

Elizabeth Alcantar, Mayor
Jose R. Gonzalez, Vice Mayor
Chris Garcia, Council Member
Jack M. Guerrero, Council Member
Blanca Lozoya, Council Member



REMOTE TELECONFERENCE AND ELECTRONICALLY

This meeting will be conducted telephonically and electronically pursuant to the State of California Executive Order No. 29-20.

Teleconference Phone Number:

+1 (253) 215-8782

Meeting ID: 574-548-119

Meeting Password: 0000

<https://zoom.us/j/574548119>

AGENDA

**A REGULAR MEETING
OF THE CUDAHY CITY COUNCIL
and JOINT MEETING of the
CITY OF CUDAHY AS SUCCESSOR AGENCY and HOUSING SUCCESSOR AGENCY
TO THE CUDAHY DEVELOPMENT COMMISSION
Tuesday, April 7, 2020 – 6:30 P.M.**

Written materials distributed to the City Council within 72 hours of the City Council meeting shall be available for public inspection at www.cityofcudahy.com

Rules of Decorum

Under the Government Code, the City Council may regulate disruptive behavior that impedes the City Council Meeting.

Disruptive conduct may include, but is not limited to:

- Screaming or yelling during another audience member's public comments period;
- Profane language directed at individuals in the meeting room;
- Throwing objects at other individuals in the meeting room;
- Verbal altercations with other individuals in the meeting room; and
- Going beyond the allotted three-minute public comment period granted.

When a person's or group's conduct disrupts the meeting, the Mayor or presiding officer will request that the person or group stop the disruptive behavior, and WARN the person or group that they will be asked to leave the meeting room if the behavior continues.

If the person or group refuses to stop the disruptive behavior, the Mayor or presiding officer may order the person or group to leave the meeting room, and may request that those persons be escorted from the meeting room. Any person who, without authority of law, willfully disturbs or breaks up a City Council meeting is guilty of a misdemeanor. (Pen. Code, § 403.)

It should also be noted that any person who WILLFULLY disturbs or breaks up the City Council meeting may be arrested for a misdemeanor offense. (Penal Code, § 403.)

1. CALL TO ORDER

2. ROLL CALL

Council / Agency Member Garcia
Council / Agency Member Guerrero
Council / Agency Member Lozoya
Vice Mayor / Vice Chair Gonzalez
Mayor / Chair Alcantar

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

5. PUBLIC COMMENTS

(Each member of the public may provide a public comment telephonically or electronically if he or she wishes to address the City Council. Members of the public are permitted to speak for three (3) minutes concerning items under the City Council's jurisdiction, including items on the agenda and closed session items.)

(Any person who, without authority of law, willfully disturbs or breaks up a City Council meeting is guilty of a misdemeanor. (Pen. Code, § 403).)

6. CITY COUNCIL COMMENTS / REQUESTS FOR AGENDA ITEMS (Each Council Member is limited to three minutes.)

(This is the time for the City Council / Agency to comment on any topics related to "City Business," including announcements, reflections on city / regional events, response to public comments, suggested discussion topics for future council meetings, general concerns about particular city matters, questions to the staff, and directives to the staff (subject to approval / consent of the City Council majority members present, regarding staff directives). Each Council / Agency Member will be allowed to speak for a period not to exceed three (3) minutes. Notwithstanding the foregoing, the City Council Members shall not use this comment period for serial discussions or debate between members on City business matters not properly agendized. The City Attorney shall be responsible for regulating this aspect of the proceeding.)

7. CITY MANAGER REPORT (information only)

8. REPORTS REGARDING AD HOC, ADVISORY, STANDING, OR OTHER COMMITTEE MEETINGS

9. WAIVER OF FULL READING OF RESOLUTIONS AND ORDINANCES

(Consideration to waive full text reading of all Resolutions and Ordinances by single motion made at the start of each meeting, subject to the ability of the City Council / Agency to read the full text of selected resolutions and ordinances when the item is addressed by subsequent motion.)
(COUNCIL / AGENCY)

Recommendation: Approve the Waiver of Full Reading of Resolutions and Ordinances.

10. CONSENT CALENDAR

(Items under the Consent Calendar are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council / Agency Member so requests, in which event the item will be removed from the Consent Calendar and considered separately.)

- A. Approval of the Local Agency Investment Fund (LAIF) for the Month of November 2019 *(page 11)*

Presented by Finance Director

Recommendation: The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of November 2019 in the amount of \$5,048,584.71.

- B. Approval of the City Demands and Payroll Including Cash and Investment Report for the Month of November 2019 *(page 15)*

Presented by Finance Director

Recommendation: The City Council is requested to approve the Demands and Payroll in the amount of \$835,715.61 including Cash and Investment Report by Fund for the month of November 2019.

- C. Approval of the Local Agency Investment Fund (LAIF) for the Month of December 2019 *(page 31)*

Presented by Finance Director

Recommendation: The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of December 2019 in the amount of \$5,048,584.71.

- D. Approval of the City Demands and Payroll Including Cash and Investment Report for the Month of December 2019 *(page 35)*

Presented by Finance Director

Recommendation: The City Council is requested to approve the Demands and Payroll in the amount of \$2,866,576.51 including Cash and Investment Report by Fund for the month of December 2019.

- E. Consideration to Review and Approve the Draft Minutes of February 18, 2020, for the Regular Meeting of the City Council and the Joint Meeting of the City of Cudahy as Successor Agency and Housing Successor Agency to the Cudahy Development Commission and Special Meeting of the City Council and Successor Agency for March 16, 2020, March 23, 2020, and March 30, 2020 (*page 53*)

Presented by City Clerk's Office

Recommendation: The City Council is requested to review and approve the City Council / Successor Agency Draft Minutes for February 18, 2020, March 16, 2020, March 23, 2020, and March 30, 2020.

- F. Approval of the Renewal of the City's General Services Agreement with the County of Los Angeles (*page 83*)

Presented by Finance Director

Recommendation: The City Council is requested to approve and renew the City's General Services Agreement (GSA) with the County of Los Angeles and authorize the City Manager to sign a five-year agreement to be effective from July 1, 2020 to June 30, 2025.

11. PUBLIC HEARING - NONE

12. BUSINESS SESSION

- A. Consideration and Adoption of a Resolution Declaring a Local Emergency Due to the Public Threat Caused by the Coronavirus (COVID-19) (*page 95*)

Presented by City Attorney's Office

Recommendation: The City Council is recommended to adopt a Resolution declaring a local emergency due to the public threat caused by the coronavirus (COVID-19).

- B. Consideration and Adoption of an Urgency Ordinance Enacting a Temporary Moratorium on Evictions for Residential and Non-Essential Commercial Tenants (*page 113*)

Presented by City Attorney's Office

Recommendation: The City Council is recommended to adopt an Urgency Ordinance enacting

a temporary moratorium on evictions due to the nonpayment of rent for residential and non-essential commercial tenants where failure to pay rent results from income loss resulting from the novel Coronavirus (COVID-19).

- C. Consideration and Adoption of an Urgency Ordinance Enacting a Temporary Moratorium on Utility Cutoffs for Both Residential and Commercial Tenants *(page 139)*

Presented by City Attorney's Office

Recommendation: The City Council is recommended to adopt an Urgency Ordinance enacting a temporary moratorium on utility cutoffs for both residential and commercial tenants due to nonpayment where the failure to pay results from income loss resulting from the novel Coronavirus (COVID-19).

- D. Adoption of Proposed Resolution No. 20-09 A Resolution of the City Council of the City of Cudahy Recognizing the State of California-Governor's Office of Emergency Services, Form 130 For Designation of Authorized Agents for Non-State Agencies *(page 161)*

Presented by Human Resources Manager

Recommendation: The City Council is requested to authorize the Acting City Manager to execute the completion of the State of California-Governor's Office of Emergency Services (Cal-OES) Form 130 (attached), and the City Council representatives to confirm the document, and provide a resolution regarding the authorization, execution, and confirmation, and all said documents to be provide to the State of California-Governor's Office of Emergency Services (Cal-OES).

- E. Adoption of the Proposed City of Cudahy Emergency Covid-19 Policy Regarding Employee Leave Use and Advanced Paid Leave Policy *(page 167)*

Presented by Human Resources Manager

Recommendation: The City Council is requested to approve proposed City of Cudahy Emergency Covid-19 Policy Regarding Employee Leave Use and Advanced Paid Leave Policy.

- F. Approve the Contract Services Agreement Between the City of Cudahy and Luis Alvarado Public Affairs LLC *(page 225)*

Presented by City Manager's Office

Recommendation: City Staff is recommending that the City Council approve the attached Contract Services Agreement between the City of Cudahy and Luis Alvarado Public Affairs LLC for certain strategic planning design services, including but not limited to public relations, marketing and media outreach activities related to the Delta Air Lines Fuel Dump Incident.

- G. Adoption of a Proposed Resolution No. 20-10 Amending the City of Cudahy Fiscal Year (FY) 2019-2020 City Budget (*page 251*)

Presented by Finance Director

Recommendation: The City Council is requested to:

1. Receive and file the Fiscal Year (FY) 2019-2020 Mid-Year Budget review and related reports; and
2. Adopt Proposed Resolution No. 20-10 approving the requested amendments to the FY 2019-2020 City Budget as follows: increasing certain revenues in the General Fund by \$305,500, increasing certain General Fund expenditures by \$485,950, and certain Special Revenue fund expenditures by \$24,900.

- H. Approve the First Amendment of the Master Services Contract with Willdan Engineering for Interim Building Official and Interim City Engineer Services (*page 267*)

Presented by City Manager's Office

Recommendation: City Staff is recommending that the City Council approve the attached First Amendment to Contract Services Agreement between the City of Cudahy and Willdan Engineering for interim building official and interim city engineer services.

13. COUNCIL DISCUSSION - NONE

RECESS TO CLOSED SESSION

This is the time at which the City Council will meet in closed session to go over items of business on the closed session agenda. Once closed session is completed and the City Council returns from closed session into open session, members of the public may then rejoin the proceedings.

14. CLOSED SESSION

DELIBERATING AS CUDAHY SUCCESSOR AGENCY

- A. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:
Site No. 1 Elizabeth Street Residential Property
5256 Elizabeth Street APN: 6224-001-014

5260 Elizabeth Street APN: 6224-001-015

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

B. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 2 Atlantic Avenue/Santa Ana Street Commercial Property

4734 Santa Ana Street APN: 6224-018-008

8110 South Atlantic Avenue APN: 6224-018-071

8100 South Atlantic Avenue APN: 6224-018-068

Santa Ana Street APN: 6224-018-070

4720 Santa Ana Street APN: 6224-018-069

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

C. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 3 Santa Ana Street Residential Property

4610 Santa Ana Street APN: 6224-019-014

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

D. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 4 Atlantic Avenue/Cecilia Street Commercial Property

8135 South Atlantic Avenue APN: 6224-022-001

4629 Cecilia Street APN: 6224-022-004

8201 South Atlantic Avenue APN: 6224-022-002

8221 South Atlantic Avenue APN: 6224-022-012

4633 Cecilia Street APN: 6224-022-003

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

E. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 5 Atlantic Avenue/Patata Street Commercial Property
4819 Patata Street APN: 6224-034-014
8420 South Atlantic Avenue APN: 6224-034-032 APN: 6224-034-040
Patata Street APN: 6224-034-041

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

F. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 6 Atlantic Avenue/Clara Street Commercial Property
4613 Clara Street APN: 6226-022-002
7660 South Atlantic Avenue APN: 6226-022-008
7630 South Atlantic Avenue APN: 6226-022-019 APN: 6226-022-020
7638 South Atlantic Avenue APN: 6226-022-023
7644 South Atlantic Avenue APN: 6226-022-022
No address APN: 6226-022-021 APN: 6226-022-024

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

G. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiator

Properties:

- 8100 Atlantic Ave., 4720 Santa Ana St., 8110 Atlantic Ave., 4734 Santa Ana St. (APN 6224-018-068, 069, 070, 071, 008)
- 8135 Atlantic Ave., 4629 Cecilia St., 8201 S. Atlantic, 4633 Cecilia St., 8221 S. Atlantic Ave. (APN 6224-022-001, 004, 002, 003, 012)
- 4819 Patata, 8420 S. Atlantic Ave. (APN 6224-034-014, 032, 040, 041)
- 4613/4615 Clara St., 7630 Atlantic Blvd., 7660 Atlantic Blvd., 7638 Atlantic Blvd., 7644 Atlantic Blvd. (APN 6226-022-002, 019, 020, 008, 021, 022, 023, 024)
- 4610 Santa Ana St. (APN 6224-019-014)

City Negotiators: Acting City Manager, Santor Nishizaki and City Attorney
Negotiating Parties: Cudahy LF, LLC
Under Negotiation: Price and terms of payment

DELIBERATING AS CITY COUNCIL

- H. Closed Session Pursuant to Government Code Section 54956.9(d)(4) – Conference with Legal Counsel to Discuss the Initiation of Litigation – Three Matters
- I. Closed Session Pursuant to Government Code Section 54957 – Public Employee Recruitment
Title of Position Under Consideration: City Manager
- J. Closed Session Pursuant to Government Code Section 54957 – Public Employee Appointment/Employment – Title: Interim City Manager
- K. Closed Session Pursuant to Government Code Section 54957 – Public Employee Performance Evaluation
Title of Employee: City Manager
- L. Closed Session Pursuant to Government Code Section 54957.6 – Conference with Labor Negotiator
City’s Designated Representative: Victor Ponto, City Attorney
Unrepresented Employee: City Manager

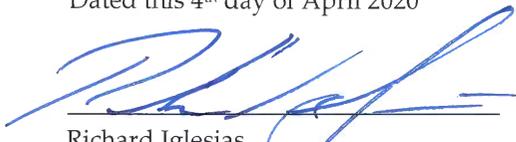
RECONVENE TO OPEN SESSION

15. CLOSED SESSION ANNOUNCEMENT

16. ADJOURNMENT

I, Richard Iglesias, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City’s Website not less than 72 hours prior to the meeting. A copy of said Agenda is on file in the City Clerk’s Office.

Dated this 4th day of April 2020



Richard Iglesias
Assistant City Clerk

Blank Page



Item Number 10A

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor/Chair and City Council/Agency Members
From: Santor Nishizaki, Acting City Manager/Executive Director
By: Steven Dobrenen, Finance Director
Subject: **Approval of the Local Agency Investment Fund (LAIF) for the Month of November 2019**

RECOMMENDATION

The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of November 2019 in the amount of \$5,048,584.71.

BACKGROUND

1. In 1955, the Pooled Money Investment Account (PMIA) started. LAIF became part of the PMIA. The oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members consist of the State Treasurer, Director of Finance, and State Controller.
2. In 1977, LAIF was created as a voluntary program by Section 16429.1 et seq. of the California Government Code. The program was intended to be used as an investment alternative for California's local governments and special districts. The LAIF continues today under State Treasurer Fiona Ma's administration.
3. On November 1, 2019, the balance in LAIF was \$5,048,584.71 (See Attachment).
4. On November 30, 2019, the balance in LAIF was \$5,048,584.71 (See Attachment).

ANALYSIS

The voluntary program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian.

Cudahy Municipal Code Section 3.04.080 indicates, "Except as otherwise provided, no warrant shall be drawn or evidence of indebtedness issued unless there shall be at the time sufficient money in the treasury legally applicable to the payment of the same."

CONCLUSION

Once the City Council approves the November 2019 LAIF, the LAIF ending balance of \$5,048,584.71 may be relied upon when determining whether or not there are sufficient funds available to pay demands and payroll as required by Cudahy Municipal Code Section 3.04.080.

FINANCIAL IMPACT

None

ATTACHMENT

Local Agency Investment Fund (LAIF) Balance

LOCAL AGENCY INVESTMENT FUND

General Account - City #98-19-225

Beginning Balance as of	November 01, 2019	<u>\$5,048,584.71</u>
Ending Balance as of	November 30, 2019	<u>\$5,048,584.71</u> =====

Blank Page



Item Number 10B

STAFF REPORT

Date: April 7, 2020

To: Honorable Mayor/Chair and City Council/Agency Members

From: Santor Nishizaki, Acting City Manager/Executive Director
By: Steven Dobrenen, Finance Director

Subject: **Approval of the City Demands and Payroll Including Cash and Investment Report for the Month of November 2019**

RECOMMENDATION

The City Council is requested to approve the Demands and Payroll in the amount of \$835,715.61 including Cash and Investment Report by Fund for the month of November 2019.

BACKGROUND

1. On December 13, 1993, Ordinance 476 was adopted and codified as Cudahy Municipal Code Section 3.04.080 indicating, "Except as otherwise provided, no warrant shall be drawn or evidence of indebtedness issued unless there shall be at the time sufficient money in the treasury legally applicable to the payment of the same."
2. On November 2019, the following demands and payroll have been audited by the Finance Department:

Demands	\$	665,957.96 (Attachment A)
Payroll Warrants	\$	99,536.59 (Attachment B)
	\$	70,221.06 (Attachment B)
Total:	\$	835,715.61

ANALYSIS

The Check Register Report (Attachment A), Payroll Warrants including payroll taxes and insurance premiums (Attachment B), Cash and Investment Report by Fund November 2019 (Attachment C) indicate that the cash and investment balance was sufficient for disbursements for the month of November 2019 , (Attachment D) a summary of cash received and disbursed by month during Fiscal Year (FY) 2019-20, and (Attachment E) a summary of cash received and disbursed by month during FY 2018-19.

Cudahy Municipal Code Section 3.04.070 indicates, "...Budgeted demands paid by warrant prior to audit by the council shall be presented to the council for ratification and approval..."

CONCLUSION

The Finance Director certifies to the accuracy and availability of funds for payment. A Demand/Warrant Register has been submitted to the City Council for approval in accordance with Cudahy Municipal Code Section 3.04.070.

FINANCIAL IMPACT

The Cash and Investment Report by Fund (Attachment C) indicates how the total disbursements of \$835,715.61 were distributed between the funds of the City.

ATTACHMENTS

- A. Check Register Report
- B. Payroll Warrants including payroll taxes and insurance premiums
- C. Cash and Investment Report by Fund November 2019
- D. Summary of Cash Receipt / Disbursement by Month FY 2019-20
- E. Summary of Cash Receipt / Disbursement by Month FY 2018-19

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																																			
50555	11/06/2019		1778 Printed	ALL CITY MANAGEMENT Aug 11 - Aug 24 2019	12,586.86 0.00	12,586.86																																			
					Check Amount	12,586.86																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33625</td> <td>001-4520-6730.000</td> <td>2,076.62</td> <td>0.00</td> <td>2,076.62</td> </tr> <tr> <td>33626</td> <td>001-4520-6730.000</td> <td>2,415.66</td> <td>0.00</td> <td>2,415.66</td> </tr> <tr> <td>33627</td> <td>001-4520-6730.000</td> <td>2,330.90</td> <td>0.00</td> <td>2,330.90</td> </tr> <tr> <td>33628</td> <td>001-4520-6730.000</td> <td>2,585.18</td> <td>0.00</td> <td>2,585.18</td> </tr> <tr> <td>33629</td> <td>001-4520-6730.000</td> <td>2,161.38</td> <td>0.00</td> <td>2,161.38</td> </tr> <tr> <td>33630</td> <td>001-4520-6730.000</td> <td>1,017.12</td> <td>0.00</td> <td>1,017.12</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33625	001-4520-6730.000	2,076.62	0.00	2,076.62	33626	001-4520-6730.000	2,415.66	0.00	2,415.66	33627	001-4520-6730.000	2,330.90	0.00	2,330.90	33628	001-4520-6730.000	2,585.18	0.00	2,585.18	33629	001-4520-6730.000	2,161.38	0.00	2,161.38	33630	001-4520-6730.000	1,017.12	0.00	1,017.12
Ref#	GL Number	Gross	Discount	Amount																																					
33625	001-4520-6730.000	2,076.62	0.00	2,076.62																																					
33626	001-4520-6730.000	2,415.66	0.00	2,415.66																																					
33627	001-4520-6730.000	2,330.90	0.00	2,330.90																																					
33628	001-4520-6730.000	2,585.18	0.00	2,585.18																																					
33629	001-4520-6730.000	2,161.38	0.00	2,161.38																																					
33630	001-4520-6730.000	1,017.12	0.00	1,017.12																																					
50556	11/18/2019		10535 Printed	ALCANTAR ELIZABETH Reimb Candidate Statement	192.50 0.00	192.50																																			
					Check Amount	192.50																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33644</td> <td>001-0000-4919.000</td> <td>192.50</td> <td>0.00</td> <td>192.50</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33644	001-0000-4919.000	192.50	0.00	192.50																									
Ref#	GL Number	Gross	Discount	Amount																																					
33644	001-0000-4919.000	192.50	0.00	192.50																																					
50557	11/18/2019		9966 Printed	AT & T LONG DISTANCE SERVICE 323 773 5143 10/24/19 Billing	88.49 0.00	88.49																																			
					Check Amount	88.49																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33687</td> <td>001-4020-6390.000</td> <td>44.13</td> <td>0.00</td> <td>44.13</td> </tr> <tr> <td>33689</td> <td>001-4020-6390.000</td> <td>44.36</td> <td>0.00</td> <td>44.36</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33687	001-4020-6390.000	44.13	0.00	44.13	33689	001-4020-6390.000	44.36	0.00	44.36																				
Ref#	GL Number	Gross	Discount	Amount																																					
33687	001-4020-6390.000	44.13	0.00	44.13																																					
33689	001-4020-6390.000	44.36	0.00	44.36																																					
50558	11/18/2019		8021 Printed	AT & T MOBILITY Cell Phones 11/02 Billing	1,837.67 0.00	1,837.67																																			
					Check Amount	1,837.67																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33693</td> <td>201-4425-6390.000</td> <td>126.72</td> <td>0.00</td> <td>126.72</td> </tr> <tr> <td>33693</td> <td>001-4020-6390.000</td> <td>479.81</td> <td>0.00</td> <td>479.81</td> </tr> <tr> <td>33694</td> <td>201-4425-6390.000</td> <td>125.50</td> <td>0.00</td> <td>125.50</td> </tr> <tr> <td>33694</td> <td>001-4020-6390.000</td> <td>493.15</td> <td>0.00</td> <td>493.15</td> </tr> <tr> <td>33695</td> <td>201-4425-6390.000</td> <td>125.15</td> <td>0.00</td> <td>125.15</td> </tr> <tr> <td>33695</td> <td>001-4020-6390.000</td> <td>487.34</td> <td>0.00</td> <td>487.34</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33693	201-4425-6390.000	126.72	0.00	126.72	33693	001-4020-6390.000	479.81	0.00	479.81	33694	201-4425-6390.000	125.50	0.00	125.50	33694	001-4020-6390.000	493.15	0.00	493.15	33695	201-4425-6390.000	125.15	0.00	125.15	33695	001-4020-6390.000	487.34	0.00	487.34
Ref#	GL Number	Gross	Discount	Amount																																					
33693	201-4425-6390.000	126.72	0.00	126.72																																					
33693	001-4020-6390.000	479.81	0.00	479.81																																					
33694	201-4425-6390.000	125.50	0.00	125.50																																					
33694	001-4020-6390.000	493.15	0.00	493.15																																					
33695	201-4425-6390.000	125.15	0.00	125.15																																					
33695	001-4020-6390.000	487.34	0.00	487.34																																					
50559	11/18/2019		0057-2 Printed	AT & T PHONE SERVICE 323 773 1522 9/25 10/24 2019	2,583.48 0.00	2,583.48																																			
					Check Amount	2,583.48																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33683</td> <td>001-4020-6390.000</td> <td>2,327.93</td> <td>0.00</td> <td>2,327.93</td> </tr> <tr> <td>33684</td> <td>001-4020-6390.000</td> <td>255.55</td> <td>0.00</td> <td>255.55</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33683	001-4020-6390.000	2,327.93	0.00	2,327.93	33684	001-4020-6390.000	255.55	0.00	255.55																				
Ref#	GL Number	Gross	Discount	Amount																																					
33683	001-4020-6390.000	2,327.93	0.00	2,327.93																																					
33684	001-4020-6390.000	255.55	0.00	255.55																																					
50560	11/18/2019		10133 Printed	AVANT-GARDE, INC. Funding Compliance Services	2,730.00 0.00	2,730.00																																			
					Check Amount	2,730.00																																			
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33678</td> <td>001-4210-6720.000</td> <td>1,107.50</td> <td>0.00</td> <td>1,107.50</td> </tr> <tr> <td>33678</td> <td>510-4620-6720.000</td> <td>585.00</td> <td>0.00</td> <td>585.00</td> </tr> <tr> <td>33678</td> <td>510-7116-6720.000</td> <td>1,037.50</td> <td>0.00</td> <td>1,037.50</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33678	001-4210-6720.000	1,107.50	0.00	1,107.50	33678	510-4620-6720.000	585.00	0.00	585.00	33678	510-7116-6720.000	1,037.50	0.00	1,037.50															
Ref#	GL Number	Gross	Discount	Amount																																					
33678	001-4210-6720.000	1,107.50	0.00	1,107.50																																					
33678	510-4620-6720.000	585.00	0.00	585.00																																					
33678	510-7116-6720.000	1,037.50	0.00	1,037.50																																					
50561	11/18/2019		5573 Printed	BEN'S AIRLESS Repair Paint Sprayer	153.30 0.00	153.30																																			

Check Register Report

Date: 03/13/2020

Time: 10:15 am

Page: 2

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33656</td> <td>201-4425-6770.000</td> <td>153.30</td> <td>0.00</td> <td>153.30</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33656	201-4425-6770.000	153.30	0.00	153.30										
Ref#	GL Number	Gross	Discount	Amount																						
33656	201-4425-6770.000	153.30	0.00	153.30																						
50562	11/18/2019		0136 Printed	CITY OF SOUTH GATE Nov 2019 PW Maintenance	75.00 0.00	75.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33653</td> <td>201-4420-6771.000</td> <td>75.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33653	201-4420-6771.000	75.00	0.00	75.00										
Ref#	GL Number	Gross	Discount	Amount																						
33653	201-4420-6771.000	75.00	0.00	75.00																						
50563	11/18/2019		0186 Printed	COUNTY OF LOS ANGELES Sept 2019 Housing Costs	9,965.30 0.00	9,965.30																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33659</td> <td>001-4510-6703.000</td> <td>9,965.30</td> <td>0.00</td> <td>9,965.30</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33659	001-4510-6703.000	9,965.30	0.00	9,965.30										
Ref#	GL Number	Gross	Discount	Amount																						
33659	001-4510-6703.000	9,965.30	0.00	9,965.30																						
50564	11/18/2019		10517 Printed	DELL FINANCIAL SERVICES LLC Computer Leases Dec 2019	551.50 0.00	551.50																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33697</td> <td>001-4020-6910.000</td> <td>551.50</td> <td>0.00</td> <td>551.50</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33697	001-4020-6910.000	551.50	0.00	551.50										
Ref#	GL Number	Gross	Discount	Amount																						
33697	001-4020-6910.000	551.50	0.00	551.50																						
50565	11/18/2019		5741 Printed	DEPARTMENT OF JUSTICE Oct 2019 Fingerprint Apps FBI	98.00 0.00	98.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33643</td> <td>001-4015-6320.000</td> <td>98.00</td> <td>0.00</td> <td>98.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33643	001-4015-6320.000	98.00	0.00	98.00										
Ref#	GL Number	Gross	Discount	Amount																						
33643	001-4015-6320.000	98.00	0.00	98.00																						
50566	11/18/2019		10446 Printed	EJMA PLANNING Planning/Development Services	18,960.00 0.00	18,960.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33662</td> <td>001-4215-6762.000</td> <td>18,960.00</td> <td>0.00</td> <td>18,960.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33662	001-4215-6762.000	18,960.00	0.00	18,960.00										
Ref#	GL Number	Gross	Discount	Amount																						
33662	001-4215-6762.000	18,960.00	0.00	18,960.00																						
50567	11/18/2019		10179 Printed	EMPIRE CLEANING SUPPLY Janitorial Supplies	1,920.75 0.00	1,920.75																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33672</td> <td>001-4020-6080.000</td> <td>244.16</td> <td>0.00</td> <td>244.16</td> </tr> <tr> <td>33673</td> <td>001-4020-6080.000</td> <td>1,676.59</td> <td>0.00</td> <td>1,676.59</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33672	001-4020-6080.000	244.16	0.00	244.16	33673	001-4020-6080.000	1,676.59	0.00	1,676.59					
Ref#	GL Number	Gross	Discount	Amount																						
33672	001-4020-6080.000	244.16	0.00	244.16																						
33673	001-4020-6080.000	1,676.59	0.00	1,676.59																						
50568	11/18/2019		0569 Printed	FEDERAL EXPRESS SERVICES Express Mail Oct	426.32 0.00	426.32																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33686</td> <td>001-4020-6385.000</td> <td>372.21</td> <td>0.00</td> <td>372.21</td> </tr> <tr> <td>33691</td> <td>001-4020-6385.000</td> <td>17.24</td> <td>0.00</td> <td>17.24</td> </tr> <tr> <td>33698</td> <td>001-4020-6385.000</td> <td>36.87</td> <td>0.00</td> <td>36.87</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33686	001-4020-6385.000	372.21	0.00	372.21	33691	001-4020-6385.000	17.24	0.00	17.24	33698	001-4020-6385.000	36.87	0.00	36.87
Ref#	GL Number	Gross	Discount	Amount																						
33686	001-4020-6385.000	372.21	0.00	372.21																						
33691	001-4020-6385.000	17.24	0.00	17.24																						
33698	001-4020-6385.000	36.87	0.00	36.87																						
50569	11/18/2019		8018 Printed	FERNANDO'S HARDWARE & LUMBER Successor Agency Properties	152.99 0.00	152.99																				

Check Register Report

Date: 03/13/2020

Time: 10:15 am

Page: 3

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
50570	11/18/2019		0126-1 Printed	GOLDEN STATE WATER COMPANY 5229 Cecilia St	152.99	1,577.30
					0.00	1,577.30
					Check Amount	
					1,577.30	1,577.30
Ref#		GL Number		Gross	Discount	Amount
33655		001-4930-6724.000		152.99	0.00	152.99
50571	11/18/2019		10548 Printed	GONZALEZ JOSE R Reimb Canddate Statment	192.50	192.50
					0.00	192.50
					Check Amount	
					192.50	192.50
Ref#		GL Number		Gross	Discount	Amount
33648		001-0000-4919.000		192.50	0.00	192.50
50572	11/18/2019		9960 Printed	GUERRERO JACK M Reimb Candidate Statement	192.50	192.50
					0.00	192.50
					Check Amount	
					192.50	192.50
Ref#		GL Number		Gross	Discount	Amount
33645		001-0000-4919.000		192.50	0.00	192.50
50573	11/18/2019		10053 Printed	HAULAWAY STORAGE CONTAINERS 9/18 - 10/15 2019	74.20	74.20
					0.00	74.20
					Check Amount	
					74.20	74.20
Ref#		GL Number		Gross	Discount	Amount
33663		001-4020-6970.000		74.20	0.00	74.20
50574	11/18/2019		9723 Printed	IT SYSTEM HOUSE, LLC IT Services Oct 2019	3,200.00	3,200.00
					0.00	3,200.00
					Check Amount	
					3,200.00	3,200.00
Ref#		GL Number		Gross	Discount	Amount
33680		001-4020-6720.000		3,200.00	0.00	3,200.00
50575	11/18/2019		10549 Printed	JIMENEZ MARIA Reimb Candidate Statement	96.25	96.25
					0.00	96.25
					Check Amount	
					96.25	96.25
Ref#		GL Number		Gross	Discount	Amount
33649		001-0000-4919.000		96.25	0.00	96.25
50576	11/18/2019		10394 Printed	KEENAN ASSOCIATES Replensish Workers Comp	50,509.18	50,509.18
					0.00	50,509.18
					Check Amount	
					50,509.18	50,509.18
Ref#		GL Number		Gross	Discount	Amount
33665		001-4020-6420.000		957.00	0.00	957.00
33692		001-4020-6490.000		49,552.18	0.00	49,552.18
					50,509.18	50,509.18
50577	11/18/2019		8057 Printed	KONICA MINOLTA BUSINESS BIZHUB Copier Lease	297.49	297.49
					0.00	297.49
					Check Amount	
					297.49	297.49
Ref#		GL Number		Gross	Discount	Amount
33699		001-4020-6014.000		297.49	0.00	297.49

Check Register Report

Date: 03/13/2020

Time: 10:15 am

Page: 4

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount		
				Check Amount	297.49			
50578	11/18/2019		10457 Printed	LAW OFFICES OF GLENN WARD Legal Services	55,375.00 0.00	55,375.00		
				Check Amount	55,375.00			
				Ref#	GL Number	Gross	Discount	Amount
				33634	001-4215-6762.000	55,375.00	0.00	55,375.00
50579	11/18/2019		10448 Printed	MACIAS GINI & O'CONNELL Cannabis Reg Implementation	3,010.00 0.00	3,010.00		
				Check Amount	3,010.00			
				Ref#	GL Number	Gross	Discount	Amount
				33677	001-4215-6760.000	3,010.00	0.00	3,010.00
50580	11/18/2019		5072 Printed	MARIA SATIAGO VICTOR Pizza 5K Event	88.20 0.00	88.20		
				Check Amount	3,010.00			
				Ref#	GL Number	Gross	Discount	Amount
				33675	001-4350-6585.000	88.20	0.00	88.20
50581	11/18/2019		10547 Printed	MARKOVICH CRISTIAN Reimb Candidate Statement	192.50 0.00	192.50		
				Check Amount	88.20			
				Ref#	GL Number	Gross	Discount	Amount
				33647	001-0000-4919.000	192.50	0.00	192.50
50582	11/18/2019		7014 Printed	NATIONWIDE ENVIRONMENTAL October 2019	8,208.00 0.00	8,208.00		
				Check Amount	192.50			
				Ref#	GL Number	Gross	Discount	Amount
				33669	201-4425-6778.000	8,208.00	0.00	8,208.00
50583	11/18/2019		10081-1 Printed	NEOFUNDS Oct 2019 Postage	500.85 0.00	500.85		
				Check Amount	8,208.00			
				Ref#	GL Number	Gross	Discount	Amount
				33685	001-4020-6385.000	500.85	0.00	500.85
50584	11/18/2019		10201-1 Printed	OLIVAREZ MADRUGA LEMIEUX Legal Services July 2019	37,818.58 0.00	37,818.58		
				Check Amount	500.85			
				Ref#	GL Number	Gross	Discount	Amount
				33635	001-4930-6755.000	1,675.15	0.00	1,675.15
				33635	001-4151-6720.000	1,398.50	0.00	1,398.50
				33635	001-4005-6755.000	17,192.10	0.00	17,192.10
				33636	001-4930-6755.000	2,572.92	0.00	2,572.92
				33636	001-4151-6720.000	874.50	0.00	874.50
				33636	001-4005-6760.000	1,780.50	0.00	1,780.50
				33636	001-4005-6755.000	7,855.15	0.00	7,855.15
				33637	001-4005-6755.000	152.50	0.00	152.50
				33638	001-4005-6755.000	440.00	0.00	440.00
				33639	001-4930-6755.000	1,572.26	0.00	1,572.26
				33640	001-4005-6755.000	2,051.50	0.00	2,051.50
				33641	001-4930-6755.000	136.50	0.00	136.50

Check Register Report

Date: 03/13/2020

Time: 10:15 am

Page: 6

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																																																								
50593	11/18/2019		0070 Printed	SOUTHERN CALIFORNIA EDISON 4900 3/4 Cecelia	16,813.00 0.00	16,813.00																																																								
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33679</td> <td>350-4430-6318.000</td> <td>6.57</td> <td>0.00</td> <td>6.57</td> </tr> <tr> <td>33679</td> <td>201-4420-6318.000</td> <td>27.64</td> <td>0.00</td> <td>27.64</td> </tr> <tr> <td>33681</td> <td>350-4430-6318.000</td> <td>8.12</td> <td>0.00</td> <td>8.12</td> </tr> <tr> <td>33681</td> <td>201-4420-6318.000</td> <td>362.30</td> <td>0.00</td> <td>362.30</td> </tr> <tr> <td>33681</td> <td>001-4020-6318.000</td> <td>5,656.62</td> <td>0.00</td> <td>5,656.62</td> </tr> <tr> <td>33682</td> <td>350-4430-6318.000</td> <td>6,951.88</td> <td>0.00</td> <td>6,951.88</td> </tr> <tr> <td>33682</td> <td>201-4420-6318.000</td> <td>126.10</td> <td>0.00</td> <td>126.10</td> </tr> <tr> <td>33682</td> <td>001-4020-6318.000</td> <td>3,207.79</td> <td>0.00</td> <td>3,207.79</td> </tr> <tr> <td>33690</td> <td>201-4420-6318.000</td> <td>459.22</td> <td>0.00</td> <td>459.22</td> </tr> <tr> <td>33696</td> <td>350-4430-6318.000</td> <td>6.76</td> <td>0.00</td> <td>6.76</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	33679	350-4430-6318.000	6.57	0.00	6.57	33679	201-4420-6318.000	27.64	0.00	27.64	33681	350-4430-6318.000	8.12	0.00	8.12	33681	201-4420-6318.000	362.30	0.00	362.30	33681	001-4020-6318.000	5,656.62	0.00	5,656.62	33682	350-4430-6318.000	6,951.88	0.00	6,951.88	33682	201-4420-6318.000	126.10	0.00	126.10	33682	001-4020-6318.000	3,207.79	0.00	3,207.79	33690	201-4420-6318.000	459.22	0.00	459.22	33696	350-4430-6318.000	6.76	0.00	6.76	Check Amount	16,813.00
Ref#	GL Number	Gross	Discount	Amount																																																										
33679	350-4430-6318.000	6.57	0.00	6.57																																																										
33679	201-4420-6318.000	27.64	0.00	27.64																																																										
33681	350-4430-6318.000	8.12	0.00	8.12																																																										
33681	201-4420-6318.000	362.30	0.00	362.30																																																										
33681	001-4020-6318.000	5,656.62	0.00	5,656.62																																																										
33682	350-4430-6318.000	6,951.88	0.00	6,951.88																																																										
33682	201-4420-6318.000	126.10	0.00	126.10																																																										
33682	001-4020-6318.000	3,207.79	0.00	3,207.79																																																										
33690	201-4420-6318.000	459.22	0.00	459.22																																																										
33696	350-4430-6318.000	6.76	0.00	6.76																																																										
50594	11/18/2019		10508 Printed	SPAY INC Timing Equip 5K	1,514.95 0.00	1,514.95																																																								
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33664</td> <td>001-4350-6585.000</td> <td>1,514.95</td> <td>0.00</td> <td>1,514.95</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	33664	001-4350-6585.000	1,514.95	0.00	1,514.95	Check Amount	1,514.95																																													
Ref#	GL Number	Gross	Discount	Amount																																																										
33664	001-4350-6585.000	1,514.95	0.00	1,514.95																																																										
50595	11/18/2019		8363 Printed	TIME WARNER CABLE 4835 Clara Street Internet	184.97 0.00	184.97																																																								
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33688</td> <td>001-4020-6396.000</td> <td>94.98</td> <td>0.00</td> <td>94.98</td> </tr> <tr> <td>33701</td> <td>001-4020-6396.000</td> <td>89.99</td> <td>0.00</td> <td>89.99</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	33688	001-4020-6396.000	94.98	0.00	94.98	33701	001-4020-6396.000	89.99	0.00	89.99	Check Amount	184.97																																								
Ref#	GL Number	Gross	Discount	Amount																																																										
33688	001-4020-6396.000	94.98	0.00	94.98																																																										
33701	001-4020-6396.000	89.99	0.00	89.99																																																										
50596	11/18/2019		0079 Printed	TRACT 180 WATER COMPANY 9/1 -10/31 2019	127.65 0.00	127.65																																																								
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33661</td> <td>201-4425-6395.000</td> <td>94.85</td> <td>0.00</td> <td>94.85</td> </tr> <tr> <td>33661</td> <td>001-4020-6395.000</td> <td>32.80</td> <td>0.00</td> <td>32.80</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	33661	201-4425-6395.000	94.85	0.00	94.85	33661	001-4020-6395.000	32.80	0.00	32.80	Check Amount	127.65																																								
Ref#	GL Number	Gross	Discount	Amount																																																										
33661	201-4425-6395.000	94.85	0.00	94.85																																																										
33661	001-4020-6395.000	32.80	0.00	32.80																																																										
50597	11/18/2019		0078 Printed	TRACT 349 MUTUAL WATER CO 8/15 - 10/15 2019	1,496.73 0.00	1,496.73																																																								
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33660</td> <td>201-4425-6395.000</td> <td>1,496.73</td> <td>0.00</td> <td>1,496.73</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	33660	201-4425-6395.000	1,496.73	0.00	1,496.73	Check Amount	1,496.73																																													
Ref#	GL Number	Gross	Discount	Amount																																																										
33660	201-4425-6395.000	1,496.73	0.00	1,496.73																																																										
50598	11/18/2019		2859 Printed	UNDERGROUND SERVICE ALERT-SC New Ticket Charges	99.91 0.00	99.91																																																								
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33666</td> <td>201-4425-6735.000</td> <td>18.96</td> <td>0.00</td> <td>18.96</td> </tr> <tr> <td>33667</td> <td>201-4425-6735.000</td> <td>80.95</td> <td>0.00</td> <td>80.95</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	33666	201-4425-6735.000	18.96	0.00	18.96	33667	201-4425-6735.000	80.95	0.00	80.95	Check Amount	99.91																																								
Ref#	GL Number	Gross	Discount	Amount																																																										
33666	201-4425-6735.000	18.96	0.00	18.96																																																										
33667	201-4425-6735.000	80.95	0.00	80.95																																																										
50599	11/18/2019		5631 Printed	WELLS LOCK & KEY Tool Box Keys	10.50 0.00	10.50																																																								
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33654</td> <td>001-4020-6370.000</td> <td>10.50</td> <td>0.00</td> <td>10.50</td> </tr> </tbody> </table>						Ref#	GL Number	Gross	Discount	Amount	33654	001-4020-6370.000	10.50	0.00	10.50																																															
Ref#	GL Number	Gross	Discount	Amount																																																										
33654	001-4020-6370.000	10.50	0.00	10.50																																																										

Check Register Report

Date: 03/13/2020

Time: 10:15 am

Page: 7

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
					Check Amount	10.50
50600	11/18/2019		9951 Printed	WILLDAN Cannabis Program Plan Checks	34,360.75 0.00	34,360.75
					Check Amount	34,360.75
					Ref#	GL Number
					33632	001-4212-6720.000
					33668	001-4015-6720.000
					33670	001-4215-6720.000
					33671	001-4215-6762.000
					Gross	Discount
					5,010.00	0.00
					11,830.00	0.00
					15,109.00	0.00
					2,411.75	0.00
					Amount	
					5,010.00	
					11,830.00	
					15,109.00	
					2,411.75	
					Check Amount	34,360.75
50601	11/19/2019		10554 Printed	HEALTH NET INC Subscriber R03355882	4,557.30 0.00	4,557.30
					Check Amount	4,557.30
					Ref#	GL Number
					33702	001-4155-5130.000
					Gross	Discount
					4,557.30	0.00
					Amount	
					4,557.30	
					Check Amount	4,557.30
50602	11/26/2019		10499 Printed	BOXING 4 KIDS LA Boxing Instructor Oct 2019	1,710.00 0.00	1,710.00
					Check Amount	1,710.00
					Ref#	GL Number
					33716	001-4350-6210.000
					Gross	Discount
					1,710.00	0.00
					Amount	
					1,710.00	
					Check Amount	1,710.00
50603	11/26/2019		1206 Printed	COUNTY OF LOS ANGELES IND WAST Project W0302010	5,926.02 0.00	5,926.02
					Check Amount	5,926.02
					Ref#	GL Number
					33723	001-4216-6720.000
					33726	001-4216-6720.000
					33727	001-4216-6720.000
					33728	001-4216-6720.000
					33729	001-4216-6720.000
					33730	001-4216-6720.000
					33731	001-4216-6720.000
					Gross	Discount
					1,062.69	0.00
					188.59	0.00
					131.05	0.00
					1,738.27	0.00
					2,344.84	0.00
					263.18	0.00
					197.40	0.00
					Amount	
					1,062.69	
					188.59	
					131.05	
					1,738.27	
					2,344.84	
					263.18	
					197.40	
					Check Amount	5,926.02
50604	11/26/2019		10005 Printed	DAPEER, ROSENBLIT & LITVAK Muni Code Enforcement Serv	3,280.71 0.00	3,280.71
					Check Amount	3,280.71
					Ref#	GL Number
					33709	510-4230-6755.000
					33710	510-4230-6755.000
					Gross	Discount
					2,099.21	0.00
					1,181.50	0.00
					Amount	
					2,099.21	
					1,181.50	
					Check Amount	3,280.71
50605	11/26/2019		10485 Printed	ENTERPRISE FM TRUST Toy High/Ford Fusi Nov Lease	3,856.35 0.00	3,856.35
					Check Amount	3,856.35
					Ref#	GL Number
					33724	201-4425-6393.000
					33724	257-4780-6393.000
					Gross	Discount
					2,599.98	0.00
					1,256.37	0.00
					Amount	
					2,599.98	
					1,256.37	
					Check Amount	3,856.35
50606	11/26/2019		5795 Printed	GRANDE VISTA STEEL Steel Plate	41.90 0.00	41.90
					Check Amount	41.90
					Ref#	GL Number
					33721	201-4425-6150.000
					Gross	Discount
					41.90	0.00
					Amount	
					41.90	

Check Register Report

Date: 03/13/2020

Time: 10:15 am

Page: 8

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																																													
					Check Amount	41.90																																													
50607	11/26/2019		0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT Law Enforcement Sept 2019	340,680.30 0.00	340,680.30																																													
					Check Amount	340,680.30																																													
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33722</td> <td>001-4501-6763.000</td> <td>340,680.30</td> <td>0.00</td> <td>340,680.30</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33722	001-4501-6763.000	340,680.30	0.00	340,680.30																																			
Ref#	GL Number	Gross	Discount	Amount																																															
33722	001-4501-6763.000	340,680.30	0.00	340,680.30																																															
50608	11/26/2019		10542 Printed	MV CHENG & ASSOCIATES INC. Acct Consulting Serv Oct 2019	15,090.00 0.00	15,090.00																																													
					Check Amount	15,090.00																																													
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33715</td> <td>001-4155-6720.000</td> <td>15,090.00</td> <td>0.00</td> <td>15,090.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33715	001-4155-6720.000	15,090.00	0.00	15,090.00																																			
Ref#	GL Number	Gross	Discount	Amount																																															
33715	001-4155-6720.000	15,090.00	0.00	15,090.00																																															
50609	11/26/2019		5187 Printed	OCCUPATIONAL HEALTH SERVICES Pre Employment Physical	330.00 0.00	330.00																																													
					Check Amount	15,090.00																																													
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33713</td> <td>001-4015-6320.000</td> <td>165.00</td> <td>0.00</td> <td>165.00</td> </tr> <tr> <td>33714</td> <td>001-4015-6320.000</td> <td>165.00</td> <td>0.00</td> <td>165.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33713	001-4015-6320.000	165.00	0.00	165.00	33714	001-4015-6320.000	165.00	0.00	165.00																														
Ref#	GL Number	Gross	Discount	Amount																																															
33713	001-4015-6320.000	165.00	0.00	165.00																																															
33714	001-4015-6320.000	165.00	0.00	165.00																																															
50610	11/26/2019		1978-2 Printed	OFFICE DEPOT Copier Paper	555.67 0.00	555.67																																													
					Check Amount	330.00																																													
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33703</td> <td>001-4350-6585.000</td> <td>9.72</td> <td>0.00</td> <td>9.72</td> </tr> <tr> <td>33704</td> <td>001-4020-6080.000</td> <td>2.68</td> <td>0.00</td> <td>2.68</td> </tr> <tr> <td>33705</td> <td>001-4020-6014.000</td> <td>147.61</td> <td>0.00</td> <td>147.61</td> </tr> <tr> <td>33706</td> <td>001-4020-6014.000</td> <td>77.15</td> <td>0.00</td> <td>77.15</td> </tr> <tr> <td>33708</td> <td>001-4350-6585.000</td> <td>87.89</td> <td>0.00</td> <td>87.89</td> </tr> <tr> <td>33725</td> <td>510-4230-6080.000</td> <td>153.47</td> <td>0.00</td> <td>153.47</td> </tr> <tr> <td>33732</td> <td>001-4020-6014.000</td> <td>77.15</td> <td>0.00</td> <td>77.15</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33703	001-4350-6585.000	9.72	0.00	9.72	33704	001-4020-6080.000	2.68	0.00	2.68	33705	001-4020-6014.000	147.61	0.00	147.61	33706	001-4020-6014.000	77.15	0.00	77.15	33708	001-4350-6585.000	87.89	0.00	87.89	33725	510-4230-6080.000	153.47	0.00	153.47	33732	001-4020-6014.000	77.15	0.00	77.15					
Ref#	GL Number	Gross	Discount	Amount																																															
33703	001-4350-6585.000	9.72	0.00	9.72																																															
33704	001-4020-6080.000	2.68	0.00	2.68																																															
33705	001-4020-6014.000	147.61	0.00	147.61																																															
33706	001-4020-6014.000	77.15	0.00	77.15																																															
33708	001-4350-6585.000	87.89	0.00	87.89																																															
33725	510-4230-6080.000	153.47	0.00	153.47																																															
33732	001-4020-6014.000	77.15	0.00	77.15																																															
					Check Amount	555.67																																													
50611	11/26/2019		2802 Printed	SAM'S CLUB Supplies Senior Center	12.98 0.00	12.98																																													
					Check Amount	12.98																																													
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33712</td> <td>001-4350-6580.000</td> <td>12.98</td> <td>0.00</td> <td>12.98</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33712	001-4350-6580.000	12.98	0.00	12.98																																			
Ref#	GL Number	Gross	Discount	Amount																																															
33712	001-4350-6580.000	12.98	0.00	12.98																																															
50612	11/26/2019		2378-2 Printed	SOUTH CITY GAS Oct 24 - Oct 31 2019 Fuel	1,725.97 0.00	1,725.97																																													
					Check Amount	12.98																																													
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33717</td> <td>201-4425-6040.000</td> <td>164.28</td> <td>0.00</td> <td>164.28</td> </tr> <tr> <td>33717</td> <td>001-4410-6040.000</td> <td>138.32</td> <td>0.00</td> <td>138.32</td> </tr> <tr> <td>33718</td> <td>201-4425-6040.000</td> <td>425.23</td> <td>0.00</td> <td>425.23</td> </tr> <tr> <td>33718</td> <td>001-4410-6040.000</td> <td>102.61</td> <td>0.00</td> <td>102.61</td> </tr> <tr> <td>33719</td> <td>201-4425-6040.000</td> <td>457.67</td> <td>0.00</td> <td>457.67</td> </tr> <tr> <td>33719</td> <td>001-4410-6040.000</td> <td>121.23</td> <td>0.00</td> <td>121.23</td> </tr> <tr> <td>33720</td> <td>201-4425-6040.000</td> <td>265.71</td> <td>0.00</td> <td>265.71</td> </tr> <tr> <td>33720</td> <td>001-4530-6040.000</td> <td>50.92</td> <td>0.00</td> <td>50.92</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33717	201-4425-6040.000	164.28	0.00	164.28	33717	001-4410-6040.000	138.32	0.00	138.32	33718	201-4425-6040.000	425.23	0.00	425.23	33718	001-4410-6040.000	102.61	0.00	102.61	33719	201-4425-6040.000	457.67	0.00	457.67	33719	001-4410-6040.000	121.23	0.00	121.23	33720	201-4425-6040.000	265.71	0.00	265.71	33720	001-4530-6040.000	50.92	0.00	50.92
Ref#	GL Number	Gross	Discount	Amount																																															
33717	201-4425-6040.000	164.28	0.00	164.28																																															
33717	001-4410-6040.000	138.32	0.00	138.32																																															
33718	201-4425-6040.000	425.23	0.00	425.23																																															
33718	001-4410-6040.000	102.61	0.00	102.61																																															
33719	201-4425-6040.000	457.67	0.00	457.67																																															
33719	001-4410-6040.000	121.23	0.00	121.23																																															
33720	201-4425-6040.000	265.71	0.00	265.71																																															
33720	001-4530-6040.000	50.92	0.00	50.92																																															
					Check Amount	1,725.97																																													

Check Register Report

Date: 03/13/2020

Time: 10:15 am

Page: 9

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
50613	11/26/2019		0079 Printed	TRACT 180 WATER COMPANY Water Service Sept Oct 2019	6,221.00 0.00	6,221.00

Ref#	GL Number	Gross	Discount	Amount
33711	201-4425-6395.000	-3.36	0.00	-3.36
33711	001-4020-6395.000	6,224.36	0.00	6,224.36

Check Amount 6,221.00

50614	11/26/2019		7019 Printed	BUSINESS CARD Oct 5 - Nov 4 2019	7,790.02 0.00	7,790.02
-------	------------	--	-----------------	-------------------------------------	------------------	----------

Ref#	GL Number	Gross	Discount	Amount
33733	001-4020-6910.000	3,238.49	0.00	3,238.49
33733	001-4530-6080.000	569.19	0.00	569.19
33733	001-4011-6392.000	369.95	0.00	369.95
33733	001-4020-6080.000	298.09	0.00	298.09
33733	001-4008-6080.000	14.99	0.00	14.99
33733	001-4011-6391.000	65.00	0.00	65.00
33733	001-4008-6391.000	65.00	0.00	65.00
33733	001-4350-6392.000	65.00	0.00	65.00
33733	510-4230-6250.000	22.49	0.00	22.49
33733	001-4151-6391.000	25.00	0.00	25.00
33733	001-4020-6970.000	80.10	0.00	80.10
33733	001-4020-6385.000	8.30	0.00	8.30
33733	001-4020-6396.000	514.91	0.00	514.91
33733	001-4020-6910.000	460.50	0.00	460.50
33733	001-4350-6585.000	1,881.92	0.00	1,881.92
33733	001-4020-6515.000	111.09	0.00	111.09

Check Amount 7,790.02

50615	11/26/2019		10184 Printed	RED WING SHOES Employee Boots	1,767.45 0.00	1,767.45
-------	------------	--	------------------	----------------------------------	------------------	----------

Ref#	GL Number	Gross	Discount	Amount
33734	201-4425-6250.000	975.54	0.00	975.54
33734	001-4410-6250.000	791.91	0.00	791.91

Check Amount 1,767.45

Total Checks:	61	Bank Total(excluding void checks):	665,957.96
Total Checks:	61	Grand Total(excluding void checks):	665,957.96

CITY OF CUDAHY
Payroll Warrants including payroll taxes and insurance premiums:

	November 7, 2019	November 21, 2019
Issued Warrants Number	25384-25435	25436-25480
Voided Warrants	None	None
Issued Warrants Amount	\$ 2,780.72	\$ 2,343.27
Direct Deposits (a)(e)	54,861.59	51,963.56
CalPERS Direct Deposit (b)	26,436.60	-
CalPERS Direct Deposit (c)(f)	7,318.93	7,668.32
Payroll taxes (d)	8,138.75	8,245.91
CalPERS reporting (e)	-	-
Total Amount	<u>\$ 99,536.59</u>	<u>\$ 70,221.06</u>
Note (a) - Employees / Council Members / Commissioners		
Note (b) - Payments for CalPERS medical insurance		
Note (c) - Payments for CalPERS retirement contributions		
Note (d) - Federal and State payroll taxes		
Note (e) - GASB 68 Report from PERS		
Note (f) - Check 25106-25149 issued in August 2019		

CITY OF CUDAHY
Cash and Investment Report by Fund November 2019

	July 1, 2019	Inflow YTD	Outflow YTD	November 30, 2019	Receipts November 2019	Disbursements November 2019
001 General Fund	2,895,777.84	2,890,700.06	4,353,432.14	1,433,045.76	909,708.61	756,296.87
040 Drug Assets Seizure Fund - State	-	-	-	-	-	-
201 State Gas Tax	631,966.22	424,500.54	308,948.33	747,518.43	40,038.39	51,245.37
205 ARRA-JAG	-	-	-	-	-	-
210 ISTEPA	-	-	-	-	-	-
221 County ATC Gas Tax Fund	-	-	-	-	-	-
230 Traffic Congestion Fund	-	-	-	-	-	-
235 Other Grants	(162,526.63)	140,280.30	103,358.25	(125,604.58)	-	-
240 Prop 1 B - Local Street Improv.	84,079.95	774.45	1.08	84,853.32	-	-
242 Prop 42	-	-	-	-	-	-
251 Prop C	443,401.66	192,359.06	169,818.24	465,942.48	35,793.97	4,195.73
252 Prop A	702,029.88	242,311.41	491,614.87	452,726.42	41,329.77	-
253 Measure R	1,359,519.99	149,000.13	64,027.49	1,444,492.63	25,682.13	3,837.90
254 Measure M	609,897.73	152,557.25	8.59	762,446.39	28,767.76	-
255 TDA	-	-	-	-	-	-
257 AQMD	75,845.82	8,880.99	6,262.83	78,463.98	-	1,256.37
260 Used Oil	1.43	0.02	-	1.45	-	-
261 California Beverage Container	6,473.27	59.63	0.08	6,532.82	-	-
265 Recycling Grant	14,755.67	135.91	0.19	14,891.39	-	-
270 C.O.P.S	80,409.13	104,249.34	54,672.06	129,986.41	27,533.63	-
275 CLEEP	-	-	-	-	-	-
282 State Park Clara Grant Phase 3	-	-	-	-	-	-
280 County Park Bond	27,073.98	294.13	0.47	27,367.64	-	-
300 CAL Home	99,857.20	5,924.66	1.30	105,780.56	-	-
350 Street Lighting Fund	(38,072.01)	3,386.86	39,650.59	(74,335.74)	1,380.22	6,973.33
390 Quimby Act Fund	64,976.64	598.49	0.84	65,574.29	-	-
510 CDBG	(82,014.14)	127,931.44	75,845.20	(29,927.90)	-	15,621.77
520 JAG 09/ARRA JAG	-	-	-	-	-	-
540 FEMA	-	-	-	-	-	-
515 Federal STPL	803,956.50	7,394.93	2,848.31	808,503.12	-	-
610 Successor Agencies	5,584,480.82	67,700.00	1,607,138.81	4,045,042.01	14,300.00	-
710 Youth Foundation	12,813.18	13,618.07	5,205.71	21,225.54	-	100.00
720 Senior's Account	-	-	-	-	-	-
730 Refuse Assessment	-	9,813.39	8,478.42	1,334.97	4,665.06	-
	<u>13,214,704.13</u>	<u>4,542,471.06</u>	<u>7,291,313.80</u>	<u>10,465,861.39</u>	<u>1,129,199.54</u>	<u>839,527.34</u>
LAIIF - CITY	5,984,107.03	64,477.68	1,000,000.00	5,048,584.71	-	-
Wells Fargo	7,230,597.10	5,477,802.32	7,291,122.74	5,417,276.68	1,129,199.54	839,527.34
TOTAL	<u>13,214,704.13</u>	<u>5,542,280.00</u>	<u>8,291,122.74</u>	<u>10,465,861.39</u>	<u>1,129,199.54</u>	<u>839,527.34</u>

Total cash disbursements per November and Payroll Reports

AP disbursements	665,957.96
Payroll - November 7, 2019	99,536.59
Payroll - November 21, 2019	70,221.06
Sub-Total	<u>835,715.61</u>

Add: Total Bank charges in November 2019	915.45
Add: Credit card charge - Food Distribution, Hotel, Employee Quarterly Lunch	2,896.28
Total Cash Disbursements per November Cash & Investment Report	<u>839,527.34</u>

City of Cudahy

Summary of Cash Receipt/Disbursement by Month - FY 2019-20

Date	All Funds	
	Cash Receipts	Disbursement
July 2019	\$ 941,452.89	1,457,035.28 (a)
August 2019	853,284.53	1,163,911.34 (b)
September 2019	630,557.64	2,788,258.46 (c)
October 2019	1,039,549.28	1,094,154.20
November 2019	1,129,199.54 (d)	839,527.34
December 2019		
January 2020		
February 2020		
March 2020		
April 2020		
May 2020		
June 2020		
Total:	\$ 4,594,043.88	7,342,886.62

Note (a) - City liab. and workers comp insurance, and PERS unfunded pension liab.

Note (b) - Design cost for Atlantic Blvd and 2 sheriff payments

Note (c) - Successor Agency Debt Service Payment

Note (d) - Prop A exchange

Date	General Fund	
	Cash Receipts	Disbursement
July 2019	\$ 1,866,520.76	2,435,791.50 (1)
August 2019	523,008.55	944,706.98 (2)
September 2019	344,846.17	1,093,211.56 (3)
October 2019	543,373.98	417,913.40
November 2019	909,708.61	756,296.87
December 2019		
January 2020		
February 2020		
March 2020		
April 2020		
May 2020		
June 2020		
Total:	\$ 4,187,458.07	5,647,920.31
Average Per Month:	837,491.61	1,129,584.06

Note (1) - City liab. & workers comp insurance, and PERS unfunded pension liab.,

Note (2) - 2 sheriff payments

Note (3) - Virtual City Hall Software first installment

Note (4) - Prop A Exchange

City of Cudahy

Summary of Cash Receipt/Disbursement by Month - FY 2018-19

Date	All Funds	
	Cash Receipts	Disbursement
July 2018	691,772.52	923,546.53
August 2018	600,224.95	1,355,964.47 (a)
September 2018	671,668.80	3,057,462.54 (b)
October 2018	810,382.01	645,124.72
November 2018	522,560.70	1,549,730.19 (c)
December 2018	1,121,529.12 (d)	424,080.59
January 2019	3,785,470.66 (e)	1,208,844.24 (f)
February 2019	674,683.44	724,770.19
March 2019	687,121.16	1,074,540.91 (g)
April 2019	1,256,634.02 (h)	902,870.53
May 2019	3,908,451.88 (i)	895,863.14
June 2019	1,449,768.63	991,353.76 (j)
Total:	16,180,267.89	13,754,151.81

Note (a) - City liab. and workers comp insurance, general plan update, and PERS unfunded pension liab.

