



# GARDENA CITY COUNCIL

## Regular Meeting Notice and Agenda

Council Chamber at City Hall  
1700 W. 162<sup>nd</sup> Street, Gardena, California  
Website: [www.cityofgardena.org](http://www.cityofgardena.org)

TASHA CERDA, *Mayor*  
MARK E. HENDERSON, *Mayor Pro Tem*  
PAULETTE C. FRANCIS, *Council Member*  
ART KASKANIAN, *Council Member*  
RODNEY G. TANAKA, *Council Member*

MINA SEMENZA, *City Clerk*  
J. INGRID TSUKIYAMA, *City Treasurer*  
CLINT OSORIO, *City Manager*  
CARMEN VASQUEZ, *City Attorney*  
LISA KRANITZ, *Assistant City Attorney*  
PETER L. WALLIN, *Deputy City Attorney*

**Tuesday, April 28, 2020**

**Closed Session – 7:00 p.m.**

**Open Session – 7:30 p.m.**

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In order to minimize the spread of the COVID 19 virus Governor Newsom has issued Executive Orders that temporarily suspend requirements of the Brown Act. Please be advised that the Council Chambers are closed to the public and that some, or all, of the Gardena City Council Members may attend this meeting telephonically.

1. You are strongly encouraged to observe the City Council meeting live on SPECTRUM CHANNEL 22, ONLINE at [youtube.com/Cityofgardena](https://www.youtube.com/Cityofgardena), or on live stream on the Zoom app. Observer's may view the meeting by downloading the ZOOM app and clicking onto the following link: <https://us02web.zoom.us/j/82730863322>. You may also dial in using your phone: United States + 1 (669) 900-9128; Webinar ID: 827-3086-3322.
2. If you wish to make a comment on a specific agenda item, you may submit your comment by 1 of the 3 options:
  - 1) Email: Via email to the Deputy City Clerk at [bromero@cityofgardena.org](mailto:bromero@cityofgardena.org) prior to the meeting;
  - 2) ZOOM App: Submitting on the Zoom App in the chat box. Please try to limit to 200 words or less; and
  - 3) Telephonic: By calling in using the phone number (1(669) 900-9128). Members of the public wishing to address the City Council will be given three (3) minutes to speak.
3. The City of Gardena, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access, attend and/or participate in the City meeting due to disability, to please contact the City Clerk's Office by phone (310) 217-9565 or email [bromero@cityofgardena.org](mailto:bromero@cityofgardena.org) at least 24 hours prior to the scheduled general meeting to ensure assistance is provided. Assistive listening devices are available.

**The City of Gardena thanks you in advance for taking all precautions to prevent spreading the COVID 19 virus.**

**PUBLIC COMMENT:** The City Council will hear from the public *only on the items that have been described on this agenda* (GC §54954.3).

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**STANDARDS OF BEHAVIOR THAT PROMOTE CIVILITY  
AT ALL PUBLIC MEETINGS**

- Treat everyone **courteously**;
- Listen to others **respectfully**;
- Exercise **self-control**;
- Give **open-minded** consideration to all viewpoints;
- Focus on the issues and **avoid personalizing debate**; and
- **Embrace respectful disagreement** and dissent as democratic rights, inherent components of an inclusive public process, and tools for forging sound decisions.

***Thank you for your attendance and cooperation.***

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**1. ROLL CALL**

**2. PUBLIC COMMENT ON CLOSED SESSION**

*Public comment is permitted only on the items that have been described on this agenda* (GC §54954.3).

**3. CLOSED SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL  
EXISTING LITIGATION**

Government Code Section 54956.9(d)(1)

(1) Jones, Cecile v. City of Gardena, et al.  
Los Angeles Superior Court Case No. BC601609

(2) Lamas, Josefina v. City of Gardena, et al.  
Los Angeles Superior Court Case No. BC714111

**B. THREAT TO PUBLIC SERVICES OR FACILITIES**

Government Code Section 54957

Consultation with Gardena Director of Emergency Services and City Manager Clint Osorio, Chief of Police Michael Saffell, and City Attorney Carmen Vasquez.

**3. CLOSED SESSION (Continued)**

**C. CONFERENCE WITH LABOR NEGOTIATORS**

Government Code Section 54957.6

Agency Designated Representative:

Clint Osorio, City Manager

Employee Organizations:

Gardena Police Officers Association (GPOA)

Matt Hassholdt, Association President

Gardena Management Employees Organization (GMEO)

Vicky L. Barker, Attorney

Gardena Municipal Employees Association (GMEA)

Fred G. Quiel, Attorney

Confidential / Unrepresented Employees

**4. PLEDGE OF ALLEGIANCE**

**5. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS**

A. PRESENTATIONS – ***None***

B. PROCLAMATIONS – ***None***

C. APPOINTMENTS

(1) Reorganization of Council Assignments of Delegates and Alternates to Outside/City Committees

(2) Council Appointments to Commissions, Committees, Councils, and Boards  
(Appointees to be Ratified and Sworn In)

(a) Human Services Commission

(b) Planning and Environmental Quality Commission

(c) Recreation and Parks Commission

(d) Senior Citizens Commission

(e) Gardena Youth Commission

(f) Gardena Beautification Committee

(g) Gardena Economic Business Advisory Council

(h) Gardena Rent Mediation Board, Owner Representative

(i) Gardena Rent Mediation Board, Tenant Representative

(j) Gardena Rent Mediation Board, At-Large Representative

## 6. CONSENT CALENDAR

### NOTICE TO THE PUBLIC

**Roll Call Vote Required on Consent Calendar** All matters listed under the Consent Calendar will be enacted by one motion unless a Council member requests Council discussion, in which case that item will be removed from the Consent Calendar and considered separately following this portion of the agenda.

A. Waiver of Reading in Full of All Ordinances Listed on This Agenda and That They Be Read by Title Only

B. CITY CLERK

(1) Approval of Minutes

(a) Gardena City Council Regular Meeting, April 14, 2020

(b) Planning & Environmental Quality Commission Meeting, March 3, 2020

(2) Affidavit of Posting Agenda on April 24, 2020

C. CITY TREASURER

(1) Approval of Warrants / Payroll Register

(a) April 28, 2020

(2) Monthly Portfolio

(a) March 2020

D. CITY MANAGER

(1) Personnel Report No. P-2020-7

(a) Request for City Council approval for settlement of Worker's Compensation Appeals Board Case No. ADJ12385630, Janice Winfrey

(2) RESOLUTION NO. 6437, Adopting a List of Projects for Fiscal Year 2020-2021 Funded by SB1: The Road Repair and Accountability Act of 2017

(3) Approve a Contract Change Order to the Rowley Park Auditorium HVAC System and Roofing Reconstruction, JN 980, Totaling \$9,419.85 to Midwest Roofing Co. Inc., and \$7,340.00 to MK Builders and Services and Approval of \$30,000 Budget Appropriation to Complete the Project

(4) Approve First Amendment to Operating Covenant Agreement with Faraday Future Inc.

## 7. EXCLUDED CONSENT CALENDAR

## 8. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

### A. April 21, 2020, MEETING

#### Zone Code Amendment #2-20

The Planning Commission will consider an ordinance making changes to Title 18 of the City's Zoning Code, primarily relating to residential development standards throughout the city and provide extensions for entitlements. The Planning Commission will make a recommendation to the City Council on the ordinance. Staff has determined that the Zone Code Amendment would not have any significant effects and is therefore exempt from CEQA.

#### **Project Location: Citywide**

**Commission Action:** Commission approved Resolution No. PC 2-20, recommending the City Council adopt Ordinance No. 1820 with certain modifications.

**Set Public Hearing Date for May 26, 2020 City Council Meeting**

## PUBLIC COMMENT

*Public comment is permitted only on the items that have been described on this agenda (GC §54954.3).*

## 9. DEPARTMENTAL ITEMS

### A. ADMINISTRATIVE SERVICES – **No Items**

### B. COMMUNITY DEVELOPMENT – **No Items**

### C. ELECTED & ADMINISTRATIVE OFFICES

- (1) RESOLUTION NO. 6449, Approving the Second Amended and Restated Joint Powers Agreement for the South Bay Regional Public Communications Authority

**Staff Recommendation: Adopt Resolution No. 6449**

- (2) RESOLUTION NO. 6452, Approving the Filing of an Application for Grant Funds from the Los Angeles County Regional Park and Open Space District for Measure A Funding for the Expansion and Improvements of Primm Memorial Pool & Rush Gym

**Staff Recommendation: Adopt Resolution No. 6452**

- (3) RESOLUTION NO. 6453, Repealing Resolution No. 6447 and Amending the City's Existing Order Requiring the Wearing of Face Coverings in Public During the COVID-19 Local Emergency

**Staff Recommendation: Adopt Resolution No. 6453**

### D. GENERAL SERVICES - **No Items**

### E. POLICE – **No Items**

### F. RECREATION & HUMAN SERVICES – **No Items**

### G. TRANSPORTATION – **No Items**

## **10. COUNCIL ITEMS, DIRECTIVES, & REMARKS**

A. COUNCIL ITEMS – *No Items*

B. COUNCIL DIRECTIVES

C. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

D. COUNCIL REMARKS

- (1) COUNCIL MEMBER KASKANIAN
- (2) COUNCIL MEMBER TANAKA
- (3) MAYOR PRO TEM HENDERSON
- (4) MAYOR CERDA
- (5) COUNCIL MEMBER FRANCIS

## **11. ANNOUNCEMENTS**

## **12. REMEMBRANCES**

**Mr. Roy Shido**, 59 years of age, beloved Engineering Aide from the Public Works Department. Mr. Shido was an asset to the Public Works Department. He completed his BS in Electrical Engineering with California State University Long Beach and received his Master's Degree from West Coast University in Engineering Management. He had an extended career with the US Air Force as a Medical Administrative Specialist. Roy regularly volunteered to participate in Gardena Clean Up Day events donating his time to continue to serve the City of Gardena. Mr. Shido was with the City for 12 years, his dependability, enthusiasm, and commitment to the City of Gardena will truly be missed; and **Ms. Helen Sadako Kawagoe**, 92 years of age, former City Clerk of Carson for over 37 years and former National President of the Japanese American Citizens League serving two terms from 1996 to 2000. She has served on many boards and received several honors throughout her tenure as city clerk.

## **13. ADJOURNMENT**

The Gardena City Council will adjourn to a Regular City Council Meeting, at 7:00 p.m., on Tuesday, May 12, 2020.

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

Dated this 24<sup>th</sup> day of April 2020

/s/ MINA SEMENZA  
MINA SEMENZA, City Clerk



**City of Gardena**  
**City Council Meeting**

Agenda Item No. 5. C. ( 1 )  
APPOINTMENTS

Meeting Date: 04/28/2020

**AGENDA REPORT SUMMARY**

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: REORGANIZATION OF COUNCIL ASSIGNMENTS  
OF DELEGATES AND ALTERNATES  
TO OUTSIDE / CITY COMMITTEES

<u>COUNCIL ACTION REQUIRED:</u>  Approve Council Assignments to Outside / City Committees	<u>Action Taken</u>
<u>RECOMMENDATION AND STAFF SUMMARY:</u>  A list of proposed Council Delegate and Alternate Assignments to Outside / City Committees is provided for Council's consideration.	
<u>FINANCIAL IMPACT/COST:</u>  No Financial Impact/Cost	
<u>ATTACHMENT:</u>  1. Proposed City of Gardena Council Delegates to Outside / City Committees and Council Alternates to Outside Committees	
<div>Submitted by <u>Clint D. Osorio</u>, Clint D. Osorio, City Manager</div> <div>Date: <u>4/23/20</u></div>	

**City of Gardena, California**  
**COUNCIL DELEGATES**  
*TO OUTSIDE / CITY COMMITTEES*

(Proposed: April 28, 2020, City Council Meeting)

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**MAYOR TASHA CERDA**

County of Los Angeles Sanitation District No. 5  
City Selection Committee, LAFCO, Coastal and Transportation Commission  
Los Angeles Metro Mayors Roundtable  
California Cities Gaming Authority  
Gardena Finance Committee

**COUNCILWOMAN PAULETTE FRANCIS**

West Basin Water Association  
Gardena Beautification Committee

**COUNCILMAN ART KASKANIAN**

Gardena Finance Committee

**COUNCILMAN MARK E. HENDERSON**

\* Southern California Assn. of Governments – Elected to  
be the District #28 Regional Council Representative  
Centinela Youth Services  
Independent Cities Association

**COUNCILMAN RODNEY G. TANAKA**

South Bay Regional Public Communications Authority  
South Bay Cities Council of Governments  
League of California Cities  
Inglewood Fire Training Facility Authority Commission

\*Greater Los Angeles County Vector Control District – Councilman Emeritus Dan Medina will continue to  
Serve as the City's representative until January 2022

*(See page 2 for Council Alternates Assignments)*



**City of Gardena, California**  
**COUNCIL ALTERNATES**  
*TO OUTSIDE COMMITTEES*

(Proposed: April 28, 2020, City Council Meeting)

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**MAYOR TASHA CERDA**

South Bay Regional Public Communications Authority

**COUNCILWOMAN PAULETTE FRANCIS**

Centinela Youth Services

County of Los Angeles Sanitation District No. 5

South Bay Cities Council of Governments

**COUNCILMAN MARK E. HENDERSON**

West Basin Water Association

Los Angeles Metro Mayors Roundtable

**COUNCILMAN ART KASKANIAN**

City Selection Committee, LAFCO, Coastal and Transportation Commission

League of California Cities

Southern California Assn. of Governments

**COUNCILMAN RODNEY G. TANAKA**

California Cities Gaming Authority

Independent Cities Association

**MINUTES**  
**Regular Meeting of the**  
**City of Gardena City Council**  
**Tuesday, April 14, 2020**

In order to minimize the spread of the COVID-19 virus Governor Newsom has issued Executive Orders that temporarily suspend requirements of the Brown Act. Please be advised that the Council Chambers are closed to the public and that some, or all, of the Gardena City Council Members may attend this meeting telephonically.

The regular meeting of the City Council of the City of Gardena, California, was called to order at 7:00 p.m. on Tuesday, April 14, 2020, in the Council Chamber of City Hall, 1700 West 162<sup>nd</sup> Street, Gardena, California: Mayor Tasha Cerda presiding.

**1. ROLL CALL**

Present: Mayor Tasha Cerda; Present via teleconference: Mayor Pro Tem Art Kaskanian; Council Member Mark E. Henderson; Council Member Dan Medina; Council Member Rodney G. Tanaka; Council Member Paulette Francis. Other City officials and employees present: City Manager Clint Osorio; Chief Mike Saffell; and Deputy City Clerk Becky Romero. Other City officials and employees present via teleconference: City Attorney Carmen Vasquez; and City Clerk Mina Semenza. City Treasurer Ingrid Tsukiyama was not present.

At 7:00 p.m., the City Council recessed into Closed Session in the Management Information Center of the Council Chamber at City Hall, with the following in attendance present: Mayor Tasha Cerda. Present via teleconference: Mayor Pro Tem Art Kaskanian; Council Member Mark E. Henderson; Council Member Dan Medina; Council Member Rodney G. Tanaka; Council Member Paulette Francis. Other City Staff present: City Manager Clint Osorio; and Chief Mike Saffell. Present via teleconference: City Attorney Carmen Vasquez; and Transportation Director Ernie Crespo.

**2. PUBLIC COMMENT ON CLOSED SESSION**

**3. CLOSED SESSION**

**A. THREAT TO PUBLIC SERVICE OR FACILITIES**  
Government Code Section 54957

- (1) Consultation with Gardena Director of Emergency Services and City Manager, Clint Osorio, Chief of Police, Michael Saffell, City Attorney, Carmen Vasquez and Director of Transportation, Ernie Crespo.

**B. CONFERENCE WITH LABOR NEGOTIATORS**  
Government Code Section 54957.6

- (1) Agency Designated Representative:  
Clint Osorio, City Manager  
Employee Organizations:  
Gardena Police Officers Association (GPOA)  
Matt Hassholdt, Association President  
Gardena Management Employees Organization (GMEO)  
Vicky L. Barker, Attorney  
Gardena Municipal Employees Association (GMEA)  
Fred G. Quiel, Attorney  
Confidential / Unrepresented Employees

Mayor Cerda reconvened the meeting to the Regular Open Session at 7:42 p.m., and the City Clerk noted the return of all Council Members who were present at the meeting.

*When City Attorney Vasquez was asked if there were any reportable actions from the Closed Session, she stated that no reportable action had been taken.*

**4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS**

**A. PRESENTATIONS**

Mayor Cerda asked Council Member Dan Medina if he had any final words for his last meeting.

Council Member Medina thanked the City of Gardena citizens for supporting him for the past 11+ years. He thanked everyone on the dais including the city staff for doing an outstanding job and keeping Gardena at the forefront. He said he was proud to serve for 11+ years. He said he will continue to be proactive when it comes to our community. He thanked everyone for their service and for their kindness.

Mayor Cerda thanked Council Member Medina for his years of service and said she appreciated all he has given to the City of Gardena.

**B. ELECTION OFFICIAL'S CERTIFICATION OF OFFICIAL CANVASS OF MUNICIPAL ELECTION VOTES**

- (1) **Approved:** RESOLUTION NO. 6445, Reciting the Fact of the General Municipal Election Held on March 3, 2020, Declaring the Results and Such Other Matters as Provided by Law

RESOLUTION NO. 6445

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON MARCH 3, 2020 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

City Clerk Mina Semenza presented the Staff Report.

**It was moved by Mayor Pro Tem Kaskanian, seconded by Council Member Henderson, and carried by the following roll call vote to Adopt Resolution No. 6445:**

**Ayes:** Mayor Pro Tem Kaskanian, Council Members Henderson, Tanaka and Francis and Mayor Cerda  
**Noes:** None  
**Absent:** None

- (a) The Oath of Office for the Newly Elected City Council Member Paulette C. Francis, and the Re-Elected Council Member, Mark E. Henderson, were given on Thursday, April 9, 2020 at City Hall, and became effective upon adoption of Resolution No. 6445.

Mayor Cerda congratulated Council Member Henderson on his re-election and welcomed Council Member Francis and gave them both a chance to speak. Council Member Francis thanked everyone who attended her swear-in, including Becky, Nikki, Stephany, Janina and to Lydia for taking the video, making her swearing-in more special. She was grateful to the voters of Gardena. She said she

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS (Continued)

B. ELECTION OFFICIAL'S CERTIFICATION OF OFFICIAL CANVASS OF MUNICIPAL ELECTION VOTES (Continued)

- (1) **Approved:** RESOLUTION NO. 6445, Reciting the Fact of the General Municipal Election Held on March 3, 2020, Declaring the Results and Such Other Matters as Provided by Law (Continued)

- (a) The Oath of Office for the Newly Elected City Council Member Paulette C. Francis, and the Re-Elected Council Member, Mark E. Henderson, were given on Thursday, April 9, 2020 at City Hall, and became effective upon adoption of Resolution No. 6445. (Continued)

is looking forward to working with her colleagues on the Gardena City Council. She said whatever challenges that may arise in the future as long as they reach consensus, they will be alright, and added that the future looks bright and better days ahead. Council Member Henderson then spoke and said he would like to echo some of the words that Council Member Francis said. He thanked all the voters and candidates from the race and thanked his family. He said he is looking forward to some further great things and said he was excited and ready to go to work.

**The titles on the dais were switched from Council Member Medina to Council Member Francis.**

C. PROCLAMATIONS

D. APPOINTMENTS

- (1) Reorganization of City Council – Selection of Mayor Pro Tem

Mayor Cerda presented the Staff Report.

Council Member Tanaka nominated Council Member Henderson as the next Mayor Pro Tem.

**It was moved by Council Member Tanaka, seconded by Mayor Pro Tem Kaskanian, and carried by the following roll call vote to Appoint Council Member Henderson to serve as Mayor Pro Tem from April 2020 to April 2021:**

**Ayes: Council Member Tanaka, Mayor Pro Tem Kaskanian, Council Members Henderson, Francis and Mayor Cerda**

**Noes: None**

**Absent: None**

- (2) Council Appointments to Commissions, Committees, Councils, and Boards  
(Appointees to be Ratified and Sworn In)

- (a) Human Services Commission
- (b) Planning and Environmental Quality Commission
- (c) Recreation and Parks Commission
- (d) Senior Citizens Commission
- (e) Gardena Youth Commission
- (f) Gardena Beautification Committee
- (g) Gardena Economic Business Advisory Council
- (h) Gardena Rent Mediation Board, Owner Representative
- (i) Gardena Rent Mediation Board, Tenant Representative
- (j) Gardena Rent Mediation Board, At-Large Representative

**5. CONSENT CALENDAR**

**A. WAIVER OF READING IN FULL OF ALL ORDINANCES LISTED ON THIS AGENDA AND THAT THEY BE READ BY TITLE ONLY**

**B. CITY CLERK**

**(1) Approved: Minutes of**

- (a) Gardena City Council Regular Meeting, February 25, 2020
- (b) Gardena City Council Regular Meeting, March 10, 2020
- (c) Gardena City Council Emergency Meeting, March 19, 2020
- (d) Gardena City Council Special Meeting, March 26, 2020
- (e) Gardena City Council Special Closed Session Meeting, April 2, 2020

**(2) Approved: Affidavit of Posting Agenda on April 10, 2020**

**C. CITY TREASURER**

**(1) Approved: Warrants / Payroll Register**

- (a) March 24, 2020: Wire Transfer: 11868-11869; Prepay: 158152-158153; Check Nos. 158154-158350 - for a total Warrants issued in the amount of \$1,762,229.57; Total Payroll Issued for March 13, 2020: \$2,007,669.90
- (b) April 14, 2020: Wire Transfer: 11870-11872; Prepay: 158351-158357; Check Nos. 158358-158705 – for a total Warrants issued in the amount of \$1,738,320.58; Total Payroll Issued for March 27, 2020: \$1,655,941.72

**(2) Approved: Monthly Portfolio**

- (a) December 2019
- (b) January 2020
- (c) February 2020

**D. CITY MANAGER**

**(1) Approved: Personnel Report No. P-2020-6**

**(2) Approved: Award Construction Contract and Purchase Order of a Sun Shade Structure to USA Shade & Fabric Structures in the Amount of \$52,825.75 for Ma's Fukai Rehabilitation, JN 820**

**(3) Approved: Consultant Agreement with Telecom Law Firm to provide Consulting Services for Wireless Applications**

**It was moved by Council Member Tanaka, seconded by Council Member Henderson, and carried by the following roll call vote to Approve all Items on the Consent Calendar:**

**Ayes: Council Members Tanaka and Henderson, Mayor Pro Tem Kaskanian, Council Member Francis and Mayor Cerda**  
**Noes: None**  
**Absent: None**

**6. EXCLUDED CONSENT CALENDAR**

**7. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET**A. MARCH 17, 2020, MEETING – *Meeting Cancelled*B. APRIL 7, 2020, MEETING – *Meeting Cancelled***PUBLIC COMMENT***There were no Public Comments.*

City Manager Osorio asked Mayor Cerda if he could present the City's Financial Projection ahead of the Departmental Items. Mayor Cerda and the Council granted proceeding with the presentation ahead of the Departmental Items.

**City Manager Osorio presented a presentation of the City's Financial Projection.**

There was a discussion which included Mayor Cerda, Council Members, and City Manager Osorio regarding the presentation. City Manager was asked the following questions from Council: As far as the sales tax, will funds from Measure G balance out the losses; If the Governor is seeking hotels and shelters, can we provide this and secure some funds through this; How soon are we expecting to get some money from the government and recover the losses; As we move forward, if we could look into short-term financing; Will the Governor be deferring the sales tax payment for small businesses, Will the businesses charge the sales tax but keep it for that year or will it be forgiven, If they can still pay taxes this year, and If we could give an incentive to those businesses who does pay it this year; When will the Measure G fund be collected. City Manager Osorio replied Measure G will take effect next fiscal year and will probably start collecting in the next couple of months but will not be able to see that until September 2021. City Manager Osorio asked if he meant to possibly house patients in hospitals and said due to the emergency situation, TOT is not charged, therefore, you will not get any revenue because the TOT does not apply. With regards to the expectation of funds, City Manager Osorio replied that there were two parts: 1) how much have we spent so far to-date that we can get back as a reimbursement? They identified about \$212,000 that has been spent so far. He said that reimbursement money will come at a much later time, maybe in about 2-3 years. 2) The \$2 Trillion dollars in federal aid that cities are supposed to be getting. He said that the problem with that was the cities with under 500,000 in population, would have to go through the allocation from the State of California and LA County. He said from past experiences, from previous allocation models, he would not put too much trust in them, take Measure H for example. He estimates we will be getting around \$1.5 to \$2 million dollars. With regards to short-term financing, he said we are in the middle of negotiating with few banks and our in-house bank, US Bank, to secure a line of credit. He said it is a cash flow problem and we have some deferrals from the government as far as sales taxes are concerned. He said we would need an infusion of cash, so we do not dip into our reserves since dipping into our reserves too much is a dangerous proposition, and said he is trying to get a line of credit from \$5 to \$10 million dollars and said there will be an attorney cost involved in securing the line of credits. The good news is, the interest rate will be low at 2.25% for the amount used, and for the amount not used will be about 50 basis points. With regards to sales tax deferral, he replied by explaining that businesses do not have to file and remit the tax today, they can do it a year from now. Business owners get to keep the sales tax funds for their operations and not having to shell out the money. This deferral is not forgiven, and they would have to pay that in one year, but they do not have to take advantage of the program and can pay this year. With regards to incentives, he said we could look at options with our Economic Development division to see some modeling and to see what incentives we can give them. He said it is a hard hit to our small businesses, but to float it to them, would be too much for the City, but added he is opened to exploring that possibility. With regards to Measure G, he said it will still be 10.25% starting this September/October of this calendar year for the next fiscal year. He added that he is planning on doing more updates for the Council and the residents of the community because things are changing day by day and advised residents to check our social media.

8. DEPARTMENTAL ITEMS

A. ADMINISTRATIVE SERVICES – No Items

B. COMMUNITY DEVELOPMENT – No Items

C. ELECTED & ADMINISTRATIVE OFFICES

- (1) RESOLUTION NO. 6443, Authorizing the City Manager, or his Designee, to Execute Agreements with the California Department of Tax and Fee Administration for Implementation of a Local Transactions and Use Tax

RESOLUTION NO. 6443

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION FOR IMPLEMENTATION OF A LOCAL TRANSACTIONS AND USE TAX

City Manager Osorio presented the Staff Report.

Mayor Cerda asked who we were referring to Mayor Pro Tem, the old or the new.

Deputy City Clerk Romero responded saying we were not referring to the new Mayor Pro Tem until the April 28, 2020 meeting.

**It was moved by Mayor Pro Tem Kaskanian, seconded by Council Member Francis, and carried by the following roll call vote to Adopted Resolution No. 6443:**

**Ayes: Mayor Pro Tem Kaskanian, Council Members Francis, Henderson and Tanaka and Mayor Cerda**  
**Noes: None**  
**Absent: None**

- (2) RESOLUTION NO. 6442, Authorizing the Examination of Sales, Use and Transactions Tax Records

RESOLUTION NO. 6442

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING THE EXAMINATION OF SALES, USE AND TRANSACTION TAX RECORDS

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if this item was allowing this company to put in an authorization for request. City Manager Osorio responded by saying that HdL is our tax consultant who meets with us quarterly, goes over different businesses in Gardena, and would need our records from CDTFA, and in order to do that, they would need this Resolution in hand.

**8. DEPARTMENTAL ITEMS (Continued)**

**C. ELECTED & ADMINISTRATIVE OFFICES (Continued)**

- (2) RESOLUTION NO. 6442, Authorizing the Examination of Sales, Use and Transactions Tax Records (Continued)

**It was moved by Council Member Henderson, seconded by Council Member Tanaka, and carried by the following roll call vote to Adopt Resolution No. 6442:**

**Ayes: Council Members Henderson and Tanaka, Mayor Pro Tem Kaskanian, Council Member Francis and Mayor Cerda**

**Noes: None**

**Absent: None**

- (3) Approval of Contract with Hinderliter, de Llamas and Associates (HdL) Companies for City Tax Audit and Information Services

City Manager Osorio presented the Staff Report.

