20 85.62 478.00 189.00 905.75 160.48 170.88 6,690.00 93.11 5,718.03 **Check Total** 81,267.87 98.50 170.20 85.62 110.98 597.75 2,230.00 748.05 234.98 132.04 189.00 308.00 160.48 170.88 41.98 21.83 1,221.36 15.92 **Amount Paid** 2,230.00 2,230.00 37,636.85 93.11 107.53 42,882.97 1,727.95 2,581.46 NOV 2020 - OFFSITE DATA STOR DEC 2020 - OFFSITE DATA STOR OCT 2020 - OFFSITE DATA STOR **AUDITORIUM MEN'S RESTROON** OCT 2020: SERVICES FOR DIAL-**VETERINARY SERVICES, BOARE** UB REFUND CST #00059860 953-AUG 2020 SERVICES FOR DIAL-4 UB REFUND CST #00057576 273; **BOARDING AND GROOMING SEF** UB REFUND CST #00062720 1103 BP -09/13/20-10/12/20-BAN: 9391(BP- 09/01/20-09/30/2020 BAN: 93£ BP- 09/13/20-10/12/2020-BAN: 939 BP-09/13/20-10/12/20-BAN: 93910 BP-08/13/20-09/12/20- BAN: 9391(BP- 09/13/20-10/12/2020 BAN: 93€ BAN: 9391034762- BP-09/13/20-1(5 DUPLICATE KEYS FOR JANITO **NOV 2020: FSA ADMIN FEE FOR** CARBON DIOXIDE FOR POOL CARBON DIOXIDE FOR POOL CARBON DIOXIDE FOR POOL MEAL DELIVERY, COVID-19 BATTERY FOR CHIPPER **WIPER BLADES** Description 11/23/2020 0/31/2020 11/10/2020 0/29/2020 0/13/2020 11/10/2020 0/31/2020 11/12/2020 11/17/2020 11/13/2020 0/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020 Inv Date 0/9/2020 3/31/2020 0/7/2020 10/1/2020 11/9/2020 0/1/2020 11/1/2020 12/1/2020 10/8/2020 9/8/2020 9/9/2020 000015470040 000015466060 000015466059 Ref000278898 000015404155 000015466058 Ref000278776 ARTSONS MANUFACTURING COIRef000278431 9106065350 9105591792 9105664661 NV366919 5466056 5466057 15884821 417502 201269 201072 104142 417520 Invoice 201176 31554 10026 06000 10067 9578 ADMINISTRATIVE SERV. CO-OP ANIMAL FRIENDS PET HOTEL ABEL GLASS & SCREEN ATLANTIC LOCK & KEY ACOSTA, ELIZABETH APW KNOX-SEEMAN ABC BATTERY INC. AIRGAS USA, LLC ALVAREZ, CATHY 4 SERVICE INC. **AMERIFLEX AT&T** Bank: botw BANK OF THE WEST 00004166 00003502 00004372 00004309 000005075 90944 12/8/2020 00000201 00003766 00001467 0012855 0012853 0007290 9626000 0012841 Vendor 12/8/2020 90933 12/8/2020 12/8/2020 12/8/2020 12/8/2020 90937 12/8/2020 90938 12/8/2020 90943 12/8/2020 12/8/2020 12/8/2020 12/8/2020 12/8/2020 Date Voucher: Voucher: Voucher: Voucher: Voucher: Voucher: Voucher: Voucher Voucher: Voucher Voucher: 90939 90932 90934 90636 90940 90941 90935 90942 Check #

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CITY OF SOUTH GATE Final Check List