Note (b) - Debt service payment and 2 sheriff payments

Note (c) - Prop A exchange and 2 sheriff payments

Note (d) - Prop A exchange and refuse assessment

Note (e) - ROPS distribution from County and bi-annual motor-vehicle-in-lieu

Note (f) - 2 sheriff payments, refuse collection, and Maywood police dept furniture

Note (g) - Debt service payment

Note (h) - Cannabis fees, annual franchise fees, and refuse collection

Note (i) - Bi-annual motor-vehicle-in-lieu and ROPS bond payoff

Note (j) - Refuse collection, PARS - OPEB and Retirement Trust

Date	General Fund	
	Cash Receipts	Disbursement
July 2018	458,761.50	736,296.50
August 2018	303,501.54	1,186,595.26 (1)
September 2018	336,600.23	954,388.46 (2)
October 2018	403,268.29	480,417.07
November 2018	274,143.29	871,293.61 (3)
December 2018	686,428.02	305,478.17
January 2019	1,894,263.76 (4)	871,964.95 (5)
February 2019	389,638.59	298,175.33
March 2019	414,938.14	603,339.22
April 2019	790,947.57 (6)	784,443.47
May 2019	1,718,423.49 (7)	530,576.27
June 2019	430,702.05	747,904.92 (8)
Total:	8,101,616.47	8,370,873.23
Average Per Month:	736,510.59	760,988.48

Note (1) - City liab. & workers comp insurance, PERS unfunded pension liab., and general plan update

Note (2) - 2 sheriff payments

Note (3) - 2 sheriff payments

Note (4) - Bi-annual motor-vehicle-in-lieu

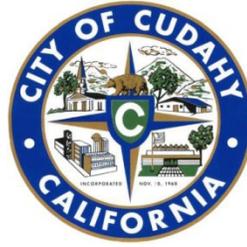
Note (5) - 2 sheriff payments and Maywood police dept furniture

Note (6) - Cannabis and annual franchise fees

Note (7) - Bi-annual-motor-vehicle-in-lieu

Note (8) - Payments to PARS Trust Fund (OPEB & Retirement)

Blank Page



Item Number 10C

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor/Chair and City Council/Agency Members
From: Santor Nishizaki, Acting City Manager/Executive Director
By: Steven Dobrenen, Finance Director
Subject: **Approval of the Local Agency Investment Fund (LAIF) for the Month of December 2019**

RECOMMENDATION

The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of December 2019 in the amount of \$5,048,584.71.

BACKGROUND

1. In 1955, the Pooled Money Investment Account (PMIA) started. LAIF became part of the PMIA. The oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members consist of the State Treasurer, Director of Finance, and State Controller.
2. In 1977, LAIF was created as a voluntary program by Section 16429.1 et seq. of the California Government Code. The program was intended to be used as an investment alternative for California's local governments and special districts. The LAIF continues today under State Treasurer Fiona Ma's administration.
3. On December 1, 2019, the balance in LAIF was \$5,048,484.71 (See Attachment).
4. On December 31, 2019, the balance in LAIF was \$5,048,584.71 (See Attachment).

ANALYSIS

The voluntary program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian.

Cudahy Municipal Code Section 3.04.080 indicates, "Except as otherwise provided, no warrant shall be drawn or evidence of indebtedness issued unless there shall be at the time sufficient money in the treasury legally applicable to the payment of the same."

CONCLUSION

Once the City Council approves the December 2019 LAIF, the LAIF ending balance of \$5,048,584.71 may be relied upon when determining whether or not there are sufficient funds available to pay demands and payroll as required by Cudahy Municipal Code Section 3.04.080.

FINANCIAL IMPACT

None

ATTACHMENT

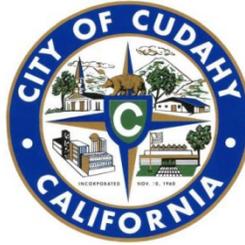
Local Agency Investment Fund (LAIF) Balance

LOCAL AGENCY INVESTMENT FUND

General Account - City #98-19-225

Beginning Balance as of	December 01, 2019	<u>\$5,048,584.71</u>
Ending Balance as of	December 31, 2019	\$5,048,584.71 =====

Blank Page



Item Number 10D

STAFF REPORT

Date: April 7 2020

To: Honorable Mayor/Chair and City Council/Agency Members

From: Santor Nishizaki, Acting City Manager/Executive Director
By: Steven Dobrenen, Finance Director

Subject: **Approval of the City Demands and Payroll Including Cash and Investment Report for the Month of December 2019**

RECOMMENDATION

The City Council is requested to approve the Demands and Payroll in the amount of \$2,866,576.51 including Cash and Investment Report by Fund for the month of December 2019.

BACKGROUND

1. On December 13, 1993, Ordinance 476 was adopted and codified as Cudahy Municipal Code Section 3.04.080 indicating, "Except as otherwise provided, no warrant shall be drawn or evidence of indebtedness issued unless there shall be at the time sufficient money in the treasury legally applicable to the payment of the same."
2. On December 2019, the following demands and payroll have been audited by the Finance Department:

Demands	\$ 2,596,488.25 (Attachment A)
Payroll Warrants	\$ 134,473.18 (Attachment B)
	\$ 77,886.63 (Attachment B)
	\$ 57,728.45 (Attachment B)
Total:	\$2,866,576.51

ANALYSIS

The Check Register Report (Attachment A), Payroll Warrants including payroll taxes and insurance premiums (Attachment B), Cash and Investment Report by Fund November 2019 (Attachment C) indicate that the cash and investment balance was sufficient for disbursements for the month of December 2019 , (Attachment D) a summary of cash received and disbursed by month during Fiscal Year (FY) 2019-20, and (Attachment E) a summary of cash received and disbursed by month during FY 2018-19.

Cudahy Municipal Code Section 3.04.070 indicates, "...Budgeted demands paid by warrant prior to audit by the council shall be presented to the council for ratification and approval..."

CONCLUSION

The Finance Director certifies to the accuracy and availability of funds for payment. A Demand/Warrant Register has been submitted to the City Council for approval in accordance with Cudahy Municipal Code Section 3.04.070.

FINANCIAL IMPACT

The Cash and Investment Report by Fund (Attachment C) indicates how the total disbursements of \$2,866,576.51 were distributed between the funds of the City.

ATTACHMENTS

- A. Check Register Report
- B. Payroll Warrants including payroll taxes and insurance premiums
- C. Cash and Investment Report by Fund December 2019
- D. Summary of Cash Receipt / Disbursement by Month FY 2019-20
- E. Summary of Cash Receipt / Disbursement by Month FY 2018-19

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																				
50616	12/16/2019		0001 Printed	AAA BURGLAR ALARM CO, Service Reset Cellular Unit	25.00 0.00	25.00																				
					Check Amount	25.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33764</td> <td>001-4020-6720.000</td> <td>25.00</td> <td>0.00</td> <td>25.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33764	001-4020-6720.000	25.00	0.00	25.00										
Ref#	GL Number	Gross	Discount	Amount																						
33764	001-4020-6720.000	25.00	0.00	25.00																						
50617	12/16/2019		10128 Printed	ALCALA MIKE ALONSO DJ Services	360.00 0.00	360.00																				
					Check Amount	360.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33737</td> <td>001-4350-6580.000</td> <td>120.00</td> <td>0.00</td> <td>120.00</td> </tr> <tr> <td>33738</td> <td>001-4350-6580.000</td> <td>120.00</td> <td>0.00</td> <td>120.00</td> </tr> <tr> <td>33740</td> <td>001-4350-6580.000</td> <td>120.00</td> <td>0.00</td> <td>120.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33737	001-4350-6580.000	120.00	0.00	120.00	33738	001-4350-6580.000	120.00	0.00	120.00	33740	001-4350-6580.000	120.00	0.00	120.00
Ref#	GL Number	Gross	Discount	Amount																						
33737	001-4350-6580.000	120.00	0.00	120.00																						
33738	001-4350-6580.000	120.00	0.00	120.00																						
33740	001-4350-6580.000	120.00	0.00	120.00																						
50618	12/16/2019		10074 Printed	ARTIC GLACIER ICE 12/22/19 Holiday Event	2,135.25 0.00	2,135.25																				
					Check Amount	2,135.25																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33744</td> <td>001-4350-6585.000</td> <td>2,135.25</td> <td>0.00</td> <td>2,135.25</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33744	001-4350-6585.000	2,135.25	0.00	2,135.25										
Ref#	GL Number	Gross	Discount	Amount																						
33744	001-4350-6585.000	2,135.25	0.00	2,135.25																						
50619	12/16/2019		9966 Printed	AT & T LONG DISTANCE SERVICE Long Distance 323 771 2072	142.40 0.00	142.40																				
					Check Amount	142.40																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33736</td> <td>001-4020-6390.000</td> <td>98.11</td> <td>0.00</td> <td>98.11</td> </tr> <tr> <td>33762</td> <td>001-4020-6390.000</td> <td>44.29</td> <td>0.00</td> <td>44.29</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33736	001-4020-6390.000	98.11	0.00	98.11	33762	001-4020-6390.000	44.29	0.00	44.29					
Ref#	GL Number	Gross	Discount	Amount																						
33736	001-4020-6390.000	98.11	0.00	98.11																						
33762	001-4020-6390.000	44.29	0.00	44.29																						
50620	12/16/2019		0057-2 Printed	AT & T PHONE SERVICE Land Line Charges Oct 2019	643.26 0.00	643.26																				
					Check Amount	643.26																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33735</td> <td>001-4020-6390.000</td> <td>643.26</td> <td>0.00</td> <td>643.26</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33735	001-4020-6390.000	643.26	0.00	643.26										
Ref#	GL Number	Gross	Discount	Amount																						
33735	001-4020-6390.000	643.26	0.00	643.26																						
50621	12/16/2019		10499 Printed	BOXING 4 KIDS LA Boxing Instructor Nov 2019	900.00 0.00	900.00																				
					Check Amount	900.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33749</td> <td>001-4350-6210.000</td> <td>900.00</td> <td>0.00</td> <td>900.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33749	001-4350-6210.000	900.00	0.00	900.00										
Ref#	GL Number	Gross	Discount	Amount																						
33749	001-4350-6210.000	900.00	0.00	900.00																						
50622	12/16/2019		10520 Printed	CASTRO DISCOUNT TIRES INC Truck #6 Tire Rotation	25.00 0.00	25.00																				
					Check Amount	25.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33755</td> <td>001-4410-6394.000</td> <td>25.00</td> <td>0.00</td> <td>25.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33755	001-4410-6394.000	25.00	0.00	25.00										
Ref#	GL Number	Gross	Discount	Amount																						
33755	001-4410-6394.000	25.00	0.00	25.00																						
50623	12/16/2019		10546 Printed	DAY & NITE DOORS Roll Up Door Repair	4,200.00 0.00	4,200.00																				
					Check Amount	4,200.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33743</td> <td>001-4020-6370.000</td> <td>4,200.00</td> <td>0.00</td> <td>4,200.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33743	001-4020-6370.000	4,200.00	0.00	4,200.00										
Ref#	GL Number	Gross	Discount	Amount																						
33743	001-4020-6370.000	4,200.00	0.00	4,200.00																						

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 2

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount															
50624	12/16/2019		10517 Printed	DELL FINANCIAL SERVICES LLC Computer Leases 11/29-12/28 19	625.18 0.00	625.18															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33763</td> <td>001-4020-6910.000</td> <td>625.18</td> <td>0.00</td> <td>625.18</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33763	001-4020-6910.000	625.18	0.00	625.18	Check Amount	625.18					
Ref#	GL Number	Gross	Discount	Amount																	
33763	001-4020-6910.000	625.18	0.00	625.18																	
50625	12/16/2019		5741 Printed	DEPARTMENT OF JUSTICE Fingerprint Apps July 2019	49.00 0.00	49.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33773</td> <td>001-4015-6320.000</td> <td>49.00</td> <td>0.00</td> <td>49.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33773	001-4015-6320.000	49.00	0.00	49.00	Check Amount	49.00					
Ref#	GL Number	Gross	Discount	Amount																	
33773	001-4015-6320.000	49.00	0.00	49.00																	
50626	12/16/2019		8018 Printed	FERNANDO'S HARDWARE & LUMBER Sand for Sand Bags	48.16 0.00	48.16															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33754</td> <td>201-4425-6150.000</td> <td>48.16</td> <td>0.00</td> <td>48.16</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33754	201-4425-6150.000	48.16	0.00	48.16	Check Amount	48.16					
Ref#	GL Number	Gross	Discount	Amount																	
33754	201-4425-6150.000	48.16	0.00	48.16																	
50627	12/16/2019		6087 Printed	FIRST AMERICAN DATA TREE November 2019	99.00 0.00	99.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33756</td> <td>001-4215-6080.000</td> <td>99.00</td> <td>0.00</td> <td>99.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33756	001-4215-6080.000	99.00	0.00	99.00	Check Amount	99.00					
Ref#	GL Number	Gross	Discount	Amount																	
33756	001-4215-6080.000	99.00	0.00	99.00																	
50628	12/16/2019		4319 Printed	GLOBAL GATE CONTROLS Visor Remote	149.50 0.00	149.50															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33765</td> <td>001-4020-6080.000</td> <td>149.50</td> <td>0.00</td> <td>149.50</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33765	001-4020-6080.000	149.50	0.00	149.50	Check Amount	149.50					
Ref#	GL Number	Gross	Discount	Amount																	
33765	001-4020-6080.000	149.50	0.00	149.50																	
50629	12/16/2019		0042 Printed	HUNTINGTON PARK RUBBER STAMP Self Inking Stamps	63.23 0.00	63.23															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33747</td> <td>001-4020-6080.000</td> <td>63.23</td> <td>0.00</td> <td>63.23</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33747	001-4020-6080.000	63.23	0.00	63.23	Check Amount	63.23					
Ref#	GL Number	Gross	Discount	Amount																	
33747	001-4020-6080.000	63.23	0.00	63.23																	
50630	12/16/2019		8382 Printed	IGLESIAS RICHARD Mileage Reimb Riverside	112.87 0.00	112.87															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33767</td> <td>001-4008-6391.000</td> <td>46.17</td> <td>0.00</td> <td>46.17</td> </tr> <tr> <td>33768</td> <td>001-4008-6391.000</td> <td>66.70</td> <td>0.00</td> <td>66.70</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33767	001-4008-6391.000	46.17	0.00	46.17	33768	001-4008-6391.000	66.70	0.00	66.70	Check Amount	112.87
Ref#	GL Number	Gross	Discount	Amount																	
33767	001-4008-6391.000	46.17	0.00	46.17																	
33768	001-4008-6391.000	66.70	0.00	66.70																	
50631	12/16/2019		9723 Printed	IT SYSTEM HOUSE, LLC IT Services November 2019	3,200.00 0.00	3,200.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33745</td> <td>001-4020-6720.000</td> <td>3,200.00</td> <td>0.00</td> <td>3,200.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33745	001-4020-6720.000	3,200.00	0.00	3,200.00	Check Amount	3,200.00					
Ref#	GL Number	Gross	Discount	Amount																	
33745	001-4020-6720.000	3,200.00	0.00	3,200.00																	
50632	12/16/2019		0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT Property Maint 9/10 9/24 2019	2,128.54 0.00	2,128.54															

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 3

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
50633	12/16/2019		5904 Printed	LEAD TECH ENVIRONMENTAL CDBG Rehab Program FY 19/20	2,128.54	2,128.54
					0.00	2,128.54
					Check Amount	2,128.54
					461.00	461.00
					0.00	
Ref#		GL Number		Gross	Discount	Amount
33766		270-4501-6763.000		2,128.54	0.00	2,128.54
50634	12/16/2019		6038 Printed	LGP EQUIPMENT RENTALS Light Tower Rental	371.01	371.01
					0.00	371.01
					Check Amount	461.00
					371.01	371.01
					0.00	
Ref#		GL Number		Gross	Discount	Amount
33741		510-4620-6767.000		236.00	0.00	236.00
33742		510-4620-6767.000		225.00	0.00	225.00
50635	12/16/2019		5072 Printed	MARIA SATIAGO VICTOR Christmas Tree Lighting Event	70.36	70.36
					0.00	70.36
					Check Amount	70.36
					70.36	70.36
					0.00	
Ref#		GL Number		Gross	Discount	Amount
33757		001-4350-6585.000		70.36	0.00	70.36
50636	12/16/2019		1338-1 Printed	METROPOLITAN TRANSPORTATION Metro 30 Day CV, Sr, ST	3,666.00	3,666.00
					0.00	3,666.00
					Check Amount	70.36
					3,666.00	3,666.00
					0.00	
Ref#		GL Number		Gross	Discount	Amount
33753		251-4760-6550.000		3,666.00	0.00	3,666.00
50637	12/16/2019		10081-1 Printed	NEOFUNDS Postage Oct/Nov 2019	800.00	800.00
					0.00	800.00
					Check Amount	3,666.00
					800.00	800.00
					0.00	
Ref#		GL Number		Gross	Discount	Amount
33751		001-4020-6385.000		800.00	0.00	800.00
50638	12/16/2019		1978-2 Printed	OFFICE DEPOT Office Supplies	1,065.67	1,065.67
					0.00	1,065.67
					Check Amount	800.00
					1,065.67	1,065.67
					0.00	
Ref#		GL Number		Gross	Discount	Amount
33746		001-4020-6080.000		73.78	0.00	73.78
33769		001-4020-6080.000		580.20	0.00	580.20
33770		001-4020-6080.000		204.38	0.00	204.38
33771		001-4020-6080.000		83.50	0.00	83.50
33771		001-4020-6014.000		46.66	0.00	46.66
33772		001-4020-6014.000		77.15	0.00	77.15
50640	12/16/2019		10498 Printed	R3 CONSULTING GROUP Negotiations Assistance	4,730.00	4,730.00
					0.00	4,730.00
					Check Amount	1,065.67
					4,730.00	4,730.00
					0.00	
Ref#		GL Number		Gross	Discount	Amount
33748		001-4151-6720.000		4,730.00	0.00	4,730.00
					Check Amount	4,730.00
					4,730.00	4,730.00

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 4

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																				
50641	12/16/2019		10555 Printed	REGENTS U C City Clerk Training Series 200	300.00 0.00	300.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33774</td> <td>001-4008-6391.000</td> <td>300.00</td> <td>0.00</td> <td>300.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33774	001-4008-6391.000	300.00	0.00	300.00	Check Amount	300.00										
Ref#	GL Number	Gross	Discount	Amount																						
33774	001-4008-6391.000	300.00	0.00	300.00																						
50642	12/16/2019		10518 Printed	SALAZAR DIONICIO DJ Services	150.00 0.00	150.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33739</td> <td>001-4350-6580.000</td> <td>150.00</td> <td>0.00</td> <td>150.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33739	001-4350-6580.000	150.00	0.00	150.00	Check Amount	150.00										
Ref#	GL Number	Gross	Discount	Amount																						
33739	001-4350-6580.000	150.00	0.00	150.00																						
50643	12/16/2019		2802 Printed	SAM'S CLUB Christmas Tree Lighting	241.02 0.00	241.02																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33758</td> <td>001-4350-6585.000</td> <td>191.62</td> <td>0.00</td> <td>191.62</td> </tr> <tr> <td>33758</td> <td>001-4015-6322.000</td> <td>49.40</td> <td>0.00</td> <td>49.40</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33758	001-4350-6585.000	191.62	0.00	191.62	33758	001-4015-6322.000	49.40	0.00	49.40	Check Amount	241.02					
Ref#	GL Number	Gross	Discount	Amount																						
33758	001-4350-6585.000	191.62	0.00	191.62																						
33758	001-4015-6322.000	49.40	0.00	49.40																						
50644	12/16/2019		0071-1 Printed	SO CAL GAS 5220 Santa Ana St	43.03 0.00	43.03																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33760</td> <td>001-4020-6380.000</td> <td>1.14</td> <td>0.00</td> <td>1.14</td> </tr> <tr> <td>33761</td> <td>001-4020-6380.000</td> <td>41.89</td> <td>0.00</td> <td>41.89</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33760	001-4020-6380.000	1.14	0.00	1.14	33761	001-4020-6380.000	41.89	0.00	41.89	Check Amount	43.03					
Ref#	GL Number	Gross	Discount	Amount																						
33760	001-4020-6380.000	1.14	0.00	1.14																						
33761	001-4020-6380.000	41.89	0.00	41.89																						
50645	12/16/2019		10497 Printed	SOUTHEAST RIO VISTA YMCA Youth Sports Program	9,400.00 0.00	9,400.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33750</td> <td>001-4350-6720.000</td> <td>9,400.00</td> <td>0.00</td> <td>9,400.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33750	001-4350-6720.000	9,400.00	0.00	9,400.00	Check Amount	9,400.00										
Ref#	GL Number	Gross	Discount	Amount																						
33750	001-4350-6720.000	9,400.00	0.00	9,400.00																						
50646	12/17/2019		1778 Printed	ALL CITY MANAGEMENT Crossing Guard 11/17 11/30 19	2,479.24 0.00	2,479.24																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33822</td> <td>001-4520-6730.000</td> <td>1,239.62</td> <td>0.00</td> <td>1,239.62</td> </tr> <tr> <td>33823</td> <td>001-4520-6730.000</td> <td>1,239.62</td> <td>0.00</td> <td>1,239.62</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33822	001-4520-6730.000	1,239.62	0.00	1,239.62	33823	001-4520-6730.000	1,239.62	0.00	1,239.62	Check Amount	2,479.24					
Ref#	GL Number	Gross	Discount	Amount																						
33822	001-4520-6730.000	1,239.62	0.00	1,239.62																						
33823	001-4520-6730.000	1,239.62	0.00	1,239.62																						
50647	12/17/2019		7995 Printed	AMERICAN CITY PEST & TERMITES Nov Pest Control Otis Ave	430.50 0.00	430.50																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33798</td> <td>001-4020-6720.000</td> <td>113.50</td> <td>0.00</td> <td>113.50</td> </tr> <tr> <td>33799</td> <td>001-4020-6720.000</td> <td>131.50</td> <td>0.00</td> <td>131.50</td> </tr> <tr> <td>33800</td> <td>001-4020-6720.000</td> <td>185.50</td> <td>0.00</td> <td>185.50</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33798	001-4020-6720.000	113.50	0.00	113.50	33799	001-4020-6720.000	131.50	0.00	131.50	33800	001-4020-6720.000	185.50	0.00	185.50	Check Amount	430.50
Ref#	GL Number	Gross	Discount	Amount																						
33798	001-4020-6720.000	113.50	0.00	113.50																						
33799	001-4020-6720.000	131.50	0.00	131.50																						
33800	001-4020-6720.000	185.50	0.00	185.50																						
50648	12/17/2019		9966 Printed	AT & T LONG DISTANCE SERVICE Long Distance 11/24/19 Billing	44.36 0.00	44.36																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33791</td> <td>001-4020-6390.000</td> <td>44.36</td> <td>0.00</td> <td>44.36</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33791	001-4020-6390.000	44.36	0.00	44.36												
Ref#	GL Number	Gross	Discount	Amount																						
33791	001-4020-6390.000	44.36	0.00	44.36																						

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 5

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																																																																																					
					Check Amount	44.36																																																																																					
50649	12/17/2019		0057-2 Printed	AT & T PHONE SERVICE Land Line 11/28/19 Billing	2,664.64 0.00	2,664.64																																																																																					
					Check Amount	2,664.64																																																																																					
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33786</td> <td>001-4020-6390.000</td> <td>295.81</td> <td>0.00</td> <td>295.81</td> </tr> <tr> <td>33790</td> <td>001-4020-6390.000</td> <td>2,368.83</td> <td>0.00</td> <td>2,368.83</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33786	001-4020-6390.000	295.81	0.00	295.81	33790	001-4020-6390.000	2,368.83	0.00	2,368.83																																																																						
Ref#	GL Number	Gross	Discount	Amount																																																																																							
33786	001-4020-6390.000	295.81	0.00	295.81																																																																																							
33790	001-4020-6390.000	2,368.83	0.00	2,368.83																																																																																							
					Check Amount	2,664.64																																																																																					
50650	12/17/2019		7019 Printed	BUSINESS CARD 11/5 12/4 Billing	5,436.73 0.00	5,436.73																																																																																					
					Check Amount	5,436.73																																																																																					
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>33789</td><td>001-4001-6085.000</td><td>40.00</td><td>0.00</td><td>40.00</td></tr> <tr><td>33789</td><td>001-4001-6391.000</td><td>556.96</td><td>0.00</td><td>556.96</td></tr> <tr><td>33789</td><td>001-4008-6080.000</td><td>14.99</td><td>0.00</td><td>14.99</td></tr> <tr><td>33789</td><td>001-4011-6392.000</td><td>-239.97</td><td>0.00</td><td>-239.97</td></tr> <tr><td>33789</td><td>001-4020-6080.000</td><td>873.04</td><td>0.00</td><td>873.04</td></tr> <tr><td>33789</td><td>001-4020-6370.000</td><td>422.16</td><td>0.00</td><td>422.16</td></tr> <tr><td>33789</td><td>001-4020-6910.000</td><td>460.50</td><td>0.00</td><td>460.50</td></tr> <tr><td>33789</td><td>001-4020-6396.000</td><td>94.98</td><td>0.00</td><td>94.98</td></tr> <tr><td>33789</td><td>001-4020-6515.000</td><td>256.25</td><td>0.00</td><td>256.25</td></tr> <tr><td>33789</td><td>001-4020-6910.000</td><td>1,926.96</td><td>0.00</td><td>1,926.96</td></tr> <tr><td>33789</td><td>001-4230-6080.000</td><td>135.22</td><td>0.00</td><td>135.22</td></tr> <tr><td>33789</td><td>001-4410-6389.000</td><td>43.58</td><td>0.00</td><td>43.58</td></tr> <tr><td>33789</td><td>001-4530-6080.000</td><td>605.45</td><td>0.00</td><td>605.45</td></tr> <tr><td>33789</td><td>510-4230-6080.000</td><td>135.22</td><td>0.00</td><td>135.22</td></tr> <tr><td>33789</td><td>001-4350-6585.000</td><td>86.45</td><td>0.00</td><td>86.45</td></tr> <tr><td>33789</td><td>001-4350-6585.000</td><td>24.94</td><td>0.00</td><td>24.94</td></tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33789	001-4001-6085.000	40.00	0.00	40.00	33789	001-4001-6391.000	556.96	0.00	556.96	33789	001-4008-6080.000	14.99	0.00	14.99	33789	001-4011-6392.000	-239.97	0.00	-239.97	33789	001-4020-6080.000	873.04	0.00	873.04	33789	001-4020-6370.000	422.16	0.00	422.16	33789	001-4020-6910.000	460.50	0.00	460.50	33789	001-4020-6396.000	94.98	0.00	94.98	33789	001-4020-6515.000	256.25	0.00	256.25	33789	001-4020-6910.000	1,926.96	0.00	1,926.96	33789	001-4230-6080.000	135.22	0.00	135.22	33789	001-4410-6389.000	43.58	0.00	43.58	33789	001-4530-6080.000	605.45	0.00	605.45	33789	510-4230-6080.000	135.22	0.00	135.22	33789	001-4350-6585.000	86.45	0.00	86.45	33789	001-4350-6585.000	24.94	0.00	24.94
Ref#	GL Number	Gross	Discount	Amount																																																																																							
33789	001-4001-6085.000	40.00	0.00	40.00																																																																																							
33789	001-4001-6391.000	556.96	0.00	556.96																																																																																							
33789	001-4008-6080.000	14.99	0.00	14.99																																																																																							
33789	001-4011-6392.000	-239.97	0.00	-239.97																																																																																							
33789	001-4020-6080.000	873.04	0.00	873.04																																																																																							
33789	001-4020-6370.000	422.16	0.00	422.16																																																																																							
33789	001-4020-6910.000	460.50	0.00	460.50																																																																																							
33789	001-4020-6396.000	94.98	0.00	94.98																																																																																							
33789	001-4020-6515.000	256.25	0.00	256.25																																																																																							
33789	001-4020-6910.000	1,926.96	0.00	1,926.96																																																																																							
33789	001-4230-6080.000	135.22	0.00	135.22																																																																																							
33789	001-4410-6389.000	43.58	0.00	43.58																																																																																							
33789	001-4530-6080.000	605.45	0.00	605.45																																																																																							
33789	510-4230-6080.000	135.22	0.00	135.22																																																																																							
33789	001-4350-6585.000	86.45	0.00	86.45																																																																																							
33789	001-4350-6585.000	24.94	0.00	24.94																																																																																							
					Check Amount	5,436.73																																																																																					
50651	12/17/2019		4770 Printed	CALIFORNIA JPIA Liability Program FY 19/20	65,295.00 0.00	65,295.00																																																																																					
					Check Amount	65,295.00																																																																																					
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33813</td> <td>001-4020-6490.000</td> <td>27,365.00</td> <td>0.00</td> <td>27,365.00</td> </tr> <tr> <td>33813</td> <td>001-4020-6490.000</td> <td>2,930.00</td> <td>0.00</td> <td>2,930.00</td> </tr> <tr> <td>33814</td> <td>001-4020-6420.000</td> <td>35,000.00</td> <td>0.00</td> <td>35,000.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33813	001-4020-6490.000	27,365.00	0.00	27,365.00	33813	001-4020-6490.000	2,930.00	0.00	2,930.00	33814	001-4020-6420.000	35,000.00	0.00	35,000.00																																																																	
Ref#	GL Number	Gross	Discount	Amount																																																																																							
33813	001-4020-6490.000	27,365.00	0.00	27,365.00																																																																																							
33813	001-4020-6490.000	2,930.00	0.00	2,930.00																																																																																							
33814	001-4020-6420.000	35,000.00	0.00	35,000.00																																																																																							
					Check Amount	65,295.00																																																																																					
50652	12/17/2019		4546 Printed	CENTRAL BASIN MUNICIPAL WATER Sept 19 Recycle Water Service	206.38 0.00	206.38																																																																																					
					Check Amount	206.38																																																																																					
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33801</td> <td>001-4020-6395.000</td> <td>206.38</td> <td>0.00</td> <td>206.38</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33801	001-4020-6395.000	206.38	0.00	206.38																																																																											
Ref#	GL Number	Gross	Discount	Amount																																																																																							
33801	001-4020-6395.000	206.38	0.00	206.38																																																																																							
					Check Amount	206.38																																																																																					
50653	12/17/2019		0136 Printed	CITY OF SOUTH GATE PW Maint Contract Dec 2019	75.00 0.00	75.00																																																																																					
					Check Amount	75.00																																																																																					
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33810</td> <td>201-4420-6771.000</td> <td>75.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33810	201-4420-6771.000	75.00	0.00	75.00																																																																											
Ref#	GL Number	Gross	Discount	Amount																																																																																							
33810	201-4420-6771.000	75.00	0.00	75.00																																																																																							
					Check Amount	75.00																																																																																					
50654	12/17/2019		0186 Printed	COUNTY OF LOS ANGELES Animal Care/Control Oct 2019	14,532.40 0.00	14,532.40																																																																																					
					Check Amount	14,532.40																																																																																					
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount																																																																																
Ref#	GL Number	Gross	Discount	Amount																																																																																							

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 6

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
	33788	001-4510-6703.000		14,532.40	0.00	14,532.40
				Check Amount		14,532.40
50655	12/17/2019		10005 Printed	DAPEER, ROSENBLIT & LITVAK Muni Code Enforcement Services	162.80 0.00	162.80
	Ref#	GL Number		Gross	Discount	Amount
	33778	510-4230-6755.000		162.80	0.00	162.80
				Check Amount		162.80
50656	12/17/2019		10517 Printed	DELL FINANCIAL SERVICES LLC Computer Leases 12/6 Billing	1,176.68 0.00	1,176.68
	Ref#	GL Number		Gross	Discount	Amount
	33783	001-4020-6910.000		551.50	0.00	551.50
	33784	001-4020-6910.000		625.18	0.00	625.18
				Check Amount		1,176.68
50657	12/17/2019		10557 Printed	DEPT TAX & FEE ADMIN Dept Incurred Cost	6,494.16 0.00	6,494.16
	Ref#	GL Number		Gross	Discount	Amount
	33834	001-4151-6720.000		6,494.16	0.00	6,494.16
				Check Amount		6,494.16
50658	12/17/2019		10446 Printed	EJMA PLANNING Professional Plan/Dev Services	16,600.00 0.00	16,600.00
	Ref#	GL Number		Gross	Discount	Amount
	33776	001-4215-6762.000		16,600.00	0.00	16,600.00
				Check Amount		16,600.00
50659	12/17/2019		10179 Printed	EMPIRE CLEANING SUPPLY Janitorial Supplies Dec 2019	1,747.21 0.00	1,747.21
	Ref#	GL Number		Gross	Discount	Amount
	33818	001-4020-6080.000		1,747.21	0.00	1,747.21
				Check Amount		1,747.21
50660	12/17/2019		10485 Printed	ENTERPRISE FM TRUST December 2019 Leases	3,856.35 0.00	3,856.35
	Ref#	GL Number		Gross	Discount	Amount
	33797	257-4780-6393.000		1,256.37	0.00	1,256.37
	33797	201-4425-6393.000		2,599.98	0.00	2,599.98
				Check Amount		3,856.35
50661	12/17/2019		0569 Printed	FEDERAL EXPRESS SERVICES Express Mail Services Nov 2019	58.34 0.00	58.34
	Ref#	GL Number		Gross	Discount	Amount
	33785	001-4020-6385.000		58.34	0.00	58.34
				Check Amount		58.34
50662	12/17/2019		10559 Printed	GARCIA ANGELICA Eagle Scout Project	257.77 0.00	257.77
	Ref#	GL Number		Gross	Discount	Amount
	33836	001-4350-6720.000		257.77	0.00	257.77

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 7

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																									
					Check Amount	257.77																									
50663	12/17/2019		0126-1 Printed	GOLDEN STATE WATER COMPANY Water Service 5229 Cecilia St	2,080.24 0.00	2,080.24																									
					Check Amount	2,080.24																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33802</td> <td>001-4020-6395.000</td> <td>2,080.24</td> <td>0.00</td> <td>2,080.24</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33802	001-4020-6395.000	2,080.24	0.00	2,080.24															
Ref#	GL Number	Gross	Discount	Amount																											
33802	001-4020-6395.000	2,080.24	0.00	2,080.24																											
50664	12/17/2019		10053 Printed	HAULAWAY STORAGE CONTAINERS Container Rental 10/16 11/12	74.20 0.00	74.20																									
					Check Amount	74.20																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33795</td> <td>001-4020-6970.000</td> <td>74.20</td> <td>0.00</td> <td>74.20</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33795	001-4020-6970.000	74.20	0.00	74.20															
Ref#	GL Number	Gross	Discount	Amount																											
33795	001-4020-6970.000	74.20	0.00	74.20																											
50665	12/17/2019		2139-2 Printed	HDL COREN & CONE Contract Services 4th Qtr 2019	1,369.81 0.00	1,369.81																									
					Check Amount	1,369.81																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33808</td> <td>610-4930-6720.000</td> <td>1,369.81</td> <td>0.00</td> <td>1,369.81</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33808	610-4930-6720.000	1,369.81	0.00	1,369.81															
Ref#	GL Number	Gross	Discount	Amount																											
33808	610-4930-6720.000	1,369.81	0.00	1,369.81																											
50666	12/17/2019		10554 Printed	HEALTH NET INC Jan Coverage R03355882	1,685.89 0.00	1,685.89																									
					Check Amount	1,685.89																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33850</td> <td>001-4155-5130.000</td> <td>1,685.89</td> <td>0.00</td> <td>1,685.89</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33850	001-4155-5130.000	1,685.89	0.00	1,685.89															
Ref#	GL Number	Gross	Discount	Amount																											
33850	001-4155-5130.000	1,685.89	0.00	1,685.89																											
50667	12/17/2019		2139 Printed	HINDERLITER DELLAMAS & ASST Contract Services Audit Servic	1,304.66 0.00	1,304.66																									
					Check Amount	1,304.66																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33809</td> <td>001-4151-6720.000</td> <td>1,084.65</td> <td>0.00</td> <td>1,084.65</td> </tr> <tr> <td>33809</td> <td>001-4151-6710.000</td> <td>220.01</td> <td>0.00</td> <td>220.01</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33809	001-4151-6720.000	1,084.65	0.00	1,084.65	33809	001-4151-6710.000	220.01	0.00	220.01										
Ref#	GL Number	Gross	Discount	Amount																											
33809	001-4151-6720.000	1,084.65	0.00	1,084.65																											
33809	001-4151-6710.000	220.01	0.00	220.01																											
50668	12/17/2019		2724-1 Printed	HOME DEPOT November Billing	4,932.92 0.00	4,932.92																									
					Check Amount	4,932.92																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33825</td> <td>201-4425-6150.000</td> <td>2,048.11</td> <td>0.00</td> <td>2,048.11</td> </tr> <tr> <td>33825</td> <td>001-4020-6010.000</td> <td>507.10</td> <td>0.00</td> <td>507.10</td> </tr> <tr> <td>33825</td> <td>001-4350-6720.000</td> <td>1,581.26</td> <td>0.00</td> <td>1,581.26</td> </tr> <tr> <td>33825</td> <td>001-4410-6389.000</td> <td>796.45</td> <td>0.00</td> <td>796.45</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33825	201-4425-6150.000	2,048.11	0.00	2,048.11	33825	001-4020-6010.000	507.10	0.00	507.10	33825	001-4350-6720.000	1,581.26	0.00	1,581.26	33825	001-4410-6389.000	796.45	0.00	796.45
Ref#	GL Number	Gross	Discount	Amount																											
33825	201-4425-6150.000	2,048.11	0.00	2,048.11																											
33825	001-4020-6010.000	507.10	0.00	507.10																											
33825	001-4350-6720.000	1,581.26	0.00	1,581.26																											
33825	001-4410-6389.000	796.45	0.00	796.45																											
50669	12/17/2019		8057 Printed	KONICA MINOLTA BUSINESS COPIER LEASE 11/6 -12/5 2019	297.49 0.00	297.49																									
					Check Amount	297.49																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33782</td> <td>001-4020-6014.000</td> <td>297.49</td> <td>0.00</td> <td>297.49</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33782	001-4020-6014.000	297.49	0.00	297.49															
Ref#	GL Number	Gross	Discount	Amount																											
33782	001-4020-6014.000	297.49	0.00	297.49																											
50670	12/17/2019		10457 Printed	LAW OFFICES OF GLENN WARD Litigation Services 7/16-11/18	24,893.15 0.00	24,893.15																									
					Check Amount	24,893.15																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33833</td> <td>001-4005-6720.000</td> <td>24,893.15</td> <td>0.00</td> <td>24,893.15</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33833	001-4005-6720.000	24,893.15	0.00	24,893.15															
Ref#	GL Number	Gross	Discount	Amount																											
33833	001-4005-6720.000	24,893.15	0.00	24,893.15																											

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 8

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																																																																											
					Check Amount	24,893.15																																																																											
50671	12/17/2019		10448 Printed	MACIAS GINI & O'CONNELL Oct 2019 CPA Services	5,320.00 0.00	5,320.00																																																																											
					Check Amount	5,320.00																																																																											
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33796</td> <td>001-4215-6760.000</td> <td>5,320.00</td> <td>0.00</td> <td>5,320.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33796	001-4215-6760.000	5,320.00	0.00	5,320.00																																																																	
Ref#	GL Number	Gross	Discount	Amount																																																																													
33796	001-4215-6760.000	5,320.00	0.00	5,320.00																																																																													
50672	12/17/2019		10542 Printed	MV CHENG & ASSOCIATES INC. Accountant/Payroll Tech Servs	4,935.00 0.00	4,935.00																																																																											
					Check Amount	4,935.00																																																																											
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33777</td> <td>001-4155-6720.000</td> <td>4,935.00</td> <td>0.00</td> <td>4,935.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33777	001-4155-6720.000	4,935.00	0.00	4,935.00																																																																	
Ref#	GL Number	Gross	Discount	Amount																																																																													
33777	001-4155-6720.000	4,935.00	0.00	4,935.00																																																																													
50673	12/17/2019		7014 Printed	NATIONWIDE ENVIRONMENTAL Street/Park Sweeping Nov 19	7,296.00 0.00	7,296.00																																																																											
					Check Amount	4,935.00																																																																											
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33824</td> <td>201-4425-6778.000</td> <td>7,296.00</td> <td>0.00</td> <td>7,296.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33824	201-4425-6778.000	7,296.00	0.00	7,296.00																																																																	
Ref#	GL Number	Gross	Discount	Amount																																																																													
33824	201-4425-6778.000	7,296.00	0.00	7,296.00																																																																													
50674	12/17/2019		1978-2 Printed	OFFICE DEPOT Office Supplies Toner	995.80 0.00	995.80																																																																											
					Check Amount	7,296.00																																																																											
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33819</td> <td>001-4020-6080.000</td> <td>16.30</td> <td>0.00</td> <td>16.30</td> </tr> <tr> <td>33819</td> <td>001-4020-6014.000</td> <td>38.58</td> <td>0.00</td> <td>38.58</td> </tr> <tr> <td>33819</td> <td>001-4350-6210.000</td> <td>15.60</td> <td>0.00</td> <td>15.60</td> </tr> <tr> <td>33820</td> <td>510-4230-6080.000</td> <td>618.38</td> <td>0.00</td> <td>618.38</td> </tr> <tr> <td>33821</td> <td>510-4230-6080.000</td> <td>306.94</td> <td>0.00</td> <td>306.94</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33819	001-4020-6080.000	16.30	0.00	16.30	33819	001-4020-6014.000	38.58	0.00	38.58	33819	001-4350-6210.000	15.60	0.00	15.60	33820	510-4230-6080.000	618.38	0.00	618.38	33821	510-4230-6080.000	306.94	0.00	306.94																																													
Ref#	GL Number	Gross	Discount	Amount																																																																													
33819	001-4020-6080.000	16.30	0.00	16.30																																																																													
33819	001-4020-6014.000	38.58	0.00	38.58																																																																													
33819	001-4350-6210.000	15.60	0.00	15.60																																																																													
33820	510-4230-6080.000	618.38	0.00	618.38																																																																													
33821	510-4230-6080.000	306.94	0.00	306.94																																																																													
50675	12/17/2019		10556 Printed	OFFICE OF AUDITOR-CONTROLLER Distribution Excs Housing Fund	1,607,346.36 0.00	1,607,346.36																																																																											
					Check Amount	995.80																																																																											
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33851</td> <td>610-0000-4101.000</td> <td>1,607,346.36</td> <td>0.00</td> <td>1,607,346.36</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33851	610-0000-4101.000	1,607,346.36	0.00	1,607,346.36																																																																	
Ref#	GL Number	Gross	Discount	Amount																																																																													
33851	610-0000-4101.000	1,607,346.36	0.00	1,607,346.36																																																																													
50677	12/17/2019		10201-1 Printed	OLIVAREZ MADRUGA LEMIEUX Legal Services September 2019	54,557.10 0.00	54,557.10																																																																											
					Check Amount	1,607,346.36																																																																											
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33837</td> <td>001-4005-6755.000</td> <td>22,039.87</td> <td>0.00</td> <td>22,039.87</td> </tr> <tr> <td>33837</td> <td>001-4151-6720.000</td> <td>99.00</td> <td>0.00</td> <td>99.00</td> </tr> <tr> <td>33837</td> <td>001-4930-6755.000</td> <td>9,265.20</td> <td>0.00</td> <td>9,265.20</td> </tr> <tr> <td>33837</td> <td>620-4920-6755.000</td> <td>456.00</td> <td>0.00</td> <td>456.00</td> </tr> <tr> <td>33838</td> <td>001-4930-6755.000</td> <td>1,248.00</td> <td>0.00</td> <td>1,248.00</td> </tr> <tr> <td>33839</td> <td>001-4005-6755.000</td> <td>117.50</td> <td>0.00</td> <td>117.50</td> </tr> <tr> <td>33840</td> <td>001-4005-6755.000</td> <td>117.00</td> <td>0.00</td> <td>117.00</td> </tr> <tr> <td>33841</td> <td>001-4930-6755.000</td> <td>335.50</td> <td>0.00</td> <td>335.50</td> </tr> <tr> <td>33842</td> <td>001-4005-6755.000</td> <td>98.00</td> <td>0.00</td> <td>98.00</td> </tr> <tr> <td>33843</td> <td>001-4005-6755.000</td> <td>12,984.32</td> <td>0.00</td> <td>12,984.32</td> </tr> <tr> <td>33843</td> <td>001-4151-6720.000</td> <td>40.00</td> <td>0.00</td> <td>40.00</td> </tr> <tr> <td>33843</td> <td>001-4930-6755.000</td> <td>3,696.00</td> <td>0.00</td> <td>3,696.00</td> </tr> <tr> <td>33843</td> <td>620-4920-6755.000</td> <td>98.00</td> <td>0.00</td> <td>98.00</td> </tr> <tr> <td>33844</td> <td>001-4005-6755.000</td> <td>1,377.83</td> <td>0.00</td> <td>1,377.83</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	33837	001-4005-6755.000	22,039.87	0.00	22,039.87	33837	001-4151-6720.000	99.00	0.00	99.00	33837	001-4930-6755.000	9,265.20	0.00	9,265.20	33837	620-4920-6755.000	456.00	0.00	456.00	33838	001-4930-6755.000	1,248.00	0.00	1,248.00	33839	001-4005-6755.000	117.50	0.00	117.50	33840	001-4005-6755.000	117.00	0.00	117.00	33841	001-4930-6755.000	335.50	0.00	335.50	33842	001-4005-6755.000	98.00	0.00	98.00	33843	001-4005-6755.000	12,984.32	0.00	12,984.32	33843	001-4151-6720.000	40.00	0.00	40.00	33843	001-4930-6755.000	3,696.00	0.00	3,696.00	33843	620-4920-6755.000	98.00	0.00	98.00	33844	001-4005-6755.000	1,377.83	0.00	1,377.83
Ref#	GL Number	Gross	Discount	Amount																																																																													
33837	001-4005-6755.000	22,039.87	0.00	22,039.87																																																																													
33837	001-4151-6720.000	99.00	0.00	99.00																																																																													
33837	001-4930-6755.000	9,265.20	0.00	9,265.20																																																																													
33837	620-4920-6755.000	456.00	0.00	456.00																																																																													
33838	001-4930-6755.000	1,248.00	0.00	1,248.00																																																																													
33839	001-4005-6755.000	117.50	0.00	117.50																																																																													
33840	001-4005-6755.000	117.00	0.00	117.00																																																																													
33841	001-4930-6755.000	335.50	0.00	335.50																																																																													
33842	001-4005-6755.000	98.00	0.00	98.00																																																																													
33843	001-4005-6755.000	12,984.32	0.00	12,984.32																																																																													
33843	001-4151-6720.000	40.00	0.00	40.00																																																																													
33843	001-4930-6755.000	3,696.00	0.00	3,696.00																																																																													
33843	620-4920-6755.000	98.00	0.00	98.00																																																																													
33844	001-4005-6755.000	1,377.83	0.00	1,377.83																																																																													

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 9

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
	33845	001-4930-6755.000		1,111.50	0.00	1,111.50
	33846	001-4005-6755.000		58.00	0.00	58.00
	33847	001-4930-6755.000		984.88	0.00	984.88
	33848	001-4005-6755.000		136.50	0.00	136.50
	33849	001-4005-6755.000		294.00	0.00	294.00
				Check Amount		54,557.10
50678	12/17/2019		9717 Printed	PCAM, LLC November 2019 Shuttle		14,661.72 0.00
	Ref#	GL Number		Gross	Discount	Amount
	33816	251-4740-6780.000		14,661.72	0.00	14,661.72
				Check Amount		14,661.72
50679	12/17/2019		0095 Printed	PETTY CASH Petty Cash rReimbursement		493.56 0.00
	Ref#	GL Number		Gross	Discount	Amount
	33807	001-4011-6391.000		35.00	0.00	35.00
	33807	001-4020-6080.000		16.54	0.00	16.54
	33807	001-4350-6585.000		121.84	0.00	121.84
	33807	001-4410-6140.000		123.52	0.00	123.52
	33807	001-4410-6389.000		100.00	0.00	100.00
	33807	001-4930-6724.000		20.69	0.00	20.69
	33807	001-4530-6715.000		49.28	0.00	49.28
	33807	201-4425-6150.000		26.69	0.00	26.69
				Check Amount		493.56
50680	12/17/2019		10483 Printed	PRESS-TELEGRAM Classified Ads/Notices		4,335.78 0.00
	Ref#	GL Number		Gross	Discount	Amount
	33826	001-4008-6310.000		418.92	0.00	418.92
	33827	001-4008-6310.000		542.02	0.00	542.02
	33828	001-4008-6310.000		591.26	0.00	591.26
	33829	001-4008-6310.000		591.26	0.00	591.26
	33830	001-4008-6310.000		763.60	0.00	763.60
	33831	001-4008-6310.000		714.36	0.00	714.36
	33832	001-4008-6310.000		714.36	0.00	714.36
				Check Amount		4,335.78
50681	12/17/2019		10515 Printed	PTM GENERAL ENGINEERING, INC. Inv #2 Construction Servs HSIP		241,837.73 0.00
	Ref#	GL Number		Gross	Discount	Amount
	33854	235-7087-6725.000		241,837.73	0.00	241,837.73
				Check Amount		241,837.73
50682	12/17/2019		9737 Printed	REGIONAL TAP SERVICE CENTER Reg SV November 2019		20.00 0.00
	Ref#	GL Number		Gross	Discount	Amount
	33775	251-4760-6550.000		20.00	0.00	20.00
				Check Amount		20.00
50683	12/17/2019		10519 Printed	RS BUILT CONSTRUCTION, INC. 2nd Progress Invoice		9,069.29 0.00
	Ref#	GL Number		Gross	Discount	Amount

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 10

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
	33794	001-4020-6010.000		2,709.71	0.00	2,709.71
	33804	001-4020-6010.000		6,359.58	0.00	6,359.58
				Check Amount		9,069.29
50684	12/17/2019		10558 Printed	SECTRAN SECURITY Armored Truck Service	55.00 0.00	55.00
	Ref#	GL Number		Gross	Discount	Amount
	33835	001-4215-6760.000		55.00	0.00	55.00
				Check Amount		55.00
50685	12/17/2019		0070 Printed	SOUTHERN CALIFORNIA EDISON 12/05 Billing Various Local	16,284.75 0.00	16,284.75
	Ref#	GL Number		Gross	Discount	Amount
	33779	201-4420-6318.000		505.58	0.00	505.58
	33780	001-4020-6318.000		3,672.63	0.00	3,672.63
	33780	350-4430-6318.000		8.12	0.00	8.12
	33780	201-4420-6318.000		376.36	0.00	376.36
	33781	001-4020-6318.000		9,342.74	0.00	9,342.74
	33781	201-4420-6318.000		2,344.79	0.00	2,344.79
	33787	001-4020-6318.000		0.24	0.00	0.24
	33787	201-4420-6318.000		27.72	0.00	27.72
	33787	350-4430-6318.000		6.57	0.00	6.57
				Check Amount		16,284.75
50686	12/17/2019		7015 Printed	THE UPS STORE #5461 LiveScan Services Oct/Nov 19	75.00 0.00	75.00
	Ref#	GL Number		Gross	Discount	Amount
	33852	001-4015-6320.000		50.00	0.00	50.00
	33853	001-4015-6320.000		25.00	0.00	25.00
				Check Amount		75.00
50687	12/17/2019		8363 Printed	TIME WARNER CABLE 7810 Otis Ave Internet	184.97 0.00	184.97
	Ref#	GL Number		Gross	Discount	Amount
	33792	001-4020-6396.000		89.99	0.00	89.99
	33793	001-4020-6396.000		94.98	0.00	94.98
				Check Amount		184.97
50688	12/17/2019		8066 Printed	TYLER TECHNOLOGIES Networks Maint Jan/Dec 2020	7,592.98 0.00	7,592.98
	Ref#	GL Number		Gross	Discount	Amount
	33817	001-4151-6720.000		7,592.98	0.00	7,592.98
				Check Amount		7,592.98
50689	12/17/2019		2859 Printed	UNDERGROUND SERVICE ALERT-SC State Fee Reg Costs 12/1/19	66.91 0.00	66.91
	Ref#	GL Number		Gross	Discount	Amount
	33803	201-4425-6735.000		47.95	0.00	47.95
	33815	201-4425-6735.000		18.96	0.00	18.96
				Check Amount		66.91
50690	12/17/2019		5169 Printed	VASQUEZ & COMPANY Professional Servs Fed/St	525.00 0.00	525.00

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 11

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount																									
50691	12/17/2019		9951 Printed	WILLDAN Interim HR Services Oct 19	23,416.00 0.00	23,416.00																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33811</td> <td>001-4930-6710.000</td> <td>525.00</td> <td>0.00</td> <td>525.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33811	001-4930-6710.000	525.00	0.00	525.00	Check Amount	525.00															
Ref#	GL Number	Gross	Discount	Amount																											
33811	001-4930-6710.000	525.00	0.00	525.00																											
50692	12/18/2019		9966 Printed	AT & T LONG DISTANCE SERVICE Long Distance 323 771 2072	42.33 0.00	42.33																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33805</td> <td>001-4215-6762.000</td> <td>1,800.00</td> <td>0.00</td> <td>1,800.00</td> </tr> <tr> <td>33806</td> <td>001-4215-6720.000</td> <td>11,186.00</td> <td>0.00</td> <td>11,186.00</td> </tr> <tr> <td>33812</td> <td>001-4015-6720.000</td> <td>10,430.00</td> <td>0.00</td> <td>10,430.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33805	001-4215-6762.000	1,800.00	0.00	1,800.00	33806	001-4215-6720.000	11,186.00	0.00	11,186.00	33812	001-4015-6720.000	10,430.00	0.00	10,430.00	Check Amount	23,416.00					
Ref#	GL Number	Gross	Discount	Amount																											
33805	001-4215-6762.000	1,800.00	0.00	1,800.00																											
33806	001-4215-6720.000	11,186.00	0.00	11,186.00																											
33812	001-4015-6720.000	10,430.00	0.00	10,430.00																											
50693	12/18/2019		8021 Printed	AT & T MOBILITY Mobility Bill 11/3 12/2 2019	612.49 0.00	612.49																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33865</td> <td>001-4020-6390.000</td> <td>42.33</td> <td>0.00</td> <td>42.33</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33865	001-4020-6390.000	42.33	0.00	42.33	Check Amount	42.33															
Ref#	GL Number	Gross	Discount	Amount																											
33865	001-4020-6390.000	42.33	0.00	42.33																											
50694	12/18/2019		0057-2 Printed	AT & T PHONE SERVICE Land Line Charges	653.14 0.00	653.14																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33867</td> <td>001-4020-6390.000</td> <td>487.34</td> <td>0.00</td> <td>487.34</td> </tr> <tr> <td>33867</td> <td>201-4425-6390.000</td> <td>125.15</td> <td>0.00</td> <td>125.15</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33867	001-4020-6390.000	487.34	0.00	487.34	33867	201-4425-6390.000	125.15	0.00	125.15	Check Amount	612.49										
Ref#	GL Number	Gross	Discount	Amount																											
33867	001-4020-6390.000	487.34	0.00	487.34																											
33867	201-4425-6390.000	125.15	0.00	125.15																											
50695	12/18/2019		6045 Printed	CONTRERAS GARDEN SUPPLY Prunner, Tuneups	388.00 0.00	388.00																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33864</td> <td>001-4020-6390.000</td> <td>653.14</td> <td>0.00</td> <td>653.14</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33864	001-4020-6390.000	653.14	0.00	653.14	Check Amount	653.14															
Ref#	GL Number	Gross	Discount	Amount																											
33864	001-4020-6390.000	653.14	0.00	653.14																											
50696	12/18/2019		9983 Printed	FIESTA TAXI COOPERATIVE, INC. Dial a Ride Nov 2019	39,900.40 0.00	39,900.40																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33859</td> <td>252-4750-6780.000</td> <td>10,284.05</td> <td>0.00</td> <td>10,284.05</td> </tr> <tr> <td>33860</td> <td>252-4750-6780.000</td> <td>10,978.99</td> <td>0.00</td> <td>10,978.99</td> </tr> <tr> <td>33861</td> <td>252-4750-6780.000</td> <td>9,483.78</td> <td>0.00</td> <td>9,483.78</td> </tr> <tr> <td>33862</td> <td>252-4750-6780.000</td> <td>9,153.58</td> <td>0.00</td> <td>9,153.58</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33859	252-4750-6780.000	10,284.05	0.00	10,284.05	33860	252-4750-6780.000	10,978.99	0.00	10,978.99	33861	252-4750-6780.000	9,483.78	0.00	9,483.78	33862	252-4750-6780.000	9,153.58	0.00	9,153.58	Check Amount	388.00
Ref#	GL Number	Gross	Discount	Amount																											
33859	252-4750-6780.000	10,284.05	0.00	10,284.05																											
33860	252-4750-6780.000	10,978.99	0.00	10,978.99																											
33861	252-4750-6780.000	9,483.78	0.00	9,483.78																											
33862	252-4750-6780.000	9,153.58	0.00	9,153.58																											
50697	12/18/2019		0197 Printed	LA COUNTY SHERIFF'S DEPARTMENT Law Enforcement Oct 2019	340,680.30 0.00	340,680.30																									
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33866</td> <td>001-4501-6763.000</td> <td>340,680.30</td> <td>0.00</td> <td>340,680.30</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	33866	001-4501-6763.000	340,680.30	0.00	340,680.30	Check Amount	340,680.30															
Ref#	GL Number	Gross	Discount	Amount																											
33866	001-4501-6763.000	340,680.30	0.00	340,680.30																											

Check Register Report

Date: 04/01/2020

Time: 11:41 am

Page: 12

City of Cudahy

BANK: WELLS FARGO BANK

Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount
50698	12/18/2019		0069-2 Printed	SIEMENS INDUSTRY, INC. Street Light Maint 11/2019	3,944.22 0.00	3,944.22

Ref#	GL Number	Gross	Discount	Amount
33868	201-4420-6771.000	729.68	0.00	729.68
33869	201-4420-6771.000	1,819.41	0.00	1,819.41
33870	201-4420-6771.000	611.88	0.00	611.88
33871	350-4430-6775.000	783.25	0.00	783.25

Check Amount 3,944.22

50699	12/18/2019		0071-1 Printed	SO CAL GAS 7810 Otis Ave 11/8-12/11	40.54 0.00	40.54
-------	------------	--	-------------------	--	---------------	-------

Ref#	GL Number	Gross	Discount	Amount
33872	001-4020-6380.000	40.54	0.00	40.54

Check Amount 40.54

50700	12/18/2019		5453 Printed	SWRCB ACCOUNTING OFFICE Storm Water Permit Fy 19 20	8,539.00 0.00	8,539.00
-------	------------	--	-----------------	--	------------------	----------

Ref#	GL Number	Gross	Discount	Amount
33855	001-4216-6745.000	8,539.00	0.00	8,539.00

Check Amount 8,539.00

50701	12/18/2019		8363 Printed	TIME WARNER CABLE Internet Service 5220 Santa An	104.98 0.00	104.98
-------	------------	--	-----------------	---	----------------	--------

Ref#	GL Number	Gross	Discount	Amount
33863	001-4020-6396.000	104.98	0.00	104.98

Check Amount 104.98

50702	12/18/2019		5631 Printed	WELLS LOCK & KEY Clara Stage Area keys	16.00 0.00	16.00
-------	------------	--	-----------------	---	---------------	-------

Ref#	GL Number	Gross	Discount	Amount
33873	001-4020-6370.000	16.00	0.00	16.00

Check Amount 16.00

50703	12/18/2019		9951 Printed	WILLDAN Professional Services	8,137.50 0.00	8,137.50
-------	------------	--	-----------------	----------------------------------	------------------	----------

Ref#	GL Number	Gross	Discount	Amount
33856	001-4212-6720.000	4,105.00	0.00	4,105.00
33857	001-4216-6745.000	3,990.00	0.00	3,990.00
33858	001-4216-6745.000	42.50	0.00	42.50

Check Amount 8,137.50

Total Checks: 86 Bank Total(excluding void checks): 2,596,488.25

Total Checks: 86 Grand Total(excluding void checks): 2,596,488.25

CITY OF CUDAHY
 Payroll Warrants including payroll taxes and insurance premiums:

	December 5, 2019	December 19, 2019	December 30, 2019
Issued Warrants Number	25481-25544	25545-25595	# 25596-25638
Voided Warrants	None	None	None
Issued Warrants Amount	\$ 2,447.19	\$ 7,282.94	\$ -
Direct Deposits (a)(e)	78,101.75	65,717.55	57,728.45
CalPERS Direct Deposit (b)	27,990.85		
CalPERS Direct Deposit (c)	8,656.01	\$ 529.20	
Payroll taxes (d)	17,277.38	4,356.94	-
Total Amount	\$ 134,473.18	\$ 77,886.63	\$ 57,728.45
Note (a) - Employees / Council Members / Commissioners			
Note (b) - Payments for CalPERS medical insurance			
Note (c) - Payments for CalPERS retirement contributions			
Note (d) - Federal and State payroll taxes			
Note (e) - Employees received on 1/2/2020, bank held money form 12/30/2019 to 1/2/2020			

CITY OF CUDAHY
Cash and Investment Report by Fund December 2019

	July 1, 2019	Inflow YTD	Outflow YTD	December 31, 2019	Receipts December 2019	Disbursements December 2019
001 General Fund	2,895,777.84	3,293,456.96	4,952,065.15	1,237,169.65	402,756.90	595,653.85
040 Drug Assets Seizure Fund - State	-	-	-	-	-	-
201 State Gas Tax	631,966.22	558,180.70	385,102.99	805,043.93	133,680.16	76,154.66
205 ARRA-JAG	-	-	-	-	-	-
210 ISTEA	-	-	-	-	-	-
221 County ATC Gas Tax Fund	-	-	-	-	-	-
230 Traffic Congestion Fund	-	-	-	-	-	-
235 Other Grants	(162,526.63)	382,118.03	587,033.71	(367,442.31)	241,837.73	483,675.46
240 Prop 1 B - Local Street Improv.	84,079.95	774.45	1.08	84,853.32	-	-
242 Prop 42	-	-	-	-	-	-
251 Prop C	443,401.66	226,152.88	196,374.10	473,180.44	33,793.82	26,555.86
252 Prop A	702,029.88	284,316.25	537,408.38	448,937.75	39,025.68	45,793.51
253 Measure R	1,359,519.99	173,274.08	71,969.00	1,460,825.07	24,273.95	7,941.51
254 Measure M	609,897.73	180,074.88	8.59	789,964.02	27,517.63	-
255 TDA	-	-	-	-	-	-
257 AQMD	75,845.82	8,880.99	7,519.20	77,207.61	-	1,256.37
260 Used Oil	1.43	0.02	-	1.45	-	-
261 California Beverage Container	6,473.27	59.63	0.08	6,532.82	-	-
265 Recycling Grant	14,755.67	135.91	0.19	14,891.39	-	-
270 C.O.P.S	80,409.13	129,573.56	56,800.60	153,182.09	25,324.22	2,128.54
275 CLEEP	-	-	-	-	-	-
282 State Park Clara Grant Phase 3	-	-	-	-	-	-
280 County Park Bond	27,073.98	294.13	0.47	27,367.64	-	-
300 CAL Home	99,857.20	6,224.66	1.30	106,080.56	300.00	-
350 Street Lighting Fund	(38,072.01)	34,870.19	40,448.53	(43,650.35)	31,483.33	797.94
390 Quimby Act Fund	64,976.64	598.49	0.84	65,574.29	-	-
510 CDBG	(82,014.14)	151,626.44	98,861.75	(29,249.45)	23,695.00	23,016.55
520 JAG 09/ARRA JAG	-	-	-	-	-	-
540 FEMA	-	-	-	-	-	-
515 Federal STPL	803,956.50	7,394.93	2,848.31	808,503.12	-	-
610 Successor Agencies	5,584,480.82	82,300.00	3,223,168.48	2,443,612.34	14,600.00	1,616,029.67
710 Youth Foundation	12,813.18	13,618.07	5,305.71	21,125.54	-	100.00
720 Senior's Account	-	-	-	-	-	-
730 Refuse Assessment	-	181,345.83	8,478.42	172,867.41	171,532.44	-
	<u>13,214,704.13</u>	<u>5,715,271.08</u>	<u>10,173,396.88</u>	<u>8,756,578.33</u>	<u>1,169,820.86</u>	<u>2,879,103.92</u>
LAIF- CITY	5,984,107.03	64,477.68	1,000,000.00	5,048,584.71	-	-
Wells Fargo	7,230,597.10	6,647,623.18	10,170,226.66	3,707,993.62	1,169,820.86	2,879,103.92
TOTAL	<u>13,214,704.13</u>	<u>6,712,100.86</u>	<u>11,170,226.66</u>	<u>8,756,578.33</u>	<u>1,169,820.86</u>	<u>2,879,103.92</u>

Total cash disbursements per December and Payroll Reports

AP disbursements	2,596,488.25
Payroll - December 5, 2019	134,473.18
Payroll - December 19, 2019	77,886.63
Payroll - December 30, 2019	57,728.45
Sub-Total	<u>2,866,576.51</u>

Add: Total Bank charges in December 2019	617.29
Add: Credit card charge - Food Distribution, Tree Lighting Event	11,910.12
Total Cash Disbursements per December Cash & Investment Report	<u>2,879,103.92</u>

City of Cudahy

Summary of Cash Receipt/Disbursement by Month - FY 2019-20

Date	All Funds	
	Cash Receipts	Disbursement
July 2019	\$ 941,452.89	1,457,035.28 (a)
August 2019	853,284.53	1,163,911.34 (b)
September 2019	630,557.64	2,788,258.46 (c)
October 2019	1,039,549.28	1,094,154.20
November 2019	1,129,199.54 (d)	839,527.34
December 2019	1,169,820.86	2,879,103.92 (e)
January 2020		
February 2020		
March 2020		
April 2020		
May 2020		
June 2020		
Total:	\$ 5,763,864.74	10,221,990.54

Note (a) - City liab. and workers comp insurance, and PERS unfunded pension liab.