There was a discussion including Mayor Cerda, the Council and the City Manager regarding HdL. City Manager was asked: will HdL be recommending economic advice moving forward, and will this be a part of this scope or just audit what was available; if HdL was essentially auditing and making sure we were collecting our fair share of taxes; if it is \$100 a month fee above what we currently pay for the tax audit services; if businesses in Gardena pay to unincorporated area, how would that happen, how would the City find out about businesses that are not paying or should be paying and if they physically go out to businesses. City Manager Osorio responded by saying we meet with HdL on a quarterly basis, they go over various reports and provide some level of recommendations as far as sales tax base and business retention and enhancement, but that is not their core business. Then he said, it is within HdL but not within this scope. He said HdL will find if the businesses are under-reporting or reporting in a different jurisdiction. HdL will make appropriate appeals to the CDTFA in order to recapture lost revenues. With regards to cost, he explained we pay a \$100 a month as a retainer services for the Bradley Burns portions of the sales tax, which is 1%. We also pay a commission of 25% on any new revenue (funds) they bring as a result of their auditing services. He stated that the most common reason for payments being made outside our jurisdiction will be due to multi-locations or human errors on both filers and CDTFA, and that the responsibility is left up to the City because there is only so much CDTFA can do. To the benefit of the City, you really need someone to do the extra work. He said HdL in some cases, will go out to businesses, but nowadays, they just request the returns from the CDTFA, and if needed, would contact the businesses.

**It was moved by Council Member Tanaka, seconded by Mayor Pro Tem Kaskanian, and carried by the following roll call vote to Approve Agreement:**

**Ayes: Council Member Tanaka, Mayor Pro Tem Kaskanian, Council Members Henderson and Francis and Mayor Cerda**

**Noes: None**

**Absent: None**

- (4) Approval of the 2020-2022 Memorandum of Understanding (MOU) between the City of Gardena and the Gardena Municipal Employees Association (GMEA)

City Manager Osorio presented the Staff Report.



**8. DEPARTMENTAL ITEMS (Continued)****C. ELECTED & ADMINISTRATIVE OFFICES (Continued)**

- (4) Approval of the 2020-2022 Memorandum of Understanding (MOU) between the City of Gardena and the Gardena Municipal Employees Association (GMEA) (Continued)

There was a discussion regarding the approval of the MOU between City of Gardena and GMEA. Mayor Cerda asked if now was the time to make a decision on this MOU and stated her concern because of our deficit. The entire Council agreed that it was not the right time. Council Member Henderson asked if we do not approve the contract right now, are we opening up a potential liability and/or do we need to go back to the other associations and reopen their negotiations as well. City Manager Osorio replied saying, if you choose not to approve this contract tonight, it will go back to the table and renegotiate and bring it back to Council at a later time. With regards to other associations (bargaining group), with GMEO there is no contract yet, with GPOA which was passed last year, we can certainly have them come back to the table to see what can be done as far as mitigating the effects of this pandemic. Mayor Pro Tem Kaskanian gave his opinion that they would understand, and it would not be an issue. Council Member Francis asked if this was a one-time or a multi-year contract. City Manager replied that this was not a one-time contract, the portion due immediately will be \$470,000 (2% COLA increased retro actively in effect back to July 2019.) Mayor Cerda directed a message to the employees and said they want to work with them but due to the COVID-19, they are in an awkward position. They are doing the best they can to keep moving forward. She said it is not done in malice and they have to make the right/prudent decision as we move forward.

**No motions were made.**

*Item No. 8.C.(4) was not passed.*

Mayor Cerda asked City Manager to please take this back to the bargaining unit to continue with negotiations. City Manager Osorio said he will notify the GMEA board and their members and immediately go back to the table to figure out what they can agree upon.

- (5) RESOLUTION NO. 6446, Adopt Resolution Ratifying Regulation No. 1 Issued by the City Manager as Director of Emergency Services to Close All City Parks Pursuant to Proclamation Declaring the Existence of a Local Emergency

RESOLUTION NO. 6446

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
GARDENA, CALIFORNIA, RATIFYING REGULATION NO. 1  
ISSUED BY THE CITY MANAGER AS DIRECTOR OF  
EMERGENCY SERVICES TO CLOSE ALL CITY PARKS  
PURSUANT TO PROCLAMATION DECLARING THE  
EXISTENCE OF A LOCAL EMERGENCY

City Manager Osorio presented the Staff Report.

There was a discussion including Mayor Cerda, the Council, City Manager, and Chief Saffell regarding park closures. City Manager Osorio was asked the following: If we will be actively pursuing citations for people who violate this order; What should we do in the event children are using the skate parks, and will we cite children; Is the City Hall lawn area considered a park and included in the order; and Will we have large signs at the park or get the word out using social media to educate the residents. City Manager Osorio

**8. DEPARTMENTAL ITEMS (Continued)**

**C. ELECTED & ADMINISTRATIVE OFFICES (Continued)**

- (5) RESOLUTION NO. 6446, Adopt Resolution Ratifying Regulation No. 1 Issued by the City Manager as Director of Emergency Services to Close All City Parks Pursuant to Proclamation Declaring the Existence of a Local Emergency (Continued)

responded by saying yes, the citations will come if the problems persist, the fine will be defined and determined by the presiding judge when the case is heard. Chief Saffell spoke with regards to possible children using skate parks, and said his officers have discretion, it is not their intention to, but it will be issued if needed. He also confirmed that the City Hall lawn area is considered a park. With regards to signs and preventions, they have put out the press information, wrapped basketball rims, wrapped the entire courts at Rowley Park, spoke on other mitigation type things for skateboard parks, but said it will be a daily enforcement. Mayor Cerda suggested utilizing the electronic signs to notify that the parks are closed.

**It was moved by Council Member Francis, seconded by Council Member Henderson, and carried by the following roll call vote to Adopt Resolution No. 6446:**

**Ayes: Council Members Francis and Henderson, Mayor Pro Tem Kaskanian, Council Member Tanaka and Mayor Cerda**

**Noes: None**

**Absent: None**

- (6) RESOLUTION NO. 6447, Adopt Resolution Ratifying Additional Emergency Orders Issued by the City Manager as Director of Emergency Services to Mandate That All Residents for Visitors Within the Geographical Boundaries of the City of Gardena Shall Not Leave Their Places of Domicile or Residence Without Wearing a Face Mask or Covering Pursuant to Proclamation Declaring the Existence of a Local Emergency

**RESOLUTION NO. 6447**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, RATIFYING ADDITIONAL EMERGENCY ORDERS ISSUED BY THE CITY MANAGER AS DIRECTOR OF EMERGENCY SERVICES TO MANDATE THAT ALL RESIDENTS OR VISITORS WITHIN THE GEOGRAPHICAL BOUNDARIES OF THE CITY OF GARDENA SHALL NOT LEAVE THEIR PLACES OF DOMICILE OR RESIDENCE WITHOUT WEARING A FACE MASK OR COVERING PURSUANT TO PROCLAMATION DECLARING THE EXISTENCE OF A LOCAL EMERGENCY

City Manager Clint Osorio presented the Staff Report.

There was a discussion including Mayor Cerda, the Council, City Manager Osorio, and City Attorney Vasquez regarding wearing a face mask. City Manager Osorio was asked if masks are ordered to be worn even when you walk out to your yard, while driving, or for any reason. City Manager Osorio said yes, if you walk out of your place of domicile or residence, because someone could be walking around near your yard, order is to wear the face covering, and applies to when you are in the car. City Attorney Vasquez commented saying, at this time, current regulation does include any person in the car to wear a face mask. She said, as City Manager stated, that this is a policy decision and they are free to accept or to make any amendments.

**8. DEPARTMENTAL ITEMS (Continued)**

**C. ELECTED & ADMINISTRATIVE OFFICES (Continued)**

- (6) RESOLUTION NO. 6447, Adopt Resolution Ratifying Additional Emergency Orders Issued by the City Manager as Director of Emergency Services to Mandate That All Residents for Visitors Within the Geographical Boundaries of the City of Gardena Shall Not Leave Their Places of Domicile or Residence Without Wearing a Face Mask or Covering Pursuant to Proclamation Declaring the Existence of a Local Emergency (Continued)

**It was moved by Council Member Tanaka, seconded by Council Member Henderson, and carried by the following roll call vote to Adopt Resolution No. 6447:**

**Ayes: Council Members Tanaka and Henderson, Mayor Pro Tem Kaskanian, Council Member Francis and Mayor Cerda**  
**Noes: None**  
**Absent: None**

**D. GENERAL SERVICES**

- (1) Award Contract to Kalban, Inc., In the Amount of \$379,974 For:  
A) Pedestrian Safety Improvement 2019/2020, Various Locations, JN 956; and  
B) Sidewalk Replacement 2019/2020, Various Locations, JN 958; and  
Approve Expenditures of Remaining Project Budget, As Needed

City Manager Osorio presented the Staff Report.

There was a discussion including Mayor Pro Tem Kaskanian, Council Members Henderson and Francis, and City Manager Osorio regarding the projects. City Manager Osorio was asked the following: If the money must be spent this year or next year or will we lose the funds if not used; If it will not affect the general fund, is it safe to move on knowing the funds are State funded; If it also has to do with ADA compliance; If sidewalks damaged by tree roots included in the project; and If the locations have already been identified or is there room to identify spots. City Manager Osorio responded that it is on a reimbursement basis, and said it is separate from general fund. He added that it does help us out a little bit because for some of our crew and supervisors, they do charge for payroll purposes to Measure R for direct allocations. He also said that the \$40,000 from the SB 821 would provide for ADA compliance and curbs and gutters. He also confirmed that the sidewalks damaged by tree roots will be included and that we are following the plan that has already been approved.

**It was moved by Council Member Henderson, seconded by Mayor Pro Tem Kaskanian, and carried by the following roll call vote to Award Contract:**

**Ayes: Council Member Henderson, Mayor Pro Tem Kaskanian, Council Members Tanaka and Francis and Mayor Cerda**  
**Noes: None**  
**Absent: None**

**E. POLICE – No Items**

**F. RECREATION & HUMAN SERVICES**

- (1) **Approved:** Authorization to Purchase Furniture and Office Hardware for the Human Services Building Family Child Care Offices in the Amount of \$66,602.07 from D&R Office Works, Inc.

City Manager Osorio presented the Staff Report.

**8. DEPARTMENTAL ITEMS (Continued)****F. RECREATION & HUMAN SERVICES (Continued)**

- (1) **Approved:** Authorization to Purchase Furniture and Office Hardware for the Human Services Building Family Child Care Offices in the Amount of \$66,602.07 from D&R Office Works, Inc. (Continued)

There was a discussion including Mayor Cerda, Mayor Pro Tem Kaskanian, Council Member Tanaka and City Manager Osorio with regards to the purchase and the layout for furniture and office hardware for the Human Services building. Council Member Tanaka commented that Human Services has suffered for years and they truly needed this upgrade. He also said that Director Santin has got an agreement with the government agency sales and saved us a lot of money, and added it was not coming out of our general funds. Mayor Pro Tem Kaskanian asked if D&R was a local company. City Manager replied saying he does not believe they are local in Gardena but local in the South Bay. He added that they performed many upgrades to our city facilities, including city hall, stated their work is excellent, their prices are good, and we have worked with them for a number of years. Mayor Cerda asked for clarification on the layout of the reception area, if that will be smaller and behind a glass window making more office space. Stephany Santin, Director of Recreation & Human Services, gave her the clarification that was needed.

**It was moved by Council Member Tanaka, seconded by Mayor Pro Tem Kaskanian, and carried by the following roll call vote to Authorize Purchase:**

**Ayes: Council Member Tanaka, Mayor Pro Tem Kaskanian, Council Members Henderson and Francis and Mayor Cerda**

**Noes: None**

**Absent: None**

**G. TRANSPORTATION – No Items****9. COUNCIL ITEMS, DIRECTIVES & REMARKS****A. COUNCIL ITEMS – No Items****B. COUNCIL DIRECTIVES**

- (1) Council Member Francis submitted these requests to the City Manager: 1) With the newly passed sales tax increase, to set up a COVID-19 emergency relief fund for our small businesses 2) Set up of virtual resource center with listing of all information and resources for small businesses, a one-stop website. 3) reach out to local health care providers to make sure they are prepared to provide services to our residents and make sure we need a credible source of most accurate and live information. 4) We need more voting centers in north Gardena and asked the City Manager to reach out to the County Registrar to increase our number of voting centers in Gardena.

There was a discussion including Mayor Cerda, Council Member Francis, City Manager Osorio, and Deputy City Clerk Romero regarding Council Member Francis' directives. Mayor Cerda responded that several of the directives were taken into account and already have been putting out information to the community, through several different means of social media, and letters to keep them updated as COVID-19 was concerned, also healthcare and information for small business. Mayor Cerda said we are doing everything we can and suggested redirecting the directives. Deputy City Clerk Romero commented that she is in the process of filling out a survey from the LA County Registrar-Recorder and said she will address regarding needing more vote centers in north Gardena as well as keeping the vote centers spread out throughout Gardena. Council Member Francis responded that she was not sure how the procedures went, but she brought up these items which were concerns to her and the residents.

9. COUNCIL ITEMS, DIRECTIVES & REMARKS (Continued)

B. COUNCIL DIRECTIVES (Continued)

Mayor Cerda informed that the information already exists on our website and we are trying to keep everyone updated as best as possible. City Manager Osorio suggested he will prepare a report to show everyone on the Council what we are doing as far as the topics brought up. He shared that we have a website for Economic Development, and we were the first ones to send out a mass email regarding small business loans. He said Chief Saffell has been in constant communication with our healthcare partners in Gardena and regionally. He said the only one of the directives we did not have in place is the first directive from Council Member Francis with regards to setting up a relief fund. ***Mayor Cerda seconded the detailed report from City Manager.***

Council Member Kaskanian wanted it on record that he did not receive Council Member Francis' email.

Mayor Cerda asked to add the pledge of allegiance back unto the agenda for the City Council Meetings. ***Request was seconded by Mayor Pro Tem Kaskanian***

C. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

City Manager Osorio gave a verbal report of information to follow-up matters that had been directed or requested by Council Member Tanaka:

- (1) Status update on directive made on March 10, 2020 by Council Member Tanaka regarding Congresswoman Maxine Water's campaign signage left behind in Gardena after the Election. Her office has been contacted to make sure her election signs have been properly removed. Code Enforcement did a sweep throughout the city and confirmed all election signs have been removed.

City Manager Osorio thanked Chief Saffell and our Emergency Operation Center (EOC) workers who have been there since day one of this pandemic. He shared that they have been coming to work every day to the EOC located at GTrans. He said we would not have done half the things we have accomplished and the resources that we have procured if it were not for our EOC staff and Chief Saffell.

D. COUNCIL REMARKS

- (1) COUNCIL MEMBER TANAKA – he echoed what the City Manager just expressed and said he appreciates staff holding down the fort at the City and continuing to keep the City operating, away from their families. He also appreciates the City Manager, Chief of Police, and the Directors for doing a great job. He said the information we are putting out and the social media we are using for our public was far better than most of the cities. He reported a lot of the meetings were cancelled but was able to attend the online meetings that we have had, such as RCC, etc., and the installation of officers at the Elks Lodge, which was held through Zoom. He told everyone to stay safe, wear their mask and do not get the virus.
- (2) COUNCIL MEMBER HENDERSON – he echoed Council Member Tanaka's sentiments with all city staff that has been working hard and the EOC as well as our community staying safe. He stated that most of the meetings were cancelled but few were online. He said he attended the COVID-19 task force meetings and getting new information and passing it on as he sees fit and working on different resources and locations for PPE. He said that he been at the Biz Fair Responsible Governance Committee meeting where they talked about other resources available for businesses within LA County. He said he has been confirmed as the District 28 SCAG representative representing Gardena, Hawthorne, and Inglewood. He reminded everyone to stay safe, stay quarantined if needs be, and wear the face masks.

9. COUNCIL ITEMS, DIRECTIVES & REMARKS (Continued)

D. COUNCIL REMARKS (Continued)

- (3) COUNCIL MEMBER FRANCIS – said she too echoed the previous comments and gave the staff kudos for all their hard work. He thanked City Manager for offering to present a detailed directive. He thanked and congratulated Council Member Medina for a job well done. She said she was grateful to God to her family and friends, and to the voters of Gardena who placed a confidence in her to place her in a leadership position. She said she looks forward to the next four years working together with her colleagues, as a change to overcome not only challenges to these unprecedented times but to confront those challenges that are sure to rise in the future, and looking forward to better days.
- (4) MAYOR CERDA – said she attended several teleconference calls with our local JPA, Sanitation Board District, with Mayor Garcetti and several other Mayors. She said she learned great things and getting up to date information. She said she had teleconferenced with Congresswoman Maxine Waters, along with other Mayors in the surrounding area, to ask for her help with things that we can potentially use here in Gardena. Last Wednesday, she attended Good Morning Gardena with staff from Human Services, where they visited various residents' homes. She reassured that they were practicing safety by keeping a safe distance with masks and gloves. They were passing out donuts and coffee, donated by Dunkin Donuts. She thanked everyone who participated in that event.
- (5) MAYOR PRO TEM KASKANIAN – since the last Council Meeting, he was able to help the City by donating 2000 rolls of toilet paper to the seniors, 9000 bottles of water to city staff and seniors, 200 N95 masks to the Gardena Police Department, and donated 100 cans of tuna, 50 jars of peanut butter, some jams, and cereal. etc. to the food pantry. He also said he helped Meals on Wheels pack their bags of food. Past Saturday, he helped out at the "Hop-up" event and found out that people from various cities showed up through our social media ad and reported the city passed out over 700 bags of goodies for kids, and people were able to see and wave at the Easter Bunny. He said he spoke to some business owners to secure the items he donated. He thanked the manager at Sam's Club, Pedro Medrano, and thanked Food 4 Less for helping secure 2000 rolls of toilet paper. He thanked our City Manager, Chief of Police, and the department heads for a job well done. He thanked outgoing Council Member Medina and said it was a pleasure working with him on the dais and welcomed Council Member Francis.

Mayor Cerda thanked Mayor Pro Tem Kaskanian for all that he did. She mentioned LA Council Member Herb Wesson donated 10,000 diapers and baby wipes to the City of Gardena.

10. ANNOUNCEMENTS

Mayor Cerda announced:

- (1) Parks are closed, including: the basketball courts, skate park areas, apparatuses, grassy areas, and parking lots.
- (2) Reminded that everyone must wear a mask when out in public or driving to help the spread of COVID-19.

11. REMEMBRANCES

Mrs. Thelma Herbert, 96 years of age, former Intermediate Clerk Typist for the City of Gardena. She retired in June 1998, and came back as a part-timer in September 1998, she resigned in December 2017; Mr. Pedro Silva Sr., 80 years old, beloved grandfather of Park Maintenance Lead, Rigoberto Desantiago; Dr. Julius Frank, 96 years old, operated a medical practice in the City of Gardena until he retired at the age of 90, he was known for his dedicated and faithful service to the families of the City of Gardena, demonstrating an inspirational commitment to the good health and happiness of the community; Mrs. Barbara Banks, 80 years

**11. REMEMBRANCES (Continued)**

old, former Recreation and Human Services Commissioner and former Rent Mediation Board Member serving as a Member-at-Large for the City of Gardena; and **Mr. Michael Rodriguez**, 68 years old, former Police Service Officer with the Gardena Police Department from 1990 to 2012.

**12. ADJOURNMENT**

At 9:47 p.m., Mayor Cerda adjourned the Gardena City Council Meeting to the next regular City Council Meeting, at 7:00 p.m., on Tuesday, April 28, 2020.

MINA SEMENZA

City Clerk of the City of Gardena and

Ex-officio Clerk of the Council

APPROVED:

\_\_\_\_\_  
Tasha Cerda, Mayor

By: \_\_\_\_\_  
, Becky Romero, Deputy City Clerk

CITY OF GARDENA  
PLANNING & ENVIRONMENTAL QUALITY COMMISSION  
TUESDAY, MARCH 3, 2020, MEETING

\* \* \*

Called to order by Chair Jackson at 7:00 P.M.

**ROLL CALL**

Present: Dale Pierce, Deryl Henderson, Stephen Langley, Steve Sherman, Brenda Jackson  
Absent: None  
Also in Attendance: Lisa Kranitz, Assistant City Attorney  
Raymond Barragan, Acting Community Development Director  
John F. Signo, Senior Planner

**PLEDGE OF ALLEGIANCE**

Led by Chair Jackson.

**APPROVAL OF MINUTES**

A motion was made by Commissioner Pierce and seconded Commissioner Henderson to approve the minutes of the meeting on December 17, 2019. The minutes were approved 5-0-0.

Ayes: Pierce, Henderson, Langley, Sherman, Jackson  
Noes: None  
Absent: None

**PUBLIC HEARING**

**Agenda Item #5**

**Zone Code Amendment #1-20**

Ordinance 1817 would amend Chapter 18.43 of the Gardena Municipal Code regarding density bonus. The ordinance would make the City's density bonus requirements consistent with recent legislative changes to the density bonus law. Staff had determined that the Zone Code Amendment would not have any significant effects and is therefore exempt from CEQA.

**Project Location: Citywide**

Assistant City Attorney Lisa Kranitz presented the staff report and recommended that the Planning Commission approve Resolution No. PC 1-20 recommending City Council adopt Ordinance 1817.

Commissioner Henderson asked a question regarding work force housing and how that fit into affordable housing.

Ms. Kranitz stated it would depend on the income level.

Chair Jackson asked whether the Single-Room Occupancy units that had come before the Planning Commission were considered affordable housing.

Ms. Kranitz stated they were proposed as market rate units.



Senior Planner John F. Signo stated that staff had recently received inquiries regarding developing more Single-Room Occupancy projects.

Chair Jackson opened the public hearing, recognized there were no comments from the public and closed the public hearing.

MOTION: It was moved by Vice Chair Sherman and seconded by Commissioner Langley to adopt Resolution No. PC 1-20.

The motion passed by the following roll call vote:

Ayes: Sherman, Langley, Pierce, Henderson, Jackson

Noes: None

Absent: None

### **ORAL COMMUNICATIONS FROM THE PUBLIC**

There were no oral communications from the public.

### **COMMUNITY DEVELOPMENT DIRECTOR'S REPORT**

Acting Community Development Director Raymond Barragan provided the Commissioners information regarding upcoming events help by the Recreation and Human Services Department as well as the annual Form 700 documents that were due by April 1, 2020.

### **PLANNING AND ENVIRONMENTAL QUALITY COMMISSION REPORTS**

Chair Jackson asked about the maintenance of the landscaping of the Best Western Hotel.

Mr. Barragan stated that he would discuss this issue with the property owner.

### **ADJOURNMENT**

Chair Jackson adjourned the meeting at 7:32 P.M.

Respectfully submitted,

*Raymond Barragan*

RAYMOND BARRAGAN, SECRETARY  
Planning and Environmental Quality Commission

*Brenda Jackson*

BRENDA JACKSON, CHAIR  
Planning and Environmental Quality Commission

MEMORANDUM

TO: Honorable Mayor and City Council  
FROM: Treasurer's Department  
DATE: April 24, 2020  
SUBJECT: WARRANT REGISTER  
PAYROLL REGISTER

(a) April 28, 2020 TOTAL WARRANTS ISSUED: \$2,323,742.09

Wire Transfer: 11873-11878  
Prepay:  
Check Numbers: 158706-159010  
Checks Voided:

Total Pages of Register: 30

April 10, 2020	TOTAL PAYROLL ISSUED:	\$1,655,941.72
April 24, 2020	TOTAL PAYROLL ISSUED:	\$2,004,067.20

*for: Mad Lu*  
\_\_\_\_\_  
J. Ingrid Tsukiyama, City Treasurer

cc: City Clerk

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04/24/2020 11:30:49AM

Voucher List  
CITY OF GARDENA

Page: 1

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11873	4/6/2020	104058 ADMINISURE INC.	040620		WORKERS' COMP CLAIMS ADMINISTR	23,184.89
					Total :	23,184.89
11874	4/14/2020	104058 ADMINISURE INC.	041420		WORKERS' COMP CLAIMS ADMINISTR	42,589.84
					Total :	42,589.84
11875	4/15/2020	106110 ADVANCED BENEFIT SOLUTIONS, LLC	041520		HEALTH INSURANCE CLAIMS	102,082.28
					Total :	102,082.28
11876	4/6/2020	101641 CALPERS	100000015779373		FEES - GASB68 REPORTS & SCHEDUL	700.00
					Total :	700.00
11877	4/7/2020	419630 U.S. BANK	040720		TAXABLE LEASE REVENUE REFUNDIN	282,815.76
					Total :	282,815.76
11878	4/22/2020	104058 ADMINISURE INC.	042220		WORKERS' COMP CLAIMS	27,984.63
					Total :	27,984.63
158706	4/28/2020	111289 ACCARDO, EMILY	CIT #188136163		REFUND - INTERCEPTED WRONG TAX	483.00
					Total :	483.00
158707	4/28/2020	111229 ADAMS, LISA	RECEIPT#283/75257		REFUND - PROGRAM CANCELED DUE	60.00
					Total :	60.00
158708	4/28/2020	105149 ADAMSON POLICE PRODUCTS	INV321162 SC070831	035-00990	PD TACTICAL EQUIPMENT & SUPPLIES PD TACTICAL EQUIPMENT & SUPPLIES	9,819.96 1,784.32
					Total :	11,604.28
158709	4/28/2020	101748 AFTERMARKET PARTS COMPANY LLC, THE	82051600 82051614 82051615 82051616 82055631 82059098 82059110 82061662 82061933	037-09848	GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS	1,557.19 332.47 166.23 1,636.46 1,895.73 114.69 200.33 39.31 78.62

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Voucher List  
CITY OF GARDENA

Page: 2

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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158710	4/28/2020	111272 AGYIN, JOYCE	RECEIPT#262/75218		REFUND - PROGRAM CANCELED DUE	240.00 <b>Total : 240.00</b>
158711	4/28/2020	111237 ALEXANDER, FREIDA	RECEIPT#183/75406		REFUND - PROGRAM CANCELED DUE	30.00 <b>Total : 30.00</b>
158712	4/28/2020	110423 ALL STAR ELITE SPORTS	2191	073-00002	COVID-19 EMERGENCY SUPPLIES	3,285.00 <b>Total : 3,285.00</b>
158713	4/28/2020	111188 ALWARD, JACQUELINE	RECEIPT#183/75501		REFUND - CLASS CANCELED DUE TO I	36.00 <b>Total : 36.00</b>
158714	4/28/2020	111282 ANDERSON, NEKA	RECEIPT#877896		REFUND - PROGRAM CANCELED DUE	120.00 <b>Total : 120.00</b>
158715	4/28/2020	111278 ANDRADE, DENISE	RECEIPT#877894		REFUND - PROGRAM CANCELED DUE	90.00 <b>Total : 90.00</b>
158716	4/28/2020	111284 ARZU, KINSHA	RECEIPT#543718		REFUND - PROGRAM CANCELED DUE	60.00 <b>Total : 60.00</b>
158717	4/28/2020	101459 ASBURY ENVIRONMENTAL SERVICES	I500-00537779		USED OIL SERVICE CHARGE	65.00 <b>Total : 65.00</b>
158718	4/28/2020	104687 AT&T	14526065 14609333 14609334 14609644 14612453		TELEPHONE~ TELEPHONE~ TELEPHONE~ TELEPHONE - ALL DEPTS TELEPHONE~	389.30 262.55 379.76 7,563.29 682.13

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Voucher List  
CITY OF GARDENA

Page: 3

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
158718	4/28/2020	104687 104687 AT&T	(Continued)		Total :	9,277.03
158719	4/28/2020	616090 AT&T	3103232408 04/01/20		TELEPHONE	981.15
					Total :	981.15
158720	4/28/2020	100474 AT&T LONG DISTANCE	041220		TELEPHONE	21.29
					Total :	21.29
158721	4/28/2020	100964 AT&T MOBILITY	287275680401X4012020		PD CELL PHONE ACCT #287275680401	180.73
			287275681023X4012020		PD CELL PHONE ACCT #287275681023	1,115.34
			828667974X4162020		CM CELL PHONE ACCT #828667974	86.46
					Total :	1,382.53
158722	4/28/2020	102880 AUTOPLEX, INC.	11799		2014 FORD INTRCPTR #1442354 REMC	500.00
					Total :	500.00
158723	4/28/2020	111256 BARNETT, TIMOTHY	RECEIPT#183/75498		REFUND - PROGRAM CANCELED DUE	180.00
					Total :	180.00
158724	4/28/2020	111215 BARRIOS, KLINISTYNE	RECEIPT#183/75192		REFUND - CLASS CANCELED DUE TO	36.00
					Total :	36.00
158725	4/28/2020	110190 BASNET FAMILY CHILD CARE	MARCH 2020		CHILD CARE PROVIDER	4,136.00
					Total :	4,136.00
158726	4/28/2020	102054 BAVCO	945989		(30) BACKFLOW VALVE INSPECTIONS	1,355.00
					Total :	1,355.00
158727	4/28/2020	802155 BAYSIDE REPORTING COMPANY	12129		TRANSCRIPTS ORIGINAL & COPY - C.J	1,127.25
					Total :	1,127.25
158728	4/28/2020	103641 BECNEL UNIFORMS	29523		BUS UNIFORM SUPPLIES	522.97
					Total :	522.97
158729	4/28/2020	104302 BEE N' WASP NEST REMOVAL, SERVICE, LLC	814473		HONEY BEE NEST REMOVAL - 14613 H.	95.00
					Total :	95.00
158730	4/28/2020	108994 BERGMAN DACEY GOLDSMITH	27146		PROFESSIONAL SERVICES	2,195.01