OPDER ID DATE Date Number: Separation of controls of control of controls of control of controls of control of c	Bank: bot	tw BAN	Bank: botw BANK OF THE WEST	EST (Continued)					
1282020 011336 AUTOZONE STORES, INC. 5488192946 11/82020 WASH SPONGE AND WAX 5488192946 11/82020 WASH SPONGE AND WAX 5488192946 11/82020 ENGINE DEGRASER, STARTING 5488192946 11/82020 CIRCUIT BREAKERS, FUSES ANI 102.0 10.5 12.082020 0011336 AVANT-GARDE INC. 6546 11/72020 CIRCUIT BREAKERS, FUSES ANI 102.0 10.5 12.082020 0010515 BEARCOM 5104869 11/72020 CIRCUIT BREAKERS, FUSES ANI 102.0 2.5 12.082020 0012189 BINJ IRON WORKS, INC. 250 91/42020 VEHICLE DIGANOSTIC, UNIT 406 7.5 Voucher: 12.082020 0000651 BSN SPORTS, LLC. 910578667 11/12020 VCUTH SPORTS PROGRAMS - S. 7.5 Voucher: 12.082020 0014069 CALLORNIA DENTAL NETWORK, NOV 2020 11/12020 VCUTH SPORTS PROGRAMS - S. 7.0 Voucher: 12.082020 001653 CALLORNIA DENTAL NETWORK, NOV 2020 11/132020 OCT 2020 ADJ FOR MINT 739 7.0 Voucher: 12.082020 0000653 CENTRAL FORD 11/132020 OCT 2020 ADJ FOR MINT 739 <th></th> <th><u>Date</u></th> <th>Vendor</th> <th></th> <th>Invoice</th> <th>Inv Date</th> <th>Description</th> <th>Amount Paid</th> <th>Check Total</th>		<u>Date</u>	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
128/2020 0011338 AVANT-GARDE INC. 6445 11/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 10.00 v. 2020 REARCOMTR. 10.00 v. 2020 10.00 v. 202	90945 12/l Vouc		0010585	AUTOZONE STORES, INC.	5488192916 5488192943 5488193772 5488193898	11/6/2020 11/6/2020 11/7/2020	WASH SPONGE AND WAX ENGINE DEGREASER, STARTINC SWITCH FOR UNIT 209	12.80 36.31 19.34	10135
1/28/2020 0010615 BEARCOM 5104869 11/22020 NOV 2020; RENEWAL 7/1/20-6/30 2	_	20	0011336	AVANT-GARDE INC.	6545	11/12/2020	OCT 2020 2ND YEAR OF CONTR.	10,965.00	10,965.00
Voucher: 17.78/2020 17.72/2020 VEHICLE DIGANOSTIC- UNITI 40E 7.7 Voucher: 1.28/2020 0.012/89 BNJ IRON WORKS, INC. 260 9/14/2020 REPLACEMENT OF PD ARDMOR 7.7 Voucher: 1.28/2020 0.0000651 BSN SPORTS, LLC 910578667 1/14/2020 YOUTH SPORTS PROGRAMS - S 7.7 Voucher: 1.28/2020 0.005346 CALACT 2021-0202 1/17/2020 2021 MEMBERSHIP RENEWAL- F 7.0 Voucher: 1.28/2020 0.01469 CALIFORNIA DENTAL NETWORK, NOV 2020 10/20/2020 0.00 2020 ADJ FOR MISC & SWO 0.0 Voucher: 1.28/2020 0.006239 CENTRAL FORD 364033 11/13/2020 SHIFTER PARTS FOR UNIT 139 364033 11/13/2020 SPARK PLUG BOOTS FOR UNIT 139 364033 11/13/2020 SPARK PLUG BOOTS FOR UNIT 139 364034 11/13/2020 ADIEC FOR UNIT 139 </td <td>,</td> <td>sner: 8/2020 sher:</td> <td>0010615</td> <td>BEARCOM</td> <td>5104869</td> <td>11/2/2020</td> <td>NOV 2020: RENEWAL 7/1/20-6/30,</td> <td>2,028.70</td> <td>2,028.70</td>	,	sner: 8/2020 sher:	0010615	BEARCOM	5104869	11/2/2020	NOV 2020: RENEWAL 7/1/20-6/30,	2,028.70	2,028.70
1288/2020 0012189 BNJ IRON WORKS, INC. 260 9174/2020 REPLACEMENT OF PD ARDMOR 7.0 1288/2020 0000651 BSN SPORTS, ILC. 916578667 11/4/2020 YOUTH SPORTS PROGRAMS - S 8 1288/2020 00000651 BSN SPORTS, ILC. 2021-0202 11/1/2020 YOUTH SPORTS PROGRAMS - S 8 Voucher: 1288/2020 001469 CALIFORNIA DENTAL NETWORK, NOV 2020 10/20/2020 2021 MEMBERSHIP RENEWAL - F 6 Voucher: 200005239 CENTRAL FORD 364008 11/13/2020 SHIFTER PARTS FOR UNIT 479 1 Voucher: 364033 11/13/2020 SPARK PLUG BOOTS FOR UNIT 39 1 1 Voucher: 364049 11/13/2020 SPARK PLUG BOOTS FOR UNIT 39 3 3 Voucher: 364049 11/13/2020 SPARK PLUG BOOTS FOR UNIT 165 3 3 Voucher: 12/8/2020 0012842 11/13/2020 SPARK PLUG BOOTS FOR UNIT 167 3 12/8/2020 0012842 11/13/2020 SPARK PLUG BOOTS FOR UNIT 167 3 3	, ,	8/2020 ther:	0009918	BISMARK AUTOMATIC	18715	11/13/2020	VEHICLE DIGANOSTIC- UNIT 409	151.65	151.65
VOUCHAGE BSN SPORTS, LLC 910578667 11/4/2020 YOUTH SPORTS PROGRAMS - S 8 Voucher: 12/8/2020 0005346 CALACT 2021-0202 1/1/2020 2021 MEMBERSHIP RENEWAL- F 6 Voucher: 12/8/2020 0014469 CALIFORNIA DENTAL NETWORK, NOV 2020 10/20/2020 OCT 2020 ADJ FOR MISC & SWO 2021-0202 12/8/2020 0010469 CALIFORNIA DENTAL NETWORK, NOV 2020 11/13/2020 OCT 2020 ADJ FOR MISC & SWO 2020-0202 12/8/2020 0006239 CENTRAL FORD 364008 11/13/2020 SHIFTER PARTS FOR UNIT 479 11/13/2020 Voucher: 364033 11/13/2020 SPARK PLUGS BOOTS FOR UNIT 155 364039 11/13/2020 Voucher: 364049 11/13/2020 SPARK PLUG BOOTS FOR UNIT 155 3633739 11/13/2020 12/8/2020 0012842 CHAMPION CHRYSLER JEEP DOIGH8319 11/13/2020 HOSE FOR UNIT 167 11/13/2020 12/8/2020 0012842 CLASS TELECOM LLC Ref000278432 11/13/2020 LAX VERNON SOTO-HEP B SERI 11/13/2020 12/8/2020 00001423 <t< td=""><td>_</td><td>8/2020</td><td>0012189</td><td>BNJ IRON WORKS, INC.</td><td>250</td><td>9/14/2020</td><td>REPLACEMENT OF PD ARDMOR</td><td>7,051.00</td><td>7,051.00</td></t<>	_	8/2020	0012189	BNJ IRON WORKS, INC.	250	9/14/2020	REPLACEMENT OF PD ARDMOR	7,051.00	7,051.00
Voucher: 1/1/2020 2021 MEMBERSHIP RENEWAL- F 6 12/8/2020 0006346 CALFORNIA DENTAL NETWORK, NOV 2020 10/20/2020 NOV 2020 ADJ FOR MISC & SWO 2021 MEMBERSHIP RENEWAL- F 12/8/2020 001469 CALIFORNIA DENTAL NETWORK, NOV 2020 10/20/2020 NOV 2020 ADJ FOR MISC & SWO 2021 MEMBERSHIP RENEWAL- F Voucher: 364008 11/13/2020 SHIFTER PARTS FOR UNIT 155 11/13/2020 Voucher: 364039 11/13/2020 SPARK PLUG BOOTS FOR UNIT 155 11/13/2020 12/8/2020 0005839 CHAMPION CHRYSLER JEEP DOIG163 11/13/2020 SPARK PLUG BOOTS FOR UNIT 136 12/8/2020 0005839 CHAMPION CHRYSLER JEEP DOIG1633 11/13/2020 SPARK PLUG BOOTS FOR UNIT 136 Voucher: 11/13/2020 BRAKE PADS FOR UNIT 167 11/16/2020 BRAKE PADS FOR UNIT 167 12/8/2020 00019242 CLASS TELECOM LLC Ref000278432 11/10/2020 UB REFUND CST #00066296 572 Voucher: 12/8/2020 00011422 DAILY JOURNAL CORPORATION B3415A29 11/12/2020 10/23/2020 10/23/20-10/26/20. MEDICAL BERING 12/8/2020 000001423	-	8/2020	00000651	BSN SPORTS, LLC	910578667	11/4/2020	YOUTH SPORTS PROGRAMS - S	893.76	893.76
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364208 11/17/2020 TIRE PRESSURE SENSOR FOR I 17/18/2020 SPARK PLUG BOOTS FOR UNIT 364049 11/13/2020 SPARK PLUG BOOTS FOR UNIT 363739 11/19/2020 SPARK PLUG BOOTS FOR UNIT 39 363837 11/10/2020 BRAKE PADS FOR UNIT 139 11/18/2020 BRAKE PADS FOR UNIT 139 11/18/2020 BRAKE PADS FOR UNIT 14/18/2020 BRAKE PADS FOR UNIT 155 11/18/2020 BRAKE PADS FOR UNIT 157 11/18/2020 BRAKE PADS FOR BRAKE PADS FOR PADS FOR FOR PASSING BRAKE PADS FOR BRAKE PADS FOR PASSING	90953 12/l	8/2020 ther:	0006239	CENTRAL FORD	364008 364033	11/13/2020	SHIFTER PARTS FOR UNIT 479 SPARK PLUGS FOR UNIT 155	141.97 34.00	
363837 1170/2020 BRAKE PADS FOR UNIT 195 Voucher: 616233 1171/2020 RADIATOR HOSE AND COOLANT 167 12/8/2020 0012842 CLASS TELECOM LLC Ref000278432 11/9/2020 UB REFUND CST #00056296 572(21/8/2020 0011922 CONCENTRA MEDICAL CENTER\$\text{CENTER\$\text{CE9413340}} 10/28/2020 0011922 CONCENTRA MEDICAL CENTER\$\text{CENTER\$\text{CE9413340}} 10/28/2020 10/23/20-10/26/20: MEDICAL SER' 12/8/2020 00001423 DAILY JOURNAL CORPORATION B3415429 11/12/2020 NOTICE INVITING BIDS: CITYWIE B3415530 11/12/2020 NOTICE OF HEARING: CAPER FC 21/8/2020 00000175 DOOLEY ENTERPRISES, INC. 58933 11/4/2020 TRAINING AMMUNITION 1,10/2020 11/4/2020 TRAINING AMMUNITION 1,10/2020 11/4					364208 364032 364049 363739	11/17/2020 11/13/2020 11/13/2020 11/9/2020	TIRE PRESSURE SENSOR FOR I SPARK PLUG BOOTS FOR UNITS SPARK PLUG BOOTS FOR UNITS HOSE FOR UNIT 139	147.51 10.67 21.34 68.84	
Voucher: CLASS TELECOM LLC Ref000278432 11/9/2020 UB REFUND CST #00056296 572(Voucher: 12/8/2020 0011922 CONCENTRA MEDICAL CENTER:69413340 10/28/2020 10/23/20-10/26/20: MEDICAL SER' 69350936 Voucher: 12/8/2020 00001423 DAILY JOURNAL CORPORATION B3415429 11/12/2020 NOTICE INVITING BIDS: CITYWIC Voucher: B3415530 11/12/2020 ACADEMY RANGE AMMUNITION 2,1 Voucher: 58934 11/4/2020 TRAINING AMMUNITION 1,1	_	8/2020 ther	0005839		363637)1616319 616233	11/10/2020	BRAKE FADS FOR UNIT 193 RADIATOR HOSE AND COOLANT HEATER HOSE FOR LINIT 167	353.39 149.29 62.13	751.32
12/8/2020 0011922 CONCENTRA MEDICAL CENTER\$69413340 10/28/2020 10/23/20-10/26/20: MEDICAL SER' 12/8/2020 00001423 DAILY JOURNAL CORPORATION B3415530 11/12/2020 NOTICE INVITING BIDS: CITYWIC B3415530 11/12/2020 NOTICE OF HEARING: CAPER FC 11/8/2020 00000175 DOOLEY ENTERPRISES, INC. 58933 11/4/2020 TRAINING AMMUNITION 11/4/2020 TRAINING AMMUNITION 11/4/2020 11/4/202	•	8/2020	0012842	CLASS TELECOM LLC	Ref000278432	11/9/2020	UB REFUND CST #00056296 572(206.33	206.33
12/8/2020 00001423 DAILT JOURNAL CORPORATION B3415429 11/12/2020 NOTICE INVITING BIDS. CLITWIL Voucher: 83415530 11/12/2020 NOTICE OF HEARING: CAPER FC 12/8/2020 00000175 DOOLEY ENTERPRISES, INC. 58933 11/4/2020 ACADEMY RANGE AMMUNITION 2 Voucher: 58934 11/4/2020 TRAINING AMMUNITION 1		sher. 8/2020 sher:	0011922	CONCENTRA MEDICAL CENTER	.569413340 69350936	10/28/2020	10/23/20-10/26/20: MEDICAL SER' LAX VERNON SOTO-HEP B SERI	587.00 136.50	723.50
Voucher: 58934 11/4/2020 TRAINING AMMUNITION	_	8/2020 ther: 8/2020	00001423	DAILY JOURNAL CORPORATION		11/12/2020	NOTICE INVITING BIDS: CITYWIL NOTICE OF HEARING: CAPER FC ACADEMY RANGE AMMINITION	432.50 277.20 2 122 68	709.80
	Vouc	ther:			58934	11/4/2020	TRAINING AMMUNITION	1,061.34	3,184.02