Note (b) - Design cost for Atlantic Blvd and 2 sheriff payments

Note (c) - Successor Agency Debt Service Payment

Note (d) - Prop A exchange

Note (e) - Return of funds relating to 2018 Tax Allocation Bonds for future distribution by County

Date	General Fund	
	Cash Receipts	Disbursement
July 2019	\$ 1,866,520.76	2,435,791.50 (1)
August 2019	523,008.55	944,706.98 (2)
September 2019	344,846.17	1,093,211.56 (3)
October 2019	543,373.98	417,913.40
November 2019	909,708.61	756,296.87
December 2019	402,756.90	595,653.85
January 2020		
February 2020		
March 2020		
April 2020		
May 2020		
June 2020		
Total:	\$ 4,590,214.97	6,243,574.16
Average Per Month:	765,035.83	1,040,595.69

Note (1) - City liab. & workers comp insurance, and PERS unfunded pension liab.,

Note (2) - 2 sheriff payments

Note (3) - Virtual City Hall Software first installment

Note (4) - Prop A Exchange

City of Cudahy

Summary of Cash Receipt/Disbursement by Month - FY 2018-19

Date	All Funds	
	Cash Receipts	Disbursement
July 2018	691,772.52	923,546.53
August 2018	600,224.95	1,355,964.47 (a)
September 2018	671,668.80	3,057,462.54 (b)
October 2018	810,382.01	645,124.72
November 2018	522,560.70	1,549,730.19 (c)
December 2018	1,121,529.12 (d)	424,080.59
January 2019	3,785,470.66 (e)	1,208,844.24 (f)
February 2019	674,683.44	724,770.19
March 2019	687,121.16	1,074,540.91 (g)
April 2019	1,256,634.02 (h)	902,870.53
May 2019	3,908,451.88 (i)	895,863.14
June 2019	1,449,768.63	991,353.76 (j)
Total:	16,180,267.89	13,754,151.81

Note (a) - City liab. and workers comp insurance, general plan update, and PERS unfunded pension liab.

Note (b) - Debt service payment and 2 sheriff payments

Note (c) - Prop A exchange and 2 sheriff payments

Note (d) - Prop A exchange and refuse assessment

Note (e) - ROPS distribution from County and bi-annual motor-vehicle-in-lieu

Note (f) - 2 sheriff payments, refuse collection, and Maywood police dept furniture

Note (g) - Debt service payment

Note (h) - Cannabis fees, annual franchise fees, and refuse collection

Note (i) - Bi-annual motor-vehicle-in-lieu and ROPS bond payoff

Note (j) - Refuse collection, PARS - OPEB and Retirement Trust

Date	General Fund	
	Cash Receipts	Disbursement
July 2018	458,761.50	736,296.50
August 2018	303,501.54	1,186,595.26 (1)
September 2018	336,600.23	954,388.46 (2)
October 2018	403,268.29	480,417.07
November 2018	274,143.29	871,293.61 (3)
December 2018	686,428.02	305,478.17
January 2019	1,894,263.76 (4)	871,964.95 (5)
February 2019	389,638.59	298,175.33
March 2019	414,938.14	603,339.22
April 2019	790,947.57 (6)	784,443.47
May 2019	1,718,423.49 (7)	530,576.27
June 2019	430,702.05	747,904.92 (8)
Total:	8,101,616.47	8,370,873.23
Average Per Month:	736,510.59	760,988.48

Note (1) - City liab. & workers comp insurance, PERS unfunded pension liab., and general plan update

Note (2) - 2 sheriff payments

Note (3) - 2 sheriff payments

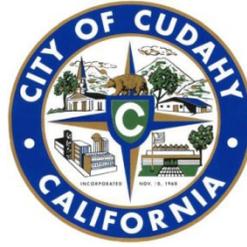
Note (4) - Bi-annual motor-vehicle-in-lieu

Note (5) - 2 sheriff payments and Maywood police dept furniture

Note (6) - Cannabis and annual franchise fees

Note (7) - Bi-annual-motor-vehicle-in-lieu

Note (8) - Payments to PARS Trust Fund (OPEB & Retirement)



Item Number 10E

STAFF REPORT

Date: April 7, 2020

To: Honorable Mayor/Chair and City Council/Agency Members

From: Santor Nishizaki, Acting City Manager/Executive Director
By: Richard Iglesias, Assistant City Clerk

Subject: **Consideration to Review and Approve the Draft Minutes of February 18, 2020, for the Regular Meeting of the City Council and the Joint Meeting of the City of Cudahy as Successor Agency and Housing Successor Agency to the Cudahy Development Commission and Special Meeting of the City Council and Successor Agency for March 16, 2020, March 23, 2020, and March 30, 2020**

RECOMMENDATION

The City Council is requested to review and approve the City Council / Successor Agency Draft Minutes for February 18, 2020, March 16, 2020, March 23, 2020, and March 30, 2020.

BACKGROUND / ANALYSIS

Historically

The Municipal Clerk is one of the oldest professions in government, dating back to 1272 A.D., originating in England. The record keeper then was called Remembrancer; an English official whose job was to remind the Lord Treasurer and Barons of Court, of business pending.

Years later in the 1600's when early colonist came to America, the office of the Clerk was one of the first offices to be established. Over the years the City Clerk's office has become the core for local government, and the liaison to the residents of the Community. The Municipal Clerk (City Clerk) is the record keeper of a City's recorded History.

William Bennett Munro a Canadian historian and political scientist, who taught at Harvard University and the California Institute of Technology, stated in one of his first textbooks written: "No other office in municipal service has so many contacts. It serves the Mayor, the

City Council, the City Manager (when there is one), and all administrative departments, without exception. All of them call upon it, almost daily, for some service or information. Its work is not spectacular, but it demands versatility, alertness, accuracy, and no end of patience. The public does not realize how many loose ends of city administration this office pulls together."

Moving forward to the present time, the City Clerk's office today is generally responsible for keeping record of City Council meetings; agreements; recordings of official documents; legal advertisements; municipal elections; commissions and committees current files; claims against the city; and other legal or official documents.

City Clerks in General Law cities are required to keep a record (minutes) of the proceedings of Council meetings (Government Code Sections 36814 and 40801). Minutes are the official record of a meeting which provides a record of the Council's decisions and actions.

CONCLUSION

City Council is requested to approve the attached City Council / Agency Draft Minutes of the proceedings of February 18, 2020, March 16, 2020, March 23, 2020, and March 30, 2020 City Council meeting.

FINANCIAL IMPACT

No Financial Impact.

ATTACHMENT

- A. Draft Minutes February 18, 2020
- B. Draft Minutes for March 16, 2020
- C. Draft Minutes for March 23, 2020
- D. Draft Minutes for March 30, 2020
- E. Resolution No. 16-38, approving the City Clerk's use of Summary Action Minutes as the Official Record of the City Council proceedings.

MINUTES

**CUDAHY CITY COUNCIL REGUAR MEETING and
CITY OF CUDAHY AS SUCCESSOR AGENCY and
HOUSING SUCCESSOR AGENCY TO THE CUDAHY
DEVELOPMENT COMMISSION JOINT MEETING**

February 18, 2020 6:30 P.M.

1. CALL TO ORDER

Mayor / Chair Alcantar called the meeting to order at 6:53 p.m.

2. ROLL CALL

PRESENT: Council / Agency Member Garcia (arrived at 6:54 p.m.)
Council / Agency Member Guerrero (left at 8:43 p.m.)
Vice Mayor / Vice Chair Gonzalez
Mayor / Chair Alcantar

ABSENT: Council / Agency Member Lozoya

ALSO PRESENT: Acting City Manager, Santor Nishizaki, City Attorney, Norma D. Tabares, Assistant City Clerk, Richard Iglesias, Finance Director, Steven Dobrenen, Community Preservation Officer, Raul Mazariegos, and Junior Deputy City Clerk, Andres Rangel

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Vice Mayor Gonzalez.

4. PRESENTATIONS - NONE

5. PUBLIC COMMENTS

Sophia Gonzalez, informed the Council about important ways to increase health. She emphasized the importance of physical activities and nutrition for the health of the community. She spoke on behalf of her organization to collaborate with the City and Elizabeth Learning Center to develop and implement a curriculum that would increase the health of the community.

Michael Cervantes, spoke on behalf of his business and asked how agenda item 10A would affect local brick and mortar businesses in the city. He informed Council that unregulated street vendor businesses decreases accountability, and gives an unfair advantage to vendors.

Jack Guerrero, urged Council to rise to the occasion to defend the interest of the constituents in earnest as it relates to the Delta jet fuel fiasco. He announced that the incident consequently offered a media opportunity to signal to Delta and the world, that justice will be pursued immediately for the children directly affected and for the other constituents whose lives were disrupted. He further asked Council to stay on top of this issue. On another note, he reminded Council on its commitment on a community engaged and transparent search for a permanent city manager, ideally with the competence and experience to manage the many challenges lying ahead, with the temperament and integrity to inspire approbation of the people. He looked forward

to the establishment of a citizen advisory commission to be developed immediately whose evaluation of candidates would form an integral part of the recruitment process. He continued to highlight his concern for the City's internal control environment, with the hope that Council can work to addressing these conditions in union. He referenced the state controller's description of the City's dire predicament, highlighting only six control elements were addressed by the city out of 79 control elements. He further quoted the state auditor on its recommendation that the City should develop a comprehensive remedial plan to address its deficiencies. The plan should also identify City tasks to be performed as well as milestones and timelines for completion. Additionally, the City should provide Council periodic public updates explaining its progress to addressing the remedial plan.

Konstantinos Frousakis, informed Council how street vendors disrupt regulated brick and mortar businesses. He mentioned how his grievances were not resolved by the City and fire department. He further recommended that local businesses could petition to not allow street vending businesses in the City.

Carmen Beltran, spoke against item 10A, asking to not allow street vending businesses in the City. She asked that Council should instead focus on attracting big businesses to the City, rather than regulate street vending. She further commented on the City's lack of cleanliness as well as lack of public safety, citing her experience with homeless in the City. She further cited an incident that involved a resident being severely beaten. She concluded her comments by urging the Council to get to work and focus the City's cleanliness and public safety.

6. COUNCIL COMMENTS

Council Member Garcia, directed staff to include a closed session item regarding trash hauler. He further directed staff to include a city manager performance evaluation at the next meeting, as well as entertaining the option to appoint an interim city manager. Regarding street vending, he expressed his approval of street vendors. However, he does not believe street vending businesses are a good fit for Cudahy, due to its geographical circumstance. He instead recommended a feasibility study and community engagement survey to further discuss this issue.

Jack Guerrero, directed staff to present the permitting process for a procession to the next Council meeting. Council to rise to the occasion to defend the interest of the constituents in earnest as it relates to the Delta jet fuel fiasco. He announced that the incident consequently offered a media opportunity to signal to Delta and the world, that justice will be pursued immediately for the children directly affected and for the other constituents whose lives were disrupted. He further asked Council to stay on top of this issue. On another note, he reminded Council on its commitment on a community engaged and transparent search for a permanent city manager, ideally with the competence and experience to manage the many challenges lying ahead, with the temperament and integrity to inspire approbation of the people. He looked forward to the establishment of a citizen advisory commission to be developed immediately whose evaluation of candidates would form an integral part of the recruitment process. He continued to highlight his concern for the City's internal control environment, with the hope that Council can work to addressing these conditions in union. He referenced the state controller's description of the City's dire predicament, highlighting only six control elements were addressed by the city out of 79 control elements. He further quoted the state auditor on its recommendation that the City should develop a comprehensive remedial plan to address its deficiencies. The plan should also identify City tasks to be performed as well as milestones and timelines for completion. Additionally, the City should provide Council periodic public updates explaining its progress to addressing the remedial plan.

Jose Gonzalez, clarified item 10D, informing the item would regulate businesses, and ensure non-compliant street vending businesses can now be cited and mandated to obtain different licenses as well as operate in specific areas of the City. He further thanked Sofia and looked forward to working with her initiative to collaborate in health campaign and events.

Elizabeth Alcantar, commented on the various ways the City has been taking proactive steps toward managing the Delta Jet Fuel incident. She further invited her fellow Council members to join the Mayor and Vice Mayor in managing the incident.

7. CITY MANAGER REPORT (information only)

8. REPORTS REGARDING AD HOC, ADVISORY, STANDING OR OTHER COMMITTEE MEETINGS - NONE

9. WAIVER OF FULL READING OF RESOLUTIONS AND ORDINANCES

Motion: It was moved by Council Member Garcia and seconded by Vice Mayor Gonzalez to waive the full reading of resolutions and ordinances. The motion carried (4-0-1) by the following roll call vote.

AYES: Garcia, Guerrero, Alcantar, and Gonzalez
NOES: None
ABSENT: Lozoya
ABSTAIN: None

10. CONSENT CALENDAR (COUNCIL MEMBER GUERRERO PULLED ITEMS A, B, AND C FOR DISCUSSION)

A. Adoption of Proposed Ordinance No. 709 Amending Provisions of the Cudahy Municipal Code Pertaining to Sidewalk Vendors

Presented by the City Prosecutor

The City Council is requested to adopt Ordinance No. 709 amending provisions of the Cudahy Municipal Code.

Motion: It was moved by Council Member Garcia and seconded by Vice Mayor Gonzalez to adopt Ordinance No. 709 amending provisions of the Cudahy Municipal Code. The motion carried (4-0-1) by the following roll call vote.

AYES: Garcia, Guerrero, Gonzalez, and Alcantar
NOES: None
ABSENT: Lozoya
ABSTAIN: None

B. Approval of the Local Agency Investment Fund (LAIF) for the Month of October 2019

Presented by the Finance Director

The City Council is requested to approve the Local Agency Investment Fund (LAIF) Report for the month of October 2019 in the amount of \$5,048,584.71.

Motion: It was moved by Council Member Garcia and seconded by Vice Mayor Gonzalez to approve the Local Agency Investment Fund (LAIF) Report for the month of October 2019 in the amount of \$5,048,584.71. The motion carried (3-1-1) by the following roll call vote.

AYES: Garcia, Gonzalez, and Alcantar
NOES: Guerrero
ABSENT: Lozoya
ABSTAIN: None

C. Approval of the City Demands and Payroll Including Cash and Investment Report for the Month of October 2019

Presented by the Finance Director

The City Council is requested to approve the Demands and Payroll in the amount of \$1,091,637.88 including Cash and Investment Report by Fund for the month of October 2019.

Motion: It was moved by Council Member Garcia and seconded by Vice Mayor Gonzalez to approve the Demands and Payroll in the amount of \$1,091,637.88 including Cash and Investment Report by Fund for the month of October 2019. The motion carried (3-1-1) by the following roll call vote.

AYES: Garcia, Gonzalez, and Alcantar
NOES: Guerrero
ABSENT: Lozoya
ABSTAIN: None

D. Consideration to Review and Approve the Draft Minutes of February 4, 2020, for the Regular Meeting of the City Council and the Joint Meeting of the City of Cudahy as Successor Agency and Housing Successor Agency to the Cudahy Development Commission

Presented by the Assistant City Clerk

The City Council is requested to review and approve the City Council / Successor Agency Draft Minutes for February 4, 2020.

Motion: It was moved by Council Member Garcia and seconded by Vice Mayor Gonzalez to review and approve the City Council / Successor Agency Draft Minutes for February 4, 2020. The motion carried (4-0-1) by the following roll call vote.

AYES: Garcia, Guerrero, Gonzalez, and Alcantar,
NOES: None
ABSENT: Lozoya
ABSTAIN: None

11. PUBLIC HEARING

A. Adoption of Proposed Ordinance No. 707 Amending Chapters 15.04 Through 15.34 of the Cudahy Municipal Code to Adopt the 2019 Los Angeles County Title 26,27,28,29,30,31, and 33 2019 Los Angeles County Amendments to the 2019 Edition of the California Building Codes Including the Building, Residential, Plumbing, Mechanical, Electrical, Green Building Standards and Existing Building Codes

Presented by the Building Official

The City Council is requested to:

1. Open the public hearing to receive comments on the proposed Ordinance and amendments to the Cudahy Municipal Code and then close the public hearing; and
2. Adopt Ordinance No. 707 and amendment to the Cudahy Municipal Code (Attachment A), which adopts: the Los Angeles County Titles 26, 27, 28, 29, 30, 31, and 33.

Motion: It was moved by Council Member Garcia and seconded by Vice Mayor Gonzalez to Adopt Ordinance No. 707 and amendment to the Cudahy Municipal Code, which adopts: the Los Angeles County Titles 26, 27, 28, 29, 30, 31, and 33. The motion carried (4-0-1) by the following roll call vote.

AYES: Garcia, Guerrero, Gonzalez, and Alcantar
NOES: None
ABSENT: Lozoya
ABSTAIN: None

12. BUSINESS SESSION

- A.** Approval of a Master Services Contract with Willdan Financial for a Cost Allocation Plan, User Fee Study, and Development Impact Fee Analysis

Presented by the City Manager's Office

The City Council is requested to:

1. Approve staff's request to piggyback on the City of San Jacinto's competitive bid process for a Cost Allocation Plan, User Fee Study and Development Impact Fee Analysis; and
2. Award a Master Services Contract to Willdan Financial for a Cost Allocation Plan, User Fee Study and Development Impact Fee Analysis utilizing the City of San Jacinto's Request for Proposals and contract award on May 7, 2019.

Motion: It was motioned by Vice Mayor Gonzalez and Seconded by Council Memembr Garcia to approve a Master Services Contract with Willdan Financial for a cost allocation plan, user fee study, and development impact fee analysis. The motion carried (3-1-1) by the following roll call vote.

AYES: Garcia, Gonzalez, and Alcantar
NOES: Guerrero
ABSENT: Lozoya
ABSTAIN: None

- B.** Presentation Regarding a Request for Qualifications for the Acquisition of the Atlantic Avenue/Clara Street Property Document, Proposed Resolutions, Loan Agreements, and Long-Term Property Management Plan; Adoption of Proposed Resolution No. SA 20-02 Approving an Agreement with Valbridge Property Advisors; and Adoption of Proposed City Council Resolution No. 20-05 Acknowledging Certain Actions by the City of Cudahy as Successor Agency

Presented by the City Attorney's Office

The City Council serving as the Successor Agency to the former Cudahy Community Redevelopment Commission, and City Council is requested to:

1. Receive a presentation for the Disposition of certain Successor Agency properties. (The presentation will cover a Request for Qualifications for the Acquisition of the Atlantic Avenue/Clara Street Property (the "RFQ"), proposed resolutions, proposed loan agreements, and an overview of the previously approved Long-Term Property Management Plan);

The City Council serving as the Successor Agency to the former Cudahy Community Redevelopment Commission is requested to:

2. Adopt proposed Resolution No. SA 20-02 (Attachment B):
 - a. Approving an agreement with Valbridge Property Advisors to appraise the fair market value of Successor Agency property;
 - b. Approving the general form of a request for qualifications for the disposition of certain Successor Agency lands;
 - c. Approving a loan agreement (Attachment E) with the City of Cudahy and Authorizing certain related actions; and

The City Council is requested to:

3. Adopt proposed City Council Resolution No. 20-05 (Attachment D):
 - a. Acknowledging certain actions by the City of Cudahy as Successor Agency relating to the potential disposition and sale of Successor Agency lands; and
 - b. Approving a loan agreement (Attachment E) with the Successor Agency and Authorizing certain related actions.

Motion: It was moved by Council Member Garcia and seconded by Vice Mayor Gonzalez to approve recommendation items 12B(2) as successor agency body, and 12B(3) as city council, with modification that anything related to the approval of the RFQ related to Resolution No. SA 20-02 will be struck out. The motion carried (4-0-1) by the following roll call vote.

AYES: Garcia, Guerrero, Gonzalez, and Alcantar
NOES: None
ABSENT: Lozoya
ABSTAIN: None

13. COUNCIL DISCUSSION

- A. Council Member Lozoya
 - i. Atlantic Avenue Façade Improvements

14. CLOSED SESSION

DELIBERATING AS CUDAHY SUCCESSOR AGENCY

A. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 1 Elizabeth Street Residential Property
5256 Elizabeth Street APN: 6224-001-014
5260 Elizabeth Street APN: 6224-001-015

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

B. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 2 Atlantic Avenue/Santa Ana Street Commercial Property
4734 Santa Ana Street APN: 6224-018-008
8110 South Atlantic Avenue APN: 6224-018-071
8100 South Atlantic Avenue APN: 6224-018-068
Santa Ana Street APN: 6224-018-070
4720 Santa Ana Street APN: 6224-018-069

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

C. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 3 Santa Ana Street Residential Property
4610 Santa Ana Street APN: 6224-019-014

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

D. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 4 Atlantic Avenue/Cecilia Street Commercial Property
8135 South Atlantic Avenue APN: 6224-022-001
4629 Cecilia Street APN: 6224-022-004
8201 South Atlantic Avenue APN: 6224-022-002
8221 South Atlantic Avenue APN: 6224-022-012
4633 Cecilia Street APN: 6224-022-003

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

E. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 5 Atlantic Avenue/Patata Street Commercial Property
4819 Patata Street APN: 6224-034-014
8420 South Atlantic Avenue APN: 6224-034-032 APN: 6224-034-040
Patata Street APN: 6224-034-041

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

F. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 6 Atlantic Avenue/Clara Street Commercial Property
4613 Clara Street APN: 6226-022-002
7660 South Atlantic Avenue APN: 6226-022-008
7630 South Atlantic Avenue APN: 6226-022-019 APN: 6226-022-020
7638 South Atlantic Avenue APN: 6226-022-023
7644 South Atlantic Avenue APN: 6226-022-022
No address APN: 6226-022-021 APN: 6226-022-024

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

G. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiator

Properties:

– 8100 Atlantic Ave., 4720 Santa Ana St., 8110 Atlantic Ave., 4734 Santa Ana St. (APN 6224-018-068, 069, 070, 071, 008)
– 8135 Atlantic Ave., 4629 Cecilia St., 8201 S. Atlantic, 4633 Cecilia St., 8221 S. Atlantic Ave. (APN 6224-022-001, 004, 002, 003, 012)
– 4819 Patata, 8420 S. Atlantic Ave. (APN 6224-034-014, 032, 040, 041)
– 4613/4615 Clara St., 7630 Atlantic Blvd., 7660 Atlantic Blvd., 7638 Atlantic Blvd., 7644 Atlantic Blvd. (APN 6226-022-002, 019, 020, 008, 021, 022, 023, 024)
– 4610 Santa Ana St. (APN 6224-019-014)

City Negotiators: Acting City Manager, Santor Nishizaki and City Attorney
Negotiating Parties: Cudahy LF, LLC
Under Negotiation: Price and terms of payment

DELIBERATING AS CITY COUNCIL

H. Closed Session Pursuant to Government Code Section 54956.9(d)(4) – Conference with Legal Counsel to Discuss the Initiation of Litigation – One Matter

15. CLOSED SESSION ANNOUNCEMENT

Deputy City Attorney Norma D. Tabares reported that no reportable action was taken during closed session on items A through H.

16. ADJOURNMENT

The City Council / Agency meeting was adjourned at 8:58 p.m.

Elizabeth Alcantar
Mayor

ATTEST:

Richard Iglesias
Assistant City Clerk

MINUTES

**CUDAHY CITY COUNCIL SPECIAL MEETING and
CITY OF CUDAHY AS SUCCESSOR AGENCY and
HOUSING SUCCESSOR AGENCY TO THE CUDAHY
DEVELOPMENT COMMISSION JOINT MEETING**

March 16, 2020 6:00 P.M.

1. CALL TO ORDER

Mayor / Chair Alcantar called the meeting to order at 6:08 p.m.

2. ROLL CALL

PRESENT: Council / Agency Member Garcia
Council / Agency Member Guerrero
Council / Agency Member Lozoya
Vice Mayor / Vice Chair Gonzalez
Mayor / Chair Alcantar

ABSENT: None

ALSO PRESENT: Acting City Manager, Santor Nishizaki, City Attorney, Victor Ponto, Assistant City Clerk, Richard Iglesias, Finance Director Steven Dobrenen, Human Resources Manager, Jennifer Hernandez, and Junior Deputy City Clerk, Andres Rangel

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Guerrero.

ATTORNEY VICTOR PONTO RECOMMENDED COUNCIL TO MOVE ALL CLOSED SESSION ITEMS EXCEPT FOR CLOSED SESSION ITEM H TO ANOTHER COUNCIL MEETING. IT WAS MOTIONED BY VICE MAYOR GONZALEZ AND SECONDED BY MAYOR ALCANTAR TO MOVE THAT MOTION. THE MOTION CARRIED BY THE FOLLOWING ROLL CALL VOTE:

AYES: Guerrero, Lozoya, Gonzalez, Alcantar
NOES: None
ABSENT: None
ABSTAIN: None

COUNCIL MEMBER GARCIA MADE A MOTION TO MOVE CLOSED SESSION ITEMS TO THE START OF THE AGENDA, THEN VOTE ON BUSINESS SESSION ITEM 6A TO THE END OF THE AGENDA. IT DID NOT RECEIVE A SECOND. THE MOTION DID NOT PASS.

4. PUBLIC COMMENTS

Jack Guerrero, spoke against the city council for scheduling this special meeting at the last minute while there was a regularly scheduled meeting tomorrow. He lamented a low turnout due to the last minute scheduling of this meeting.

Javier Flores, spoke against business item 6A stating the city is not being consistent with its messaging. He condemned that the issue was being politicized to further council ambitions. He

further asked why night clubs in the City were not closed if the council is prioritizing declaring a local state of emergency.

Rosario Pacheco, spoke against business item 6A, and spoke against the mayor for allegedly politicizing the issue. She further commented that the city will not be affected by the virus, and told the mayor the City will rally against her if she allows the item to pass.

Valerie Beltran, asked what would happen if business item 6A passed. She was concerned about the buying power the city manager would have if the item was passed, and asked the mayor to prove her wrong and effectively overcome the situation.

Carmen Beltran, asked why the City is declaring a local state of emergency if no other neighboring city has yet declared. She commented that approving business item 6A is unnecessary since there are no big businesses in the City, and further asked the mayor to not approve this item.

5. WAIVER OF FULL READING OF RESOLUTIONS AND ORDINANCES

(Consideration to waive full text reading of all Resolutions and Ordinances by single motion made at the start of each meeting, subject to the ability of the City Council / Agency to read the full text of selected resolutions and ordinances when the item is addressed by subsequent motion.)
(COUNCIL / AGENCY)

Recommendation: Approve the Waiver of Full Reading of Resolutions and Ordinances.

AYES: Garcia, Gonzalez, and Alcantar
NOES: None
ABSENT: None
ABSTAIN: Guerrero and Lozoya

6. BUSINESS SESSION

A. Consideration and Adoption of a Resolution Declaring a Local Emergency Due to the Public Threat Caused by the Coronavirus (COVID-19)

Presented by the City Attorney's Office

The City Council is requested to adopt Resolution No. 20-06 (Attachment A) declaring a local emergency due to the public threat caused by the coronavirus (COVID-19).

Motion: It was motioned by Mayor Alcantar and Seconded by Vice Mayor Gonzalez to adopt Resolution No. 20-06 (Attachment A) declaring a local emergency due to the public threat caused by the coronavirus (COVID-19). The motion carried (2-3-0) by the following roll call vote.

AYES: Gonzalez and Alcantar
NOES: Garcia, Guerrero, and Lozoya
ABSENT: None
ABSTAIN: None

Motion: It was motioned by Council Member Garcia and Seconded by Vice Mayor Gonzalez to table the declaration of a local state of emergency to a subsequent council meeting by the week of March 23, and in the meantime analyze the situation before acting. The motion carried (4-0-0) by the following roll call vote.

AYES: Garcia, Lozoya, Gonzalez, and Alcantar
NOES: None
ABSENT: None
ABSTAIN: Guerrero

7. CLOSED SESSION

DELIBERATING AS CUDAHY SUCCESSOR AGENCY

A. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 1 Elizabeth Street Residential Property

5256 Elizabeth Street APN: 6224-001-014

5260 Elizabeth Street APN: 6224-001-015

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney

Negotiating parties: Chief Administrative Officer

Under Negotiation: Price and Terms

B. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 2 Atlantic Avenue/Santa Ana Street Commercial Property

4734 Santa Ana Street APN: 6224-018-008

8110 South Atlantic Avenue APN: 6224-018-071

8100 South Atlantic Avenue APN: 6224-018-068

Santa Ana Street APN: 6224-018-070

4720 Santa Ana Street APN: 6224-018-069

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney

Negotiating parties: Chief Administrative Officer

Under Negotiation: Price and Terms

C. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 3 Santa Ana Street Residential Property

4610 Santa Ana Street APN: 6224-019-014

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney

Negotiating parties: Chief Administrative Officer

Under Negotiation: Price and Terms

D. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 4 Atlantic Avenue/Cecilia Street Commercial Property
8135 South Atlantic Avenue APN: 6224-022-001
4629 Cecilia Street APN: 6224-022-004
8201 South Atlantic Avenue APN: 6224-022-002
8221 South Atlantic Avenue APN: 6224-022-012
4633 Cecilia Street APN: 6224-022-003

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

E. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 5 Atlantic Avenue/Patata Street Commercial Property
4819 Patata Street APN: 6224-034-014
8420 South Atlantic Avenue APN: 6224-034-032 APN: 6224-034-040
Patata Street APN: 6224-034-041

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

F. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 6 Atlantic Avenue/Clara Street Commercial Property
4613 Clara Street APN: 6226-022-002
7660 South Atlantic Avenue APN: 6226-022-008
7630 South Atlantic Avenue APN: 6226-022-019 APN: 6226-022-020
7638 South Atlantic Avenue APN: 6226-022-023
7644 South Atlantic Avenue APN: 6226-022-022
No address APN: 6226-022-021 APN: 6226-022-024

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

G. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiator

Properties:

– 8100 Atlantic Ave., 4720 Santa Ana St., 8110 Atlantic Ave., 4734 Santa Ana St. (APN 6224-018-068, 069, 070, 071, 008)
– 8135 Atlantic Ave., 4629 Cecilia St., 8201 S. Atlantic, 4633 Cecilia St., 8221 S. Atlantic Ave. (APN 6224-022-001, 004, 002, 003, 012)
– 4819 Patata, 8420 S. Atlantic Ave. (APN 6224-034-014, 032, 040, 041)

– 4613/4615 Clara St., 7630 Atlantic Blvd., 7660 Atlantic Blvd., 7638 Atlantic Blvd., 7644 Atlantic Blvd. (APN 6226-022-002, 019, 020, 008, 021, 022, 023, 024)
– 4610 Santa Ana St. (APN 6224-019-014)

City Negotiators: Acting City Manager, Santor Nishizaki and City Attorney
Negotiating Parties: Cudahy LF, LLC
Under Negotiation: Price and terms of payment

DELIBERATING AS CITY COUNCIL

- H.** Closed Session Pursuant to Government Code Section 54956.9(d)(4) – Conference with Legal Counsel to Discuss the Initiation of Litigation – Three Matters
- I.** Closed Session Pursuant to Government Code Section 54957 – Public Employee Recruitment
Title of Position Under Consideration: City Manager
- J.** Closed Session Pursuant to Government Code Section 54957 – Public Employee Appointment/Employment – Title: City Manager.
- K.** Closed Session Pursuant to Government Code Section 54957 – Public Employee Performance Evaluation
Title of Employee: City Manager
- L.** Closed Session Pursuant to Government Code Section 54957.6 – Conference with Labor Negotiator
City’s Designated Representative: Victor Ponto, City Attorney
Unrepresented Employee: City Manager

8. CLOSED SESSION ANNOUNCEMENT

Deputy City Attorney Victor Ponto reported that for closed session item H, direction was received, no further reportable action.

9. ADJOURNMENT

The City Council / Agency meeting was adjourned at 8:23 p.m.

Elizabeth Alcantar
Mayor

ATTEST:

Richard Iglesias
Assistant City Clerk

DRAFT

MINUTES

**CUDAHY CITY COUNCIL SPECIAL MEETING and
CITY OF CUDAHY AS SUCCESSOR AGENCY and
HOUSING SUCCESSOR AGENCY TO THE CUDAHY
DEVELOPMENT COMMISSION JOINT MEETING**

March 23, 2020 6:30 P.M.

1. CALL TO ORDER

Mayor / Chair Alcantar called the meeting to order at 6:41 p.m.

2. ROLL CALL

PRESENT: Council / Agency Member Garcia
Council / Agency Member Guerrero
Council / Agency Member Lozoya
Vice Mayor / Vice Chair Gonzalez
Mayor / Chair Alcantar

ABSENT: None

ALSO PRESENT: Acting City Manager, Santor Nishizaki, City Attorney, Victor Ponto, Assistant City Clerk, Richard Iglesias, Finance Director Steven Dobrenen, Human Resources Manager, Jennifer Hernandez, and Junior Deputy City Clerk, Andres Rangel

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Garcia.

4. PUBLIC COMMENTS - NONE

5. WAIVER OF FULL READING OF RESOLUTIONS AND ORDINANCES

(Consideration to waive full text reading of all Resolutions and Ordinances by single motion made at the start of each meeting, subject to the ability of the City Council / Agency to read the full text of selected resolutions and ordinances when the item is addressed by subsequent motion.)
(COUNCIL / AGENCY)

Recommendation: Approve the Waiver of Full Reading of Resolutions and Ordinances.

AYES: Garcia, Gonzalez, and Alcantar
NOES: None
ABSENT: None
ABSTAIN: Guerrero and Lozoya

COUNCIL MEMBER GARCIA MADE A MOTION TO AMEND THE AGENDA TO MOVE CLOSED SESSION ITEMS 7I-7K PRIOR TO BUSINESS SESSION ITEM 6A. THE MOTION WAS SECONDED BY VICE MAYOR GONZALEZ. THE MOTION CARRIED BY THE FOLLOWING ROLL CALL VOTE:

AYES: Garcia, Lozoya, Gonzalez, and Alcantar
NOES: None
ABSENT: None
ABSTAIN: Guerrero

After reconvening from closed session, it was motioned by Vice Mayor Gonzalez and seconded by Council Member Garcia to amend the balance of closed session items that were not discussed tonight to a meeting to be scheduled next Monday.

AYES: Garcia, Guerrero, Lozoya, Gonzalez, and Alcantar
NOES: None
ABSENT: None
ABSTAIN: None

6. BUSINESS SESSION

A. Consideration and Adoption of a Resolution Declaring a Local Emergency Due to the Public Threat Caused by the Coronavirus (COVID-19)

Presented by the City Attorney's Office

The City Council is requested to adopt Resolution No. 20-07 (Attachment A) declaring a local emergency due to the public threat caused by the coronavirus (COVID-19).

Motion: It was motioned by Vice Mayor Gonzalez and Seconded by Mayor Alcantar to adopt Resolution No. 20-07 (Attachment A) declaring a local emergency due to the public threat caused by the coronavirus (COVID-19). The motion carried (1-2-0) by the following roll call vote.

AYES: Alcantar
NOES: Guerrero and Lozoya
ABSENT: None
ABSTAIN: Garcia and Gonzalez

Motion: It was motioned by Council Member Guerrero and Seconded by Council Member Lozoya to amend a new resolution declaring a state of emergency without the parameters applicable in the municipal code, and instead, as a separate agenda item to have a broad subject discussion around emergency response whereby council can discuss the needs to respond and what powers can be given to staff. Additionally, amend two items on a moratorium on evictions and utility shut offs. The motion carried (4-0-0) by the following roll call vote.

AYES: Garcia, Guerrero, Lozoya, and Alcantar
NOES: None
ABSENT: None
ABSTAIN: Gonzalez

7. CLOSED SESSION

DELIBERATING AS CUDAHY SUCCESSOR AGENCY

A. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 1 Elizabeth Street Residential Property
5256 Elizabeth Street APN: 6224-001-014
5260 Elizabeth Street APN: 6224-001-015

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

B. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:
Site No. 2 Atlantic Avenue/Santa Ana Street Commercial Property
4734 Santa Ana Street APN: 6224-018-008
8110 South Atlantic Avenue APN: 6224-018-071
8100 South Atlantic Avenue APN: 6224-018-068
Santa Ana Street APN: 6224-018-070
4720 Santa Ana Street APN: 6224-018-069

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

C. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:
Site No. 3 Santa Ana Street Residential Property
4610 Santa Ana Street APN: 6224-019-014

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

D. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:
Site No. 4 Atlantic Avenue/Cecilia Street Commercial Property
8135 South Atlantic Avenue APN: 6224-022-001
4629 Cecilia Street APN: 6224-022-004
8201 South Atlantic Avenue APN: 6224-022-002
8221 South Atlantic Avenue APN: 6224-022-012
4633 Cecilia Street APN: 6224-022-003

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

E. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 5 Atlantic Avenue/Patata Street Commercial Property
4819 Patata Street APN: 6224-034-014
8420 South Atlantic Avenue APN: 6224-034-032 APN: 6224-034-040
Patata Street APN: 6224-034-041

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

F. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 6 Atlantic Avenue/Clara Street Commercial Property
4613 Clara Street APN: 6226-022-002
7660 South Atlantic Avenue APN: 6226-022-008
7630 South Atlantic Avenue APN: 6226-022-019 APN: 6226-022-020
7638 South Atlantic Avenue APN: 6226-022-023
7644 South Atlantic Avenue APN: 6226-022-022
No address APN: 6226-022-021 APN: 6226-022-024

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

G. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiator

Properties:

– 8100 Atlantic Ave., 4720 Santa Ana St., 8110 Atlantic Ave., 4734 Santa Ana St. (APN 6224-018-068, 069, 070, 071, 008)
– 8135 Atlantic Ave., 4629 Cecilia St., 8201 S. Atlantic, 4633 Cecilia St., 8221 S. Atlantic Ave. (APN 6224-022-001, 004, 002, 003, 012)
– 4819 Patata, 8420 S. Atlantic Ave. (APN 6224-034-014, 032, 040, 041)
– 4613/4615 Clara St., 7630 Atlantic Blvd., 7660 Atlantic Blvd., 7638 Atlantic Blvd., 7644 Atlantic Blvd. (APN 6226-022-002, 019, 020, 008, 021, 022, 023, 024)
– 4610 Santa Ana St. (APN 6224-019-014)

City Negotiators: Acting City Manager, Santor Nishizaki and City Attorney
Negotiating Parties: Cudahy LF, LLC
Under Negotiation: Price and terms of payment

DELIBERATING AS CITY COUNCIL

H. Closed Session Pursuant to Government Code Section 54956.9(d)(4) – Conference with Legal Counsel to Discuss the Initiation of Litigation – Three Matters

- I. Closed Session Pursuant to Government Code Section 54957 – Public Employee Recruitment
Title of Position Under Consideration: City Manager
- J. Closed Session Pursuant to Government Code Section 54957 – Public Employee Appointment/Employment – Title: City Manager.
- K. Closed Session Pursuant to Government Code Section 54957 – Public Employee Performance Evaluation
Title of Employee: City Manager
- L. Closed Session Pursuant to Government Code Section 54957.6 – Conference with Labor Negotiator
City’s Designated Representative: Victor Ponto, City Attorney
Unrepresented Employee: City Manager

8. CLOSED SESSION ANNOUNCEMENT

Deputy City Attorney Victor Ponto reported that for closed session item I-L, direction was received, no further reportable action.

9. ADJOURNMENT

The City Council / Agency meeting was adjourned at 9:22 p.m.

Elizabeth Alcantar
Mayor

ATTEST:

Richard Iglesias
Assistant City Clerk

MINUTES

**CUDAHY CITY COUNCIL SPECIAL MEETING and
CITY OF CUDAHY AS SUCCESSOR AGENCY and
HOUSING SUCCESSOR AGENCY TO THE CUDAHY
DEVELOPMENT COMMISSION JOINT MEETING**

March 30, 2020 6:30 P.M.

1. CALL TO ORDER

Mayor / Chair Alcantar called the meeting to order at 6:34 p.m.

2. ROLL CALL

PRESENT: Council / Agency Member Garcia
Council / Agency Member Guerrero
Council / Agency Member Lozoya
Vice Mayor / Vice Chair Gonzalez
Mayor / Chair Alcantar

ABSENT: None

ALSO PRESENT: Acting City Manager, Santor Nishizaki, City Attorney, Victor Ponto, Assistant City Clerk, Richard Iglesias, Finance Director Steven Dobrenen, Human Resources Manager, Jennifer Hernandez, and Junior Deputy City Clerk, Andres Rangel

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Alcantar.

IT WAS MOTIONED BY COUNCIL MEMBER GARCIA AND SECONDED BY VICE MAYOR GONZALEZ TO HAVE CLOSED SESSION ITEMS H-L MOVED AT THE BEGINNING OF THE MEETING AFTER PUBLIC COMMENT. THE MOTION CARRIED (3-0-0) BY THE FOLLOWING ROLL CALL VOTE:

AYES: Garcia, Gonzalez, and Alcantar
NOES: None
ABSENT: None
ABSTAIN: Guerrero and Lozoya

4. PUBLIC COMMENTS - NONE

5. WAIVER OF FULL READING OF RESOLUTIONS AND ORDINANCES

(Consideration to waive full text reading of all Resolutions and Ordinances by single motion made at the start of each meeting, subject to the ability of the City Council / Agency to read the full text of selected resolutions and ordinances when the item is addressed by subsequent motion.)
(COUNCIL / AGENCY)

Recommendation: Approve the Waiver of Full Reading of Resolutions and Ordinances.

6. BUSINESS SESSION

A. Consideration and Adoption of a Resolution Declaring a Local Emergency Due to the Public Threat Caused by the Coronavirus (COVID-19)

Presented by the City Attorney's Office

The City Council is requested to adopt Resolution No. 20-07 (Attachment A) declaring a local emergency due to the public threat caused by the coronavirus (COVID-19).

THE ITEM WAS TABLED TO A SUBSEQUENT COUNCIL MEETING.

B. Consideration and Adoption of an Urgency Ordinance Enacting a Temporary Moratorium on Evictions for Residential and Non-Essential Commercial Tenants

Presented by the City Attorney's Office

The City Council is recommended to adopt an Urgency Ordinance (Attachment A) enacting a temporary moratorium on evictions due to the nonpayment of rent for residential and non-essential commercial tenants where failure to pay rent results from income loss resulting from the novel Coronavirus (COVID-19).

THE ITEM WAS TABLED TO A SUBSEQUENT COUNCIL MEETING.

C. Consideration and Adoption of an Urgency Ordinance Enacting a Temporary Moratorium on Utility Cutoffs for Both Residential and Commercial Tenants

Presented by the City Attorney's Office

The City Council is recommended to adopt an Urgency Ordinance (Attachment A) enacting a temporary moratorium on utility cutoffs for both residential and commercial tenants due to nonpayment where the failure to pay results from income loss resulting from the novel Coronavirus (COVID-19).

THE ITEM WAS TABLED TO A SUBSEQUENT COUNCIL MEETING.

D. Adoption of Proposed Resolution No. 20-09 A Resolution of the City Council of the City of Cudahy Recognizing the State of California-Governor's Office of Emergency Services, Form 130 For Designation of Authorized Agents for Non-State Agencies

Presented by the Human Resources Manager

The City Council is requested to authorize the Acting City Manager to execute the completion of the State of California-Governor's Office of Emergency Services (Cal-OES) Form 130 (attached), and the City Council representatives to confirm the document, and provide a resolution regarding the authorization, execution, and confirmation, and all said documents to be provide to the State of California-Governor's Office of Emergency Services (Cal-OES).

THE ITEM WAS TABLED TO A SUBSEQUENT COUNCIL MEETING.

E. Adoption of the Proposed City of Cudahy Emergency Covid-19 Policy Regarding Employee Leave Use and Advanced Paid Leave Policy

Presented by the Human Resources Manager

The City Council is requested to approve proposed City of Cudahy Emergency Covid-19 Policy Regarding Employee Leave Use and Advanced Paid Leave Policy.

THE ITEM WAS TABLED TO A SUBSEQUENT COUNCIL MEETING.

7. CLOSED SESSION

DELIBERATING AS CUDAHY SUCCESSOR AGENCY

A. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 1 Elizabeth Street Residential Property

5256 Elizabeth Street APN: 6224-001-014

5260 Elizabeth Street APN: 6224-001-015

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney

Negotiating parties: Chief Administrative Officer

Under Negotiation: Price and Terms

B. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 2 Atlantic Avenue/Santa Ana Street Commercial Property

4734 Santa Ana Street APN: 6224-018-008

8110 South Atlantic Avenue APN: 6224-018-071

8100 South Atlantic Avenue APN: 6224-018-068

Santa Ana Street APN: 6224-018-070

4720 Santa Ana Street APN: 6224-018-069

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney

Negotiating parties: Chief Administrative Officer

Under Negotiation: Price and Terms

C. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 3 Santa Ana Street Residential Property

4610 Santa Ana Street APN: 6224-019-014

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney

Negotiating parties: Chief Administrative Officer

Under Negotiation: Price and Terms

D. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 4 Atlantic Avenue/Cecilia Street Commercial Property
8135 South Atlantic Avenue APN: 6224-022-001
4629 Cecilia Street APN: 6224-022-004
8201 South Atlantic Avenue APN: 6224-022-002
8221 South Atlantic Avenue APN: 6224-022-012
4633 Cecilia Street APN: 6224-022-003

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

E. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 5 Atlantic Avenue/Patata Street Commercial Property
4819 Patata Street APN: 6224-034-014
8420 South Atlantic Avenue APN: 6224-034-032 APN: 6224-034-040
Patata Street APN: 6224-034-041

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

F. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 6 Atlantic Avenue/Clara Street Commercial Property
4613 Clara Street APN: 6226-022-002
7660 South Atlantic Avenue APN: 6226-022-008
7630 South Atlantic Avenue APN: 6226-022-019 APN: 6226-022-020
7638 South Atlantic Avenue APN: 6226-022-023
7644 South Atlantic Avenue APN: 6226-022-022
No address APN: 6226-022-021 APN: 6226-022-024

Successor Agency Negotiator: Santor Nishizaki, Executive Director, Dave Gondek,
Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer
Under Negotiation: Price and Terms

G. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiator

Properties:

– 8100 Atlantic Ave., 4720 Santa Ana St., 8110 Atlantic Ave., 4734 Santa Ana St. (APN 6224-018-068, 069, 070, 071, 008)

- 8135 Atlantic Ave., 4629 Cecilia St., 8201 S. Atlantic, 4633 Cecilia St., 8221 S. Atlantic Ave. (APN 6224-022-001, 004, 002, 003, 012)
- 4819 Patata, 8420 S. Atlantic Ave. (APN 6224-034-014, 032, 040, 041)
- 4613/4615 Clara St., 7630 Atlantic Blvd., 7660 Atlantic Blvd., 7638 Atlantic Blvd., 7644 Atlantic Blvd. (APN 6226-022-002, 019, 020, 008, 021, 022, 023, 024)
- 4610 Santa Ana St. (APN 6224-019-014)

City Negotiators: Acting City Manager, Santor Nishizaki and City Attorney
 Negotiating Parties: Cudahy LF, LLC
 Under Negotiation: Price and terms of payment

DELIBERATING AS CITY COUNCIL

- H.** Closed Session Pursuant to Government Code Section 54956.9(d)(4) – Conference with Legal Counsel to Discuss the Initiation of Litigation – Three Matters
- I.** Closed Session Pursuant to Government Code Section 54957 – Public Employee Recruitment
 Title of Position Under Consideration: City Manager
- J.** Closed Session Pursuant to Government Code Section 54957 – Public Employee Appointment/Employment – Title: City Manager.
- K.** Closed Session Pursuant to Government Code Section 54957 – Public Employee Performance Evaluation
 Title of Employee: City Manager
- L.** Closed Session Pursuant to Government Code Section 54957.6 – Conference with Labor Negotiator
 City’s Designated Representative: Victor Ponto, City Attorney
 Unrepresented Employee: City Manager

8. CLOSED SESSION ANNOUNCEMENT

Deputy City Attorney Victor Ponto reported that for closed session item H-L, direction was received, no further reportable action.

IT WAS MOTIONED BY VICE MAYOR GONZALEZ AND SECONDED BY MAYOR ALCANTAR TO MOVE THE REMAINING OPEN SESSION ITEMS TO A SUBSEQUENT CITY COUNCIL MEETING. THE MOTION CARRIED (5-0-0) BY THE FOLLOWING ROLL CALL VOTE:

AYES: Garcia, Guerrero, Lozoya, Gonzalez, and Alcantar
 NOES: None
 ABSENT: None
 ABSTAIN: None

9. ADJOURNMENT

The City Council / Agency meeting was adjourned at 9:02 p.m.

Elizabeth Alcantar
Mayor

ATTEST:

Richard Iglesias
Assistant City Clerk

DRAFT

RESOLUTION NO. 16-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY APPROVING THE CITY CLERK'S USE OF SUMMARY ACTION MINUTES AS THE OFFICIAL RECORD OF THE MEETINGS OF THE CITY COUNCIL OF THE CITY OF CUDAHY

WHEREAS, pursuant to Section 2.20.010(1) of the Municipal Code of the City of Cudahy, the City clerk is required to perform such duties as are set forth in the Government Code and in the City's Municipal Code and as the City Council from time to time shall direct or authorize; and

WHEREAS, under Government Code Section 40801, the City Clerk is tasked with keeping accurate records of the proceeding of the legislative body; and

WHEREAS, pursuant to Government Code Section 36814, the City Council shall cause the City Clerk to keep a correct record of its proceedings;

WHEREAS, the City Clerk currently prepares and keeps full written minutes of the City Council's meetings and proceedings; and

WHEREAS, instead of summary minutes, the City Council now wishes for the City Clerk to prepare and keep summary action minutes as the official record of its meetings or proceedings; and

BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1. The recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. The City Council hereby approves the use of summary action minutes as the official record of its meetings or proceedings in lieu of full form written minutes.

SECTION 3. This Resolution shall take effect immediately upon its adoption by the City Council and the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at its regular meeting on this 12th day of December, 2016.



Baru Sanchez
Mayor

ATTEST:



Richard Iglesias
Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF CUDAHY)

I, Richard Iglesias, Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 16-38 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the Deputy City Clerk at a regular meeting of said Council held on the 12th day of December, 2016, and that said Resolution was adopted by the following vote, to-wit:

AYES: Garcia, Markovich, Hernandez, Sanchez

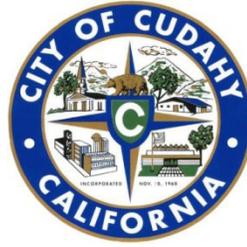
NOES: None

ABSENT: None

ABSTAIN: Guerrero



Richard Iglesias
Deputy City Clerk



Item Number 10F

STAFF REPORT

Date: April 7, 2020

To: Honorable Mayor/Chair and City Council/Agency Members

From: Santor Nishizaki, Acting City Manager/Executive Director
By: Steven Dobrenen, Finance Director

Subject: **Approval of the Renewal of the City's General Services Agreement with the County of Los Angeles**

RECOMMENDATION

The City Council is requested to approve and renew the City's General Services Agreement (GSA) with the County of Los Angeles and authorize the City Manager to sign a five-year agreement to be effective from July 1, 2020 to June 30, 2025.

BACKGROUND

1. On March 17, 2015, the most recent City's GSA with the County of Los Angeles was executed and renewed.
2. On June 30, 2020, the current City's GSA will expire.

ANALYSIS

The GSA authorizes the County to perform services on behalf of the City and must be approved and executed by both the City and the Los Angeles County Board of Supervisors for a five-year period. Services provided under the GSA consist of "as-needed" time-limited services such as predatory animal control, prosecution of city ordinances, direct assessment collection, and a variety of public works services. County services, such as law enforcement and public health code enforcement, are provided by the responsible County departments through Specific Service Agreements (SSAs) which are not affected by the renewal of the City's GSA.

As a contract city, Cudahy has traditionally entered into a GSA with the County of Los Angeles to provide various services and perform a variety of functions. The agreement does not request any specific service, but simply provides an agreement between the City and the County of Los Angeles to continue to provide on-going services or perform specific functions upon request. The City currently utilizes many of the County's public works services through the City's current GSA on a regular basis due to limited staff, expertise, skill force and equipment. The City requests services through the County's online portal, City Service Request Tracking System (CSRTS). The services below are some of the services the City has most recently utilized from the County that are available to the City through the GSA:

- Catch Basin Cleaning including a Trash Excluder Agreement
- On-Call Plan Checking Services for City Projects (e.g., Clara Bridge Project)
- Emergency Services (e.g., street repairs, traffic signal response, natural disaster clean-up)
- Industrial Waste Sewer Inspection
- Overflow/Spills (e.g., illegal discharge and illegal connections)

The Chief Executive Office of the County of Los Angeles has requested that the City return signed copies to their office no later than May 1, 2020 to allow sufficient time to approve the renewal of our City's current GSA prior to its expiration. The City Attorney has reviewed the agreement.

CONCLUSION

The current GSA will expire on June 30, 2020, therefore it is recommended that the City Council approve the renewal of the GSA and authorize the City Manager to sign the five-year agreement. If GSA is not approved and/or signed before the expiration date, the City will not be able to utilize and continue using the services the County provides, such as the public works services the City utilizes on a recurring basis.

FINANCIAL IMPACT

Renewing the new GSA does not fiscally commit the City to a specific spending amount. As part of the City Budget process, the City Council approves funding for various services the County provides through approving specific projects and services projected by staff.

ATTACHMENTS

- A. County of Los Angeles Chief Executive Office Correspondence dated February 27, 2020
- B. General Services Agreement – Renewal for July 1, 2020 to June 30, 2025



County of Los Angeles
CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

Board of Supervisors
HILDA L. SOLIS
First District
MARK RIDLEY-THOMAS
Second District
SHEILA KUEHL
Third District
JANICE HAHN
Fourth District
KATHRYN BARGER
Fifth District

SACHI A. HAMAI
Chief Executive Officer

February 27, 2020

Mr. Santor Nishizaki
Acting City Manager
City of Cudahy
5220 Santa Ana Street
Cudahy, CA 90201

Dear Mr. Nishizaki:

RENEWAL OF GENERAL SERVICES AGREEMENT

The General Services Agreement (GSA) between your City and the County of Los Angeles will expire on June 30, 2020. To ensure continuation of the services you are currently receiving, and to offer you the ability to add or augment services in the future, we would like to work with your city to renew the existing agreement for a five-year period, commencing on July 1, 2020 through June 30, 2025.

General Services Agreements have been executed with most cities within the County. The GSA is general in nature and simply authorizes the County to provide services requested by your city. Services provided under the GSA consist of "as-needed" time-limited services such as predatory animal control, prosecution of city ordinances, direct assessment collection, and a variety of public works services. Ongoing services, such as law enforcement and public health code enforcement, are provided by the responsible County departments through Specific Service Agreements (SSAs). Any SSAs between your City and the County of Los Angeles are not affected by renewal of this GSA.

Four copies of the GSA are enclosed for your Council's approval. To allow sufficient time to approve renewal of your City's current GSA prior to its expiration, **please retain one copy for your records and return three original, signed copies, to include a certified copy of your Council's resolution, no later than Friday, May 1, 2020, to:**

Chief Executive Office
Intergovernmental and External Affairs
723 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012
Attention: Patricia Carbajal

"To Enrich Lives Through Effective And Caring Service"

Mr. Santor Nishizaki
February 27, 2020
Page 2

One original will be returned to you upon execution by the Board of Supervisors. If you have any questions or need additional information, Ms. Carbajal may be reached at (213) 974-1327 or at PCarbajal@ceo.lacounty.gov.

We look forward to our continued association.

Sincerely,



SAMARA ASHLEY
Assistant Chief Executive Officer
Legislative Affairs & Intergovernmental Relations

SA:PC:lm

Enclosure

GENERAL SERVICES AGREEMENT

THIS GENERAL SERVICES AGREEMENT ("Agreement"), dated for purposes of reference only, June 1, 2020, is made by and between the County of Los Angeles, hereinafter referred to as the "County", and the City of Cudahy, hereinafter referred to as the "City."

RECITALS:

(a) The City is desirous of contracting with the County for the performance by its appropriate officers and employees of City functions.

(b) The County is agreeable to performing such services on the terms and conditions hereinafter set forth.

(c) Such contracts are authorized and provided for by the provisions of Section 56½ of the Charter of the County of Los Angeles and Section 51300, *et seq.*, of the Government Code.

THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. The County agrees, through its officers, agents and employees, to perform those City functions, which are hereinafter provided for.

2. The City shall pay for such services as are provided under this Agreement at rates to be determined by the County Auditor-Controller in accordance with the policies and procedures established by the Board of Supervisors.

These rates shall be readjusted by the County Auditor-Controller annually effective the first day of July of each year to reflect the cost of such service in accordance with the policies and procedures for the determination of such rates as adopted by the Board of Supervisors of County.

3. No County agent, officer or department shall perform for said City any

function not coming within the scope of the duties of such agent, officer or department in performing services for the County.

4. No service shall be performed hereunder unless the City shall have available funds previously appropriated to cover the cost thereof.

5. No function or service shall be performed hereunder by any County agent, officer or department unless such function or service shall have been requested in writing by the City on order of the City Council thereof or such officer as it may designate and approved by the Board of Supervisors of the County, or such officer as it may designate, and each such service or function shall be performed at the times and under circumstances which do not interfere with the performance of regular County operations.

6. Whenever the County and City mutually agree as to the necessity for any such County agent, officer or department to maintain administrative headquarters in the City, the City shall furnish at its own cost and expense all necessary office space, furniture, and furnishings, office supplies, janitorial service, telephone, light, water, and other utilities. In all instances where special supplies, stationery, notices, forms and the like must be issued in the name of the City, the same shall be supplied by the City at its expense.

It is expressly understood that in the event a local administrative office is maintained in the City for any such County agent, officer or department, such quarters may be used by the County agent, officer or department in connection with the performance of its duties in territory outside the City and adjacent thereto provided, however, that the performance of such outside duties shall not be at any additional cost to the City.

7. All persons employed in the performance of such services and functions for

the City shall be County agents, officers or employees, and no City employee as such shall be taken over by the County, and no person employed hereunder shall have any City pension, civil service, or other status or right.

For the purpose of performing such services and functions, and for the purpose of giving official status to the performance hereof, every County agent, officer and employee engaged in performing any such service or function shall be deemed to be an agent, officer or employee of said City while performing service for the City within the scope of this agreement.

8. The City shall not be called upon to assume any liability for the direct payment of any salary, wages or other compensation to any County personnel performing services hereunder for the City, or any liability other than that provided for in this agreement.

Except as herein otherwise specified, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of his or her employment.

9. The parties hereto have executed an Assumption of Liability Agreement approved by the Board of Supervisors on December 27, 1977 and/or a Joint Indemnity Agreement approved by the Board of Supervisors on October 8, 1991. Whichever of these documents the City has signed later in time is currently in effect and hereby made a part of and incorporated into this agreement as set out in full herein. In the event that the Board of Supervisors later approves a revised Joint Indemnity Agreement and the City executes the revised agreement, the subsequent agreement as of its effective date shall supersede the agreement previously in effect between the parties hereto.

10. Each County agent, officer or department performing any service for the

City provided for herein shall keep reasonably itemized and in detail work or job records covering the cost of all services performed, including salary, wages and other compensation for labor, supervision and planning, plus overhead, the reasonable rental value of all County-owned machinery and equipment, rental paid for all rented machinery or equipment, together with the cost of an operator thereof when furnished with said machinery or equipment, the cost of all machinery and supplies furnished by the County, reasonable handling charges, and all additional items of expense incidental to the performance of such function or service.

11. All work done hereunder is subject to the limitations of the provisions of Section 23008 of the Government Code, and in accordance therewith, before any work is done or services rendered pursuant hereto, an amount equal to the cost or an amount 10% in excess of the estimated cost must be reserved by the City from its funds to ensure payment for work, services or materials provided hereunder.

12. The County shall render to the City at the close of each calendar month an itemized invoice which covers all services performed during said month, and the City shall pay County therefore within thirty (30) days after date of said invoice.

If such payment is not delivered to the County office which is described on said invoice within thirty (30) days after the date of the invoice, the County is entitled to recover interest thereon. Said interest shall be at the rate of seven (7) percent per annum or any portion thereof calculated from the last day of the month in which the services were performed.

13. Notwithstanding the provisions of Government Code Section 907, if such payment is not delivered to the County office which is described on said invoice within thirty (30) days after the date of the invoice, the County may satisfy such indebtedness,

including interest thereon, from any funds of any such City on deposit with the County without giving further notice to said City of County's intention to do so.