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158730	4/28/2020	108994 BERGMAN DACEY GOLDSMITH	(Continued)		Total :	2,195.01
158731	4/28/2020	102840 BERLITZ LANGUAGES, INC	001-274-20-01707		BILINGUAL TESTING - T.MONTALVO,	330.00
					Total :	330.00
158732	4/28/2020	111203 BERRY, JOEL	RECEIPT#225/75524		REFUND - CLASS CANCELED DUE TO I	17.00
					Total :	17.00
158733	4/28/2020	108715 BOBBS, CINDY	MARCH 2020		CHILD CARE PROVIDER	2,299.00
					Total :	2,299.00
158734	4/28/2020	110938 BRANDON'S FAMILY CHILDCARE	MARCH 2020		CHILD CARE PROVIDER	1,365.00
					Total :	1,365.00
158735	4/28/2020	111120 BRIDGES, JOHN	RECEIPT#183/75181		REFUND - CLASS CANCELED DUE TO I	36.00
					Total :	36.00
158736	4/28/2020	111326 BROWN, KANDICE	RECEIPT#62216481080		REFUND - RESERVATION CANCELED E	50.00
					Total :	50.00
158737	4/28/2020	111228 BURIC, DJORDJIANA	CIT #355123814		REFUND - CITATION OVERPAYMENT	47.00
					Total :	47.00
158738	4/28/2020	105008 CALIFORNIA BUILDING STANDARDS, COMMIS JAN-MAR 2020			BUILDING STANDARDS ADMIN SPECIA	604.80
					Total :	604.80
158739	4/28/2020	111122 CARR OMEZE, ALEXANDER	RECEIPT#183/75356		REFUND - CLASS CANCELED DUE TO I	17.00
					Total :	17.00
158740	4/28/2020	111262 CASILLAS, CLAUDIA	RECEIPT#283/75267		REFUND - PROGRAM CANCELED DUE	60.00
					Total :	60.00
158741	4/28/2020	110559 CELESTINE, ALLEGRA	02/23-02/27		APTA MARKETING WORKSHOP - PER E	638.52
					Total :	638.52
158742	4/28/2020	111175 CENTER MINISTRIES, COMMUNITY WORSHIP	RECEIPT#183/75326		REFUND - CANCELED DUE TO COVID-	910.00
					Total :	910.00
158743	4/28/2020	103489 CF UNITED LLC	144-G 030120-033120		CAR WASH	96.00

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158743	4/28/2020	103489 103489 CF UNITED LLC	(Continued)		Total :	96.00
158744	4/28/2020	111198 CHHIN, SOVANDARA	RECEIPT#183/75455		REFUND - CLASS CANCELED DUE TO I	17.00
					Total :	17.00
158745	4/28/2020	103127 CHILD 2 CHILD CONNECTION, FAMILY DAY C/ MARCH 2020			CHILD CARE PROVIDER	2,411.00
					Total :	2,411.00
158746	4/28/2020	110146 CHUCK THOMAS INVESTIGATIONS	02/18-03/25/20	035-00991	PROFESSIONAL SERVICES	5,871.82
					Total :	5,871.82
158747	4/28/2020	308112 CITY OF HAWTHORNE	20-01-GPD-RMS	035-00992	ANNUAL MAINTENANCE FOR TIBURON	61,943.00
					Total :	61,943.00
158748	4/28/2020	111283 CLAY, SHAWNIKA	RECEIPT#543717		REFUND - PROGRAM CANCELED DUE	60.00
					Total :	60.00
158749	4/28/2020	110215 CLEVER DEVICES LTD	PJINV00377571	037-09906	PURCHASE AND INSTALLATION OF GR	176,820.30
					Total :	176,820.30
158750	4/28/2020	111271 COBOS, JESSICA	RECEIPT#543715		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158751	4/28/2020	104338 CODE PUBLISHING, INC.	66414		MUNICIPAL CODE - WEB UPDATE ~	129.50
					Total :	129.50
158752	4/28/2020	102388 COPYLAND, INC.	72466	037-09882	GTRANS FOAM BOARD, 25.5X42 FULL I	247.38
					Total :	247.38
158753	4/28/2020	111054 CORTE, ELADIO	RECEIPT #183/75410		REFUND - CLASS CANCELLED DUE TC	110.00
					Total :	110.00
158754	4/28/2020	105935 CRAFTCO, INC.	9402224295		STREET MAINT SUPPLIES	604.48
					Total :	604.48
158755	4/28/2020	104152 CREATIVE BUS SALES, INC.	5198065		GTRANS AUTO PARTS	268.38
					Total :	268.38
158756	4/28/2020	109005 CRESPO, ERNIE	040920		MGMT ANNUAL HEALTH BENEFIT	500.00

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158756	4/28/2020	109005 109005 CRESPO, ERNIE	(Continued)		Total :	500.00
158757	4/28/2020	111208 CRUZ, HERLINDA	RECEIPT#183/75464		REFUND - CLASS CANCELED DUE TO I	12.50
					Total :	12.50
158758	4/28/2020	104736 D&R OFFICE WORKS, INC.	0117902	331-00047	HS GFCC OFFICE FURNITURE/OFFICE	33,301.33
					Total :	33,301.33
158759	4/28/2020	104736 D&R OFFICE WORKS, INC.	0117774	034-00453	NCC REMODEL PROJECT	3,056.15
					Total :	3,056.15
158760	4/28/2020	102228 DAILY BREEZE	900550769 03/26/20		SUBSCRIPTION RENEWAL - ACCT #900	540.43
					Total :	540.43
158761	4/28/2020	110993 DAVIS, CRYSTAL	RECEIPT#183/75454		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158762	4/28/2020	106540 DELTA MOTOR CO INC.	21929 20970	037-09894	REBUILD DRIVE MOTOR	6,236.70
			22423 22424	037-09894	REBUILD DRIVE MOTOR	6,236.70
			22425 22426	037-09894	REBUILD DRIVE MOTOR	6,236.70
			22427 22428	037-09894	REBUILD DRIVE MOTOR	6,236.70
					Total :	24,946.80
158763	4/28/2020	303459 DEPARTMENT OF JUSTICE	442837		FINGERPRINT APPS - MARCH 2020	1,216.00
					Total :	1,216.00
158764	4/28/2020	303377 DEPARTMENT OF TRANSPORTATION	SL200753		SIGNALS & LIGHTING - ARTESIA BLVD	1,176.76
					Total :	1,176.76
158765	4/28/2020	312117 DEPARTMENT OF WATER & POWER	040120		LIGHT & POWER	59.73
					Total :	59.73
158766	4/28/2020	111177 DIGGS, CHARVESTHER	RECEIPT#283/75432		REFUND - CLASS CANCELED DUE TO I	180.00
					Total :	180.00
158767	4/28/2020	111185 DORSEY, LETANYA	RECEIPT#262/75585		REFUND - CLASS CANCELED DUE TO I	34.00
					Total :	34.00

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158768	4/28/2020	103241 DP STAR AUTOMOTIVE, INC.	49827		SMOG INSPECTIONS - 2006 CHEVY 2500	40.00
			49843		SMOG INSPECTIONS - 2012 FORD F350	40.00
			49956		SMOG INSPECTIONS - 1999 CHEVY C2	40.00
			49974		SMOG INSPECTIONS - 2008 CHEVY MA	40.00
					<b>Total :</b>	<b>160.00</b>
158769	4/28/2020	104258 DR. MARTIN LUTHER KING JR., COMMITTEE	KASKANIAN 17/18		COMMUNITY PROMOTIONS	100.00
					<b>Total :</b>	<b>100.00</b>
158770	4/28/2020	111197 DUARTE, JESSICA	RECEIPT#183/75403		REFUND - CLASS CANCELED DUE TO C	17.00
					<b>Total :</b>	<b>17.00</b>
158771	4/28/2020	111234 DURANT, BRITTANY	RECEIPT#283/75545		REFUND - PROGRAM CANCELED DUE	60.00
					<b>Total :</b>	<b>60.00</b>
158772	4/28/2020	109416 E S SPORTS	11084		CUSTOM GRAPHICS FOR UNIT P19	258.01
			11099		PD AUTO PARTS	500.08
			11100		CUSTOM GRAPHICS FOR UNIT P16	785.94
			11107		PD AUTO PARTS	435.04
			11115		PD AUTO PARTS	240.04
					<b>Total :</b>	<b>2,219.11</b>
158773	4/28/2020	111101 E&E GLOBAL PACKING SUPPLIER, CORP	2502		COVID-19 EOC EMERGENCY SUPPLIES	473.04
			2515	073-00001	COVID-19 EMERGENCY SUPPLIES - EC	7,884.00
					<b>Total :</b>	<b>8,357.04</b>
158774	4/28/2020	111238 ELLIOTT, SARAH	RECEIPT#283/75055		REFUND - PROGRAM CANCELED DUE	30.00
					<b>Total :</b>	<b>30.00</b>
158775	4/28/2020	105418 EMPIRE CLEANING SUPPLY	1164006	024-00599	CUSTODIAL SUPPLIES	1,091.67
			1165629	024-00599	CUSTODIAL SUPPLIES	211.99
			1167383	024-00599	CUSTODIAL SUPPLIES	1,013.71
			1168241		COVID-19 EMERGENCY SUPPLIES	469.49
					<b>Total :</b>	<b>2,786.86</b>
158776	4/28/2020	107690 ENLIGHTENMENT CHILD, DEVELOPMENT CEI MARCH 2020			CHILD CARE PROVIDER	5,640.00
					<b>Total :</b>	<b>5,640.00</b>

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158777	4/28/2020	105392 ENTENMANN-ROVIN COMPANY	0149043		EMPLOYEE SERVICE PINS	150.33
			0149080		EMPLOYEE SERVICE PINS	179.89
					<b>Total :</b>	<b>330.22</b>
158778	4/28/2020	106459 ENTERPRISE FM TRUST	FBN3935859	023-01268	ENTERPRISE LEASE - APRIL 2020	5,008.02
			FBN3936046	023-01268	ENTERPRISE LEASE - APRIL 2020 - PD	9,162.11
					<b>Total :</b>	<b>14,170.13</b>
158779	4/28/2020	106859 ENVIROFORM INDUSTRIES	5320		COVID-19 EOC EMERGENCY SUPPLIES	1,008.02
			5322		BUS WASH SUPPLIES	531.08
					<b>Total :</b>	<b>1,539.10</b>
158780	4/28/2020	103795 ESCALANTE FAMILY CHILD CARE	MARCH 2020		CHILD CARE PROVIDER	5,266.00
					<b>Total :</b>	<b>5,266.00</b>
158781	4/28/2020	107510 ESCALANTE, WENDY E.	MARCH 2020		CHILD CARE PROVIDER	6,792.00
					<b>Total :</b>	<b>6,792.00</b>
158782	4/28/2020	109426 ESPINOSA, VANESSA	03/16-03/31/20		PROFESSIONAL SERVICES - CASE WC	1,050.00
					<b>Total :</b>	<b>1,050.00</b>
158783	4/28/2020	111193 ESQUIVEL, SUSANA	RECEIPT#183/75413		REFUND - CLASS CANCELED DUE TO I	12.50
					<b>Total :</b>	<b>12.50</b>
158784	4/28/2020	111183 ESSENPREIS, REBECCA	RECEIPT#183/75211		REFUND - CLASS CANCELED DUE TO I	36.00
					<b>Total :</b>	<b>36.00</b>
158785	4/28/2020	108574 EVANBROOKSASSOCIATES, INC.	20001-13	037-09845	NTD PASSENGER MILES DATA COLLEC	4,632.73
			20003-2	037-09845	NTD PASSENGER MILES DATA COLLEC	4,632.73
					<b>Total :</b>	<b>9,265.46</b>
158786	4/28/2020	105693 EXPRESS OIL COMPANY	2004062		WASTE ABSORBENT PADS	1,844.85
					<b>Total :</b>	<b>1,844.85</b>
158787	4/28/2020	100055 FAIR HOUSING FOUNDATION	MARCH 2020		CDBG CONSULTANT	1,536.76
					<b>Total :</b>	<b>1,536.76</b>
158788	4/28/2020	106129 FEDEX	6-970-85410		SHIPPING SERVICES	44.24

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158788	4/28/2020	106129 FEDEX	(Continued) 6-982-95249		SHIPPING SERVICES	15.43
					Total :	59.67
158789	4/28/2020	110888 FEHR & PEERS	135779	032-00049	CONSULTING SERVICES - SB743 IMPLI	14,043.75
			136488	032-00049	CONSULTING SERVICES - SB743 IMPLI	5,524.47
			137132	032-00049	CONSULTING SERVICES - SB743 IMPLI	2,433.38
					Total :	22,001.60
158790	4/28/2020	103083 FIRST ADVANTAGE LNS OCC HEALTH, SOLUT	2505582003		DRUG TEST/ADMIN FEE	806.44
			2506142001 01/31/20		DRUG TEST/ADMIN FEE	290.97
					Total :	1,097.41
158791	4/28/2020	111170 FIRSTNET - Q SOLUTIONS	287290395417X4102020		PD CELL PHONE ACCT #287290395417	445.96
			287293416290X4102020		PD CELL PHONE ACCT #287293416290	3,178.29
			287295242065X4102020		PD CELL PHONE ACCT #287295242065	722.48
					Total :	4,346.73
158792	4/28/2020	111239 FLORES, LUZMARIA	RECEIPT#283/75425		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158793	4/28/2020	111181 FLORES, MAYRA	RECEIPT#283/75429		REFUND - CLASS CANCELED DUE TO	25.00
					Total :	25.00
158794	4/28/2020	110683 FOBBS-HOLMAN, FAITH	MARCH 2020		CHILD CARE PROVIDER	2,808.00
					Total :	2,808.00
158795	4/28/2020	106465 FOX FIRST AID & SAFETY	61466		COVID-19 EMERGENCY SUPPLIES - PC	1,058.87
					Total :	1,058.87
158796	4/28/2020	111060 FRANKLIN, JEANNIE	RECEIPT#283/74932		REFUND - PROGRAM CANCELED DUE	90.00
					Total :	90.00
158797	4/28/2020	111187 GALVAN HIDALGO, YARA	RECEIPT#14/75491		REFUND - CLASS CANCELED DUE TO	36.00
					Total :	36.00
158798	4/28/2020	107724 GARCIA, CLAUDIA CRISTINA	MARCH 2020		CHILD CARE PROVIDER	10,250.00

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158798	4/28/2020	107724 107724 GARCIA, CLAUDIA CRISTINA	(Continued)		Total :	10,250.00
158799	4/28/2020	207133 GARCIA, NANCY C.	MARCH 2020		CHILD CARE PROVIDER	6,544.00
					Total :	6,544.00
158800	4/28/2020	108183 GARDENA ACE HARDWARE	66508 66559		STREET MAINT SUPPLIES STREET MAINT SUPPLIES	24.92 66.46
					Total :	91.38
158801	4/28/2020	107030 GARDENA AUTO PARTS	112208 113255 113608		PW AUTO PARTS PD AUTO PARTS PW AUTO PARTS	278.07 16.72 26.21
					Total :	321.00
158802	4/28/2020	111174 GARDENA BUDDHIST CHURCH	RECEIPT#183/74754		REFUND - CANCELED DUE TO COVID-	550.00
					Total :	550.00
158803	4/28/2020	111118 GARLAND, TAMARA	RECEIPT#183/75277		REFUND - CLASS CANCELED DUE TO I	17.00
					Total :	17.00
158804	4/28/2020	109611 GARNER, ELENA	041619		2018 CLEARS REGIONAL III TRAINING	50.00
					Total :	50.00
158805	4/28/2020	111205 GARRETSON, JAIME	RECEIPT#183/75405		REFUND - CLASS CANCELED DUE TO I	50.00
					Total :	50.00
158806	4/28/2020	619005 GAS COMPANY, THE	040620		CNG FUEL MARCH 2020	313.95
					Total :	313.95
158807	4/28/2020	111247 GIDEON, DARRYL	RECEIPT#183/74603		REFUND - PROGRAM CANCELED DUE	240.00
					Total :	240.00
158808	4/28/2020	106470 GILLIG LLC	40685800		GTRANS AUTO PARTS	78.42
					Total :	78.42
158809	4/28/2020	111171 GLOBAL HEALTHCARE PRODUCT, SOLUTIONS	GHS0200283	037-09935	COVID-19 EMERGENCY SUPPLIES - M/	9,198.00
					Total :	9,198.00

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158810	4/28/2020	619004 GOLDEN STATE WATER CO.	040320		WATER	8,489.98
					Total :	8,489.98
158811	4/28/2020	110395 GOLDMAN, RODERICK	040920		MGMT ANNUAL HEALTH BENEFIT	182.26
					Total :	182.26
158812	4/28/2020	111196 GOMEZ, ELIZABETH	RECEIPT#283/75437		REFUND - CLASS CANCELED DUE TO I	20.50
					Total :	20.50
158813	4/28/2020	207435 GONSALVES, RODNEY	012819		REIMBURSEMENT - GPD EXPLORERS	116.25
					Total :	116.25
158814	4/28/2020	111119 GONZALEZ, ELDA	RECEIPT#183/75163		REFUND - CLASS CANCELED DUE TO I	17.00
					Total :	17.00
158815	4/28/2020	107513 GRAINGER	9494673180		COVID-19 EMERGENCY SUPPLIES	66.03
			9497922261		COVID-19 EMERGENCY SUPPLIES	341.95
			9500082848		COVID-19 EMERGENCY SUPPLIES	341.95
			9502326896		BUS FACILITY SUPPLIES	345.95
			9503288970		BUS FACILITY SUPPLIES	52.07
					Total :	1,147.95
158816	4/28/2020	111276 GRUNDY, TERRENCE	RECEIPT#263/75571		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158817	4/28/2020	110435 GUERRERO, ANGELICA	MARCH 2020		CHILD CARE PROVIDER	8,829.00
					Total :	8,829.00
158818	4/28/2020	111217 GUERRERO, MARIA	RECEIPT#145/75520		REFUND - CLASS CANCELED DUE TO I	20.00
					Total :	20.00
158819	4/28/2020	107245 HALL, BRENDA	RECEIPT#183/75158		REFUND - CANCELED DUE TO COVID-	30.00
					Total :	30.00
158820	4/28/2020	111267 HARO, GETSEMANI	RECEIPT#183/75112		REFUND - CLASS CANCELED DUE TO I	90.00
					Total :	90.00
158821	4/28/2020	111216 HARRISON, THERESA	RECEIPT#183/75191		REFUND - CLASS CANCELED DUE TO I	40.00

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158821	4/28/2020	111216 111216 HARRISON, THERESA	(Continued)		Total :	40.00
158822	4/28/2020	208114 HASSOLDT, MATTHEW S.	SPRING 2020		EDUCATIONAL REIMBURSEMENT	690.00
					Total :	690.00
158823	4/28/2020	111223 HE, YA FANG	43286		REFUND - CASINO TITLE CHANGE NO1	50.00
					Total :	50.00
158824	4/28/2020	111270 HENDERSON, LATANYA	RECEIPT#543716		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158825	4/28/2020	108607 HENDERSON-BATISTE, TANEKA	MARCH 2020		CHILD CARE PROVIDER	3,722.00
					Total :	3,722.00
158826	4/28/2020	111300 HERAZ, FRANCISCO	RECEIPT#62130347750		REFUND - RESERVATION CANCELED C	80.00
					Total :	80.00
158827	4/28/2020	111301 HERNANDEZ, ERIC	RECEIPT#62183920959		REFUND - RESERVATION CANCELED C	80.00
					Total :	80.00
158828	4/28/2020	111116 HERNANDEZ, JURHIAT	RECEIPT#183/75121 RECEIPT#183/75272		REFUND - CLASS CANCELED DUE TO I REFUND - PROGRAM CANCELED DUE	20.00 60.00
					Total :	80.00
158829	4/28/2020	111169 HERNANDEZ-TORRES, JUAN CARLOS	43033		REFUND - POLICE REPORT FEE	23.00
					Total :	23.00
158830	4/28/2020	108434 HOME DEPOT CREDIT SERVICES	1322422 4334013 6054403 8361860 9322092		HOME IMPROVEMENT PROGRAM HOME IMPROVEMENT PROGRAM SIGNS/SIGNALS SUPPLIES HOME IMPROVEMENT PROGRAM HOME IMPROVEMENT PROGRAM	60.38 206.11 111.33 20.51 19.79
					Total :	418.12
158831	4/28/2020	108430 HOME PIPE & SUPPLY	F20989 F21038 F21321 F21371		BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES	78.49 37.97 411.80 -125.36

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158831	4/28/2020	108430 108430 HOME PIPE & SUPPLY	(Continued)		Total :	402.90
158832	4/28/2020	111110 HONG, EUNSIL	RECEIPT#183/75193		REFUND - CLASS CANCELED DUE TO	17.00
					Total :	17.00
158833	4/28/2020	111250 HONG, JASON	RECEIPT#283/75424		REFUND - PROGRAM CANCELED DUE	90.00
					Total :	90.00
158834	4/28/2020	111186 HYUN, SUJN	RECEIPT#183/75447		REFUND - CLASS CANCELED DUE TO	17.00
					Total :	17.00
158835	4/28/2020	110222 INTERAMERICAN MOTOR, LLC	110-250056		GTRANS AUTO PARTS	127.62
					Total :	127.62
158836	4/28/2020	111021 ISHIOKA, SACHIKO	RECEIPT#263/75152		REFUND - CLASS CANCELED DUE TO	17.00
					Total :	17.00
158837	4/28/2020	111323 JACKSON, CRYSTAL	RECEIPT#62167411246		REFUND - RESERVATION CANCELED	225.00
					Total :	225.00
158838	4/28/2020	111225 JACKSON, LISA	030420		REFUND - PARTY CANCELLED DUE TO	150.00
					Total :	150.00
158839	4/28/2020	108555 JALISCO TIRE & AUTO REPAIR	040220 04022020 041420 04142020		(2) TIRES MOUNT & BALANCE (4) TIRES MOUNT & BALANCE (2) FLAT REPAIRS FLAT REPAIR, (4) WHEEL LOCK REMO	25.00 50.00 15.00 38.00
					Total :	128.00
158840	4/28/2020	210001 JAMISON, JACQUELYN	DEDUCTION BAL MARCH 2020		PURCHASE OF SUPPLIES/EQUIPMENT CHILD CARE PROVIDER	-700.00 1,365.00
					Total :	665.00
158841	4/28/2020	107746 JAS PACIFIC	BI 13608	032-00052	BUILDING INSPECTOR SERVICES - MA	3,797.70
					Total :	3,797.70
158842	4/28/2020	105226 JEKAL FAMILY CHILD CARE	MARCH 2020		CHILD CARE PROVIDER	7,300.00

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158842	4/28/2020	105226 105226 JEKAL FAMILY CHILD CARE	(Continued)		Total :	7,300.00
158843	4/28/2020	111111 JEON, CHAERIN	RECEIPT#14/75184		REFUND - CLASS CANCELED DUE TO I	36.00
					Total :	36.00
158844	4/28/2020	111275 JOHNSON, HASINA	RECEIPT#183/75453		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158845	4/28/2020	110853 JONES & MAYER	96864	023-01257	ATTORNEY SERVICES	9,800.00
			96866		ATTORNEY SERVICES	348.50
			96868		ATTORNEY SERVICES	4,500.00
			96869		ATTORNEY SERVICES	2,300.00
			96870		ATTORNEY SERVICES	225.00
			96871		ATTORNEY SERVICES	1,600.00
			96872		ATTORNEY SERVICES	1,148.00
			96873		ATTORNEY SERVICES	2,357.50
			96875		ATTORNEY SERVICES	275.00
			96876		ATTORNEY SERVICES	1,107.00
			96877		ATTORNEY SERVICES	100.00
					Total :	23,761.00
158846	4/28/2020	111249 JONES, ARITHA	RECEIPT#283/75420		REFUND - PROGRAM CANCELED DUE	90.00
					Total :	90.00
158847	4/28/2020	111064 JORDAN, SARA	RECEIPT#183/75536		REFUND - PROGRAM CANCELED DUE	120.00
					Total :	120.00
158848	4/28/2020	108107 JTB SUPPLY COMPANY, INC	106839	024-00643	PW TRAFFIC SUPPLIES	7,818.30
					Total :	7,818.30
158849	4/28/2020	111254 KANG, DANA	RECEIPT#283/75547		REFUND - PROGRAM CANCELED DUE	180.00
					Total :	180.00
158850	4/28/2020	110456 KHAIRZADA FAMILY CHILD CARE	MARCH 2020		CHILD CARE PROVIDER	3,133.00
					Total :	3,133.00
158851	4/28/2020	110385 KIMLEY-HORN AND ASSOCIATES, INC	15756645	032-00054	DEVELOPMENT SERVICES - GARDENE	3,268.61

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158851	4/28/2020	110385 110385 KIMLEY-HORN AND ASSOCIATES, INC	(Continued)		Total :	3,268.61
158852	4/28/2020	111045 KJ SERVICES	1836		BOTTLE & CAN RECYCLING PROGRAM	340.00
			1837		USED OIL PROGRAM EXPENSE - MARC	701.25
					Total :	1,041.25
158853	4/28/2020	106435 L.A. COUNTY CONTRACT, COMPLIANCE	041620		REIMBURSEMENT - MATCH REQ'D SHC	75.00
					Total :	75.00
158854	4/28/2020	312248 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR IN200000804			LABOR & EQUIPMENT CHARGES - TS C	507.97
					Total :	507.97
158855	4/28/2020	312039 L.A. COUNTY FIRE DEPARTMENT	C0009408	039-00057	FIRE PROTECTION SERVICES - MAY 2	755,698.00
					Total :	755,698.00
158856	4/28/2020	112015 LACERDA, DALVANICE	MARCH 2020		CHILD CARE PROVIDER	9,029.00
					Total :	9,029.00
158857	4/28/2020	111242 LARA, ROBERT	RECEIPT#283/75540		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158858	4/28/2020	110777 LEARN N PLAY FAMILY DAYCARE	MARCH 2020		CHILD CARE PROVIDER	3,946.00
					Total :	3,946.00
158859	4/28/2020	111113 LEE, GINA	RECEIPT#263/75145		REFUND - CLASS CANCELED DUE TO C	20.00
					Total :	20.00
158860	4/28/2020	108237 LEO WEB PROTECT	2590		POLICE PRIVACY SERVICE SUBSCRIP	43.68
					Total :	43.68
158861	4/28/2020	111222 LI, XIU JUAN	43282		REFUND - CASINO TITLE CHANGE NO1	50.00
					Total :	50.00
158862	4/28/2020	110920 LIBERTY MANUFACTURING, INC	1819		PD RANGE SERVICES	360.00
					Total :	360.00
158863	4/28/2020	112260 LIEBERT CASSIDY WHITMORE	1494168		PROFESSIONAL SERVICES	1,631.20
			1494169		PROFESSIONAL SERVICES	896.10