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	Check Total	1,014.43		3,907.59	160.00	27,571.63	900.00	7,951.48 44,259.40 87.98
	Amount Paid	1,014.43	1,369.31 632.91 498.27 475.73	931.37 276.47 187.55	160.00	19,702.41 7,869.22	360.00 540.00	220.73 112.06 4,229.58 924.54 28.42 85.71 47.88 1,294.61 19.23 46.50 343.86 598.00 44,259.40 1,023.67
	Description	INVENTORY PO/ OIL ABSORBEN	REPLACEMENT PARTS FOR MON REPLACEMENT PARTS FOR MON REPLACEMENT PARTS FOR MON REPLACEMENT PARTS FOR MON	REPLACEMENT PARTS FOR MON ELECTRICAL- PNEUMATIC TOOL AIR COMPRESSOR TOOL FOR E	UB REFUND CST #00048589 103:	REGULAR UNLEADED FUEL & TF REGULAR UNLEADED FUEL & TF	REPLACE USE KEY PAD 10/22/20: FUEL TANK MONTHLY I	BILLING PRD- 10/13/20 -11/13/20 BILLING PRD- 10/08/20 -11/09/20 BILLING PRD- 10/09/20 -11/10/20 BILLING PRD- 10/09/20 -11/10/20 BILLING PRD- 10/09/20 -11/10/20 BILLING PRD- 10/08/20 -11/10/20 BILLING PRD- 10/14/20 -11/16/20 BILLING PRD- 10/12/20 -11/10/20 BILLING PRD- 10/09/20 -11/10/20
	Inv Date	11/6/2020	11/10/2020 11/12/2020 8/11/2020 11/16/2020	9/30/2020 10/19/2020 10/19/2020	11/9/2020	11/6/2020	11/5/2020 10/30/2020	11/7/2020 11/25/2020 11/13/2020 11/13/2020 11/13/2020 11/13/2020 11/16/2020 11/13/2020 11/13/2020 11/13/2020 11/13/2020 11/13/2020 11/13/2020
	Invoice	236538	89978 90025 88644 90060	89395 41115 41114	4110 Ref000278430	28798 28884	16765 16731	094 300 7500 3 11 102 000 8100 7 11 113 798 0362 7 11 013 900 7300 3 11 134 700 9400 5 11 134 700 9400 7 11 139 300 9500 11/2 126 300 9600 1 11 049 200 7902 9 11 115 800 9600 3 11 115 800 9600 3 11 116 112021-04 Ref000278775
(Continued)		EAGLE AVENUE LP	EBERHARD EQUIPMENT	ELITE EQUIPMENT INC	ESCOBEDO, DELFINA	FALCON FUELS, INC.	FLEMING ENVIRONMENTAL INC.	GAS COMPANY GLOBAL PARATRANSIT INC. GONZALEZ, JOSE GOODIE'S UNIFORM
COF THE WE	Vendor	0010742	00001782	0005555	0006279	00000619	00003770	0012852 0008109
Bank: botw BANK OF THE WEST	Date	12/8/2020 Voucher		12/8/2020 Voucher:	90962 12/8/2020 0006279 Voucher	12/8/2020 Voucher:	_	12/8/2020 Voucher: 12/8/2020 Voucher: 12/8/2020 Voucher: 12/8/2020
Bank	Check #	90959	09606	90961	90962	90963	90964	90965

