

September 5, 2023

**C-12** 

HONORABLE MAYOR AND CITY COUNCIL City of Long Beach California

#### **RECOMMENDATION:**

Recommendation to approve the destruction of records for the Financial Management Department as shown in Exhibit A: and adopt the resolution.

#### **DISCUSSION**

Pursuant to Section 34090 of the California Government Code and Chapter 1.28 of the Long Beach Municipal Code, records destruction for City Manager departments, elected officials and appointed offices must be submitted to the City Council for approval. The records destruction must comply with each department's records retention schedule.

In its capacity as responsible agent for the operation of the Records Center, the Office of the City Clerk has worked with the department listed to review the records destruction (Exhibit A).

The City Attorney and the Financial Management Department concur in the above recommendation.

#### FISCAL IMPACT

Appropriations have been budgeted in FY 23 for the operation of the City Records Center.

#### SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,

M. D. Jutay

MONIQUE DE LA GARZA

CITY CLERK

MD:kb

# OFFICE OF THE CITY ATTORNEY DAWN MCINTOSH, City Attorney 411 West Ocean Boulevard, 9th Floor Long Beach. CA 90802-4511

#### RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LONG BEACH APPROVING AND AUTHORIZING THE DESTRUCTION OF CERTAIN RECORDS, PAPERS, AND WRITINGS BY THE DEPARTMENT OF FINANCIAL MANAGEMENT

The City Council of the City of Long Beach resolves as follows:

Section 1. Pursuant to and in accordance with the provisions of Section 34090 of the Government Code of the State of California and Chapter 1.28 of the Long Beach Municipal Code relating to the destruction of City records, and the City Attorney having heretofore given written consent, the City Council of the City of Long Beach does hereby approve and authorize the destruction by the City Department of Financial Management of any and all of the records, documents, instruments, books, papers, and writings as set forth in the documents attached hereto and marked Exhibit "A" and by reference thereto made a part hereof, which records are under its charge and are no longer required for use in its respective office, said records being no less than two (2) years old unless otherwise authorized by law.

- Section 2. The City Council hereby finds that none of said records:
  - A. Affect the title to real property or liens thereon;
  - B. Constitute official court records;
  - C. Constitute records which are required to be kept by statute;
  - D. Constitute the original or record copies of the minutes, ordinances or resolutions of the City of Long Beach or any City Board or Commission.
- Section 3. This resolution shall take effect immediately upon its adoption

OFFICE OF THE CITY ATTORNEY DAWN MCINTOSH, City Attorney 411 West Ocean Boulevard, 9th Floor Long Beach. CA 90802-4511

1	by the City Council,	and the City Clerk's	nall certify the vote adopting this resolution.	
2	I here	by certify that the for	egoing resolution was adopted by the City	
3	Council of the City	of Long Beach at its i	meeting of, 2023,	ı
4	by the following vot	e:		
5				
6	Ayes:	Councilmembers:		
7				
8				
9				
10	Noes:	Councilmembers:		
11				
12	Absent:	Councilmembers:		
13				
14	Recusal(s):	Councilmembers:		
15				
16				
17			City Clerk	
18				

# EXHIBIT "A"

#### CITY OF LONG BEACH

#### Department FM/GRANTS ACCOUNTING

According to your departmental records retention schedule, the following boxes are eligible for destruction.