14. This Agreement shall become effective on the date herein-above first mentioned and shall run for a period ending June 30, 2025, and at the option of the City Council of the City, with the consent of the Board of Supervisors of County, shall be renewable thereafter for an additional period of not to exceed five (5) years.

15. In the event the City desires to renew this Agreement for said five-year period, the City Council shall not later than the last day of May 2025, notify the Board of Supervisors of County that it wishes to renew the same, whereupon the Board of Supervisors, not later than the last day of June 2025, shall notify the City Council in writing of its willingness to accept such renewal. Otherwise, such Agreement shall finally terminate at the end of the aforescribed period.

Notwithstanding the provisions of this paragraph herein-above set forth, the County may terminate this Agreement at any time by giving thirty (30) days' prior written notice to the City. The City may terminate this Agreement as of the first day of July of any year upon thirty (30) days' prior written notice to the County.

16. This Agreement is designed to cover miscellaneous and sundry services which may be supplied by the County of Los Angeles and the various departments thereof. In the event there now exists or there is hereafter adopted a specific contract between the City and the County with respect to specific services, such contract with respect to specific services shall be controlling as to the duties and obligations of the parties anything herein to the contrary notwithstanding, unless such special contract adopts the provisions hereof by reference.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers.

Executed this _____ day of _____ 2020.

The City of Cudahy,

By _____
Mayor

ATTEST:

City Clerk

THE COUNTY OF LOS ANGELES

By _____

By _____
Chair, Board of Supervisors

ATTEST:

CELIA ZAVALA
Executive Officer/Clerk
of the Board of Supervisors

By _____
Deputy

APPROVED AS TO FORM:

MARY C. WICKHAM
County Counsel

By _____
Senior Deputy

Blank Page



Item Number 12A

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor/Chair and City Council/Successor Agency Members
From: Santor Nishizaki, Acting City Manager
By: City Attorney's Office
Subject: **Consideration and Adoption of a Resolution Declaring a Local Emergency Due to the Public Threat Caused by the Coronavirus (COVID-19)**

RECOMMENDATION

The City Council is recommended to adopt a Resolution (Attachment A) declaring a local emergency due to the public threat caused by the coronavirus (COVID-19).

BACKGROUND/JUSTIFICATION OF RECOMMENDED ACTION:

Since Coronavirus was first reported in China in December 2019, it has quickly spread throughout the world to over 120 countries. As of March 28, 2020, over 622,000 cases of the virus have been reported worldwide with over 28,000 deaths. After the United States, the countries with the greatest number of cases are Italy, China, and Spain. Coronavirus can take up to 14 days to show symptoms, is highly contagious (even before showing symptoms), and has no known vaccine. Extraordinary measures have been taken to contain the virus, including quarantining multiple provinces of China and the entire country of Italy. On March 11, 2020, the World Health Organization ("WHO") declared the virus outbreak a pandemic.

The first confirmed case of Coronavirus in the United States was made on January 21, 2020. Since then, there has been increased concern of the virus spreading across the Country. As of March 28, 2020, there have been a total of 105,778 confirmed cases of the virus with 1,731 deaths. The most affected areas to date include the greater Seattle area, New York City, and the San Francisco Bay area.

On March 4, 2020, shortly after the State's first death was reported, Governor Gavin Newsom declared a State of Emergency for the entire state, a copy of his declaration is attached as Exhibit A. On March 13, 2020, President Trump declared a National State of Emergency in response to the continued spread of the disease. On March 16, 2020 the County of Los Angeles issued an order prohibiting group events and gatherings, requiring social distancing measures, ordering the closure of all gyms and bars, and requiring all restaurants to provide take out or delivery services only, a copy of which is attached as Exhibit B.

The virus has only recently been identified in Southern California. In response, Los Angeles County, the City of Los Angeles, City of Long Beach, City of Pasadena, City of El Monte, City of Bell Gardens, City of Adelanto, City of Thousand Oaks, City of Fresno, among others have all declared local emergencies under the California Emergency Services Act.

The potential for the virus to rapidly spread has caused government officials and private businesses to respond at near unprecedented levels. Events and activities throughout the region have been cancelled, closed, or postponed. The National Basketball Association (NBA) has suspended all games, the BNP Paribas Tennis Open in Indian Wells has been cancelled, the Coachella Valley Music and Arts Festival has been postponed to October 2020, and the Disneyland theme park has closed its doors through the end of March 2020. Various cities throughout Southern California have closed their City Hall to members of the public, City Council, board, and commission meetings have transitioned to accessible phone or video conference sessions that will allow constituents to make comments, ask questions, and engage with local leaders.

CITY OF CUDAHY EFFORTS

In response to the fast-moving series of events, staff recommends the City of Cudahy (the "City") also declare a local emergency, like many of our neighboring cities have. According to the data reported by the Los Angeles County Department of Public Health, as of Friday March 27, 2020 the City of Cudahy has between 1-4 confirmed cases. The declaration is to protect the health, safety, and welfare of our community members and City employees.

The City has already taken measures to reduce the spread of the virus. This includes cancelling all events held at city run centers, as well as cancellation of all senior citizen activities and community events. As of March 17, 2020, the City of Cudahy has closed City Hall to the public, employees are still entering the building, however no members of the public will be allowed in. Employees are instructed to follow social distancing guidelines while working.

The City has also used its resources to remind individuals of the many steps they can take to reduce the risk of getting Coronavirus. This includes washing hands with soap and water for at least 20 seconds, covering a cough or sneeze, and staying home if sick. People should also prepare for a possible disruption to daily routines that could be caused by the virus. This includes having a supply of all essential needs (i.e. food and water), medications, making child-care plans if needed, and understanding an employer's policies regarding leave options or work from home opportunities.

The local emergency declaration will also give the City the ability to mobilize City resources, accelerate emergency planning, and streamline staffing. In addition, it may allow the City to become eligible for future reimbursements by the state and/or federal government. The City will continue to work closely with the County of Los Angeles Public Health Department to stay up to date on the latest developments.

CITY OF CUDAHY MUNICIPAL CODE

The Declaration of Emergency proposed is not under the City of Cudahy Municipal Code. The declaration is prepared with the best intention of the residents of City of Cudahy to be prepared for any response needed during this pandemic.

CONCLUSION

Accordingly, it is recommended that the City Council approve the attached Resolution.

ATTACHMENTS

- A. Resolution No. 20-08
- B. Exhibit "A"
- C. Exhibit "B"

RESOLUTION NO. 20-08**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA DECLARING A LOCAL EMERGENCY DUE TO THE PUBLIC THREAT CAUSED BY CORONAVIRUS (COVID-19)**

WHEREAS, Coronavirus, also known as COVID-19, was first reported in China in December 2019; and

WHEREAS, in less than three (3) months, COVID-19 has infected over 135,000 people in 120 cases and has caused nearly 5,000 deaths; and

WHEREAS, COVID-19 can take up to 14 days to exhibit symptoms, is highly contagious (even when not showing symptoms), and has no known vaccine; and

WHEREAS, COVID-19 was first identified in the United States on January 21, 2020, and since then, there has been a total of 64,306 confirmed cases and 901 deaths; and

WHEREAS, public facilities, schools, major events, and activities throughout Southern California have been cancelled, closed, or postponed; and

WHEREAS, on February 26, 2020, the Centers for Disease Control and Prevention (“CDC”), confirmed the first possible case of community transmission of COVID-19 in the United States; and

WHEREAS, on March 4, 2020, California Governor Gavin Newsom declared a State of Emergency and the County of Los Angeles, City of Los Angeles, City of Long Beach and City of Pasadena all declared Local Emergencies; and

WHEREAS, on March 11, 2020, the World Health Organization (“WHO”) publicly characterized COVID-19 as a pandemic; and

WHEREAS, on March 12, 2020, Governor Newsom issued Executive Order N-25-20 in a further effort to confront and contain COVID-19, that among other things suspended certain provisions of the Ralph M. Brown Act providing local agencies with greater flexibility to hold meetings via teleconferencing; and

WHEREAS, on March 13, 2020, the President of the United States declared a National Emergency due to the continued spread and the effects of COVID-19; and

WHEREAS, on March 16, 2020, the County of Los Angeles ordered the closure of all gyms, bars, and ordered all restaurants to close their sit-down areas and offer take-out or delivery services only; and

WHEREAS, on March 19, 2020, the County of Los Angeles issued a Mandatory Stay at Home Order, ordering the closure of all non-essential businesses until April 19, 2020; and

WHEREAS, on March 19, 2020, Governor Newsom issued Executive Order N-33-20, ordering all individuals residing in the State of California to stay home, or at their place of residence, with the exception of the individuals working in the 16 critical infrastructures sectors identified in the order; and

WHEREAS, as of the date of this Resolution the City of Cudahy ("City") has taken the following measures to address the COVID-19 outbreak, cancellation of all events taking place at City run centers as well as cancellation of all senior citizen activities and community events; closure of City Hall to the public; and

WHEREAS, the City Council does hereby find the following:

1. That the above recitals are true and correct and based thereon, hereby finds that the spread and potential further spread of COVID-19 constitutes a situation that severely impairs the public health and safety within the City and constitutes conditions of extreme peril to the safety of persons and property within the City;
2. That these conditions are likely to be beyond the control of the services, personnel, equipment, and facilities of the City; and
3. That the conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency.

BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby finds that the foregoing recitals are true and correct and are incorporated into the body of this Resolution by this reference.

SECTION 2. That conditions of extreme peril to the safety of persons and property have arisen within the City of Cudahy caused by COVID-19. Accordingly, the City Council hereby declares a Local Emergency due to COVID-19. The aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency.

SECTION 3. That during the threatened existence and actual existence of the local emergency, the powers, functions, and duties of the City Manager, are as follows:

- Subject to a maximum expenditure authority of \$25,000, authorize new expenditures for the procurement of emergency services including emergency supplies such as food, masks, etc.; and
- New expenditures in excess of \$25,000 will require approval of the City Council prior to any funds being spent; and
- To requisition necessary personnel or material of any City department or agency; and

- May require emergency services of any City officer or employee; and
- Consult the Council for the enactment of all rules and regulations related to the local emergency.

The foregoing notwithstanding and to ensure that City vendors already under contract with the City are paid in a timely manner in accordance with the compensation terms set forth in the contract and to ensure the timely payment of employee payroll, the City Manager and the Finance Director are authorized and directed: to (i) approve the claims and demands for such matters to the extent payment becomes due prior to the next available City Council meeting; (ii) make payments thereon; and (iii) thereafter bring those claims and demands to the City Council at the next City Council meeting for ratification of the payments made.

SECTION 4. Should the City Council not be able to assemble a quorum for a Special Meeting within 24 hours of the request for the meeting, the City Manager shall take any necessary action for the direct protection and benefit of the inhabitants and property of the City, including but not limited to, the expenditure of any funds, requisition of necessary personnel for emergency services, etc.

SECTION 5. That the City Council will utilize, to the extent reasonably feasible and appropriate, the ability to conduct its council meetings via teleconferencing and other electronic means to permit councilmembers and members of the public to adopt social distancing to the greatest extent possible while still proceeding with the efficient handling of the City's business, in compliance with California Executive Order N-25-20 and N-29-20.

SECTION 6. To the full extent ordered by the Governor of the State of California and the County of Los Angeles Public Health Department ("County"), all persons, organizations and business establishments shall adhere to the operational restrictions established by declaration, proclamation or executive order of the County and the State. Compliance includes, without limitation, compliance with executive orders of the Governor and the County, including the County's Safer at Home Order for Control of COVID-19 as last amended on March 21, 2020, and as the same may be later amended by the County (hereinafter, the "County Order").

SECTION 7. The City Council hereby adopts by reference the order and mandates County Order and the Governor's Executive Order N-33-20, and any other subsequent or amended order issued by entities with authority in the jurisdiction, and affirms that the same shall have the force of law within the City of Cudahy. The City further acknowledges the provisions of Section 21 of the County Order which provides in relevant part: "... [P]ursuant to Sections 26602 and 41602 of the California Government Code and Sections 26602 and 41602 of the California Government Code and Section 101029 of the California Health and Safety Code, the [County] Health Officer requests that the Sheriff ... ensure compliance with and enforcement of [The County Order]."

SECTION 8. In light of the closure of City Hall and reduced staffing due to the COVID-19 outbreak, the City will be unable to timely respond to requests for public

records. The City considers any such deadlines to be tolled until April 19, 2020, the duration of the County Order, unless such closure is extended further or earlier terminated by County or by action of the City Council.

SECTION 9. That all deadlines prescribed in the Cudahy Municipal Code, including but not limited to provisions in community, specific or other similar plans, pertaining to permits, public hearings, and decisions made by legislative bodies, the City Manager, and other City department directors shall be tolled and suspended until further notice. The tolling of such deadlines shall apply, without limitation, to the following:

1. Expiration of building and other related permits and plan check applications.
2. Deadline to act on entitlement applications, applications subject to the Permit Streamlining Act, or applications subject to the Subdivision Map Act.
3. Deadline for effectuation and utilization of entitlements.

SECTION 10. Subject to any additional approvals which may be required of the City Council by operation of law, the City Manager is authorized to make application to the State of California and/or the federal government of the United States for any emergency relief or disaster relief funding as the City may be eligible to receive, provided that the City Manager shall report such action at the City Council meeting immediately following the submission of any such application(s).

SECTION 11. That the City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at its Special meeting on this 7th day of April 2020.

Elizabeth Alcantar
Mayor

ATTEST:

Richard Iglesias
Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF CUDAHY)

I, Richard Iglesias, Assistant City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 20-08 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the Assistant City Clerk at a special meeting of said Council held on the 7th day of April 2020 and that said Resolution was adopted by the following votes, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Richard Iglesias
Assistant City Clerk

DRAFT

EXHIBIT A

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS in December 2019, an outbreak of respiratory illness due to a novel coronavirus (a disease now known as COVID-19), was first identified in Wuhan City, Hubei Province, China, and has spread outside of China, impacting more than 75 countries, including the United States; and

WHEREAS the State of California has been working in close collaboration with the national Centers for Disease Control and Prevention (CDC), with the United States Health and Human Services Agency, and with local health departments since December 2019 to monitor and plan for the potential spread of COVID-19 to the United States; and

WHEREAS on January 23, 2020, the CDC activated its Emergency Response System to provide ongoing support for the response to COVID-19 across the country; and

WHEREAS on January 24, 2020, the California Department of Public Health activated its Medical and Health Coordination Center and on March 2, 2020, the Office of Emergency Services activated the State Operations Center to support and guide state and local actions to preserve public health; and

WHEREAS the California Department of Public Health has been in regular communication with hospitals, clinics and other health providers and has provided guidance to health facilities and providers regarding COVID-19; and

WHEREAS as of March 4, 2020, across the globe, there are more than 94,000 confirmed cases of COVID-19, tragically resulting in more than 3,000 deaths worldwide; and

WHEREAS as of March 4, 2020, there are 129 confirmed cases of COVID-19 in the United States, including 53 in California, and more than 9,400 Californians across 49 counties are in home monitoring based on possible travel-based exposure to the virus, and officials expect the number of cases in California, the United States, and worldwide to increase; and

WHEREAS for more than a decade California has had a robust pandemic influenza plan, supported local governments in the development of local plans, and required that state and local plans be regularly updated and exercised; and

WHEREAS California has a strong federal, state and local public health and health care delivery system that has effectively responded to prior events including the H1N1 influenza virus in 2009, and most recently Ebola; and

WHEREAS experts anticipate that while a high percentage of individuals affected by COVID-19 will experience mild flu-like symptoms, some will have more serious symptoms and require hospitalization, particularly individuals who are elderly or already have underlying chronic health conditions; and

WHEREAS it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases in California, to implement measures to mitigate the spread of COVID-19, and to prepare to respond to an increasing number of individuals requiring medical care and hospitalization; and

WHEREAS if COVID-19 spreads in California at a rate comparable to the rate of spread in other countries, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the people of California, and limits the spread of infection in our communities and within the healthcare delivery system; and

WHEREAS personal protective equipment (PPE) is not necessary for use by the general population but appropriate PPE is one of the most effective ways to preserve and protect California's healthcare workforce at this critical time and to prevent the spread of COVID-19 broadly; and

WHEREAS state and local health departments must use all available preventative measures to combat the spread of COVID-19, which will require access to services, personnel, equipment, facilities, and other resources, potentially including resources beyond those currently available, to prepare for and respond to any potential cases and the spread of the virus; and

WHEREAS I find that conditions of Government Code section 8558(b), relating to the declaration of a State of Emergency, have been met; and

WHEREAS I find that the conditions caused by COVID-19 are likely to require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the threat posed by COVID-19; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in California.

IT IS HEREBY ORDERED THAT:

1. In preparing for and responding to COVID-19, all agencies of the state government use and employ state personnel, equipment, and facilities or perform any and all activities consistent with the direction of the Office of Emergency Services and the State Emergency Plan, as well as the California Department of Public Health and the Emergency Medical Services Authority. Also, all residents are to heed the advice of emergency officials with regard to this emergency in order to protect their safety.
2. As necessary to assist local governments and for the protection of public health, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services needed to assist in preparing for, containing, responding to, mitigating the effects of, and recovering from the spread of COVID-19. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of COVID-19.
3. Any out-of-state personnel, including, but not limited to, medical personnel, entering California to assist in preparing for, responding to, mitigating the effects of, and recovering from COVID-19 shall be permitted to provide services in the same manner as prescribed in Government Code section 179.5, with respect to licensing and certification. Permission for any such individual rendering service is subject to the approval of the Director of the Emergency Medical Services Authority for medical personnel and the Director of the Office of Emergency Services for non-medical personnel and shall be in effect for a period of time not to exceed the duration of this emergency.
4. The time limitation set forth in Penal Code section 396, subdivision (b), prohibiting price gouging in time of emergency is hereby waived as it relates to emergency supplies and medical supplies. These price gouging protections shall be in effect through September 4, 2020.
5. Any state-owned properties that the Office of Emergency Services determines are suitable for use to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services for this purpose, notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.
6. Any fairgrounds that the Office of Emergency Services determines are suitable to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services pursuant to the Emergency Services Act, Government Code section 8589. The Office of Emergency Services shall notify the fairgrounds of the intended use and can immediately use the fairgrounds without the fairground board of directors' approval, and

notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.

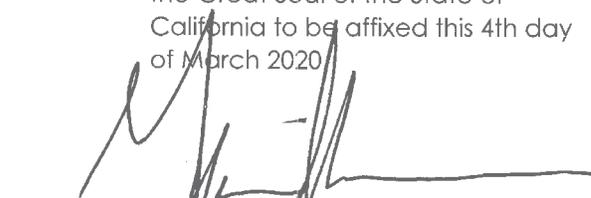
7. The 30-day time period in Health and Safety Code section 101080, within which a local governing authority must renew a local health emergency, is hereby waived for the duration of this statewide emergency. Any such local health emergency will remain in effect until each local governing authority terminates its respective local health emergency.
8. The 60-day time period in Government Code section 8630, within which local government authorities must renew a local emergency, is hereby waived for the duration of this statewide emergency. Any local emergency proclaimed will remain in effect until each local governing authority terminates its respective local emergency.
9. The Office of Emergency Services shall provide assistance to local governments that have demonstrated extraordinary or disproportionate impacts from COVID-19, if appropriate and necessary, under the authority of the California Disaster Assistance Act, Government Code section 8680 et seq., and California Code of Regulations, Title 19, section 2900 et seq.
10. To ensure hospitals and other health facilities are able to adequately treat patients legally isolated as a result of COVID-19, the Director of the California Department of Public Health may waive any of the licensing requirements of Chapter 2 of Division 2 of the Health and Safety Code and accompanying regulations with respect to any hospital or health facility identified in Health and Safety Code section 1250. Any waiver shall include alternative measures that, under the circumstances, will allow the facilities to treat legally isolated patients while protecting public health and safety. Any facilities being granted a waiver shall be established and operated in accordance with the facility's required disaster and mass casualty plan. Any waivers granted pursuant to this paragraph shall be posted on the Department's website.
11. To support consistent practices across California, state departments, in coordination with the Office of Emergency Services, shall provide updated and specific guidance relating to preventing and mitigating COVID-19 to schools, employers, employees, first responders and community care facilities by no later than March 10, 2020.
12. To promptly respond for the protection of public health, state entities are, notwithstanding any other state or local law, authorized to share relevant medical information, limited to the patient's underlying health conditions, age, current condition, date of exposure, and possible contact tracing, as necessary to address the effect of the COVID-19 outbreak with state, local, federal, and nongovernmental partners, with such information to be used for the limited purposes of monitoring, investigation and control, and treatment and coordination of care. The

notification requirement of Civil Code section 1798.24, subdivision (i), is suspended.

13. Notwithstanding Health and Safety Code sections 1797.52 and 1797.218, during the course of this emergency, any EMT-P licensees shall have the authority to transport patients to medical facilities other than acute care hospitals when approved by the California EMS Authority. In order to carry out this order, to the extent that the provisions of Health and Safety Code sections 1797.52 and 1797.218 may prohibit EMT-P licensees from transporting patients to facilities other than acute care hospitals, those statutes are hereby suspended until the termination of this State of Emergency.
14. The Department of Social Services may, to the extent the Department deems necessary to respond to the threat of COVID-19, waive any provisions of the Health and Safety Code or Welfare and Institutions Code, and accompanying regulations, interim licensing standards, or other written policies or procedures with respect to the use, licensing, or approval of facilities or homes within the Department's jurisdiction set forth in the California Community Care Facilities Act (Health and Safety Code section 1500 et seq.), the California Child Day Care Facilities Act (Health and Safety Code section 1596.70 et seq.), and the California Residential Care Facilities for the Elderly Act (Health and Safety Code section 1569 et seq.). Any waivers granted pursuant to this paragraph shall be posted on the Department's website.

I FURTHER DIRECT that as soon as hereafter possible, this proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this proclamation.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 4th day of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

EXHIBIT B



NEWS RELEASE

313 N. Figueroa Street, Room 806 • Los Angeles, CA 90012 • (213) 240-8144 • media@ph.lacounty.gov

[Facebook.com/LAPublicHealth](https://www.facebook.com/LAPublicHealth) • [Twitter.com/LAPublicHealth](https://twitter.com/LAPublicHealth)

For Immediate Release:

March 16, 2020

For more information contact:

Public Health Communications

(213) 240-8144

media@ph.lacounty.gov

LA County Public Health Issues Order to Prohibit Group Events and Gatherings, Require Social Distancing Measures and the Closure of Certain Businesses

LOS ANGELES – Today the Los Angeles County Health Officer (Health Officer) issued an order to prohibit all indoor and outdoor, public and private events and gatherings within a confined space, where 50 or more members of the public are expected to attend at the same time, to require social distancing measures and temporary closure of certain businesses. The decision for the Order is based on evidence of increasing community transmission requiring the immediate implementation of additional community mitigation efforts for organizations to help reduce the spread of COVID-19 within the county. This Order will remain in effect at least through March 31, 2020.

To further protect against the spread of COVID-19, the Health Officer's Order also requires persons in charge of events and gatherings attended by 10-49 persons to ensure that attendees follow specific social distancing measures, as well as, follow infection control guidelines for the duration of the event and prohibits dining in at restaurants. Restaurants may continue to serve food to customer via delivery, take-out or drive-thru. Furthermore, the Order requires the closing of businesses where it is common for patrons to be in close contact with each other for extended periods of time, such as, movie theaters, gyms and fitness centers, arcades, bowling alleys and bars and nightclubs that do not serve food.

"Chairwoman Kathryn Barger continues to take swift action to protect the more than 10 million individuals in Los Angeles County. I would like to thank all the local leaders who are working tirelessly to address what is a quickly changing situation here in Los Angeles County. Our goal is to slow the transmission of COVID-19, but we can't do it alone," said Barbara Ferrer, PhD, MPH, MEd, Director of Public Health. "Each and every one of us, both businesses and residents, must do our part by practicing social distancing and taking common sense infection control precautions. We urgently need to flatten the curve of COVID-19 in order to keep our hospitals and emergency rooms from becoming overwhelmed with COVID-19 patients. Flattening the curve requires conscientious social distancing efforts by all our LA County residents during this time of crisis. Our collective efforts during this pandemic can literally save the lives of our loved ones and most vulnerable residents."

"This Order is designed to implement both the Center for Disease Control's (CDC) Interim Guidance for Large Events and Mass Gatherings and the California Department of Public Health's Gathering Guidance to limit the spread of COVID-19," said County Health Officer, Muntu Davis, MD, MPH. "I know that it will significantly impact the lives of our residents and businesses. But, without a specific vaccine or treatment, these community mitigation strategies are the only and most readily available tools we

have to slow the spread of COVID-19 and protect the health and well-being of our communities in LA County."

Community mitigation efforts include social distancing and temporary closures. Social distancing strategies increase distance between people in specific settings where people commonly come into close contact with one another. Closures refer to the temporary closures of specific settings where people gather, and act to enhance efforts to implement social distancing.

The Health Officer's Order specifically requires that:

- Events and gatherings of 50 members or more are prohibited at least until April 1, 2020.
 - This order applies to conferences, arenas, stadiums, convention centers, and meeting spaces. These are places where persons, often strangers, sit and remain in close proximity of one another for extended periods of time.
- For all public and private events and gatherings of 10-49 persons, the Health Officer requires that event organizers and venue operators to do the following:
 - Enforce social distancing measures by requiring attendees or groups of attendees, such as a group of family members or household contacts, who remain at the event to be separated by a distance of at least six feet during the entirety of the event or gathering.
 - Provide access to hand washing facilities with soap and water or hand sanitizer that contains at least 60 percent alcohol.
 - Post a conspicuous sign at the entry of the event or gathering that instructs persons that have symptoms of respiratory illness to not attend.
 - Adhere to cleaning and infection control guidance provided by Public Health.
- The Order specifically requires the closure of bars and nightclubs that do not serve food, gyms, fitness centers, movie and performance theaters, bowling alleys and arcades.
- This Order does not supersede any stricter limitation imposed by a local public entity within the Los Angeles County. Certain activities are essential to the functioning of the County and the well-being of our residents and must continue. This Order does not apply to sites and situations where people obtain essential services and essential goods to meet their basic needs, such as:
 - Regular school classes, work, or essential services locations.
 - Grocery stores or retail stores.
 - Pharmacies.
 - Places of transit, like airports, metro stations, or bus stations.
 - Hospitals or health care facilities.
 - Schools and universities/ colleges.
 - Congregate living situations, including dormitories.

Both the State and County Public Health have provided infection control guidance to facilities and businesses not covered by this order.

Public Health has issued the following guidance during this time of increased spread:

- Avoid non-essential travel, public gatherings, and places where large groups of people congregate.
- Event organizers postpone or cancel non-essential gatherings of 50 or more until at least the end of March.
- Limit gatherings of individuals who are at higher risk for severe illness from COVID-19 (people older than 65, pregnant women, and those with chronic illness) to no more than 10 people.
- This guidance does not apply to activities such as attendance at regular school classes, work, or essential services, including public transportation, airport travel or shopping.
- If you are mildly sick with a fever, stay home and call your doctor if you are concerned and/or your symptoms worsen. Individuals who are elderly, have underlying health conditions or pregnant should consider contacting their providers earlier when they are sick.

- Exclude employees and visitors with any fever and/or respiratory infections symptoms and visitors with recent travel to any country or region with significant community transmission (including communities in the US) from all schools, businesses, and gatherings of any size.
- Follow all social distancing recommendations issued by Public Health.

A copy of the [Order](#) and additional things you can do to protect yourself, your family and your community can be found on the Public Health website, at: www.publichealth.lacounty.gov

Always check with trusted sources for the latest accurate information about novel coronavirus:

- Los Angeles County Department of Public Health <http://publichealth.lacounty.gov/media/Coronavirus/>
- California Department of Public Health <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/Immunization/nCoV2019.aspx>
- Centers for Disease Control and Prevention (CDC) <https://www.cdc.gov/coronavirus/2019-ncov/index.html>
- World Health Organization <https://www.who.int/health-topics/coronavirus>
- LA County residents can also call 2-1-1

The Department of Public Health is committed to promoting health equity and ensuring optimal health and well-being for all 10 million residents of Los Angeles County. Through a variety of programs, community partnerships and services, Public Health oversees environmental health, disease control, and community and family health. Nationally accredited by the Public Health Accreditation Board, the Los Angeles County Department of Public Health comprises nearly 4,500 employees and has an annual budget of \$1.2 billion. To learn more about Los Angeles County Public Health, please visit www.publichealth.lacounty.gov, and follow LA County Public Health on social media at twitter.com/lacounty, and follow LA County Public Health on social media at twitter.com/lapublichealth, facebook.com/lapublichealth, instagram.com/lapublichealth and youtube.com/lapublichealth.

#####



Item Number 12B

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor/Chair and City Council/Successor Agency Members
From: Santor Nishizaki, Acting City Manager
By: City Attorney's Office
Subject: **Consideration and Adoption of an Urgency Ordinance Enacting a Temporary Moratorium on Evictions for Residential and Non-Essential Commercial Tenants**

RECOMMENDATION

The City Council is recommended to adopt an Urgency Ordinance (Attachment A) enacting a temporary moratorium on evictions due to the nonpayment of rent for residential and non-essential commercial tenants where failure to pay rent results from income loss resulting from the novel Coronavirus (COVID-19).

BACKGROUND/JUSTIFICATION OF RECOMMENDED ACTION:

Since Coronavirus was first reported in China in December 2019, it has quickly spread throughout the world to over 120 countries. As of March 28, 2020, over 622,000 cases of the virus have been reported worldwide with over 28,000 deaths. After the United States, the countries with the greatest number of cases are Italy, China, and Spain. Coronavirus can take up to 14 days to show symptoms, is highly contagious (even before showing symptoms), and has no known vaccine. Extraordinary measures have been taken to contain the virus, including quarantining multiple provinces of China and the entire country of Italy. On March 11, 2020, the World Health Organization ("WHO") declared the virus outbreak a pandemic.

The first confirmed case of Coronavirus in the United States was made on January 21, 2020. Since then, there has been increased concern of the virus spreading across the Country. As of March 28, 2020, there have been a total of 105,778 confirmed cases of the virus with 1,731 deaths. The most affected areas to date include the greater Seattle area, New York City, and

the San Francisco Bay area.

On March 4, 2020, shortly after the State's first death was reported, Governor Gavin Newsom declared a State of Emergency for the entire state, a copy of his declaration is attached as Exhibit A. On March 13, 2020, President Trump declared a National State of Emergency in response to the continued spread of the disease. On March 16, 2020 the County of Los Angeles issued an order prohibiting group events and gatherings, requiring social distancing measures, ordered the closure of all gyms and bars, and requiring all restaurants to provide take out or delivery services only, a copy of which is attached as Exhibit B. On March 28, 2020, Governor Newsom issued Executive Order N-37-20 which prevents evictions for a period of 60 days of "a tenant from a residence or dwelling unit for nonpayment of rent" who satisfies requirements set forth in said order, a copy of which is attached as Exhibit C.

The potential for the virus to rapidly spread has caused government officials and private businesses to respond at near unprecedented levels, resulting in closure of schools, non-essential businesses, cancellation of all sporting events, all with the hopes to contain the virus. The actions taken to contain the virus have resulted in the unemployment of many residents of the City. Increasing unemployment rates results in residents being unable to pay their rent, which would lead to an increase in eviction and homeless rates within the City.

CONCLUSION

Accordingly, it is recommended that the City Council approve the attached Ordinance.

FISCAL IMPACT

There is currently no fiscal impact on the City's budget.

ATTACHMENTS

- A. Ordinance No. 710
- B. Exhibit "A"
- C. Exhibit "B"
- D. Exhibit "C"

URGENCY ORDINANCE NO. 710**AN UNCODIFIED URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA ENACTING A TEMPORARY MORATORIUM ON EVICTIONS DUE TO THE NONPAYMENT OF RENT FOR RESIDENTIAL AND NON-ESSENTIAL COMMERCIAL TENANTS WHERE THE FAILURE TO PAY RENT RESULTS FROM INCOME LOSS RESULTING FROM THE NOVEL CORONAVIRUS (COVID-19)**

WHEREAS, in late December 2019, several cases of unusual pneumonia began to emerge in the Hubei province of China. On January 7, 2020, a novel coronavirus now known as COVID-19 was identified as the likely source of the illness; and

WHEREAS, on January 30, 2020, the World Health Organization (“WHO”) declared COVID-19 a Public Health Emergency of International Concern. On January 31, 2020, the United States Secretary of Health and Human Services declared a Public Health Emergency; and

WHEREAS, on March 4, 2020, California Governor Gavin Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19; and

WHEREAS, on March 11, 2020, WHO publicly characterized COVID-19 as a pandemic; and

WHEREAS, on March 16, 2020, Governor Newsom issued Executive Order N-28-20 which suspends “[a]ny provision of state law that would preempt or otherwise restrict a local government’s exercise of its police power to impose substantive limitations on residential or commercial evictions ... including, but not limited to, any such provision of Civil Code Sections 1940 et seq.” to the extent such provisions would otherwise restrict such exercise; and

WHEREAS, on March 16, 2020, the County of Los Angeles Department of Public Health ordered the closure of all gyms, bars, and ordered all restaurants to close their sit-in areas and offer take-out or delivery services only; and

WHEREAS, on March 19, 2020, the County of Los Angeles Department of Public Health issued a Mandatory Safer at Home Order, ordering the closure of all non-essential businesses until April 19, 2020; and

WHEREAS, on March 27, 2020, Governor Newsom issued Executive Order N-37-20 (“Executive Order N-37-20”) which prevents evictions for a period of 60 days of “a tenant from a residence or dwelling unit for nonpayment of rent” who satisfies requirements set forth in said order; and

WHEREAS, as of March 30, 2020, there have been 6,242 cases identified in the

State of California of COVID-19, resulting in 133 deaths; and

WHEREAS, the COVID-19 pandemic has resulted in the closure of many businesses, which is expected to lead to hourly cutbacks and has already resulted in employee terminations; and

WHEREAS, this Urgency Ordinance enacts a temporary moratorium intended to promote stability and fairness within the residential and commercial rental market in the City of Cudahy (the "City") during the COVID-19 pandemic outbreak, and to prevent avoidable homelessness thereby serving the public peace, health, safety, and public welfare and to enable tenants in the City whose income and ability to work is affected due to COVID-19 to remain in their homes; and

WHEREAS, displacement through eviction destabilizes the living situation of tenants and impacts the health of the City's residents by uprooting children from schools, disrupting the social ties and networks that are integral to citizens' welfare and the stability of communities within the City; and

WHEREAS, displacement through eviction creates undue hardship for tenants through additional relocation costs, stress, and anxiety, and the threat of homelessness due to the lack of alternative housing; and

WHEREAS, during the COVID-19 pandemic outbreak, affected tenants who have lost income due to the impact on the economy or their employment, may be at risk of homelessness if they are evicted for non-payment as they will have little or no income and thus be unable to secure other housing if evicted; and

WHEREAS, Government Code Sections 36934 and 36937(b) authorize the City to adopt an Urgency Ordinance for the immediate preservation of the public peace, health and safety, provided that such Urgency Ordinance is passed by a four-fifths vote of the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The recitals above are true and correct and incorporated herein by reference.

SECTION 2. Title. This Urgency Ordinance shall be known as the "COVID-19 Eviction Moratorium Ordinance."

SECTION 3. Urgency Findings. The purpose of this Urgency Ordinance is to promote housing stability during the COVID-19 pandemic and to prevent avoidable homelessness. This Urgency Ordinance is necessary for the immediate preservation of the public peace, health, and safety because the COVID-19 pandemic has the potential of destabilizing the residential and commercial rental market for all of the reasons described herein. This Urgency Ordinance is intended to enable tenants in the City, whose employment and income have been affected by the COVID-19 pandemic, to be temporarily exempt from eviction for non-payment of rent and to reduce the risk that these events will lead to, such as anxiety, stress, and potential homelessness for the affected City residents and their communities, thereby serving the public peace, health, safety,

and public welfare. The temporary moratorium on evictions for non-payment imposed by this Urgency Ordinance is created pursuant to the City's general police powers to protect the health, safety, and welfare of its residents and exists in addition to any rights and obligations under state and federal law.

SECTION 4. Definitions

- A. "Affected Tenant" means a Tenant who satisfies one or more of the criteria in paragraph A of Section 8, of this Urgency Ordinance below.
- B. "Health Department" means the County of Los Angeles Department of Public Health.
- C. "Landlord" means an owner, lessor, or sublessor who receives or is entitled to receive rent for the use and occupancy of any Rental Unit, Mobilehome or Mobilehome lot, and the agent, representative, or successor of any of the foregoing.
- D. "Mobilehome" means a structure transportable in one or more sections, designed and equipped to contain no more than one dwelling unit, to be used with or without a foundation system.
- E. "Mobilehome Park" means any area or tract of land where two or more mobilehome lots are rented or leased, or held out for rent or lease, to accommodate mobilehomes used for human habitation for permanent, as opposed to transient, occupancy.
- F. "Mobilehome Owner" means a person who owns a Mobilehome and rents or leases the Mobilehome Park lot on which the Mobilehome is located.
- G. "Mobilehome Resident" means a person who rents a mobilehome from a Mobilehome Owner.
- H. "Notice of Termination" shall mean the notice informing a Tenant Household or Mobilehome Resident of the termination of its tenancy in accordance with California Civil Code Section 1946.1 and California Code of Civil Procedure Section 1161, as amended.
- I. "Rental Unit" means: (i) a Mobilehome, building, structure or the part of a structure that is used as a home, residence, or sleeping structure by one person who maintains a household or by two or more persons who maintain a common household; (ii) a rented lot within a Mobilehome Park where a Mobilehome Owner's Mobilehome coach is located; or (iii) a building, structure or part of a structure that is used for a legally permitted and duly licensed business or other non-residential service or activity (e.g., commercial, industrial, professional office, entertainment, recreational and/or retail uses etc.)
- J. "Tenant" means a residential or commercial tenant, subtenant, lessee, sublessee, or any other person entitled by written or oral rental agreement, or by sufferance, to use or occupy a Rental Unit. The term "Tenant" is inclusive of the defined terms "Tenant Household", "Mobilehome Resident" and

- K. "Tenant Household" means one or more Tenant(s) who occupy any individual Rental Unit, including each dependent of any Tenant whose primary residence is the Rental Unit.

SECTION 5. Application. This Urgency Ordinance applies to Affected Tenants in any Rental Unit and Landlords of Affected Tenants.

SECTION 6. Moratorium on Eviction and Termination of Tenancies for Affected Tenants.

- A. For the period commencing on the effective date of this Urgency Ordinance and ending (30) calendar days following the expiration date of Executive Order N-37-20 or any extension thereto, a Landlord may not terminate the tenancy of a Tenant who qualifies as an Affected Tenant for non-payment of rent. During the term of the moratorium established under this Urgency Ordinance, a Landlord shall not serve a notice pursuant to California Code of Civil Procedure Sections 1161 or 1162, file or prosecute an unlawful detainer action based on a three-day pay or quit notice, or otherwise endeavor to evict an Affected Tenant for nonpayment of rent.
- B. The moratorium established under this Urgency Ordinance is intended to have greater scope and longer duration than the moratorium established under Executive Order N-37-20.

SECTION 7. Just Cause Termination.

- A. The provisions of Section 8 of this Urgency Ordinance notwithstanding, a Landlord, subject to compliance with the requirements of this Urgency Ordinance may terminate the tenancy of a Tenant who otherwise qualifies as an Affected Tenant if a Landlord can show any of the following circumstances apply thereby rendering the termination a "Just Cause Termination":
1. Nuisance Behavior. The Affected Tenant, after written notice to cease, continues to be so disorderly or to cause such a nuisance as to destroy the peace, quiet, comfort, or safety of the Landlord or other Tenants of the structure or rental complex containing the Rental Unit. Such nuisance or disorderly conduct includes violations of state and federal criminal law that destroy the peace, quiet, comfort, or safety of the Landlord or other Tenants of the structure or rental complex containing the Rental Unit, and may be further defined in the regulations adopted by the City, including but not limited to regulations established by ordinance or resolution.
 2. Refusing Access to the Unit. The Affected Tenant, after written notice to cease and a reasonable time to cure, continues to refuse the Landlord reasonable access to the Rental Unit, so long as the Landlord is not abusing the right of access under California Civil Code Section 1954, as amended.
 3. Unapproved Holdover Subtenant. The Affected Tenant holding over at the end of the term of the oral or written rental agreement is a subtenant who

was not approved by the Landlord.

4. Ellis Act Removal. The Landlord seeks in good faith to recover possession of the Rental Unit to remove the building in which the Rental Unit is located permanently from the residential or commercial rental market under the Ellis Act and, having complied in full with the Ellis Act and any related ordinance of the City, including the provision of relocation assistance as may be required by applicable state law.
5. Owner Move-In. With respect to residential tenancies, the Landlord seeks in good faith, honest intent, and without ulterior motive to recover possession for: a) the Landlord's own use and occupancy as the Landlord's principal residence for a period of at least thirty-six (36) consecutive months commencing within three (3) months of vacancy; or (b) the principal residence of the Landlord's spouse, domestic partner, parent(s), child or children, brother(s), or sister(s) (each an "authorized family member") for a period of at least thirty-six (36) consecutive months and commencing within three (3) months of vacancy, so long as the Rental Unit for the Landlord's authorized family member is located in the same building as the Landlord's principal residence and no other Rental Unit in the building is vacant. It shall be a rebuttable presumption that the Landlord has acted in bad faith if the Landlord or the Landlord's qualified relative, for whom the Tenant was evicted, does not move into the Rental Unit within three (3) months from the date of the Tenant's surrender of possession of the premises or occupy said unit as his/her principal residence for a period of at least thirty-six (36) consecutive months. The Landlord shall have provided relocation assistance as may be required by the Cudahy Municipal Code or applicable state law.
6. Order to Vacate. The Landlord seeks in good faith to recover possession of the Rental Unit in order to comply with a court or governmental agency's order to vacate, order to comply, order to abate, or any other City enforcement action or order that necessitates the vacating of the building in which the Rental Unit is located as a result of a violation of the Cudahy Municipal Code or any other provision of law, and provides a notice of the right to reoccupy. The Landlord shall have provided relocation assistance as may be required by the Cudahy Municipal Code or applicable state law.
7. Vacation of Unpermitted Rental Unit. The Landlord seeks in good faith to recover possession of an unpermitted Rental Unit in order to end the unpermitted use. The Landlord shall have provided relocation assistance as may be required by the Cudahy Municipal Code or applicable state law.
8. Criminal Activity.
 - a. The Tenant Household, after receiving a written notice to cure (which notice shall include the return provisions listed in subsection d, below) by removing the Violating Tenant (as defined below) from the household, and, where necessary, amending the lease to remove the Violating Tenant's name, fails to do so within a reasonable time, by one of the following methods as further described in the regulations:

- i. Filing a restraining order or providing evidence to the Landlord of similar steps being taken to remove the Violating Tenant from the household.
 - ii. Removing the Violating Tenant from the household and providing written notice to the Landlord that the Violating Tenant has been removed.
- b. For purposes of this subsection 8, a "Violating Tenant" shall mean an adult Tenant that is indicted by a grand jury or held to answer pursuant to Penal Code Section 872, as amended, for a serious felony as defined by Penal Code Section 1192.7(c), as amended, or a violent felony as defined by Penal Code Section 667.5(c), as amended, which occurred during the tenancy and within 1,000 feet of the premises on which the Rental Unit is located.
 - c. The past criminal history of a Tenant shall not be a factor in determining whether the Tenant is a Violating Tenant.
 - d. If a Violating Tenant, as defined above, is acquitted from the charges or the charges are dismissed or reduced, he or she may return to the Rental Unit as a Tenant, so long as: 1) the Tenant Household still resides in the Rental Unit; and 2) the Tenant Household consents to the Violating Tenant's return.

B. Relocation Assistance and Deposits.

1. Nothing in this ordinance shall operate to relieve a Landlord to pay relocation assistance to Affected Tenants where required by applicable state law.
2. Refund of Security Deposit. A Landlord shall refund to the Tenant Household any security deposit paid by the Tenant Household, provided however, that the Landlord may withhold any properly itemized deductions from the security deposit pursuant to California Civil Code Section 1950.5, as amended.

SECTION 8. Affirmative Defense to Eviction; Penalties and Remedies.

- A. Affirmative Defense. Each Landlord that seeks to terminate a tenancy of an Affected Tenant must comply with this Urgency Ordinance. Non-compliance with any applicable component of this Urgency Ordinance shall constitute an affirmative defense for an Affected Tenant against any unlawful detainer action under California Code of Civil Procedure Section 1161, as amended. To assert this defense and to establish Affected Tenant status, a Tenant shall have first notified the Landlord in writing before rent is due, or within a reasonable period of time afterwards not to exceed thirty (30) calendar days, that the Tenant needs to delay all or some payment of rent attributable to an inability to pay the full amount due to reasons related to the novel coronavirus (COVID-19)

pandemic, including but not limited to the following:

1. The Tenant was unable to work because the Affected Tenant was sick with COVID-19 and hospitalized or otherwise required to stay at home and self-quarantine by written order of the Health Department, or the Affected Tenant was caring for a household or family member who was/is sick with COVID-19; or
 2. The Tenant experienced a lay-off, work furlough, reduction in work hours or income reduction resulting from the COVID-19 pandemic and/or related emergency responses of governmental entities, including orders and/or declarations of the Governor of the State of California and the Health Department; or
 3. The Tenant needed to miss work to care for a minor child whose school was closed in response to the COVID-19 pandemic and the Tenant was either ineligible to receive paid leave; unable to make use of accrued but unused paid vacation time or exhausted all such leave or vacation time before the minor's school was re-opened; or
 4. For commercial Tenants, the Tenant: (i) is commercial business entity or the principal owner or co-owner of a commercial business entity whose name appears on the lease for the Rental Unit occupied by the business entity; (ii) is not a corporation, limited liability company or limited partnership whose business headquarters are located outside of the City or who are otherwise incorporated outside of the State of California; and (iii) is a "Non-Essential Business" within the meaning of the Safer at Home Order for the Control of COVID-19 and was required to cease all commercial operations while said order was in effect. For purposes of this Urgency Ordinance the term "Safer at Home Order for the Control of COVID-19" means that certain order of the same name that was first issued by the Health Department on March 19, 2020 and later revised on March 21, 2020 and all subsequent revisions to the same as may later be issued by the Health Department.
- B. Along with the notification referenced under paragraph A of this section, above, the Affected Tenant must also include true and correct copies of verifiable documentation that reasonably corroborate any or all of the permitted reasons for the non-payment of rent under paragraph A of this section, above. The following documentation shall create a rebuttable presumption that the Affected Tenant has satisfied one or more of the permitted reasons for non-payment of rent set forth under paragraph A of this section, above, but are not necessarily the exclusive form of documentation corroborating such reasons:
1. A written notice or like documentation from the Affected Tenant's employer citing COVID-19 as a reason for reduced work hours, work furlough, or termination; or
 2. Employer paycheck stubs, payroll checks, bank statements, or medical bills or signed letters or statements from the Affected Tenant's employer or

supervisor explaining the Affected Tenant's changed financial circumstances; or

3. Notification from a school declaring a school closure related to COVID-19; or
 4. For an Affected Tenant that is a commercial business, a copy of any governmental order identifying the Affected Tenant as a Non-Essential Business as defined by Health Department order; any notice from a governmental entity ordering the commercial business to close and/or cease operations and/or any governmental license or permit identifying the business' headquarters as being located within the City.
- C. Obligation of Affected Tenant to pay unpaid rent. Nothing in this Urgency Ordinance shall relieve an Affected Tenant of liability for any unpaid rent following the expiration of the moratorium established under this Urgency Ordinance. The foregoing notwithstanding and except as otherwise agreed to in writing by the Affected Tenant and the Landlord, the Affected Tenant shall be given a period of one hundred and twenty (120) calendar days to pay all unpaid back-rent. During the 120-day period, the protections against eviction found in this Urgency Ordinance shall apply for such Affected Tenants and provided the Affected Tenant pays all rent due by this deadline.

D. Civil Remedies

1. Any Landlord that fail(s) to comply with this Urgency Ordinance may be subject to civil proceedings for displacement of Affected Tenant(s) initiated by the City or the Affected Tenant Household for actual and exemplary damages.
2. Whoever is found to have violated this Urgency Ordinance shall be subject to appropriate injunctive relief and shall be liable for damages, costs and reasonable attorneys' fees.
3. Treble damages shall be awarded for a Landlord's willful failure to comply with the obligations established under this Urgency Ordinance.
4. Nothing herein shall be deemed to interfere with the right of a Landlord to file an action against a Tenant or non-Tenant third party for the damage done to said Landlord's property. Nothing herein is intended to limit the damages recoverable by any party through a private action.

SECTION 9. Environmental. This Urgency Ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines, as it is not a "project" and has no potential to result in a direct or reasonably foreseeable indirect physical change to the environment. (Cal. Code Regs., tit.14, § 15378, subd. (a).) Further, this Urgency Ordinance is exempt from CEQA as there is no possibility that it or its implementation would have a significant negative effect on the environment. (Cal. Code Regs., tit.14, § 15061, subd. (b)(3).)

SECTION 10. Inconsistent Provisions. Any provision of the Cudahy Municipal Code or appendices thereto inconsistent with the provisions of this Urgency Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to the extent necessary to implement the provisions of this Urgency Ordinance.

SECTION 11. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Urgency Ordinance, or any part thereof, is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Urgency Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase would be subsequently declared invalid or unconstitutional.

SECTION 12. Construction. The City Council intends this Urgency Ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this Urgency Ordinance shall be construed in light of that intent. To the extent the provisions of the Cudahy Municipal Code as amended by this Urgency Ordinance are substantially the same as the provisions of that Code as it read prior to the adoption of this Urgency Ordinance, those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

SECTION 13. Publication and Effective Date. This Urgency Ordinance is enacted pursuant to the authority conferred upon the City Council by Government Code Sections 36934 and 36937 and shall be in full force and effect upon its adoption by a four-fifths (4/5) vote of the City Council. The City Clerk shall cause this Urgency Ordinance to be published once in a newspaper of general circulation within fifteen (15) days after its adoption.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at the regular meeting of this ___ day of _____, 2020.

Elizabeth Alcantar
Mayor of the City of Cudahy

ATTEST:

Richard Iglesias
City Clerk of the City of Cudahy

ERRATA DRAFT: 03/30/2020

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF CUDAHY) SS:

I, Richard Iglesias, City Clerk of the City of Cudahy, hereby certify that the foregoing Urgency Ordinance No.710 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the ___ day of _____, 2020 and that said Urgency Ordinance was adopted by the following vote, to-wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Richard Iglesias
City Clerk of the City of Cudahy

EXHIBIT A

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS in December 2019, an outbreak of respiratory illness due to a novel coronavirus (a disease now known as COVID-19), was first identified in Wuhan City, Hubei Province, China, and has spread outside of China, impacting more than 75 countries, including the United States; and

WHEREAS the State of California has been working in close collaboration with the national Centers for Disease Control and Prevention (CDC), with the United States Health and Human Services Agency, and with local health departments since December 2019 to monitor and plan for the potential spread of COVID-19 to the United States; and

WHEREAS on January 23, 2020, the CDC activated its Emergency Response System to provide ongoing support for the response to COVID-19 across the country; and

WHEREAS on January 24, 2020, the California Department of Public Health activated its Medical and Health Coordination Center and on March 2, 2020, the Office of Emergency Services activated the State Operations Center to support and guide state and local actions to preserve public health; and

WHEREAS the California Department of Public Health has been in regular communication with hospitals, clinics and other health providers and has provided guidance to health facilities and providers regarding COVID-19; and

WHEREAS as of March 4, 2020, across the globe, there are more than 94,000 confirmed cases of COVID-19, tragically resulting in more than 3,000 deaths worldwide; and

WHEREAS as of March 4, 2020, there are 129 confirmed cases of COVID-19 in the United States, including 53 in California, and more than 9,400 Californians across 49 counties are in home monitoring based on possible travel-based exposure to the virus, and officials expect the number of cases in California, the United States, and worldwide to increase; and

WHEREAS for more than a decade California has had a robust pandemic influenza plan, supported local governments in the development of local plans, and required that state and local plans be regularly updated and exercised; and

WHEREAS California has a strong federal, state and local public health and health care delivery system that has effectively responded to prior events including the H1N1 influenza virus in 2009, and most recently Ebola; and

WHEREAS experts anticipate that while a high percentage of individuals affected by COVID-19 will experience mild flu-like symptoms, some will have more serious symptoms and require hospitalization, particularly individuals who are elderly or already have underlying chronic health conditions; and

WHEREAS it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases in California, to implement measures to mitigate the spread of COVID-19, and to prepare to respond to an increasing number of individuals requiring medical care and hospitalization; and

WHEREAS if COVID-19 spreads in California at a rate comparable to the rate of spread in other countries, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the people of California, and limits the spread of infection in our communities and within the healthcare delivery system; and

WHEREAS personal protective equipment (PPE) is not necessary for use by the general population but appropriate PPE is one of the most effective ways to preserve and protect California's healthcare workforce at this critical time and to prevent the spread of COVID-19 broadly; and

WHEREAS state and local health departments must use all available preventative measures to combat the spread of COVID-19, which will require access to services, personnel, equipment, facilities, and other resources, potentially including resources beyond those currently available, to prepare for and respond to any potential cases and the spread of the virus; and

WHEREAS I find that conditions of Government Code section 8558(b), relating to the declaration of a State of Emergency, have been met; and

WHEREAS I find that the conditions caused by COVID-19 are likely to require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the threat posed by COVID-19; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in California.

IT IS HEREBY ORDERED THAT:

1. In preparing for and responding to COVID-19, all agencies of the state government use and employ state personnel, equipment, and facilities or perform any and all activities consistent with the direction of the Office of Emergency Services and the State Emergency Plan, as well as the California Department of Public Health and the Emergency Medical Services Authority. Also, all residents are to heed the advice of emergency officials with regard to this emergency in order to protect their safety.
2. As necessary to assist local governments and for the protection of public health, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services needed to assist in preparing for, containing, responding to, mitigating the effects of, and recovering from the spread of COVID-19. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of COVID-19.
3. Any out-of-state personnel, including, but not limited to, medical personnel, entering California to assist in preparing for, responding to, mitigating the effects of, and recovering from COVID-19 shall be permitted to provide services in the same manner as prescribed in Government Code section 179.5, with respect to licensing and certification. Permission for any such individual rendering service is subject to the approval of the Director of the Emergency Medical Services Authority for medical personnel and the Director of the Office of Emergency Services for non-medical personnel and shall be in effect for a period of time not to exceed the duration of this emergency.
4. The time limitation set forth in Penal Code section 396, subdivision (b), prohibiting price gouging in time of emergency is hereby waived as it relates to emergency supplies and medical supplies. These price gouging protections shall be in effect through September 4, 2020.
5. Any state-owned properties that the Office of Emergency Services determines are suitable for use to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services for this purpose, notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.
6. Any fairgrounds that the Office of Emergency Services determines are suitable to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services pursuant to the Emergency Services Act, Government Code section 8589. The Office of Emergency Services shall notify the fairgrounds of the intended use and can immediately use the fairgrounds without the fairground board of directors' approval, and

notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.

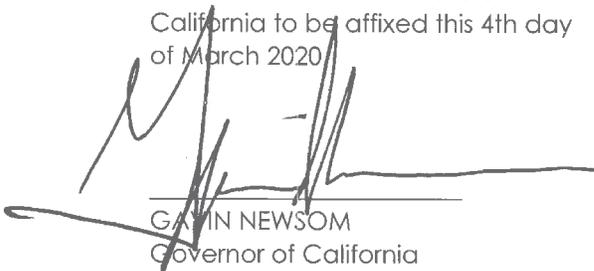
7. The 30-day time period in Health and Safety Code section 101080, within which a local governing authority must renew a local health emergency, is hereby waived for the duration of this statewide emergency. Any such local health emergency will remain in effect until each local governing authority terminates its respective local health emergency.
8. The 60-day time period in Government Code section 8630, within which local government authorities must renew a local emergency, is hereby waived for the duration of this statewide emergency. Any local emergency proclaimed will remain in effect until each local governing authority terminates its respective local emergency.
9. The Office of Emergency Services shall provide assistance to local governments that have demonstrated extraordinary or disproportionate impacts from COVID-19, if appropriate and necessary, under the authority of the California Disaster Assistance Act, Government Code section 8680 et seq., and California Code of Regulations, Title 19, section 2900 et seq.
10. To ensure hospitals and other health facilities are able to adequately treat patients legally isolated as a result of COVID-19, the Director of the California Department of Public Health may waive any of the licensing requirements of Chapter 2 of Division 2 of the Health and Safety Code and accompanying regulations with respect to any hospital or health facility identified in Health and Safety Code section 1250. Any waiver shall include alternative measures that, under the circumstances, will allow the facilities to treat legally isolated patients while protecting public health and safety. Any facilities being granted a waiver shall be established and operated in accordance with the facility's required disaster and mass casualty plan. Any waivers granted pursuant to this paragraph shall be posted on the Department's website.
11. To support consistent practices across California, state departments, in coordination with the Office of Emergency Services, shall provide updated and specific guidance relating to preventing and mitigating COVID-19 to schools, employers, employees, first responders and community care facilities by no later than March 10, 2020.
12. To promptly respond for the protection of public health, state entities are, notwithstanding any other state or local law, authorized to share relevant medical information, limited to the patient's underlying health conditions, age, current condition, date of exposure, and possible contact tracing, as necessary to address the effect of the COVID-19 outbreak with state, local, federal, and nongovernmental partners, with such information to be used for the limited purposes of monitoring, investigation and control, and treatment and coordination of care. The

notification requirement of Civil Code section 1798.24, subdivision (i), is suspended.

13. Notwithstanding Health and Safety Code sections 1797.52 and 1797.218, during the course of this emergency, any EMT-P licensees shall have the authority to transport patients to medical facilities other than acute care hospitals when approved by the California EMS Authority. In order to carry out this order, to the extent that the provisions of Health and Safety Code sections 1797.52 and 1797.218 may prohibit EMT-P licensees from transporting patients to facilities other than acute care hospitals, those statutes are hereby suspended until the termination of this State of Emergency.
14. The Department of Social Services may, to the extent the Department deems necessary to respond to the threat of COVID-19, waive any provisions of the Health and Safety Code or Welfare and Institutions Code, and accompanying regulations, interim licensing standards, or other written policies or procedures with respect to the use, licensing, or approval of facilities or homes within the Department's jurisdiction set forth in the California Community Care Facilities Act (Health and Safety Code section 1500 et seq.), the California Child Day Care Facilities Act (Health and Safety Code section 1596.70 et seq.), and the California Residential Care Facilities for the Elderly Act (Health and Safety Code section 1569 et seq.). Any waivers granted pursuant to this paragraph shall be posted on the Department's website.

I FURTHER DIRECT that as soon as hereafter possible, this proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this proclamation.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 4th day of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

EXHIBIT B



NEWS RELEASE

313 N. Figueroa Street, Room 806 • Los Angeles, CA 90012 • (213) 240-8144 • media@ph.lacounty.gov

Facebook.com/LAPublicHealth • Twitter.com/LAPublicHealth

For Immediate Release:

March 16, 2020

For more information contact:

Public Health Communications

(213) 240-8144

media@ph.lacounty.gov

LA County Public Health Issues Order to Prohibit Group Events and Gatherings, Require Social Distancing Measures and the Closure of Certain Businesses

LOS ANGELES – Today the Los Angeles County Health Officer (Health Officer) issued an order to prohibit all indoor and outdoor, public and private events and gatherings within a confined space, where 50 or more members of the public are expected to attend at the same time, to require social distancing measures and temporary closure of certain businesses. The decision for the Order is based on evidence of increasing community transmission requiring the immediate implementation of additional community mitigation efforts for organizations to help reduce the spread of COVID-19 within the county. This Order will remain in effect at least through March 31, 2020.

To further protect against the spread of COVID-19, the Health Officer's Order also requires persons in charge of events and gatherings attended by 10-49 persons to ensure that attendees follow specific social distancing measures, as well as, follow infection control guidelines for the duration of the event and prohibits dining in at restaurants. Restaurants may continue to serve food to customer via delivery, take-out or drive-thru. Furthermore, the Order requires the closing of businesses where it is common for patrons to be in close contact with each other for extended periods of time, such as, movie theaters, gyms and fitness centers, arcades, bowling alleys and bars and nightclubs that do not serve food.

"Chairwoman Kathryn Barger continues to take swift action to protect the more than 10 million individuals in Los Angeles County. I would like to thank all the local leaders who are working tirelessly to address what is a quickly changing situation here in Los Angeles County. Our goal is to slow the transmission of COVID-19, but we can't do it alone," said Barbara Ferrer, PhD, MPH, MEd, Director of Public Health. "Each and every one of us, both businesses and residents, must do our part by practicing social distancing and taking common sense infection control precautions. We urgently need to flatten the curve of COVID-19 in order to keep our hospitals and emergency rooms from becoming overwhelmed with COVID-19 patients. Flattening the curve requires conscientious social distancing efforts by all our LA County residents during this time of crisis. Our collective efforts during this pandemic can literally save the lives of our loved ones and most vulnerable residents."

"This Order is designed to implement both the Center for Disease Control's (CDC) Interim Guidance for Large Events and Mass Gatherings and the California Department of Public Health's Gathering Guidance to limit the spread of COVID-19," said County Health Officer, Muntu Davis, MD, MPH. "I know that it will significantly impact the lives of our residents and businesses. But, without a specific vaccine or treatment, these community mitigation strategies are the only and most readily available tools we

have to slow the spread of COVID-19 and protect the health and well-being of our communities in LA County."

Community mitigation efforts include social distancing and temporary closures. Social distancing strategies increase distance between people in specific settings where people commonly come into close contact with one another. Closures refer to the temporary closures of specific settings where people gather, and act to enhance efforts to implement social distancing.

The Health Officer's Order specifically requires that:

- Events and gatherings of 50 members or more are prohibited at least until April 1, 2020.
 - This order applies to conferences, arenas, stadiums, convention centers, and meeting spaces. These are places where persons, often strangers, sit and remain in close proximity of one another for extended periods of time.
- For all public and private events and gatherings of 10-49 persons, the Health Officer requires that event organizers and venue operators to do the following:
 - Enforce social distancing measures by requiring attendees or groups of attendees, such as a group of family members or household contacts, who remain at the event to be separated by a distance of at least six feet during the entirety of the event or gathering.
 - Provide access to hand washing facilities with soap and water or hand sanitizer that contains at least 60 percent alcohol.
 - Post a conspicuous sign at the entry of the event or gathering that instructs persons that have symptoms of respiratory illness to not attend.
 - Adhere to cleaning and infection control guidance provided by Public Health.
- The Order specifically requires the closure of bars and nightclubs that do not serve food, gyms, fitness centers, movie and performance theaters, bowling alleys and arcades.
- This Order does not supersede any stricter limitation imposed by a local public entity within the Los Angeles County. Certain activities are essential to the functioning of the County and the well-being of our residents and must continue. This Order does not apply to sites and situations where people obtain essential services and essential goods to meet their basic needs, such as:
 - Regular school classes, work, or essential services locations.
 - Grocery stores or retail stores.
 - Pharmacies.
 - Places of transit, like airports, metro stations, or bus stations.
 - Hospitals or health care facilities.
 - Schools and universities/ colleges.
 - Congregate living situations, including dormitories.