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Bank	: botw BAN	Bank: botw BANK OF THE WEST	EST (Continued)	10				
Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
69606	12/8/2020 Voucher	0012839	GUTIERREZ, DAVID	Ref000278428	11/9/2020	UB REFUND CST #00057348 9000	55.64	55.64
90970		00000268	HOME DEPOT CREDIT SERVICES7351282	57351282	10/27/2020	DISINFECTING TOOLS & PLANTS	105.61	
	Voucher:			4360142 5351322	11/9/2020	FACILITY MAINTENANCE - CLEA	43.30 104.83	
				5372738	11/18/2020	REPLACEMENT PARTS FOR EQL	268.37	
				7372644	10/27/2020	GROUNDS MAINT. DIVISION - SU	62.07	
				8351307	11/5/2020	SMALL TOOLS - GROUNDS MAIN	54.85	639.03
90971	12/8/2020 Voucher:	00001105	ICMA	358140-2021	10/29/2020	2021 MEMBERSHIP FEE - M. FLA	1,400.00	1,400.00
90972		0012857	INVESTMENT, EXPERT REAL ES	ESTRef000278900	11/23/2020	UB REFUND CST #00063617 101	193.46	193.46
	>							
90973		0008222	JCL TRAFFIC SERVICES	103433	1/23/2020	STREET SIGNS	49.25	49.25
					9		() ()	
90974	12/8/2020	00000509	JHM SUPPLY, INC.	55938/3 6420272	6/9/2020	GROUNDS MAINTENANCE SUPE	178.93	4 654 40
90975	voucrier.	0012510	KII EY & ASSOCIATES 110	812323 SG201031	10/31/2020	OCT 2020 FEDERAL LEGISLATIV	7,472.47	7,555 03
) 								2.5
90626		00003715	KOSMONT COMPANIES	18-0125-018	11/25/2020	OCT 2020 GATEWAY DISTRICT-P	780.00	
	Voucher:			2005.6-005	10/31/2020	ANNEXATION II ASSISTANCE FO	670.80	1,450.80
206	12/8/2020	0011366	KURK INVESTIGATIVE GROUP	20-048	11/11/2020	PARTIAL BACKGROUND INVEST	1,225.00	
	Voucher:			20-047	11/11/2020	BACKGROUND INVESTIGATION I	1,300.00	i d
				20-046	11/11/2020	BACKGROUND INVESTIGATION	1,300.00	3,825.00
90628	12/8/2020	0012850	LOBERG, MARIA	Ref000278773	11/17/2020	UB REFUND CST #00062504 278(42.22	42.22
	_			!				
6/606	12/8/2020 Voucher:	00003793	LONG BEACH BMW MOTORCYCL38/8/	1.38787	10/29/2020	SEKVICE & KEPL. LIKE AND BKA	1,113.75	1,113.75
90980		0012851	LORA, MONICA	Ref000278774	11/17/2020	UB REFUND CST #00063099 278(83.87	83.87
	Voucher:							
90981	12/8/2020	0010477	MACS 14	23144	11/5/2020	SMOG INSPECTION- UNIT 225	90.09	
	Voucher:			23143	11/5/2020	SMOG INSPECTION FOR UNIT 24	90.09	120.00
90982	12/8/2020	0012854	MANHHIRE, A. W	Ref000278897	11/23/2020	UB REFUND CST #00044134 101'	22.13	22.13
	Voucher:							
90983	12/8/2020	00003704	MIRACLE PLAYGROUND SALES/5828082	/5828082	10/22/2020	CESAR CHAVEZ PARK PLAYGRC	1,624.08	
	Voucher:			828083	10/22/2020	PLAYGROUND MAINTENANCE	1,688.01	3,312.09