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158863	4/28/2020	112260 LIEBERT CASSIDY WHITMORE	(Continued)			
			1494170		PROFESSIONAL SERVICES	466.00
			1494171		PROFESSIONAL SERVICES	2,900.25
			1494172		PROFESSIONAL SERVICES	684.00
			1494173		PROFESSIONAL SERVICES	4,128.35
			1495296		PROFESSIONAL SERVICES	881.00
			1495297		PROFESSIONAL SERVICES	2,152.00
					<b>Total :</b>	<b>13,738.90</b>
158864	4/28/2020	111280 LIN, IGNATIUS	RECEIPT#543708		REFUND - PROGRAM CANCELED DUE	90.00
					<b>Total :</b>	<b>90.00</b>
158865	4/28/2020	111241 LINARES, ALVARO	RECEIPT#111241		REFUND - PROGRAM CANCELED DUE	30.00
					<b>Total :</b>	<b>30.00</b>
158866	4/28/2020	102233 LITTLE PEOPLE DAY CARE	MARCH 2020		CHILD CARE PROVIDER	5,765.00
					<b>Total :</b>	<b>5,765.00</b>
158867	4/28/2020	111190 LOLOEI, MITRA	RECEIPT#183/75529		REFUND - CLASS CANCELED DUE TO	51.00
					<b>Total :</b>	<b>51.00</b>
158868	4/28/2020	110056 LONDON, M.D., JAMES T	10132019		PROFESSIONAL SERVICES	16,802.50
					<b>Total :</b>	<b>16,802.50</b>
158869	4/28/2020	111209 LOPEZ, DIANA	RECEIPT#283/74843		REFUND - CLASS CANCELED DUE TO	12.50
					<b>Total :</b>	<b>12.50</b>
158870	4/28/2020	111089 LOZA, NEREIDA	RECEIPT#183/75397		REFUND - CLASS CANCELED DUE TO	12.50
					<b>Total :</b>	<b>12.50</b>
158871	4/28/2020	111232 LUCATERO, ANDY	RECEIPT#183/75535		REFUND - PROGRAM CANCELED DUE	60.00
					<b>Total :</b>	<b>60.00</b>
158872	4/28/2020	112615 LU'S LIGHTHOUSE, INC.	01166063		GTRANS SHOP SUPPLIES	485.76
			01166132		GTRANS SHOP SUPPLIES	40.75
					<b>Total :</b>	<b>526.51</b>
158873	4/28/2020	110204 MA-5	1019	035-00939	INVESTIGATION SERVICES - MARCH 21	2,262.50

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158873	4/28/2020	110204 110204 MA-5	(Continued)		Total :	2,262.50
158874	4/28/2020	109203 MAKAI SOLUTIONS	3591	037-09872	REPAIR - 2MOD30 CHAINS ON LIFT	1,339.88
			3615	037-09872	REPAIR - PARRALLELOGRAM INSTALL	3,273.51
					Total :	4,613.39
158875	4/28/2020	813030 MANNING & KASS	669583		LEGAL SERVICES	147.00
					Total :	147.00
158876	4/28/2020	111219 MARC FERRIER	12839	073-00004	COVID-19 EMERGENCY SUPPLIES	5,000.00
					Total :	5,000.00
158877	4/28/2020	110306 MARIPOSA LANDSCAPES, INC	88435	024-00580	MEDIAN LANDSCAPE MAINTENANCE	6,000.41
					Total :	6,000.41
158878	4/28/2020	113003 MARTIN CHEVROLET	787218		SEWER PROGRAM SUPPLIES	287.44
					Total :	287.44
158879	4/28/2020	111182 MARTINEZ, CARLA	RECEIPT#183/75506		REFUND - CLASS CANCELED DUE TO I	53.00
					Total :	53.00
158880	4/28/2020	107644 MARTINEZ, CHERYL NAOMI	MARCH 2020		CHILD CARE PROVIDER	6,690.00
					Total :	6,690.00
158881	4/28/2020	104773 MARTINEZ, KAMBY	MARCH 2020		CHILD CARE PROVIDER	7,358.00
					Total :	7,358.00
158882	4/28/2020	113046 MARX BROS. FIRE EXTINGUISHER, CO., INC.	P30129		FIRE EXTINGUISHER SERVICE - PW FL	719.57
					Total :	719.57
158883	4/28/2020	111269 MAX'S CARPET CARE	126		CARPET CLEANING - PD	100.00
					Total :	100.00
158884	4/28/2020	111063 MCCULLOUGH, AQUANITA	RECEIPT#183/75180		REFUND - PROGRAM CANCELED DUE	240.00
					Total :	240.00
158885	4/28/2020	111236 MCDONALD, KENNETH	RECEIPT#283/75428		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00

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158886	4/28/2020	113064 MCMaster-CARR SUPPLY COMPANY	36669230		GTRANS SHOP SUPPLIES	65.50
			36728307		GTRANS SHOP SUPPLIES	156.90
			36869540		GTRANS SHOP SUPPLIES	1,338.81
			37125326		GTRANS SHOP SUPPLIES	567.69
			37824406		GTRANS SHOP SUPPLIES	118.10
			37997507		GTRANS SHOP SUPPLIES	220.28
					<b>Total :</b>	<b>2,467.28</b>
158887	4/28/2020	111207 MEDEROS, GENEVIEVE	RECEIPT#263/75333		REFUND - CLASS CANCELED DUE TO I	12.50
					<b>Total :</b>	<b>12.50</b>
158888	4/28/2020	111212 MENDEZ, KATERI	RECEIPT#183/75273		REFUND - CLASS CANCELED DUE TO I	89.00
					<b>Total :</b>	<b>89.00</b>
158889	4/28/2020	111211 MENDEZ, MAUREEN	RECEIPT#183/75246		REFUND - CLASS CANCELED DUE TO I	89.00
					<b>Total :</b>	<b>89.00</b>
158890	4/28/2020	111240 MERINO, ARMANDO	RECEIPT#183/75539		REFUND - PROGRAM CANCELED DUE	30.00
					<b>Total :</b>	<b>30.00</b>
158891	4/28/2020	108699 MEZIERE ENTERPRISES INC.	65497		ELECTRIC WATER PUMP	521.74
					<b>Total :</b>	<b>521.74</b>
158892	4/28/2020	109331 MGT OF AMERICA CONSULTING, LLC	37196	023-01254	SB 90 CLAIMS SERVICE	3,450.00
					<b>Total :</b>	<b>3,450.00</b>
158893	4/28/2020	111263 MICALLEF, SANDY	RECEIPT#183/75401		REFUND - PROGRAM CANCELED DUE	180.00
					<b>Total :</b>	<b>180.00</b>
158894	4/28/2020	111220 MORALES, FANNY	RECEIPT#183/75297		REFUND - CLASS CANCELED DUE TO I	25.00
					<b>Total :</b>	<b>25.00</b>
158895	4/28/2020	113295 MUNISERVICES, LLC	INV06-008410		UUT CELLULAR COMPLIANCE SERVICE	395.37
			INV06-008411		UUT WIRED COMPLIANCE SERVICES	712.14
			INV06-008412		UUT GAS COMPLIANCE SERVICES ~	4,832.22
			INV06-008581		LTC DISCOVERY SERVICES~	23.50
					<b>Total :</b>	<b>5,963.23</b>

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158896	4/28/2020	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC	456611		PROPANE GAS	100.40
					Total :	100.40
158897	4/28/2020	111253 NA KO, MI	RECEIPT#283/75259		REFUND - PROGRAM CANCELED DUE	120.00
					Total :	120.00
158898	4/28/2020	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	67504132		RANDOM BAT, M.SMITH, J.JALOMO, T.M	187.50
			67621361		RANDOM BAT, DOT - D.JONES, T.STERI	312.00
					Total :	499.50
158899	4/28/2020	115168 OFFICE DEPOT	2386803209		PD OFFICE SUPPLIES	26.24
			2386817828		PD OFFICE SUPPLIES	74.02
			461926543		BUS OFFICE SUPPLIES	230.98
			462810303		COVID-19 EMERGENCY SUPPLIES	32.21
			465839493		CM OFFICE SUPPLIES	28.89
			468201146		BUS OFFICE SUPPLIES	65.05
			468925308		PD OFFICE SUPPLIES	40.23
			468928463		PD OFFICE SUPPLIES	16.96
			470023199		PD OFFICE SUPPLIES	163.58
			472564774		CM OFFICE SUPPLIES	47.28
			473230246		BUS OFFICE SUPPLIES	55.99
					Total :	781.43
158900	4/28/2020	111235 OLVERA, HILDA	RECEIPT#262/75172		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158901	4/28/2020	109782 OMNITEK ENGINEERING CORP.	0010258		GTRANS AUTO PARTS	1,438.52
					Total :	1,438.52
158902	4/28/2020	111358 O'REILLY AUTO PARTS	392114		GTRANS AUTO PARTS	119.05
			392249		GTRANS AUTO PARTS	120.44
			393837		SEWER PROGRAM SUPPLIES	409.30
			394252		PW AUTO PARTS	34.69
			394708		PW AUTO PARTS	83.00
			395490		PW AUTO PARTS	102.92
			395959		PW AUTO PARTS	38.03
			396251		PW AUTO PARTS	60.43

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158902	4/28/2020	111358 O'REILLY AUTO PARTS	(Continued)			
			397443		GTRANS AUTO PARTS	119.05
			397550		PW AUTO PARTS	57.04
			397967		SEWER PROGRAM SUPPLIES	91.91
			398870		PW AUTO PARTS	34.85
			399190		PW AUTO PARTS	105.02
					Total :	1,375.73
158903	4/28/2020	115810 ORKIN PEST CONTROL	195276137		PEST CONTROL - ACCT #27336703	230.90
			195276162		PEST CONTROL - ACCT #27336703	230.90
					Total :	461.80
158904	4/28/2020	215540 OSORIO, VICENTE	041520		MGMT ANNUAL HEALTH BENEFIT	96.95
					Total :	96.95
158905	4/28/2020	109890 OWUSU FAMILY CHILD CARE	MARCH 2020		CHILD CARE PROVIDER	8,143.00
					Total :	8,143.00
158906	4/28/2020	111172 PADILLA, CYNTHIA	RECEIPT#183/75117		REFUND - CLASS CANCELED DUE TO I	80.00
					Total :	80.00
158907	4/28/2020	111206 PALACIO, TINA	RECEIPT#14/4835		REFUND - CLASS CANCELED DUE TO I	12.50
					Total :	12.50
158908	4/28/2020	111179 PARKER, MIESHA	RECEIPT#14/75565		REFUND - CLASS CANCELED DUE TO I	20.00
					Total :	20.00
158909	4/28/2020	111109 PEETE, LISA	RECEIPT#183/75188		REFUND - CLASS CANCELED DUE TO I	17.00
					Total :	17.00
158910	4/28/2020	110403 PENN RECORDS MANAGEMENT	0116692		OFF-SITE STORAGE SERVICES - MARC	51.00
					Total :	51.00
158911	4/28/2020	111051 PHARR, TIFFANY	RECEIPT#183/75408		REFUND - CLASS CANCELED DUE TO I	72.00
			RECEIPT#543719		REFUND - PROGRAM CANCELED DUE	60.00
					Total :	132.00
158912	4/28/2020	111191 PIERCE, JENNIFER	RECEIPT#183/75416		REFUND - CLASS CANCELED DUE TO I	12.50

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158912	4/28/2020	111191 111191 PIERCE, JENNIFER	(Continued)		Total :	12.50
158913	4/28/2020	111176 PINEDA, NADXIELY	RECEIPT#283/75432		REFUND - CLASS CANCELED DUE TO I	180.00
					Total :	180.00
158914	4/28/2020	111189 PONTI, DAO	RECEIPT#225/75383		REFUND - CLASS CANCELED DUE TO I	92.00
					Total :	92.00
158915	4/28/2020	102677 PROVIDENCE HEALTH & SERVICES	600000283 04/05/20		PHYS, DRUG SCREEN, HEARING EXAM	1,140.00
					Total :	1,140.00
158916	4/28/2020	106092 PRUDENTIAL OVERALL SUPPLY	42506674	024-00592	CUSTODIAL SUPPLIES	104.51
			42506678		UNIFORM & SUPPLY RENTAL	328.02
			42506679		UNIFORM & SUPPLY RENTAL	113.10
			42506680		UNIFORM & SUPPLY RENTAL	96.23
			42506681		SUPPLY RENTAL - MATS - GTRANS	50.10
			42508757		SUPPLY RENTAL - MATS - PD	91.60
			42508758		SUPPLY RENTAL - MATS - NCC	13.65
			42508759		SUPPLY RENTAL - MATS - CH	19.00
			42508760		SUPPLY RENTAL - MATS - HS	11.60
			42508804	024-00592	CUSTODIAL SUPPLIES	392.97
			42508807		UNIFORM & SUPPLY RENTAL	243.75
			42508808		UNIFORM & SUPPLY RENTAL	113.10
			42508809		UNIFORM & SUPPLY RENTAL	96.23
					Total :	1,673.86
158917	4/28/2020	104868 PYRO-COMM SYSTEMS, INC.	147907	037-09893	FIRE ALARM MONITORING - BLDG A	135.00
			147908	037-09893	FIRE ALARM MONITORING - BLDG B	135.00
			147909	037-09893	FIRE ALARM MONITORING - BLDG C	135.00
					Total :	405.00
158918	4/28/2020	114143 QUADIENT LEASING USA, INC	N8267022		POSTAGE MAILING MACHINE LEASE	786.59
					Total :	786.59
158919	4/28/2020	102283 QUICK COLOR PRINTING	15375		COVID-19 EMERGENCY SUPPLIES	876.00
					Total :	876.00
158920	4/28/2020	110376 QUIROZ, ABIGAIL	040920		MGMT ANNUAL HEALTH BENEFIT	240.04

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158920	4/28/2020	110376 110376 QUIROZ, ABIGAIL	(Continued)		Total :	240.04
158921	4/28/2020	111192 RAMIREZ, AMALIA	RECEIPT#214/75445		REFUND - CLASS CANCELED DUE TO I	37.50
					Total :	37.50
158922	4/28/2020	111248 RAMIREZ, MARIA	RECEIPT#283/75546		REFUND - PROGRAM CANCELED DUE	120.00
					Total :	120.00
158923	4/28/2020	111218 RAMSEY, TERRICK	RECEIPT#214/75348		REFUND - CLASS CANCELED DUE TO I	45.00
					Total :	45.00
158924	4/28/2020	111049 RANDOLPH, MARK	RECEIPT#283/75436		REFUND - PROGRAM CANCELED DUE	360.00
					Total :	360.00
158925	4/28/2020	111279 REED, COBY	RECEIPT#543714		REFUND - PROGRAM CANCELED DUE	90.00
					Total :	90.00
158926	4/28/2020	111014 REESE, MILAN	RECEIPT#543713		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158927	4/28/2020	118142 REFRIGERATION SUPPLIES, DISTRIBUTOR	48406863		BLDG MAINT SUPPLIES	140.32
					Total :	140.32
158928	4/28/2020	111274 RHEE, JENNY	RECEIPT#183/74708		REFUND - PROGRAM CANCELED DUE	360.00
					Total :	360.00
158929	4/28/2020	111257 RHEE, MICHAEL	RECEIPT#183/75499		REFUND - PROGRAM CANCELED DUE	120.00
					Total :	120.00
158930	4/28/2020	118476 RICOH USA, INC.	5059287523		RICOH MPC3300SPF COPIER LEASE - :	474.80
			5059287527		RICOH MPC3300SPF COPIER LEASE - I	474.80
			9028224797		RICOH MPC3503 COPIER LEASE - REC	186.49
			9028225075		RICOH MPC3503 COPIER LEASE - HS ~	288.73
			9028225076		RICOH PRO8100S COPIER LEASE - PR	378.38
			9028225189		RICOH MPC3503 COPIER LEASE - CHIE	370.40
			9028225326		RICOH MPC3503 COPIER LEASE - SR E	158.29
			9028225445		RICOH MPC3503 COPIER LEASE - GTR	1,246.96
			9028225448		RICOH LEASE & USAGE CHARGES - V/	2,481.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
158930	4/28/2020	118476 RICOH USA, INC.	(Continued)			
			9028225528		RICOH MPC3503 COPIER LEASE - PW	164.02
			9028225533		RICOH MPC3503 COPIER LEASE - ADM	1,058.79
			9028225694		RICOH DD6650P COPIER LEASE - PRIN	552.46
			9028225700		RICOH MPC6003 COPIER LEASE - PD E	1,117.75
			9028225709		RICOH MPC3503 COPIER LEASE - FCC	207.80
			9028303744		RICOH PRO8100SE COPIER LEASE - PI	457.21
			9028303745		RICOH MPC3503 COPIER LEASE - CM~	870.45
			9028303746		RICOH MPC3503 COPIER LEASE - CD~	592.41
			9028303748		RICOH MPC3503 COPIER LEASE - CLEI	704.68
			9028303750		RICOH MPC6502SP COPIER LEASE - P	918.86
					<b>Total :</b>	<b>12,705.05</b>
158931	4/28/2020	111292 RIDWAN, MONIQUE	RECEIPT#62204405042		REFUND - RESERVATION CANCELED E	80.00
					<b>Total :</b>	<b>80.00</b>
158932	4/28/2020	110205 ROSS & BARUZZINI, INC.	38008	037-09885	CONSULTING SERVICES FOR SCHEDL	4,800.00
			38009	037-09901	CONSULTING SERVICES FOR MACRO	7,455.93
					<b>Total :</b>	<b>12,255.93</b>
158933	4/28/2020	111258 RUELAS, HEATHER	RECEIPT#283/75543		REFUND - PROGRAM CANCELED DUE	120.00
					<b>Total :</b>	<b>120.00</b>
158934	4/28/2020	111199 RUIZ, JACQUILINE	RECEIPT#225/75522		REFUND - CLASS CANCELED DUE TO I	17.00
					<b>Total :</b>	<b>17.00</b>
158935	4/28/2020	119022 SAFEMART OF SOUTHERN, CALIFORNIA	92316		BLDG MAINT SUPPLIES	583.38
			92324		PARK MAINT SUPPLIES	38.33
					<b>Total :</b>	<b>621.71</b>
158936	4/28/2020	111112 SAIKI, VERONICA	RECEIPT#263/75144		REFUND - CLASS CANCELED DUE TO I	17.00
					<b>Total :</b>	<b>17.00</b>
158937	4/28/2020	111121 SANCARRANCO, LEONILDA	RECEIPT#183/75366		REFUND - CLASS CANCELED DUE TO I	12.50
					<b>Total :</b>	<b>12.50</b>
158938	4/28/2020	111184 SANCHEZ IV, JESUS	RECEIPT#14/75493		REFUND - CLASS CANCELED DUE TO I	36.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
158938	4/28/2020	111184 111184 SANCHEZ IV, JESUS	(Continued)		Total :	36.00
158939	4/28/2020	105934 SANTIN, STEPHANY	042020		PURCHASE REIMBURSEMENT - CENSI	301.43
					Total :	301.43
158940	4/28/2020	111202 SASSER, PRECIOUS	RECEIPT#145/75516		REFUND - CLASS CANCELED DUE TO (	17.00
					Total :	17.00
158941	4/28/2020	119045 SAXE-CLIFFORD, PH.D., SUSAN	20-0331-2		PSYCHOLOGICAL EVALUATIONS	450.00
					Total :	450.00
158942	4/28/2020	111178 SERRANO, ELIZABETH	RECEIPT#183/75399		REFUND - CLASS CANCELED DUE TO (	17.00
					Total :	17.00
158943	4/28/2020	110676 SF MOBILE-VISION, INC	28942		PD PROGRAM SUPPLIES	286.89
					Total :	286.89
158944	4/28/2020	106050 SHEHATA, AMY	MARCH 2020		CHILD CARE PROVIDER	8,864.00
					Total :	8,864.00
158945	4/28/2020	119233 SHERWIN-WILLIAMS CO.	0813-5 0919-3		STREET MAINT SUPPLIES STREET MAINT SUPPLIES	482.73 40.67
					Total :	523.40
158946	4/28/2020	109918 SHIGE'S FOREIGN CAR SERVICE	78920 78923 78929 78936 78944 78954		2016 FORD INTRCPTR #1488059 OIL & 2016 FORD INTRCPTR #1484145 SERV 2012 NISSN FRONTIER #1408823 OIL & PD AUTO PARTS 2018 FORD INTRCPTR #1554895 SERV 2014 FORD INTRCPTR #1442351 BRAKI	38.45 315.44 25.05 288.24 213.29 260.84
					Total :	1,141.31
158947	4/28/2020	101649 SILVIA ESPINOZA FAMILY CHILD, CARE	MARCH 2020		CHILD CARE PROVIDER	5,830.00
					Total :	5,830.00
158948	4/28/2020	111204 SIMMONS, TRACEE	RECEIPT#183/75528		REFUND - CLASS CANCELED DUE TO (	54.50
					Total :	54.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
158949	4/28/2020	119361 SMART & FINAL IRIS CO.	068454		REC PROGRAM SUPPLIES	109.94
					Total :	109.94
158950	4/28/2020	109531 SMILLIN, MAGE	MARCH 2020		CHILD CARE PROVIDER	9,472.00
					Total :	9,472.00
158951	4/28/2020	119129 SNAP-ON INDUSTRIAL	ARV/43359418		BUS MAINT SUPPLIES	31.05
			ARV/43383656		BUS MAINT SUPPLIES	15.53
					Total :	46.58
158952	4/28/2020	111246 SOBERANIS, VERONICA	RECEIPT#183/75555		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158953	4/28/2020	111286 SOBOLA, KEJI	RECEIPT#543709		REFUND - PROGRAM CANCELED DUE	60.00
					Total :	60.00
158954	4/28/2020	619003 SOUTHERN CALIFORNIA EDISON	041520		LIGHT & POWER	25,490.36
					Total :	25,490.36
158955	4/28/2020	103202 SOUTHERN COUNTIES LUBRICANTS, LLC	118825		OLUMPUS OMEGA RED AF 50/50	1,999.03
					Total :	1,999.03
158956	4/28/2020	104126 SPECTRUM SOLUTIONS	0027122031120		CABLE & INTERNET SERVICES - CITYV	4,841.71
			0027122041120		CABLE & INTERNET SERVICES - CITYV	4,847.01
					Total :	9,688.72
158957	4/28/2020	907050 ST. ANTHONY OF PADUA CHURCH	031220		REFUND -CARNIVAL CANCELLED DUE	1,429.00
					Total :	1,429.00
158958	4/28/2020	119548 ST. JOHN LUTHERAN CHURCH	SEPTEMBER 2019		SENIOR CITIZENS DAY CARE	900.00
					Total :	900.00
158959	4/28/2020	119010 STAPLES ADVANTAGE	3440427313		PW OFFICE SUPPLIES	202.55
					Total :	202.55
158960	4/28/2020	111214 SUAREZ, JUSTIEN	RECEIPT#183/75236		REFUND - CLASS CANCELED DUE TO I	36.00
					Total :	36.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
158961	4/28/2020	111285 T Y CUSTOM DESIGN INC	I-2975	037-09937	FIVE STAR ROADEAO EVENT SUPPLIE	4,284.04
					Total :	4,284.04
158962	4/28/2020	220418 TALISON, LUCILLE	MARCH 2020		CHILD CARE PROVIDER	3,808.00
					Total :	3,808.00
158963	4/28/2020	100609 TANK SPECIALISTS OF CALIFORNIA	29669		CERTIFIED DESIGNATED OPERATOR E	189.75
					Total :	189.75
158964	4/28/2020	110877 TAYLORING MINDS FAMILY CHILD, CARE	MARCH 2020		CHILD CARE PROVIDER	4,371.00
					Total :	4,371.00
158965	4/28/2020	111180 TEJEDA, MARIA	RECEIPT#14/75467		REFUND - CLASS CANCELED DUE TO I	20.00
					Total :	20.00
158966	4/28/2020	107928 TELECOM LAW FIRM, P.C.	7886 8001	024-00641	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,200.00 5,849.70
					Total :	7,049.70
158967	4/28/2020	106870 TENDER LOVING CARE CATERING, INC.	04/01-04/15/20	034-00411	SENIOR FEEDING PROGRAM	17,366.40
					Total :	17,366.40
158968	4/28/2020	110238 TIREHUB, LLC	13316820		TIRES - GY WRL SRA OWL 111S 265/70	1,201.78
					Total :	1,201.78
158969	4/28/2020	111288 TIRSCHER, KATIE	RECEIPT#877875		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158970	4/28/2020	109411 TITAN LEGAL SERVICES, INC.	SU329244-07-01		PROFESSIONAL SERVICES	156.67
					Total :	156.67
158971	4/28/2020	109775 TOMS TRUCK CENTER NORTH COUNTY	1182352 1184404		GTRANS AUTO PARTS GTRANS AUTO PARTS	308.33 1,602.47
					Total :	1,910.80
158972	4/28/2020	120525 TRANS UNION LLC	01005237		CREDIT REPORT	234.56
					Total :	234.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
158973	4/28/2020	110092 TRILLIUM SOLUTIONS, INC.	3331		GTRANS GTFS MANAGER SOFTWARE	1,000.00
					Total :	1,000.00
158974	4/28/2020	111079 TSUKUDA, IKUKO	RECEIPT#183/75477		REFUND - CLASS CANCELED DUE TO	17.00
			RECEIPT#263/75133		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	47.00
158975	4/28/2020	120854 TURF STAR INC.	7111613		PW AUTO PARTS	131.65
			7111613-01		PW AUTO PARTS	48.69
					Total :	180.34
158976	4/28/2020	111233 TURNER, ISAAC	RECEIPT#283/75541		REFUND - PROGRAM CANCELED DUE	60.00
					Total :	60.00
158977	4/28/2020	109220 U.S. BANK EQUIPMENT FINANCE	410696751		RICOH MPC4503 COPIER LEASE - CD~	162.51
					Total :	162.51
158978	4/28/2020	111251 UKHUEGBE, TAMEKA	RECEIPT#283/75544		REFUND - PROGRAM CANCELED DUE	90.00
					Total :	90.00
158979	4/28/2020	104692 ULINE	118390475		PD PROGRAM SUPPLIES	252.17
					Total :	252.17
158980	4/28/2020	121407 UPS	649922150 04/11/20		SHIPPING SERVICE CHARGES	140.27
					Total :	140.27
158981	4/28/2020	110954 URIBE, RAMIRO R.	PERMIT #50018-0309		PERMIT DEPOSIT REFUND - 1311 W. 1	7,500.00
					Total :	7,500.00
158982	4/28/2020	105549 VALDEZ, MATILDE	MARCH 2020		CHILD CARE PROVIDER	8,872.00
					Total :	8,872.00
158983	4/28/2020	111210 VAZQUEZ, SAORI	RECEIPT#183/75479		REFUND - CLASS CANCELED DUE TO	12.50
					Total :	12.50
158984	4/28/2020	105316 VECTOR RESOURCES, INC.	83347	034-00454	NCC IMPROVEMENT PROJECT - CABLI	9,249.94
					Total :	9,249.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
158985	4/28/2020	111325 VEGA, DORA	RECEIPT#62219881160		REFUND - RESERVATION CANCELED C	80.00
					Total :	80.00
158986	4/28/2020	122050 VERIZON WIRELESS	9850857209		REC CELL PHONE SERVICE~	351.16
					Total :	351.16
158987	4/28/2020	103841 VILLAGE AUTO SPA	MARCH 2020		CAR WASH	62.96
					Total :	62.96
158988	4/28/2020	111230 VIZTHUM, KIRSTIN	RECEIPT#263/75287		REFUND - PROGRAM CANCELED DUE	60.00
					Total :	60.00
158989	4/28/2020	111281 VUONG, LOI	RECEIPT#877897		REFUND - PROGRAM CANCELED DUE	150.00
					Total :	150.00
158990	4/28/2020	111058 WANG, QIONG	RECEIPT#262/75372		REFUND - PROGRAM CANCELED DUE	90.00
					Total :	90.00
158991	4/28/2020	101195 WASTE RESOURCES GARDENA	042120		WASTE COLLECTION	239,253.78
					Total :	239,253.78
158992	4/28/2020	101903 WATER TECHNIQUES	76637		DRINKING WATER SYSTEM RENTAL	45.00
					Total :	45.00
158993	4/28/2020	111273 WESLEY-WASHINGTON, BRITINA	RECEIPT#183/74925		REFUND - PROGRAM CANCELED DUE	180.00
					Total :	180.00
158994	4/28/2020	119387 WEX BANK	64803729		FUEL PURCHASES	226.67
					Total :	226.67
158995	4/28/2020	111268 WILLIAMS, FANNIE	RECEIPT#183/75528		REFUND - CLASS CANCELED DUE TO I	168.50
					Total :	168.50
158996	4/28/2020	111195 WILLIAMS, LAURA	RECEIPT#15/75578		REFUND - CLASS CANCELED DUE TO I	12.50
					Total :	12.50
158997	4/28/2020	111266 WOODFORD, AYESHA	RECEIPT#263/75569		REFUND - PROGRAM CANCELED DUE	90.00
					Total :	90.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
158998	4/28/2020	111287 WU, I-TING	RECEIPT#877874		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
158999	4/28/2020	111277 WUDEH, ALEM	RECEIPT#877891		REFUND - PROGRAM CANCELED DUE	30.00
					Total :	30.00
159000	4/28/2020	125001 YAMADA COMPANY, INC.	78977		PARK MAINT SUPPLIES	35.04
			79079		PARK MAINT SUPPLIES	64.05
			79080		TREE MAINT SUPPLIES	62.62
			79114		STREET MAINT SUPPLIES	57.38
					Total :	219.09
159001	4/28/2020	111115 YANCEY, PATTY	RECEIPT#283/75549		REFUND - CLASS CANCELED DUE TO C	12.50
					Total :	12.50
159002	4/28/2020	111322 YANG, SUNGEUN	RECEIPT#41858858907		REFUND - RESERVATION CANCELED C	30.00
					Total :	30.00
159003	4/28/2020	111173 YASURAGI CHRISTIAN CHURCH	RECEIPT#183/75190		REFUND - CANCELED DUE TO COVID-	400.00
					Total :	400.00
159004	4/28/2020	111261 YEE, THOMAS	RECEIPT#183/75249		REFUND - PROGRAM CANCELED DUE	120.00
					Total :	120.00
159005	4/28/2020	111221 YOO, JAEBONG	RECEIPT#183/75064		REFUND - CANCELED DUE TO COVID-	30.00
					Total :	30.00
159006	4/28/2020	111213 YOSHIDA, MICHINO	RECEIPT#183/75207		REFUND - CLASS CANCELED DUE TO C	72.00
					Total :	72.00
159007	4/28/2020	107173 ZAMUDIO, JOSE	SPRING 2020		EDUCATIONAL REIMBURSEMENT	945.00
					Total :	945.00
159008	4/28/2020	107051 ZAVALETA, MARITZA	MARCH 2020		CHILD CARE PROVIDER	2,600.00
					Total :	2,600.00
159009	4/28/2020	111194 ZELAYA, REAMMY	RECEIPT#183/75513		REFUND - CLASS CANCELED DUE TO C	8.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
159009	4/28/2020	111194 111194 ZELAYA, REAMMY	(Continued)		Total :	8.00
159010	4/28/2020	111264 ZHANG, HAN	RECEIPT#183/75442		REFUND - PROGRAM CANCELED DUE	90.00
					Total :	90.00
311	Vouchers for bank code :		usb		Bank total :	2,323,742.09
311	Vouchers in this report				Total vouchers :	2,323,742.09

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Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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CLAIMS VOUCHER APPROVAL

I hereby certify that the demands or claims covered by the checks listed on pages 1 to 30 inclusive of the check register are accurate and funds are available for payment thereof.