Perm Box Number	Record Title Box Description	D Begin	ates End	Destroy Date	Storage Room	Location
25038	PROJECT FILES-WORK ORDERS-GRANT	01/01/2002	12/31/2004	12/31/2019	IRON MOUNTAIN	700325438
				×		
28104	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302654
	RANGE: W-9 FORMS, V001210 - V015978					
28105	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302655
	RANGE: W-9 FORMS, V016087 - V029998					
28106	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302656
	RANGE: W-9 FORMS, V030018 - V039999					
28107	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302657
	RANGE: W-9 FORMS, V040077 - V048982					

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Perm Box	Record Title			estroy Date	Storage Room	Location
Number	Box Description	Begin	End			
28108	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302658
	RANGE: W-9 FORMS, V049048 - V055998					
28109	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302659
	RANGE: W-9 FORMS, V056023 - V057397					
28110	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302660
	RANGE: W-9 FORMS, V057408 - V057850					
28111	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302661
	RANGE: W-9 FORMS, V057851 - V058199					
28112	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302662
	RANGE: W-9 FORMS, V058200 - V058549					
			No. of the last of			
28113	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302663
	RANGE: W-9 FORMS, V058550 - V058898					

Perm Box Number	Record Title Box Description	D: Begin	ates [ End	Destroy Date	Storage Room	Location
28114	W-9'S (TAXPAYER I.D.)	10/01/2014		09/30/2020	IRON MOUNTAIN	831302664
	RANGE: W-9 FORMS, V058901 - V059249	Market and American Control of the C				
28115	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302665
	RANGE: W-9 FORMS, V059250 - V059599					
28116	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302666
	RANGE: W-9 FORMS, V059600 - V059920					
28117	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302667
	RANGE: W-9 FORMS, V059938 - V060299					
28118	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302668
	RANGE: W-9 FORMS, V060300 - V060649					
28119	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302669
	RANGE: W-9 FORMS, V060650 - V060949					

Perm Box Number	Record Title Box Description	D Begin	ates [ End	Destroy Date	Storage Room	Location
28120	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302670
	RANGE: W-9 FORMS, V061000 - V061599					
28121	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	831302671
	RANGE: W-9 FORMS, V061600 - V062099					
34290	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	823548490
	RANGE: V001870-V055895					
34291	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	823548491
	RANGE: V056000 - V062097					
34292	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	823548492
	RANGE: V062110 - V062599					
34293	W-9'S (TAXPAYER I.D.)	10/01/2014	09/30/2015	09/30/2020	IRON MOUNTAIN	823548493
	RANGE: V062600 - V063199					
34738	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	948273088
	RANGE: V000001 - V027999					
34739	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	948273089
	RANGE: V028000 - V051999					
34740	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	948273090
	RANGE: V052000 - V061999					
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Perm Box	Record Title			Destroy Date	Storage Room	Location
Number	Box Description	Begin	End	SAME AND ADDRESS OF THE OWNER.		
34741	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	948273091
	RANGE: V062000 - V063449					
34742	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	948273092
	RANGE: V063450 - V063849					
34743	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	823548415
	RANGE: V063850 - V064199					
34744	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	823548416
	RANGE: V064200 - V064549					
34745	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	823548417
	RANGE: V064550 - V064899				,	
34746	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	823548418
	RANGE: V064900 - V065249					
34747	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	823548419
<u> </u>	RANGE: V065250 - V065499					
34748	W-9'S (TAXPAYER I.D.)	10/01/2015	09/30/2016	09/30/2021	IRON MOUNTAIN	823548420
	RANGE: V065500 - V065751					
35703	W-9'S (TAXPAYER I.D.)	10/01/2016	09/30/2017	09/30/2022	IRON MOUNTAIN	965864714
	RANGE: V001802 - V036952					
35704	W-9'S (TAXPAYER I.D.)	10/01/2016	09/30/2017	09/30/2022	IRON MOUNTAIN	965864715
	RANGE: V037063 - V059986					