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
90984	90984 12/8/2020 Voucher:	00004335	MOTOROLA SOLUTIONS, INC	16125681	10/26/2020	LAPEL MIC FOR APX 8000 RADIC	670.32	670.32
90985		0007720	MRI SOFTWARE, LLC.	US-INV1072894	10/20/2020	9/20/20-10/19/20 - IVR PHONE CF	6.13	6.13
98606	90986 12/8/2020 Voucher:	0011779	NACHO AUTOMOTIVE REPAIR, IN29137	N29137	11/17/2020	SMOG INSPECTION- UNIT 175	35.00	35.00
90987	90987 12/8/2020 Voucher:	0012847	NAVA, SILVIA	Ref000278770	11/17/2020	UB REFUND CST #00063253 314	15.12	15.12
90688	12/8/2020 Voucher:	00001414	OFFICE DEPOT	505647093	6/3/2020	SOCIAL DISTANCE - SAFETY BAF	8,598.20	8,598.20
68606	12/8/2020 Voucher:	0007984	O'REILLY AUTO PARTS	3063-377127 3063-377459-20 3063-377549 3063-378009 3063-378240 3063-377713	11/9/2020 11/11/2020 11/14/2020 11/14/2020 11/16/2020	ENGINE MOUNT FOR UNIT 152 SPARK PLUGS FOR UNIT 291 PAINT BELTS FOR UNIT 623 12 GALLONS. ANTIFREEZE OXYGEN SENSOR AND SPARK F	54.74 20.34 29.33 85.44 171.86	
06606	90990 12/8/2020 0012516 Voucher:	0012516	ORTIZ ENTERPRISES, INC	3063-378242 7 6	11/16/2020 10/20/2020 9/18/2020	WATER PUMP FOR UNIT 623 9/21/20-10/20/20: CONST SVCS F 8/21/20-9/20/20: CONST SVCS FC	123.71 375,945.12 427,598.80	643.66
90991	90991 12/8/2020 00004717	00004717	8 PETTY CASH- GENERAL FUND - 10/2/2020-11/17/2(8 10/2/2020-11/17/2(11/19/2020	10/2/2020-11/17/2020: PETTY CAS	360,463.87 579.62	1,164,007.79 579.62
90992	_	00004713	PETTY CASH- PARKS & REC.DEP	DEP10/20/20-11/16/20; 11/23/2020	11/23/2020	10/20/2020-11/16/2020: PETTY CA	757.76	757.76
90993	12/8/2020 Voucher:	00002335	PITNEY BOWES	DEC 2020	12/1/2020	RESERVE ACCT NO. 34719070, I	3,000.00	3,000.00
90994		0011257	PK: GUILMETTE, ROBERT	10/5/20-11/18/20	11/19/2020	10/5/20-11/18/20: YOGA CLASSES	1,260.00	1,260.00
90995	90995 12/8/2020 Voucher:	00004055	PROFORCE LAW ENFORCEMENT	EN1429033 429040	11/4/2020	25 - TASER TACT PERFORMANC DEF 12GA STBLZD IMPACT ROUI	1,874.25 1,115.73	2,989.98