Both the State and County Public Health have provided infection control guidance to facilities and businesses not covered by this order.

Public Health has issued the following guidance during this time of increased spread:

- Avoid non-essential travel, public gatherings, and places where large groups of people congregate.
- Event organizers postpone or cancel non-essential gatherings of 50 or more until at least the end of March.
- Limit gatherings of individuals who are at higher risk for severe illness from COVID-19 (people older than 65, pregnant women, and those with chronic illness) to no more than 10 people.
- This guidance does not apply to activities such as attendance at regular school classes, work, or essential services, including public transportation, airport travel or shopping.
- If you are mildly sick with a fever, stay home and call your doctor if you are concerned and/or your symptoms worsen. Individuals who are elderly, have underlying health conditions or pregnant should consider contacting their providers earlier when they are sick.

- Exclude employees and visitors with any fever and/or respiratory infections symptoms and visitors with recent travel to any country or region with significant community transmission (including communities in the US) from all schools, businesses, and gatherings of any size.
- Follow all social distancing recommendations issued by Public Health.

A copy of the [Order](#) and additional things you can do to protect yourself, your family and your community can be found on the Public Health website, at: www.publichealth.lacounty.gov

Always check with trusted sources for the latest accurate information about novel coronavirus:

- Los Angeles County Department of Public Health <http://publichealth.lacounty.gov/media/Coronavirus/>
- California Department of Public Health <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/Immunization/nCoV2019.aspx>
- Centers for Disease Control and Prevention (CDC) <https://www.cdc.gov/coronavirus/2019-ncov/index.html>
- World Health Organization <https://www.who.int/health-topics/coronavirus>
- LA County residents can also call 2-1-1

The Department of Public Health is committed to promoting health equity and ensuring optimal health and well-being for all 10 million residents of Los Angeles County. Through a variety of programs, community partnerships and services, Public Health oversees environmental health, disease control, and community and family health. Nationally accredited by the Public Health Accreditation Board, the Los Angeles County Department of Public Health comprises nearly 4,500 employees and has an annual budget of \$1.2 billion. To learn more about Los Angeles County Public Health, please visit www.publichealth.lacounty.gov, and follow LA County Public Health on social media at twitter.com/lacounty, and follow LA County Public Health on social media at twitter.com/lapublichealth, facebook.com/lapublichealth, instagram.com/lapublichealth and youtube.com/lapublichealth.

#####

EXHIBIT C

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-37-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS in a short period of time, COVID-19 has rapidly spread throughout California, necessitating stringent public health emergency orders as well as guidance from federal, state, and local public health officials; and

WHEREAS on March 16, 2020, I issued Executive Order N-28-20, suspending state law limitations on local jurisdictions that impose restrictions on evictions; and

WHEREAS on March 19, 2020, I issued Executive Order N-33-20, ordering all residents to immediately heed the Order of the State Public Health Officer for all residents, unless exempted, to stay home or at their place of residence; and

WHEREAS many Californians are experiencing or will experience substantial losses of income as a result of business closures, the loss of hours or wages, or layoffs related to COVID-19, hindering their ability to keep up with their rent, and leaving them vulnerable to eviction; and

WHEREAS minimizing evictions during this period is critical to reducing the spread of COVID-19 in vulnerable populations by allowing all residents to stay home or at their place of residence in compliance with Executive Order N-33-20; and

WHEREAS Chief Justice Tani Cantil-Sakauye issued advisory guidance on March 20, 2020 for superior courts to suspend most civil trials and hearings for at least 60 days, and on March 23, 2020, suspended all jury trials for a period of 60 days, and extended by 60 days the time period for the holding of a civil trial; and

WHEREAS on March 25, 2020 the Department of Business Oversight secured support from national banks, state banks and credit unions for temporary delays in mortgage payments and foreclosure sales and evictions for homeowners who have economic impacts from COVID-19 with the objective of maximizing consistency and minimizing hurdles potentially faced by borrowers.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567 and 8571, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) The deadline specified in Code of Civil Procedure section 1167 shall be extended for a period of 60 days for any tenant who is served, while

this Order is in effect, with a complaint that seeks to evict the tenant from a residence or dwelling unit for nonpayment of rent and who satisfies all of the following requirements:

- a. Prior to the date of this Order, the tenant paid rent due to the landlord pursuant to an agreement.
 - b. The tenant notifies the landlord in writing before the rent is due, or within a reasonable period of time afterwards not to exceed 7 days, that the tenant needs to delay all or some payment of rent because of an inability to pay the full amount due to reasons related to COVID-19, including but not limited to the following:
 - (i) The tenant was unavailable to work because the tenant was sick with a suspected or confirmed case of COVID-19 or caring for a household or family member who was sick with a suspected or confirmed case of COVID-19;
 - (ii) The tenant experienced a lay-off, loss of hours, or other income reduction resulting from COVID-19, the state of emergency, or related government response; or
 - (iii) The tenant needed to miss work to care for a child whose school was closed in response to COVID-19.
 - c. The tenant retains verifiable documentation, such as termination notices, payroll checks, pay stubs, bank statements, medical bills, or signed letters or statements from an employer or supervisor explaining the tenant's changed financial circumstances, to support the tenant's assertion of an inability to pay. This documentation may be provided to the landlord no later than the time upon payment of back-due rent.
- 2) No writ may be enforced while this Order is in effect to evict a tenant from a residence or dwelling unit for nonpayment of rent who satisfies the requirements of subparagraphs (a)-(c) of paragraph 1.
 - 3) The protections in paragraphs 1 and 2 shall be in effect through May 31, 2020.

Nothing in this Order shall prevent a tenant who is able to pay all or some of the rent due from paying that rent in a timely manner or relieve a tenant of liability for unpaid rent.

Nothing in this Order shall in any way restrict state or local governmental authority to order any quarantine, isolation, or other public health measure that may compel an individual to remain physically present in a particular residential property.

IT IS FURTHER ORDERED that this Order supersedes Executive Order N-28-20 to the extent that there is any conflict with that Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

I FURTHER DIRECT that as soon as hereafter possible, this proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 27th day of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State



Item Number 12C

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor/Chair and City Council/Successor Agency Members
From: Santor Nishizaki, Acting City Manager
By: City Attorney's Office
Subject: **Consideration and Adoption of an Urgency Ordinance Enacting a Temporary Moratorium on Utility Cutoffs for Both Residential and Commercial Tenants**

RECOMMENDATION

The City Council is recommended to adopt an Urgency Ordinance (Attachment A) enacting a temporary moratorium on utility cutoffs for both residential and commercial tenants due to nonpayment where the failure to pay results from income loss resulting from the novel Coronavirus (COVID-19).

BACKGROUND/JUSTIFICATION OF RECOMMENDED ACTION:

Since Coronavirus was first reported in China in December 2019, it has quickly spread throughout the world to over 120 countries. As of March 28, 2020, over 622,000 cases of the virus have been reported worldwide with over 28,000 deaths. After the United States, the countries with the greatest number of cases are Italy, China, and Spain. Coronavirus can take up to 14 days to show symptoms, is highly contagious (even before showing symptoms), and has no known vaccine. Extraordinary measures have been taken to contain the virus, including quarantining multiple provinces of China and the entire country of Italy. On March 11, 2020, the World Health Organization ("WHO") declared the virus outbreak a pandemic.

The first confirmed case of Coronavirus in the United States was made on January 21, 2020. Since then, there has been increased concern of the virus spreading across the Country. As of March 28, 2020, there have been a total of 105,778 confirmed cases of the virus with 1,731 deaths. The most affected areas to date include the greater Seattle area, New York City, and

the San Francisco Bay area.

On March 4, 2020, Governor Gavin Newsom declared a State of Emergency for the entire state, a copy of his declaration is attached as Exhibit A. On March 13, 2020, President Trump declared a National State of Emergency in response to the continued spread of the disease. On March 16, 2020, Governor Newsom issued Executive Order N-28-20 requesting the California Public Utilities Commission (CPUC) monitor measures undertaken by public and private utility providers to implement customer service protection for critical utilities, including but not limited to electric, gas, water, internet, landline telephone, and cell phone service, a copy of which is attached as Exhibit B. On March 17, 2020 in response to Governor Newsom's Executive Order N-28-20, the CPUC issued a press release stating "energy, water, sewer, and communications companies under CPUC jurisdiction should half customer disconnections for non-payment as a result of the State of Emergency called by Gov. Gavin Newsom due to COVID-19, a copy of which is attached as Exhibit C.

The potential for the virus to rapidly spread has caused government officials and private businesses to respond at near unprecedented levels, resulting in the closure of schools, non-essential businesses, cancellation of all sporting events, all with the hopes to contain the virus. The actions taken to contain the virus have resulted in the unemployment of many residents of the City. Increasing unemployment rates results in residents being unable to pay their utility bills, thereby resulting in the cutoff of essential utilities. The City wishes to protect its residents from additional undue hardship during this difficult time.

CONCLUSION

Accordingly, it is recommended that the City Council approve the attached Ordinance.

FISCAL IMPACT

There is currently no fiscal impact on the City's budget.

ATTACHMENTS

- A. Ordinance No. 711
- B. Exhibit "A"

- C. Exhibit "B"
- D. Exhibit "C"

URGENCY ORDINANCE NO. 711

AN UNCODIFIED URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA ENACTING A TEMPORARY MORATORIUM ON UTILITY CUTOFFS FOR BOTH RESIDENTIAL AND COMMERCIAL TENANTS DUE TO NONPAYMENT WHERE THE FAILURE TO PAY RESULTS FROM INCOME LOSS RESULTING FROM THE NOVEL CORONAVIRUS (COVID-19)

WHEREAS, in late December 2019, several cases of unusual pneumonia began to emerge in the Hubei province of China. On January 7, 2020, a novel coronavirus now known as COVID-19 was identified as the likely source of the illness; and

WHEREAS, on January 30, 2020, the World Health Organization (“WHO”) declared COVID-19 a Public Health Emergency of International Concern. On January 31, 2020, the United States Secretary of Health and Human Services declared a Public Health Emergency; and

WHEREAS, on March 4, 2020, California Governor Gavin Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19; and

WHEREAS, on March 11, 2020, WHO publicly characterized COVID-19 as a pandemic; and

WHEREAS, on March 16, 2020, Governor Newsom issued Executive Order N-28-20 which requested the California Public Utilities Commission to “monitor measures undertaken by public and private utility providers to implement customer service protections for critical utilities, including but not limited to electric, gas, water, internet, landline telephone, and cell phone service, in response to COVID-19”; and

WHEREAS, on March 16, 2020, the County of Los Angeles ordered the closure of all gyms, bars, and ordered all restaurants to close their sit-in areas and offer take-out or delivery services only; and

WHEREAS, on March 17, 2020, in response to Executive Order N-28-20, the California Public Utilities Commission (CPUC) issued a press release stating “energy, water, sewer, and communications companies under CPUC jurisdiction should half customer disconnections for non-payment as a result of the State of Emergency called by Gov. Gavin Newsom due to COVID-19”; and

WHEREAS, on March 19, 2020, the County of Los Angeles issued a Mandatory Stay at Home Order, ordering the closure of all non-essential businesses until April 19, 2020; and

WHEREAS, as of March 27, 2020, the Los Angeles Department of Public Health (the “County”) has identified 1,465 cases of COVID-19 in Los Angeles County and

resulting in 26 deaths; and

WHEREAS, the COVID-19 pandemic has resulted in the closure of many businesses, which is expected to lead to hourly cutbacks and has already resulted in employee terminations; and

WHEREAS, this Urgency Ordinance enacts a temporary moratorium intended to promote stability and fairness within the residents in the City of Cudahy (the “City”) during the COVID-19 pandemic outbreak, and to serve the public peace, health, safety, and public welfare and to enable tenants in the City whose income and ability to work is affected due to COVID-19 to remain in their homes with all working utilities; and

WHEREAS, displacement through eviction destabilizes the living situation of tenants and impacts the health of the City’s residents by uprooting children from schools, disrupting the social ties and networks that are integral to citizens’ welfare and the stability of communities within the City; and

WHEREAS, Government Code Sections 36934 and 36937(b) authorize the City to adopt an Urgency Ordinance for the immediate preservation of the public peace, health and safety, provided that such Urgency Ordinance is passed by a four-fifths vote of the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The recitals above are true and correct and incorporated herein by reference.

SECTION 2. Title. This Urgency Ordinance shall be known as the “COVID-19 Utility Cutoff Moratorium Ordinance.”

SECTION 3. Urgency Findings. The purpose of this Urgency Ordinance is to promote stability during the COVID-19 pandemic. This Urgency Ordinance is necessary for the immediate preservation of the public peace, health and safety because the COVID-19 pandemic has the potential for destabilizing the residential and commercial rental market for all of the reasons described herein. This Urgency Ordinance is intended to enable tenants in the City, whose employment and income have been affected by the COVID-19 pandemic, to be temporarily exempt from shutoff of utilities for non-payment and to reduce the risk that these events will lead to, such as anxiety and stress for the affected City residents and their communities, thereby serving the public peace, health, safety, and public welfare. The temporary moratorium on cutoff of utilities for non-payment imposed by this Urgency Ordinance is created pursuant to the City’s general police powers to protect the health, safety, and welfare of its residents and exists in addition to any rights and obligations under state and federal law.

SECTION 4. This Urgency Ordinance applies to Tract 180 Mutual Water Company, Tract 349 Mutual Water Company, and Central Basin Municipal Water District.

SECTION 5. Environmental. This Urgency Ordinance is exempt from the requirements of the California Environmental Quality Act (“CEQA”) pursuant to State

CEQA Guidelines, as it is not a “project” and has no potential to result in a direct or reasonably foreseeable indirect physical change to the environment. (Cal. Code Regs., tit.14, § 15378, subd. (a).) Further, this Urgency Ordinance is exempt from CEQA as there is no possibility that it or its implementation would have a significant negative effect on the environment. (Cal. Code Regs., tit.14, § 15061, subd. (b)(3).)

SECTION 6. Inconsistent Provisions. Any provision of the Cudahy Municipal Code or appendices thereto inconsistent with the provisions of this Urgency Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to the extent necessary to implement the provisions of this Urgency Ordinance.

SECTION 7. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Urgency Ordinance, or any part thereof, is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Urgency Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase would be subsequently declared invalid or unconstitutional.

SECTION 8. Construction. The City Council intends this Urgency Ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this Urgency Ordinance shall be construed in light of that intent. To the extent the provisions of the Cudahy Municipal Code as amended by this Urgency Ordinance are substantially the same as the provisions of that Code as it read prior to the adoption of this Urgency Ordinance, those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

SECTION 9. Publication and Effective Date. This Urgency Ordinance is enacted pursuant to the authority conferred upon the City Council by Government Code Sections 36934 and 36937 and shall be in full force and effect upon its adoption by a four-fifths (4/5) vote of the City Council. The City Clerk shall cause this Urgency Ordinance to be published once in a newspaper of general circulation within fifteen (15) days after its adoption. This Urgency Ordinance and the moratorium established hereunder shall remain in effect for a period of ninety (90) calendar days from the date of approval unless earlier terminated or extended by the City Council.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at the regular meeting of this ___ day of _____, 2020.

Elizabeth Alcantar
Mayor

ATTEST:

Richard Iglesias
Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF CUDAHY) SS:

I, Richard Iglesias, City Clerk of the City of Cudahy, hereby certify that the foregoing Urgency Ordinance No.711 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the ___ day of _____, 2020 and that said Urgency Ordinance was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Richard Iglesias
Assistant City Clerk

EXHIBIT A

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS in December 2019, an outbreak of respiratory illness due to a novel coronavirus (a disease now known as COVID-19), was first identified in Wuhan City, Hubei Province, China, and has spread outside of China, impacting more than 75 countries, including the United States; and

WHEREAS the State of California has been working in close collaboration with the national Centers for Disease Control and Prevention (CDC), with the United States Health and Human Services Agency, and with local health departments since December 2019 to monitor and plan for the potential spread of COVID-19 to the United States; and

WHEREAS on January 23, 2020, the CDC activated its Emergency Response System to provide ongoing support for the response to COVID-19 across the country; and

WHEREAS on January 24, 2020, the California Department of Public Health activated its Medical and Health Coordination Center and on March 2, 2020, the Office of Emergency Services activated the State Operations Center to support and guide state and local actions to preserve public health; and

WHEREAS the California Department of Public Health has been in regular communication with hospitals, clinics and other health providers and has provided guidance to health facilities and providers regarding COVID-19; and

WHEREAS as of March 4, 2020, across the globe, there are more than 94,000 confirmed cases of COVID-19, tragically resulting in more than 3,000 deaths worldwide; and

WHEREAS as of March 4, 2020, there are 129 confirmed cases of COVID-19 in the United States, including 53 in California, and more than 9,400 Californians across 49 counties are in home monitoring based on possible travel-based exposure to the virus, and officials expect the number of cases in California, the United States, and worldwide to increase; and

WHEREAS for more than a decade California has had a robust pandemic influenza plan, supported local governments in the development of local plans, and required that state and local plans be regularly updated and exercised; and

WHEREAS California has a strong federal, state and local public health and health care delivery system that has effectively responded to prior events including the H1N1 influenza virus in 2009, and most recently Ebola; and

WHEREAS experts anticipate that while a high percentage of individuals affected by COVID-19 will experience mild flu-like symptoms, some will have more serious symptoms and require hospitalization, particularly individuals who are elderly or already have underlying chronic health conditions; and

WHEREAS it is imperative to prepare for and respond to suspected or confirmed COVID-19 cases in California, to implement measures to mitigate the spread of COVID-19, and to prepare to respond to an increasing number of individuals requiring medical care and hospitalization; and

WHEREAS if COVID-19 spreads in California at a rate comparable to the rate of spread in other countries, the number of persons requiring medical care may exceed locally available resources, and controlling outbreaks minimizes the risk to the public, maintains the health and safety of the people of California, and limits the spread of infection in our communities and within the healthcare delivery system; and

WHEREAS personal protective equipment (PPE) is not necessary for use by the general population but appropriate PPE is one of the most effective ways to preserve and protect California's healthcare workforce at this critical time and to prevent the spread of COVID-19 broadly; and

WHEREAS state and local health departments must use all available preventative measures to combat the spread of COVID-19, which will require access to services, personnel, equipment, facilities, and other resources, potentially including resources beyond those currently available, to prepare for and respond to any potential cases and the spread of the virus; and

WHEREAS I find that conditions of Government Code section 8558(b), relating to the declaration of a State of Emergency, have been met; and

WHEREAS I find that the conditions caused by COVID-19 are likely to require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the threat posed by COVID-19; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in California.

IT IS HEREBY ORDERED THAT:

1. In preparing for and responding to COVID-19, all agencies of the state government use and employ state personnel, equipment, and facilities or perform any and all activities consistent with the direction of the Office of Emergency Services and the State Emergency Plan, as well as the California Department of Public Health and the Emergency Medical Services Authority. Also, all residents are to heed the advice of emergency officials with regard to this emergency in order to protect their safety.
2. As necessary to assist local governments and for the protection of public health, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services needed to assist in preparing for, containing, responding to, mitigating the effects of, and recovering from the spread of COVID-19. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of COVID-19.
3. Any out-of-state personnel, including, but not limited to, medical personnel, entering California to assist in preparing for, responding to, mitigating the effects of, and recovering from COVID-19 shall be permitted to provide services in the same manner as prescribed in Government Code section 179.5, with respect to licensing and certification. Permission for any such individual rendering service is subject to the approval of the Director of the Emergency Medical Services Authority for medical personnel and the Director of the Office of Emergency Services for non-medical personnel and shall be in effect for a period of time not to exceed the duration of this emergency.
4. The time limitation set forth in Penal Code section 396, subdivision (b), prohibiting price gouging in time of emergency is hereby waived as it relates to emergency supplies and medical supplies. These price gouging protections shall be in effect through September 4, 2020.
5. Any state-owned properties that the Office of Emergency Services determines are suitable for use to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services for this purpose, notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.
6. Any fairgrounds that the Office of Emergency Services determines are suitable to assist in preparing for, responding to, mitigating the effects of, or recovering from COVID-19 shall be made available to the Office of Emergency Services pursuant to the Emergency Services Act, Government Code section 8589. The Office of Emergency Services shall notify the fairgrounds of the intended use and can immediately use the fairgrounds without the fairground board of directors' approval, and

notwithstanding any state or local law that would restrict, delay, or otherwise inhibit such use.

7. The 30-day time period in Health and Safety Code section 101080, within which a local governing authority must renew a local health emergency, is hereby waived for the duration of this statewide emergency. Any such local health emergency will remain in effect until each local governing authority terminates its respective local health emergency.
8. The 60-day time period in Government Code section 8630, within which local government authorities must renew a local emergency, is hereby waived for the duration of this statewide emergency. Any local emergency proclaimed will remain in effect until each local governing authority terminates its respective local emergency.
9. The Office of Emergency Services shall provide assistance to local governments that have demonstrated extraordinary or disproportionate impacts from COVID-19, if appropriate and necessary, under the authority of the California Disaster Assistance Act, Government Code section 8680 et seq., and California Code of Regulations, Title 19, section 2900 et seq.
10. To ensure hospitals and other health facilities are able to adequately treat patients legally isolated as a result of COVID-19, the Director of the California Department of Public Health may waive any of the licensing requirements of Chapter 2 of Division 2 of the Health and Safety Code and accompanying regulations with respect to any hospital or health facility identified in Health and Safety Code section 1250. Any waiver shall include alternative measures that, under the circumstances, will allow the facilities to treat legally isolated patients while protecting public health and safety. Any facilities being granted a waiver shall be established and operated in accordance with the facility's required disaster and mass casualty plan. Any waivers granted pursuant to this paragraph shall be posted on the Department's website.
11. To support consistent practices across California, state departments, in coordination with the Office of Emergency Services, shall provide updated and specific guidance relating to preventing and mitigating COVID-19 to schools, employers, employees, first responders and community care facilities by no later than March 10, 2020.
12. To promptly respond for the protection of public health, state entities are, notwithstanding any other state or local law, authorized to share relevant medical information, limited to the patient's underlying health conditions, age, current condition, date of exposure, and possible contact tracing, as necessary to address the effect of the COVID-19 outbreak with state, local, federal, and nongovernmental partners, with such information to be used for the limited purposes of monitoring, investigation and control, and treatment and coordination of care. The

notification requirement of Civil Code section 1798.24, subdivision (i), is suspended.

13. Notwithstanding Health and Safety Code sections 1797.52 and 1797.218, during the course of this emergency, any EMT-P licensees shall have the authority to transport patients to medical facilities other than acute care hospitals when approved by the California EMS Authority. In order to carry out this order, to the extent that the provisions of Health and Safety Code sections 1797.52 and 1797.218 may prohibit EMT-P licensees from transporting patients to facilities other than acute care hospitals, those statutes are hereby suspended until the termination of this State of Emergency.
14. The Department of Social Services may, to the extent the Department deems necessary to respond to the threat of COVID-19, waive any provisions of the Health and Safety Code or Welfare and Institutions Code, and accompanying regulations, interim licensing standards, or other written policies or procedures with respect to the use, licensing, or approval of facilities or homes within the Department's jurisdiction set forth in the California Community Care Facilities Act (Health and Safety Code section 1500 et seq.), the California Child Day Care Facilities Act (Health and Safety Code section 1596.70 et seq.), and the California Residential Care Facilities for the Elderly Act (Health and Safety Code section 1569 et seq.). Any waivers granted pursuant to this paragraph shall be posted on the Department's website.

I FURTHER DIRECT that as soon as hereafter possible, this proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this proclamation.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 4th day of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

EXHIBIT B

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-28-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS despite sustained efforts, the virus remains a threat, and further efforts to control the spread of the virus to reduce and minimize the risk of infection and otherwise mitigate the effects of COVID-19 are needed; and

WHEREAS the economic impacts of COVID-19 have been significant, and could threaten to undermine Californians' housing security and the stability of California businesses; and

WHEREAS many Californians are experiencing substantial losses of income as a result of business closures, the loss of hours or wages, or layoffs related to COVID-19, hindering their ability to keep up with their rents, mortgages, and utility bills; and

WHEREAS Californians who are most vulnerable to COVID-19, those 65 years and older, and those with underlying health issues, are advised to self-quarantine, self-isolate, or otherwise remain in their homes to reduce the transmission of COVID-19; and

WHEREAS because homelessness can exacerbate vulnerability to COVID-19, California must take measures to preserve and increase housing security for Californians to protect public health; and

WHEREAS local jurisdictions, based on their particular needs, may therefore determine that additional measures to promote housing security and stability are necessary to protect public health or to mitigate the economic impacts of COVID-19; and

WHEREAS local jurisdictions may also determine, based on their particular needs, that promoting stability amongst commercial tenancies is also conducive to public health, such as by allowing commercial establishments to decide whether and how to remain open based on public health concerns rather than economic pressures, or to mitigate the economic impacts of COVID-19; and

WHEREAS in addition to these public health benefits, state and local policies to promote social distancing, self-quarantine, and self-isolation require that people be able to access basic utilities—including water, gas, electricity, and telecommunications—at their homes, so that Californians can work from home, receive public health information, and otherwise adhere to policies of social distancing, self-quarantine, and self-isolation, if needed; and

WHEREAS many utility providers, public and private, covering electricity, gas, water, and sewer, have voluntarily announced moratoriums on service disconnections and late fees for non-payment in response to COVID-19; and

WHEREAS many telecommunication companies, including internet and cell phone providers, have voluntarily announced moratoriums on service disconnections and late fees for non-payment in response to COVID-19;

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567 and 8571, do hereby issue the following order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) The time limitation set forth in Penal Code section 396, subdivision (f), concerning protections against residential eviction, is hereby waived. Those protections shall be in effect through May 31, 2020.
- 2) Any provision of state law that would preempt or otherwise restrict a local government's exercise of its police power to impose substantive limitations on residential or commercial evictions as described in subparagraphs (i) and (ii) below—including, but not limited to, any such provision of Civil Code sections 1940 et seq. or 1954.25 et seq.—is hereby suspended to the extent that it would preempt or otherwise restrict such exercise. This paragraph 2 shall only apply to the imposition of limitations on evictions when:
 - (i) The basis for the eviction is nonpayment of rent, or a foreclosure, arising out of a substantial decrease in household or business income (including, but not limited to, a substantial decrease in household income caused by layoffs or a reduction in the number of compensable hours of work, or a substantial decrease in business income caused by a reduction in opening hours or consumer demand), or substantial out-of-pocket medical expenses; and
 - (ii) The decrease in household or business income or the out-of-pocket medical expenses described in subparagraph (i) was caused by the COVID-19 pandemic, or by any local, state, or federal government response to COVID-19, and is documented.

The statutory cause of action for judicial foreclosure, Code of Civil Procedure section 725a et seq.; the statutory cause of action for unlawful detainer, Code of Civil Procedure section 1161 et seq., and any other statutory cause of action that could be used to evict or otherwise eject a residential or commercial tenant or occupant of residential real property after foreclosure is suspended only as applied to any tenancy, or residential real property and any

occupation thereof, to which a local government has imposed a limitation on eviction pursuant to this paragraph 2, and only to the extent of the limitation imposed by the local government.

Nothing in this Order shall relieve a tenant of the obligation to pay rent, nor restrict a landlord's ability to recover rent due.

The protections in this paragraph 2 shall be in effect through May 31, 2020, unless extended.

- 3) All public housing authorities are requested to extend deadlines for housing assistance recipients or applicants to deliver records or documents related to their eligibility for programs, to the extent that those deadlines are within the discretion of the housing authority.
- 4) The Department of Business Oversight, in consultation with the Business, Consumer Services, and Housing Agency, shall engage with financial institutions to identify tools to be used to afford Californians relief from the threat of residential foreclosure and displacement, and to otherwise promote housing security and stability during this state of emergency, in furtherance of the objectives of this Order.
- 5) Financial institutions holding home or commercial mortgages, including banks, credit unions, government-sponsored enterprises, and institutional investors, are requested to implement an immediate moratorium on foreclosures and related evictions when the foreclosure or foreclosure-related eviction arises out of a substantial decrease in household or business income, or substantial out-of-pocket medical expenses, which were caused by the COVID-19 pandemic, or by any local, state, or federal government response to COVID-19.
- 6) The California Public Utilities Commission is requested to monitor measures undertaken by public and private utility providers to implement customer service protections for critical utilities, including but not limited to electric, gas, water, internet, landline telephone, and cell phone service, in response to COVID-19, and on a weekly basis publicly report these measures.

Nothing in this Order shall be construed to invalidate any limitation on eviction enacted by a local jurisdiction between March 4, 2020 and this date.

Nothing in this Order shall in any way restrict state or local authority to order any quarantine, isolation, or other public health measure that may compel an individual to remain physically present in a particular residential real property.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

I FURTHER DIRECT that as soon as hereafter possible, this proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 16th day of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

EXHIBIT C



FOR IMMEDIATE RELEASE

PRESS RELEASE

Media Contact: Terrie Prosper, 415.703.1366, news@cpuc.ca.gov

CPUC ENSURES ESSENTIAL UTILITY SERVICES FOR CONSUMERS TO ASSIST IN COVID-19 MITIGATION

SAN FRANCISCO, March 17, 2020 – The California Public Utilities Commission’s (CPUC) Executive Director today determined that energy, water, sewer, and communications companies under CPUC jurisdiction should halt customer disconnections for non-payment as a result of the State of Emergency called by Gov. Gavin Newsom due to COVID-19.

“In these unsettling and unprecedented times, many people are concerned about the health and safety of themselves and their loved ones. They should not also have to worry about their essential utility services being shut off for non-payment because they are unable to report to work due to illness, quarantine, or social distancing,” said CPUC President Marybel Batjer. “The actions we are taking today will ensure that utility services remain available for California’s most vulnerable populations.”

The CPUC previously adopted utility customer protection measures that apply in cases where the declared emergency relates to the disruption or degradation of utility services in the case of manmade or natural disasters. Today’s action, which was provided to the utilities via letter, extends those protections to mitigate some of the disruptions to Californians’ daily lives related to COVID-19. The CPUC’s action is to ensure that utility services will remain reliable and assist in California’s COVID-19 response by allowing more people to safely self-quarantine or telework.

The customer protections described in the letter apply retroactively from March 4, 2020, when Gov. Newsom declared the State of Emergency in California.

Certain utilities and service providers have already announced voluntary moratoriums on service disconnections for non-payment, and today’s action ensures that they continue the moratoriums and



that any energy, water, sewer, and communications company under the CPUC's jurisdiction follows suit.

Further, on March 16, 2020, Gov. Newsom issued an Executive Order requesting that the CPUC monitor the measures undertaken by public and private utility providers to implement customer service protections in response to COVID-19. The CPUC expects utilities and service providers to report to the CPUC on all customer protection measures they implement in response to COVID-19 as soon as they are implemented so that the CPUC may publicly report on the measures at www.cpuc.ca.gov/covid.

The CPUC's Executive Director's letter to the utilities, which the CPUC's Commissioners will have an opportunity to ratify in the near future, is available at www.cpuc.ca.gov/covid.

The CPUC regulates services and utilities, safeguards the environment, and assures Californians' access to safe and reliable utility infrastructure and services. For more information on the CPUC, please visit www.cpuc.ca.gov.

###



Blank Page



Item Number 12D

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor/Chair and City Council/Agency Members
From: Santor Nishizaki, Acting City Manager
By: Jennifer C. Hernandez, EOC Duty Officer
Subject: **Adoption of Proposed Resolution No. 20-09 A Resolution of the City Council of the City of Cudahy Recognizing the State of California-Governor's Office of Emergency Services, Form 130 For Designation of Authorized Agents for Non-State Agencies**

RECOMMENDATION

The City Council is requested to authorize the Acting City Manager to execute the completion of the State of California-Governor's Office of Emergency Services (Cal-OES) Form 130 (attached), and the City Council representatives to confirm the document, and provide a resolution regarding the authorization, execution, and confirmation, and all said documents to be provide to the State of California-Governor's Office of Emergency Services (Cal-OES).

BACKGROUND

Every three (3) years, the State of California-Governor's Office of Emergency Services (Cal-OES) expects local jurisdictions to update a selection of forms, in order to provide funds via reimbursements, and/or grants, including disaster recovery funds. The Form 130 has not been provided to the State of California-Governor's Office of Emergency Services (Cal-OES) in many in over 10 years.

Form 130 identifies the authorized agents for the agency, when financial assistance under Public Law, the Stafford Disaster Relief and Emergency Assistance Act, and the California Disaster Assistance Act are utilized.

ANALYSIS

After performing an analysis of the City of Cudahy's emergency operations, the following individuals are being proposed as the designated agents for the City:

1. City Manager
2. Finance Manager
3. Human Resources Manager

CONCLUSION

Not approving the Cal-OES 130 form will inhibit the City of Cudahy from the ability from the ability to file this form with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

FINANCIAL IMPACT

There is no fiscal impact related to the approval of the Cal-OES 130 form.

ATTACHMENTS

- A. Proposed Resolution No. 20-09 A Resolution of The City Council of the City of Cudahy Recognizing the State of California-Governor's Office of Emergency Services, Form 130 for Designation of Authorized Agents for Non-State Agencies
- B. Cal-OES 130 Resolution Form

RESOLUTION NO. 20-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY RECOGNIZING THE STATE OF CALIFORNIA-GOVERNORS OFFICE OF EMERGENCY SERVICES, FORM 130 FOR DESIGNATION OF AUTHORIZED AGENTS FOR NON-STATE AGENCIES

WHEREAS, the State of California, Governor's Office of Emergency Services requires that all non-State agencies have a current Form 130 on file, and for it to be updated every three years; and

WHEREAS, the Form 130 requires the City of Cudahy to designate three individuals to serve as authorized agents to engage with FEMA and Cal-OES regarding grant applications and reimbursement.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CUDAHY, AS FOLLOWS:

SECTION 1. That the City Council of the City of Cudahy does hereby designate Acting City Manager Santor Nishizaki, Finance Manager Steven Dobrenen, and Human Resources Manager Jennifer Hernandez as the three designated individuals to serve as the authorized agents to engage with FEMA and Cal-OES regarding grant applications and reimbursement.

SECTION 2. That the City Council of the City of Cudahy sign the Form 130 and this resolution.

SECTION 3. That the City Clerk of the City of Cudahy sign the Form 130 and this resolution.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Cudahy at its special meeting on this 7th day of April 2020.

Elizabeth Alcantar
Mayor

ATTEST:

Richard Iglesias
Assistant City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF CUDAHY)

I, Richard Iglesias, Assistant City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 20-09 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a special meeting of said Council held on the 7th day of April 2020, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Richard Iglesias
Assistant City Clerk

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____, a public entity
(Name of Applicant)
established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the _____, a public entity established under the laws of the State of California,
(Name of Applicant)
hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this _____ day of _____, 20 _____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the _____ of the _____
(Governing Body) (Name of Applicant)

on the _____ day of _____, 20 _____.

(Signature)

(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.
Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving Board Members.
Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval.
Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification.")



Item Number 12E

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor/Chair and City Council/Agency Members
From: Santor Nishizaki, Acting City Manager
By: Jennifer C. Hernandez, Human Resources Manager
Subject: **Adoption of the Proposed City of Cudahy Emergency Covid-19 Policy Regarding Employee Leave Use and Advanced Paid Leave Policy**

RECOMMENDATION

The City Council is requested to approve proposed City of Cudahy Emergency Covid-19 Policy Regarding Employee Leave Use and Advanced Paid Leave Policy.

BACKGROUND

1. On March 4, 2020, the Los Angeles County Board of Supervisors (Board) and the Department of Public Health (Public Health) declared a local and public health emergency in response to the increased spread of coronavirus across the country.
2. On March 11, 2020, the World Health Organization characterized the outbreak of COVID-19 as a pandemic.
3. On March 13, 2020, the President of the United States declared the COVID-19 outbreak a national emergency.
4. On March 18, 2020, the H.R.6201 - Families First Coronavirus Response Act was signed into law by the President of the United States.
5. On March 19, 2020, the office of California Governor Gavin Newsom announced the Safer at Home order intended to protect the health and well-being amongst all Californians and help slow the spread of COVID-19. The City of Los Angeles and County of Los Angeles

followed the lead of the Governor shortly thereafter.

ANALYSIS

Effective April 1, 2020, H.R. 6201 the Families First Coronavirus Response Act shall take effect which requires the implementation of the following labor related State requirements:

Emergency Sick Leave

In the event that an employee is unable to work due to one or more of the following six reasons, the employee may use Emergency Paid Sick Leave as provided under the Families First Coronavirus Response Act ("FFCRA"):

- The employee is subject to a Federal, State, or local quarantine or isolation order related to COVID-19, which includes, but is not limited to, Governor Newsom's March 19, 2020, Executive Order N-33-20 and the County of Los Angeles March 19, 2020 "Safer at Home" Order;
- The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;
- The employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis;
- The employee is caring for an individual who is subject to a Federal, State, or local quarantine or isolation order related to COVID-19 or been advised by a health care provider to self-quarantine due to concerns related to COVID-19 order;
- The employee is caring for a son or daughter of such employee if the school or place of care of the son or daughter has been closed, or the childcare provider of such son or daughter is unavailable, due to COVID-19 precautions; and
- The employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor.

Full-time employees are entitled eighty (80) hours of Emergency Paid Sick Leave.

Part-time employees are entitled to a number of Emergency Paid Sick Leave hours equal to the

number of hours that such employee works on average, over a two (2) week period.

Emergency Family and Medical Leave Expansion:

Qualified employees may be eligible to take FMLA Public Health Emergency Leave as provided under the Families First Coronavirus Response Act. If an employee has a son or daughter under 18 years of age and the son or daughter's school, or place of care is closed due to a public health emergency, the employee may take FMLA Public Health Emergency Leave to care for their son or daughter.

In order to qualify, an employee must be employed by the City for a minimum of 30 days.

"Son or daughter" has the same definition as it does under the FMLA. and means a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis, who is:

1. under 18 years of age; or
2. 18 years of age or older and incapable of self-care because of a mental or physical disability.

The initial ten (10) days of such leave may consist of unpaid leave. However, an employee may elect to use paid leave during this period.

The employee may also elect to substitute the two (2) weeks of unpaid leave with the paid sick leave provided under the Emergency Paid Sick Leave Act, as explained above.

In an effort to address and memorialize labor practices implemented to comply with H.R. 6201, local, State, and Federal Health mandates, as well as the recently implemented Safer at Home order (N-33-20), issued by the Executive Department of the State of California, Governor's Office, the City is aiming to consolidate the applicability of use of leave balances arising from circumstances related to COVID-19. In order to achieve this, the City's special labor counsel has developed an all-inclusive policy addressing all pertinent topics surrounding emergency leave stemming from the coronavirus.

An additional item that is being proposed to potentially reduce the immediate financial burden to employees while the Safer at Home mandate is in effect, the City has developed a program that allows staff to draw from leave balances for up-to two (2) weeks of average hours worked, only after all other forms of available leave have been exhausted. This component of the policy would allow for employees to go into it a negative balance, which is to be recuperated by the City via the accumulation of future leave balances for subsequent payroll periods. This option

would be entirely voluntary, as not all employees will be impacted by the Safer at Home mandate. Employees opting to go into negative balances would not be able to use leave balances accrued until the negative balance has been recuperated and the balance has been restored to a zero balance. Although this option in the policy will not entirely relieve affected employees from all financial burden, it will offer a small form of relief to our workforce.

CONCLUSION

If the City Council does not approve this policy, it will not memorialize the City's structured compliance measures needed to act in accordance with H.R. 6201 and Executive Order N-33-20. It will also not allow the City to offer temporary financial relief to employees impacted by the Safer at Home measure, of which costs will be recoverable through the recuperation of advanced leave hours through future balance accruals.

FINANCIAL IMPACT

The anticipated financial impact for the implementation of the proposed policy will be approximately \$54,000 to implement the Federally and State mandated emergency leave in response to COVID-19. Additionally, the maximum financial impact of the sick leave advance is anticipated not to exceed \$54,000. As most employees are able to telecommute, it is not anticipated that this estimated threshold will be met. Moreover, costs from the advanced leave hours will be recuperated over time as employees opting into the program accrue hours to reduce any existing negative balance.

ATTACHMENTS

- A. Proposed City of Cudahy Emergency Covid-19 Policy Regarding Employee Leave Use and Advanced Paid Leave Policy
- B. Executive Order N-33-20
- C. H.R. 6201 - Families First Coronavirus Response Act

**CITY OF CUDAHY
EMERGENCY COVID-19 POLICY REGARDING
EMPLOYEE LEAVE USE AND ADVANCED PAID LEAVE**

The California Occupational Safety and Health Act requires that the City of Cudahy provide safe and healthy working conditions for its employees.

As part of the City's obligation to provide a safe and healthy working environment for its employees, the City adopts and implements the following emergency Policy regarding the use of paid leave balances and the advance provision of paid leave for employees who may be directed to stay home due to suspicion of having or being exposed to COVID-19.

Except as modified by this Policy, all City policies, procedures, regulations, and Memoranda of Understanding remain in full force and effect. This Policy recognizes the importance of the City's employees in implementing the City's mission, and the importance of keeping all City employees, workplaces and the community safe.

This Policy is subject to change at any time and at the sole and exclusive discretion of the City, based on changing circumstances and information known about the COVID-19 virus and its related impacts.

The City will notify City employees of any changes to this Policy.

I. Sending Employees Home

In order to ensure the safety of employees and the public, the City Manager, or designee, may direct employees to leave work and return home depending on the following criteria: (1) Exhibition of symptoms associated with COVID-19 (such as fever, defined as 100.4° F [37.8° C] or greater using an oral thermometer, coughing and/or shortness of breath); (2) Severity of such symptoms; (3) Travel to or through areas with level 3 or higher area as defined by the CDC or from travel on a cruise ship; and (4) Close contact with affected individuals, defined as: (a) being within approximately 6 feet (2 meters) of a person diagnosed with COVID-19 for a prolonged period of time; or (b) having direct contact with infectious secretions of a person diagnosed with COVID-19 (*e.g.*, being coughed on). Additionally, the City will direct employees who have informed the City that they have tested positive for the COVID-19 virus to remain out of work.

A symptomatic employee directed to leave and remain away from work shall not return to work. In order to return to work, the City may require that the employee provide a certification from his or her treating medical professional that clears the employee to return to work. A symptomatic employee sent home from work should contact a medical professional for further advice. The employee should engage in self-observation while away from work.

Employees who have informed the City that they have tested positive for the COVID-19 virus shall not return to work. In order to return to work, the City may require that the employee provide a certification from his or her treating medical professional that clears the employee to return to work.

II. Lawful Orders Directing Non-Essential Employees to Stay at Home

The City shall observe, to the maximum extent permissible, any lawful order issued by either the Governor of the State of California or the Board of Supervisors of the County of Los Angeles, or any official properly designated by the Governor or Board of Supervisors, requiring non-essential employees to stay at home and not report to work.

The City interprets Governor Newsom’s March 19, 2020 Executive Order N-33-20 and the County of Los Angeles March 19, 2020 “Safer at Home” Order as lawful orders for non-essential City employees to quarantine themselves at locations other than at a City workplace.

III. Use of Sick Leave

a. Emergency Paid Sick Leave

Effective April 2, 2020, unless an early effective date is provided, in the event that an employee is unable to work due to one or more of the following six reasons, the employee may use Emergency Paid Sick Leave as provided under the Families First Coronavirus Response Act (“FFCRA”):

- (1) The employee is subject to a Federal, State, or local quarantine or isolation order related to COVID-19, which includes, but is not limited to, Governor Newsom’s March 19, 2020 Executive Order N-33-20 and the County of Los Angeles March 19, 2020 “Safer at Home” Order;
- (2) The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;
- (3) The employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis;
- (4) The employee is caring for an individual who is subject to a Federal, State, or local quarantine or isolation order related to COVID-19 or been advised by a health care provider to self-quarantine due to concerns related to COVID-19 order as described in subparagraph (1) or has been advised as described in subparagraph (2);
- (5) The employee is caring for a son or daughter of such employee if the school or place of care of the son or daughter has been closed, or the child care provider of such son or daughter is unavailable, due to COVID-19 precautions; and
- (6) The employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor.

Full time employees are entitled eighty (80) hours of Emergency Paid Sick Leave.

Part-time employees are entitled to a number of Emergency Paid Sick Leave hours equal to the number of hours that such employee works on average, over a two (2) week period.

The City will designate leave that qualifies according to the criteria above as Emergency Paid Sick Leave. The City will provide such Emergency Paid Sick Leave in addition to other paid leave balances. The City may require that an employee entitled to Emergency Paid Sick Leave use such leave prior to using other paid sick leave balances.

Employees are entitled to Emergency Paid Sick Leave at their regular rate of pay if they are unable to work for the reasons provided in subparagraphs (1) – (3) above. However, such payments are subject to certain limitations.

Employees are entitled to Emergency Paid Sick Leave at two-thirds of the employee's regular rate of pay if they are unable to work for the reasons provided in subparagraphs (4) – (6) above. However, such payments are subject to certain limitations. Employees may supplement the two-thirds pay with accrued paid leave balances in order to achieve 100% of their regular rate of pay.

b. Employees With Paid Sick Leave Balances

For employees who have paid sick leave balances:

(1) If the City sends home from work an employee for a reason *not* described in paragraph a. above, the employee may choose whether to use their paid sick leave balance during the remainder of period spent away from work.

(2) If the City sends home from work an employee for a reason described in paragraph a. above *and* the employee exhausts all the Emergency Paid Sick Leave, the employee may choose whether to use their sick leave balance during the remainder of period spent away from work.

The City will not provide compensation to an employee who chooses not to use sick leave for either of the reasons described above.

c. Employees With No Paid Sick Leave Balances

For employees who have *no* paid sick leave balance:

(1) If the City sends home from work an employee for a reason *not* described in paragraph a. above, the employee may choose whether to use accrued vacation time or any other leave balance during the remainder of period spent away from work.

(2) If the City sends home from work an employee for a reason described in paragraph a. above *and* the employee exhausts all the Emergency Paid Sick Leave, the employee may choose whether to use accrued vacation time or any other leave balance during the remainder of period spent away from work.

d. Employees With No Paid Leave Balances

Employees with no paid leave balances, or who exhaust their paid leave balances during the period spent away from work, may be allowed, at the sole discretion of the City Manager, to draw up to 80 hours of sick leave if they are Full time employees. Part time employees may be allowed to draw up to the amount of hours equal to the number of hours that such employee works on average, over a two (2) week period. The employee who receives such advanced paid leave accruals shall repay the City the entire value of the advanced paid leave accrual pursuant to the terms outlined in the agreement for repayment of negative paid sick leave accruals.

The City is not obligated to provide advanced paid leave accruals to employees who are unable to return to work due to a superseding order issued by the Governor of the State of California or the Board of Supervisors of the County of Los Angeles, or any official properly designated by the Governor or Board of Supervisors.

e. Family Medical Leave Act/California Family Rights Act

The City may designate as FMLA/CFRA leave any leave taken by an employee who is diagnosed with COVID-19 or who develops COVID-19 while away from work, according to the City’s FMLA/CFRA Leave policy.

f. FMLA Public Health Emergency Leave

Qualified employees may be eligible to take FMLA Public Health Emergency Leave as provided under the Families First Coronavirus Response Act. In the event that an employee has a son or daughter under 18 years of age and the son or daughter’s school or place of care is closed due to a public health emergency, the employee may take FMLA Public Health Emergency Leave in order to care for their son or daughter.

In order to qualify, an employees must be employed by the City for at minimum 30 days.

“Son or daughter” has the same definition as it does under the FMLA. and means a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis, who is :(1) under 18 years of age; or (2) 18 years of age or older and incapable of self-care because of a mental or physical disability.

The initial ten (10) days of such leave may consist of unpaid leave. However, an employee may elect to use paid leave during this period.

The employee may also elect to substitute the two (2) weeks of unpaid leave with the paid sick leave provided under the Emergency Paid Sick Leave Act, as explained above.

IV. Employees 65 Years of Age or Older or with Pre-Existing Medical Conditions

- a. Consistent with California Governor Gavin Newsom’s March 15, 2020 recommendation, an employee who does not meet the criteria provided for in Section I, but who is either aged 65 or older, or who has a chronic health condition may request leave from work to stay at home in order to prevent contraction of COVID-19. Such employees may be required to provide medical documentation from a treating physician documenting that they have a qualifying condition.
- b. Employees who request such leave from work may elect to use paid sick and other leave balances during the period spent away from work consistent with Section II above.

V. Employees Impacted Due to School Closure

Non-essential employees, as determined by the City Manager or designee, with at least one dependent impacted by school closures may request leave from work to stay at home in order to provide care for the dependent(s). The employee may elect to use paid sick and other paid leave balances, only to the extent necessary to care for the dependent.

If the employee has no paid sick leave balance from which to draw, or the employee exhausts their sick leave during the period of time spent away from work, the City may approve unpaid leave requests to the extent necessary for the employee to provide care for his or her dependent(s).

Employees must submit their request to the City Manager or designee on a weekly basis. The City Manager or designee may require that the employee report to work as needed.

**CITY OF CUDAHY
AGREEMENT FOR THE REPAYMENT OF NEGATIVE PAID SICK LEAVE
ACCRUALS**

During the present emergency caused by the COVID-19 outbreak, the City of Cudahy may allow a full-time employee who has exhausted all accrued paid sick leave, vacation, compensatory time off, **[and insert any additional paid leave provided]**, to accrue a negative paid leave balance up to 80 hours of paid sick leave for full-time employees, and , according to the terms of this Agreement. City of Cudahy may allow a part-time employee who has exhausted all accrued paid sick leave, vacation, compensatory time off, **[and insert any additional paid leave provided]**, to accrue a negative paid leave balance proportionate to the amount of time that the employee normally works during a two week period.

Based on mutual written agreement between the employee who executes this agreement and the City, the employee must repay the negative leave accrued during the emergency within [#] days of the date of the last day of the leave or end of the emergency whichever is earlier.

Except as modified by the City’s Emergency COVID-19 Policy, all City policies, procedures, regulations, and Memoranda of Understanding remain in full force and effect. The Emergency COVID-19 Policy is an emergency policy of the City, and the City does not intend, by the establishment of the Policy, to establish a binding practice concerning the provision of negative leave accruals.

The City intends that the purpose of the Emergency COVID-19 Policy is to ensure the health and safety of public employees and their families, the workplace and the City. The City interprets Governor Newsom’s March 19, 2020 Executive Order N-33-20 and the County of Los Angeles March 19, 2020 “Safer at Home” Order as lawful orders for non-essential City employees to quarantine themselves at locations other than at a City workplace.

Further, the Emergency COVID-19 Policy is subject to change at any time and at the sole and exclusive discretion of the City, based on changing circumstances related to the COVID-19 outbreak.

Reason for Leave:

_____ Leave is due to a Federal, State, or local quarantine or isolation order related to COVID-19, which includes, but is not limited to, Governor Newsom’s March 19, 2020 Executive Order N-33-20 and the County of Los Angeles March 19, 2020 “Safer at Home” Order. The provision of negative accrual to employees who cannot return to work due to a superseding lawful order not issued by the City is subject to approval on a case-by-case basis by the City Manager. (Employee may qualify for Emergency Paid Sick Leave)

_____ Leave is due to advice by a health care provider to self-quarantine due to concerns related to COVID-19. (Employee may qualify for Emergency Paid Sick Leave)

_____ Leave is due to employee is experiencing symptoms of COVID-19 (e.g., fever [defined as 100.4° F [37.8° C] or greater using an oral thermometer], coughing, and/or shortness of breath) and seeking a medical diagnosis. (Employee may qualify for Emergency Paid Sick Leave)

_____ Leave is due to the employee is caring for an individual who either: (a) is subject to a Federal, State, or local quarantine or isolation order related to COVID-19; or (b) has been advised by a health care provider to self-quarantine due to concerns related to COVID-19 order as described above. (Employee may qualify for Emergency Paid Sick and FMLA Public Emergency Leave)

_____ Leave is due to the employee is caring for a son or daughter of such employee if the school or place of care of the son or daughter has been closed, or the child care provider of such son or daughter is unavailable, due to COVID-19 precautions. (Employee may qualify for Emergency Paid Sick and FMLA Public Emergency Leave/FMLA Public Health Emergency Leave)

_____ Leave is due to employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor. (Employee may qualify for Emergency Paid Sick and Employee may qualify for FMLA Public Emergency Leave)

_____ Leave because the employee would like to follow Governor Gavin Newsom’s March 15, 2020 guidance for the home-isolation of individuals over the age of 65 and those with chronic health conditions.

_____ Leave because, within the last 14 days, the employee has returned from travel to or through areas with a Warning Level 3 or higher as defined by the Centers for Disease Control (CDC) or from travel on a cruise ship.

_____ Leave because, within the last 14 days, the employee has had close contact with affected individuals, defined as: (a) being within approximately 6 feet (2 meters) of a COVID-19 case for a prolonged period of time (close contact can occur while caring for, living with, visiting, or sharing a healthcare waiting area or room with a COVID-19 case); or (b) having direct contact with infectious secretions of a COVID-19 case (*e.g.*, being coughed on).

_____ Leave to care for a family member (as defined below) who has *not* been advised by a health care provider to self-quarantine, but who is exhibiting symptoms of COVID-19 (*e.g.*, fever (defined as 100.4° F [37.8° C] or greater using an oral thermometer), coughing and/or shortness of breath) or who has obtained a positive diagnosis of COVID-19. The family member that the employee is caring for is:

_____ (Family Member’s Relation to You)

Repayment:

Commencing on the first pay period upon which I accrue paid leave, until the paid sick leave advanced is repaid, I agree to forego my biweekly paid leave accrued, including but not limited to paid sick leave, vacation leave, compensatory time off, and other forms of accrued paid leave. I agree to forego such paid leave that I accrue until all of the paid sick leave advanced is repaid.

I understand and fully acknowledge that I am required to commence repayment to the City for the negative paid leave balance accrued under the terms of this Agreement starting on the first pay period upon which I accrue paid leave again.

If I leave City employment for any reason prior to the full repayment of the negative paid sick leave balance, I consent to the City withholding from my last paycheck the amount necessary to repay the City for the advanced sick leave accrued under the terms of this Agreement.

Further, if any amount remains due after I separate from the City, I agree to pay the remaining balance back to the City within 60 business days of my date of separation from employment. I understand that if I fail to repay the full balance of the advanced sick leave accrual, the City may commence litigation to recover the balance due.

Date: _____

Name of employee (print)

Signature of employee

Date: _____

City Manager or designee (print)

Signature

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-33-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS in a short period of time, COVID-19 has rapidly spread throughout California, necessitating updated and more stringent guidance from federal, state, and local public health officials; and

WHEREAS for the preservation of public health and safety throughout the entire State of California, I find it necessary for all Californians to heed the State public health directives from the Department of Public Health.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8627, and 8665 do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) To preserve the public health and safety, and to ensure the healthcare delivery system is capable of serving all, and prioritizing those at the highest risk and vulnerability, all residents are directed to immediately heed the current State public health directives, which I ordered the Department of Public Health to develop for the current statewide status of COVID-19. Those directives are consistent with the March 19, 2020, Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response, found at: <https://covid19.ca.gov/>. Those directives follow:

ORDER OF THE STATE PUBLIC HEALTH OFFICER
March 19, 2020

To protect public health, I as State Public Health Officer and Director of the California Department of Public Health order all individuals living in the State of California to stay home or at their place of residence except as needed to maintain continuity of operations of the federal critical infrastructure sectors, as outlined at <https://www.cisa.gov/identifying-critical-infrastructure-during-covid-19>. In addition, and in consultation with the Director of the Governor's Office of Emergency Services, I may designate additional sectors as critical in order to protect the health and well-being of all Californians.

Pursuant to the authority under the Health and Safety Code 120125, 120140, 131080, 120130(c), 120135, 120145, 120175 and 120150, this order is to go into effect immediately and shall stay in effect until further notice.

The federal government has identified 16 critical infrastructure sectors whose assets, systems, and networks, whether physical or virtual, are considered so vital to the United States that their incapacitation or

destruction would have a debilitating effect on security, economic security, public health or safety, or any combination thereof. I order that Californians working in these 16 critical infrastructure sectors may continue their work because of the importance of these sectors to Californians' health and well-being.

This Order is being issued to protect the public health of Californians. The California Department of Public Health looks to establish consistency across the state in order to ensure that we mitigate the impact of COVID-19. Our goal is simple, we want to bend the curve, and disrupt the spread of the virus.

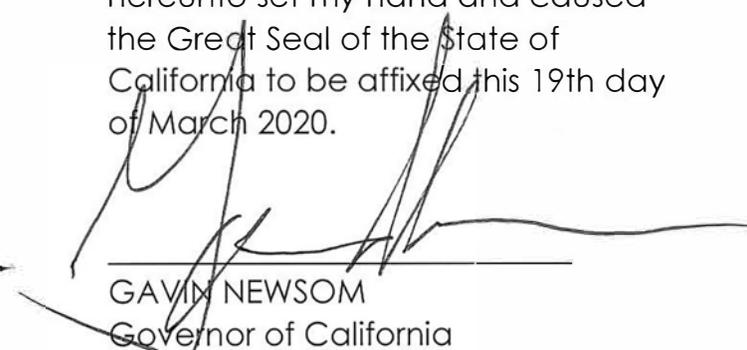
The supply chain must continue, and Californians must have access to such necessities as food, prescriptions, and health care. When people need to leave their homes or places of residence, whether to obtain or perform the functions above, or to otherwise facilitate authorized necessary activities, they should at all times practice social distancing.

- 2) The healthcare delivery system shall prioritize services to serving those who are the sickest and shall prioritize resources, including personal protective equipment, for the providers providing direct care to them.
- 3) The Office of Emergency Services is directed to take necessary steps to ensure compliance with this Order.
- 4) This Order shall be enforceable pursuant to California law, including, but not limited to, Government Code section 8665.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 19th day of March 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

H. R. 6201

One Hundred Sixteenth Congress
of the
United States of America

AT THE SECOND SESSION

*Begun and held at the City of Washington on Friday,
the third day of January, two thousand and twenty*

An Act

Making emergency supplemental appropriations for the fiscal year ending September 30, 2020, and for other purposes.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled,

SECTION 1. SHORT TITLE.

This Act may be cited as the “Families First Coronavirus Response Act”.

SEC. 2. TABLE OF CONTENTS.

The table of contents is as follows:

DIVISION A—SECOND CORONAVIRUS PREPAREDNESS AND RESPONSE
SUPPLEMENTAL APPROPRIATIONS ACT, 2020

DIVISION B—NUTRITION WAIVERS

DIVISION C—EMERGENCY FAMILY AND MEDICAL LEAVE EXPANSION ACT

DIVISION D—EMERGENCY UNEMPLOYMENT INSURANCE STABILIZATION
AND ACCESS ACT OF 2020

DIVISION E—EMERGENCY PAID SICK LEAVE ACT

DIVISION F—HEALTH PROVISIONS

DIVISION G—TAX CREDITS FOR PAID SICK AND PAID FAMILY AND
MEDICAL LEAVE

DIVISION H—BUDGETARY EFFECTS

SEC. 3. REFERENCES.

Except as expressly provided otherwise, any reference to “this Act” contained in any division of this Act shall be treated as referring only to the provisions of that division.

**DIVISION A—SECOND CORONAVIRUS PREPAREDNESS
AND RESPONSE SUPPLEMENTAL APPROPRIATIONS
ACT, 2020**

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, for the fiscal year ending September 30, 2020, and for other purposes, namely:

H. R. 6201—2

TITLE I

DEPARTMENT OF AGRICULTURE

FOOD AND NUTRITION SERVICE

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS,
AND CHILDREN (WIC)

For an additional amount for the “Special Supplemental Nutrition Program for Women, Infants, and Children”, \$500,000,000, to remain available through September 30, 2021: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

COMMODITY ASSISTANCE PROGRAM

For an additional amount for the “Commodity Assistance Program” for the emergency food assistance program as authorized by section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)) and section 204(a)(1) of the Emergency Food Assistance Act of 1983 (7 U.S.C. 7508(a)(1)), \$400,000,000, to remain available through September 30, 2021: *Provided*, That of the funds made available, the Secretary may use up to \$100,000,000 for costs associated with the distribution of commodities: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

GENERAL PROVISIONS—THIS TITLE

SEC. 1101. (a) PUBLIC HEALTH EMERGENCY.—During fiscal year 2020, in any case in which a school is closed for at least 5 consecutive days during a public health emergency designation during which the school would otherwise be in session, each household containing at least 1 member who is an eligible child attending the school shall be eligible to receive assistance pursuant to a state agency plan approved under subsection (b).

(b) ASSISTANCE.—To carry out this section, the Secretary of Agriculture may approve State agency plans for temporary emergency standards of eligibility and levels of benefits under the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for households with eligible children. Plans approved by the Secretary shall provide for supplemental allotments to households receiving benefits under such Act, and issuances to households not already receiving benefits. Such level of benefits shall be determined by the Secretary in an amount not less than the value of meals at the free rate over the course of 5 school days for each eligible child in the household.

(c) MINIMUM CLOSURE REQUIREMENT.—The Secretary of Agriculture shall not provide assistance under this section in the case of a school that is closed for less than 5 consecutive days.

(d) USE OF EBT SYSTEM.—A State agency may provide assistance under this section through the EBT card system established under section 7 of the Food and Nutrition Act of 2008 (7 U.S.C. 2016).

(e) RELEASE OF INFORMATION.—Notwithstanding any other provision of law, the Secretary of Agriculture may authorize State

educational agencies and school food authorities administering a school lunch program under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) to release to appropriate officials administering the supplemental nutrition assistance program such information as may be necessary to carry out this section.

(f) **WAIVERS.**—To facilitate implementation of this section, the Secretary of Agriculture may approve waivers of the limits on certification periods otherwise applicable under section 3(f) of the Food and Nutrition Act of 2008 (7 U.S.C. 2012(f)), reporting requirements otherwise applicable under section 6(c) of such Act (7 U.S.C. 2015(c)), and other administrative requirements otherwise applicable to State agencies under such Act.

(g) **AVAILABILITY OF COMMODITIES.**—During fiscal year 2020, the Secretary of Agriculture may purchase commodities for emergency distribution in any area of the United States during a public health emergency designation.