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Perm Box Number	Record Title Box Description	D Begin	ates [	Destroy Date	Storage Room	Location
Number	Box Description	Begin	Ena			
35705	W-9'S (TAXPAYER I.D.)	10/01/2016	09/30/2017	09/30/2022	IRON MOUNTAIN	965864716
	RANGE: V060028 - V065949					
35706	W-9'S (TAXPAYER I.D.)	10/01/2016	09/30/2017	09/30/2022	IRON MOUNTAIN	965864717
************************	RANGE: V065950 - V066297					
35707	W-9'S (TAXPAYER I.D.)	10/01/2016	09/30/2017	09/30/2022	IRON MOUNTAIN	965864718
	RANGE: V066300 - V066649					
35708	W-9'S (TAXPAYER I.D.)	10/01/2016	09/30/2017	09/30/2022	IRON MOUNTAIN	965864719
****	RANGE: V066650 - V066948					
35709	W-9'S (TAXPAYER I.D.)	10/01/2016	09/30/2017	09/30/2022	IRON MOUNTAIN	965864720
	RANGE: V066950 - V067295					
36408	1099'S	01/01/2012	12/31/2012	12/31/2019	IRON MOUNTAIN	RF044062443
36409	1099'S	01/01/2013	12/31/2013	12/31/2020	IRON MOUNTAIN	RF044062444
36410	1099'S	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF044062445
36411	1099'S	01/01/2015	12/31/2015	12/31/2022	IRON MOUNTAIN	RF044062446
36716	BANK RECONCILIATIONS	01/01/2008	12/31/2012	12/31/2019	IRON MOUNTAIN	RF018641660
	LIST 2486 REDEVELOPMENT AGENCY TAX INCREMENT REC RECONCILIATION	ONCILIATION &	FISCAL AGEN	Т		
36717	GRANTS/PROGRAM REPORTS TO GRANTORS	01/01/2004	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641661
	LIST 2486 SEMI-ANNUAL REPORT FOR EDA-FUNDED RLF GR	ANTS				

Perm Box Number	Record Title Box Description		Dates Begin End	Destroy Date	Storage Room	Location	
			Total Boxes to be Destroyed:	47			
City (	De Gerk Clerk	8/4/23 Date	Department Head		City Attorney	<u>\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ </u>	23

# CITY OF LONG BEACH Department FM/PURCHASING

According to your departmental records retention schedule, the following boxes are eligible for destruction.

Perm Box Number	Record Title Box Description	D. Begin	ates End	Destroy Date	Storage Room	Location
36589	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641535
	RANGE: BPO's (#'s - A) 1736 - ARUP					
36590	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641536
	RANGE: BPO's (A - C) ATHLACTION - CATHOLIC					
36591	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641537
	RANGE: BPO's (C - D) CENTRO - DIGITAL					
36592	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641538
	RANGE: BPO's (D - G) DISNEYLAND - GRUEN	Section Section 2012 - Constitution of the Con				
36593	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641539
	RANGE: BPO's (H - I) H&H AUTO - IVANSON					
36594	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641540
	RANGE: BPO's (J - M) J.A MERCURY					
36595	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641541
	RANGE: BPO's (N - P) NAFIS - PUBLIC					
36596	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641542
	RANGE: BPO's (Q - T) QUALITY - THOMPSON					
36597	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641543
	RANGE: BPO's & PO's (T - B) TIME - BLOOMBERG					
6/14/2023		Page	1 of 2			

Perm Box Number	Record Title Box Description	Da Begin	ates End	Destroy Date	Storage Room	Location
NAME OF TAXABLE PARTY.						
36598	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641544
	RANGE: PO's (C - L) CA - LOS ANGELES					
36599	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641545
	RANGE: PO's (M - S) MM - SAP					
36600	CONTRACTS & TERM ORDERS (P.O'S)	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF018641546
	RANGE: PO's (S - Z) SCOTT - ZOLL					

Total Boxes to be Destroyed: 12

City Clerk

8/ S/23

Department Head

6-26-23

Date

City Attorney

8-16-23

Date

#### CITY OF LONG BEACH

#### Department FM/TREASURY

According to your departmental records retention schedule, the following boxes are eligible for destruction.