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Bank	: botw BAN	Bank: botw BANK OF THE WEST	EST (Continued)					
Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
96606	12/8/2020 Voucher:	0007637	RSG, INC	1006723 1006722 1006719 1006715 1006718	10/31/2020 10/31/2020 10/31/2020 10/31/2020 10/31/2020	OCT 2020: 2020-21 SUCCESSOR OCT 2020: 2020-21 HOUSING AU OCT 2020: CALHOME GRANT 202 OCT 2020: ANIT-GENTRIFICATIOI OCT 2020: 2019-20 ECONOMIC D OCT 2020: HABITAT PROJECT - L	2,398.75 5,016.25 3,653.75 3,621.25 860.00 3,020.00	28 452 50
26606	12/8/2020 Voucher	0012848	SANDOVAL, CHARON	Ref000278771	11/17/2020	UB REFUND CST #00048635 843	40.00	40.00
86606		00003368	SCAG-SOUTHERN CALASSOC G	GFY 2020/21	10/23/2020	MEMBERSHIP DUES FOR FISCAI	7,975.20	7,975.20
66606		0010623	SECTRAN SECURITY INC.	20110430	11/11/2020	MEMBERSHIP DUES FOR FISCAI	280.24	280.24
91000	12/8/2020 Voucher:	0012849	SIGUENZA, ALICIA	Ref000278772	11/17/2020	UB REFUND CST #00037928 922:	40.00	40.00
91001	12/8/2020 Voucher	00004857	SMITH FASTENER COMPANY	0029918	11/12/2020	NUTS AND BOLTS AND FASTENE	162.55	162.55
91002	12/8/2020 Voucher:	0005394	STEVE SWAIN INVESTIGATOR	1387 1392 1393 1394	11/9/2020 11/6/2020 11/3/2020 11/4/2020	ADMINISTRATIVE REVIEW FOR F BACKGROUND INVESTIGATION I BACKGROUND INVESTIGATION I BACKGROUND INVESTIGATION I	280.00 1,500.00 1,500.00 1,500.00	4,780.00
91003	91003 12/8/2020 0011468 Voucher:	0011468	SUPERIOR VISION SERVICES, IN	, IN441857 454569	9/23/2020 10/23/2020	OCT 2020- ADJ FOR ACTIVE SW NOV 2020 - ADJ FOR ACTIVE SW	-58.02	2.17
91004	12/8/2020 Voucher:	0010678	SUPPLY SOLUTIONS	140834	11/17/2020	PRO TOWEL COMPLETE, WHITE	99.23	99.23
91005	12/8/2020 Voucher:	0012184	TEXTRON SPECIALIZED VEHICLE92343059	LE92343059	11/5/2020	REPLACEMENT PARTS FOR MON	29.18	29.18
91006	12/8/2020 Voucher:	00003851	THOMSON REUTERS	842937263 843103760 843278618	9/12/2020 10/1/2020 11/1/2020	AUG 2020 - WEST INFORMATION SEP 2020 - WEST INFORMATION OCT 2020 - WEST INFORMATION	417.99 417.99 417.99	1,253.97
91007	91007 12/8/2020 Voucher:	0008153	TIME WARNER CABLE-	0507757101520 0044267102720 0430093102020	10/15/2020	10/15/20-11/14/20: FOR CITY YAR OCT 2020: PD CONTROL ACCOL	25.23 284.40 134 07	
91008	91008 12/8/2020 Voucher:	0012856	TISCARENO, ANNA	Ref000278899	11/23/2020	UB REFUND CST #00030468 102	153.11	153.11

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
91009	91009 12/8/2020 Voucher:	00003438	TRANS UNION-SOUTHERN CALI 110004980	.1110004980	10/25/2020	9/26/20-10/25/20: CREDIT CHECK	110.96	110.96
91010	91010 12/8/2020 Volicher	00000637	TURF STAR INC	3303954-00	11/12/2020	LARGE AREA MOWER	128,882.47	128,882.47
91011	91011 12/8/2020 Voucher:	0008002	U.S. BANK-PARS ACCT#67460225DEC 2020	25DEC 2020	11/23/2020	DEC 2020 PARS SUPPLMNTL RE	5,574.78	5,574.78
91012	91012 12/8/2020 Voucher:	0008002	U.S. BANK-PARS ACCT#67460225JAN 2021 R-BATE 1/1/2021 JAN 2021-MOSTA 1/1/2021	25JAN 2021 R-BATE JAN 2021-MOSTA	1/1/2021	RON BATES: PARS - EXCESS BE M.MOSTAKHAMI: PARS - EXCES!	160.00	
91013	91013 12/8/2020 Vougher	00003928	US BANK TRUST N.A.	JAIN 2021 LOUIE 788757000-DEC 2	12/1/2021	KEN LOUIE: PAKS - EXCESS BEN DEC 2020: COSG 2005 PENSION	550.00 167,283.29	1,390.00
91014	91014 12/8/2020 Voucher:	0012840	VINE 312 LLC	Ref000278429	11/9/2020	UB REFUND CST #00058672 102	146.56	146.56
91016	91015 12/8/2020 Voucher: 91016 12/8/2020 Voucher: Voucher:		WEST COAST MAILERS WINZER CORPORATION XTREME AUTOBODY	10527 10530 10529 10528 10524 10526 10549 10525 6747834	11/11/2020 11/11/2020 11/11/2020 11/11/2020 11/11/2020 11/11/2020 11/11/2020 11/11/2020	CSG LATE NOTICE CYCLES 5 & CSG LATE NOTICES CYCLES 7 & CSG BILLS CYCLE 10 JOB# 11-11 CSG BILLS CYCLES 7 & 8 JOB# CSG BILLS CYCLES 7 & 8 JOB# 1 CSG LATE NOTICES 1 & 2 JOB# 1 CSG LATE NOTICES 6 & 0 JOB# 1 CSG LATE NOTICES CYCLES 7 & CSG LATE NOTICES CYCLES 3 & INVENTORY PO/ SRPAY PAINT REPAIR TO UNIT #144	343.53 320.12 164.50 1,538.16 1,659.18 353.69 1,753.16 303.78 307.76 1,083.17	6,743.88 1,083.17 3,432.60
81018 8	91018 12/8/2020 Voucher:	00001376	Z.A.P. MANUFACI URING INC	48544	9/21/2020	KEMOVE & KEFACE 24X18 WITH	/61.80	/61.80