(h) **DEFINITIONS.**—In this section:

(1) The term “eligible child” means a child (as defined in section 12(d) or served under section 11(a)(1) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(d), 1759(a)(1)) who, if not for the closure of the school attended by the child during a public health emergency designation and due to concerns about a COVID–19 outbreak, would receive free or reduced price school meals under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) at the school.

(2) The term “public health emergency designation” means the declaration of a public health emergency, based on an outbreak of SARS–CoV–2 or another coronavirus with pandemic potential, by the Secretary of Health and Human Services under section 319 of the Public Health Service Act (42 U.S.C. 247d).

(3) The term “school” has the meaning given the term in section 12(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(d)).

(i) **FUNDING.**—There are hereby appropriated to the Secretary of Agriculture such amounts as are necessary to carry out this section: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 1102. In addition to amounts otherwise made available, \$100,000,000, to remain available through September 30, 2021, shall be available for the Secretary of Agriculture to provide grants to the Commonwealth of the Northern Mariana Islands, Puerto Rico, and American Samoa for nutrition assistance in response to a COVID–19 public health emergency: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

H. R. 6201—4

TITLE II

DEPARTMENT OF DEFENSE

DEFENSE HEALTH PROGRAM

For an additional amount for “Defense Health Program”, \$82,000,000, to remain available until September 30, 2022, for health services consisting of SARS-CoV-2 or COVID-19 related items and services as described in section 6006(a) of division F of the Families First Coronavirus Response Act (or the administration of such products): *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

TITLE III

DEPARTMENT OF THE TREASURY

INTERNAL REVENUE SERVICE

TAXPAYER SERVICES

For an additional amount for “Taxpayer Services”, \$15,000,000, to remain available until September 30, 2022, for the purposes of carrying out the Families First Coronavirus Response Act: *Provided*, That amounts provided under this heading in this Act may be transferred to and merged with “Operations Support”: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

TITLE IV

DEPARTMENT OF HEALTH AND HUMAN SERVICES

INDIAN HEALTH SERVICE

INDIAN HEALTH SERVICES

For an additional amount for “Indian Health Services”, \$64,000,000, to remain available until September 30, 2022, for health services consisting of SARS-CoV-2 or COVID-19 related items and services as described in section 6007 of division F of the Families First Coronavirus Response Act (or the administration of such products): *Provided*, That such amounts shall be allocated at the discretion of the Director of the Indian Health Service: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

H. R. 6201—5

TITLE V

DEPARTMENT OF HEALTH AND HUMAN SERVICES

ADMINISTRATION FOR COMMUNITY LIVING

AGING AND DISABILITY SERVICES PROGRAMS

For an additional amount for “Aging and Disability Services Programs”, \$250,000,000, to remain available until September 30, 2021, for activities authorized under subparts 1 and 2 of part C, of title III, and under title VI, of the Older Americans Act of 1965 (“OAA”), of which \$160,000,000 shall be for Home-Delivered Nutrition Services, \$80,000,000 shall be for Congregate Nutrition Services, and \$10,000,000 shall be for Nutrition Services for Native Americans: *Provided*, That State matching requirements under sections 304(d)(1)(D) and 309(b)(2) of the OAA shall not apply to funds made available under this heading in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

OFFICE OF THE SECRETARY

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

For an additional amount for “Public Health and Social Services Emergency Fund”, \$1,000,000,000, to remain available until expended, for activities authorized under section 2812 of the Public Health Service Act (42 U.S.C. 300hh–11), in coordination with the Assistant Secretary for Preparedness and Response and the Administrator of the Centers for Medicare & Medicaid Services, to pay the claims of providers for reimbursement, as described in subsection (a)(3)(D) of such section 2812, for health services consisting of SARS–CoV–2 or COVID–19 related items and services as described in paragraph (1) of section 6001(a) of division F of the Families First Coronavirus Response Act (or the administration of such products) or visits described in paragraph (2) of such section for uninsured individuals: *Provided*, That the term “uninsured individual” in this paragraph means an individual who is not enrolled in—

(1) a Federal health care program (as defined under section 1128B(f) of the Social Security Act (42 U.S.C. 1320a–7b(f)), including an individual who is eligible for medical assistance only because of subsection (a)(10)(A)(ii)(XXIII) of Section 1902 of the Social Security Act; or

(2) a group health plan or health insurance coverage offered by a health insurance issuer in the group or individual market (as such terms are defined in section 2791 of the Public Health Service Act (42 U.S.C. 300gg–91)), or a health plan offered under chapter 89 of title 5, United States Code:

Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

H. R. 6201—6

TITLE VI

DEPARTMENT OF VETERANS AFFAIRS

VETERANS HEALTH ADMINISTRATION

MEDICAL SERVICES

For an additional amount for “Medical Services”, \$30,000,000, to remain available until September 30, 2022, for health services consisting of SARS-CoV-2 or COVID-19 related items and services as described in section 6006(b) of division F of the Families First Coronavirus Response Act (or the administration of such products): *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

MEDICAL COMMUNITY CARE

For an additional amount for “Medical Community Care”, \$30,000,000, to remain available until September 30, 2022, for health services consisting of SARS-CoV-2 or COVID-19 related items and services as described in section 6006(b) of division F of the Families First Coronavirus Response Act (or the administration of such products): *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

TITLE VII

GENERAL PROVISIONS—THIS ACT

SEC. 1701. Not later than 30 days after the date of enactment of this Act, the head of each executive agency that receives funding in this Act shall provide a report detailing the anticipated uses of all such funding to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That each report shall include estimated personnel and administrative costs, as well as the total amount of funding apportioned, allotted, obligated, and expended, to date: *Provided further*, That each such plan shall be updated and submitted to such Committees every 60 days until all funds are expended or expire.

SEC. 1702. States and local governments receiving funds or assistance pursuant to this division shall ensure the respective State Emergency Operations Center receives regular and real-time reporting on aggregated data on testing and results from State and local public health departments, as determined by the Director of the Centers for Disease Control and Prevention, and that such data is transmitted to the Centers for Disease Control and Prevention.

SEC. 1703. Each amount appropriated or made available by this Act is in addition to amounts otherwise appropriated for the fiscal year involved.

SEC. 1704. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 1705. Unless otherwise provided for by this Act, the additional amounts appropriated by this Act to appropriations accounts shall be available under the authorities and conditions applicable to such appropriations accounts for fiscal year 2020.

SEC. 1706. Each amount designated in this Act by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 shall be available (or rescinded or transferred, if applicable) only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

SEC. 1707. Any amount appropriated by this Act, designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 and subsequently so designated by the President, and transferred pursuant to transfer authorities provided by this Act shall retain such designation.

This division may be cited as the “Second Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020”.

DIVISION B—NUTRITION WAIVERS

TITLE I—MAINTAINING ESSENTIAL ACCESS TO LUNCH FOR STUDENTS ACT

SEC. 2101. SHORT TITLE.

This title may be cited as the “Maintaining Essential Access to Lunch for Students Act” or the “MEALS Act”.

SEC. 2102. WAIVER EXCEPTION FOR SCHOOL CLOSURES DUE TO COVID-19.

(a) **IN GENERAL.**—The requirements under section 12(l)(1)(A)(iii) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(l)(1)(A)(iii)) shall not apply to a qualified COVID-19 waiver.

(b) **ALLOWABLE INCREASE IN FEDERAL COSTS.**—Notwithstanding paragraph (4) of section 12(l) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(l)), the Secretary of Agriculture may grant a qualified COVID-19 waiver that increases Federal costs.

(c) **TERMINATION AFTER PERIODIC REVIEW.**—The requirements under section 12(l)(5) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(l)(5)) shall not apply to a qualified COVID-19 waiver.

(d) **QUALIFIED COVID-19 WAIVER.**—In this section, the term “qualified COVID-19 waiver” means a waiver—

(1) requested by a State (as defined in section 12(d)(8) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(d)(8))) or eligible service provider under section 12(l) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(l)); and

(2) to waive any requirement under such Act (42 U.S.C. 1751 et seq.) or the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), or any regulation issued under either such Act, for purposes of providing meals and meal supplements under such Acts during a school closure due to COVID-19.

TITLE II—COVID—19 CHILD NUTRITION RESPONSE ACT

SEC. 2201. SHORT TITLE.

This title may be cited as the “COVID—19 Child Nutrition Response Act”.

SEC. 2202. NATIONAL SCHOOL LUNCH PROGRAM REQUIREMENT WAIVERS ADDRESSING COVID—19.

(a) NATIONWIDE WAIVER.—

(1) IN GENERAL.—Notwithstanding any other provision of law, the Secretary may establish a waiver for all States under section 12(l) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(l)), for purposes of—

(A) providing meals and meal supplements under a qualified program; and

(B) carrying out subparagraph (A) with appropriate safety measures with respect to COVID—19, as determined by the Secretary.

(2) STATE ELECTION.—A waiver established under paragraph (1) shall—

(A) notwithstanding paragraph (2) of section 12(l) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(l)), apply automatically to any State that elects to be subject to the waiver without further application; and

(B) not be subject to the requirements under paragraph (3) of such section.

(b) CHILD AND ADULT CARE FOOD PROGRAM WAIVER.—Notwithstanding any other provision of law, the Secretary may grant a waiver under section 12(l) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(l)) to allow non-congregate feeding under a child and adult care food program under section 17 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1766) if such waiver is for the purposes of—

(1) providing meals and meal supplements under such child and adult care food program; and

(2) carrying out paragraph (1) with appropriate safety measures with respect to COVID—19, as determined by the Secretary.

(c) MEAL PATTERN WAIVER.—Notwithstanding paragraph (4)(A) of section 12(l) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(l)) the Secretary may grant a waiver under such section that relates to the nutritional content of meals served if the Secretary determines that—

(1) such waiver is necessary to provide meals and meal supplements under a qualified program; and

(2) there is a supply chain disruption with respect to foods served under such a qualified program and such disruption is due to COVID—19.

(d) REPORTS.—Each State that receives a waiver under subsection (a), (b), or (c), shall, not later than 1 year after the date such State received such waiver, submit a report to the Secretary that includes the following:

(1) A summary of the use of such waiver by the State and eligible service providers.

(2) A description of whether such waiver resulted in improved services to children.

(e) SUNSET.—The authority of the Secretary to establish or grant a waiver under this section shall expire on September 30, 2020.

(f) DEFINITIONS.—In this section:

(1) QUALIFIED PROGRAM.—The term “qualified program” means the following:

(A) The school lunch program under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.).

(B) The school breakfast program under section 4 of the Child Nutrition Act of 1966 (42 U.S.C. 1773).

(C) The child and adult care food program under section 17 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1766).

(D) The summer food service program for children under section 13 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1761).

(2) SECRETARY.—The term “Secretary” means the Secretary of Agriculture.

(3) STATE.—The term “State” has the meaning given such term in section 12(d)(8) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(d)(8)).

SEC. 2203. PHYSICAL PRESENCE WAIVER UNDER WIC DURING CERTAIN PUBLIC HEALTH EMERGENCIES.

(a) WAIVER AUTHORITY.—

(1) IN GENERAL.—Notwithstanding any other provision of law, the Secretary may grant a request described in paragraph (2) to—

(A) waive the requirement under section 17(d)(3)(C)(i) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(d)(3)(C)(i)); and

(B) defer anthropometric and bloodwork requirements necessary to determine nutritional risk.

(2) REQUEST.—A request described in this paragraph is a request made to the Secretary by a State agency to waive, on behalf of the local agencies served by such State agency, the requirements described in paragraph (1) during any portion of the emergency period (as defined in paragraph (1)(B) of section 1135(g) of the Social Security Act (42 U.S.C. 1320b-5(g)) (beginning on or after the date of the enactment of this section).

(b) REPORTS.—

(1) LOCAL AGENCY REPORTS.—Each local agency that uses a waiver pursuant to subsection (a) shall, not later than 1 year after the date such local agency uses such waiver, submit a report to the State agency serving such local agency that includes the following:

(A) A summary of the use of such waiver by the local agency.

(B) A description of whether such waiver resulted in improved services to women, infants, and children.

(2) STATE AGENCY REPORTS.—Each State agency that receives a waiver under subsection (a) shall, not later than 18 months after the date such State agency received such

waiver, submit a report to the Secretary that includes the following:

(A) A summary of the reports received by the State agency under paragraph (1).

(B) A description of whether such waiver resulted in improved services to women, infants, and children.

(c) SUNSET.—The authority under this section shall expire on September 30, 2020.

(d) DEFINITIONS.—In this section:

(1) LOCAL AGENCY.—The term “local agency” has the meaning given the term in section 17(b) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(b)).

(2) NUTRITIONAL RISK.—The term “nutritional risk” has the meaning given the term in section 17(b) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(b)).

(3) SECRETARY.—The term “Secretary” means the Secretary of Agriculture.

(4) STATE AGENCY.—The term “State agency” has the meaning given the term in section 17(b) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(b)).

SEC. 2204. ADMINISTRATIVE REQUIREMENTS WAIVER UNDER WIC.

(a) WAIVER AUTHORITY.—

(1) IN GENERAL.—Notwithstanding any other provision of law, the Secretary of Agriculture may, if requested by a State agency (as defined in section 17(b) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(b)), modify or waive any qualified administrative requirement with respect to such State agency.

(2) QUALIFIED ADMINISTRATIVE REQUIREMENT.—In this section, the term “qualified administrative requirement” means a regulatory requirement issued under section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786) that the Secretary of Agriculture determines—

(A) cannot be met by a State agency due to COVID-19; and

(B) the modification or waiver of which is necessary to provide assistance under such section.

(b) STATE AGENCY REPORTS.—Each State agency that receives a waiver under subsection (a)(1) shall, not later than 1 year after the date such State agency received such waiver, submit a report to the Secretary of Agriculture that includes the following:

(1) A summary of the use of such waiver by the State agency.

(2) A description of whether such waiver resulted in improved services to women, infants, and children.

(c) SUNSET.—The authority under this section shall expire on September 30, 2020.

TITLE III—SNAP WAIVERS

SEC. 2301. SNAP FLEXIBILITY FOR LOW-INCOME JOBLESS WORKERS.

(a) Beginning with the first month that begins after the enactment of this Act and for each subsequent month through the end of the month subsequent to the month a public health emergency declaration by the Secretary of Health and Human Services under section 319 of the Public Health Service Act based on an outbreak

of coronavirus disease 2019 (COVID-19) is lifted, eligibility for supplemental nutrition assistance program benefits shall not be limited under section 6(o)(2) of the Food and Nutrition Act of 2008 unless an individual does not comply with the requirements of a program offered by the State agency (as defined in section 3 of the Food and Nutrition Act of 2008) that meets the standards of subparagraphs (B) or (C) of such section 6(o)(2).

(b) Beginning on the month subsequent to the month the public health emergency declaration by the Secretary of Health and Human Services under section 319 of the Public Health Service Act based on an outbreak of COVID-19 is lifted for purposes of section 6(o) of the Food and Nutrition Act of 2008, such State agency shall disregard any period during which an individual received benefits under the supplemental nutrition assistance program prior to such month.

SEC. 2302. ADDITIONAL SNAP FLEXIBILITIES IN A PUBLIC HEALTH EMERGENCY.

(a) In the event of a public health emergency declaration by the Secretary of Health and Human Services under section 319 of the Public Health Service Act based on an outbreak of coronavirus disease 2019 (COVID-19) and the issuance of an emergency or disaster declaration by a State based on an outbreak of COVID-19, the Secretary of Agriculture—

(1) shall provide, at the request of a State agency (as defined in section 3 of the Food and Nutrition Act of 2008) that provides sufficient data (as determined by the Secretary through guidance) supporting such request, for emergency allotments to households participating in the supplemental nutrition assistance program under the Food and Nutrition Act of 2008 to address temporary food needs not greater than the applicable maximum monthly allotment for the household size; and

(2) may adjust, at the request of State agencies or by guidance in consultation with one or more State agencies, issuance methods and application and reporting requirements under the Food and Nutrition Act of 2008 to be consistent with what is practicable under actual conditions in affected areas. (In making this adjustment, the Secretary shall consider the availability of offices and personnel in State agencies, any conditions that make reliance on electronic benefit transfer systems described in section 7(h) of the Food and Nutrition Act of 2008 impracticable, any disruptions of transportation and communication facilities, and any health considerations that warrant alternative approaches.)

(b) Not later than 10 days after the date of the receipt or issuance of each document listed in paragraphs (1), (2), or (3) of this subsection, the Secretary of Agriculture shall make publicly available on the website of the Department the following documents:

(1) Any request submitted by State agencies under subsection (a).

(2) The Secretary's approval or denial of each such request.

(3) Any guidance issued under subsection (a)(2).

(c) The Secretary of Agriculture shall, within 18 months after the public health emergency declaration described in subsection (a) is lifted, submit a report to the House and Senate Agriculture Committees with a description of the measures taken to address

the food security needs of affected populations during the emergency, any information or data supporting State agency requests, any additional measures that States requested that were not approved, and recommendations for changes to the Secretary's authority under the Food and Nutrition Act of 2008 to assist the Secretary and States and localities in preparations for any future health emergencies.

DIVISION C—EMERGENCY FAMILY AND MEDICAL LEAVE EXPANSION ACT

SEC. 3101. SHORT TITLE.

This Act may be cited as “Emergency Family and Medical Leave Expansion Act”.

SEC. 3102. AMENDMENTS TO THE FAMILY AND MEDICAL LEAVE ACT OF 1993.

(a) PUBLIC HEALTH EMERGENCY LEAVE.—

(1) **IN GENERAL.**—Section 102(a)(1) of the Family and Medical Leave Act of 1993 (29 U.S.C. 2612(a)(1)) is amended by adding at the end the following:

“(F) During the period beginning on the date the Emergency Family and Medical Leave Expansion Act takes effect, and ending on December 31, 2020, because of a qualifying need related to a public health emergency in accordance with section 110.”.

(2) **PAID LEAVE REQUIREMENT.**—Section 102(c) of the Family and Medical Leave Act of 1993 (29 U.S.C. 2612(c)) is amended by striking “under subsection (a)” and inserting “under subsection (a) (other than certain periods of leave under subsection (a)(1)(F))”.

(b) **REQUIREMENTS.**—Title I of the Family and Medical Leave Act of 1993 (29 U.S.C. 2611 et seq.) is amended by adding at the end the following:

“SEC. 110. PUBLIC HEALTH EMERGENCY LEAVE.

“(a) **DEFINITIONS.**—The following shall apply with respect to leave under section 102(a)(1)(F):

“(1) **APPLICATION OF CERTAIN TERMS.**—The definitions in section 101 shall apply, except as follows:

“(A) **ELIGIBLE EMPLOYEE.**—In lieu of the definition in sections 101(2)(A) and 101(2)(B)(ii), the term ‘eligible employee’ means an employee who has been employed for at least 30 calendar days by the employer with respect to whom leave is requested under section 102(a)(1)(F).

“(B) **EMPLOYER THRESHOLD.**—Section 101(4)(A)(i) shall be applied by substituting ‘fewer than 500 employees’ for ‘50 or more employees for each working day during each of 20 or more calendar workweeks in the current or preceding calendar year’.

“(2) **ADDITIONAL DEFINITIONS.**—In addition to the definitions described in paragraph (1), the following definitions shall apply with respect to leave under section 102(a)(1)(F):

“(A) **QUALIFYING NEED RELATED TO A PUBLIC HEALTH EMERGENCY.**—The term ‘qualifying need related to a public health emergency’, with respect to leave, means the

employee is unable to work (or telework) due to a need for leave to care for the son or daughter under 18 years of age of such employee if the school or place of care has been closed, or the child care provider of such son or daughter is unavailable, due to a public health emergency.

“(B) PUBLIC HEALTH EMERGENCY.—The term ‘public health emergency’ means an emergency with respect to COVID–19 declared by a Federal, State, or local authority.

“(C) CHILD CARE PROVIDER.—The term ‘child care provider’ means a provider who receives compensation for providing child care services on a regular basis, including an ‘eligible child care provider’ (as defined in section 658P of the Child Care and Development Block Grant Act of 1990 (42 U.S.C. 9858n)).

“(D) SCHOOL.—The term ‘school’ means an ‘elementary school’ or ‘secondary school’ as such terms are defined in section 8101 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7801).

“(3) REGULATORY AUTHORITIES.—The Secretary of Labor shall have the authority to issue regulations for good cause under sections 553(b)(B) and 553(d)(A) of title 5, United States Code—

“(A) to exclude certain health care providers and emergency responders from the definition of eligible employee under section 110(a)(1)(A); and

“(B) to exempt small businesses with fewer than 50 employees from the requirements of section 102(a)(1)(F) when the imposition of such requirements would jeopardize the viability of the business as a going concern.

“(b) RELATIONSHIP TO PAID LEAVE.—

“(1) UNPAID LEAVE FOR INITIAL 10 DAYS.—

“(A) IN GENERAL.—The first 10 days for which an employee takes leave under section 102(a)(1)(F) may consist of unpaid leave.

“(B) EMPLOYEE ELECTION.—An employee may elect to substitute any accrued vacation leave, personal leave, or medical or sick leave for unpaid leave under section 102(a)(1)(F) in accordance with section 102(d)(2)(B).

“(2) PAID LEAVE FOR SUBSEQUENT DAYS.—

“(A) IN GENERAL.—An employer shall provide paid leave for each day of leave under section 102(a)(1)(F) that an employee takes after taking leave under such section for 10 days.

“(B) CALCULATION.—

“(i) IN GENERAL.—Subject to clause (ii), paid leave under subparagraph (A) for an employee shall be calculated based on—

“(I) an amount that is not less than two-thirds of an employee’s regular rate of pay (as determined under section 7(e) of the Fair Labor Standards Act of 1938 (29 U.S.C. 207(e)); and

“(II) the number of hours the employee would otherwise be normally scheduled to work (or the number of hours calculated under subparagraph (C)).

“(ii) CLARIFICATION.—In no event shall such paid leave exceed \$200 per day and \$10,000 in the aggregate.

“(C) VARYING SCHEDULE HOURS CALCULATION.—In the case of an employee whose schedule varies from week to week to such an extent that an employer is unable to determine with certainty the number of hours the employee would have worked if such employee had not taken leave under section 102(a)(1)(F), the employer shall use the following in place of such number:

“(i) Subject to clause (ii), a number equal to the average number of hours that the employee was scheduled per day over the 6-month period ending on the date on which the employee takes such leave, including hours for which the employee took leave of any type.

“(ii) If the employee did not work over such period, the reasonable expectation of the employee at the time of hiring of the average number of hours per day that the employee would normally be scheduled to work.

“(c) NOTICE.—In any case where the necessity for leave under section 102(a)(1)(F) for the purpose described in subsection (a)(2)(A)(iii) is foreseeable, an employee shall provide the employer with such notice of leave as is practicable.

“(d) RESTORATION TO POSITION.—

“(1) IN GENERAL.—Section 104(a)(1) shall not apply with respect to an employee of an employer who employs fewer than 25 employees if the conditions described in paragraph (2) are met.

“(2) CONDITIONS.—The conditions described in this paragraph are the following:

“(A) The employee takes leave under section 102(a)(1)(F).

“(B) The position held by the employee when the leave commenced does not exist due to economic conditions or other changes in operating conditions of the employer—

“(i) that affect employment; and

“(ii) are caused by a public health emergency during the period of leave.

“(C) The employer makes reasonable efforts to restore the employee to a position equivalent to the position the employee held when the leave commenced, with equivalent employment benefits, pay, and other terms and conditions of employment.

“(D) If the reasonable efforts of the employer under subparagraph (C) fail, the employer makes reasonable efforts during the period described in paragraph (3) to contact the employee if an equivalent position described in subparagraph (C) becomes available.

“(3) CONTACT PERIOD.—The period described under this paragraph is the 1-year period beginning on the earlier of—

“(A) the date on which the qualifying need related to a public health emergency concludes; or

“(B) the date that is 12 weeks after the date on which the employee’s leave under section 102(a)(1)(F) commences.”.

SEC. 3103. EMPLOYMENT UNDER MULTI-EMPLOYER BARGAINING AGREEMENTS.

(a) **EMPLOYERS.**—An employer signatory to a multiemployer collective bargaining agreement may, consistent with its bargaining obligations and its collective bargaining agreement, fulfill its obligations under section 110(b)(2) of title I of the Family and Medical Leave Act of 1993, as added by the Families First Coronavirus Response Act, by making contributions to a multiemployer fund, plan, or program based on the paid leave each of its employees is entitled to under such section while working under the multiemployer collective bargaining agreement, provided that the fund, plan, or program enables employees to secure pay from such fund, plan, or program based on hours they have worked under the multiemployer collective bargaining agreement for paid leave taken under section 102(a)(1)(F) of title I of the Family and Medical Leave Act of 1993, as added by the Families First Coronavirus Response Act.

(b) **EMPLOYEES.**—Employees who work under a multiemployer collective bargaining agreement into which their employers make contributions as provided in subsection (a) may secure pay from such fund, plan, or program based on hours they have worked under the multiemployer collective bargaining agreement for paid leave taken under section 102(a)(1)(F) of title I of the Family and Medical Leave Act of 1993, as added by the Families First Coronavirus Response Act.

SEC. 3104. SPECIAL RULE FOR CERTAIN EMPLOYERS.

An employer under 110(a)(B) shall not be subject to section 107(a) for a violation of section 102(a)(1)(F) if the employer does not meet the definition of employer set forth in Section 101(4)(A)(i).

SEC. 3105. SPECIAL RULE FOR HEALTH CARE PROVIDERS AND EMERGENCY RESPONDERS.

An employer of an employee who is a health care provider or an emergency responder may elect to exclude such employee from the application of the provisions in the amendments made under of section 3102 of this Act.

SEC. 3106. EFFECTIVE DATE.

This Act shall take effect not later than 15 days after the date of enactment of this Act.

DIVISION D—EMERGENCY UNEMPLOYMENT INSURANCE STABILIZATION AND ACCESS ACT OF 2020

SEC. 4101. SHORT TITLE.

This division may be cited as the “Emergency Unemployment Insurance Stabilization and Access Act of 2020”.

SEC. 4102. EMERGENCY TRANSFERS FOR UNEMPLOYMENT COMPENSATION ADMINISTRATION.

(a) **IN GENERAL.**—Section 903 of the Social Security Act (42 U.S.C. 1103) is amended by adding at the end the following:

“Emergency Transfers in Fiscal Year 2020 for Administration

“(h)(1)(A) In addition to any other amounts, the Secretary of Labor shall provide for the making of emergency administration grants in fiscal year 2020 to the accounts of the States in the Unemployment Trust Fund, in accordance with succeeding provisions of this subsection.

“(B) The amount of an emergency administration grant with respect to a State shall, as determined by the Secretary of Labor, be equal to the amount obtained by multiplying \$1,000,000,000 by the same ratio as would apply under subsection (a)(2)(B) for purposes of determining such State’s share of any excess amount (as described in subsection (a)(1)) that would have been subject to transfer to State accounts, as of October 1, 2019, under the provisions of subsection (a).

“(C) Of the emergency administration grant determined under subparagraph (B) with respect to a State—

“(i) not later than 60 days after the date of enactment of this subsection, 50 percent shall be transferred to the account of such State upon a certification by the Secretary of Labor to the Secretary of the Treasury that the State meets the requirements of paragraph (2); and

“(ii) only with respect to a State in which the number of unemployment compensation claims has increased by at least 10 percent over the same quarter in the previous calendar year, the remainder shall be transferred to the account of such State upon a certification by the Secretary of Labor to the Secretary of the Treasury that the State meets the requirements of paragraph (3).

“(2) The requirements of this paragraph with respect to a State are the following:

“(A) The State requires employers to provide notification of the availability of unemployment compensation to employees at the time of separation from employment. Such notification may be based on model notification language issued by the Secretary of Labor.

“(B) The State ensures that applications for unemployment compensation, and assistance with the application process, are accessible in at least two of the following: in-person, by phone, or online.

“(C) The State notifies applicants when an application is received and is being processed, and in any case in which an application is unable to be processed, provides information about steps the applicant can take to ensure the successful processing of the application.

“(3) The requirements of this paragraph with respect to a State are the following:

“(A) The State has expressed its commitment to maintain and strengthen access to the unemployment compensation system, including through initial and continued claims.

“(B) The State has demonstrated steps it has taken or will take to ease eligibility requirements and access to unemployment compensation for claimants, including waiving work search requirements and the waiting week, and non-charging employers directly impacted by COVID-19 due to an illness in the workplace or direction from a public health official to isolate or quarantine workers.

“(4) Any amount transferred to the account of a State under this subsection may be used by such State only for the administration of its unemployment compensation law, including by taking such steps as may be necessary to ensure adequate resources in periods of high demand.

“(5) Not later than 1 year after the date of enactment of the Emergency Unemployment Insurance Stabilization and Access Act of 2020, each State receiving emergency administration grant funding under paragraph (1)(C)(i) shall submit to the Secretary of Labor, the Committee on Ways and Means of the House of Representatives, and the Committee on Finance of the Senate, a report that includes—

“(A) an analysis of the reciprocity rate for unemployment compensation in the State as such rate has changed over time;

“(B) a description of steps the State intends to take to increase such reciprocity rate.

“(6)(A) Notwithstanding any other provision of law, the Secretary of the Treasury shall transfer from the general fund of the Treasury (from funds not otherwise appropriated) to the employment security administration account (as established by section 901 of the Social Security Act) such sums as the Secretary of Labor estimates to be necessary for purposes of making the transfers described in paragraph (1)(C).

“(B) There are appropriated from the general fund of the Treasury, without fiscal year limitation, the sums referred to in the preceding sentence and such sums shall not be required to be repaid.”

(b) EMERGENCY FLEXIBILITY.—Notwithstanding any other law, if a State modifies its unemployment compensation law and policies with respect to work search, waiting week, good cause, or employer experience rating on an emergency temporary basis as needed to respond to the spread of COVID–19, such modifications shall be disregarded for the purposes of applying section 303 of the Social Security Act and section 3304 of the Internal Revenue Code of 1986 to such State law.

(c) REGULATIONS.—The Secretary of Labor may prescribe any regulations, operating instructions, or other guidance necessary to carry out the amendment made by subsection (a).

SEC. 4103. TEMPORARY ASSISTANCE FOR STATES WITH ADVANCES.

Section 1202(b)(10)(A) of the Social Security Act (42 U.S.C. 1322(b)(10)(A)) is amended by striking “beginning on the date of enactment of this paragraph and ending on December 31, 2010” and inserting “beginning on the date of enactment of the Emergency Unemployment Insurance Stabilization and Access Act of 2020 and ending on December 31, 2020”.

SEC. 4104. TECHNICAL ASSISTANCE AND GUIDANCE FOR SHORT-TIME COMPENSATION PROGRAMS.

The Secretary of Labor shall assist States in establishing, implementing, and improving the employer awareness of short-time compensation programs (as defined in section 3306(v) of the Internal Revenue Code of 1986) to help avert layoffs, including by providing technical assistance and guidance.

SEC. 4105. FULL FEDERAL FUNDING OF EXTENDED UNEMPLOYMENT COMPENSATION FOR A LIMITED PERIOD.

(a) **IN GENERAL.**—In the case of sharable extended compensation and sharable regular compensation paid for weeks of unemployment beginning after the date of the enactment of this section and before December 31, 2020 (and only with respect to States that receive emergency administration grant funding under clauses (i) and (ii) of section 903(h)(1)(C) of the Social Security Act (42 U.S.C. 1102(h)(1)(C))), section 204(a)(1) of the Federal-State Extended Unemployment Compensation Act of 1970 (26 U.S.C. 3304 note) shall be applied by substituting “100 percent of” for “one-half of”.

(b) **TEMPORARY FEDERAL MATCHING FOR THE FIRST WEEK OF EXTENDED BENEFITS FOR STATES WITH NO WAITING WEEK.**—With respect to weeks of unemployment beginning after the date of the enactment of this Act and ending on or before December 31, 2020, subparagraph (B) of section 204(a)(2) of the Federal-State Extended Unemployment Compensation Act of 1970 (26 U.S.C. 3304 note) shall not apply.

(c) **DEFINITIONS.**—For purposes of this section—

(1) the terms “sharable extended compensation” and “sharable regular compensation” have the respective meanings given such terms under section 204 of the Federal-State Extended Unemployment Compensation Act of 1970; and

(2) the term “week” has the meaning given such term under section 205 of the Federal-State Extended Unemployment Compensation Act of 1970.

(d) **REGULATIONS.**—The Secretary of Labor may prescribe any operating instructions or regulations necessary to carry out this section.

DIVISION E—EMERGENCY PAID SICK LEAVE ACT

SEC. 5101. SHORT TITLE.

This Act may be cited as the “Emergency Paid Sick Leave Act”.

SEC. 5102. PAID SICK TIME REQUIREMENT.

(a) **IN GENERAL.**—An employer shall provide to each employee employed by the employer paid sick time to the extent that the employee is unable to work (or telework) due to a need for leave because:

(1) The employee is subject to a Federal, State, or local quarantine or isolation order related to COVID–19.

(2) The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID–19.

(3) The employee is experiencing symptoms of COVID–19 and seeking a medical diagnosis.

(4) The employee is caring for an individual who is subject to an order as described in subparagraph (1) or has been advised as described in paragraph (2).

(5) The employee is caring for a son or daughter of such employee if the school or place of care of the son or daughter

has been closed, or the child care provider of such son or daughter is unavailable, due to COVID-19 precautions.

(6) The employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor.

Except that an employer of an employee who is a health care provider or an emergency responder may elect to exclude such employee from the application of this subsection.

(b) DURATION OF PAID SICK TIME.—

(1) IN GENERAL.—An employee shall be entitled to paid sick time for an amount of hours determined under paragraph (2).

(2) AMOUNT OF HOURS.—The amount of hours of paid sick time to which an employee is entitled shall be as follows:

(A) For full-time employees, 80 hours.

(B) For part-time employees, a number of hours equal to the number of hours that such employee works, on average, over a 2-week period.

(3) CARRYOVER.—Paid sick time under this section shall not carry over from 1 year to the next.

(c) EMPLOYER'S TERMINATION OF PAID SICK TIME.—Paid sick time provided to an employee under this Act shall cease beginning with the employee's next scheduled workshift immediately following the termination of the need for paid sick time under subsection (a).

(d) PROHIBITION.—An employer may not require, as a condition of providing paid sick time under this Act, that the employee involved search for or find a replacement employee to cover the hours during which the employee is using paid sick time.

(e) USE OF PAID SICK TIME.—

(1) IN GENERAL.—The paid sick time under subsection (a) shall be available for immediate use by the employee for the purposes described in such subsection, regardless of how long the employee has been employed by an employer.

(2) SEQUENCING.—

(A) IN GENERAL.—An employee may first use the paid sick time under subsection (a) for the purposes described in such subsection.

(B) PROHIBITION.—An employer may not require an employee to use other paid leave provided by the employer to the employee before the employee uses the paid sick time under subsection (a).

SEC. 5103. NOTICE.

(a) IN GENERAL.—Each employer shall post and keep posted, in conspicuous places on the premises of the employer where notices to employees are customarily posted, a notice, to be prepared or approved by the Secretary of Labor, of the requirements described in this Act.

(b) MODEL NOTICE.—Not later than 7 days after the date of enactment of this Act, the Secretary of Labor shall make publicly available a model of a notice that meets the requirements of subsection (a).

SEC. 5104. PROHIBITED ACTS.

It shall be unlawful for any employer to discharge, discipline, or in any other manner discriminate against any employee who—

- (1) takes leave in accordance with this Act; and
- (2) has filed any complaint or instituted or caused to be instituted any proceeding under or related to this Act (including a proceeding that seeks enforcement of this Act), or has testified or is about to testify in any such proceeding.

SEC. 5105. ENFORCEMENT.

(a) **UNPAID SICK LEAVE.**—An employer who violates section 5102 shall—

(1) be considered to have failed to pay minimum wages in violation of section 6 of the Fair Labor Standards Act of 1938 (29 U.S.C. 206); and

(2) be subject to the penalties described in sections 16 and 17 of such Act (29 U.S.C. 216; 217) with respect to such violation.

(b) **UNLAWFUL TERMINATION.**—An employer who willfully violates section 5104 shall—

(1) be considered to be in violation of section 15(a)(3) of the Fair Labor Standards Act of 1938 (29 U.S.C. 215(a)(3)); and

(2) be subject to the penalties described in sections 16 and 17 of such Act (29 U.S.C. 216; 217) with respect to such violation.

SEC. 5106. EMPLOYMENT UNDER MULTI-EMPLOYER BARGAINING AGREEMENTS.

(a) **EMPLOYERS.**—An employer signatory to a multiemployer collective bargaining agreement may, consistent with its bargaining obligations and its collective bargaining agreement, fulfill its obligations under this Act by making contributions to a multiemployer fund, plan, or program based on the hours of paid sick time each of its employees is entitled to under this Act while working under the multiemployer collective bargaining agreement, provided that the fund, plan, or program enables employees to secure pay from such fund, plan, or program based on hours they have worked under the multiemployer collective bargaining agreement and for the uses specified under section 5102(a).

(b) **EMPLOYEES.**—Employees who work under a multiemployer collective bargaining agreement into which their employers make contributions as provided in subsection (a) may secure pay from such fund, plan, or program based on hours they have worked under the multiemployer collective bargaining agreement for the uses specified in section 5102(a).

SEC. 5107. RULES OF CONSTRUCTION.

Nothing in this Act shall be construed—

(1) to in any way diminish the rights or benefits that an employee is entitled to under any—

- (A) other Federal, State, or local law;
- (B) collective bargaining agreement; or
- (C) existing employer policy; or

(2) to require financial or other reimbursement to an employee from an employer upon the employee's termination, resignation, retirement, or other separation from employment for paid sick time under this Act that has not been used by such employee.

SEC. 5108. EFFECTIVE DATE.

This Act, and the requirements under this Act, shall take effect not later than 15 days after the date of enactment of this Act.

SEC. 5109. SUNSET.

This Act, and the requirements under this Act, shall expire on December 31, 2020.

SEC. 5110. DEFINITIONS.

For purposes of the Act:

(1) **EMPLOYEE.**—The terms “employee” means an individual who is—

(A)(i) an employee, as defined in section 3(e) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(e)), who is not covered under subparagraph (E) or (F), including such an employee of the Library of Congress, except that a reference in such section to an employer shall be considered to be a reference to an employer described in clauses (i)(D) and (ii) of paragraph (5)(A); or

(ii) an employee of the Government Accountability Office;

(B) a State employee described in section 304(a) of the Government Employee Rights Act of 1991 (42 U.S.C. 2000e–16c(a));

(C) a covered employee, as defined in section 101 of the Congressional Accountability Act of 1995 (2 U.S.C. 1301), other than an applicant for employment;

(D) a covered employee, as defined in section 411(c) of title 3, United States Code;

(E) a Federal officer or employee covered under subchapter V of chapter 63 of title 5, United States Code; or

(F) any other individual occupying a position in the civil service (as that term is defined in section 2101(1) of title 5, United States Code).

(2) **EMPLOYER.**—

(A) **IN GENERAL.**—The term “employer” means a person who is—

(i)(I) a covered employer, as defined in subparagraph (B), who is not covered under subclause (V);

(II) an entity employing a State employee described in section 304(a) of the Government Employee Rights Act of 1991;

(III) an employing office, as defined in section 101 of the Congressional Accountability Act of 1995;

(IV) an employing office, as defined in section 411(c) of title 3, United States Code; or

(V) an Executive Agency as defined in section 105 of title 5, United States Code, and including the U.S. Postal Service and the Postal Regulatory Commission; and

(ii) engaged in commerce (including government), or an industry or activity affecting commerce (including government), as defined in subparagraph (B)(iii).

(B) **COVERED EMPLOYER.**—

(j) IN GENERAL.—In subparagraph (A)(i)(I), the term “covered employer”—

(I) means any person engaged in commerce or in any industry or activity affecting commerce that—

(aa) in the case of a private entity or individual, employs fewer than 500 employees; and

(bb) in the case of a public agency or any other entity that is not a private entity or individual, employs 1 or more employees;

(II) includes—

(aa) includes any person acting directly or indirectly in the interest of an employer in relation to an employee (within the meaning of such phrase in section 3(d) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(d)); and

(bb) any successor in interest of an employer;

(III) includes any “public agency”, as defined in section 3(x) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(x)); and

(IV) includes the Government Accountability Office and the Library of Congress.

(ii) PUBLIC AGENCY.—For purposes of clause (i)(IV), a public agency shall be considered to be a person engaged in commerce or in an industry or activity affecting commerce.

(iii) DEFINITIONS.—For purposes of this subparagraph:

(I) COMMERCE.—The terms “commerce” and “industry or activity affecting commerce” means any activity, business, or industry in commerce or in which a labor dispute would hinder or obstruct commerce or the free flow of commerce, and include “commerce” and any “industry affecting commerce”, as defined in paragraphs (1) and (3) of section 501 of the Labor Management Relations Act of 1947 (29 U.S.C. 142 (1) and (3)).

(II) EMPLOYEE.—The term “employee” has the same meaning given such term in section 3(e) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(e)).

(III) PERSON.—The term “person” has the same meaning given such term in section 3(a) of the Fair Labor Standards Act of 1938 (29 U.S.C. 203(a)).

(3) FLSA TERMS.—The terms “employ” and “State” have the meanings given such terms in section 3 of the Fair Labor Standards Act of 1938 (29 U.S.C. 203).

(4) FMLA TERMS.—The terms “health care provider” and “son or daughter” have the meanings given such terms in section 101 of the Family and Medical Leave Act of 1993 (29 U.S.C. 2611).

(5) PAID SICK TIME.—

(A) IN GENERAL.—The term “paid sick time” means an increment of compensated leave that—

(i) is provided by an employer for use during an absence from employment for a reason described in any paragraph of section 2(a); and

(ii) is calculated based on the employee's required compensation under subparagraph (B) and the number of hours the employee would otherwise be normally scheduled to work (or the number of hours calculated under subparagraph (C)), except that in no event shall such paid sick time exceed—

(I) \$511 per day and \$5,110 in the aggregate for a use described in paragraph (1), (2), or (3) of section 5102(a); and

(II) \$200 per day and \$2,000 in the aggregate for a use described in paragraph (4), (5), or (6) of section 5102(a).

(B) REQUIRED COMPENSATION.—

(i) IN GENERAL.—Subject to subparagraph (A)(ii), the employee's required compensation under this subparagraph shall be not less than the greater of the following:

(I) The employee's regular rate of pay (as determined under section 7(e) of the Fair Labor Standards Act of 1938 (29 U.S.C. 207(e)).

(II) The minimum wage rate in effect under section 6(a)(1) of the Fair Labor Standards Act of 1938 (29 U.S.C. 206(a)(1)).

(III) The minimum wage rate in effect for such employee in the applicable State or locality, whichever is greater, in which the employee is employed.

(ii) SPECIAL RULE FOR CARE OF FAMILY MEMBERS.—

Subject to subparagraph (A)(ii), with respect to any paid sick time provided for any use described in paragraph (4), (5), or (6) of section 5102(a), the employee's required compensation under this subparagraph shall be two-thirds of the amount described in clause (B)(i).

(C) VARYING SCHEDULE HOURS CALCULATION.—In the case of a part-time employee described in section 5102(b)(2)(B) whose schedule varies from week to week to such an extent that an employer is unable to determine with certainty the number of hours the employee would have worked if such employee had not taken paid sick time under section 2(a), the employer shall use the following in place of such number:

(i) Subject to clause (ii), a number equal to the average number of hours that the employee was scheduled per day over the 6-month period ending on the date on which the employee takes the paid sick time, including hours for which the employee took leave of any type.

(ii) If the employee did not work over such period, the reasonable expectation of the employee at the time of hiring of the average number of hours per day that the employee would normally be scheduled to work.

(D) GUIDELINES.—Not later than 15 days after the date of the enactment of this Act, the Secretary of Labor

shall issue guidelines to assist employers in calculating the amount of paid sick time under subparagraph (A).

(E) REASONABLE NOTICE.—After the first workday (or portion thereof) an employee receives paid sick time under this Act, an employer may require the employee to follow reasonable notice procedures in order to continue receiving such paid sick time.

SEC. 5111. REGULATORY AUTHORITIES.

The Secretary of Labor shall have the authority to issue regulations for good cause under sections 553(b)(B) and 553(d)(A) of title 5, United States Code—

(1) to exclude certain health care providers and emergency responders from the definition of employee under section 5110(1) including by allowing the employer of such health care providers and emergency responders to opt out;

(2) to exempt small businesses with fewer than 50 employees from the requirements of section 5102(a)(5) when the imposition of such requirements would jeopardize the viability of the business as a going concern; and

(3) as necessary, to carry out the purposes of this Act, including to ensure consistency between this Act and Division C and Division G of the Families First Coronavirus Response Act.

DIVISION F—HEALTH PROVISIONS

SEC. 6001. COVERAGE OF TESTING FOR COVID-19.

(a) IN GENERAL.—A group health plan and a health insurance issuer offering group or individual health insurance coverage (including a grandfathered health plan (as defined in section 1251(e) of the Patient Protection and Affordable Care Act)) shall provide coverage, and shall not impose any cost sharing (including deductibles, copayments, and coinsurance) requirements or prior authorization or other medical management requirements, for the following items and services furnished during any portion of the emergency period defined in paragraph (1)(B) of section 1135(g) of the Social Security Act (42 U.S.C. 1320b-5(g)) beginning on or after the date of the enactment of this Act:

(1) In vitro diagnostic products (as defined in section 809.3(a) of title 21, Code of Federal Regulations) for the detection of SARS-CoV-2 or the diagnosis of the virus that causes COVID-19 that are approved, cleared, or authorized under section 510(k), 513, 515 or 564 of the Federal Food, Drug, and Cosmetic Act, and the administration of such in vitro diagnostic products.

(2) Items and services furnished to an individual during health care provider office visits (which term in this paragraph includes in-person visits and telehealth visits), urgent care center visits, and emergency room visits that result in an order for or administration of an in vitro diagnostic product described in paragraph (1), but only to the extent such items and services relate to the furnishing or administration of such product or to the evaluation of such individual for purposes of determining the need of such individual for such product.

(b) ENFORCEMENT.—The provisions of subsection (a) shall be applied by the Secretary of Health and Human Services, Secretary of Labor, and Secretary of the Treasury to group health plans and health insurance issuers offering group or individual health insurance coverage as if included in the provisions of part A of title XXVII of the Public Health Service Act, part 7 of the Employee Retirement Income Security Act of 1974, and subchapter B of chapter 100 of the Internal Revenue Code of 1986, as applicable.

(c) IMPLEMENTATION.—The Secretary of Health and Human Services, Secretary of Labor, and Secretary of the Treasury may implement the provisions of this section through sub-regulatory guidance, program instruction or otherwise.

(d) TERMS.—The terms “group health plan”; “health insurance issuer”; “group health insurance coverage”, and “individual health insurance coverage” have the meanings given such terms in section 2791 of the Public Health Service Act (42 U.S.C. 300gg-91), section 733 of the Employee Retirement Income Security Act of 1974 (29 U.S.C. 1191b), and section 9832 of the Internal Revenue Code of 1986, as applicable.

SEC. 6002. WAIVING COST SHARING UNDER THE MEDICARE PROGRAM FOR CERTAIN VISITS RELATING TO TESTING FOR COVID-19.

(a) IN GENERAL.—Section 1833 of the Social Security Act (42 U.S.C. 1395l) is amended—

(1) in subsection (a)(1)—

(A) by striking “and” before “(CC)”; and

(B) by inserting before the period at the end the following: “, and (DD) with respect to a specified COVID-19 testing-related service described in paragraph (1) of subsection (cc) for which payment may be made under a specified outpatient payment provision described in paragraph (2) of such subsection, the amounts paid shall be 100 percent of the payment amount otherwise recognized under such respective specified outpatient payment provision for such service,”;

(2) in subsection (b), in the first sentence—

(A) by striking “and” before “(10)”; and

(B) by inserting before the period at the end the following: “, and (11) such deductible shall not apply with respect to any specified COVID-19 testing-related service described in paragraph (1) of subsection (cc) for which payment may be made under a specified outpatient payment provision described in paragraph (2) of such subsection”; and

(3) by adding at the end the following new subsection:

“(cc) SPECIFIED COVID-19 TESTING-RELATED SERVICES.—For purposes of subsection (a)(1)(DD):

“(1) DESCRIPTION.—

“(A) IN GENERAL.—A specified COVID-19 testing-related service described in this paragraph is a medical visit that—

“(i) is in any of the categories of HCPCS evaluation and management service codes described in subparagraph (B);

“(ii) is furnished during any portion of the emergency period (as defined in section 1135(g)(1)(B))

(beginning on or after the date of enactment of this subsection);

“(iii) results in an order for or administration of a clinical diagnostic laboratory test described in section 1852(a)(1)(B)(iv)(IV); and

“(iv) relates to the furnishing or administration of such test or to the evaluation of such individual for purposes of determining the need of such individual for such test.

“(B) CATEGORIES OF HCPCS CODES.—For purposes of subparagraph (A), the categories of HCPCS evaluation and management services codes are the following:

“(i) Office and other outpatient services.

“(ii) Hospital observation services.

“(iii) Emergency department services.

“(iv) Nursing facility services.

“(v) Domiciliary, rest home, or custodial care services.

“(vi) Home services.

“(vii) Online digital evaluation and management services.

“(2) SPECIFIED OUTPATIENT PAYMENT PROVISION.—A specified outpatient payment provision described in this paragraph is any of the following:

“(A) The hospital outpatient prospective payment system under subsection (t).

“(B) The physician fee schedule under section 1848.

“(C) The prospective payment system developed under section 1834(o).

“(D) Section 1834(g), with respect to an outpatient critical access hospital service.

“(E) The payment basis determined in regulations pursuant to section 1833(a)(3) for rural health clinic services.”

(b) CLAIMS MODIFIER.—The Secretary of Health and Human Services shall provide for an appropriate modifier (or other identifier) to include on claims to identify, for purposes of subparagraph (DD) of section 1833(a)(1), as added by subsection (a), specified COVID-19 testing-related services described in paragraph (1) of section 1833(cc) of the Social Security Act, as added by subsection (a), for which payment may be made under a specified outpatient payment provision described in paragraph (2) of such subsection.

(c) IMPLEMENTATION.—Notwithstanding any other provision of law, the Secretary of Health and Human Services may implement the provisions of, including amendments made by, this section through program instruction or otherwise.

SEC. 6003. COVERAGE OF TESTING FOR COVID-19 AT NO COST SHARING UNDER THE MEDICARE ADVANTAGE PROGRAM.

(a) IN GENERAL.—Section 1852(a)(1)(B) of the Social Security Act (42 U.S.C. 1395w-22(a)(1)(B)) is amended—

(1) in clause (iv)—

(A) by redesignating subclause (IV) as subclause (VI); and

(B) by inserting after subclause (III) the following new subclauses:

“(IV) Clinical diagnostic laboratory test administered during any portion of the emergency period defined in paragraph (1)(B) of section 1135(g) beginning on or after the date of the enactment of the Families First Coronavirus Response Act for the detection of SARS-CoV-2 or the diagnosis of the virus that causes COVID-19 and the administration of such test.

“(V) Specified COVID-19 testing-related services (as described in section 1833(cc)(1)) for which payment would be payable under a specified outpatient payment provision described in section 1833(cc)(2).”;

(2) in clause (v), by inserting “, other than subclauses (IV) and (V) of such clause,” after “clause (iv)”; and

(3) by adding at the end the following new clause:

“(vi) PROHIBITION OF APPLICATION OF CERTAIN REQUIREMENTS FOR COVID-19 TESTING.—In the case of a product or service described in subclause (IV) or (V), respectively, of clause (iv) that is administered or furnished during any portion of the emergency period described in such subclause beginning on or after the date of the enactment of this clause, an MA plan may not impose any prior authorization or other utilization management requirements with respect to the coverage of such a product or service under such plan.”.

(b) IMPLEMENTATION.—Notwithstanding any other provision of law, the Secretary of Health and Human Services may implement the amendments made by this section by program instruction or otherwise.

SEC. 6004. COVERAGE AT NO COST SHARING OF COVID-19 TESTING UNDER MEDICAID AND CHIP.

(a) MEDICAID.—

(1) IN GENERAL.—Section 1905(a)(3) of the Social Security Act (42 U.S.C. 1396d(a)(3)) is amended—

(A) by striking “other laboratory” and inserting “(A) other laboratory”;

(B) by inserting “and” after the semicolon; and

(C) by adding at the end the following new subparagraph:

“(B) in vitro diagnostic products (as defined in section 809.3(a) of title 21, Code of Federal Regulations) administered during any portion of the emergency period defined in paragraph (1)(B) of section 1135(g) beginning on or after the date of the enactment of this subparagraph for the detection of SARS-CoV-2 or the diagnosis of the virus that causes COVID-19 that are approved, cleared, or authorized under section 510(k), 513, 515 or 564 of the Federal Food, Drug, and Cosmetic Act, and the administration of such in vitro diagnostic products;”.

(2) NO COST SHARING.—

(A) IN GENERAL.—Subsections (a)(2) and (b)(2) of section 1916 of the Social Security Act (42 U.S.C. 1396o) are each amended—

(i) in subparagraph (D), by striking “or” at the end;

(ii) in subparagraph (E), by striking “; and” and inserting a comma; and

(iii) by adding at the end the following new subparagraphs:

“(F) any in vitro diagnostic product described in section 1905(a)(3)(B) that is administered during any portion of the emergency period described in such section beginning on or after the date of the enactment of this subparagraph (and the administration of such product), or

“(G) COVID-19 testing-related services for which payment may be made under the State plan; and”.

(B) APPLICATION TO ALTERNATIVE COST SHARING.—Section 1916A(b)(3)(B) of the Social Security Act (42 U.S.C. 1396o-1(b)(3)(B)) is amended by adding at the end the following new clause:

“(xi) Any in vitro diagnostic product described in section 1905(a)(3)(B) that is administered during any portion of the emergency period described in such section beginning on or after the date of the enactment of this clause (and the administration of such product) and any visit described in section 1916(a)(2)(G) that is furnished during any such portion.”.

(C) CLARIFICATION.—The amendments made this paragraph shall apply with respect to a State plan of a territory in the same manner as a State plan of one of the 50 States.

(3) STATE OPTION TO PROVIDE COVERAGE FOR UNINSURED INDIVIDUALS.—

(A) IN GENERAL.—Section 1902(a)(10) of the Social Security Act (42 U.S.C. 1396a(a)(10)) is amended—

(i) in subparagraph (A)(ii)—

(I) in subclause (XXI), by striking “or” at the end;

(II) in subclause (XXII), by adding “or” at the end; and

(III) by adding at the end the following new subclause:

“(XXIII) during any portion of the emergency period defined in paragraph (1)(B) of section 1135(g) beginning on or after the date of the enactment of this subclause, who are uninsured individuals (as defined in subsection (ss));”;

(ii) in the matter following subparagraph (G)—

(I) by striking “and (XVII)” and inserting “, (XVII)”; and

(II) by inserting after “instead of through subclause (VIII)” the following: “, and (XVIII) the medical assistance made available to an uninsured individual (as defined in subsection (ss)) who is eligible for medical assistance only because of subparagraph (A)(ii)(XXIII) shall be limited to medical assistance for any in vitro diagnostic product described in section 1905(a)(3)(B) that is administered during any portion of the emergency period described in such section beginning on or

after the date of the enactment of this subclause (and the administration of such product) and any visit described in section 1916(a)(2)(G) that is furnished during any such portion”.

(B) RECEIPT AND INITIAL PROCESSING OF APPLICATIONS AT CERTAIN LOCATIONS.—Section 1902(a)(55) of the Social Security Act (42 U.S.C. 1396a(a)(55)) is amended, in the matter preceding subparagraph (A), by striking “or (a)(10)(A)(ii)(IX)” and inserting “(a)(10)(A)(ii)(IX), or (a)(10)(A)(ii)(XXIII)”.

(C) UNINSURED INDIVIDUAL DEFINED.—Section 1902 of the Social Security Act (42 U.S.C. 1396a) is amended by adding at the end the following new subsection:

“(ss) UNINSURED INDIVIDUAL DEFINED.—For purposes of this section, the term ‘uninsured individual’ means, notwithstanding any other provision of this title, any individual who is—

“(1) not described in subsection (a)(10)(A)(i); and

“(2) not enrolled in a Federal health care program (as defined in section 1128B(f)), a group health plan, group or individual health insurance coverage offered by a health insurance issuer (as such terms are defined in section 2791 of the Public Health Service Act), or a health plan offered under chapter 89 of title 5, United States Code.”.

(D) FEDERAL MEDICAL ASSISTANCE PERCENTAGE.—Section 1905(b) of the Social Security Act (42 U.S.C. 1396d(b)) is amended by adding at the end the following new sentence: “Notwithstanding the first sentence of this subsection, the Federal medical assistance percentage shall be 100 per centum with respect to (and, notwithstanding any other provision of this title, available for) medical assistance provided to uninsured individuals (as defined in section 1902(ss)) who are eligible for such assistance only on the basis of section 1902(a)(10)(A)(ii)(XXIII) and with respect to expenditures described in section 1903(a)(7) that a State demonstrates to the satisfaction of the Secretary are attributable to administrative costs related to providing for such medical assistance to such individuals under the State plan.”.

(b) CHIP.—

(1) IN GENERAL.—Section 2103(c) of the Social Security Act (42 U.S.C. 1397cc(c)) is amended by adding at the end the following paragraph:

“(10) CERTAIN IN VITRO DIAGNOSTIC PRODUCTS FOR COVID-19 TESTING.—The child health assistance provided to a targeted low-income child shall include coverage of any in vitro diagnostic product described in section 1905(a)(3)(B) that is administered during any portion of the emergency period described in such section beginning on or after the date of the enactment of this subparagraph (and the administration of such product).”.

(2) COVERAGE FOR TARGETED LOW-INCOME PREGNANT WOMEN.—Section 2112(b)(4) of the Social Security Act (42 U.S.C. 1397ll(b)(4)) is amended by inserting “under section 2103(c)” after “same requirements”.

(3) PROHIBITION OF COST SHARING.—Section 2103(e)(2) of the Social Security Act (42 U.S.C. 1397cc(e)(2)) is amended—

(A) in the paragraph header, by inserting “, COVID-19 TESTING,” before “OR PREGNANCY-RELATED ASSISTANCE”, and

(B) by striking “category of services described in subsection (c)(1)(D) or” and inserting “categories of services described in subsection (c)(1)(D), in vitro diagnostic products described in subsection (c)(10) (and administration of such products), visits described in section 1916(a)(2)(G), or”.

SEC. 6005. TREATMENT OF PERSONAL RESPIRATORY PROTECTIVE DEVICES AS COVERED COUNTERMEASURES.

Section 319F-3(i)(1) of the Public Health Service Act (42 U.S.C. 247d-6d(i)(1)) is amended—

- (1) in subparagraph (B), by striking “or” at the end;
- (2) in subparagraph (C), by striking the period at the end and inserting “; or”; and
- (3) by adding at the end the following new subparagraph:

“(D) a personal respiratory protective device that is—

“(i) approved by the National Institute for Occupational Safety and Health under part 84 of title 42, Code of Federal Regulations (or successor regulations);

“(ii) subject to the emergency use authorization issued by the Secretary on March 2, 2020, or subsequent emergency use authorizations, pursuant to section 564 of the Federal Food, Drug, and Cosmetic Act (authorizing emergency use of personal respiratory protective devices during the COVID-19 outbreak); and

“(iii) used during the period beginning on January 27, 2020, and ending on October 1, 2024, in response to the public health emergency declared on January 31, 2020, pursuant to section 319 as a result of confirmed cases of 2019 Novel Coronavirus (2019-nCoV).”.

SEC. 6006. APPLICATION WITH RESPECT TO TRICARE, COVERAGE FOR VETERANS, AND COVERAGE FOR FEDERAL CIVILIANS.

(a) **TRICARE.**—The Secretary of Defense may not require any copayment or other cost sharing under chapter 55 of title 10, United States Code, for in vitro diagnostic products described in paragraph (1) of section 6001(a) (or the administration of such products) or visits described in paragraph (2) of such section furnished during any portion of the emergency period defined in paragraph (1)(B) of section 1135(g) of the Social Security Act (42 U.S.C. 1320b-5(g)) beginning on or after the date of the enactment of this Act.

(b) **VETERANS.**—The Secretary of Veterans Affairs may not require any copayment or other cost sharing under chapter 17 of title 38, United States Code, for in vitro diagnostic products described in paragraph (1) of section 6001(a) (or the administration of such products) or visits described in paragraph (2) of such section furnished during any portion of the emergency period defined in paragraph (1)(B) of section 1135(g) of the Social Security Act (42 U.S.C. 1320b-5(g)) beginning on or after the date of the enactment of this Act.

(c) **FEDERAL CIVILIANS.**—No copayment or other cost sharing may be required for any individual occupying a position in the civil service (as that term is defined in section 2101(1) of title 5, United States Code) enrolled in a health benefits plan, including

any plan under chapter 89 of title 5, United States Code, or for any other individual currently enrolled in any plan under chapter 89 of title 5 for in vitro diagnostic products described in paragraph (1) of section 6001(a) (or the administration of such products) or visits described in paragraph (2) of such section furnished during any portion of the emergency period defined in paragraph (1)(B) of section 1135(g) of the Social Security Act (42 U.S.C. 1320b-5(g)) beginning on or after the date of the enactment of this Act.

SEC. 6007. COVERAGE OF TESTING FOR COVID-19 AT NO COST SHARING FOR INDIANS RECEIVING PURCHASED/REFERRED CARE.

The Secretary of Health and Human Services shall cover, without the imposition of any cost sharing requirements, the cost of providing any COVID-19 related items and services as described in paragraph (1) of section 6001(a) (or the administration of such products) or visits described in paragraph (2) of such section furnished during any portion of the emergency period defined in paragraph (1)(B) of section 1135(g) of the Social Security Act (42 U.S.C. 1320b-5(g)) beginning on or after the date of the enactment of this Act to Indians (as defined in section 4 of the Indian Health Care Improvement Act (25 U.S.C. 1603)) receiving health services through the Indian Health Service, including through an Urban Indian Organization, regardless of whether such items or services have been authorized under the purchased/referred care system funded by the Indian Health Service or is covered as a health service of the Indian Health Service.

SEC. 6008. TEMPORARY INCREASE OF MEDICAID FMAP.

(a) **IN GENERAL.**—Subject to subsection (b), for each calendar quarter occurring during the period beginning on the first day of the emergency period defined in paragraph (1)(B) of section 1135(g) of the Social Security Act (42 U.S.C. 1320b-5(g)) and ending on the last day of the calendar quarter in which the last day of such emergency period occurs, the Federal medical assistance percentage determined for each State, including the District of Columbia, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, Puerto Rico, and the United States Virgin Islands, under section 1905(b) of the Social Security Act (42 U.S.C. 1396d(b)) shall be increased by 6.2 percentage points.