Perm Box Number	Record Title Box Description	D Begin	ates End	Destroy Date	Storage Room	Location
36021	DEPOSIT RECEIPTS	01/01/2012	12/31/2014	12/31/2021	IRON MOUNTAIN	RF041803354
	UTILITY USER'S TAX (UUT) CHECK STUB REMITTA (ELECTRIC, GAS, WATER)	NCE				
36022	DEPOSIT RECEIPTS	01/01/2012	12/31/2014	12/31/2021	IRON MOUNTAIN	RF041803355
	UTILITY USER'S TAX (UUT) CHECK STUB REMITTA (A-CBE)	NCE				
36023	DEPOSIT RECEIPTS	01/01/2012	12/31/2014	12/31/2021	IRON MOUNTAIN	RF041803356
	UTILITY USER'S TAX (UUT) CHECK STUB REMITTA (CEN-IDT)	NCE				
36024	DEPOSIT RECEIPTS	01/01/2012	12/31/2014	12/31/2021	IRON MOUNTAIN	RF041803357
	UTILITY USER'S TAX (UUT) CHECK STUB REMITTA (IIS-O)	NCE				
36025	DEPOSIT RECEIPTS	01/01/2012	12/31/2014	12/31/2021	IRON MOUNTAIN	RF041803358
	UTILITY USER'S TAX (UUT) CHECK STUB REMITTA (P-TRA)	NCE				
36026	DEPOSIT RECEIPTS	01/01/2012	12/31/2014	12/31/2021	IRON MOUNTAIN	RF041803359
	UTILITY USER'S TAX (UUT) CHECK STUB REMITTA (TRE-Z)	NCE		14		
36028	DEPOSIT RECEIPTS	01/01/2012	12/31/2014	12/31/2021	IRON MOUNTAIN	RF041803361
	UTILITY USER'S TAX (UUT) CHECK STUB REMITTAI (C-G)	NCE				

Perm Box	Record Title			Destroy Date	Storage Room	Location
Number	Box Description	Begin	End	***************************************		
36310	BANK BALANCES - DAILY	01/01/2012	12/31/2012	12/31/2019	IRON MOUNTAIN	RF044063491
	BOA - SCHEDULE #4 - COMPUTERS SUNTRUST - SCHEDULE #3 - PITNEY BOWES BOA - SCHEDULE #15 - HART VOTING SYSTEM					
36311	BANK BALANCES - DAILY	01/01/2013	12/31/2013	12/31/2020	IRON MOUNTAIN	RF044063492
	BOA/DEUTSCHE BANK - SCHEDULE #17 - PC & TO BOA/DEUTSCHE BANK - SCHEDULE #16 - PARKING BOA/SUN TRUST - SCHEDULE #12					
36312	BANK BALANCES - DAILY	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF044063493
	BOA - HANSEN - SCHEDULE #14			,		
36313	BANK BALANCES - DAILY	01/01/2015	12/31/2015	12/31/2022	IRON MOUNTAIN	RF044063494
	CHASE EQUIPMENT - SCHEDULE #4 - COMPUTER: BOA/DEUTSCHE BANK/CAPITAL ONE - SCHEDULE BOA/DEUTSCHE BANK/CAPITAL ONE - SCHEDULE BOA/SUN TRUST - SCHEDULE #9 - FIRE APPARATI	#3 - COMPUTEI #4 - CISCO/SIG	MANET			
36316	JOURNAL ENTRIES	01/01/2011	12/31/2013	12/31/2020	IRON MOUNTAIN	RF044063497
	JOURNAL VOUCHERS - STOP PAYMENT - PAYROL UNION BANK STATEMENTS - RETURNED CHECKS	L				
37833	DEPOSIT RECEIPTS	01/01/2009	12/31/2012	12/31/2019	IRON MOUNTAIN	RF049513070
	HOUSING DIRECT DEPOSIT CORRESPONDENCE -					
37834	TREASURER'S CHECK VOUCHER	01/01/2010	12/31/2012	12/31/2019	IRON MOUNTAIN	RF049513071
	WIRE TRANSFER REQUESTS 8/2010 - 12/2012					
37835	BANK BALANCES - DAILY	01/01/2011	12/31/2012	12/31/2019	IRON MOUNTAIN	RF049513072
	BOA ACCOUNT STATEMENTS ENDING #0126 JAN - BOA IMPREST CASH STATEMENTS JAN 2011 - DEC LOCAL AGENCY INVESTMENT FUND (LAIF) SEPT 2	2012				