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	Check Total		
	Amount Paid	99.99 39.66 67.23 160.26 189.59 828.20 95.00 230.42 34.17 95.148 93.45 93.46 93.186 120.08 130.49 130.49 130.49	66:67
	Description	RENEW LICENSE FOR USE OF M MIGHTY MAX BATTERY FOR UPE PHONE CASE / SURFACE PRO S ZOOM WEBINAR 100 ANNUAL PF ZOOM WEBINAR 100 ANNUAL PF ZOOM WEBINAR 100 ANNUAL PF TRAINING: ICI GANG INVESTIGA BASIC ACADEMY TRAINING SUP TRAINING: CAPITOL TO COMMUI DS SERVICES STANDARD COFF SIDE MOUNT TOOL BOX FOR UN REPLACEMENT DRILL BATTERIE KEYS-KEYPER SYSTEM FOR PAIDINNER FOR COUNCIL - SPECIA SPECTRUM SUBSCRIPTION FOF SPECTRUM SUBSCRIPTION FOF SPECTRUM SUBSCRIPTION FOF SPECTRUM SUBSCRIPTION FOF GALAXY S10E PHONE ASE SGT. NVME USB CASE PC TOOLS 2TB USB HARD DRIVE FOR KSAKSNAGIT AND CAMTASIA SCREEN SURFACE STYLUS PEN FOR COADOBE ACROBAT PRO MONTHLY FRINT JOB - MARSY'S LAW VICT BASIC ACADEMY TRAINING SUP PRINT JOB - WARSY'S FOR ADDE SPECTRUM SUBSCRIPTION FOF SPECTRUM SUBSCRIPTION FOF SPECTRUM SUBSCRIPTION FOR SUPPLICE OF THE MASTER OF THE	
	Inv Date		
~	Invoice	B886176-483e 113-2583190-0098 113-2583190-0098 113-9915751-5724 INV43879008 INV43879198 44041810 ON010680 SS319374 16963364 101520 05050 12-05807-42448 040810 09/30/2020 0426628090120 0426628090120 0426628090120 0426628090120 0426628090120 114-5585217-0632 114-5585217-0633 114-5585217-0633 114-8031835-5992 008431 TEC201002-1174-031617 1100778051 1100778051 1100778051 1100778051 1100778051 114-8995532-1676 12065759 0456655-IN 0435603091420	0490101080
EST (Continued		U.S. BANK CORPORATE PAYMER MICROSOFT CORPORATE PAYMER AMAZON.COM ZOOM.US STAYBRIDGE SUITES STAYBRIDGE SCTOR, INC. STAYBRIDGE SUITES STAYBR	
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: botw BAN	Date	1512020 11/16/2020	
Bank	Check #	1512020 1512020	

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Bank: bo	Bank: botw BANK OF THE WEST	F THE WE	:ST (Continued)					
Check #	Date Ver	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	000	0008153	TIME WARNER CABLE-	0500034092720	9/27/2020	SPECTRUM SUBSCRIPTION FOF	233.67	
	8	0008153	TIME WARNER CABLE-	0586017091820	9/18/2020	SPECTRUM SUBSCRIPTION FOF	596.43	
	000	0005347	AMAZON.COM	113-6185655-8111	9/27/2020	MSI LOW PROFILE GRAPHICS C,	107.74	
	001	0012834	PAYPHONE.COM	1160	9/28/2020	ARMORED SWIVLE PHONE [ST-3	300.70	
	200	0005347	AMAZON.COM	113-5610306-3841	9/28/2020	PROCASE 12IN SLEEVE CASE SI	76.05	
	901	0012596	ZOOM.US	INV43879463	9/28/2020	ZOOM STANDARD PRO MONTHL	10.99	
	901	0011437	YOBITECH LLC	126830	9/28/2020	REPLACEMENT HARD DRIVES F	279.71	
	9	0010278	•	413217349-2020	9/23/2020	FLOWERS FOR ANNA RODRIGUI	81.54	
	200	09680000	MAJESTIC TROPHY & AWARDS	020356	10/6/2020	3 RETIREMENT PLAQUES (AUST	333.30	
	901	0011221	REVIATION INDUSTRIES	SOUTHGATE-200	11/29/2020	BALANCE DUE ON SOCIAL DISTA	680.58	
	000	0005368	PRINTCO DIRECT	83103	10/5/2020	LAMAINATED PLAYGROUND DIS	423.36	
	000	00000643	IAPMO	1021003	10/11/2020	WILLIAM CAMPANA 2021 PLUMB	518.42	
	000	00003529	AT&T	6R87MYW9X03Gt 10/5/2020	10/5/2020	PHONE LINES FOR SECURITY S'	192.56	
	901	0012835	LD PRODUCTS	73886637	9/23/2020	TEST PURCHASE OF TONER FO	198.39	
	000	0005565	PERISCOPE INTERMEDIATE COR	SI-6610	11/29/2020	NIGP 5-DIGIT COMMODITY COD	540.00	
	000	00001845	USI INC	W0208247	10/8/2020	PURCHASE LAMINATE PAPER	187.93	
	90	0012832	FACEBOOK, INC	781473822673555	10/18/2020	INSTAGRAM POST	25.00	
	90	0012832	FACEBOOK, INC	781473822673555	10/19/2020	INSTARGRAM POST	2.00	
	200	0006431	KREIGER SALES	14941	10/8/2020	PRESSURE WASHER GUN REPA	93.16	
	200	0007802	AIS SPECIALTY PRODUCTS, INC I	PSI368198	10/15/2020	DISINFECTING CHEMICAL COVIL	302.36	
	300	0005347	AMAZON.COM	112-9713990-2681	10/1/2020	BATTERIES FOR AIMPOINT 40MN	35.00	
	000	0008155	DROPBOX.COM	FMPSXCN6S8RN	9/30/2020	DROPBOX SUSINESS STANDARI	45.00	
	00	0010571	UBER CONFERENCE	10/5/2020	10/5/2020	CONFERENCE CALL SERVICE	240.00	
	200	0007200	APWA	97627	10/8/2020	2020 VIRTUAL GREENBOOK SEN	200.00	
	оо Э	0009649	AT&T	10/2020	10/30/2020	INTERNET SERVICES AT AZALE!	124.14	
	8	0005677	DEPARTMENT OF PESTICIDE RE	EICASTILLO	9/22/2020	CONTINUED EDUCATION-MANUI	00.09	
	300 0	0005677	DEPARTMENT OF PESTICIDE REI	E·HAGE-2020	9/22/2020	CONTINUED EDUCATION-DAVID	90.09	
	200	00005063	CMTA	300002372	9/23/2020	MEMBERSHIP RENEWAL-KIM SA	95.00	
12.5	90	0011575	MERCHANTS BUILDING	587396	5/31/2020	COVID CLEANING-CITY HALL ON	720.00	
	9	0011575	MERCHANTS BUILDING	592744	6/30/2020	DETAIL CLEANING-CITY HALL OF	150.00	
	90	0012833		40331	10/19/2020	RACK GEAR FOR DRILL PRESS I	77.41	
	000	00003730	LEAGUE OF CALIFORNIA CITIES	1480-7742	9/29/2020	REGISTRATION FOR LEAGUE OF	20.00	
	000	00003730	IA CITIES	1509-8473	9/29/2020	REGISTRATION FOR LEAGUE OF	20.00	
	300 0	0008153		0490384092720 C	10/8/2020	SPECTRUM SUBSCRIPTION FOF	146.37	
	8	0008153	TIME WARNER CABLE-	0586090092620	11/30/2020	SPECTRUM SUBSCRIPTION FOF	242.10	