By:   
Chief Fiscal Officer

This is to certify that the claims or demands covered by checks listed on pages 1 to 30 inclusive of the check register have been audited by the City Council of the City of Gardena and that all of the said checks are approved for payment except check numbers:

_____	04/28/2020
Mayor	Date

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

Acknowledged:

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

# CITY OF GARDENA



## INVESTMENT REPORT **March 2020**



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# **| City of Gardena Consolidated - Account #10647**

## **MONTHLY ACCOUNT STATEMENT**

**MARCH 1, 2020 THROUGH MARCH 31, 2020**

**Chandler Team:**

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto:operations@chandlerasset.com)

**CHANDLER ASSET MANAGEMENT**  
[chandlerasset.com](http://chandlerasset.com)

*Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.*

## Portfolio Summary

As of March 31, 2020



## PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.79
Average Coupon	1.98%
Average Purchase YTM	1.79%
Average Market YTM	1.43%
Average S&P/Moody Rating	AA-/Aa2
Average Final Maturity	0.97 yrs
Average Life	0.82 yrs

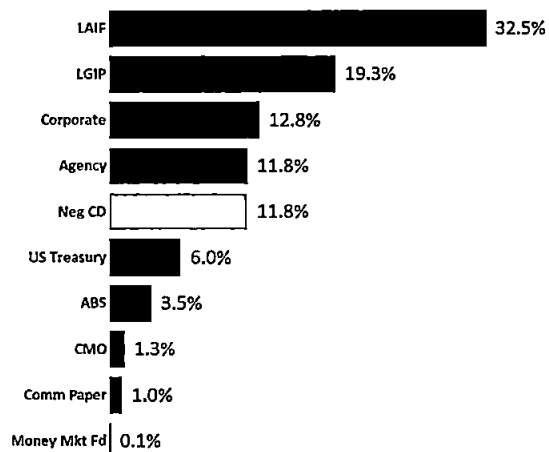
## ACCOUNT SUMMARY

	Beg. Values as of 2/29/20	End Values as of 3/31/20
Market Value	33,943,178	33,987,703
Accrued Interest	94,913	105,593
Total Market Value	34,038,091	34,093,296
Income Earned	52,545	54,242
Cont/WD		
Par	27,715,399	27,725,422
Book Value	33,626,809	33,670,321
Cost Value	33,629,678	33,674,752

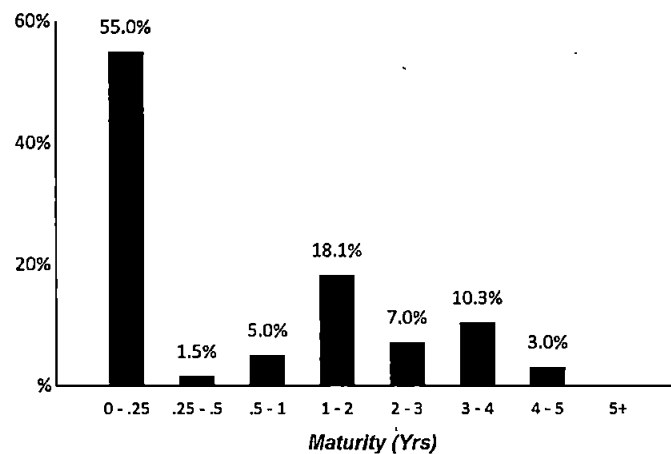
## TOP ISSUERS

Local Agency Investment Fund	32.5%
CalTrust	19.3%
Government of United States	6.0%
Federal Home Loan Mortgage Corp	5.3%
Federal National Mortgage Assoc	4.0%
Federal Home Loan Bank	3.7%
John Deere ABS	1.5%
American Express Credit	1.5%
<b>Total</b>	<b>73.8%</b>

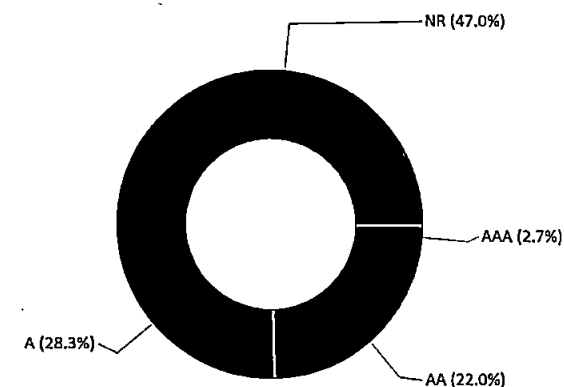
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	80,827.18	02/19/2019 2.77%	80,821.98 80,824.20	99.76 3.47%	80,632.35 80.27	0.24% (191.85)	NR / AAA AAA	1.47 0.34
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	54,481.95	02/06/2019 2.91%	53,926.49 54,163.41	99.63 3.56%	54,282.55 44.07	0.16% 119.14	Aaa / NR AAA	1.54 0.21
89238KAD4	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	125,601.89	02/05/2019 3.14%	124,115.28 124,694.17	99.96 2.03%	125,557.41 87.54	0.37% 863.24	Aaa / AAA NR	1.80 0.43
477870AB5	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	198,780.79	10/30/2019 2.18%	199,060.33 199,014.24	100.14 1.99%	199,058.39 201.43	0.58% 44.15	Aaa / NR AAA	2.13 0.46
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	175,000.00	08/29/2019 1.98%	178,739.26 178,117.50	101.72 1.65%	178,001.25 247.33	0.52% (116.25)	Aaa / AAA NR	2.96 1.10
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	250,000.00	08/27/2019 1.87%	255,205.08 254,412.20	101.78 1.52%	254,452.50 323.33	0.75% 40.30	Aaa / NR AAA	3.30 1.26
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	115,000.00	08/20/2019 1.79%	114,999.05 114,999.24	100.53 1.50%	115,607.32 90.98	0.34% 608.08	Aaa / AAA NR	3.38 1.86
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	80,000.00	10/01/2019 1.95%	79,993.83 79,994.48	100.25 1.82%	80,200.00 47.42	0.24% 205.52	NR / AAA AAA	4.06 1.96
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	120,000.00	10/16/2019 1.94%	119,993.66 119,994.25	100.99 1.49%	121,183.20 102.93	0.36% 1,188.95	Aaa / AAA NR	4.29 2.18
<b>Total ABS</b>		<b>1,199,691.81</b>	<b>2.18%</b>	<b>1,206,854.96</b> <b>1,206,213.69</b>	<b>1.91%</b>	<b>1,208,974.97</b> <b>1,225.30</b>	<b>3.55%</b> <b>2,761.28</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.86</b> <b>1.11</b>
<b>AGENCY</b>									
3134G95L7	FHLMC Callable Note Qtrly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	08/04/2016 1.60%	1,000,000.00 1,000,000.00	100.17 0.48%	1,001,666.00 1,600.00	2.94% 1,666.00	Aaa / AA+ AAA	1.40 0.15
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	08/04/2016 1.50%	1,000,000.00 1,000,000.00	100.10 0.82%	1,000,998.00 1,500.00	2.94% 998.00	Aaa / AA+ AAA	1.40 0.15
3130AHSR5	FHLB Note 1.625% Due 12/20/2021	320,000.00	12/19/2019 1.68%	319,654.40 319,703.10	102.12 0.38%	326,797.12 1,458.89	0.96% 7,094.02	Aaa / AA+ AAA	1.72 1.69



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<b>AGENCY</b>									
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	350,000.00	10/30/2019 1.69%	355,124.00 354,150.12	103.51 0.40%	362,272.75 1,801.04	1.07% 8,122.63	Aaa / AA+ AAA	1.79 1.75
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 354,005.34	106.67 0.47%	373,329.60 561.46	1.10% 19,324.26	Aaa / AA+ NR	2.94 2.84
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 364,532.01	107.80 0.59%	377,299.65 531.08	1.11% 12,767.64	Aaa / AA+ AAA	3.45 3.30
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 370,456.24	111.14 0.33%	389,001.90 3,707.81	1.15% 18,545.66	Aaa / AA+ AAA	3.69 3.47
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 166,956.43	110.47 0.36%	171,223.70 1,324.50	0.51% 4,267.27	Aaa / AA+ NR	4.21 3.96
<b>Total Agency</b>		<b>3,875,000.00</b>	<b>1.64%</b>	<b>3,936,603.35</b> <b>3,929,803.24</b>	<b>0.54%</b>	<b>4,002,588.72</b> <b>12,484.78</b>	<b>11.78%</b> <b>72,785.48</b>	<b>Aaa / AA+ AAA</b>	<b>2.14</b> <b>1.46</b>
<b>CMO</b>									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	135,000.00	06/26/2019 2.09%	138,701.95 137,810.15	103.13 1.54%	139,221.45 347.63	0.41% 1,411.30	Aaa / NR NR	2.40 2.10
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 1.30%	285,881.84 283,937.27	106.48 1.33%	292,812.85 151.71	0.86% 8,875.58	NR / NR AAA	3.15 2.93
<b>Total CMO</b>		<b>410,000.00</b>	<b>1.56%</b>	<b>424,583.79</b> <b>421,747.42</b>	<b>1.40%</b>	<b>432,034.30</b> <b>499.34</b>	<b>1.27%</b> <b>10,286.88</b>	<b>Aaa / NR AAA</b>	<b>2.91</b> <b>2.67</b>
<b>COMMERCIAL PAPER</b>									
62479LDV4	MUFG Bank Ltd Discount CP 1.89% Due 4/29/2020	350,000.00	11/22/2019 1.93%	347,078.38 349,485.50	99.85 1.93%	349,485.50 0.00	1.03% 0.00	P-1 / A-1 NR	0.08 0.08
<b>Total Commercial Paper</b>		<b>350,000.00</b>	<b>1.93%</b>	<b>347,078.38</b> <b>349,485.50</b>	<b>1.93%</b>	<b>349,485.50</b> <b>0.00</b>	<b>1.03%</b> <b>0.00</b>	<b>Aaa / AA NR</b>	<b>0.08</b> <b>0.08</b>
<b>CORPORATE</b>									
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	200,000.00	03/06/2019 2.86%	198,710.00 199,446.60	100.79 1.50%	201,576.20 1,000.00	0.59% 2,129.60	Aa2 / AA- AA	0.81 0.79
06051GFW4	Bank of America Corp Note 2.625% Due 4/19/2021	200,000.00	04/25/2019 2.69%	199,750.00 199,867.20	100.54 2.10%	201,082.40 2,362.50	0.60% 1,215.20	A2 / A- A+	1.05 1.02

## Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	200,000.00	04/30/2019	197,280.00	99.56	199,121.40	0.59%	A1 / A	1.13
			2.64%	198,498.18	2.34%	1,430.00	623.22	AA-	1.11
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	200,000.00	04/25/2019	202,274.00	100.75	201,498.20	0.60%	A2 / A	1.14
			2.66%	201,210.91	2.52%	2,347.22	287.29	A	1.02
02665WBF7	American Honda Finance Note 1.65% Due 7/12/2021	200,000.00	07/30/2019	197,692.00	98.83	197,660.20	0.58%	A3 / A	1.28
			2.26%	198,486.19	2.58%	724.17	(825.99)	NR	1.25
69371RP42	Paccar Financial Corp Note 3.15% Due 8/9/2021	200,000.00	04/24/2019	201,814.00	98.86	197,713.80	0.58%	A1 / A+	1.36
			2.74%	201,074.08	4.02%	910.00	(3,360.28)	NR	1.31
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	200,000.00	05/16/2019	198,108.00	99.90	199,793.20	0.59%	A2 / A-	1.38
			2.73%	198,841.21	2.37%	586.50	951.99	AA-	1.34
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	200,000.00	04/11/2019	196,464.00	100.29	200,589.40	0.59%	A3 / A+	1.46
			2.66%	197,872.00	1.68%	168.89	2,717.40	A-	1.35
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	250,000.00	02/21/2019	246,827.50	101.02	252,555.00	0.74%	A2 / A	1.88
			3.07%	247,996.78	2.04%	802.08	4,558.22	A+	1.75
459200JX0	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	05/16/2019	200,300.00	102.55	205,107.20	0.61%	A2 / A	2.12
			2.80%	200,212.67	1.62%	2,185.00	4,894.53	NR	2.03
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019	298,851.20	98.11	299,233.37	0.88%	A2 / A	2.44
			2.78%	300,568.88	2.96%	418.95	(1,335.51)	A	2.35
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019	199,856.00	100.61	201,220.00	0.59%	A1 / AA-	2.78
			2.72%	199,891.97	2.47%	1,200.00	1,328.03	A+	2.65
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	11/21/2019	203,350.00	102.75	205,490.00	0.61%	Aa1 / AA+	2.79
			1.83%	202,965.08	1.36%	1,040.00	2,524.92	NR	2.60
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	200,000.00	04/29/2019	200,338.00	101.06	202,116.00	0.60%	A2 / A-	2.82
			3.00%	200,224.09	2.47%	1,142.35	1,891.91	A+	1.75
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	75,000.00	02/11/2020	76,775.25	102.25	76,688.18	0.23%	A2 / A-	2.84
			1.75%	76,694.17	1.76%	330.42	(5.99)	NR	2.64
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019	196,968.00	104.26	208,510.00	0.62%	Aa1 / AA+	3.09
			2.79%	197,740.04	1.00%	1,973.33	10,769.96	NR	2.96



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<b>CORPORATE</b>									
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	200,000.00	05/15/2019 2.97%	204,780.00 203,738.75	100.95 3.28%	201,896.60 2,520.00	0.60% (1,842.15)	A2 / A A+	3.15 2.92
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 255,278.92	104.93 1.82%	262,316.75 1,581.94	0.77% 7,037.83	A1 / AA- AA-	3.32 3.05
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	200,000.00	04/11/2019 2.90%	194,298.00 195,565.11	100.45 2.05%	200,890.40 550.00	0.59% 5,325.29	A1 / A AA-	3.38 3.08
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 213,095.89	106.39 1.10%	212,787.00 878.47	0.63% (308.89)	Aaa / AAA AA+	3.85 3.49
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	200,000.00	07/16/2019 2.49%	206,600.00 205,597.17	105.37 1.83%	210,734.40 361.11	0.62% 5,137.23	Aa3 / A AA-	3.95 3.70
<b>Total Corporate</b>		<b>4,280,000.00</b>	<b>2.61%</b>	<b>4,291,050.95</b> <b>4,294,865.89</b>	<b>2.15%</b>	<b>4,338,579.70</b> <b>24,512.93</b>	<b>12.80%</b> <b>43,713.81</b>	<b>A1 / A+</b> <b>A+</b>	<b>2.30</b> <b>2.11</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	11,021,129.81	Various 1.74%	11,021,129.81 11,021,129.81	1.00 1.74%	11,021,129.81 43,583.25	32.45% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>11,021,129.81</b>	<b>1.74%</b>	<b>11,021,129.81</b> <b>11,021,129.81</b>	<b>1.74%</b>	<b>11,021,129.81</b> <b>43,583.25</b>	<b>32.45%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
09CATR\$05	CalTrust Medium Term Fund	644,911.96	Various 1.45%	6,485,876.08 6,485,876.08	10.19 1.45%	6,571,652.84 0.00	19.28% 85,776.76	NR / A+ NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>644,911.96</b>	<b>1.45%</b>	<b>6,485,876.08</b> <b>6,485,876.08</b>	<b>1.45%</b>	<b>6,571,652.84</b> <b>0.00</b>	<b>19.28%</b> <b>85,776.76</b>	<b>NR / A+</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>



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<b>MONEY MARKET FUND FI</b>									
31846V203	First American Govt Obligation Fund Class Y	19,688.05	Various 0.12%	19,688.05 19,688.05	1.00 0.12%	19,688.05 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>19,688.05</b>	<b>0.12%</b>	<b>19,688.05</b>	<b>0.12%</b>	<b>19,688.05</b> <b>0.00</b>	<b>0.06%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>NEGOTIABLE CD</b>									
02587DXU7	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	100.10 0.99%	250,254.50 2,000.00	0.74% 254.50	NR / NR NR	0.10 0.10
254672NN4	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	100.12 0.94%	250,311.00 1,917.81	0.74% 311.00	NR / NR NR	0.12 0.12
684000\$09	Opus Bank Collateralized CD 0.25% Due 6/28/2020	250,000.00	06/28/2019 0.25%	250,000.00 250,000.00	100.00 0.25%	250,000.00 10.26	0.73% 0.00	NR / NR NR	0.24 0.24
02587CFZ8	American Express Negotiable CD 1.95% Due 9/8/2020	250,000.00	08/29/2017 1.94%	250,000.00 250,000.00	100.41 1.03%	251,012.50 347.26	0.74% 1,012.50	NR / NR NR	0.44 0.44
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	250,000.00	08/29/2017 1.90%	250,000.00 250,000.00	100.40 1.03%	250,994.00 221.23	0.74% 994.00	NR / NR NR	0.46 0.46
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 9/30/2020	248,000.00	09/24/2015 2.20%	248,000.00 248,000.00	100.61 0.98%	249,503.38 29.90	0.73% 1,503.38	NR / NR NR	0.50 0.50
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	248,000.00	09/24/2015 2.25%	248,000.00 248,000.00	100.61 1.03%	249,503.13 30.58	0.73% 1,503.13	NR / NR NR	0.50 0.50
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	245,000.00	11/17/2015 2.30%	245,000.00 245,000.00	100.72 1.19%	246,773.56 1,976.11	0.73% 1,773.56	NR / NR NR	0.65 0.65
98878BER5	Zions Bank Negotiable CD 1.7% Due 2/16/2021	248,000.00	02/09/2017 1.70%	248,000.00 248,000.00	100.45 1.18%	249,127.16 519.78	0.73% 1,127.16	NR / NR NR	0.88 0.87
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	248,000.00	03/31/2016 1.50%	248,000.00 248,000.00	100.62 0.82%	249,528.92 315.95	0.73% 1,528.92	NR / NR NR	0.91 0.90



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<b>NEGOTIABLE CD</b>									
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	248,000.00	02/09/2017 1.73%	248,000.00 248,000.00	100.50 1.20%	249,236.53 392.38	0.73% 1,236.53	NR / NR NR	0.92 0.91
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	248,000.00	03/30/2016 1.70%	248,000.00 248,000.00	100.65 1.05%	249,621.67 2,056.02	0.74% 1,621.67	NR / NR NR	1.02 1.00
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	248,000.00	03/31/2016 1.40%	248,000.00 248,000.00	100.67 0.75%	249,661.35 161.71	0.73% 1,661.35	NR / NR NR	1.04 1.03
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	248,000.00	06/24/2016 1.55%	248,000.00 248,000.00	100.40 1.22%	248,996.22 989.96	0.73% 996.22	NR / NR NR	1.25 1.23
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	248,000.00	09/20/2016 1.55%	248,000.00 248,000.00	100.24 1.39%	248,586.77 1,864.08	0.73% 586.77	NR / NR NR	1.52 1.49
29976D2F6	Everbank Negotiable CD 2.05% Due 2/14/2022	248,000.00	02/09/2017 2.04%	248,000.00 248,000.00	101.32 1.33%	251,282.78 557.15	0.74% 3,282.78	NR / NR NR	1.88 1.83
<b>Total Negotiable CD</b>		<b>3,975,000.00</b>	<b>1.75%</b>	<b>3,975,000.00</b> <b>3,975,000.00</b>	<b>1.02%</b>	<b>3,994,393.47</b> <b>13,390.18</b>	<b>11.76%</b> <b>19,393.47</b>	<b>NR / NR</b> <b>NR</b>	<b>0.78</b> <b>0.77</b>
<b>US TREASURY</b>									
912828Q78	US Treasury Note 1.375% Due 4/30/2021	300,000.00	01/30/2020 1.48%	299,601.56 299,654.98	101.33 0.14%	303,996.00 1,733.86	0.90% 4,341.02	Aaa / AA+ AAA	1.08 1.07
912828M80	US Treasury Note 2% Due 11/30/2022	300,000.00	Various 1.60%	303,459.37 303,091.52	104.57 0.28%	313,699.20 2,016.39	0.93% 10,607.68	Aaa / AA+ AAA	2.67 2.59
912828VB3	US Treasury Note 1.75% Due 5/15/2023	250,000.00	12/16/2019 1.69%	250,517.58 250,473.51	104.51 0.30%	261,269.50 1,658.65	0.77% 10,795.99	Aaa / AA+ AAA	3.12 3.03
912828T26	US Treasury Note 1.375% Due 9/30/2023	300,000.00	Various 1.93%	293,108.59 294,383.02	103.71 0.31%	311,132.70 11.27	0.91% 16,749.68	Aaa / AA+ AAA	3.50 3.43
912828V80	US Treasury Note 2.25% Due 1/31/2024	200,000.00	11/26/2019 1.59%	205,304.69 204,866.69	107.33 0.32%	214,664.00 754.12	0.63% 9,797.31	Aaa / AA+ AAA	3.84 3.68
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	300,000.00	12/12/2019 1.74%	309,691.41 309,031.31	108.80 0.35%	326,414.10 2,843.41	0.97% 17,382.79	Aaa / AA+ AAA	4.13 3.91

## Holdings Report

As of March 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 305,009.95	106.00 0.35%	318,000.00 879.81	0.94% 12,990.05	Aaa / AA+ AAA	4.34 4.18
<b>Total US Treasury</b>				<b>1,966,886.33 1,966,510.98</b>	<b>0.29%</b>	<b>2,049,175.50 9,897.51</b>	<b>6.04% 82,664.52</b>	<b>Aaa / AA+ AAA</b>	<b>3.23 3.12</b>
<b>TOTAL PORTFOLIO</b>		<b>27,725,421.63</b>	<b>1.79%</b>	<b>33,674,751.70 33,670,320.66</b>	<b>1.43%</b>	<b>33,987,702.86 105,593.29</b>	<b>100.00% 317,382.20</b>	<b>Aa2 / AA- AA+</b>	<b>0.97 0.79</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>34,093,296.15</b>			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/01/2020	31846V203	295.56	First American Govt Obligation Fund Class Y	1.000	1.17%	295.56	0.00	295.56	0.00
Purchase	03/02/2020	31846V203	59.78	First American Govt Obligation Fund Class Y	1.000	1.17%	59.78	0.00	59.78	0.00
Purchase	03/06/2020	31846V203	248,000.00	First American Govt Obligation Fund Class Y	1.000	1.17%	248,000.00	0.00	248,000.00	0.00
Purchase	03/06/2020	31846V203	3,684.07	First American Govt Obligation Fund Class Y	1.000	1.17%	3,684.07	0.00	3,684.07	0.00
Purchase	03/08/2020	31846V203	3,278.75	First American Govt Obligation Fund Class Y	1.000	1.17%	3,278.75	0.00	3,278.75	0.00
Purchase	03/09/2020	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	106.660	1.13%	213,320.00	527.08	213,847.08	0.00
Purchase	03/10/2020	31846V203	4,812.50	First American Govt Obligation Fund Class Y	1.000	1.17%	4,812.50	0.00	4,812.50	0.00
Purchase	03/11/2020	31846V203	3,250.00	First American Govt Obligation Fund Class Y	1.000	1.17%	3,250.00	0.00	3,250.00	0.00
Purchase	03/12/2020	31846V203	5,031.25	First American Govt Obligation Fund Class Y	1.000	1.17%	5,031.25	0.00	5,031.25	0.00
Purchase	03/15/2020	31846V203	4,544.35	First American Govt Obligation Fund Class Y	1.000	1.17%	4,544.35	0.00	4,544.35	0.00
Purchase	03/16/2020	31846V203	606.25	First American Govt Obligation Fund Class Y	1.000	1.17%	606.25	0.00	606.25	0.00
Purchase	03/16/2020	31846V203	193.00	First American Govt Obligation Fund Class Y	1.000	1.17%	193.00	0.00	193.00	0.00
Purchase	03/16/2020	31846V203	463.75	First American Govt Obligation Fund Class Y	1.000	1.17%	463.75	0.00	463.75	0.00
Purchase	03/16/2020	31846V203	170.58	First American Govt Obligation Fund Class Y	1.000	1.17%	170.58	0.00	170.58	0.00
Purchase	03/16/2020	31846V203	1,599.21	First American Govt Obligation Fund Class Y	1.000	1.17%	1,599.21	0.00	1,599.21	0.00
Purchase	03/16/2020	31846V203	12,360.33	First American Govt Obligation Fund Class Y	1.000	1.17%	12,360.33	0.00	12,360.33	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/16/2020	31846V203	12,814.55	First American Govt Obligation Fund Class Y	1.000	1.17%	12,814.55	0.00	12,814.55	0.00
Purchase	03/18/2020	31846V203	10,310.75	First American Govt Obligation Fund Class Y	1.000	1.17%	10,310.75	0.00	10,310.75	0.00
Purchase	03/20/2020	31846V203	129.33	First American Govt Obligation Fund Class Y	1.000	1.17%	129.33	0.00	129.33	0.00
Purchase	03/25/2020	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	107.749	0.99%	167,010.95	1,250.23	168,261.18	0.00
Purchase	03/25/2020	31846V203	758.54	First American Govt Obligation Fund Class Y	1.000	1.17%	758.54	0.00	758.54	0.00
Purchase	03/25/2020	31846V203	347.63	First American Govt Obligation Fund Class Y	1.000	1.17%	347.63	0.00	347.63	0.00
Purchase	03/30/2020	31846V203	5,502.89	First American Govt Obligation Fund Class Y	1.000	1.17%	5,502.89	0.00	5,502.89	0.00
Purchase	03/31/2020	09CATR\$05	1,027.98	CalTrust Medium Term Fund	10.190	1.45%	10,475.11	0.00	10,475.11	0.00
Purchase	03/31/2020	31846V203	2,062.50	First American Govt Obligation Fund Class Y	1.000	0.12%	2,062.50	0.00	2,062.50	0.00
<b>Subtotal</b>			<b>676,303.55</b>				<b>711,081.63</b>	<b>1,777.31</b>	<b>712,858.94</b>	<b>0.00</b>
Short Sale	03/09/2020	31846V203	-213,847.08	First American Govt Obligation Fund Class Y	1.000		-213,847.08	0.00	-213,847.08	0.00
<b>Subtotal</b>			<b>-213,847.08</b>				<b>-213,847.08</b>	<b>0.00</b>	<b>-213,847.08</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>462,456.47</b>				<b>497,234.55</b>	<b>1,777.31</b>	<b>499,011.86</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	03/09/2020	31846V203	-213,847.08	First American Govt Obligation Fund Class Y	1.000		-213,847.08	0.00	-213,847.08	0.00
<b>Subtotal</b>			<b>-213,847.08</b>				<b>-213,847.08</b>	<b>0.00</b>	<b>-213,847.08</b>	<b>0.00</b>
Sale	03/09/2020	31846V203	213,847.08	First American Govt Obligation Fund Class Y	1.000	1.17%	213,847.08	0.00	213,847.08	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	03/25/2020	31846V203	168,261.18	First American Govt Obligation Fund Class Y	1.000	1.17%	168,261.18	0.00	168,261.18	0.00
<b>Subtotal</b>			<b>382,108.26</b>				<b>382,108.26</b>	<b>0.00</b>	<b>382,108.26</b>	<b>0.00</b>
Paydown	03/16/2020	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	170.58	170.58	0.00
Paydown	03/16/2020	477870AB5	1,219.21	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	100.000		1,219.21	380.00	1,599.21	0.00
Paydown	03/16/2020	47788BAD6	12,259.11	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		12,259.11	101.22	12,360.33	0.00
Paydown	03/16/2020	47789JAD8	0.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		0.00	606.25	606.25	0.00
Paydown	03/16/2020	65479JAD5	0.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		0.00	193.00	193.00	0.00
Paydown	03/16/2020	89231PAD0	0.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	100.000		0.00	463.75	463.75	0.00
Paydown	03/16/2020	89238KAD4	12,592.29	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	100.000		12,592.29	222.26	12,814.55	0.00
Paydown	03/18/2020	43814WAB1	10,102.37	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	100.000		10,102.37	208.38	10,310.75	0.00
Paydown	03/20/2020	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		0.00	129.33	129.33	0.00
Paydown	03/25/2020	3137B4GY6	0.00	FHLMC K032 A2Due 5/25/2023	100.000		0.00	758.54	758.54	0.00
Paydown	03/25/2020	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	347.63	347.63	0.00
<b>Subtotal</b>			<b>36,172.98</b>				<b>36,172.98</b>	<b>3,580.94</b>	<b>39,753.92</b>	<b>0.00</b>