BOA GENERAL ACCT STATEMENTS ENDING 0126 JAN - DEC 2013	ocation	Storage Room	y Date		ates	D Begin	Record Title Box Description	Perm Box Number
### BOA IMPREST CASH STATEMENTS JAN - DEC 2013 UNION BANK STATEMENTS JAN - DEC 2013  37837 SECURITIES FILES 01/01/2010 12/31/2013 12/31/2020 IRON MOUNTAIN RF048	F049513073	RON MOUNTAIN	1/2020	013	12/3	01/01/2013	BANK BALANCES - DAILY	37836
INVESTMENT MANAGER - INVESTMENT TRANSACTION TICKET INFO 1/1/2010 - 12/31/2013   IRON MOUNTAIN   RF048						N - DEC 2013	BOA IMPREST CASH STATEMENTS JAN - DEC 2013	
37838   DEPOSIT RECEIPTS	F049513074	RON MOUNTAIN	1/2020	013	12/3	01/01/2010	SECURITIES FILES	37837
DAN THURBER CORRESPONDENCE 1/2010 - 12/2014 (CT TO REVIEW BOXES)  37839 SECURITIES FILES 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  INVESTMENT ADVISORY MINUTES & DOCUMENTS 3/2013 - 1/28/2014  37840 SECURITIES FILES 01/01/2014 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  INVESTMENT ADVISORY COMMITTEE DOCUMENTS 2/2014 - 9/28/2014  37841 SECURITIES FILES 01/01/2012 12/31/2013 12/31/2020 IRON MOUNTAIN RF049  INVESTMENT ADVISORY COMMITTEE DOCUMENTS 6/2012 - 1/2013  37842 SECURITIES FILES 01/01/2010 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  2013 - 2014 CORRESPONDENCE - DT WELLS FARGO CUSTODIAL RFP DOCUMENTS BARKLEY'SFWD RATE AGREEMENT FOR LONG BEACH PROGRAM S&P MONTHLY INVESTMENT REPORTS 2010 - 2011  37843 BANK BALANCES - DAILY 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  BOA GENERAL ACCT STATEMENT JAN - DEC 2014 BOA ACCT ANALYSIS 2013 - 2014 CALENDAR YEARS BOA IMPREST CASH STATEMENT JAN - DEC 2014  TREASURER'S CHECK VOUCHER 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  37844 TREASURER'S CHECK VOUCHER 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049			13	10 - 12/	FO 1/	ON TICKET IN	INVESTMENT MANAGER - INVESTMENT TRANSACT	
SECURITIES FILES	F049513075	RON MOUNTAIN	1/2021	014	12/3	01/01/2010	DEPOSIT RECEIPTS	37838
INVESTMENT ADVISORY MINUTES & DOCUMENTS 3/2013 - 1/28/2014  37840 SECURITIES FILES 01/01/2014 12/31/2014 12/31/2021 IRON MOUNTAIN RF048  INVESTMENT ADVISORY COMMITTEE DOCUMENTS 2/2014 - 9/28/2014  37841 SECURITIES FILES 01/01/2012 12/31/2013 12/31/2020 IRON MOUNTAIN RF048  INVESTMENT ADVISORY COMMITTEE DOCUMENTS 6/2012 - 1/2013  37842 SECURITIES FILES 01/01/2010 12/31/2014 12/31/2021 IRON MOUNTAIN RF048  2013 - 2014 CORRESPONDENCE - DT WELLS FARGO CUSTODIAL RFP DOCUMENTS BARKLEY'SFWD RATE AGREEMENT FOR LONG BEACH PROGRAM S&P MONTHLY INVESTMENT REPORTS 2010 - 2011  37843 BANK BALANCES - DAILY 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  BOA GENERAL ACCT STATEMENT JAN - DEC 2014 BOA ACCT ANALYSIS 2013 - 2014 CALENDAR YEARS BOA IMPREST CASH STATEMENT JAN - DEC 2014  37844 TREASURER'S CHECK VOUCHER 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049				S)	EW B	4 (CT TO REVI	DAN THURBER CORRESPONDENCE 1/2010 - 12/201	