(b) **REQUIREMENT FOR ALL STATES.**—A State described in subsection (a) may not receive the increase described in such subsection in the Federal medical assistance percentage for such State, with respect to a quarter, if—

(1) eligibility standards, methodologies, or procedures under the State plan of such State under title XIX of the Social Security Act (42 U.S.C. 1396 et seq.) (including any waiver under such title or section 1115 of such Act (42 U.S.C. 1315)) are more restrictive during such quarter than the eligibility standards, methodologies, or procedures, respectively, under such plan (or waiver) as in effect on January 1, 2020;

(2) the amount of any premium imposed by the State pursuant to section 1916 or 1916A of such Act (42 U.S.C. 1396o, 1396o-1) during such quarter, with respect to an individual enrolled under such plan (or waiver), exceeds the amount of such premium as of January 1, 2020;

(3) the State fails to provide that an individual who is enrolled for benefits under such plan (or waiver) as of the date of enactment of this section or enrolls for benefits under

such plan (or waiver) during the period beginning on such date of enactment and ending the last day of the month in which the emergency period described in subsection (a) ends shall be treated as eligible for such benefits through the end of the month in which such emergency period ends unless the individual requests a voluntary termination of eligibility or the individual ceases to be a resident of the State; or

(4) the State does not provide coverage under such plan (or waiver), without the imposition of cost sharing, during such quarter for any testing services and treatments for COVID-19, including vaccines, specialized equipment, and therapies.

(c) REQUIREMENT FOR CERTAIN STATES.—Section 1905(cc) of the Social Security Act (42 U.S.C. 1396d(cc)) is amended by striking the period at the end of the subsection and inserting “and section 6008 of the Families First Coronavirus Response Act, except that in applying such treatments to the increases in the Federal medical assistance percentage under section 6008 of the Families First Coronavirus Response Act, the reference to ‘December 31, 2009’ shall be deemed to be a reference to ‘March 11, 2020’.”.

SEC. 6009. INCREASE IN MEDICAID ALLOTMENTS FOR TERRITORIES.

Section 1108(g) of the Social Security Act (42 U.S.C. 1308(g)) is amended—

(1) in paragraph (2)—

(A) in subparagraph (B)—

(i) in clause (i), by striking “and” at the end;

(ii) in clause (ii), by striking “for each of fiscal years 2020 through 2021, \$126,000,000;” and inserting “for fiscal year 2020, \$128,712,500; and”; and

(iii) by adding at the end the following new clause: “(iii) for fiscal year 2021, \$127,937,500;”;

(B) in subparagraph (C)—

(i) in clause (i), by striking “and” at the end;

(ii) in clause (ii), by striking “for each of fiscal years 2020 through 2021, \$127,000,000;” and inserting “for fiscal year 2020, \$130,875,000; and”; and

(iii) by adding at the end the following new clause: “(iii) for fiscal year 2021, \$129,712,500;”;

(C) in subparagraph (D)—

(i) in clause (i), by striking “and” at the end;

(ii) in clause (ii), by striking “for each of fiscal years 2020 through 2021, \$60,000,000; and” and inserting “for fiscal year 2020, \$63,100,000; and”; and

(iii) by adding at the end the following new clause: “(iii) for fiscal year 2021, \$62,325,000; and”; and

(D) in subparagraph (E)—

(i) in clause (i), by striking “and” at the end;

(ii) in clause (ii), by striking “for each of fiscal years 2020 through 2021, \$84,000,000.” and inserting “for fiscal year 2020, \$86,325,000; and”; and

(iii) by adding at the end the following new clause: “(iii) for fiscal year 2021, \$85,550,000.”; and

(2) in paragraph (6)(A)—

(A) in clause (i), by striking “\$2,623,188,000” and inserting “\$2,716,188,000”; and

(B) in clause (ii), by striking “\$2,719,072,000” and inserting “\$2,809,063,000”.

SEC. 6010. CLARIFICATION RELATING TO SECRETARIAL AUTHORITY REGARDING MEDICARE TELEHEALTH SERVICES FURNISHED DURING COVID-19 EMERGENCY PERIOD.

Paragraph (3)(A) of section 1135(g) of the Social Security Act (42 U.S.C. 1320b-5(g)) is amended to read as follows:

“(A) furnished to such individual, during the 3-year period ending on the date such telehealth service was furnished, an item or service that would be considered covered under title XVIII if furnished to an individual entitled to benefits or enrolled under such title; or”.

DIVISION G—TAX CREDITS FOR PAID SICK AND PAID FAMILY AND MEDICAL LEAVE

SEC. 7001. PAYROLL CREDIT FOR REQUIRED PAID SICK LEAVE.

(a) **IN GENERAL.**—In the case of an employer, there shall be allowed as a credit against the tax imposed by section 3111(a) or 3221(a) of the Internal Revenue Code of 1986 for each calendar quarter an amount equal to 100 percent of the qualified sick leave wages paid by such employer with respect to such calendar quarter.

(b) **LIMITATIONS AND REFUNDABILITY.**—

(1) **WAGES TAKEN INTO ACCOUNT.**—The amount of qualified sick leave wages taken into account under subsection (a) with respect to any individual shall not exceed \$200 (\$511 in the case of any day any portion of which is paid sick time described in paragraph (1), (2), or (3) of section 5102(a) of the Emergency Paid Sick Leave Act) for any day (or portion thereof) for which the individual is paid qualified sick leave wages.

(2) **OVERALL LIMITATION ON NUMBER OF DAYS TAKEN INTO ACCOUNT.**—The aggregate number of days taken into account under paragraph (1) for any calendar quarter shall not exceed the excess (if any) of—

(A) 10, over

(B) the aggregate number of days so taken into account for all preceding calendar quarters.

(3) **CREDIT LIMITED TO CERTAIN EMPLOYMENT TAXES.**—The credit allowed by subsection (a) with respect to any calendar quarter shall not exceed the tax imposed by section 3111(a) or 3221(a) of such Code for such calendar quarter (reduced by any credits allowed under subsections (e) and (f) of section 3111 of such Code for such quarter) on the wages paid with respect to the employment of all employees of the employer.

(4) **REFUNDABILITY OF EXCESS CREDIT.**—

(A) **IN GENERAL.**—If the amount of the credit under subsection (a) exceeds the limitation of paragraph (3) for any calendar quarter, such excess shall be treated as an overpayment that shall be refunded under sections 6402(a) and 6413(b) of such Code.

(B) **TREATMENT OF PAYMENTS.**—For purposes of section 1324 of title 31, United States Code, any amounts due to an employer under this paragraph shall be treated in the same manner as a refund due from a credit provision referred to in subsection (b)(2) of such section.

(c) **QUALIFIED SICK LEAVE WAGES.**—For purposes of this section, the term “qualified sick leave wages” means wages (as defined in section 3121(a) of the Internal Revenue Code of 1986) and compensation (as defined in section 3231(e) of the Internal Revenue Code) paid by an employer which are required to be paid by reason of the Emergency Paid Sick Leave Act.

(d) **ALLOWANCE OF CREDIT FOR CERTAIN HEALTH PLAN EXPENSES.**—

(1) **IN GENERAL.**—The amount of the credit allowed under subsection (a) shall be increased by so much of the employer’s qualified health plan expenses as are properly allocable to the qualified sick leave wages for which such credit is so allowed.

(2) **QUALIFIED HEALTH PLAN EXPENSES.**—For purposes of this subsection, the term “qualified health plan expenses” means amounts paid or incurred by the employer to provide and maintain a group health plan (as defined in section 5000(b)(1) of the Internal Revenue Code of 1986), but only to the extent that such amounts are excluded from the gross income of employees by reason of section 106(a) of such Code.

(3) **ALLOCATION RULES.**—For purposes of this section, qualified health plan expenses shall be allocated to qualified sick leave wages in such manner as the Secretary of the Treasury (or the Secretary’s delegate) may prescribe. Except as otherwise provided by the Secretary, such allocation shall be treated as properly made if made on the basis of being pro rata among covered employees and pro rata on the basis of periods of coverage (relative to the time periods of leave to which such wages relate).

(e) **SPECIAL RULES.**—

(1) **DENIAL OF DOUBLE BENEFIT.**—For purposes of chapter 1 of such Code, the gross income of the employer, for the taxable year which includes the last day of any calendar quarter with respect to which a credit is allowed under this section, shall be increased by the amount of such credit. Any wages taken into account in determining the credit allowed under this section shall not be taken into account for purposes of determining the credit allowed under section 45S of such Code.

(2) **ELECTION NOT TO HAVE SECTION APPLY.**—This section shall not apply with respect to any employer for any calendar quarter if such employer elects (at such time and in such manner as the Secretary of the Treasury (or the Secretary’s delegate) may prescribe) not to have this section apply.

(3) **CERTAIN TERMS.**—Any term used in this section which is also used in chapter 21 of such Code shall have the same meaning as when used in such chapter.

(4) **CERTAIN GOVERNMENTAL EMPLOYERS.**—This credit shall not apply to the Government of the United States, the government of any State or political subdivision thereof, or any agency or instrumentality of any of the foregoing.

(f) **REGULATIONS.**—The Secretary of the Treasury (or the Secretary’s delegate) shall prescribe such regulations or other guidance as may be necessary to carry out the purposes of this section, including—

(1) regulations or other guidance to prevent the avoidance of the purposes of the limitations under this section,

(2) regulations or other guidance to minimize compliance and record-keeping burdens under this section,

(3) regulations or other guidance providing for waiver of penalties for failure to deposit amounts in anticipation of the allowance of the credit allowed under this section,

(4) regulations or other guidance for recapturing the benefit of credits determined under this section in cases where there is a subsequent adjustment to the credit determined under subsection (a), and

(5) regulations or other guidance to ensure that the wages taken into account under this section conform with the paid sick time required to be provided under the Emergency Paid Sick Leave Act.

(g) APPLICATION OF SECTION.—This section shall apply only to wages paid with respect to the period beginning on a date selected by the Secretary of the Treasury (or the Secretary's delegate) which is during the 15-day period beginning on the date of the enactment of this Act, and ending on December 31, 2020.

(h) TRANSFERS TO FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.—There are hereby appropriated to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund established under section 201 of the Social Security Act (42 U.S.C. 401) and the Social Security Equivalent Benefit Account established under section 15A(a) of the Railroad Retirement Act of 1974 (45 U.S.C. 231n-1(a)) amounts equal to the reduction in revenues to the Treasury by reason of this section (without regard to this subsection). Amounts appropriated by the preceding sentence shall be transferred from the general fund at such times and in such manner as to replicate to the extent possible the transfers which would have occurred to such Trust Fund or Account had this section not been enacted.

SEC. 7002. CREDIT FOR SICK LEAVE FOR CERTAIN SELF-EMPLOYED INDIVIDUALS.

(a) CREDIT AGAINST SELF-EMPLOYMENT TAX.—In the case of an eligible self-employed individual, there shall be allowed as a credit against the tax imposed by subtitle A of the Internal Revenue Code of 1986 for any taxable year an amount equal to the qualified sick leave equivalent amount with respect to the individual.

(b) ELIGIBLE SELF-EMPLOYED INDIVIDUAL.—For purposes of this section, the term “eligible self-employed individual” means an individual who—

(1) regularly carries on any trade or business within the meaning of section 1402 of such Code, and

(2) would be entitled to receive paid leave during the taxable year pursuant to the Emergency Paid Sick Leave Act if the individual were an employee of an employer (other than himself or herself).

(c) QUALIFIED SICK LEAVE EQUIVALENT AMOUNT.—For purposes of this section—

(1) IN GENERAL.—The term “qualified sick leave equivalent amount” means, with respect to any eligible self-employed individual, an amount equal to—

(A) the number of days during the taxable year (but not more than the applicable number of days) that the individual is unable to perform services in any trade or business referred to in section 1402 of such Code for a

reason with respect to which such individual would be entitled to receive sick leave as described in subsection (b), multiplied by

(B) the lesser of—

(i) \$200 (\$511 in the case of any day of paid sick time described in paragraph (1), (2), or (3) of section 5102(a) of the Emergency Paid Sick Leave Act), or

(ii) 67 percent (100 percent in the case of any day of paid sick time described in paragraph (1), (2), or (3) of section 5102(a) of the Emergency Paid Sick Leave Act) of the average daily self-employment income of the individual for the taxable year.

(2) AVERAGE DAILY SELF-EMPLOYMENT INCOME.—For purposes of this subsection, the term “average daily self-employment income” means an amount equal to—

(A) the net earnings from self-employment of the individual for the taxable year, divided by

(B) 260.

(3) APPLICABLE NUMBER OF DAYS.—For purposes of this subsection, the term “applicable number of days” means, with respect to any taxable year, the excess (if any) of 10 days over the number of days taken into account under paragraph (1)(A) in all preceding taxable years.

(d) SPECIAL RULES.—

(1) CREDIT REFUNDABLE.—

(A) IN GENERAL.—The credit determined under this section shall be treated as a credit allowed to the taxpayer under subpart C of part IV of subchapter A of chapter 1 of such Code.

(B) TREATMENT OF PAYMENTS.—For purposes of section 1324 of title 31, United States Code, any refund due from the credit determined under this section shall be treated in the same manner as a refund due from a credit provision referred to in subsection (b)(2) of such section.

(2) DOCUMENTATION.—No credit shall be allowed under this section unless the individual maintains such documentation as the Secretary of the Treasury (or the Secretary's delegate) may prescribe to establish such individual as an eligible self-employed individual.

(3) DENIAL OF DOUBLE BENEFIT.—In the case of an individual who receives wages (as defined in section 3121(a) of the Internal Revenue Code of 1986) or compensation (as defined in section 3231(e) of the Internal Revenue Code) paid by an employer which are required to be paid by reason of the Emergency Paid Sick Leave Act, the qualified sick leave equivalent amount otherwise determined under subsection (c) shall be reduced (but not below zero) to the extent that the sum of the amount described in such subsection and in section 7001(b)(1) exceeds \$2,000 (\$5,110 in the case of any day any portion of which is paid sick time described in paragraph (1), (2), or (3) of section 5102(a) of the Emergency Paid Sick Leave Act).

(4) CERTAIN TERMS.—Any term used in this section which is also used in chapter 2 of the Internal Revenue Code of 1986 shall have the same meaning as when used in such chapter.

(e) APPLICATION OF SECTION.—Only days occurring during the period beginning on a date selected by the Secretary of the Treasury (or the Secretary's delegate) which is during the 15-day period beginning on the date of the enactment of this Act, and ending on December 31, 2020, may be taken into account under subsection (c)(1)(A).

(f) APPLICATION OF CREDIT IN CERTAIN POSSESSIONS.—

(1) PAYMENTS TO POSSESSIONS WITH MIRROR CODE TAX SYSTEMS.—The Secretary of the Treasury (or the Secretary's delegate) shall pay to each possession of the United States which has a mirror code tax system amounts equal to the loss (if any) to that possession by reason of the application of the provisions of this section. Such amounts shall be determined by the Secretary of the Treasury (or the Secretary's delegate) based on information provided by the government of the respective possession.

(2) PAYMENTS TO OTHER POSSESSIONS.—The Secretary of the Treasury (or the Secretary's delegate) shall pay to each possession of the United States which does not have a mirror code tax system amounts estimated by the Secretary of the Treasury (or the Secretary's delegate) as being equal to the aggregate benefits (if any) that would have been provided to residents of such possession by reason of the provisions of this section if a mirror code tax system had been in effect in such possession. The preceding sentence shall not apply unless the respective possession has a plan, which has been approved by the Secretary of the Treasury (or the Secretary's delegate), under which such possession will promptly distribute such payments to its residents.

(3) MIRROR CODE TAX SYSTEM.—For purposes of this section, the term “mirror code tax system” means, with respect to any possession of the United States, the income tax system of such possession if the income tax liability of the residents of such possession under such system is determined by reference to the income tax laws of the United States as if such possession were the United States.

(4) TREATMENT OF PAYMENTS.—For purposes of section 1324 of title 31, United States Code, the payments under this section shall be treated in the same manner as a refund due from a credit provision referred to in subsection (b)(2) of such section.

(g) REGULATIONS.—The Secretary of the Treasury (or the Secretary's delegate) shall prescribe such regulations or other guidance as may be necessary to carry out the purposes of this section, including—

(1) regulations or other guidance to effectuate the purposes of this Act, and

(2) regulations or other guidance to minimize compliance and record-keeping burdens under this section.

SEC. 7003. PAYROLL CREDIT FOR REQUIRED PAID FAMILY LEAVE.

(a) IN GENERAL.—In the case of an employer, there shall be allowed as a credit against the tax imposed by section 3111(a) or 3221(a) of the Internal Revenue Code of 1986 for each calendar quarter an amount equal to 100 percent of the qualified family leave wages paid by such employer with respect to such calendar quarter.

(b) LIMITATIONS AND REFUNDABILITY.—

(1) WAGES TAKEN INTO ACCOUNT.—The amount of qualified family leave wages taken into account under subsection (a) with respect to any individual shall not exceed—

(A) for any day (or portion thereof) for which the individual is paid qualified family leave wages, \$200, and

(B) in the aggregate with respect to all calendar quarters, \$10,000.

(2) CREDIT LIMITED TO CERTAIN EMPLOYMENT TAXES.—The credit allowed by subsection (a) with respect to any calendar quarter shall not exceed the tax imposed by section 3111(a) or 3221(a) of such Code for such calendar quarter (reduced by any credits allowed under subsections (e) and (f) of section 3111 of such Code, and section 7001 of this Act, for such quarter) on the wages paid with respect to the employment of all employees of the employer.

(3) REFUNDABILITY OF EXCESS CREDIT.—If the amount of the credit under subsection (a) exceeds the limitation of paragraph (2) for any calendar quarter, such excess shall be treated as an overpayment that shall be refunded under sections 6402(a) and 6413(b) of such Code.

(c) QUALIFIED FAMILY LEAVE WAGES.—For purposes of this section, the term “qualified family leave wages” means wages (as defined in section 3121(a) of such Code) and compensation (as defined in section 3231(e) of the Internal Revenue Code) paid by an employer which are required to be paid by reason of the Emergency Family and Medical Leave Expansion Act (including the amendments made by such Act).

(d) ALLOWANCE OF CREDIT FOR CERTAIN HEALTH PLAN EXPENSES.—

(1) IN GENERAL.—The amount of the credit allowed under subsection (a) shall be increased by so much of the employer’s qualified health plan expenses as are properly allocable to the qualified family leave wages for which such credit is so allowed.

(2) QUALIFIED HEALTH PLAN EXPENSES.—For purposes of this subsection, the term “qualified health plan expenses” means amounts paid or incurred by the employer to provide and maintain a group health plan (as defined in section 5000(b)(1) of the Internal Revenue Code of 1986), but only to the extent that such amounts are excluded from the gross income of employees by reason of section 106(a) of such Code.

(3) ALLOCATION RULES.—For purposes of this section, qualified health plan expenses shall be allocated to qualified family leave wages in such manner as the Secretary of the Treasury (or the Secretary’s delegate) may prescribe. Except as otherwise provided by the Secretary, such allocation shall be treated as properly made if made on the basis of being pro rata among covered employees and pro rata on the basis of periods of coverage (relative to the time periods of leave to which such wages relate).

(e) SPECIAL RULES.—

(1) DENIAL OF DOUBLE BENEFIT.—For purposes of chapter 1 of such Code, the gross income of the employer, for the taxable year which includes the last day of any calendar quarter with respect to which a credit is allowed under this section, shall be increased by the amount of such credit. Any wages taken into account in determining the credit allowed under

this section shall not be taken into account for purposes of determining the credit allowed under section 45S of such Code.

(2) ELECTION NOT TO HAVE SECTION APPLY.—This section shall not apply with respect to any employer for any calendar quarter if such employer elects (at such time and in such manner as the Secretary of the Treasury (or the Secretary's delegate) may prescribe) not to have this section apply.

(3) CERTAIN TERMS.—Any term used in this section which is also used in chapter 21 of such Code shall have the same meaning as when used in such chapter.

(4) CERTAIN GOVERNMENTAL EMPLOYERS.—This credit shall not apply to the Government of the United States, the government of any State or political subdivision thereof, or any agency or instrumentality of any of the foregoing.

(f) REGULATIONS.—The Secretary of the Treasury (or the Secretary's delegate) shall prescribe such regulations or other guidance as may be necessary to carry out the purposes of this section, including—

(1) regulations or other guidance to prevent the avoidance of the purposes of the limitations under this section,

(2) regulations or other guidance to minimize compliance and record-keeping burdens under this section,

(3) regulations or other guidance providing for waiver of penalties for failure to deposit amounts in anticipation of the allowance of the credit allowed under this section,

(4) regulations or other guidance for recapturing the benefit of credits determined under this section in cases where there is a subsequent adjustment to the credit determined under subsection (a), and

(5) regulations or other guidance to ensure that the wages taken into account under this section conform with the paid leave required to be provided under the Emergency Family and Medical Leave Expansion Act (including the amendments made by such Act).

(g) APPLICATION OF SECTION.—This section shall apply only to wages paid with respect to the period beginning on a date selected by the Secretary of the Treasury (or the Secretary's delegate) which is during the 15-day period beginning on the date of the enactment of this Act, and ending on December 31, 2020.

(h) TRANSFERS TO FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.—There are hereby appropriated to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund established under section 201 of the Social Security Act (42 U.S.C. 401) and the Social Security Equivalent Benefit Account established under section 15A(a) of the Railroad Retirement Act of 1974 (45 U.S.C. 231n-1(a)) amounts equal to the reduction in revenues to the Treasury by reason of this section (without regard to this subsection). Amounts appropriated by the preceding sentence shall be transferred from the general fund at such times and in such manner as to replicate to the extent possible the transfers which would have occurred to such Trust Fund or Account had this section not been enacted.

SEC. 7004. CREDIT FOR FAMILY LEAVE FOR CERTAIN SELF-EMPLOYED INDIVIDUALS.

(a) **CREDIT AGAINST SELF-EMPLOYMENT TAX.**—In the case of an eligible self-employed individual, there shall be allowed as a credit against the tax imposed by subtitle A of the Internal Revenue Code of 1986 for any taxable year an amount equal to 100 percent of the qualified family leave equivalent amount with respect to the individual.

(b) **ELIGIBLE SELF-EMPLOYED INDIVIDUAL.**—For purposes of this section, the term “eligible self-employed individual” means an individual who—

(1) regularly carries on any trade or business within the meaning of section 1402 of such Code, and

(2) would be entitled to receive paid leave during the taxable year pursuant to the Emergency Family and Medical Leave Expansion Act if the individual were an employee of an employer (other than himself or herself).

(c) **QUALIFIED FAMILY LEAVE EQUIVALENT AMOUNT.**—For purposes of this section—

(1) **IN GENERAL.**—The term “qualified family leave equivalent amount” means, with respect to any eligible self-employed individual, an amount equal to the product of—

(A) the number of days (not to exceed 50) during the taxable year that the individual is unable to perform services in any trade or business referred to in section 1402 of such Code for a reason with respect to which such individual would be entitled to receive paid leave as described in subsection (b), multiplied by

(B) the lesser of—

(i) 67 percent of the average daily self-employment income of the individual for the taxable year, or

(ii) \$200.

(2) **AVERAGE DAILY SELF-EMPLOYMENT INCOME.**—For purposes of this subsection, the term “average daily self-employment income” means an amount equal to—

(A) the net earnings from self-employment income of the individual for the taxable year, divided by

(B) 260.

(d) **SPECIAL RULES.**—

(1) **CREDIT REFUNDABLE.**—

(A) **IN GENERAL.**—The credit determined under this section shall be treated as a credit allowed to the taxpayer under subpart C of part IV of subchapter A of chapter 1 of such Code.

(B) **TREATMENT OF PAYMENTS.**—For purposes of section 1324 of title 31, United States Code, any refund due from the credit determined under this section shall be treated in the same manner as a refund due from a credit provision referred to in subsection (b)(2) of such section.

(2) **DOCUMENTATION.**—No credit shall be allowed under this section unless the individual maintains such documentation as the Secretary of the Treasury (or the Secretary's delegate) may prescribe to establish such individual as an eligible self-employed individual.

(3) **DENIAL OF DOUBLE BENEFIT.**—In the case of an individual who receives wages (as defined in section 3121(a) of the Internal Revenue Code of 1986) or compensation (as defined

in section 3231(e) of the Internal Revenue Code) paid by an employer which are required to be paid by reason of the Emergency Family and Medical Leave Expansion Act, the qualified family leave equivalent amount otherwise described in subsection (c) shall be reduced (but not below zero) to the extent that the sum of the amount described in such subsection and in section 7003(b)(1) exceeds \$10,000.

(4) CERTAIN TERMS.—Any term used in this section which is also used in chapter 2 of the Internal Revenue Code of 1986 shall have the same meaning as when used in such chapter.

(5) REFERENCES TO EMERGENCY FAMILY AND MEDICAL LEAVE EXPANSION ACT.—Any reference in this section to the Emergency Family and Medical Leave Expansion Act shall be treated as including a reference to the amendments made by such Act.

(e) APPLICATION OF SECTION.—Only days occurring during the period beginning on a date selected by the Secretary of the Treasury (or the Secretary's delegate) which is during the 15-day period beginning on the date of the enactment of this Act, and ending on December 31, 2020, may be taken into account under subsection (c)(1)(A).

(f) APPLICATION OF CREDIT IN CERTAIN POSSESSIONS.—

(1) PAYMENTS TO POSSESSIONS WITH MIRROR CODE TAX SYSTEMS.—The Secretary of the Treasury (or the Secretary's delegate) shall pay to each possession of the United States which has a mirror code tax system amounts equal to the loss (if any) to that possession by reason of the application of the provisions of this section. Such amounts shall be determined by the Secretary of the Treasury (or the Secretary's delegate) based on information provided by the government of the respective possession.

(2) PAYMENTS TO OTHER POSSESSIONS.—The Secretary of the Treasury (or the Secretary's delegate) shall pay to each possession of the United States which does not have a mirror code tax system amounts estimated by the Secretary of the Treasury (or the Secretary's delegate) as being equal to the aggregate benefits (if any) that would have been provided to residents of such possession by reason of the provisions of this section if a mirror code tax system had been in effect in such possession. The preceding sentence shall not apply unless the respective possession has a plan, which has been approved by the Secretary of the Treasury (or the Secretary's delegate), under which such possession will promptly distribute such payments to its residents.

(3) MIRROR CODE TAX SYSTEM.—For purposes of this section, the term "mirror code tax system" means, with respect to any possession of the United States, the income tax system of such possession if the income tax liability of the residents of such possession under such system is determined by reference to the income tax laws of the United States as if such possession were the United States.

(4) TREATMENT OF PAYMENTS.—For purposes of section 1324 of title 31, United States Code, the payments under this section shall be treated in the same manner as a refund due from a credit provision referred to in subsection (b)(2) of such section.

(e) REGULATIONS.—The Secretary of the Treasury (or the Secretary's delegate) shall prescribe such regulations or other guidance as may be necessary to carry out the purposes of this section, including—

(1) regulations or other guidance to prevent the avoidance of the purposes of this Act, and

(2) regulations or other guidance to minimize compliance and record-keeping burdens under this section.

SEC. 7005. SPECIAL RULE RELATED TO TAX ON EMPLOYERS.

(a) IN GENERAL.—Any wages required to be paid by reason of the Emergency Paid Sick Leave Act and the Emergency Family and Medical Leave Expansion Act shall not be considered wages for purposes of section 3111(a) of the Internal Revenue Code of 1986 or compensation for purposes of section 3221(a) of such Code.

(b) ALLOWANCE OF CREDIT FOR HOSPITAL INSURANCE TAXES.—

(1) IN GENERAL.—The credit allowed by section 7001 and the credit allowed by section 7003 shall each be increased by the amount of the tax imposed by section 3111(b) of the Internal Revenue Code of 1986 on qualified sick leave wages, or qualified family leave wages, for which credit is allowed under such section 7001 or 7003 (respectively).

(2) DENIAL OF DOUBLE BENEFIT.—For denial of double benefit with respect to the credit increase under paragraph (1), see sections 7001(e)(1) and 7003(e)(1).

(c) TRANSFERS TO FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.—There are hereby appropriated to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund established under section 201 of the Social Security Act (42 U.S.C. 401) and the Social Security Equivalent Benefit Account established under section 15A(a) of the Railroad Retirement Act of 1974 (45 U.S.C. 231n-1(a)) amounts equal to the reduction in revenues to the Treasury by reason of this section (without regard to this subsection). Amounts appropriated by the preceding sentence shall be transferred from the general fund at such times and in such manner as to replicate to the extent possible the transfers which would have occurred to such Trust Fund or Account had this section not been enacted.

DIVISION H—BUDGETARY EFFECTS

SEC. 8001. BUDGETARY EFFECTS.

(a) STATUTORY PAYGO SCORECARDS.—The budgetary effects of division B and each succeeding division shall not be entered on either PAYGO scorecard maintained pursuant to section 4(d) of the Statutory Pay-As-You-Go Act of 2010.

(b) SENATE PAYGO SCORECARDS.—The budgetary effects of division B and each succeeding division shall not be entered on any PAYGO scorecard maintained for purposes of section 4106 of H. Con. Res. 71 (115th Congress).

(c) CLASSIFICATION OF BUDGETARY EFFECTS.—Notwithstanding Rule 3 of the Budget Scorekeeping Guidelines set forth in the joint explanatory statement of the committee of conference accompanying Conference Report 105-217 and section 250(c)(8) of the Balanced Budget and Emergency Deficit Control Act of 1985, the

H. R. 6201—43

budgetary effects of division B and each succeeding division shall not be estimated—

(1) for purposes of section 251 of such Act; and

(2) for purposes of paragraph (4)(C) of section 3 of the Statutory Pay-As-You-Go Act of 2010 as being included in an appropriation Act.

Speaker of the House of Representatives.

*Vice President of the United States and
President of the Senate.*

Blank Page



Item Number 12F

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor/Chair and City Council/Successor Agency Members
From: Santor Nishizaki, Acting City Manager
By: City Attorney's Office
Subject: **Approve the Contract Services Agreement Between the City of Cudahy and Luis Alvarado Public Affairs LLC**

RECOMMENDATION

City Staff is recommending that the City Council approve the attached Contract Services Agreement between the City of Cudahy and Luis Alvarado Public Affairs LLC for certain strategic planning design services, including but not limited to public relations, marketing and media outreach activities related to the Delta Air Lines Fuel Dump Incident.

BACKGROUND/JUSTIFICATION OF RECOMMENDED ACTION:

On January 14, 2020, many residents throughout the City of Cudahy ("City") were impacted by the Delta Fuel Dump ("Incident"). As a result of the Incident, the City requires the services of Luis Alvarado Public Affairs LLC to assist in strategic planning, community engagement strategies, public relations, media outreach, event planning and coordination in response to the Incident.

CONCLUSION

Accordingly, it is recommended that the City Council approve the attached contract.

FISCAL IMPACT

Eighty-four thousand dollars (\$84,000) of which the total amount shall be submitted for reimbursement.

ATTACHMENTS

- A. Contract Services Agreement
- B. Exhibit "A"

CITY OF CUDAHY
CONTRACT SERVICES AGREEMENT

1. PARTIES AND DATE.

This Contract Services Agreement (“Agreement”) is made and entered into this 7th day of April, 2020, by and between the City of Cudahy, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 5220 Santa Ana St. Cudahy, CA 90201 ("City") and Luis Alvarado Public Affairs LLC a limited liability corporation with its principal place of business at [INSERT ADDRESS] ("Consultant"). City and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for certain strategic planning design services, including but not limited to public relations, marketing and media outreach activities, required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing strategic planning design services, including but not limited to public relations, marketing and media outreach activities, to public clients, is licensed in the State of California, and is familiar with the plans of City.

2.2 Project.

City desires to engage Consultant to render such strategic planning design services, including but not limited to public relations, marketing and media outreach services for the Delta Fuel Dump Incident project ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the strategic planning design services, including but not limited to public relations, marketing and media outreach activities services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from April 7, 2020 (“Effective Date”) to six months after Effective Date (“Term”) unless earlier terminated as provided herein. The City shall have the unilateral option, at its sole discretion, to renew this Agreement automatically for no more than one (1) additional six-month term. Consultant shall complete the Services within the term of this Agreement and shall meet any other established schedules and deadlines.

3.2 Responsibilities of Consultant.

3.2.1 Independent Contractor; Control and Payment of Subordinates. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Neither City, nor any of its officials, officers, directors, employees or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, within the term of this Agreement. Consultant represents that it has the personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, City shall respond to Consultant's submittals in a timely manner. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of City.

3.2.4 Substitution of Key Personnel. Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: Luis Alvarado.

3.2.5 City's Representative. The City hereby designates, the City Manager or his/her designee, to act as its representative in all matters pertaining to the administration and performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for review and approval of all products submitted by Consultant but not the authority to enlarge the Scope of Work or change the total compensation due to Consultant under this Agreement. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Scope of Work or change the Consultant's total compensation subject to the provisions contained in Section 3.3 of this

Agreement. Consultant shall not accept direction or orders from any person other than the City Manager, City's Representative or his/her designee.

3.2.6 Consultant's Representative. Consultant hereby designates Luis Alvarado or his/her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. The Consultant shall at all times employ such force, plant, materials, and tools as will be sufficient in the opinion of the City to perform the Services within the time limits established, and as provided herein. It is understood and agreed that said tools, equipment, apparatus, facilities, labor, and material shall be furnished and said Services performed and completed as required by the Agreement, and subject to the approval of the City's authorized representative. The quality of Services shall meet or exceed those standards established by the City or the City or County of jurisdiction. The Consultant shall perform all Services under this Agreement in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the City, any Services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Consultant shall at all times enforce strict discipline and good order among its employees. Any employee who is determined by the City to be uncooperative, incompetent, a threat to the safety of persons or the Services, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed on the Services.

3.2.9 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If Consultant performs any work knowing it to be contrary to such laws, rules and regulations, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, agents, and volunteers free and harmless, pursuant to the indemnification provisions of this

Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section.

3.2.10.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder, and without limiting the indemnity provisions of the Agreement, the Consultant, in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Consultant agrees to amend, supplement or endorse the policies to do so.

(A) Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, or the exact equivalent, with limits of not less than \$1,000,000 per occurrence and no less than \$2,000,000 in the general aggregate. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions (1) limiting coverage for contractual liability; (2) excluding coverage for claims or suits by one insured against another (cross-liability); or (3) containing any other exclusion(s) contrary to the terms or purposes of this Agreement.

(B) Automobile Liability Insurance: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Code 1), or if Consultant has no owned autos, "Hired Auto" (Code 8) and "Non-Owned Auto" (Code 9), or the exact equivalent, covering bodily injury and property damage for all activities with limits of not less than \$1,000,000 combined limit for each occurrence.

(C) Workers' Compensation/Employer's Liability: Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance with a limit of not less than \$1,000,000 per accident for bodily injury and disease. If Consultant has no employees or agents, Consultant shall not be required to maintain Workers' Compensation Insurance. However, in the event that Consultant hires employees or agents during the term of this Agreement, Consultant shall obtain and maintain Workers' Compensation/Employer's Liability Insurance in accordance with this section.

3.2.10.3 Insurance Endorsements. Required insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the City to add the following provisions to the insurance policies:

(A) Commercial General Liability:

(1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement.

Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Consultant; or (4) contain any other exclusions contrary to the terms or purposes of this Agreement. For all policies of Commercial General Liability insurance, Consultant shall provide endorsements in the form of ISO CG 20 10 10 01 and 20 37 10 01 (or endorsements providing the exact same coverage) to effectuate this requirement.

(2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Automobile Liability:

(1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(C) Workers' Compensation:

(1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(2) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the City, its officials, officers, employees, agents, and volunteers.

3.2.10.4 Primary and Non-Contributing Insurance. All policies of Commercial General Liability and Automobile Liability insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the City, its officials, officers, employees, agents, or volunteers shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.2.10.5 Waiver of Subrogation. All policies of Commercial General Liability and Automobile Liability insurance shall contain or be endorsed to waive subrogation against the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby grants to City a waiver of any right to subrogation which any insurer of said Consultant may acquire against the City by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer. Consultant shall require similar written express waivers and insurance clauses from each of its subconsultants.

3.2.10.6 Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be approved in writing by the City and shall protect the City, its officials, officers, employees, agents, and volunteers in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.2.10.7 Evidence of Insurance. The Consultant, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates on forms approved by the City, together with all endorsements affecting each policy. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced and not replaced immediately so as to avoid a lapse in the required coverage, Consultant shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.2.10.8 Failure to Maintain Coverage. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced immediately so as to avoid a lapse in the required coverage, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement effective upon notice.

3.2.10.9 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to transact business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.2.10.10 Enforcement of Agreement Provisions (non-estoppel). Consultant acknowledges and agrees that actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligation on the City nor does it waive any rights hereunder.

3.2.10.11 Requirements Not Limiting. Requirement of specific coverage or minimum limits contained herein are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. If the Consultant maintains higher limits than the minimums contained herein, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

3.2.10.12 Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

(A) The Retroactive Date must be shown and must be before the effective date of the Agreement or the beginning of work under this Agreement.

(B) Such insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of all services under this Agreement.

(C) If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the effective date of the Agreement, the Consultant must purchase “extended reporting” coverage for a minimum of five (5) years after completion of all services under this Agreement.

3.2.10.13 Special Risks or Circumstances. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

3.2.10.14 Insurance for Subconsultants. Consultant shall include all subconsultants engaged in any work for Consultant relating to this Agreement as additional insureds under the Consultant's policies, or the Consultant shall be responsible for causing subconsultants to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City, its officials, officers, employees, agents, and volunteers as additional insureds to the subconsultant's policies. All policies of Commercial General Liability insurance provided by Consultant's subconsultants performing work relating to this Agreement shall be endorsed to name the City, its officials, officers, employees, agents and volunteers as additional insureds using endorsement form ISO CG 20 38 04 13 or an endorsement providing equivalent coverage. Consultant shall not allow any subconsultant to commence work on any subcontract relating to this Agreement until it has received satisfactory evidence of subconsultant's compliance with all insurance requirements under this Agreement, to the extent applicable. The Consultant shall provide satisfactory evidence of compliance with this section upon request of the City.

3.2.11 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions, where applicable, shall include, but shall not be limited to: (A) adequate life protection and lifesaving equipment and procedures; (B) instructions in accident prevention for all employees and subconsultants, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "A" attached hereto and incorporated herein by reference. The total compensation shall not exceed EIGHTY-FOUR THOUSAND DOLLARS (\$84,000) without written approval of the City Council or City Manager as applicable. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to City a monthly invoice which indicates work completed and hours of Services rendered by Consultant. The invoice shall describe the amount of Services provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the invoice. City shall, within 30 days of receiving such invoice, review the invoice and pay all non-disputed and approved charges thereon. If the City disputes any of Consultant's fees, the City shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth therein.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from the City.

3.3.5 Rate Increases. In the event that this Agreement is renewed pursuant to Section 3.1.2, the rate set forth in Exhibit "A" may be adjusted each year at the time of renewal as set forth in Exhibit "A."

3.4 California Labor Code Provisions.

3.4.1 Prevailing Wage Law. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall obtain a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, Consultant may view a copy of the prevailing rates of per diem wages at the City. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. Consultant

shall defend, indemnify and hold the City, its officials, officers, employees, agents, and volunteers free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4.2 Registration. If the services are being performed as part of an applicable “public works” or “maintenance” project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the project and require the same of any subconsultants. This project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant’s sole responsibility to comply with all applicable registration and labor compliance requirements.

3.5 Accounting Records.

3.5.1 Maintenance and Inspection. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.6 General Provisions.

3.6.1 Termination of Agreement.

3.6.1.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.6.1.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.6.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.6.1.4 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Consultant: **Luis Alvarado Public Affairs LLC**
[INSERT STREET ADDRESS]
[INSERT CITY STATE ZIP]
ATTN: **Luis Alvarado**

City: City of Cudahy
5220 Santa Ana St.
Cudahy, CA 90201
ATTN: City Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.6.2 Ownership of Materials and Confidentiality.

3.6.2.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by the City. City shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at City's sole risk.

3.6.2.2 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of City, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.6.2.3 Confidential Information. The City shall refrain from releasing Consultant's proprietary information ("Proprietary Information") unless the City's legal counsel determines that the release of the Proprietary Information is required by the California Public

Records Act or other applicable state or federal law, or order of a court of competent jurisdiction, in which case the City shall notify Consultant of its intention to release Proprietary Information. Consultant shall have five (5) working days after receipt of the Release Notice to give City written notice of Consultant's objection to the City's release of Proprietary Information. Consultant shall indemnify, defend and hold harmless the City, and its officers, directors, employees, and agents from and against all liability, loss, cost or expense (including attorney's fees) arising out of a legal action brought to compel the release of Proprietary Information. City shall not release the Proprietary Information after receipt of the Objection Notice unless either: (1) Consultant fails to fully indemnify, defend (with City's choice of legal counsel), and hold City harmless from any legal action brought to compel such release; and/or (2) a final and non-appealable order by a court of competent jurisdiction requires that City release such information.

3.6.3 Cooperation; Further Acts. The Parties shall fully cooperate with one another and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.6.4 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.6.5 Indemnification.

3.6.5.1 Scope of Indemnity. To the fullest extent permitted by law, Consultant shall defend (with counsel reasonably approved by the City), indemnify and hold the City, its officials, officers, employees, agents and volunteers free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Consultant's services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to Claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its officials, officers, employees, agents or volunteers.

3.6.5.2 Additional Indemnity Obligations. To the fullest extent permitted by law, Consultant shall defend, with counsel of City's choosing and at Consultant's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section 3.6.5.1 that may be brought or instituted against City or its directors, officials, officers, employees, volunteers and agents. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, volunteers and agents as part of any such claim, suit, action or other proceeding. Consultant shall also reimburse City for the cost of any settlement paid by City or its directors, officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Consultant shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials, officers, employees, agents, or volunteers.

3.6.6 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.6.7 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in San Bernardino County.

3.6.8 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.6.9 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.6.10 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.6.11 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.6.12 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of

reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.6.13 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.6.14 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.6.15 No Third-Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.6.16 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.6.17 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.6.18 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.6.19 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.6.20 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.6.21 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.7 Subcontracting.

3.7.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF ADELANTO

**LUIS ALVARADO PUBLIC AFFAIRS
LLC**

By: _____
Santor Nishizaki
Acting City Manager

By: _____
Luis Alvarado

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

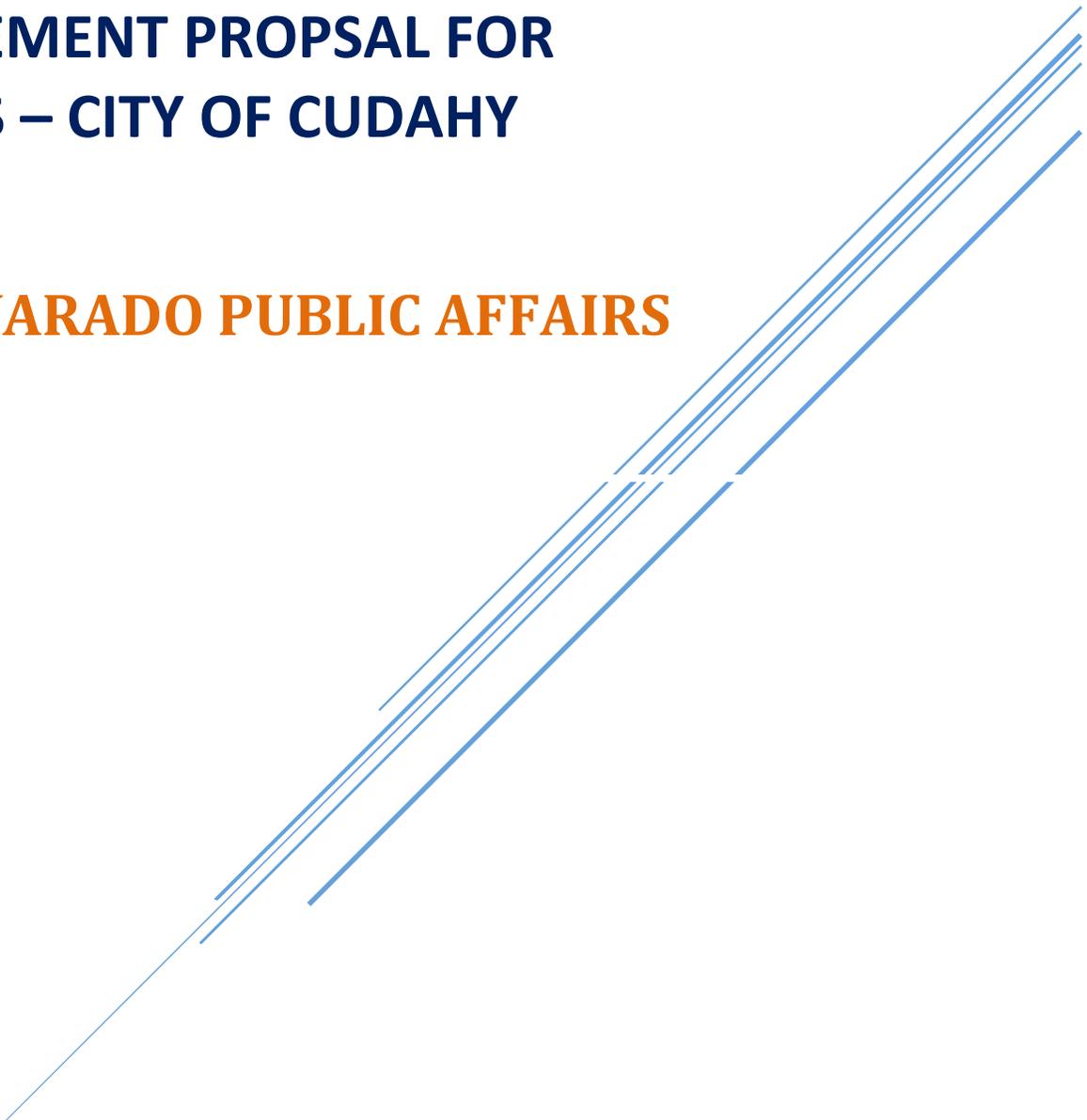
By: _____
Victor M. Ponto
City Attorney

EXHIBIT "A"
SCOPE OF SERVICES

**PRESENTATION OF CRISIS
MANAGEMENT PROPSAL FOR
SERVICES – CITY OF CUDAHY**

Proposal

**LUIS ALVARADO PUBLIC AFFAIRS
LLC**



March 11, 2020

Dr. Santor Nishizaki
City Manager
City of Cudahy, City Hall
5220 Santa Ana Street
Cudahy, California 90201

Re: Proposal for Services

Luis Alvarado Public Affairs LLC (LAPA) is pleased to present this proposal for crisis communication management and strategic planning consultant services.

Luis Alvarado Public Affairs is dedicated to bringing client issues, services and programs to the forefront of the consumer, public, media and elected officials and government entity experience by using its extensive experience in public affairs; media relations (new and traditional); brand management; public and private advocacy; community engagement; Legal subrogation and strategic plan implementation campaigns.

We work closely with our clients to develop and execute the most effective strategic plans possible. We see the following broad goals as a starting point to develop a comprehensive crisis management plan:

- Develop a comprehensive strategic plan for the City to identify all the parties involved with the Delta incident and build a matrix identifying all the entities involved as proximate cause to the incident and those affected.
- Identify which governmental agencies hold jurisdiction and responsibilities to investigate, report, coordinate and assist the residents of the city of Cudahy.
- Create a system cataloging individuals personally affected by the incident and assess the extent of the claim of injury or exposure.
- Coordinate with the City of Cudahy staff to ensure the city is in legal compliance as it addresses the investigation, interaction with resident and the efforts to mitigate the effect of the incident.
- Coordinate with the City of Cudahy's legal team to seek restitution of assets where the possibility of subrogation for losses is deemed appropriate.
- Create and implement a strategic plan to effectively communicate with councilmembers, city staff, residents, interested parties and media – ensuring the City is represented in the most accurate and transparent manner as it mitigates the issues.

Using this outline, LAPA plans to aggressively defend the City's brand image while pursuing avenues of recourse to highlight the City's efforts to defend and represent the interests of its constituents. Using its expertise in crisis management, LAPA will utilize its experience in damage control, public affairs, government relations and media relations (general and Latino markets) to minimize negative exposure and maximize engagement.

Our services will include:

- Strategic Planning
- Community Engagement Strategy
- Public Relations
- Media Outreach
- Event planning and coordination
- Legal Subrogation Coordination

Should you have any questions related to our proposal, please do not hesitate to contact me at (562) 201-5996.

Sincerely,

Luis Alvarado

Luis Alvarado

PUBLIC AFFAIRS CONSULTING

Experience, Background & Qualifications RFP Attachment A, Part Two

About Luis Alvarado Public Affairs

Luis Alvarado Public Affairs (LAPA) was established in November 2012 as a leading public affairs, creative media and marketing firm in Los Angeles with a niche in Latino outreach. The firm specializes in video production, content creation, marketing, strategic planning and communications, government relations and marketing strategy.

Clients have utilized LAPA services to create public campaigns geared towards educating the public on client programs and services, advocacy efforts at the local, regional and state level and various PR/marketing projects.

Our Team

The team proposed to perform the strategic planning design including, but not limited to, public relations, marketing and media outreach activities are listed below. These individuals will be used according to the task and time frame at hand, and the knowledge and expertise they bring to that task. Team members will participate in-group meetings when necessary to discuss overall strategy and to provide maximum input and creative thinking for the City of Cudahy.

Each person is an expert in all necessary fields including strategic planning, branding, risk management, public relations, and creative advertising. The entire LAPA team is fully bilingual in English and Spanish and can produce content in both languages.

Project manager, Luis Alvarado, will be responsible for the oversight of the entire project including key personnel and staff utilizing project management program called, TeamWork. TeamWork is a secure online project management tool used to keep team and clients working together. The system includes task management, project overview, deadlines on the web and on mobile phones. We find this application extremely helpful when working on large scale projects.

LAPA customers are entitled to and will expect strict compliance with the quality and quantity of the work described in the solicitation. To ensure success, our project manager will serve as a single point of contact to the City of Cudahy leadership and staff and will have total authority to handle any issues that may arise on this effort.

Luis Alvarado, Owner/Lead Project Manager-Luis Alvarado Public Affairs LLC.

As the project manager, Luis Alvarado's job will be to plan, budget, oversee and document all aspects of the Delta Incident project.



Luis Alvarado's entry into Public Affairs arena in 2008 was a return to his first love in political engagement. Before then, Luis had served in multiple capacities as a Risk Management professional. Luis started as a hotel Security officer in West Hollywood in the late 80' where he raised through the ranks and into a management position. In the early '90s, Luis left the hotel industry to work for Crawford and Company, where he was certified as an Insurance Third Party Administrator Claims adjuster and was tasked with investigating fraudulent claims and managing multiple Attorneys as Luis brought claims to a close. Luis was recruited to return to the hotel industry as Security and Safety Director, where he served for over ten years working at some of the most prestigious properties in Southern California. Also representing the industry as a Hospitality law instructor at UCLA for their hospitality certification process. And serving as a member of the Southern California Hotel Security

Directors Association when he also served as Secretary, Treasurer Vice President, and ultimately President. Luis left the hotel industry and served in various Senior Risk Management positions for Companies in the Manufacturing, Sales, and Insurance Product consulting firms.

Luis's extensive experience has helped him serve his clients with finding success in multiple candidate electoral campaigns, issues advocacy campaigns, and government navigation management campaigns.

His success and expertise have been molded from his commitment to delivering the highest level of fundamental strategies as he brings an additional higher degree of specialty when it comes to communicating with diverse communities, as is the Latino community. He promotes public opinion utilizing all the most advanced media tools available.

Recently Luis has worked in consulting and constructing Radio, TV and digital ads in Local, State, Federal Races, and issue advocacy campaigns. Luis is also a co-founder of GROW Elect Political Action Committee that helps Latino Republicans get elected to municipal offices. Luis is current president of the Latino Legislative Round Table, a Bi-Partisan Political Action Committee that works to bring attention to policy issues affecting Latino families throughout the country. Luis manages various California Political Action Committee that are built to promote transparent and effective leadership for California using the electoral system.

Luis is a political expert and frequently seen on CNN, Univision, Telemundo, Politico, NPR, and various national, international, and Spanish-language media.



Richard Garcia, Principal, Public Affairs/Government Relations,

Richard Garcia is a Los Angeles-based public relations/public advocacy expert specializing in brand management, social media strategies and government relations. Richard is a former press secretary and communications director with the California Legislature who began his career as a California State registered lobbyist working on education reform, nonprofit access and small/mid-sized business issues. Richard has led several high profile media campaigns on behalf of Fortune 500 companies, state/national nonprofits and various government agencies. Richard regularly lectures C-Level groups, nonprofit leaders and business organizations on how social media works in today's media space. He is a founding member of the Los Angeles Latino Chamber of Commerce and serves on the USC Alumni Association of San Gabriel Valley board.

REFERENCES:

1. Carlos Galvan Jr., CFO Amapola Markets carlosjr@amapolamarket.com
2. John Valdivia, President of San Bernardino International Airport Authority, jv.2015@yahoo.com
3. Liliana Perez, SVP Cultural and Community Affairs, LA Chargers (NFL), Liliana.perez@chargers.nfl.com

Sample Work

Amapola Markets MASA Incident December Dec 2017

TASK:

After Hundreds of Thousands of prepared MASA was sold on peak Christmas Season, the Masa product failed to render the expected finished cooked product. Causing Thousands of customer's to revolt and file loss claims.

APPROACH:

Worked with Amapola Markets to Investigate Incident. Worked with County Health Department and other governmental Agencies to mitigate damages, and worked with Legal/insurance/suppliers to secure reparations costs for damages.

Designed and implemented a communications campaign to ensure that the reputation of 55 years in the community was not tainted as we navigated the constraints of legal discovery.

OUTCOME:

The Legal strategy and plan implementation helped in the recovery of damages (in the Millions) to Amapola Markets. The crisis communication strategy and plan implementation regained and expanded reputation and standing in the community.

<https://www.latimes.com/local/lanow/la-me-amapola-market-downey-tamale-20171122->

[story.html](#)

<https://abc7.com/food/amapola-market-in-downey-bounces-back-after-masa-mishap/2817623/>

Communications Strategy

Using a multidisciplinary approach to achieve The City of Cudahy's strategic planning goals is the most effective way to ensure a successful outcome and position for the City of Cudahy as a model municipal agency. A mix of multi-media and public relations campaign planning is key to this success. Strategic partnering along with enticing marketing planning, "brand" reinforcement through advertising or public service announcements, collateral materials with newly developed messaging and content in addition to media/third-party storytelling and media worthy coverage -- each component will supplement The City of Cudahy 's overall objective of increasing its visibility, awareness and participation with its targeted audiences as a responsible and diligent governmental agency.

LAPA will work closely with designated staff and management and seek input from its staff responsible for information gathering, meeting scheduling, vendor support, partner group identification and time management, public outreach, incident mitigation, and assistance in damage recovery strategies. This approach will ensure the public relations campaign aligns the efforts of both internal and external team members, an important aspect of this integrated communications approach.

Once developed, the strategic plan will provide a blueprint for City of Cudahy's outreach, development and communications activities. But it also must remain a fluid document to allow for unanticipated news events, legislation or other issues -- and to allow quick response to changing circumstances. To that end, LAPA will provide a variety of services on an on-going basis to ensure City of Cudahy's strategic plans are met.

These would be further discussed and delineated with a City of Cudahy representatives, staff and management. Some of these outreach and promotional efforts could include (not all inclusive):

- Development of a media kit to include brochure, fact sheets, Q&A, etc.
- Providing media training to City of Cudahy spokesperson(s);
- Holding "rebranding" press events;
- Arranging press briefings with key media outlets;
- Coordinating messaging strategies and plans with other governmental agencies;
- Arranging one-on-one meetings with key stakeholders, groups and reporters;
- Reviewing and revamping collateral materials, if necessary;
- Development of a Public Service Announcement to promote City of Cudahy's calendar of events and public programs;
- Facilitating presentations for City of Cudahy's spokespersons before the appropriate public and private bodies to promote businesses, events and sponsorships;
- Sponsoring educational forums and/or Speaker's Series with targeted community groups;

- Expand relationships with business organizations and partner groups to support the City of Cudahy's work and mission.

Risk Mitigation Strategy

(LAPA) will work with City of Cudahy Legal Team to set parameters of the investigation of the Delta Incident and work with other governmental agencies to coordinate boundaries of responsibility in addressing constituent needs. (LAPA) will work with Delta Airlines to ensure cooperation and coordination is implemented during the steps to bring the incident mitigation strategy to completion.

We propose to:

- Catalog investigation documentation to understand and build best strategic opportunities for maximum subrogation performance.
- Identify constituents affected by the incident and document their experience and claims of loss
- Identify all private and public agencies and determine areas of responsibility, communication and documentation of actions on behalf of the City of Cudahy.
- Establish a line of communication with Delta Airlines to maximize effectiveness in seeking plan outcome.
- Work with Legal Team to establish mitigation plan and implementation calendar.

Services to Get Started

Our team would engage in the following activities to begin its initial work with City of Cudahy to help compile a strategic plan:

- Meet with designated members of City of Cudahy's management team for a targeted brainstorming meeting to discuss in more detail current challenges, needs, desires and bottom line goals and objectives;
- Gather and review all relevant materials to gain a better understanding of City of Cudahy's opportunities and challenges as we establish a list of priorities to tackle;
- Review all collateral materials (physical and digital) to determine what changes are needed to better position the organization to engage with those affected by the incident in the community;
- Identify issues, major themes and core messaging and determine what changes are needed;
- Work with City of Cudahy staff; develop specific short and long-term communications goals and objectives that align with the organization's overall goals and objectives.

Deliverables

Following these series of meetings and analysis, LAPA will provide a detailed and comprehensive Strategic Plan and a flexible timeline in which to execute the plan.

City Leadership & Staff Media Training

- For designated incident surrogate spokespersons, establish training guidelines that enable executives the ability to interact with members of the press, understand best practices in public speaking, and develop debate dialogue techniques, panel group presentations, and online dialogue criteria for best outreach potential.
- Execute group training sessions (two part, four-hours each) for designated participants:
 - How to engage media
 - How to develop and tell a story that will attract positive media placement
 - Understanding your audience, the medium, and each level of expectations
 - How to use the tools of media relations
 - How to prepare for the interview process
 - Strategies and tactics for working with reporters and making the most of an interview
 - Traps and tricks, Dos and Dont's

Community Relations/Speakers Bureau

- Arrange for community bilingual speaking opportunities and programs that entice resident and stakeholder groups. Establish lines of communication and a follow-up plan to ensure the community feels immediacy in the response of the City of Cudahy to their issues.

Media Relations

- Manage media relations, including story development, outreach and follow-up.
- Conceive, compose and place Op-Ed submissions, commentaries and by-line pieces.
- Facilitate information and interview requests, monitor media coverage, provide a recap and analysis of our media outreach efforts.
- Create press releases, media advisories, pitch letters, fact sheets, backgrounders, briefing papers, key personnel profiles, letters and other forms of communication to stakeholders, as well as a list of third-party endorsers, partners and other stakeholders.

Media Event Execution

Administer and supervise press conferences and public events, including the coordination of vendors, speakers, communications materials, speaker biographies, event flow/speaking points, shot list for photos, pre and post-event interviews, follow-up and other media and event logistics.

RFP-Price Schedule

Luis Alvarado Public Affairs LLC proposes pricing for above proposed deliverables to be for retention of Six (6) Months at Fourteen Thousand Dollars (\$14,000) per Month for a total of Eighty Four Thousand Dollars (84,000).



Item Number 12G

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor / Chair and City Council / Agency Members
From: Santor Nishizaki, Acting City Manager/Executive Director
By: Steven Dobrenen, Finance Director
Subject: **Adoption of a Proposed Resolution No. 20-10 Amending the City of Cudahy Fiscal Year (FY) 2019-2020 City Budget**

RECOMMENDATION

The City Council is requested to:

1. Receive and file the Fiscal Year (FY) 2019-2020 Mid-Year Budget review and related reports; and
2. Adopt Proposed Resolution No. 20-10 approving the requested amendments to the FY 2019-2020 City Budget as follows: increasing certain revenues in the General Fund by \$305,500, increasing certain General Fund expenditures by \$485,950, and certain Special Revenue fund expenditures by \$24,900.

BACKGROUND

1. On June 18, 2019, the City Council passed Resolution 19-18 adopting the Fiscal Year 2019-2020 City Budget.
2. On August 6, 2019, the City Council passed Resolution 19-26 amending the City of Cudahy FY 2019-2020 City Budget increase General Fund appropriations by \$65,500.

ANALYSIS

The primary purpose of the FY 2019-2020 Mid-Year Budget review process is to provide the

City Council with an opportunity to review and adjust the original revenue projections and budgeted appropriations based on six months of activity. The proposed budget adjustments are a result of changes in revenues projections based on revenues received between July 1, 2019 and December 31, 2019, as well as adjustments in expenditures due to better information that was not previously available at the time the City Budget was adopted. It is through staff's significant diligence to ensure responsible spending that allows for operating expenditures not to increase. Although some of our revenue estimates have not done as well as anticipated, namely development agreements, parking citations, parking permits, and swap meet permits revenues have met budget or are on track to exceed budgeted estimates, these are: Motor Vehicle In-Lieu; Sales Tax; building permits; and planning services. The City continues to monitor revenues monthly and to strictly control expenditures. Details of revenues and expenditures are provided below in seven sections.

1. FY 2019-2020 GENERAL FUND REVENUES

Staff completed a revenue analysis for the FY 2019-2020 General Fund revenues. Although some revenues are in line with our budget projections, there are other revenue estimates that require adjustments. The table below summarizes the City's significant General Fund revenues and provides an overview of the recommended changes based on Mid-Year Budget review by City staff.

Revenue Source	2019-2020 Budget	2019-2020 Revised Projection	Increase (Decrease)	Percent Change
Taxes	\$ 3,182,320	\$ 3,497,320	\$ 315,300	10%
Franchise Fees	\$ 300,000	\$ 300,000	\$ -	0%
Intergovernmental Revenues	\$ 3,033,886	\$ 3,168,886	\$ 135,000	4%
Fines & Forfeitures	\$ 145,000	\$ 75,000	\$ (70,000)	-48%
Building & Safety	\$ 235,000	\$ 268,000	\$ 33,000	14%
Use of Money / Property	\$ 154,500	\$ 154,500	\$ -	0%
Charges for Services - Planning/Engineering	\$ 71,000	\$ 186,000	\$ 115,000	162%
Charges for Services - Miscellaneous	\$ 128,500	\$ 89,000	\$ (39,500)	-31%
Licenses & Permits	\$ 1,882,250	\$ 1,669,250	\$ (193,000)	-10%
Other	\$ <u>172,500</u>	\$ <u>179,000</u>	\$ <u>7,000</u>	4%
			<u> </u>	
	\$ <u>9,304,456</u>	\$ <u>9,606,956</u>	\$ <u>305,500</u>	3%

The total General Fund revenue adjustment is an increase of \$605,000 and a decrease of \$229,500 for a net increase of \$305,500 in overall budgeted revenue. The following are the details of these revenue changes.