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Bank:	botw BAN	Bank: botw BANK OF THE WEST	EST (Continued)		9			
Check# Date Vendor	Date	Vendor		Invoice	Inv Date	Inv Date Description	Amount Paid	Check Total
		0008153	TIME WARNER CABLE-	0600966092220	9/22/2020	9/22/2020 SPECTRUM SUBSCRIPTION FOF	119.99	
		0008153	TIME WARNER CABLE-	0490491092720	9/27/2020	SPECTRUM SUBSCRIPTION FOF	233.67	
		0011982	EATGUD CAFE	10/13/2020	10/13/2020	DINNER FOR COUNCIL - SPECIA	96.80	
		0008684	CAPIO	10/20/2020	10/20/2020	REGISTRATION FOR CAPIO TOA	45.00	16,236.72
						Sub total for BANK OF THE WEST:	OF THE WEST:	1,787,059.96

1,787,059.96

Grand Total All Checks and Wire Transfers:

87 checks and 1 wire transfer in this report.

WARRANT REGISTER FOR COUNCIL MEETING 12/8/2020

PART IV

Page: 1

11/30/2020 apChkLst

12:53:20PM

Bank: botw BANK OF THE WEST

CITY OF SOUTH GATE Final Check List

Check #	Date Vendor	Vendor	Invoice	Inv Date	Inv Date Description	Amount Paid	Check Total
1986	1986 11/25/2020 000000004 Voucher	00000004	NATIONWIDE RETIREMENT SOLLBen278870	11/25/2020	DEF COMP NATIONWIDE: PAYME	52,672.00	52,672.00
1987	1987 11/25/2020 00004836	00004836	SEIU LOCAL 721 CTW CLC-23900 Ben278872	11/25/2020	SEIU DUES: PAYMENT	3,254.08	3,254.08
1988	Voucher. 1988 11/25/2020 00002370 Voucher:	00002370	INTERNAL REVENUE SERVICE Ben278874	11/25/2020	MEDICARE: PAYMENT	177,371.69	177,371.69
1989	1989 11/25/2020 00000343	00000343	PUBLIC EMPLOYEES RETIREMEIBen278876	11/25/2020	PERS RETIREMENT: PAYMENT	226,026.83	226,026.83
1990	voucher. 1990 11/25/2020 00001186	00001186	EMPLOYMENT DEVELOPMENT DBen278878	11/25/2020	SDI: PAYMENT	58,661.31	58,661.31
1991	voucner: 1991 11/25/2020 00004996 Veneber:	00004996	SEIU-COPE LOCAL 721, LA/OC CIBen278880	11/25/2020	SEIU- COPE LOCAL 721 DEDUCT	39.00	39.00
1992	Voucher. 1992 11/25/2020 00004988 Voucher:	00004988	CHILD SUPPORT ON-LINE, STATEBen278882	11/25/2020	11/25/2020 CHILD SUPPORT-ONLINE: PAYMI	2,195.54	2,195.54
1996	voucher. 1996 11/25/2020 00002370 Voucher:	00002370	INTERNAL REVENUE SERVICE Ben278889	11/25/2020	11/25/2020 MEDICARE: PAYMENT	1,116.03	1,116.03
1997	Voucher: Voucher:	00001186	EMPLOYMENT DEVELOPMENT DBen278891	11/25/2020	STATE WITHHOLDING TAX: PAYN	384.34	384.34
					Sub total for BANK OF THE WEST:	OF THE WEST:	521,720.82
						I	

521,720.82

Grand Total All Wire Transfers:

9 wire transfers in this report.

SOUTH GATE CITY COUNCIL WARRANT APPROVAL AND CANCELLATION

Warrant Number 90928 to Warrant Number 91018 inclusive, plus Wire Transfers, totaling \$2,045,352.22 as listed on the accompanying Accounts Payable Warrant Register of <u>December 8, 2020</u> are approved as presented, with the exception of the following voided and replacement warrants:

Check	Vendor	Check Date	Amount	Reason for Void
	<i>2</i>			
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	35			
			_	
40	•			
	GRAND TOTAL OF VOIDED & REPLACEMENT CHECKS		0.00	
	THE EAGEMENT OFFICERS	<u>.</u>		
	CITY AUDITOR		CITY MANAGE	ER .
		1	~ 1	
		Macl:	March	1.7/11
		price	MACON	a 1134
		DIRECTO	R OF ADMINIST	RATIVE SERVICES

Pursuant to action of the City Council on <u>December 8, 2020</u> at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, as approved.

WARRANT REGISTER SUMMARY CITY COUNCIL MEETING 12/8/2020

GRAND TOTAL	2,045,352.22
LESS: EMPLOYEE PAYROLL DEDUCTIONS	(355,121.42)
LESS: VOIDS	0.00
SUB - TOTAL	2,400,473.64
TOTAL PART IV - PAYROLL-RELATED WIRE TRANSFERS	521,720.82
TOTAL PART III - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFER)	1,787,059.96
TOTAL PART II - PREPAID CHECK (11/25/2020)	91,144.10
TOTAL PART I - PAYROLL-RELATED CHECKS	548.76