37840 SECURITIES FILES 01/01/2014 12/31/2014 12/31/2021 IRON MOUNTAIN RF048  INVESTMENT ADVISORY COMMITTEE DOCUMENTS 2/2014 - 9/28/2014  37841 SECURITIES FILES 01/01/2012 12/31/2013 12/31/2020 IRON MOUNTAIN RF048  INVESTMENT ADVISORY COMMITTEE DOCUMENTS 6/2012 - 1/2013  37842 SECURITIES FILES 01/01/2010 12/31/2014 12/31/2021 IRON MOUNTAIN RF048  2013 - 2014 CORRESPONDENCE - DT WELLS FARGO CUSTODIAL RFP DOCUMENTS BARKLEY'SFWD RATE AGREEMENT FOR LONG BEACH PROGRAM S&P MONTHLY INVESTMENT REPORTS 2010 - 2011  37843 BANK BALANCES - DAILY 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  BOA GENERAL ACCT STATEMENT JAN - DEC 2014 BOA ACCT ANALYSIS 2013 - 2014 CALENDAR YEARS BOA IMPREST CASH STATEMENT JAN - DEC 2014  37844 TREASURER'S CHECK VOUCHER 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049	F049513076	RON MOUNTAIN	1/2021	014	12/3	01/01/2013	SECURITIES FILES	37839
INVESTMENT ADVISORY COMMITTEE DOCUMENTS 2/2014 - 9/28/2014					014	1/2013 - 1/28/2	INVESTMENT ADVISORY MINUTES & DOCUMENTS 3	
37841 SECURITIES FILES 01/01/2012 12/31/2013 12/31/2020 IRON MOUNTAIN RF049  INVESTMENT ADVISORY COMMITTEE DOCUMENTS 6/2012 - 1/2013  37842 SECURITIES FILES 01/01/2010 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  2013 - 2014 CORRESPONDENCE - DT WELLS FARGO CUSTODIAL RFP DOCUMENTS BARKLEY'SFWD RATE AGREEMENT FOR LONG BEACH PROGRAM S&P MONTHLY INVESTMENT REPORTS 2010 - 2011  37843 BANK BALANCES - DAILY 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  BOA GENERAL ACCT STATEMENT JAN - DEC 2014 BOA ACCT ANALYSIS 2013 - 2014 CALENDAR YEARS BOA IMPREST CASH STATEMENT JAN - DEC 2014  37844 TREASURER'S CHECK VOUCHER 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049	F049513077	RON MOUNTAIN	1/2021	014	12/3	01/01/2014	SECURITIES FILES	37840
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37842 SECURITIES FILES 01/01/2010 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  2013 - 2014 CORRESPONDENCE - DT WELLS FARGO CUSTODIAL RFP DOCUMENTS BARKLEY'SFWD RATE AGREEMENT FOR LONG BEACH PROGRAM S&P MONTHLY INVESTMENT REPORTS 2010 - 2011  37843 BANK BALANCES - DAILY 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049  BOA GENERAL ACCT STATEMENT JAN - DEC 2014 BOA ACCT ANALYSIS 2013 - 2014 CALENDAR YEARS BOA IMPREST CASH STATEMENT JAN - DEC 2014  37844 TREASURER'S CHECK VOUCHER 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049	F049513078	RON MOUNTAIN	1/2020	013	12/3	01/01/2012	SECURITIES FILES	37841
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BOA GENERAL ACCT STATEMENT JAN - DEC 2014 BOA ACCT ANALYSIS 2013 - 2014 CALENDAR YEARS BOA IMPREST CASH STATEMENT JAN - DEC 2014  TREASURER'S CHECK VOUCHER 01/01/2013 12/31/2014 12/31/2021 IRON MOUNTAIN RF049				JMENT			BARKLEY'SFWD RATE AGREEMENT FOR LONG BEA	
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8						<b></b>	BOA ACCT ANALYSIS 2013 - 2014 CALENDAR YEARS	
	F049513081	RON MOUNTAIN	1/2021	14	12/3	01/01/2013	TREASURER'S CHECK VOUCHER	37844
WIRE TRANSFER REQUESTS 10/1/2013 1/31/2014							WIRE TRANSFER REQUESTS 10/1/2013 1/31/2014	
6/14/2023 Page 3 of 5					0 . ( =			6/4/4/2002