- A. **Taxes:** Sales Tax projections increased \$125,000 in the Second Quarter in FY 2019-2020.

Effective April 1, 2018, the sales tax in the City will increase by 3/4 of a cent bringing the total tax rate to 10 1/4 cent. This actual sales tax collected has been higher than the originally estimated increase sales tax revenue and accordingly, an increase in the overall sales tax revenue is appropriate. In October of 2018, Successor Agency Bond issues 1999, 2003A, 2003C, 2011A, and 2011B were refunded/defeased. The savings in debt service resulted in additional property tax revenues being passed through to the City in the amount of \$190,000. Based upon the preceding item, a budget increase of \$315,000 is recommended at this time.

- B. **Intergovernmental Revenues:** Motor Vehicle In-Lieu fee (VLF) was established in 1935 as a uniform statewide tax, the VLF is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. By law, all revenues from the VLF fund city and county services, but the state legislature controls the tax rate and the allocation among local government. In the 2004 budget agreement, the Legislature permanently reduced the VLF tax rate and eliminated State General Fund backfill to cities and counties. Instead, cities and counties now receive additional transfers of property tax revenues as VLF. The budgeted VLF for FY 2018-19 is \$2,616,000. Based on the first allocation received in January 2020, a budget increase of \$135,000 is recommended at this time.
- C. **Fines & Forfeitures:** Court Fines are revenues collected from citations written from both the Los Angeles County Sheriffs and authorized City staff. The timing for the payment of those citations is dependent upon the recipients acknowledging the citation and making payment. People often choose to wait until they renew their driver's license or vehicle registration before they realize they are required to get up-to-date with outstanding citations. The City does not have the internal staffing resources to process citations and appeals and instead uses a vendor to perform those functions. The revenues that have been collected through on-line payments and the State's intervention program have been significantly less than anticipated. A budget decrease of \$70,000 is recommended at this time.
- D. **Building & Safety:** Since the adoption of the General Plan, there has been an increase in developers seeking to have projects in the City of Cudahy. Accordingly, the revenues for building and planning services have increased. It is expected the revenues, and associated costs will increase by \$33,000 for FY 2019-2020. Based upon the estimated increase in activity, a budget increase of \$33,000 is recommended at this time.
- E. **Charges for services – Planning:** Since the adoption of the General Plan, there has been an increase in developers seeking to have projects in the City of Cudahy. Accordingly, the revenues for building and planning services have increased. It is expected that the revenues, and associated costs, will increase by \$115,000 for FY 2019-2020. Based upon the estimated increase in activity, a budget increase of \$115,000 is recommended at this time.

- F. **Charges for services – Miscellaneous:** Revenues are collected for permits for vendors to participate in the weekly swap meet, membership at the City’s fitness center and adult recreation classes. There has been a decline of vendor participation at the swap meet and accordingly a decrease of \$26,000 is being made to adjust revenue projections for the balance of the fiscal year. Fitness Membership will not reach the anticipated budgeted amount. The average daily usage of the gym is 12 individuals. On average there are only 3 individuals use the gym each morning. Accordingly of decrease of \$6,100 to reflect the low usage of the enrollment of Fitness Memberships. The City Council gave authority for the Fitness Center to be opened until June 30, 2020. The field at Cudahy Park is closed from January 27, 2020 through April 18, 2020 to rehabilitate the grass that has stopped growing in some areas. As a result of not being able to rent the field a loss of field reservation revenue of \$7,400 is anticipated. At the time a decrease of \$39,500 is recommended for this category.

- G. **Licenses & Permits:** The Fiscal Year (FY) 2019-2020 City Budget estimated that the monthly [non] Operating Fees from Development Agreements would be \$720,000. In-lieu of paying the \$66,667 Community Benefit Program fee, developers were allowed to make payments based upon an approved payment plan. The revenue estimates are being reduced as the operations will not begin as soon as had been anticipated. City staff has met and is meeting with the developers to discuss the status of them getting current with these outstanding payments that are due. A budget decrease of \$218,000 is recommended at this time. During the year there were certain delinquent business licenses, that were or will be brought current. It is estimated that there will be an increase of Rental Property Management of \$25,000. At this time, an overall decrease in revenue in this category will be \$193,000.

- H. **Other:** Revenues not falling into other categories are grouped into the other category. Included in the other category is Overnight Parking which it is anticipated there will be a reduction of permit revenues of \$25,000 as there is not a presence in the field of enforcing the parking restrictions. It is anticipated that there will be approximately \$32,000 for costs incurred by the City that were reimbursed by third parties. An overall increase in revenue in this category will be \$7,000.

2. FY 2018-19 GENERAL FUND EXPENDITURES

The adoption of the FY 2019-2020 City Budget estimated a total General Fund operating expenditure of \$9,360,456. The table below summarizes staff’s recommendation for adjustments to the department’s operating expenditures.

<u>Department</u>	2019-2020 Amended <u>Budget</u>	2019-2020 Revised <u>Projection</u>	Increase <u>(Decrease)</u>	Percent <u>Change</u>
-------------------	---------------------------------------	---	-------------------------------	--------------------------

City Council	\$ 284,307	\$ 284,307	\$ -	0.00%
City Manager(Personnel)	\$ 957,110	\$ 1,256,310	\$ 293,200	30.6%
City Attorney	\$ 185,000	\$ 335,000	\$ 150,000	81.1%
City Clerk	\$ 183,780	\$ 180,680	\$ (3,100)	-1.7%
Finance	\$ 527,693	\$ 573,693	\$ 58,000	11.0%
Community Development	\$ 699,484	\$ 834,694	\$ 135,200	19.3%
Parks and Recreation	\$ 727,155	\$ 747,205	\$ 14,050	1.9%
Public Safety	\$4,490,248	\$ 4,328,846	\$ (161,400)	-3.6%
Facility Operations	<u>\$1,305,679</u>	<u>\$ 1,305,679</u>	<u>\$ -</u>	0.0%
	<u>\$9,360,456</u>	<u>\$ 9,846,406</u>	<u>\$ 485,950</u>	5.2%

The net increases in costs were off-set by a reduction/savings in existing budgeted items and the reallocation of existing budgeted items. The total General Fund change in estimated expenditures to the budget is \$485,950. That change in estimated expenditures will be offset by a change in estimated revenues of \$302,500 for a net increase of \$149,450. Additional details for the increases or (decreases) can be found in Attachment A.

Resolution No. 19-26 adopting the FY 2019-2020 City-Wide Budget allows the City Manager to amend the City budget so long as the total fund appropriations are not increased.

- The City Attorney’s Office provides monthly services and special projects services to the City including services for the exploration of future revenues to the City. The City Council set the budget of the City Attorney at \$185,000. Given the items that have been requested of the City Attorney’s office relating to closed session items and special matters such as Rent Control, as well as various Ordinances in the amount of \$150,000 (\$120,000 for closed session items and \$30,000 for special matters) is being requested at this time.
- The City Manager Department had an increase of \$293,200. Of the increase, the Personnel Department had a net additional payment of \$99,000 to for Educational Reimbursements (\$40,000), Medical Reimbursements (\$34,000), and Executive Search Fees for a new City Manager (\$25,000) When the City Manager was put on administrative leave in November 2019, the City Council agreed to pay the City Manager salary and retirement benefits through February 2020. As part of the contract, there was a settlement payment (\$130,000) as well as authorization for the City Manager to buy back any unused vacation and sick time (\$20,000) Simultaneously, the City Council approved a contract for an Acting City Manager. The cost of the Acting City Manager time that overlapped the time the City Manager was on administrative leave (\$35,600) are included as an increase to the City Manager department Costs. The final item to be increased relates to overtime in the City Manager department for non-exempt employee of \$1,000.
- The City Clerk Office will realize a reduction/savings of \$6,300. There will be \$6,300 in budget transferred from the City Clerk’s department to the Purchasing Department to reflect time spent in purchasing activities.

- Once a year, employees who earn and maintain vacation and sick time beyond a minimum threshold of 50 hours, are allowed to sell back excess hours. During FY 2019-2020, \$21,450 in vacation and sick hours were purchased from various eligible employees. \$13,150 was the General Fund and \$7,600 the Gas Tax Fund. Of the \$13,150 charged to the General Fund, \$7,600 is attributed to the City Manager Department, \$1,600 to City Clerk Department, \$1,300 to Community Preservation Department and \$2,650 to the Recreation Department.
- The Finance Department will have additional expenditures relating to time spent on purchasing activities in the amount of \$6,300 due to the Assistant City Clerk still filling in on a limited basis the duties relating to the purchasing function. There will also be an additional expenditure of \$44,000 for costs associated with negotiating a new Refuse contract. The City Council's strategic plan included adding an administrative assistant position to focus on Request for Proposals of City Services. This amount for the balance of the year would be \$6,000. Additionally, a new Memorandum of Understanding was entered into with the Association and the increased cost for the year is \$1,700. The total increase in the expenditures in the Finance Department is \$58,000.
- The Recreation Department has incurred increased costs of \$14,050 associated with Vacation Buyback (\$2,650), MOU (\$2,100), and actual and estimated overtime cost (\$9,000).
- The Community Development Department has incurred increased costs in FY 2019-20 as a result of the newly adopted General Plan. Plan checking revenues and development review revenues have been included as part of the estimated increase in revenues. The costs associated with those services as well as other service increases as a result of the adoption of the General Plan are estimated to be \$120,000.
- Public Safety costs in the Municipal Enforcement Department will be reduced by \$161,400. There is a release of budgeted funds relating to the Sheriff contract of \$220,800 for amounts budgeted for services. The addition of a dedicated Community Services Deputy was possible but other increased services lacked the funds needed to accept the Sheriff's proposal of services. A budgeted hourly position in Municipal Enforcement was not filled and accordingly, the Community Preservation Officer was needed to backfill the duties of parking enforcement at a higher cost. An additional \$18,000 is needed to cover the cost associated with those duties. An additional \$7,400 is needed to cover the costs of vacation buyback, MOU increase, and overtime.

3. FUND BALANCE ANALYSIS

The audited Fund Balance on June 30, 2019 was \$1,537,000. Based upon the current revenues of \$2,749,332 and expenditures of \$3,555,716 through December 31, 2019, the projected Unaudited Fund Balance on December 31, 2019 was \$730,616 as shown on

Attachment B.

Per Resolution No. 16-33 adopted on October 24, 2016, the City commits to maintaining the reserves of General Fund annual operating expenditures at an amount of no less than \$900,000. It is estimated that on December 31, 2019, the Fund Balance was \$169,384 below the reserve requirement of Resolution 16-33. It is projected that the ending fund balance will be above the \$900,000 requirement as shown on Attachment B.

4. REVENUE SUMMARY REPORT

Provided Attachment C is a summary of actual revenues for the period of July 1, 2019 to December 31, 2019. By the end of the second quarter the percentage of revenue received is generally 50% except for those types of revenues that are received annually such as business licenses, animal licenses, parking permits and franchise fees. Further, the major revenues, such as sales tax and VLF, are not received equally over a 12 month period, thus providing a skewed percentage of actual receipts collected by the City to date. In January 2020, the City received VLF revenue of \$1,412,420 from the County of Los Angeles.

5. EXPENDITURES SUMMARY REPORT

Provided Attachment D is a summary of actual expenditures for the period of July 1, 2019 to December 31, 2019. By the end of the second quarter, the percentage expended was generally at 50%. As is the City's policy, expenditures are kept to a minimum and, the programs that are contracted with Los Angeles County such as the Los Angeles County Sheriff's Department are generally a month or two behind due to the County's timing in invoicing the City.

6. PROJECTS FUNDED WITH SPECIAL REVENUE FUNDS

At this time, the City needs to make budget adjustments of \$24,900 to the Special Revenue funds for costs associated with vacation buyback (\$8,300) and overtime (\$16,600) for employees who are charged to the Gas tax Fund.

CONCLUSION

Continuing in FY 2019-2020, the City has undertaken the implementation of a Virtual City Hall project which promises to transform the City into a more streamlined community for residents/business and an attractive place for investors and new businesses.

Until such time as the City identifies recurring revenue streams the City is implementing best practices of Mid-Year Budget adjustments, leveraging resources and realistically estimating a spending plan for the remainder of the fiscal year.

The City is being fiscally prudent by minimizing the use of General Fund fund balance as part of mid-year review by reallocating resources or delaying projects. The estimated fund balance on December 31, 2019 was \$730,616 and based upon the realization of budgeted revenues and expenditures the estimated General Fund fund balance will be \$1,331,550 on June 30, 2020.

FINANCIAL IMPACT

The proposed resolution would increase certain revenues by \$605,000 and decrease other revenues by \$302,500 in the General Fund for a net increase of \$302,500. There will be an increase of \$485,950 in General Fund expenditures. In the Gas Tax Special Revenue fund there will be an increase of expenditures of \$24,900.

ATTACHMENTS

- A. FY 2019-2020 Mid-Year City General Fund City Manager Adjustments
- B. FY 2019-2020 Fund Balance Analysis
- C. Revenue Summary Report – Quarter Ending December 31, 2019
- D. Expenditures Summary Report – Quarter Ended December 31, 2019
- E. Proposed Resolution No. 20-10, to Amend the FY 2019-2020 Budget

City of Cudahy
 FY 2019-2020 Mid-Year General Fund City Manager Adjustments

	Amended Budget	Change in Estimates	Revised Budget
Fund: 001 - General Fund			
Dept: 4001 City Council	284,007	-	284,007
Dept: 4011 City Manager	222,112	194,200	416,312 Acting CM / CM & Settlement
Dept: 4005 City Attorney	185,000	150,000	335,000 Closed Session and Special Projects
Dept: 4008 City Clerk	184,080	(3,100)	180,980 Vacation Buyback / OT / Costs transfer to purchasing
Dept: 4015 Personnel	734,998	99,000	833,998 Search for CM / Educational Reimbursement / Medical Reimbursement
Dept: 4151 Finance Administration	272,724	44,000	316,724 Negotiation of Refuse Contract - R3
Dept: 4155 Finance	178,285	400	178,685 MOU Increase
Dept: 4018 Purchasing	23,828	12,300	36,128 RFP Admn Asst and Salaries from City Clerk department transferred to Purchasing budget
Dept: 4160 Business License	52,854	1,300	54,154 MOU Increase
Dept: 4350 Recreation	481,439	13,750	495,189 MOU Increase / Vacation Buyback / Overtime
Dept: 4410 Parks Maintenance	194,466	300	194,766 Overtime
Dept: 4210 Community Development Dept.	12,000	-	12,000
Dept: 4215 Planning	333,350	125,000	458,350 New Build Reg plus offset of increase in \$70k plan check revenue
Dept: 4212 Building Regulation	76,000	-	76,000
Dept: 4501 Police Services	4,291,676	(220,800)	4,070,876 Release of Budgeted Amounts
Dept: 4520 Crossing Guards	49,000	-	49,000
Dept: 4510 Animal Regulation	70,000	34,000	104,000 Increased cost and number of animals housed
Dept: 4230 Code Enforcement	28,769	39,400	68,169 MOU Increase / Vacation Buyback / Overtime / Addl Muni Duties
Dept: 4530 Municipal Enforcement	50,803	(14,000)	36,803 Transfer funds to Code Preservation
Dept: 4216 Engineering	278,134	10,200	288,334 MOU Increase / Vacation Buyback
Dept: 4430 Street Lighting	51,250	-	51,250
Dept: 4020 City Hall Operations	1,305,681	-	1,305,681
Total	\$ 9,360,456	\$ 485,950	\$ 9,846,406

City of Cudahy
 FY 2019-2020 Fund Balance Analysis

	FY 2019-20 <u>Adopted Budget</u>	Budget Amendments and <u>Adjustments</u>	FY 2019-20 <u>Mid-Year Budget Review</u>	FY 2019-20 December 2019
Total Fund Balance July 1, 2019	<u>1,385,000</u>	<u>152,000</u>	<u>1,537,000</u>	<u>1,537,000</u>
Revenues	9,304,456	302,500	9,606,956	2,749,332
Estimated Expenditures	<u>(9,360,456)</u>	<u>(451,950)</u>	<u>(9,812,406)</u>	<u>(3,555,716)</u>
Surplus/Deficit	<u>(56,000)</u>	<u>(149,450)</u>	<u>(205,450)</u>	<u>(806,384)</u>
Estimated Fund Balance June 30, 2020	<u>\$ 1,329,000</u>	<u>2,550</u>	<u>1,331,550</u>	<u>730,616</u>
Estimated Fund Balance December 31, 2019				<u><u>730,616</u></u>

City of Cudahy
 Revenue Summary Report
 Quarter Ended - December 31, 2019

	2018-19 Budget	2018-19 Year to Date Jul - Dec	Percent Received	2019-2020 Budget	2019-2020 Year to Date Jul - Dec	Percent Received
Taxes	\$ 2,543,520	827,544	33%	3,182,320	900,722	28%
Franchise Fees	300,000	76,957	26%	300,000	55,452	18%
Intergovernmental Revenues	2,959,750	344,718	12%	3,033,886	343,942	11%
Fines & Forfeitures	175,000	38,588	22%	145,000	35,395	24%
Building & Safety	205,000	126,259	62%	235,000	340,237	145%
Use of Money / Property	869,500	81,251	9%	154,500	103,923	67%
Charges for Services - Planning/Engineering	71,000	71,852	101%	71,000	175,137	247%
Charges for Services - Miscellaneous	122,500	67,660	55%	128,500	58,258	45%
Licenses & Permits	1,617,002	471,415	29%	1,882,250	666,115	35%
Other	172,000	109,208	63%	172,000	70,150	41%
Total General Fund Revenue	\$ 9,035,272	2,215,453	25%	9,304,456	2,749,332	30%

City of Cudahy
Expenditure Summary Report
Quarter Ending - December 31, 2019

	2018-19 Budget	2018-19 Year to Date Jul - Dec	2019-20 Amended Budget	2019-20 Year to Date Jul - Dec	Expended % of Budget
City Council					
Dept: 4001 City Council	253,402	86,123	284,007	115,673	41%
City Manager					
Dept: 4011 City Manager	\$ 107,082	65,091	222,112	114,008	51%
Dept: 4015 Personnel	\$ 793,891	221,219	734,998	231,191	31%
	<u>900,973</u>	<u>286,311</u>	<u>957,110</u>	<u>345,200</u>	36%
City Attorney					
Dept: 4005 City Attorney	\$ 185,000	160,345	185,000	103,705	56%
Dept: 4800 Litigation	\$ -	-	-	-	
	<u>185,000</u>	<u>160,345</u>	<u>185,000</u>	<u>103,705</u>	56%
City Clerk					
Dept: 4008 City Clerk	214,553	60,200	184,080	88,175	48%
Finance					
Dept: 4151 Finance Administration	\$ 202,941	53,686	272,724	84,038	31%
Dept: 4155 Finance	\$ 143,080	57,275	178,285	63,819	36%
Dept: 4018 Purchasing	\$ -	7,188	23,828	8,433	
Dept: 4160 Business License	\$ 48,893	11,056	52,854	37,094	70%
	<u>394,914</u>	<u>129,204</u>	<u>527,691</u>	<u>193,384</u>	37%
Community Development					
Dept: 4210 Community Development Dept.	\$ 12,000	10,913	12,000	5,876	49%
Dept: 4620 Housing Rehab SFD	\$ -	-	-	-	
Dept: 4215 Planning	\$ 333,350	201,021	333,350	150,774	45%
Dept: 4212 Building Regulation	\$ 76,000	1,901	76,000	37,222	49%
Dept: 4230 Code Enforcement	\$ 37,088	26,081	28,769	32,914	114%
Dept: 4216 Engineering	\$ 242,789	149,420	278,134	58,275	21%
	<u>701,227</u>	<u>389,336</u>	<u>728,253</u>	<u>285,061</u>	39%
Parks and Recreation					
Dept: 4350 Recreation	\$ 486,152	195,918	481,439	263,687	55%
Dept: 4410 Parks Maintenance	151,460	54,027	194,466	67,532	35%
	<u>637,612</u>	<u>249,945</u>	<u>675,905</u>	<u>331,218</u>	43%
Public Works					
Dept: 4430 Street Lighting	-	-	51,250	-	0%
Public Safety					
Dept: 4501 Police Services	4,067,180	899,724	4,291,676	1,345,340	31%
Dept: 4520 Crossing Guards	\$ 19,000	7,423	49,000	15,066	
Dept: 4510 Animal Regulation	\$ 60,000	31,329	70,000	34,692	50%
Dept: 4530 Municipal Enforcement	\$ 124,921	9,389	50,803	11,326	22%
	<u>4,271,101</u>	<u>947,865</u>	<u>4,461,479</u>	<u>1,406,424</u>	32%
Facility Operations					
Dept: 4020 City Hall Operations	1,367,003	553,408	1,305,681	686,835	53%
Dept: 4800 Litigation	-	-	-	-	
	<u>1,367,003</u>	<u>553,408</u>	<u>1,305,681</u>	<u>686,835</u>	53%
Total General Fund	<u>\$ 8,925,785</u>	<u>2,862,737</u>	<u>9,360,456</u>	<u>3,555,675</u>	38%

RESOLUTION NO. 20-10

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CUDAHY, CALIFORNIA, AMENDING THE APPROVED FISCAL
YEAR 2019-2020 CITY OF CUDAHY BUDGET**

WHEREAS, the City of Cudahy ("City") wishes to amend the Approved Fiscal Year 2019-2020 City of Cudahy Budget (hereinafter, the "Budget"); and

WHEREAS, the City Council of the City of Cudahy ("City") passed Resolution 18-30 adopting the Fiscal Year 2019-2020 budget.

WHEREAS, Under Section 3 of Resolution 19-18 the City Manager does not have the authority to amend the Approved Fiscal Year 2019-2020 City Budget administratively when the total appropriations result in an increase and accordingly, City Council approval is necessary.

WHEREAS, the amount of the amendment increases the total appropriations of the General and Special Revenue Funds.

WHEREAS, the amount of the amendment would increase and decrease certain estimated revenues of the General Fund and not change any of the revenues of the Special Revenue Funds.

**BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF
CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS
FOLLOWS:**

SECTION 1. The authorized budget for the General Fund of the City are hereby amended as follows:

GENERAL FUND

REVENUE Increase

Taxes	\$ 315,300
Intergovernmental	\$ 135,000
Building and Safety	\$ 33,000
Charges for Services – Planning and Engineering	\$ 115,000
Other	\$ 7,000

REVENUE Decrease

Fines & Forfeitures	\$ 70,000
Charges for Services – Miscellaneous	\$ 39,500
Licenses & Permits	\$ 193,000

EXPENDITURE Increase

\$ 485,950

SPECIAL REVENUE FUND

EXPENDITURE Increase

\$ 24,900

SECTION 2. The expenditures comprising the increase/decrease identified in Section 1 above are described in the Expenses table, attached hereto as Exhibit A.

SECTION 3. The City Council hereby directs the inclusion of Exhibit A in the Fiscal Year 2019-2020 comprehensive budget (the "Approved Fiscal Year 2019*2020 City Budget"). The Approved Fiscal Year 2019-2020 City Budget is an official record of the City and a true and correct copy of the same shall be posted on the City's Internet website with a hard copy maintained by the City Clerk.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at its regular meeting on this 7TH day of April 2020.

Elizabeth Alcantar
Mayor

ATTEST:

Richard Iglesias
Assistant City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF CUDAHY)

I, Richard Iglesias, Assistant City Clerk of the City of Cudahy, do hereby certify that the above and foregoing Resolution No.20-10, signed by the Mayor and attested by the Assistant City Clerk at a meeting of said City Council of the City of Cudahy held on this 7th day of April 2020, and that said Resolution was adopted by the following votes to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Richard Iglesias
Assistant City Clerk

FY 2019-2020 Brekdown of General Fund Departments and Projects Funded from Special Revenue Funds

	<u>Totals</u>
<u>General Fund</u>	\$ 485,950
	Increase <u>(Decrease)</u>
City Manager (including Personnel)	\$ 293,200
City Attorney	\$ 150,000
City Clerk	\$ (3,100)
Finance	\$ 58,000
Community Development	\$ 135,200
Parks and Recreation	\$ 14,050
Public Safety	\$ (161,400)
 <u>Gas Tax</u>	 \$24,900
Vacation Buyback and Overtime	

Blank Page



Item Number 12H

STAFF REPORT

Date: April 7, 2020
To: Honorable Mayor/Chair and City Council/Successor Agency Members
From: Santor Nishizaki, Acting City Manager
By: City Attorney's Office
Subject: **Approve the First Amendment of the Master Services Contract with Willdan Engineering for Interim Building Official and Interim City Engineer Services**

RECOMMENDATION

City Staff is recommending that the City Council approve the attached First Amendment to Contract Services Agreement between the City of Cudahy and Willdan Engineering for interim building official and interim city engineer services.

BACKGROUND/JUSTIFICATION OF RECOMMENDED ACTION:

On August 10, 2012 the City of Cudahy ("City") entered into a Contract Services Agreement with Willdan Engineering for interim building and interim city engineer services. The City requires a month to month agreement while staff has time to solicit proposals for a new agreement.

CONCLUSION

Accordingly, it is recommended that the City Council approve the attached First Amendment to the Master Services Agreement.

FISCAL IMPACT

See the rates sheet in Exhibit A of the Master Agreement.

ATTACHMENTS

- A. First Amendment to Contract Services Agreement
- B. Exhibit "A"

2020

FIRST AMENDMENT TO CONTRACT SERVICES AGREEMENT
(Engagement: Interim Building Official and Interim City Engineer Services)
(Parties: City of Cudahy and Willdan Engineering)

THIS FIRST AMENDMENT (hereinafter, “First Amendment”) to that certain agreement entitled “Contract Services Agreement” and dated August 10, 2012 (hereinafter, the “Master Agreement”), is hereby made and entered into this 7th day of April 2020 (hereinafter, “Effective Date”) by and between City of Cudahy, a municipal corporation (hereinafter, “City”) and Willdan Engineering (hereinafter, “Consultant”). For purposes of this First Amendment, the capitalized term “Parties” shall be a collective reference to both City and Consultant. The capitalized term “Party” may refer to either City or Consultant, interchangeably as appropriate.

RECITALS

This First Amendment is made and entered into with respect to the following facts:

WHEREAS, on August 10, 2012 the Parties executed and entered into the Master Agreement for Consultant to provide interim building official and interim city engineer services for the City; and

WHEREAS, the Master Agreement is attached and incorporated hereto as **Exhibit “A”**; and

WHEREAS, the Parties wish to expand the Term given that City requires additional building official services; and

WHEREAS, under the terms of the Master Agreement, City agreed to a Term beginning on August 10, 2012 (“Effective Date”) and the services were to be completed on a date no more than three hundred and sixty five (365) calendar days from the issuance of the Notice to Proceed; and

WHEREAS, the Parties now wish to adjust the Term to begin on the Effective Date and continue on a monthly basis until terminated by the City pursuant to Section 5 of the Master Agreement.

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the Parties agree as follows:

SECTION 1. Section 1.1 (A) of the Master Agreement is hereby amended from the original Term beginning on August 10, 2012 (“Effective Date”) and the services were to be completed on a date no more than three hundred and sixty five (365) calendar days from the issuance of the Notice to Proceed, for a new Term to begin on the Effective Date of the Master Agreement and continue on a monthly basis until terminated by the City, pursuant to Section 5 of the Master Agreement for all work contemplated under the Master Agreement and this First

Amendment.

SECTION 2. Except as otherwise set forth in this First Amendment, the Master Agreement shall remain binding, controlling, and in full force and effect. This First Amendment, together with the Master Agreement, shall constitute the entire, complete, final, and exclusive expression of the Parties with respect to the matters addressed in both documents.

SECTION 3. The provisions of this First Amendment shall be deemed a part of the Master Agreement and except, as otherwise provided under this First Amendment, the Master Agreement and all provisions contained therein shall remain binding and enforceable. In the event of any conflict or inconsistency between the provisions of this First Amendment and the provisions of the Master Agreement, the provisions of this First Amendment shall control, but only in so far as such provisions conflict with the Master Agreement and no further.

(SIGNATURES ON NEXT PAGE)

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed on the day and year first appearing above.

CITY:

CITY OF CUDAHY

CONSULTANT:

WILLDAN ENGINEERING

By: _____
Santor Nishizaki, Acting City Manager

By: _____
William Pagett

Date: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Victor Ponto, City Attorney

Date: _____

EXHIBIT "A"
MASTER AGREEMENT



PROFESSIONAL SERVICES AGREEMENT
(Willdan Engineering – INTERIM BUILDING OFFICIAL AND INTERIM CITY ENGINEER SERVICES)

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this 10th Day of August, 2012 (hereinafter, the “Effective Date”), by and between the CITY OF CUDAHY, a municipal corporation (“CITY”) and WILLDAN ENGINEERING., a California Corporation (hereinafter, “CONSULTANT”). For the purposes of this Agreement CITY and CONSULTANT may be referred to collectively by the capitalized term “Parties.” The capitalized term “Party” may refer to CITY or CONSULTANT interchangeably.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, CITY and CONSULTANT agree as follows:

I.
ENGAGEMENT TERMS

SCOPE OF WORK: SEE ATTACHED EXHIBIT A

1.1 PROSECUTION OF WORK: The Parties agrees as follows:

- A. Time is of the essence of this Agreement and each and every provision contained herein. The Work shall be commenced within seven (7) calendar days of CITY’s issuance of a Notice to Proceed, and shall be completed on a date not more than three hundred and sixty five (365) calendar days from the issuance of the Notice to Proceed (the “Completion Date”);
- B. CONSULTANT shall perform the Work continuously and with due diligence so as to complete the Work by the Completion Date. CONSULTANT shall cooperate with CITY and in no manner interfere with the work of CITY, its employees or other consultants, contractors or agents;
- C. CONSULTANT shall not claim or be entitled to receive any compensation or damage because of the failure of CONSULTANT or its subconsultants, to have related services or tasks completed in a timely manner;
- D. CONSULTANT shall at all times enforce strict discipline and good order among CONSULTANT’s employees
- E. CONSULTANT, at its sole expense, shall pay all sales, consumer, use or other similar taxes required by law.

1.2 COMPENSATION:

- A. CONSULTANT shall perform the various services and tasks set forth in the Scope of Work in accordance with the work schedule which will be mutually determined.

B. Section 1.3(A) notwithstanding, CONSULTANT's total compensation for the performance and completion of the Work shall not exceed the sum of TEN THOUSAND DOLLARS (\$10,000.00) (hereinafter, the "Not-to-Exceed Sum"). CONSULTANT further agrees that the Not-to-Exceed Sum is inclusive of compensation for all labor, materials, tools, supplies, equipment, services, tasks and incidental and customary work necessary to competently perform and timely complete the Work.

1.3 PAYMENT OF COMPENSATION: The Not-to-Exceed Sum shall be paid to CONSULTANT in monthly increments as the Work is completed. Following the conclusion of each calendar month, CONSULTANT shall submit to CITY an itemized invoice indicating the services performed and tasks completed during the recently concluded calendar month, including services and tasks performed and the reimbursable out-of-pocket expenses incurred. If the amount of CONSULTANT's monthly compensation is a function of hours worked by CONSULTANT's personnel, the invoice shall indicate the number of hours worked in the recently concluded calendar month, the persons responsible for performing the Work, the rate of compensation at which such services and tasks were performed, the subtotal for each task and service performed and a grand total for all services performed. The hourly rate shall be ONE HUNDRED FORTY FIVE DOLLARS PER HOUR (\$145.00/HR) within thirty (30) calendar days of receipt of each invoice, CITY shall notify CONSULTANT in writing of any disputed amounts included in the invoice. Within forty-five (45) calendar day of receipt of each invoice, CITY shall pay all undisputed amounts included on the invoice. CITY shall not withhold applicable taxes or other authorized deductions from payments made to CONSULTANT.

1.4 ACCOUNTING RECORDS: CONSULTANT shall maintain complete and accurate records with respect to all matters covered under this Agreement for a period of three (3) years after the expiration or termination of this Agreement. CITY shall have the right to access and examine such records, without charge, during normal business hours. CITY shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

1.5 ABANDONMENT BY CONSULTANT: In the event CONSULTANT ceases to perform the Work agreed to under this Agreement or otherwise abandons the undertaking contemplated herein prior to the expiration of this Agreement or prior to completion of any or all tasks set forth in the Scope of Work, CONSULTANT shall deliver to CITY immediately and without delay, all materials, records and other work product prepared or obtained by CONSULTANT in the performance of this Agreement. Furthermore, CONSULTANT shall only be compensated for the reasonable value of the services, tasks and other work performed up to the time of cessation or abandonment, less a deduction for any damages, costs or additional expenses which CITY may incur as a result of CONSULTANT's cessation or abandonment.

II.

PERFORMANCE OF AGREEMENT

- 2.1 CITY'S REPRESENTATIVES: The CITY hereby designates the City Manager and Director of Community Development (hereinafter, the "CITY Representatives") to act as its representatives for the performance of this Agreement. The City Manager shall be the chief CITY Representative. The CITY Representatives or their designee shall act on behalf of the CITY for all purposes under this Agreement. CONSULTANT shall not accept directions or orders from any person other than the CITY Representatives or their designee.
- 2.2 CONSULTANT REPRESENTATIVE: CONSULTANT hereby designates Senior Vice President William Paget to act as its representative for the performance of this Agreement (hereinafter, "CONSULTANT Representative"). CONSULTANT Representative shall have full authority to represent and act on behalf of the CONSULTANT for all purposes under this Agreement. CONSULTANT Representative or his designee shall supervise and direct the performance of the Work, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Work under this Agreement. Notice to the CONSULTANT Representative shall constitute notice to CONSULTANT.
- 2.3 COORDINATION OF SERVICE; CONFORMANCE WITH REQUIREMENTS: CONSULTANT agrees to work closely with CITY staff in the performance of the Work and this Agreement and shall be available to CITY staff and the CITY Representatives at all reasonable times. All work prepared by CONSULTANT shall be subject to inspection and approval by CITY Representatives or their designees.
- 2.4 STANDARD OF CARE; PERFORMANCE OF EMPLOYEES: CONSULTANT represents, acknowledges and agrees to the following:
- A. CONSULTANT shall perform all Work skillfully, competently and to the standards of practice ordinarily exercised by members of CONSULTANT's profession;
 - B. CONSULTANT shall perform all Work in a manner reasonably satisfactory to the CITY;
 - C. CONSULTANT shall comply with all applicable federal, state and local laws and regulations, including the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 et seq.);
 - D. CONSULTANT understands the nature and scope of the Work to be performed under this Agreement as well as any and all schedules of performance;

- E. All of CONSULTANT's employees and agents possess sufficient skill, knowledge, training and experience to perform those services and tasks assigned to them by CONSULTANT; and
- F. All of CONSULTANT's employees and agents (including but not limited to subcontractors and subconsultants) possess all licenses, permits, certificates, qualifications and approvals of whatever nature that are legally required to perform the tasks and services contemplated under this Agreement and all such licenses, permits, certificates, qualifications and approvals shall be maintained throughout the term of this Agreement and made available to CITY for copying and inspection.

The Parties acknowledge and agree that CONSULTANT shall perform, at CONSULTANT's own cost and expense and without any reimbursement from CITY, any services necessary to correct any errors or omissions caused by CONSULTANT's failure to comply with the standard of care set forth under this Section or by any like failure on the part of CONSULTANT's employees, agents, contractors, subcontractors and subconsultants. Such effort by CONSULTANT to correct any errors or omissions shall be commenced immediately upon their discovery by either Party and shall be completed within seven (7) calendar days from the date of discovery or such other extended period of time authorized by the CITY Representatives in writing and in their sole and absolute discretion. The Parties acknowledge and agree that CITY's acceptance of any work performed by CONSULTANT or on CONSULTANT's behalf shall not constitute a release of any deficiency or delay in performance. The Parties further acknowledge, understand and agree that CITY has relied upon the foregoing representations of CONSULTANT, including but not limited to the representation that CONSULTANT possesses the skills, training, knowledge and experience necessary to perform the Work skillfully, competently and to the highest standards of CONSULTANT's profession.

2.5 ASSIGNMENT: The skills, training, knowledge and experience of CONSULTANT are material to CITY's willingness to enter into this Agreement. Accordingly, CITY has an interest in the qualifications and capabilities of the person(s) who will perform the services and tasks to be undertaken by CONSULTANT or on behalf of CONSULTANT in the performance of this Agreement. In recognition of this interest, CONSULTANT agrees that it shall not assign or transfer, either directly or indirectly or by operation of law, this Agreement or the performance of any of CONSULTANT's duties or obligations under this Agreement without the prior written consent of the CITY. In the absence of CITY's prior written consent, any attempted assignment or transfer shall be ineffective, null and void and shall constitute a material breach of this Agreement.

2.6 CONTROL AND PAYMENT OF SUBORDINATES; INDEPENDENT CONTRACTOR: The Work shall be performed by CONSULTANT or under CONSULTANT's strict supervision. CONSULTANT will determine the means, methods and details of performing the Work subject to the requirements of this Agreement. CITY retains CONSULTANT on an independent contractor basis and not as an employee. CONSULTANT reserves the right to perform similar or different services for other principals during the term of this Agreement, provided such work does not unduly interfere with CONSULTANT's competent and timely performance of the Work contemplated under this Agreement and provided the performance of such services does not result in the unauthorized disclosure of CITY's

confidential or proprietary information. Any additional personnel performing the Work under this Agreement on behalf of CONSULTANT are not employees of CITY and shall at all times be under CONSULTANT's exclusive direction and control. CONSULTANT shall pay all wages, salaries and other amounts due such personnel and shall assume responsibility for all benefits, payroll taxes, Social Security and Medicare payments and the like. CONSULTANT shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: Social Security taxes, income tax withholding, unemployment insurance, disability insurance, workers' compensation insurance and the like.

- 2.7 **REMOVAL OF EMPLOYEES OR AGENTS:** If any of CONSULTANT's officers, employees, agents, contractors, subcontractors or subconsultants are determined by the CITY Representatives to be uncooperative, incompetent, a threat to the adequate or timely performance of the tasks assigned to CONSULTANT, a threat to persons or property, or if any of CONSULTANT's officers, employees, agents, contractors, subcontractors or subconsultants fail or refuse to perform the Work in a manner acceptable to the CITY, such officer, employee, agent, contractor, subcontractor or subconsultant shall be promptly removed by CONSULTANT and shall not be re-assigned to perform any of the Work.
- 2.8 **COMPLIANCE WITH LAWS:** CONSULTANT shall keep itself informed of and in compliance with all applicable federal, State or local laws to the extent such laws control or otherwise govern the performance of the Work. CONSULTANT's compliance with applicable laws shall include without limitation compliance with all applicable Cal/OSHA requirements.
- 2.9 **NON-DISCRIMINATION:** In the performance of this Agreement, CONSULTANT shall not discriminate against any employee, subcontractor, subconsultant, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability or medical condition.
- 2.10. **INDEPENDENT CONTRACTOR STATUS:** The Parties acknowledge, understand and agree that CONSULTANT and all persons retained or employed by CONSULTANT are, and shall at all times remain, wholly independent contractors and are not officials, officers, employees, departments or subdivisions of CITY. CONSULTANT shall be solely responsible for the negligent acts and/or omissions of its employees, agents, contractors, subcontractors and subconsultants. CONSULTANT and all persons retained or employed by CONSULTANT shall have no authority, express or implied, to bind CITY in any manner, nor to incur any obligation, debt or liability of any kind on behalf of, or against, CITY, whether by contract or otherwise, unless such authority is expressly conferred to CONSULTANT under this Agreement or is otherwise expressly conferred by CITY in writing.

III. INSURANCE

- 3.1 **DUTY TO PROCURE AND MAINTAIN INSURANCE:** Prior to the beginning of and throughout the duration of the Work, CONSULTANT will procure and maintain policies of insurance that meet the requirements and specifications set forth under this Article. CONSULTANT shall procure and maintain the following insurance coverage, at its own expense:
- A. **Commercial General Liability Insurance:** CONSULTANT shall procure and maintain Commercial General Liability Insurance (“CGL Coverage”) as broad as Insurance Services Office Commercial General Liability coverage (occurrence Form CG 0001) or its equivalent. Such CGL Coverage shall have minimum limits of no less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) in the general aggregate for bodily injury, personal injury, property damage, operations, products and completed operations, and contractual liability.
 - B. **Automobile Liability Insurance:** CONSULTANT shall procure and maintain Automobile Liability Insurance as broad as Insurance Services Office Form Number CA 0001 covering Automobile Liability, Code 1 (any auto). Such Automobile Liability Insurance shall have minimum limits of no less than One Million Dollars (\$1,000,000.00) per accident for bodily injury and property damage.
 - C. **Workers’ Compensation Insurance/ Employer’s Liability Insurance:** A policy of workers’ compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both CONSULTANT and CITY against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by CONSULTANT in the course of carrying out the Work contemplated in this Agreement.
 - D. **Errors & Omissions Insurance:** For the full term of this Agreement and for a period of three (3) years thereafter, CONSULTANT shall procure and maintain Errors and Omissions Liability Insurance appropriate to CONSULTANT’s profession. Such coverage shall have minimum limits of no less than One Million Dollars (\$1,000,000.00) per claim and Two Millions Dollars (\$2,000,000) annual aggregate.
- 3.2 **ADDITIONAL INSURED REQUIREMENTS:** The CGL Coverage and the Automobile Liability Insurance shall contain an endorsement naming the CITY and CITY’s elected and appointed officials, officers, employees, agents and volunteers as additional insureds.
- 3.3 **REQUIRED CARRIER RATING:** All varieties of insurance required under this Agreement shall be procured from insurers admitted in the State of California and authorized to issue policies directly to California insureds. Except as otherwise provided elsewhere under this Article, all required insurance shall be procured from insurers who, according to the latest edition of the Best’s Insurance Guide, have

an A.M. Best's rating of no less than A:VII. CITY may also accept policies procured by insurance carriers with a Standard & Poor's rating of no less than BBB according to the latest published edition of the Standard & Poor's rating guide. As to Workers' Compensation Insurance/ Employer's Liability Insurance, the CITY Representatives are authorized to authorize lower ratings than those set forth in this Section.

- 3.4 **PRIMACY OF CONSULTANT'S INSURANCE:** All policies of insurance provided by CONSULTANT shall be primary to any coverage available to CITY or CITY's elected or appointed officials, officers, employees, agents or volunteers. Any insurance or self-insurance maintained by CITY or CITY's elected or appointed officials, officers, employees, agents or volunteers shall be in excess of CONSULTANT's insurance and shall not contribute with it.
- 3.5 **WAIVER OF SUBROGATION:** All insurance coverage provided pursuant to this Agreement shall not prohibit CONSULTANT or CONSULTANT's officers, employees, agents, subcontractors or subconsultants from waiving the right of subrogation prior to a loss. CONSULTANT hereby waives all rights of subrogation against CITY.
- 3.6 **VERIFICATION OF COVERAGE:** CONSULTANT acknowledges, understands and agrees that CITY's ability to verify the procurement and maintenance of the insurance required under this Article is critical to safeguarding CITY's financial well-being and, indirectly, the collective well-being of the residents of the CITY. Accordingly, CONSULTANT warrants, represents and agrees that it shall furnish CITY with original certificates of insurance and endorsements evidencing the coverage required under this Article on forms satisfactory to CITY in its sole and absolute discretion. **The certificates of insurance and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by the CITY if requested.** All certificates of insurance and endorsements shall be received and approved by CITY as a condition precedent to CONSULTANT's commencement of any work or any of the Work. Upon CITY's written request, CONSULTANT shall also provide CITY with certified copies of all required insurance policies and endorsements.

IV. INDEMNIFICATION

- 4.1 The Parties agree that CITY and CITY's elected and appointed officials, officers, employees, agents and volunteers (hereinafter, the "CITY Indemnitees") should, to the fullest extent permitted by law, be protected from any and all loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, or any other cost arising out of or in any way related to, and to the extent of CONSULTANT'S negligence, recklessness or willful misconduct in the performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the Parties to be interpreted and construed to provide the CITY Indemnitees with the fullest protection possible under the law. CONSULTANT

acknowledges that CITY would not enter into this Agreement in the absence of CONSULTANT's commitment to indemnify, defend and protect CITY as set forth herein.

- 4.2 To the fullest extent permitted by law, CONSULTANT shall indemnify, hold harmless and defend the CITY Indemnitees from and against all liability, loss, damage, expense, cost (including without limitation reasonable attorneys' fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with and to the extent of CONSULTANT's negligence, recklessness or willful misconduct in the performance of Work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole negligence, active negligence or willful misconduct of the CITY.
- 4.3 CITY shall have the right to offset against the amount of any compensation due CONSULTANT under this Agreement any amount due CITY from CONSULTANT as a result of CONSULTANT's failure to pay CITY promptly any indemnification arising under this Article and related to CONSULTANT's failure to either (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.
- 4.4 The obligations of CONSULTANT under this Article will not be limited by the provisions of any workers' compensation act or similar act. CONSULTANT expressly waives its statutory immunity under such statutes or laws as to CITY and CITY's elected and appointed officials, officers, employees, agents and volunteers.
- 4.5 CONSULTANT agrees to obtain executed indemnity agreements with provisions identical to those set forth in this Article from each and every subcontractor or any other person or entity involved by, for, with or on behalf of CONSULTANT in the performance of this Agreement. In the event CONSULTANT fails to obtain such indemnity obligations from others as required herein, CONSULTANT agrees to be fully responsible and indemnify, hold harmless and defend CITY and CITY's elected and appointed officials, officers, employees, agents and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of CONSULTANT's subcontractors or any other person or entity involved by, for, with or on behalf of CONSULTANT in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of CITY's choice.
- 4.6 CITY does not, and shall not, waive any rights that it may possess against CONSULTANT because of the acceptance by CITY, or the deposit with CITY, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

- 4.7 This Article and all provisions contained herein (including but not limited to the duty to indemnify, defend and hold free and harmless) shall survive the termination or normal expiration of this Agreement and is in addition to any other rights or remedies which the CITY may have at law or in equity.

V.
TERMINATION

5.1 TERMINATION WITHOUT CAUSE: CITY may terminate this Agreement at any time for convenience and without cause by giving CONSULTANT a minimum of five (5) calendar day's prior written notice of CITY's intent to terminate this Agreement. Upon such termination for convenience, CONSULTANT shall be compensated only for those services and tasks which have been performed by CONSULTANT up to the effective date of the termination. CONSULTANT may not terminate this Agreement except for cause as provided under Section 5.2, below. If this Agreement is terminated as provided herein, CITY may require CONSULTANT to provide all finished or unfinished Documents and Data, as defined in Section 7.1 below, and other information of any kind prepared by CONSULTANT in connection with the performance of the Work. CONSULTANT shall be required to provide such Documents and Data within fifteen (15) calendar days of CITY's written request. No actual or asserted breach of this Agreement on the part of CITY pursuant to Section 5.2, below, shall operate to prohibit or otherwise restrict CITY's ability to terminate this Agreement for convenience as provided under this Section.

5.2 EVENTS OF DEFAULT; BREACH OF AGREEMENT:

- A. In the event either Party fails to perform any duty, obligation, service or task set forth under this Agreement (or fails to timely perform or properly perform any such duty, obligation, service or task set forth under this Agreement), an event of default (hereinafter, "Event of Default") shall occur. For all Events of Default, the Party alleging an Event of Default shall give written notice to the defaulting Party (hereinafter referred to as a "Default Notice") which shall specify: (i) the nature of the Event of Default; (ii) the action required to cure the Event of Default; (iii) a date by which the Event of Default shall be cured, which shall not be less than the applicable cure period set forth under Sections 5.2.B and 5.2C below or if a cure is not reasonably possible within the applicable cure period, to begin such cure and diligently prosecute such cure to completion. The Event of Default shall constitute a breach of this Agreement if the defaulting Party fails to cure the Event of Default within the applicable cure period or any extended cure period allowed under this Agreement.
- B. CONSULTANT shall cure the following Events of Defaults within the following time periods:
- i. Within three (3) business days of CITY's issuance of a Default Notice for any failure of CONSULTANT to timely provide CITY or CITY's employees or agents with any information and/or written reports, documentation or work product which CONSULTANT is obligated to provide to CITY or CITY's employees or agents under this Agreement. Prior to the expiration

of the 3-day cure period, CONSULTANT may submit a written request for additional time to cure the Event of Default upon a showing that CONSULTANT has commenced efforts to cure the Event of Default and that the Event of Default cannot be reasonably cured within the 3-day cure period. The foregoing notwithstanding, CITY shall be under no obligation to grant additional time for the cure of an Event of Default under this Section 5.2 B.i. that exceeds seven (7) calendar days from the end of the initial 3-day cure period; or

- ii. Within fourteen (14) calendar days of CITY's issuance of a Default Notice for any other Event of Default under this Agreement. Prior to the expiration of the 14-day cure period, CONSULTANT may submit a written request for additional time to cure the Event of Default upon a showing that CONSULTANT has commenced efforts to cure the Event of Default and that the Event of Default cannot be reasonably cured within the 14-day cure period. The foregoing notwithstanding, CITY shall be under no obligation to grant additional time for the cure of an Event of Default under this Section 5.2B.ii that exceeds thirty (30) calendar days from the end of the initial 14-day cure period.

In addition to any other failure on the part of CONSULTANT to perform any duty, obligation, service or task set forth under this Agreement (or the failure to timely perform or properly perform any such duty, obligation, service or task), an Event of Default on the part of CONSULTANT shall include, but shall not be limited to the following: (i) CONSULTANT's refusal or failure to perform any of the services or tasks called for under the Scope of Work; (ii) CONSULTANT's failure to fulfill or perform its obligations under this Agreement within the specified time or if no time is specified, within a reasonable time; (iii) CONSULTANT's and/or its employees' disregard or violation of any federal, state, local law, rule, procedure or regulation; (iv) the initiation of proceedings under any bankruptcy, insolvency, receivership, reorganization, or similar legislation as relates to CONSULTANT, whether voluntary or involuntary; (v) CONSULTANT's refusal or failure to perform or observe any covenant, condition, obligation or provision of this Agreement; and/or (vi) CITY's discovery that a statement representation or warranty by CONSULTANT relating to this Agreement is false, misleading or erroneous in any material respect.

- C. CITY shall cure any Event of Default asserted by CONSULTANT within forty-five (45) calendar days of CONSULTANT's issuance of a Default Notice, unless the Event of Default cannot reasonably be cured within the 45-day cure period. Prior to the expiration of the 45-day cure period, CITY may submit a written request for additional time to cure the Event of Default upon a showing that CITY has commenced its efforts to cure the Event of Default and that the Event of Default cannot be reasonably cured within the 45-day cure period. The foregoing notwithstanding, an Event of Default dealing with CITY's failure to timely pay any undisputed sums to CONSULTANT as provided under Section 1.4, above, shall be cured by CITY within five (5) calendar days from the date of CONSULTANT's Default Notice to CITY.
- D. CITY, in its sole and absolute discretion, may also immediately suspend CONSULTANT's performance under this Agreement pending CONSULTANT's cure of any Event of Default by giving

CONSULTANT written notice of CITY's intent to suspend CONSULTANT's performance (hereinafter, a "Suspension Notice"). CITY may issue the Suspension Notice at any time upon the occurrence of an Event of Default. Upon such suspension, CONSULTANT shall be compensated only for those services and tasks which have been rendered by CONSULTANT to the reasonable satisfaction of CITY up to the effective date of the suspension. No actual or asserted breach of this Agreement on the part of CITY shall operate to prohibit or otherwise restrict CITY's ability to suspend this Agreement as provided herein.

- E. No waiver of any Event of Default or breach under this Agreement shall constitute a waiver of any other or subsequent Event of Default or breach. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.
- F. The duties and obligations imposed under this Agreement and the rights and remedies available hereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. In addition to any other remedies available to CITY at law or under this Agreement in the event of any breach of this Agreement, CITY, in its sole and absolute discretion, may also pursue any one or more of the following remedies:
 - i. Upon written notice to CONSULTANT, the CITY may immediately terminate this Agreement in whole or in part;
 - ii. Upon written notice to CONSULTANT, the CITY may extend the time of performance;
 - iii. The CITY may proceed by appropriate court action to enforce the terms of the Agreement to recover damages for CONSULTANT's breach of the Agreement or to terminate the Agreement; or
 - iv. The CITY may exercise any other available and lawful right or remedy.

CONSULTANT shall be liable for all legal fees plus other costs and expenses that CITY incurs upon a breach of this Agreement or in the CITY's exercise of its remedies under this Agreement.

- G. In the event CITY is in breach of this Agreement, CONSULTANT's sole remedy shall be the suspension or termination of this Agreement and/or the recovery of any unpaid sums lawfully owed to CONSULTANT under this Agreement for completed services and tasks.

- 5.3 **SCOPE OF WAIVER:** No waiver of any default or breach under this Agreement shall constitute a waiver of any other default or breach, whether of the same or other covenant, warranty, agreement, term, condition, duty or requirement contained in this Agreement. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

- 5.4 **SURVIVING ARTICLES, SECTIONS AND PROVISIONS:** The termination of this Agreement pursuant to any provision of this Article or by normal expiration of its term or any extension thereto shall not operate to terminate any Article, Section or provision contained herein which provides that it shall survive the termination or normal expiration of this Agreement.

**VI.
MISCELLANEOUS PROVISIONS**

- 6.1 **DOCUMENTS & DATA; LICENSING OF INTELLECTUAL PROPERTY:** All Documents and Data shall be and remain the property of CITY without restriction or limitation upon their use or dissemination by CITY. For purposes of this Agreement, the term “Documents and Data” means and includes all reports, analyses, correspondence, plans, drawings, designs, renderings, specifications, notes, summaries, strategies, charts, schedules, spreadsheets, calculations, lists, data compilations, documents or other materials developed and/or assembled by or on behalf of CONSULTANT in the performance of this Agreement and fixed in any tangible medium of expression, including but not limited to Documents and Data stored digitally, magnetically and/or electronically. This Agreement creates, at no cost to CITY, a perpetual license for CITY to copy, use, reuse, disseminate and/or retain any and all copyrights, designs, and other intellectual property embodied in all Documents and Data. CONSULTANT shall require all subcontractors and subconsultants working on behalf of CONSULTANT in the performance of this Agreement to agree in writing that CITY shall be granted the same right to copy, use, reuse, disseminate and retain Documents and Data prepared or assembled by any subcontractor or subconsultant as applies to Documents and Data prepared by CONSULTANT in the performance of this Agreement.
- 6.2 **CONFIDENTIALITY:** All data, documents, discussion, or other information developed or received by CONSULTANT or provided for performance of this Agreement are deemed confidential and shall not be disclosed by CONSULTANT without prior written consent by CITY. CITY shall grant such consent if disclosure is legally required. Upon request, all CITY data shall be returned to CITY upon the termination or expiration of this Agreement. CONSULTANT shall not use CITY’s name or insignia, photographs, or any publicity pertaining to the Work in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of CITY.
- 6.3 **FALSE CLAIMS ACT:** CONSULTANT warrants and represents that neither CONSULTANT nor any person who is an officer of, in a managing position with, or has an ownership interest in CONSULTANT has been determined by a court or tribunal of competent jurisdiction to have violated the False Claims Act, 31 U.S.C., Section 3789 et seq. and the California False Claims Act, Government Code Section 12650 et seq.
- 6.4 **NOTICES:** All notices permitted or required under this Agreement shall be given to the respective Parties at the following addresses, or at such other address as the respective Parties may provide in writing for this purpose:

CONSULTANT:

Willdan Engineering
13191 Crossroads Parkway North, Suite 405
Industry, CA 91746-3443

CITY:

City of Cudahy
5220 Santa Ana Street
Cudahy, CA 90201
Attn: City Manager
Phone: (323) 773-5143
Fax: (323) 771-2072

Attn: William Pagett

Such notices shall be deemed effective when personally delivered or successfully transmitted by facsimile as evidenced by a fax confirmation slip or when mailed, forty-eight (48) hours after deposit with the United States Postal Service, first class postage prepaid and addressed to the Party at its applicable address.

- 6.5 **COOPERATION; FURTHER ACTS:** The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as are reasonably necessary, appropriate or convenient to achieve the purposes of this Agreement.
- 6.6 **SUBCONTRACTING:** CONSULTANT shall not subcontract any portion of the Work required by this Agreement, except as expressly stated herein, without the prior written approval of CITY. Subcontracts (including without limitation subcontracts with subconsultants), if any, shall contain a provision making them subject to all provisions stipulated in this Agreement, including provisions relating to insurance requirements and indemnification.
- 6.7 **CITY'S RIGHT TO EMPLOY OTHER CONSULTANTS:** CITY reserves the right to employ other contractors in connection with the various projects worked upon by CONSULTANT.
- 6.8 **PROHIBITED INTERESTS:** CONSULTANT warrants, represents and maintains that it has not employed nor retained any company or person, other than a *bona fide* employee working solely for CONSULTANT, to solicit or secure this Agreement. Further, CONSULTANT warrants and represents that it has not paid nor has it agreed to pay any company or person, other than a *bona fide* employee working solely for CONSULTANT, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, CITY shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of CITY, during the term of his or her service with CITY, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.
- 6.9 **TIME IS OF THE ESSENCE:** Time is of the essence for each and every provision of this Agreement.

- 6.10 **GOVERNING LAW AND VENUE:** This Agreement shall be interpreted and governed according to the laws of the State of California. In the event of litigation between the Parties, venue, without exception, shall be in the Los Angeles County Superior Court of the State of California. If, and only if, applicable law requires that all or part of any such litigation be tried exclusively in federal court, venue, without exception, shall be in the Central District of California located in the City of Los Angeles, California.
- 6.11 **ATTORNEYS' FEES:** If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation shall be entitled to have and recover from the losing Party reasonable attorneys' fees and all other costs of such action.
- 6.12 **SUCCESSORS AND ASSIGNS:** This Agreement shall be binding on the successors and assigns of the Parties.
- 6.13 **NO THIRD PARTY BENEFIT:** There are no intended third party beneficiaries of any right or obligation assumed by the Parties. All rights and benefits under this Agreement inure exclusively to the Parties.
- 6.14 **CONSTRUCTION OF AGREEMENT:** This Agreement shall not be construed in favor of, or against, either Party but shall be construed as if the Parties prepared this Agreement together through a process of negotiation and with the advice of their respective attorneys.
- 6.15 **SEVERABILITY:** If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- 6.16 **AMENDMENT; MODIFICATION:** No amendment, modification or supplement of this Agreement shall be valid or binding unless executed in writing and signed by both Parties, subject to CITY approval. The requirement for written amendments, modifications or supplements cannot be waived and any attempted waiver shall be void and invalid.
- 6.17 **CAPTIONS:** The captions of the various articles, sections and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.
- 6.18 **INCONSISTENCIES OR CONFLICTS:** In the event of any conflict or inconsistency between the provisions of this Agreement and any of the exhibits attached hereto, the provisions of this Agreement shall control.
- 6.19 **ENTIRE AGREEMENT:** This Agreement including all attached exhibits is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed herein and supersedes all

other agreements or understandings, whether oral or written, or entered into between CITY and CONSULTANT prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid or binding. No amendment, modification or supplement to this Agreement shall be valid and binding unless in writing and duly executed by the Parties pursuant to Section 6.16, above.

6.20 **COUNTERPARTS:** This Agreement shall be executed in three (3) original counterparts each of which shall be of equal force and effect. No handwritten or typewritten amendment, modification or supplement to any one counterparts shall be valid or binding unless made to all three counterparts in conformity with Section 6.14, above. One fully executed original counterpart shall be delivered to CONSULTANT and the remaining two original counterparts shall be retained by CITY.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed the day and year first appearing in this Agreement, above.

CITY OF CUDAHY:

By: 
Hector Rodriguez, City Manager

WILLDAN ENGINEERING

By: 
William Pagett, Senior Vice President

ATTEST:

By: 
Angela Bustamante, Deputy City Clerk

EXHIBIT A – SCOPE OF WORK

Proposal for Professional Management Services Between the City of Cudahy and WILLDAN, Inc.

EXHIBIT A: BUILDING OFFICIAL

Under direction of the Director of Community Development, the Building Official manages the City's building plan check, inspection, and building and housing code enforcement activities; develops programs and work objectives; resolves complex administrative and technical problems; and does related work as required.

EXAMPLES OF DUTIES - Duties may include, but are not limited to, the following:

Supervises and participates in the implementation of ordinances and codes relating to the construction or alteration of buildings including the installation of building, plumbing, mechanical, structural and electrical systems and equipment;
Supervises building and housing code enforcement;
Checks plans, interprets regulations and makes decisions on technical problems;
Develops and establishes policies ensuring efficient issuance of building, electrical, mechanical and plumbing permits;
Keeps informed on new building methods and materials and their effect upon existing laws;
Recommends revisions and updates of building, electrical and plumbing codes;
Attends meetings of local, regional and state agencies to keep up-to-date in appropriate fields;
Prepares and manages consultant contracts;
Conducts periodic field inspections for conformance to policies and procedures;
Confers with architects, contractors, engineers, developers and others, regarding technical issues relating to construction codes and building plans;
Keeps records and prepares reports;
Prepares and administers the division budget and fee system;
Supervises, trains and completes performance evaluations for the Building Division technical staff;
Prepares staff reports and makes presentations to the City Council, Building Board of Appeals and other city boards and commissions;
Answers inquiries and complaints.

CITY ENGINEER:

Designs and serves as project management of various public works projects and programs, including roadways, utilities, buildings, traffic signals, traffic lighting, water/wastewater systems, natural gas systems, drainage structures, assessment district, traffic and bond issue projects.

Duties and Responsibilities:

Plans, reviews, designs and certifies drawings for roadways, streets, drainage, utilities, buildings and other structures and systems; conducts field inspections of projects; signs and seals engineering plans, reports, specifications and contract documents.

Drafts and creates engineering drawings from field data, sketches, drawings, raw data, diagrams and verbal/written narrative instructions; performs calculations of geometric designs for public works projects.

Serves as project manager in coordinating the various aspects of design projects and engineering related programs, including preparing preliminary and final cost estimates; construction plans, contract documents, material specifications, acquisition of right of way and easements.

Responds to inquiries from the public regarding information requests, complaints or concerns; provides information and documentation regarding various projects.

Perform the lead role in the review and the coordination and administration of assessment districts, Bond Issue Projects in order to provide a coordinated, effective, cost-efficient project.

Prepare Requests for Proposals for professional engineering services needed by the City.

Coordinate projects with external agencies and other utility companies.

Reviews construction plans for compliance with the City design standards, Subdivision Code and Uniform Building Code, and other applicable codes, guidelines and standards.

Performs special studies of the existing infrastructure; recommends improvements and prepares technical reports.