## Transaction Ledger

As of March 31, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Maturity	03/06/2020	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	100.000	1.54%	248,000.00	0.00	248,000.00	0.00
Subtotal:			248,000.00				248,000.00	0.00	248,000.00	0.00
<b>TOTAL DISPOSITIONS</b>			<b>452,434.16</b>				<b>452,434.16</b>	<b>3,580.94</b>	<b>456,015.10</b>	<b>0.00</b>

<b>OTHER TRANSACTIONS</b>										
Interest	03/01/2020	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.000		295.56	0.00	295.56	0.00
Interest	03/06/2020	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.000		2,430.82	0.00	2,430.82	0.00
Interest	03/06/2020	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	0.000		1,253.25	0.00	1,253.25	0.00
Interest	03/08/2020	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.000		3,278.75	0.00	3,278.75	0.00
Interest	03/10/2020	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.000		4,812.50	0.00	4,812.50	0.00
Interest	03/11/2020	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.000		3,250.00	0.00	3,250.00	0.00
Interest	03/12/2020	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.000		5,031.25	0.00	5,031.25	0.00
Interest	03/15/2020	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.000		275.86	0.00	275.86	0.00
Interest	03/15/2020	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.000		1,900.00	0.00	1,900.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	03/15/2020	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	0.000		2,368.49	0.00	2,368.49	0.00
Interest	03/26/2020	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.000		49.60	0.00	49.60	0.00
Interest	03/30/2020	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	0.000		2,720.53	0.00	2,720.53	0.00
Interest	03/30/2020	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	0.000		2,782.36	0.00	2,782.36	0.00
Interest	03/31/2020	912828T26	300,000.00	US Treasury Note 1.375% Due 9/30/2023	0.000		2,062.50	0.00	2,062.50	0.00
<b>Subtotal</b>			<b>3,695,000.00</b>				<b>32,511.47</b>	<b>0.00</b>	<b>32,511.47</b>	<b>0.00</b>
Dividend	03/02/2020	31846V203	81,816.30	First American Govt Obligation Fund Class Y	0.000		59.78	0.00	59.78	0.00
Dividend	03/31/2020	09CATR\$05	643,883.98	CalTrust Medium Term Fund	0.000		10,475.11	0.00	10,475.11	0.00
<b>Subtotal</b>			<b>725,700.28</b>				<b>10,534.89</b>	<b>0.00</b>	<b>10,534.89</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>4,420,700.28</b>				<b>43,046.36</b>	<b>0.00</b>	<b>43,046.36</b>	<b>0.00</b>



## Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
02665WBF7	American Honda Finance Note 1.65% Due 07/12/2021	07/30/2019 07/31/2019 200,000.00	198,385.70 0.00 0.00 198,486.19	449.17 0.00 724.17 275.00	100.49 0.00 100.49 375.49	375.49
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	197,677.87 0.00 0.00 197,740.04	1,573.33 0.00 1,973.33 400.00	62.17 0.00 62.17 462.17	462.17
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 01/13/2023	11/21/2019 11/25/2019 200,000.00	203,058.30 0.00 0.00 202,965.08	640.00 0.00 1,040.00 400.00	0.00 93.22 (93.22) 306.78	306.78
06051GFW4	Bank of America Corp Note 2.625% Due 04/19/2021	04/25/2019 04/29/2019 200,000.00	199,856.45 0.00 0.00 199,867.20	1,925.00 0.00 2,362.50 437.50	10.75 0.00 10.75 448.25	448.25
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	04/11/2019 04/15/2019 200,000.00	195,453.52 0.00 0.00 195,565.11	183.33 0.00 550.00 366.67	111.59 0.00 111.59 478.26	478.26
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	300,414.54 0.00 0.00 300,568.88	3,151.24 3,278.75 418.95 546.46	154.34 0.00 154.34 700.80	700.80
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	370,927.37 0.00 0.00 370,456.24	2,723.44 0.00 3,707.81 984.37	0.00 471.13 (471.13) 513.24	513.24
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	03/24/2020 03/25/2020 155,000.00	0.00 167,010.95 0.00 166,956.43	0.00 (1,250.23) 1,324.50 74.27	0.00 54.52 (54.52) 19.75	19.75
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	354,121.06 0.00 0.00 354,005.34	4,571.88 4,812.50 561.46 802.08	0.00 115.72 (115.72) 686.36	686.36



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130AHSR5	FHLB Note 1.625% Due 12/20/2021	12/19/2019 12/20/2019 320,000.00	319,688.44 0.00 0.00 319,703.10	1,025.56 0.00 1,458.89 433.33	14.66 0.00 14.66 447.99	447.99
3134G95L7	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	266.67 0.00 1,600.00 1,333.33	0.00 0.00 0.00 1,333.33	1,333.33
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/25/2019 09/26/2019 350,000.00	364,889.83 0.00 0.00 364,532.01	4,723.78 5,031.25 531.08 838.55	0.00 357.82 (357.82) 480.73	480.73
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	250.00 0.00 1,500.00 1,250.00	0.00 0.00 0.00 1,250.00	1,250.00
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	284,178.39 0.00 0.00 283,937.27	151.71 758.54 151.71 758.54	0.00 241.12 (241.12) 517.42	517.42
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 135,000.00	137,909.59 0.00 0.00 137,810.15	347.63 347.63 347.63 347.63	0.00 99.44 (99.44) 248.19	248.19
3137EADB2	FHLMC Note 2.375% Due 01/13/2022	10/30/2019 10/31/2019 350,000.00	354,347.44 0.00 0.00 354,150.12	1,108.33 0.00 1,801.04 692.71	0.00 197.32 (197.32) 495.39	495.39
404280BA6	HSBC Holdings PLC Note 3.6% Due 05/25/2023	05/15/2019 05/17/2019 200,000.00	203,839.62 0.00 0.00 203,738.75	1,920.00 0.00 2,520.00 600.00	0.00 100.87 (100.87) 499.13	499.13
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 09/20/2021	02/19/2019 02/27/2019 80,827.18	90,926.00 0.00 10,102.37 80,824.20	90.30 208.38 80.27 198.35	0.57 0.00 0.57 198.92	198.92

## Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 115,000.00	114,999.21 0.00 0.00 114,999.24	90.98 170.58 90.98 170.58	0.03 0.00 0.03 170.61	170.61
459200JX0	IBM Corp Note 2.85% Due 05/13/2022	05/16/2019 05/20/2019 200,000.00	200,221.21 0.00 0.00 200,212.67	1,710.00 0.00 2,185.00 475.00	0.00 8.54 (8.54) 466.46	466.46
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 08/15/2021	05/16/2019 05/20/2019 200,000.00	198,769.51 0.00 0.00 198,841.21	204.00 0.00 586.50 382.50	71.70 0.00 71.70 454.20	454.20
477870AB5	John Deere Owner Trust 2019-B A2 2.28% Due 05/16/2022	10/30/2019 10/31/2019 198,780.79	200,244.28 0.00 1,219.21 199,014.24	202.67 380.00 201.43 378.76	0.00 10.83 (10.83) 367.93	367.93
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	02/06/2019 02/08/2019 54,481.95	66,329.32 0.00 12,259.11 54,163.41	53.99 101.22 44.07 91.30	93.20 0.00 93.20 184.50	184.50
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	08/27/2019 08/29/2019 250,000.00	254,526.00 0.00 0.00 254,412.20	323.33 606.25 323.33 606.25	0.00 113.80 (113.80) 492.45	492.45
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/05/2020 03/09/2020 200,000.00	0.00 213,320.00 0.00 213,095.89	0.00 (527.08) 878.47 351.39	0.00 224.11 (224.11) 127.28	127.28
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 120,000.00	119,994.14 0.00 0.00 119,994.25	102.93 193.00 102.93 193.00	0.11 0.00 0.11 193.11	193.11
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	04/11/2019 04/15/2019 200,000.00	197,748.00 0.00 0.00 197,872.00	1,752.22 1,900.00 168.89 316.67	124.00 0.00 124.00 440.67	440.67

## Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	02/21/2019 02/25/2019 250,000.00	247,906.38 0.00 0.00 247,996.78	255.21 0.00 802.08 546.87	90.40 0.00 90.40 637.27	637.27
69371RP42	Paccar Financial Corp Note 3.15% Due 08/09/2021	04/24/2019 04/26/2019 200,000.00	201,141.34 0.00 0.00 201,074.08	385.00 0.00 910.00 525.00	0.00 67.26 (67.26) 457.74	457.74
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 01/30/2023	02/11/2020 02/13/2020 75,000.00	76,746.54 0.00 0.00 76,694.17	167.92 0.00 330.42 162.50	0.00 52.37 (52.37) 110.13	110.13
78012KKU0	Royal Bank of Canada Note 2.5% Due 01/19/2021	03/06/2019 03/08/2019 200,000.00	199,388.05 0.00 0.00 199,446.60	583.33 0.00 1,000.00 416.67	58.55 0.00 58.55 475.22	475.22
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 05/21/2021	04/25/2019 04/29/2019 200,000.00	201,308.41 0.00 0.00 201,210.91	1,805.56 0.00 2,347.22 541.66	0.00 97.50 (97.50) 444.16	444.16
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	04/30/2019 05/02/2019 200,000.00	198,385.45 0.00 0.00 198,498.18	1,105.00 0.00 1,430.00 325.00	112.73 0.00 112.73 437.73	437.73
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	07/16/2019 07/18/2019 200,000.00	205,717.67 0.00 0.00 205,597.17	3,069.44 3,250.00 361.11 541.67	0.00 120.50 (120.50) 421.17	421.17
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 03/15/2023	08/29/2019 08/30/2019 175,000.00	178,207.15 0.00 0.00 178,117.50	247.33 463.75 247.33 463.75	0.00 89.65 (89.65) 374.10	374.10
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,888.67 0.00 0.00 199,891.97	750.00 0.00 1,200.00 450.00	3.30 0.00 3.30 453.30	453.30

## Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89238KAD4	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 01/18/2022	02/05/2019 02/07/2019 125,601.89	137,148.34 0.00 12,592.29 124,694.17	96.31 222.26 87.54 213.49	138.12 0.00 138.12 351.61	351.61
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 07/24/2023	05/17/2019 05/21/2019 250,000.00	255,417.84 0.00 0.00 255,278.92	873.61 0.00 1,581.94 708.33	0.00 138.92 (138.92) 569.41	569.41
912828M80	US Treasury Note 2% Due 11/30/2022	Various Various 300,000.00	303,190.01 0.00 0.00 303,091.52	1,508.20 0.00 2,016.39 508.19	0.00 98.49 (98.49) 409.70	409.70
912828Q78	US Treasury Note 1.375% Due 04/30/2021	01/30/2020 01/31/2020 300,000.00	299,627.83 0.00 0.00 299,654.98	1,382.55 0.00 1,733.86 351.31	27.15 0.00 27.15 378.46	378.46
912828T26	US Treasury Note 1.375% Due 09/30/2023	Various Various 300,000.00	294,246.67 0.00 0.00 294,383.02	1,724.38 2,062.50 11.27 349.39	136.35 0.00 136.35 485.74	485.74
912828V80	US Treasury Note 2.25% Due 01/31/2024	11/26/2019 11/27/2019 200,000.00	204,974.45 0.00 0.00 204,866.69	370.88 0.00 754.12 383.24	0.00 107.76 (107.76) 275.48	275.48
912828VB3	US Treasury Note 1.75% Due 05/15/2023	12/16/2019 12/17/2019 250,000.00	250,486.40 0.00 0.00 250,473.51	1,286.06 0.00 1,658.65 372.59	0.00 12.89 (12.89) 359.70	359.70
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	12/12/2019 12/13/2019 300,000.00	309,217.34 0.00 0.00 309,031.31	2,204.67 0.00 2,843.41 638.74	0.00 186.03 (186.03) 452.71	452.71
912828Y87	US Treasury Note 1.75% Due 07/31/2024	01/31/2020 01/31/2020 300,000.00	305,108.12 0.00 0.00 305,009.95	432.69 0.00 879.81 447.12	0.00 98.17 (98.17) 348.95	348.95



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 80,000.00	79,994.37 0.00 0.00 79,994.48	47.42 129.33 47.42 129.33	0.11 0.00 0.11 129.44	129.44
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 01/24/2023	04/29/2019 04/30/2019 200,000.00	200,234.57 0.00 0.00 200,224.09	630.85 0.00 1,142.35 511.50	0.00 10.48 (10.48) 501.02	501.02
			11,476,841.39	48,467.90	1,310.32	
			380,330.95	22,138.63	3,168.46	
			36,172.98	48,619.86	(1,858.14)	
<b>Total Fixed Income</b>			<b>11,714,691.81</b>	<b>22,290.59</b>	<b>20,432.45</b>	<b>20,432.45</b>

<b>CASH &amp; EQUIVALENT</b>						
02587CFZ8	American Express Negotiable CD 1.95% Due 09/08/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	2,364.04 2,430.82 347.26 414.04	0.00 0.00 0.00 414.04	414.04
02587DXU7	American Express Centurion Negotiable CD 2% Due 05/07/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	1,575.34 0.00 2,000.00 424.66	0.00 0.00 0.00 424.66	424.66
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	2,287.04 2,720.53 29.90 463.39	0.00 0.00 0.00 463.39	463.39
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/07/2021	09/20/2016 09/20/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	1,537.60 0.00 1,864.08 326.48	0.00 0.00 0.00 326.48	326.48
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 04/06/2021	03/30/2016 03/30/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	1,697.95 0.00 2,056.02 358.07	0.00 0.00 0.00 358.07	358.07

## Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	2,339.01 2,782.36 30.58 473.93	0.00 0.00 0.00 473.93	473.93
254672NN4	Discover Bank Negotiable CD 2% Due 05/13/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	1,493.15 0.00 1,917.81 424.66	0.00 0.00 0.00 424.66	424.66
29976D2F6	Everbank Negotiable CD 2.05% Due 02/14/2022	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	125.36 0.00 557.15 431.79	0.00 0.00 0.00 431.79	431.79
31846V203	First American Govt Obligation Fund Class Y	Various Various 19,688.05	81,520.74 106,428.49 168,261.18 19,688.05	0.00 59.78 0.00 59.78	0.00 0.00 0.00 59.78	59.78
31938QL36	First Business Negotiable CD Due 03/06/2020	04/28/2015 04/28/2015 0.00	248,000.00 0.00 248,000.00 0.00	1,200.59 1,253.25 0.00 52.66	0.00 0.00 0.00 52.66	52.66
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	11/17/2015 11/17/2015 245,000.00	245,000.00 0.00 0.00 245,000.00	1,497.52 0.00 1,976.11 478.59	0.00 0.00 0.00 478.59	478.59
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 02/26/2021	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	295.56 295.56 315.95 315.95	0.00 0.00 0.00 315.95	315.95
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 03/01/2021	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	23.78 0.00 392.38 368.60	0.00 0.00 0.00 368.60	368.60
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 04/15/2021	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	142.68 275.86 161.71 294.89	0.00 0.00 0.00 294.89	294.89

## Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
62479LDV4	MUFG Bank Ltd Discount CP 1.89% Due 04/29/2020	11/22/2019 11/22/2019 350,000.00	348,915.88 0.00 0.00 349,485.50	0.00 0.00 0.00 0.00	569.62 0.00 569.62 569.62	569.62
684000\$09	Opus Bank Collateralized CD 0.25% Due 06/28/2020	06/28/2019 06/28/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	6.84 49.60 10.26 53.02	0.00 0.00 0.00 53.02	53.02
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 06/29/2021	06/24/2016 06/24/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	663.48 0.00 989.96 326.48	0.00 0.00 0.00 326.48	326.48
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 09/15/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	2,186.30 2,368.49 221.23 403.42	0.00 0.00 0.00 403.42	403.42
98878BER5	Zions Bank Negotiable CD 1.7% Due 02/16/2021	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	161.71 0.00 519.78 358.07	0.00 0.00 0.00 358.07	358.07
			4,653,436.62 106,428.49 416,261.18	19,597.95 12,236.25 13,390.18	569.62 0.00 569.62	
Total Cash & Equivalent		4,344,688.05	4,344,173.55	6,028.48	6,598.10	6,598.10
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 11,021,129.81	11,021,129.81 0.00 0.00 11,021,129.81	26,846.77 0.00 43,583.25 16,736.48	0.00 0.00 0.00 16,736.48	16,736.48
			11,021,129.81 0.00 0.00	26,846.77 0.00 43,583.25	0.00 0.00 0.00	
Total Local Agency Investment Fund		11,021,129.81	11,021,129.81	16,736.48	16,736.48	16,736.48



## Income Earned

As of March 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>INVESTMENT POOL</b>						
09CATR\$05	CalTrust	Various	6,475,400.97	0.00	0.00	10,475.11
	Medium Term Fund	Various	10,475.11	10,475.11	0.00	
		644,911.96	0.00	0.00	0.00	
			6,485,876.08	10,475.11	10,475.11	
			6,475,400.97	0.00	0.00	
			10,475.11	10,475.11	0.00	
			0.00	0.00	0.00	
<b>Total Investment Pool</b>		<b>644,911.96</b>	<b>6,485,876.08</b>	<b>10,475.11</b>	<b>10,475.11</b>	<b>10,475.11</b>
			33,626,808.79	94,912.62	1,879.94	
			497,234.55	44,849.99	3,168.46	
			452,434.16	105,593.29	(1,288.52)	
<b>TOTAL PORTFOLIO</b>		<b>27,725,421.63</b>	<b>33,670,320.66</b>	<b>55,530.66</b>	<b>54,242.14</b>	<b>54,242.14</b>



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
04/06/2020	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78
04/07/2020	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
04/15/2020	Dividend	90LAIF\$00	844,457,201.46	Local Agency Investment Fund State Pool	0.00	43,317.06	43,317.06
04/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
04/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,177.92	193.00	2,370.92
04/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,711.90	463.75	5,175.65
04/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,641.80	170.58	5,812.38
04/15/2020	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,164.80	377.68	7,542.48
04/15/2020	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	4,902.90	82.63	4,985.53
04/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,813.72	606.25	6,419.97
04/18/2020	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,155.06	185.23	4,340.29
04/18/2020	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	10,652.04	202.01	10,854.05
04/19/2020	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
04/19/2020	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
04/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,513.49	129.33	1,642.82
04/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63

## Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,830.16	758.54	7,588.70
04/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
04/29/2020	Maturity	62479LDV4	350,000.00	MUFG Bank Ltd Discount CP 1.89% Due 4/29/2020	350,000.00	0.00	350,000.00
04/30/2020	Interest	912828Q78	300,000.00	US Treasury Note 1.375% Due 4/30/2021	0.00	2,062.50	2,062.50
<b>APR 2020</b>					<b>403,563.79</b>	<b>56,573.72</b>	<b>460,137.51</b>
05/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
05/03/2020	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
05/07/2020	Maturity	02587DXU7	250,000.00	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	2,493.15	252,493.15
05/13/2020	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,850.00	2,850.00
05/13/2020	Maturity	254672NN4	250,000.00	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	2,493.15	252,493.15
05/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
05/15/2020	Interest	912828VB3	250,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	2,187.50	2,187.50
05/15/2020	Interest	912828WJ5	300,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	3,750.00	3,750.00
05/15/2020	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,179.72	364.07	7,543.79
05/15/2020	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	4,679.37	75.19	4,754.56
05/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,720.26	451.26	5,171.52
05/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,519.88	162.21	5,682.09



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,827.48	592.15	6,419.63
05/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,182.81	189.50	2,372.31
05/18/2020	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,165.90	175.71	4,341.61
05/18/2020	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	10,188.86	184.88	10,373.74
05/19/2020	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
05/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,516.89	126.89	1,643.78
05/21/2020	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
05/25/2020	Call	3136G3Y25	1,000,000.00	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	3,750.00	1,003,750.00
05/25/2020	Call	3134G95L7	1,000,000.00	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	4,000.00	1,004,000.00
05/25/2020	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
05/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
05/25/2020	Interest	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	0.00	2,809.78	2,809.78
05/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,851.33	739.70	7,591.03
05/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
05/31/2020	Interest	912828M80	300,000.00	US Treasury Note 2% Due 11/30/2022	0.00	3,000.00	3,000.00
<b>MAY 2020</b>					<b>2,552,832.50</b>	<b>42,585.20</b>	<b>2,595,417.70</b>
06/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/08/2020	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
06/14/2020	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
06/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
06/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,187.72	185.99	2,373.71
06/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,728.63	438.75	5,167.38
06/15/2020	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	4,455.38	68.10	4,523.48
06/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,841.27	578.02	6,419.29
06/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,397.67	154.03	5,551.70
06/15/2020	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,194.68	350.43	7,545.11
06/18/2020	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,176.77	166.16	4,342.93
06/18/2020	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	9,724.57	168.49	9,893.06
06/20/2020	Interest	3130AHSR5	320,000.00	FHLB Note 1.625% Due 12/20/2021	0.00	2,600.00	2,600.00
06/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,520.31	124.43	1,644.74
06/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
06/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,872.57	720.80	7,593.37
06/26/2020	Interest	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
06/28/2020	Maturity	684000\$09	250,000.00	Opus Bank Collateralized CD 0.25% Due 6/28/2020	250,000.00	3.42	250,003.42



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/29/2020	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
<b>JUN 2020</b>					<b>302,099.57</b>	<b>16,631.75</b>	<b>318,731.32</b>
07/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
07/11/2020	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
07/12/2020	Interest	02665WBF7	200,000.00	American Honda Finance Note 1.65% Due 7/12/2021	0.00	1,650.00	1,650.00
07/13/2020	Interest	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.00	2,400.00	2,400.00
07/13/2020	Interest	3137EADB2	350,000.00	FHLMC Note 2.375% Due 1/13/2022	0.00	4,156.25	4,156.25
07/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
07/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,855.09	563.86	6,418.95
07/15/2020	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	4,230.93	61.34	4,292.27
07/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,275.16	146.02	5,421.18
07/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,192.65	182.47	2,375.12
07/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,737.02	426.22	5,163.24
07/15/2020	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,209.67	336.76	7,546.43
07/18/2020	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,187.66	156.59	4,344.25
07/18/2020	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	9,259.14	152.85	9,411.99
07/19/2020	Interest	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	2,500.00	2,500.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,523.72	121.98	1,645.70
07/24/2020	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
07/24/2020	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
07/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
07/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,893.87	701.85	7,595.72
07/30/2020	Interest	747525AR4	75,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.00	975.00	975.00
07/31/2020	Interest	912828V80	200,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	2,250.00	2,250.00
07/31/2020	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
<b>JUL 2020</b>					<b>51,364.91</b>	<b>30,363.94</b>	<b>81,728.85</b>
08/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
08/06/2020	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
08/09/2020	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00
08/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
08/15/2020	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00
08/15/2020	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,224.69	323.06	7,547.75
08/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,197.59	178.94	2,376.53
08/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,152.35	138.20	5,290.55



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2020	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	4,006.02	54.92	4,060.94
08/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,868.95	549.66	6,418.61
08/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,745.42	413.67	5,159.09
08/16/2020	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
08/16/2020	Interest	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.00	2,102.22	2,102.22
08/17/2020	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25
08/18/2020	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	8,792.59	137.96	8,930.55
08/18/2020	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,198.59	146.99	4,345.58
08/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,527.16	119.51	1,646.67
08/21/2020	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,535.04	2,535.04
08/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
08/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,915.25	682.83	7,598.08
08/28/2020	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,164.05	2,164.05
<b>AUG 2020</b>					<b>50,628.61</b>	<b>24,306.76</b>	<b>74,935.37</b>
09/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
09/06/2020	Interest	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.00	2,457.53	2,457.53
09/08/2020	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75



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09/08/2020	Maturity	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	250,000.00	26.71	250,026.71
09/10/2020	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
09/11/2020	Interest	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	3,250.00	3,250.00
09/12/2020	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
09/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
09/15/2020	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
09/15/2020	Maturity	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	250,000.00	2,394.52	252,394.52
09/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,753.83	401.10	5,154.93
09/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,029.25	130.55	5,159.80
09/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,882.84	535.42	6,418.26
09/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,202.53	175.41	2,377.94
09/15/2020	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,239.74	309.33	7,549.07
09/15/2020	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	3,780.64	48.85	3,829.49
09/18/2020	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,209.54	137.37	4,346.91
09/18/2020	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	8,324.90	123.82	8,448.72
09/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,530.59	117.04	1,647.63
09/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,936.68	663.76	7,600.44
09/30/2020	Interest	912828T26	300,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	2,062.50	2,062.50
09/30/2020	Maturity	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	248,000.00	2,812.93	250,812.93
09/30/2020	Maturity	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	248,000.00	2,750.42	250,750.42
<b>SEP 2020</b>					<b>1,045,890.54</b>	<b>34,378.22</b>	<b>1,080,268.76</b>
10/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
10/06/2020	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78
10/07/2020	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
10/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
10/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,207.49	171.86	2,379.35
10/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,905.85	123.09	5,028.94
10/15/2020	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,254.82	295.58	7,550.40
10/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,762.26	388.50	5,150.76
10/15/2020	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	3,554.80	43.11	3,597.91
10/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,896.76	521.16	6,417.92
10/18/2020	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,220.52	127.72	4,348.24
10/18/2020	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	7,856.08	110.43	7,966.51

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/19/2020	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
10/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,534.03	114.57	1,648.60
10/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
10/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,958.19	644.62	7,602.81
10/31/2020	Interest	912828Q78	300,000.00	US Treasury Note 1.375% Due 4/30/2021	0.00	2,062.50	2,062.50
<b>OCT 2020</b>					<b>49,150.80</b>	<b>12,207.94</b>	<b>61,358.74</b>
11/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
11/03/2020	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/13/2020	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,850.00	2,850.00
11/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
11/15/2020	Interest	912828WJ5	300,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	3,750.00	3,750.00
11/15/2020	Interest	912828VB3	250,000.00	US Treasury Note 1.75% Due 5/15/2023	0.00	2,187.50	2,187.50
11/15/2020	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	3,328.50	37.72	3,366.22
11/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,782.14	115.82	4,897.96
11/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,212.46	168.31	2,380.77
11/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,770.70	375.88	5,146.58
11/15/2020	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,269.94	281.79	7,551.73



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,910.72	506.86	6,417.58
11/18/2020	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	7,386.12	97.79	7,483.91
11/18/2020	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,231.53	118.05	4,349.58
11/19/2020	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
11/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,537.48	112.09	1,649.57
11/21/2020	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
11/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
11/25/2020	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
11/25/2020	Maturity	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	245,000.00	2,840.66	247,840.66
11/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,979.76	625.43	7,605.19
11/30/2020	Interest	912828M80	300,000.00	US Treasury Note 2% Due 11/30/2022	0.00	3,000.00	3,000.00
<b>NOV 2020</b>					<b>293,409.35</b>	<b>29,226.36</b>	<b>322,635.71</b>
12/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
12/08/2020	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
12/14/2020	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
12/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
12/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,217.42	164.76	2,382.18

## Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,658.15	108.72	4,766.87
12/15/2020	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,285.08	267.98	7,553.06
12/15/2020	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	3,101.73	32.67	3,134.40
12/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,924.70	492.53	6,417.23
12/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,779.16	363.24	5,142.40
12/18/2020	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,242.57	108.35	4,350.92
12/18/2020	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	6,915.03	85.91	7,000.94
12/20/2020	Interest	3130AHSR5	320,000.00	FHLB Note 1.625% Due 12/20/2021	0.00	2,600.00	2,600.00
12/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,540.95	109.60	1,650.55
12/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
12/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	7,001.39	606.18	7,607.57
12/29/2020	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
<b>DEC 2020</b>					<b>47,666.18</b>	<b>15,940.34</b>	<b>63,606.52</b>
01/01/2021	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
01/11/2021	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
01/12/2021	Interest	02665WBF7	200,000.00	American Honda Finance Note 1.65% Due 7/12/2021	0.00	1,650.00	1,650.00
01/13/2021	Interest	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.00	2,400.00	2,400.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/13/2021	Interest	3137EADB2	350,000.00	FHLMC Note 2.375% Due 1/13/2022	0.00	4,156.25	4,156.25
01/15/2021	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
01/15/2021	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,533.84	101.81	4,635.65
01/15/2021	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,222.42	161.19	2,383.61
01/15/2021	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,300.26	254.14	7,554.40
01/15/2021	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	2,874.49	27.97	2,902.46
01/15/2021	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,787.64	350.57	5,138.21
01/15/2021	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,938.73	478.16	6,416.89
01/18/2021	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,253.63	98.63	4,352.26
01/18/2021	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	6,442.78	74.79	6,517.57
01/19/2021	Maturity	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	200,000.00	2,500.00	202,500.00
01/20/2021	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,544.41	107.11	1,651.52
01/24/2021	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
01/24/2021	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
01/25/2021	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
01/25/2021	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	7,023.09	586.87	7,609.96
01/30/2021	Interest	747525AR4	75,000.00	Qualcomm Inc Callable Note Cont 12/30/2022 2.6% Due 1/30/2023	0.00	975.00	975.00

## Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2021	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
01/31/2021	Interest	912828V80	200,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	2,250.00	2,250.00
<b>JAN 2021</b>					<b>246,921.29</b>	<b>29,774.95</b>	<b>276,696.24</b>
02/01/2021	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
02/06/2021	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
02/09/2021	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00
02/15/2021	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
02/15/2021	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00
02/15/2021	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,315.47	240.27	7,555.74
02/15/2021	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,227.41	157.62	2,385.03
02/15/2021	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,409.23	95.09	4,504.32
02/15/2021	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	2,646.78	23.61	2,670.39
02/15/2021	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,796.13	337.88	5,134.01
02/15/2021	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,952.78	463.76	6,416.54
02/16/2021	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
02/16/2021	Maturity	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	248,000.00	2,125.33	250,125.33
02/17/2021	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2021	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	5,969.40	64.43	6,033.83
02/18/2021	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,264.73	88.88	4,353.61
02/20/2021	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,547.88	104.62	1,652.50
02/21/2021	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,562.89	2,562.89
02/25/2021	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
02/25/2021	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	7,044.87	567.49	7,612.36
02/26/2021	Maturity	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	248,000.00	254.79	248,254.79
02/28/2021	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,187.84	2,187.84
<b>FEB 2021</b>					<b>542,174.68</b>	<b>24,034.21</b>	<b>566,208.89</b>
03/01/2021	Maturity	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	248,000.00	11.89	248,011.89
03/08/2021	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
03/10/2021	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
03/11/2021	Interest	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	3,250.00	3,250.00
03/12/2021	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
03/15/2021	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	266.35	266.35
03/15/2021	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
03/15/2021	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,232.43	154.03	2,386.46



## Cash Flow Report

As of March 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2021	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,284.33	88.55	4,372.88
03/15/2021	Paydown	47788BAD6	54,481.95	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	2,418.60	19.60	2,438.20
03/15/2021	Paydown	477870AB5	198,780.79	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	7,330.71	226.37	7,557.08
03/15/2021	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,966.87	449.32	6,416.19
03/15/2021	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,804.64	325.17	5,129.81
03/18/2021	Paydown	89238KAD4	125,601.89	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	5,494.87	54.83	5,549.70
03/18/2021	Paydown	43814WAB1	80,827.18	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	4,275.85	79.11	4,354.96
03/20/2021	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,551.37	102.11	1,653.48
03/25/2021	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
03/25/2021	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	7,066.71	548.06	7,614.77
03/31/2021	Interest	912828T26	300,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	2,062.50	2,062.50
<b>MAR 2021</b>					<b>293,426.38</b>	<b>23,008.02</b>	<b>316,434.40</b>
<b>TOTAL</b>					<b>5,879,128.60</b>	<b>339,031.41</b>	<b>6,218,160.01</b>



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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**Ratings:** Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



**CITY of GARDENA**

6. D. (1)  
CITY MANAGER  
Report No. P-2020-7  
Date: April 28, 2020

**TO: THE HONORABLE MAYOR AND CITY COUNCIL**  
**SUBJECT: PERSONNEL REPORT**

1. Request City Council approval for settlement authority to resolve Workers' Compensation Claims via Stipulations with Request for Award, Case No. ADJ12385630, Janice Winfrey.
2. Report the Service Retirement of Bus Operator, **JUAN GUILLEN**, of the Transportation Department effective April 15, 2020. Mr. Guillen provided 22 years and 5 months of service to the City.
3. Report the Death of Engineering Aide, **ROY SHIDO**, with the Streets and Engineering Division of the General Services Department on April 16, 2020.
4. Report the recruitment for the Open/Competitive position of Senior Transit Utility Specialist (Transportation Department). This recruitment closed on April 24, 2020.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Clint Osorio".

**CLINT OSORIO**  
City Manager/Human Resources Officer

cc: City Attorney  
City Clerk  
Human Resources  
Payroll

**PERSONNEL REPORT – 6.D.(1) a.**  
**REQUEST FOR SETTLEMENT AUTHORITY RE: WORKERS' COMPENSATION**  
**CASE NO. ADJ12385630**



**City of Gardena**  
**City Council Meeting**

Agenda Item No. 6. D. (2 )

Department: CONSENT CALENDAR

Meeting Date: APRIL 28, 2020

Resolution No: 6437

**AGENDA REPORT SUMMARY**

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: RESOLUTION NO: 6437 ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-2021 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

<u>COUNCIL ACTION REQUIRED:</u> Adopt Resolution No. 6437	<u>Action Taken</u>
<u>RECOMMENDATION AND STAFF SUMMARY:</u> <p>Staff respectfully recommends that City Council approve and adopt Resolution No. 6437 which incorporates a list of projects proposed to be funded by the Road Maintenance and Rehabilitation Account (RMRA), also known as SB1, for the Fiscal Year 2020-2021 and carryover projects from previously adopted fiscal years.</p> <p>Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide. SB 1 increases fuel taxes and vehicle fees to raise revenue and provide for inflationary adjustments in future years.</p> <p>The City of Gardena must submit an adopted resolution to the California Transportation Commission that identifies the new and carryover projects funded with RMRA to maintain eligibility. SB 1 prioritizes this funding towards street and roadway improvements.</p> <p>SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Gardena are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. In addition, the City is required to maintain programmed general fund expenditures for street, road and highway purposes. The minimal Maintenance of Effort (MOE) spending is required and based on the annual average of general fund expenditures during the 2009-2010, 2010-2011 and 2011-2012 fiscal years.</p> <p>The City will receive an estimated \$1,152,891 in RMRA funding in Fiscal Year 2020-2021. Staff recommends a Pavement Rehabilitation Project for the Local Streets Improvement FY 2020-2021, JN 987. The various streets shall be determined in reference to the City Pavement Management Program Report.</p>	
<u>FINANCIAL IMPACT/COST:</u> Budget Amount: \$1,152,891 Funding Source: SB 1 / RMRA Anticipated Revenue: \$1,152,891	
<u>ATTACHMENTS:</u> Resolution No. 6437	
Submitted by: <u>Kevin Kwak</u>	Kevin Kwak, Principal Civil Engineer
Concurred by: <u>Clint Osorio</u>	Clint Osorio, City Manager
Date: <u>4-23-2020</u>	Date: <u>4/23/20</u>

## **RESOLUTION NO. 6437**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-21 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT of 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Gardena are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of Gardena must adopt by resolution a list of project(s) proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Gardena will receive an estimated \$1,152,891 in RMRA funding for fiscal year 2020-2021 from SB1; relist \$1,922,000 in RMRA funding for the fiscal year 2019-2020; and

WHEREAS, this is the fourth year in which the City of Gardena is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and/or replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of Gardena referenced a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City of Gardena maintain, repair and rehabilitate street / roadway throughout the City, and provide resources for similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City of Gardena's streets and roads are in a "good" condition and this revenue will help us maintain the overall of our road system and over the next decade; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive benefits to our residents and businesses.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY FIND, DETERMINE, AND RESOLVE, AS FOLLOWS:

1. The foregoing recitals are true and correct.
2. The following list of proposed projects will be funded in-part or solely with fiscal year 2020-21 Road Maintenance and Rehabilitation Account revenues:

**Project Title:** Local Streets Improvement 2020-2021, JN 987

**Description:** Repair and Rehabilitation various residential and/or collector roadway pavements to extend service life and to reconstruct curb and gutter, access ramps, traffic striping and signing, and all related work.

**Location:** Various Locations throughout the 6.2 Sq. Miles of the city

**Estimated Schedule:** Fall 2021 to Spring 2022

**Estimated Useful Life:** Minimum 5-year to maximum of 20-year

**Estimated Project Cost:** \$2,052,000

3. The following previously proposed and adopted project may utilize fiscal year 2019-20 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of this project in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

**Project Title:** Western Avenue Street Improvement, JN 955

**Description:** Western Avenue street is functionally classified as an arterial street and mostly consist of four (4) lanes with (2) lanes in each direction with an additional median lane. The work includes pavement rehabilitation/reconstruction to extend the roadway service life and to reconstruct curb and gutter, access ramps, cross gutter, traffic striping and signing, and all related work.

**Location:** Western Avenue from Redondo Beach Blvd. to Artesia Blvd.

**Estimated Schedule:** Spring 2021 to Summer 2021

**Estimated Useful Life:** Minimum 10-year to maximum of 20-year

**Estimated Project Cost:** \$1,922,000

4. That this Resolution shall be effective immediately.

RESOLUTION NO. 6437

BE IT FURTHER RESOLVED that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original Resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

Passed, approved, and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
TASHA CERDA, Mayor

ATTEST:

\_\_\_\_\_  
MINA SEMENZA, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
CARMEN VASQUEZ, City Attorney





# City of Gardena

## City Council Meeting

Agenda Item No. 6. D. (3)

Department: CONSENT CALENDAR

Meeting Date: APRIL 28, 2020

### AGENDA REPORT SUMMARY

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: APPROVE A CONTRACT CHANGE ORDER TO THE ROWLEY PARK AUDITORIUM HVAC SYSTEM & ROOFING RECONSTRUCTION, JN 980, TOTALING \$9,419.85 TO MIDWEST ROOFING CO. INC., AND \$7,340.00 TO MK BUILDERS & SERVICES AND APPROVAL OF \$30,000 BUDGET APPROPRIATION TO COMPLETE THE PROJECT.

#### COUNCIL ACTION REQUIRED:

Approve Contract Change Orders (CCOs) and Additional Budget Appropriation

#### Action Taken

#### RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that City Council approve a Contract Change Order to the Rowley Park Auditorium HVAC System & Roofing Reconstruction project, JN 980:

- 1) Approve the Contract Change Order (CCO) between Midwest Roofing Co., Inc. and the City of Gardena in the amount of \$9,419.85.
- 2) Approve the CCO between MK Builders & Services, Inc. and the City of Gardena in the amount of \$7,340.00.
- 3) Approve the additional budget appropriation of \$30,000 from Park-in-Lieu Fund Balance for the CCOs of Rowley Park Auditorium HVAC System & Roofing Reconstruction (JN 980) and approve expenditures of remaining budget, as needed including future CCOs.
- 4) Authorize the City Manager, or designee, to execute the CCOs.

The Rowley Park Auditorium HVAC System & Roofing Reconstruction project was approved by Council on October 22, 2019, at the original contract amount of \$62,799.00 for the roofing reconstruction and \$61,424.71 for HVAC System. Additionally, MK Builders & Services, Inc. was approved in the amount of \$18,310 by the City Manager to repair the deteriorated eaves, ledger, molding, rafter, etc.

The CCO with Midwest Roofing Company is necessary due to inconsistent underlying roof materials that were discovered during the demolition. The originally proposed asphalt shingles are not adhesive with the existing underlying ("Tectum" – Wood fiber), therefore proposes to replace it with the thermoplastic polyolefin (TPO) membrane. This membrane also provides superior durability and aesthetic.

In addition, the CCO with MK Builders & Services is necessary due to the unforeseen discovery of water damaged roof sheathings and rafters during the demolition of classroom area. Similar damages are anticipated in the auditorium roofing area as well. As such, staff is requesting \$30,000 budget appropriation in anticipation of additional damaged areas.

#### FINANCIAL IMPACT/COST:

Budget Amount: \$142,533.71

Funding Source: Park-in-lieu

Additional Budget: \$30,000 (Park-in-lieu)

ATTACHMENTS: CCO#1 with Midwest Roofing Co. and CCO#1 with MK Builders & Services, Inc.

Submitted by: Kevin Kwak, Kevin Kwak, Principal Civil Engineer

Date: 4-23-2020

Concurred by: Clint Osorio, Clint Osorio, City Manager

Date: 4/23/20



## **CONTRACT CHANGE ORDER**

Department of Public Works  
City of Gardena  
1717 W. 162<sup>nd</sup> Street  
Gardena, CA 90247

Contractor: Midwest Roofing Co., Inc.

Date: 4/21/2020

Order No.: 1

Project No.: 980

Project Title: Rowley Park Auditorium HVAC System & Roofing Reconstruction

The changes or interpretations described and noted herein are hereby authorized. The signed original of this order is on file at the office of the Director of General Services and City Principal Civil Engineer.

You are hereby directed to make the herein-described changes to the plans and specifications.

Note: This change order is not effective until approved by the City Manager or designee.

**Description of Change(s):**

Change the roofing material to 60mil Fleece Back Thermoplastic Polyolefin (TPO) from Asphalt Shingles.

**Reason for Change(s):**

Directed by City to replace the roofing material to Thermoplastic Polyolefin. Inconsistent sub-straight materials have been found during the demolition, some with and without tectum layer. Asphalt Shingles are not compatible/adhesive to tectum fiber wood.

<b>TOTAL CHANGE TO CONTRACT PRICE .....</b>	<b>\$9,419.85</b>
<b>REVISED CONTRACT TOTAL.....</b>	<b>\$72,218.85</b>
<b>CHANGE TO CONTRACT TIME .....</b>	<b>0 working days</b>
<b>REVISED CONTRACT COMPLETION.....</b>	<b>20 working days</b>

This change order constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above-described change. All other costs are non-compensable.

Recommended: \_\_\_\_\_, 2020

\_\_\_\_\_  
Jose Espinoza, Engineering Technician

Accepted: \_\_\_\_\_, 2020

\_\_\_\_\_  
Randy Quinton, Senior Project Manager

Authorized: \_\_\_\_\_, 2020

\_\_\_\_\_  
Kevin Kwak, Principal Civil Engineer



## **CONTRACT CHANGE ORDER**

Department of Public Works  
City of Gardena  
1717 W. 162<sup>nd</sup> Street  
Gardena, CA 90247

Contractor: MK Builders & Services, Inc.

Date: 4/21/2020

Order No.: 1

Project No.: 980

Project Title: Rowley Park Auditorium HVAC System & Roofing Reconstruction

The changes or interpretations described and noted herein are hereby authorized. The signed original of this order is on file at the office of the Director of General Services and City Principal Civil Engineer.

You are hereby directed to make the herein-described changes to the plans and specifications.

Note: This change order is not effective until approved by the City Manager or designee.

### **Description of Change(s):**

- Remove & replace 480 SF of deteriorated roof sheathings
- Remove & replace 120 LF of 3"x8"x36" rafter ends & new joist connections
- Remove & replace 145 LF, rain gutter match in-kind

### **Reason for Change(s):**

Unforeseen conditions discovered during the roof demolition. Directed by City to replace the deteriorated roof sheathings, rafters and rain gutters.

<b>TOTAL CHANGE TO CONTRACT PRICE .....</b>	<b>\$7,340.00</b>
<b>REVISED CONTRACT TOTAL .....</b>	<b>\$25,650.00</b>
<b>CHANGE TO CONTRACT TIME .....</b>	<b>2 working days</b>
<b>REVISED CONTRACT COMPLETION.....</b>	<b>12 working days</b>

This change order constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above-described change. All other costs are non-compensable.

Recommended: \_\_\_\_\_, 2020

\_\_\_\_\_  
Jose Espinoza, Engineering Technician

Accepted: \_\_\_\_\_, 2020

\_\_\_\_\_  
Ivan Vu, CEO

Authorized: \_\_\_\_\_, 2020

\_\_\_\_\_  
Kevin Kwak, Principal Civil Engineer



# City of Gardena

## City Council Meeting

Agenda Item No. 6. D. ( 4 )  
Department: CONSENT  
CALENDAR  
Meeting Date: 4/28/2020

### AGENDA REPORT SUMMARY

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: APPROVE FIRST AMENDMENT TO OPERATING COVENANT AGREEMENT WITH FARADAY FUTURE INC.

<b><u>COUNCIL ACTION REQUIRED:</u></b>	<b><u>Action Taken</u></b>
Approve First Amendment to Operating Covenant Agreement with Faraday Future Inc.	
<b><u>RECOMMENDATION AND STAFF SUMMARY:</u></b>	
<p>Staff respectfully recommends that the City Council approve the First Amendment to the Operating Covenant Agreement with Faraday Future Inc.</p> <p>In an effort to generate additional sales tax revenue, create additional local jobs, and enhance economic vitality, the City of Gardena ("City") and Faraday &amp; Future Inc. and Affiliates ("FF") entered into an Economic Development Subsidy Agreement ("Agreement") on November 16, 2018.</p> <p>The Agreement required FF to open a sales office in Gardena, and for the City to pay FF an amount measured by the sales tax revenue generated by FF sales in exchange for a covenant to operate in the City. The Agreement provided for cancellation by the City if FF failed to open the sales office and failed to generate \$20,000 in sales tax revenue during calendar year 2019. Those milestones were not reached due to production delays.</p> <p>The proposed First Amendment extends the time to achieve these benchmarks through calendar year 2021 and provides that the City may terminate the Agreement if they are not accomplished by then. Additionally, because the City did not receive anticipated revenue in the first two years of the Agreement, the Amendment also provides that the City shall receive a credit of \$95,000 against any covenant payments that may eventually become due under the Agreement.</p>	
<b><u>FINANCIAL IMPACT/COST:</u></b>	
Dependent upon the success of this start-up automobile manufacturer, a potential GAIN of Revenue to the General Fund of \$20 million over the 20-year term of the Agreement.	
<b><u>ATTACHMENTS:</u></b>	
1) First Amendment to Operating Covenant Agreement	
Submitted by: <u>Spencer De La Cruz</u>	Spencer De La Cruz, Economic Development Manager Date: <u>4/28</u>
Concurred by: <u>Clint D. Osorio</u>	Clint D. Osorio, City Manager Date: <u>4/28/20</u>

**FIRST AMENDMENT TO OPERATING COVENANT AGREEMENT  
BETWEEN THE CITY OF GARDENA AND FARADAY & FUTURE INC. AND AFFILIATES**

WHEREAS, the City of Gardena ("City") and Faraday & Future Inc. and Affiliates ("Owner") are parties to an Operating Covenant Agreement dated November 16, 2018 ("Agreement");

WHEREAS, Owner has failed to reach certain milestones set forth in the Agreement, to wit, establishing a sales office in the City and commencing sales therefrom, but believes that it will achieve those milestones by the year 2021;

WHEREAS, City has not received anticipated revenue as a result of the failure of Owner to reach those milestones;

WHEREAS, City and Owner wish to amend the Agreement to provide Owner additional time to open a sales office in the City and to commence sales there from; and

WHEREAS, City and Owner wish to amend the Agreement to compensate City for its unrealized anticipated sales tax revenue.

NOW, THEREFORE, City and Owner agree as follows:

1. Section 3.5.7 of the Agreement is amended to read as follows:

**3.5.7. Termination.** City may terminate this Covenant Agreement if Owner has not established a sales office in Gardena and generated at least \$20,000 of sales tax allocable to the City by December 31, 2021.


2. Section 3.5.1 bis is added to the Agreement to read as follows:

**3.5.1 bis. Covenant Payment Credit.** To compensate City for unrealized anticipated revenue attributable to Owner's failure to commence sales operations in the City on a timely basis, City shall receive a credit in the amount of Ninety Five Thousand Dollars (\$95,000.00) against Covenant Payments payable to Owner, said credit to be applied against Covenant Payments first coming due and payable under the Agreement.

3. Except as amended herein, the Agreement remains in full force and effect.

**CITY'S SIGNATURE PAGE**  
**TO THE**  
**FARADAY & FUTURE INC.**  
**OPERATING COVENANT AGREEMENT**

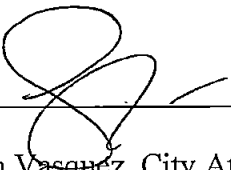
CITY OF GARDENA  
a California municipal corporation

By:   
Clint Osorio, City Manager

ATTEST:

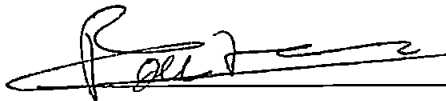
By: \_\_\_\_\_  
Mina Semenza, City Clerk

APPROVED AS TO FORM:

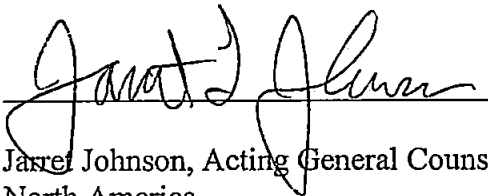
By:   
Carmen Vasquez, City Attorney

OWNER'S SIGNATURE PAGE  
TO THE  
FARADAY & FUTURE INC.  
OPERATING COVENANT AGREEMENT

FARADAY & FUTURE INC.  
a California corporation

By: 

Pascal Coustar, VP, Accounting,  
North America

By: 

Jarrel Johnson, Acting General Counsel,  
North America



**CITY OF GARDENA**  
**PLANNING & ENVIRONMENTAL QUALITY COMMISSION**  
CITY COUNCIL CHAMBER ■ 1700 WEST 162<sup>nd</sup> STREET  
Telephone: (310) 217-9524 ■ E-mail address: CDDPlanningandZoning@cityofgardena.org

**REPORT OF ACTIONS**  
**APRIL 21, 2020**

**5. Zone Code Amendment #2-20**

The Planning Commission considered an ordinance that would make changes to Title 18 of the City's Zoning Code, primarily relating to residential development standards throughout the City and providing extensions for entitlements. Staff had determined that the Zone Code Amendment would not have any significant effects and was therefore exempt from CEQA.

**Project Location:** Citywide

**Commission Action:** Commission approved Resolution No. PC 2-20, recommending the City Council adopt Ordinance No. 1820 with certain modifications.

***Ayes:*** Jackson, Langley, Sherman, Henderson, Pierce

***Noes:***

***Absent:***

**City Clerk Action:** Receive and File  
**City Council Action:** Set Public Hearing Date

**ALL CASE MATERIALS ARE AVAILABLE FOR REVIEW IN THE  
OFFICE OF THE COMMUNITY DEVELOPMENT DEPARTMENT**





# City of Gardena

## City Council Meeting

Agenda Item No. 9. C. ( 1 )

Department: Elected & Administrative  
Offices

Meeting Date: 04/28/2020

Resolution No. 6449

### AGENDA REPORT SUMMARY

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: RESOLUTION NO. 6449, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING THE SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT FOR THE SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY

<u>COUNCIL ACTION REQUIRED:</u>	<u>Action Taken</u>
Adopt Resolution No. 6449	
<u>RECOMMENDATION AND STAFF SUMMARY:</u>	
<p>Staff recommends that the City Council adopt Resolution No. 6449, approving the Second Amended Joint Powers Agreement for the South Bay Regional Public Communications Authority ("Authority").</p> <p>The member cities of Gardena, Hawthorne, and Manhattan Beach entered into the original Joint Powers Agreement and established the Authority (also known as the "RCC") in 1975. In 2001, the member cities amended their agreement with an Amended and Restated Joint Powers Agreement.</p> <p>The Authority's General Counsel has identified deficiencies within the Amended and Restated Joint Powers Agreement and recommends that a Second Amended and Restated Joint Powers Agreement ("JPA") be adopted by the Authority's three (3) member cities.</p> <p>This Second Amended and Restated JPA was reviewed and discussed by the Authority's Board of Directors on April 14, 2020. As an outcome of that discussion, the Board directed RCC staff to coordinate the consideration of the Second Amended JPA Agreement for approval by the City Councils of the Authority's member cities. Councilmember Rodney Tanaka represents the City on the RCC's Board of Directors.</p> <p>The Second Amended and Restated Joint Powers Agreement will be effective immediately upon its approval by all three of the Authority's member cities. Upon execution of the Agreement by all cities, RCC staff will file a copy with the California Secretary of State pursuant to Section 6503.5 of the Joint Powers Act and with the California Controller and the local agency formation commission in the County of Los Angeles pursuant to Section 6503.6 of the Joint Powers Act.</p>	
<u>FINANCIAL IMPACT/COST:</u>	
None at this time.	
<u>ATTACHMENT:</u>	
<ol style="list-style-type: none"><li>1. Staff Report</li><li>2. Resolution No. 6449</li><li>3. Second Amended and Restated Joint Powers Agreement</li><li>4. Second Amended and Restated Joint Powers Agreement (Tracked Changes)</li></ol>	
Submitted by <u>Clint D. Osorio</u> , Clint D. Osorio, City Manager Date <u>4/29/20</u>	

# CITY COUNCIL MEETING AGENDA STAFF REPORT

Agenda Item No.	9. C. 1
Department:	Elected and Administrative Offices
Meeting Date:	04/28/2020

**AGENDA TITLE: RESOLUTION NO. 6449, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING THE SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT FOR THE SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY**

## **RECOMMENDATION:**

Adopt Resolution No. 6449

## **EXECUTIVE SUMMARY:**

The member cities of Gardena, Hawthorne, and Manhattan Beach entered into the original Joint Powers Agreement and established the Authority (also known as the "RCC") in 1975. In 2001, the member cities amended their agreement with an Amended and Restated Joint Powers Agreement. The Authority's General Counsel has identified deficiencies within the Amended and Restated Joint Powers Agreement and recommends that a Second Amended and Restated Joint Powers Agreement ("JPA") be adopted by the Authority's three (3) member cities.

This Second Amended and Restated JPA was reviewed and discussed by the Authority's Board of Directors on April 14, 2020. As an outcome of that discussion, the Board directed RCC staff to coordinate the consideration of the Second Amended JPA Agreement for approval by the City Councils of the Authority's member cities. Councilmember Rodney Tanaka represents the City on the RCC's Board of Directors.

As proposed, the Second Amended and Restated JPA would clarify and/or explicitly state that:

- The Second Amended and Restated Joint Powers Agreement ("Agreement") replaces and supersedes the First Amended Joint Powers Agreement in its entirety.
- Authority for entering into this agreement is derived from California law under the "Joint Powers Act."
- The Authority's By-Laws must be consistent with state law and the Agreement.
- If a conflict arises between the Agreement and the Authority's By-Laws, the Agreement prevails.
- Per Section 6509 of the Joint Powers Act, the Authority is restricted in the exercise of its powers in the same manners as the City of Hawthorne.
- Pursuant to Government Code Section 6508.1, the retirement liabilities of the Authority shall be debts, liabilities, and obligations of the individual public agencies which are signatory to this Agreement to the extent and in such manner provided by the Joint Powers Act, including but

not limited to Sections 6508.1 and 6508.2 therein (i.e., upon termination of the retirement plan contract, or a decision by the Board of Directors to dissolve or cease the operations of the Authority).