Perm Box	Record Title			Destroy Date	Storage Room	Location
Number	Box Description	Begin	End			TO SECURE A SECURE ASSESSMENT AND A SECURE ASSESSMENT AND A SECURE ASSESSMENT
37845	TREASURER'S CHECK VOUCHER	01/01/2013	12/31/2013	12/31/2020	IRON MOUNTAIN	RF049513082
	WIRE TRANSFER REQUESTS 4/22/2013 - 9/30/2013					
37846	TREASURER'S CHECK VOUCHER	01/01/2011	12/31/2013	12/31/2020	IRON MOUNTAIN	RF049513083
	WIRE TRANSFER REQUESTS 10/1/2011 - 4/19/2013					
37847	TREASURER'S CHECK VOUCHER	01/01/2014	12/31/2014	12/31/2021	IRON MOUNTAIN	RF049513084
Company and the contract of th	WIRE TRANSFER REQUESTS 2/14/2014 - 6/6/2014					
37848	TREASURER'S CHECK VOUCHER	01/01/2014	12/31/2015	12/31/2022	IRON MOUNTAIN	RF049513085
	WIRE TRANSFER REQUESTS 10/15/2014 - 2/19/2015					
37849	TREASURER'S CHECK VOUCHER	01/01/2015	12/31/2015	12/31/2022	IRON MOUNTAIN	RF049513086
	WIRE TRANSFER REQUESTS 2/20/2015 - 6/30/2015					
37850	TREASURER'S CHECK VOUCHER	01/01/2015	12/31/2015	12/31/2022	IRON MOUNTAIN	RF049513087
	WIRE TRANSFER REQUESTS 7/1/2015 - 9/30/2015					
37851	SECURITIES FILES	01/01/2010	12/31/2012	12/31/2019	IRON MOUNTAIN	RF049513088
	INVESTMENT TICKETS JUN 2010 - DEC 2012					
37852	SECURITIES FILES	01/01/2013	12/31/2015	12/31/2022	IRON MOUNTAIN	RF049513089
	INVESTMENT TICKETS JAN 2013 - AUG 2015					
37853	SECURITIES FILES	01/01/2015	12/31/2016	12/31/2022	IRON MOUNTAIN	RF049513090
	INVESTMENT TICKETS SEPT 2015 - SEPT 2016					
37854	TREASURER'S CHECK VOUCHER	01/01/2012	12/31/2013	12/31/2020	IRON MOUNTAIN	RF049513091
	TREASURY JVs MAY 2012 - DEC 2013					

6/14/2023

Perm Box	Record Title	Da	ates	Destroy Date	Storage Room	Location
Number	Box Description	Begin	End	,	-	
37862	BANK BALANCES - DAILY	01/01/2011	12/31/2015	5 12/31/2022	IRON MOUNTAIN	RF049513099
	US BANK TRUSTEE STATEMENTS 11/2011 - 2/201 BNY MELLON TRUSTEE STATEMENTS 1/2015 - 12		6/2014 - 12/2	2015		
37864	BANK BALANCES - DAILY	01/01/2011	12/31/2014	12/31/2021	IRON MOUNTAIN	RF049513101
	6/2014 - 8/2014 DEALER TRADE (DT) CONFIRMS ( 2011 - 2014 - IMPREST FUND REVIEWS/RECON (					
37865	DEPOSIT RECEIPTS	01/01/2003	12/31/2013	3 12/31/2020	IRON MOUNTAIN	RF049513102
	VARIOUS BROKER DEALER STATEMENTS (2011 - IRMARC STATEMENT JAN 1 - DEC 31, 2003	- 2013)				

Total Boxes to be Destroyed:

37

Department Head

Date

City Attorney

Date

#### CITY OF LONG BEACH

#### Department FM/BUSINESS LICENSE

According to your departmental records retention schedule, the following boxes are eligible for destruction.

Perm Box Number	Record Title Box Description	D. Begin	ates End	Destroy Date	Storage Room	Location
Number	Box Description	Degili	Ellu			
34455	APPLICATIONS - SPECIAL EVENTS	01/01/2014	12/31/2014	12/31/2019	Internal Record Center	E -011-0001 0007
	SPECIAL EVENTS 2014					
35290	APPLICATIONS - SPECIAL EVENTS	01/01/2015	12/31/2015	12/31/2020	Internal Record Center	E -011-0001 0013
	ALARM PERMITS 2015					
35291	APPLICATIONS - SPECIAL EVENTS	01/01/2015	12/31/2015	5 12/31/2020	Internal Record Center	E -011-0001 0014
	SPECIAL EVENTS 2015					
36042	APPLICATIONS - SPECIAL EVENTS	01/01/2016	12/31/2016	12/31/2021	Internal Record Center	F -001-0002 0017
	ALARM PERMITS 2016					
36043	APPLICATIONS - SPECIAL EVENTS	01/01/2016	12/31/2016	12/31/2021	Internal Record Center	F -001-0002 0018
	SPECIAL EVENTS 2016					
36755	IMPREST CASH - FOR REFUNDS	01/01/2012	12/31/2015	12/31/2022	IRON MOUNTAIN	RF018641794
	LIST 2499					
36788	APPLICATIONS - SPECIAL EVENTS	01/01/2017	12/31/2017	12/31/2022	IRON MOUNTAIN	RF018641733
	ALARM PERMITS 2017					
36789	APPLICATIONS - SPECIAL EVENTS	01/01/2016	12/31/2017	12/31/2022	IRON MOUNTAIN	RF018641734
	SPECIAL EVENTS 2017 AND DAILY BUSINES	S LICENSE REPORTS	2016			
36863	TOT - MONTHLY RPTS	01/01/2014	12/31/2014	12/31/2019	IRON MOUNTAIN	RF018641798
	RANGE: NUMERICAL #S, A - Z					
6/14/2023		Page	1 of 2			

Perm Box	Record Title	Da	ates	Destroy Date	Storage Room	Location
Number	Box Description	Begin	End	-		
36864	TOT - MONTHLY RPTS	01/01/2014	12/31/2014	12/31/2019	IRON MOUNTAIN	RF018641799
	RANGE: NUMERICAL #S, A- HOL					
36865	TOT - MONTHLY RPTS	01/01/2015	12/31/2016	12/31/2021	IRON MOUNTAIN	RF018641800
	RANGE: HOT - RESIDENCE INN BY MARRIOTT					
36866	TOT - MONTHLY RPTS	01/01/2015	12/31/2016	12/31/2021	IRON MOUNTAIN	RF018641801
	RANGE: RESIDENCE INN BY MARRIOTT - Z					

Total Boxes to be Destroyed: 12

Date