- The Treasurer and Controller of the Authority is the City Treasurer of the City of Manhattan Beach.
- The governing body of the Authority is its Board of Directors, specify the criteria for member representation on the Board of Directors, and outline how its meetings shall be conducted.
- The Board of Directors is vested with all of the rights, powers, duties, privileges and immunities of the Authority, including the powers to adopt Authority policy, amend the By-Laws, and adopt the annual budget, none of which not be delegated to any other body.
- The Executive Director is required to file an official bond in a minimum amount of \$100,000, which may be in the form of a public employees blanket bond or an insurance policy providing coverage equivalent to or greater than the loss protections provided by such a fidelity bond. The Authority shall pay the cost of premiums associated with the bond.
- Upon dissolution, the member cities agree to apportion the Authority's public agencies' retirement obligations among themselves in such a manner that the agreement equals 100 percent of the Authority's retirement liability.

The Second Amended and Restated Joint Powers Agreement will be effective immediately upon its approval by all three of the Authority's member cities. Upon execution of the Agreement by all cities, RCC staff will file a copy with the California Secretary of State pursuant to Section 6503.5 of the Joint Powers Act and with the California Controller and the local agency formation commission in the County of Los Angeles pursuant to Section 6503.6 of the Joint Powers Act.

## FINANCIAL ANALYSIS

None at this time

## IN CONCLUSION

Staff recommends that the City Council adopt the resolution approving the Second Amended Joint Powers Agreement for the South Bay Regional Public Communications Authority ("Authority").

Submitted by:   
Clint D. Osorio, City Manager

Date: 4/22/20

### Attachments:

1. Resolution No. 6449
2. Second Amended and Restated Joint Powers Authority
3. Second Amended and Restated Joint Powers Authority (Tracked Changes)

## RESOLUTION NO. 6449

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA APPROVING THE SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT FOR THE SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY

#### RECITALS:

A. The Joint Exercise of Powers Act, California Government Code Section 6500, et seq. (the "Joint Powers Act"), provides that public agencies by agreement may jointly exercise any power common to the contracting parties.

B. Pursuant to the Joint Powers Act, the cities of Gardena, Hawthorne, and Manhattan Beach (collectively, the "Member Agencies") have heretofore entered into that certain Joint Exercise of Powers Agreement, effective as of November 4, 1975 (the "Original JPA Agreement"), pursuant to which the public entity known as the "South Bay Regional Public Communications Authority" (the "Authority") was created to consolidate public safety services communications and develop, implement, operate and maintain a consolidated regional public safety radio and dispatch system in that certain geographical region of the County of Los Angeles known as the "South Bay."

C. The Member Agencies have previously amended and restated the Original JPA Agreement by entering into an Amended and Restated Joint Powers Agreement effective as of April 25, 2001 (the "JPA Agreement"), which amended the Original JPA Agreement to clarify the method by which the Authority's purpose will be accomplished.

D. Section 11 of the JPA Agreement provides that the JPA Agreement may be amended by written agreement of all the Member Agencies.

E. The Member Agencies desire and believe it to be in their best interest to further amend and restate the JPA Agreement to make certain clarifications and address certain amendments to the Joint Powers Act by entering into a Second Amended and Restated Joint Powers Agreement (the "Second Amended JPA Agreement"), the form of which is on file with the City Clerk of the City of Gardena (the "City").

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA  
HEREBY FINDS, DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:

Section 1. The form of the Second Amended JPA Agreement is hereby approved, and the Mayor is hereby authorized and directed, for and on behalf of the City, to execute and deliver the Second Amended JPA Agreement in substantially the form on file with the City Clerk and presented to this meeting, with such changes therein as the Mayor may approve, such approval to be conclusively evidenced by his execution and delivery thereof.

Section 2. The City Clerk shall coordinate with the Secretary of the Authority to cause, upon execution of the Second Amended JPA Agreement by all of the Member Agencies, a copy of the Second Amended JPA Agreement to be filed with the California Secretary of State pursuant to Section 6503.5 of the Joint Powers Act and with the California Controller and the local agency formation commission in the County of Los Angeles pursuant to Section 6503.6 of the Joint Powers Act.

Section 3. This Resolution shall take effect upon its adoption.

PASSED, APPROVED, AND ADOPTED, this 28th day of April, 2020.

---

TASHA CERDA, Mayor

ATTEST:

---

MINA SEMENZA,  
City Clerk

APPROVED AS TO FORM:



---

CARMEN VAZQUEZ,  
City Attorney

## **SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT**

This Second Amended And Restated Joint Powers Agreement (this "Agreement") is entered into on the Effective Date set forth herein by and between the public agencies signatory hereto and also those which may hereinafter become signatory hereto (hereinafter "public agencies"):

### WITNESSETH:

WHEREAS, said public agencies recognize the dire communications congestion problem and the resultant ramifications thereof within that certain geographical region of the County of Los Angeles known as the "South Bay"; and,

WHEREAS, the State Legislature, in 1972, added Article 6 to Title 5, Division 2, Part 1, Chapter 1, of the Government Code of the State of California which mandates the implementation of a uniform emergency telephone number designated "911" by January 31, 1982, for use throughout the State of California; and,

WHEREAS, said public agencies have heretofore determined that the system through which the uniform emergency telephone number service is to be provided should be a regional center responsive to the local needs of the citizenry of said public agencies; and,

WHEREAS, said public agencies have heretofore determined a need to establish a consolidated, regional, computer-assisted dispatch operation to best serve the needs of all of the citizens of said public agencies; and,

WHEREAS, said public agencies have heretofore determined that the interests of the citizens of each of said public agencies can best be served by the coordinated use of public safety radio channels; and,

WHEREAS, said public agencies recognize the mutual benefit of a consolidated, regional joint effort for the development, implementation and the subsequent operation and maintenance of such a consolidated regional system; and,

WHEREAS, said public agencies desire to consolidate and provide emergency call receiving, dispatching, and related operations; and,

WHEREAS the cost of developing, implementing, operating and maintaining said consolidated regional system is more than can be borne by one or a few municipalities within the “South Bay” area; and,

WHEREAS, said public agencies have heretofore determined that it is desirable and necessary to collectively direct the management policies and operational practices of said consolidated regional system; and,

WHEREAS, the Joint Exercise of Powers Act, being Title 1, Division 7, Chapter 5 of the Government Code of the State of California (the “Joint Powers Act”), authorizes said public agencies to enter into agreements for the joint exercise of any power common to them; and,

WHEREAS, said public agencies possess the power to consolidate public safety services communications by the execution and implementation of this Agreement.

WHEREAS, in light of the facts set forth in the above recitals, the public agencies previously entered in that certain Joint Powers Agreement effective as of November 4, 1975 (the “Original JPA”) to establish a joint exercise of powers authority known and as designated as the “South Bay Regional Public Communications Authority” (the “Authority”); and

WHEREAS, the public agencies have previously amended and restated the Original JPA by entering in that certain Amended and Restated Joint Powers Agreement effective as of April

25, 2001 (the "First Amended JPA"), which clarifies the method by which the Authority's purpose will be accomplished; and

WHEREAS, the public agencies believe it to be in their best interests to further amend and restate the First Amended JPA to make certain clarifications and address certain amendments to the Joint Powers Act by entering into this Agreement, which will replace and supersede the First Amended JPA in its entirety;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL ADVANTAGES TO BE DERIVED THEREFROM, AND IN CONSIDERATION OF THE EXECUTION OF THIS AGREEMENT BY OTHER PUBLIC AGENCIES ELIGIBLE FOR MEMBERSHIP IN THE AUTHORITY, each of the parties hereto does hereby agree as follows:

1. Authority Established by Original JPA; Authority as a Separate Public Entity; Amendment and Restatement of First Amended JPA. Pursuant to the joint powers authorization of the Government Code, the Authority has been established by the Original JPA and designated as the "South Bay Regional Public Communications Authority." The members of the Authority consist of all of the public agencies signatory hereto and those public agencies which may hereafter become signatory hereto. Said Authority is an agency and public entity separate from the parties to this Agreement. The Original JPA was amended, restated, and superseded by the First Amended JPA. As of the Effective Date set forth herein, this Agreement amends, restates, and supersedes the First Amended JPA.

2. By-Laws. The Authority shall be subject to, and shall be governed by, those certain By-Laws originally adopted on October 14, 1975 by the unanimous express consent of all public agencies signatory hereto, as heretofore amended, together with any amendments not inconsistent with or contrary to the laws of the State of California or this Agreement which hereafter may be



made by the Board of Directors to said By-Laws in the manner and means therein set forth, provided that the Board of Directors may not delegate to any other body, officer or person its authority hereunder to amend the By-Laws. The By-Laws shall be consistent with this Agreement and shall provide for the administration and management of the Authority, the regulation of its business, and the conduct of its affairs. In the event of a conflict between the provisions of the By-Laws and the provisions of this Agreement, the provisions of this Agreement shall govern.

3. Purpose. The purpose of this Agreement shall be as set forth in the recitals hereinabove and the preamble to the By-Laws. Said purpose shall be accomplished and carried out, in part, through the issuance by the Authority of its Revenue Bonds, pursuant to Article 2 or Article 4 of the Joint Powers Act (together, the “Bond Acts”) to pay the cost and expenses of acquiring or constructing a project for any of the purposes permitted thereby and hereby, and in the manner set forth in said By-Laws. In addition, said purpose shall be accomplished and carried out through entering into project operating and service agreements with public agencies, pursuant to which the authority will operate a project in conformity with the recitals hereinabove.

4. Powers of the Authority; Restrictions on Powers. The Authority shall have all of the powers common to the public agencies and all additional powers set forth in the Joint Powers Act (including but not limited to those set forth in Article 4 thereof) and other statutes applicable to the Authority, and is hereby authorized to do all acts necessary or appropriate for the exercise of such powers toward and in connection with accomplishing the purposes of the Authority. Without limiting the foregoing, the Authority shall have the power in its own name, to make and enter into contracts and leases, to employ agents and employees, to acquire, hold and dispose of property, real and personal, to sue and be sued in its own name, and to incur debts, liabilities or obligations necessary for the accomplishment of the purposes of this Agreement, including but not

limited to, the issuance of bonds, notes, commercial paper, certificates of participation, and any other evidences of indebtedness pursuant to the Bond Acts and any other applicable state law providing authority therefor. However, the debts, liabilities and obligations of the Authority shall not constitute any debt, liability or obligation to any of the individual public agencies which are signatory to this Agreement; provided, pursuant to Government Code Section 6508.1, if the Authority contracts with a public retirement system (as defined in Section 6508.1(b)), the retirement liabilities of the Authority shall be debts, liabilities, and obligations of the individual public agencies which are signatory to this Agreement to the extent and in such manner provided by the Joint Powers Act, including but not limited to Sections 6508.1 and 6508.2 therein (i.e., upon termination of the retirement plan contract, or a decision by the Board of Directors to dissolve or cease the operations of the Authority). The Authority shall have the power of eminent domain which power shall not be exercised except with the unanimous consent of all member agencies.

Pursuant to and to the extent required by Section 6509 of the Joint Powers Act, the Authority shall be restricted in the exercise of its powers in the same manner as the City of Hawthorne is restricted in its exercise of similar powers.

5. Accounts and Reports. The Authority shall strictly account for all funds and compile a report of all receipts and disbursements made by the Authority. The Authority hereby designates the Manhattan Beach City Treasurer as the Treasurer and Controller of the Authority, and such Treasurer and Controller shall have the powers and duties set forth in Sections 6505 and 6505.5 of the Joint Powers Act. The Authority hereby designates its Finance & Performance Audit Manager as the Auditor of the Authority, and such Auditor shall have the duties and functions set forth in Section 6505.6 of the Joint Powers Act.

Unless the financial statements of the Authority are audited by the Controller of the State of California to satisfy federal audit requirements, the Auditor shall either make or contract with a certified public accountant to make an annual audit of the accounts and records of the Authority; provided, however, that if the Auditor is an officer or employee of the Authority but not the treasurer of one of the public agencies signatory hereto, the Auditor must contract with a certified public accountant to perform such audit. In any case, the minimum requirements of the audit shall be those prescribed by the California State Controller for special districts under Section 26909 of the Government Code, and shall comply with generally accepted auditing standards. A report of said audit shall be filed as a public record with each of the contracting parties listed on the signature page hereto, as well as with the county auditor of Los Angeles County within twelve months of the end of the Authority's fiscal year. The Authority shall send a copy of the audit report to any public agency or person in California that submits a written request for such report to the Authority.

Any costs of the audit, including contracts with, or employment of, certified public accountants, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for such purpose.

6.     Disposition of Assets. Upon dissolution as provided herein and in the By-Laws, any assets or surplus cash owned by the Authority after the payment of all liabilities, costs, expenses and charges validly incurred hereunder shall be divided among the then Authority members in proportion to the amount of contributions made by such member agencies.

7.     Surplus Moneys. After completion of the purpose set forth in Section 3, any surplus money on hand after payment of all expenses, including but not limited to all expenses incurred in connection with the issuance of any bonds by the Authority, shall be returned to the constituent entities of the Authority in proportion to the contributions made by each such entity.

8. Membership. Each public agency signatory to this Agreement, and each additional public agency eligible for membership pursuant to the provisions of said By-Laws, which may hereafter sign said Agreement, is a member of said Authority and is entitled to all the rights and privileges and is subject to the obligations of membership, all as provided in said By-Laws.

9. Termination of Membership. This Agreement shall remain in full force and effect as to all member agencies from and after the Effective Date hereof. Any party to this Agreement may cease to be a party hereto and may withdraw from membership in Authority by the adoption by its legislative body of a resolution of intention to withdraw and the giving of written notice thereof to the Executive Director of the Authority and to each of the other public agencies signatory to this Agreement at least ninety (90) days prior to the end of the then current fiscal year. Said termination shall be effective at midnight on the last day of said current fiscal year. Notwithstanding anything herein to the contrary, no termination of membership by a public agency shall be effective unless such termination is in compliance with such public agency's project operating and service agreement. A member withdrawing from membership at a time when such withdrawal does not result in dissolution of the Authority or any member agency terminated from membership as provided herein, shall forever forfeit its claim to any assets of the Authority. Upon withdrawal or termination of any member of the Authority, the equipment in the sole possession and use of that member agency shall be returned to the Authority within 30 days unless otherwise prohibited by any law, contract or grant.

In the event said member agencies cannot unanimously agree upon the manner of disposition of such assets, said assets (other than any fixtures or improvements made to the premises or property by any member agency which cannot reasonably be removed therefrom) shall be sold by the Authority and the cash derived from said sale shall be distributed in the manner

hereinabove provided. Any fixtures or improvements not so removed from any member agency shall become the property of such member agency and the then current market value of such fixtures or improvements shall be credited to such agency for purposes of determining the distribution to be made hereunder.

10. Administration. Pursuant to the provisions of the Joint Powers Act, the Authority, as established by this Agreement and as governed by said By-Laws, shall be the joint powers agency authorized to administer this Agreement.

11. Board of Directors. The governing body of the Authority shall be known as the Board of Directors. The Board of Directors shall be vested with all of the rights, powers, duties, privileges and immunities of the Authority.

A. Membership. Representation on the Board of Directors shall be as follows:

1) The membership of the Board of Directors shall be composed of one representative from each member agency of the Authority.

2) Only the official representative or designated alternate representative from each member agency, as hereinafter provided, shall represent such member agency on the Board of Directors.

3) The official representative and alternate representative from each member agency shall be members of the legislative body of each such agency. The legislative body of each member agency shall designate in writing to the Authority the names of the official representative and the alternate representative to the Board of Directors. Such notice of designation shall include the mailing address of the persons so appointed. The names and addresses shown on such notice shall be used as the official mailing roster for the purpose of giving any notices required by this Agreement or the By-Laws.

4) An official representative or alternate representative shall serve until a successor is appointed by the respective member agency, except if an official representative or alternate representative ceases to be a member of the legislative body of the appointing member agency, in which case, the seat of the official representative or alternate representative shall be vacant until a successor is appointed.

5) Each public agency that is a member of the Authority shall be entitled to one vote on the Board of Directors. Such votes shall be cast only by the official representative in actual attendance, or by the designated alternate representative if the official representative is absent. No proxy votes or absentee voting shall be permitted.

6) Non-voting, ex-officio members of the Board of Directors may be established by the By-Laws.

B. Meetings. Regular public meetings of the Board of Directors shall be held at least twice annually. The Board of Directors shall fix by resolution the date, time and place at which each regular meeting is to be held. Each meeting of the Board of Directors shall be called, noticed, held, and conducted in accordance with the Ralph M. Brown Act, being California Government Code Section 54950, et seq. The Board of Directors shall have minutes of regular, adjourned regular, and special meetings kept by the Secretary of the Board of Directors appointed in the manner set forth in the By-Laws. A majority of the members of the Board of Directors shall be a quorum for the transaction of business. However, less than a quorum may adjourn a meeting from time to time.

12. Powers of the Board of Directors; Officers. Except as otherwise provided in this Agreement, the Board of Directors shall exercise all powers and conduct all business of the Authority, either directly or, with respect to its functions of program development, policy

formulation (but not policy adoption, which shall be reserved to the Board of Directors and may not be delegated), or program implementation, by delegation to other bodies, officers, or persons as may be provided for by the Authority in its By-Laws. Subject to the foregoing, the officers of the Authority shall include (i) a Treasurer and Controller, as designated in Section 5; (ii) an Auditor, as designated in Section 5; (iii) an Executive Director who shall be the chief administrative officer of the Authority and have such powers and duties and be appointed in the manner set forth in the By-Laws; and (iv) a Secretary who shall keep minutes of the meetings of the Board of Directors as specified in Section 11.B and have such powers and be appointed in the manner set forth in the By-Laws. The Board of Directors may not delegate its authority under Section 2 to amend the By-Laws. The Board of Directors may establish any other officers and administrative or advisory bodies of the Authority as may be provided in By-Laws of the Authority, in each instance subject to the limitations and provisions set forth in this Section 12. The Board of Directors shall cause to be prepared, and shall review, modify as necessary, and adopt the annual operating budget of the Authority. Adoption of the budget may not be delegated. The Board of Directors shall receive, review and act upon periodic reports and audits of the funds of the Authority. The Board of Directors shall have such other powers and duties as are reasonably necessary to carry out the purposes of the Authority.

13. Bonding Persons Having Access to Property. The public agencies signatory to this Agreement hereby designate the Executive Director of the Authority and the Treasurer and Controller of the Authority, and the designee or designees of each of them, as the persons who shall have charge of, handle, or have access to any property of the Authority. Such person or persons shall file an official bond in the amount required by the Board of Directors by resolution adopted from time to time, which shall be in a minimum amount of \$100,000 and may be in the

form of a public employees blanket bond, or an insurance policy providing coverage to the Authority equivalent to or greater than the loss protections provided by such a fidelity bond, purchased by the Authority from an appropriate insurance company. The Authority shall pay the cost of premiums associated with the bond.

14. Amendment. This Agreement may not be amended, except by written agreement of all the then parties to it, provided, however, that the By-Laws hereafter adopted may be amended from time to time by the method and means provided therein.

15. Duration of Agreement; Dissolution. This Agreement shall continue in effect until terminated by unanimous consent of the then parties to it or until dissolution of the Authority in the manner provided in said By-Laws. Upon such termination, or dissolution, the assets remaining, including any surplus money, shall be disposed of in the manner set forth in this Agreement, including but not limited to Sections 6 and 7, and in said By-Laws.

The public agencies signatory hereto shall comply with Section 6508.2 of the Joint Powers Act. Without limiting the foregoing, the public agencies signatory hereto shall mutually agree as to the apportionment of the public agencies' retirement obligations among themselves in such a manner that the agreement equals 100 percent of the Authority's retirement liability in the event of any of the following: (a) if the Authority contracts with the California Public Employees' Retirement System (CalPERS), prior to filing a notice of termination pursuant to Section 20570 or 20571 of the Public Employees Retirement Law (California Government Code Section 20000 et seq.); or (b) if the Authority does not contract with CalPERS, a decision by the Board of Directors to dissolve or cease the operations of the Authority. If such an event occurs and the public agencies are unable to mutually agree upon the apportionment of the public agencies' retirement obligations among themselves, the board of the pension or retirement system with which the Authority



contracts shall apportion the retirement liability of the Authority among such public agencies in the manner provided by Section 6508.2 of the Joint Powers Act.

16. Enforcement. Authority is hereby given the power to enforce this Agreement. If suit is necessary to enforce any of the provisions hereof, including any provision of the By-Laws, the defaulting member shall pay reasonable attorney fees to Authority as adjudicated and determined by the Court.

17. Effective Date of Agreement. This Agreement shall become effective (the “Effective Date”) upon its execution by the Cities of Gardena, Hawthorne and Manhattan Beach.

IN WITNESS WHEREOF, the undersigned public agencies have set their signatures on the respective dates set forth below.

Dated: _____	CITY OF GARDENA
Attest: _____ City Clerk	By: _____ Mayor

Dated: _____	CITY OF HAWTHORNE
Attest: _____ City Clerk	By: _____ Mayor

Dated: _____	CITY OF MANHATTAN BEACH
Attest: _____ City Clerk	By: _____ Mayor

## **SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT**

This Second Amended And Restated Joint Powers Agreement (~~the~~this “Amended Agreement”) is entered into on the ~~effective date~~Effective Date set forth herein by and between the public agencies signatory hereto and also those which may hereinafter become signatory hereto (hereinafter “public agencies”):

### WITNESSETH:

WHEREAS, said public agencies recognize the dire communications congestion problem and the resultant ramifications thereof within that certain geographical region of the County of Los Angeles known as the “South Bay”; and,

WHEREAS, the State Legislature, in 1972, added Article 6 to Title 5, Division 2, Part 1, Chapter 1, of the Government Code of the State of California which mandates the implementation of a uniform emergency telephone number designated “911” by January 31, 1982, for use throughout the State of California; and,

WHEREAS, said public agencies have heretofore determined that the system through which the uniform emergency telephone number service is to be provided should be a regional center responsive to the local needs of the citizenry of said public agencies; and,

WHEREAS, said public agencies have heretofore determined a need to establish a consolidated, regional, computer-assisted dispatch operation to best serve the needs of all of the citizens of said public agencies; and,

WHEREAS, said public agencies have heretofore determined that the interests of the citizens of each of said public agencies can best be served by the coordinated use of public safety radio channels; and,

WHEREAS, said public agencies recognize the mutual benefit of a consolidated, regional joint effort for the development, implementation and the subsequent operation and maintenance of such a consolidated regional system; and,

WHEREAS, said public agencies desire to consolidate and provide emergency call receiving, dispatching, and related operations; and,

WHEREAS the cost of developing, implementing, operating and maintaining said consolidated regional system is more than can be borne by one or a few municipalities within the "South Bay" area; and,

WHEREAS, said public agencies have heretofore determined that it is desirable and necessary to collectively direct the management policies and operational practices of said consolidated regional system; and,

WHEREAS, the Joint Exercise of Powers Act, being Title 1, Division 7, Chapter 5 of the Government Code of the State of California (the "Joint Powers Act"), authorizes said public agencies to enter into agreements for the joint exercise of any power common to them; and,

WHEREAS, said public agencies possess the power to consolidate public safety services communications by the execution and implementation of this Agreement.

WHEREAS, in light of the facts set forth in the above recitals, the public agencies previously entered in that certain Joint Powers Agreement effective as of November 4, 1975 (the "Original JPA") to establish a joint exercise of powers authority known and as designated as the "South Bay Regional Public Communications Authority" (the "Authority"); and

WHEREAS, the public agencies have previously amended and restated the Original JPA by entering in that certain Amended and Restated Joint Powers Agreement effective as of April

25, 2001 (the "First Amended JPA"), which clarifies the method by which the Authority's purpose will be accomplished; and

WHEREAS, the public agencies believe it to be in their best interests to further amend and restate the Original JPA-First Amended JPA to make certain clarifications and address certain amendments to the Joint Powers Act by entering into this Agreement, which will replace and supersede the First Amended JPA in its entirety;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL ADVANTAGES TO BE DERIVED THEREFROM, AND IN CONSIDERATION OF THE EXECUTION OF THIS AGREEMENT BY OTHER PUBLIC AGENCIES ELIGIBLE FOR MEMBERSHIP IN THE AUTHORITY ~~HEREINAFTER ESTABLISHED~~, each of the parties hereto does hereby agree as follows:

1. Authority Established by Original JPA; Authority as a Separate Public Entity; Amendment and Restatement of First Amended JPA. Pursuant to the joint powers authorization of the Government Code, ~~an~~the Authority ~~is hereby~~has been established ~~to be known by the Original JPA~~ and designated as the "South Bay Regional Public Communications Authority"~~2~~ (hereinafter designated as "the Authority") ~~which shall~~ consist of all of the public agencies signatory hereto and those public agencies which may hereafter become signatory hereto. Said Authority ~~shall be~~is an agency and public entity separate from the parties to the ~~Agreement~~this Agreement. The Original JPA was amended, restated, and superseded by the First Amended JPA. As of the Effective Date set forth herein, this Agreement amends, restates, and supersedes the First Amended JPA.

2. By-Laws. The Authority shall be subject to, and shall be governed by, those certain By-Laws ~~hereafter~~originally adopted on October 14, 1975 by the unanimous express

consent of all public agencies signatory hereto, as heretofore amended, together with any amendments which not inconsistent with or contrary to the laws of the State of California or this Agreement which hereafter may be made by the Board of Directors to said By-Laws in the manner and means therein set forth, provided that the Board of Directors may not delegate to any other body, officer or person its authority hereunder to amend the By-Laws. The By-Laws shall be consistent with this Agreement and shall provide for the administration and management of the Authority, the regulation of its business, and the conduct of its affairs. In the event of a conflict between the provisions of the By-Laws and the provisions of this Agreement, the provisions of this Agreement shall govern.

3. Purpose. The purpose of this Agreement shall be as set forth in the recitals hereinabove and the preamble to the By-Laws. Said purpose shall be accomplished and carried out, in part, through the issuance by the Authority of its Revenue Bonds, pursuant to Article 2 ~~of Chapter 5 of Division 7 of Title 1 of the Government Code of California (the "Bond Act")~~ or Article 4 of the Joint Powers Act (together, the "Bond Acts") to pay the cost and expenses of acquiring or constructing a project for any of the purposes permitted thereby and hereby, and in the manner set forth in said By-Laws. In addition, said purpose shall be accomplished and carried out through entering into project operating and service agreements with public agencies, pursuant to which the authority will operate a project in conformity with the recitals hereinabove.

4. Powers of the Authority; Restrictions on Powers. The Authority shall have all of the powers common to the public agencies and all additional powers set forth in the Joint Powers Act (including but not limited to those set forth in Article 4 thereof) and other statutes applicable to the Authority, and is hereby authorized to do all acts necessary or appropriate for the exercise of such powers toward and in connection with accomplishing the purposes of the Authority.

Without limiting the foregoing, the Authority shall have the power in its own name, to make and enter into contracts and leases, to employ agents and employees, to acquire, hold and dispose of property, real and personal, to sue and be sued in its own name, and to incur debts, liabilities or obligations necessary for the accomplishment of the purposes of this Agreement, including but not limited to, the issuance of bonds, notes, commercial paper, certificates of participation, and any other evidences of indebtedness pursuant to the Bond Act and any other applicable state law providing authority therefor. However, the debts, liabilities and obligations of the Authority shall not constitute any debt, liability or obligation to any of the individual public agencies which are signatory to this Agreement; provided, pursuant to Government Code Section 6508.1, if the Authority contracts with a public retirement system (as defined in Section 6508.1(b)), the retirement liabilities of the Authority shall be debts, liabilities, and obligations of the individual public agencies which are signatory to this Agreement to the extent and in such manner provided by the Joint Powers Act, including but not limited to Sections 6508.1 and 6508.2 therein (i.e., upon termination of the retirement plan contract, or a decision by the Board of Directors to dissolve or cease the operations of the Authority). The Authority shall have the power of eminent domain which power shall not be exercised except with the unanimous consent of all member agencies.

Pursuant to and to the extent required by Section 6509 of the Joint Powers Act, the Authority shall be restricted in the exercise of its powers in the same manner as the City of Hawthorne is restricted in its exercise of similar powers.

5. Accounts and Reports. The Authority shall strictly account for all funds and compile a report of all receipts and disbursements made by the Authority. The Authority hereby designates the ~~Hawthorne~~Manhattan Beach City Treasurer as the Treasurer and Controller of the

Authority, and such Treasurer and Controller shall have the powers and duties set forth in Sections 6505 and 6505.5 of the ~~Code~~Joint Powers Act. The Authority hereby designates its ~~financial assistant~~Finance & Performance Audit Manager as the ~~auditor~~Auditor of the Authority, and such Auditor shall have the duties and functions set forth in Section 6505.6 of the Joint Powers Act.

Unless the financial statements of the Authority are audited by the Controller of the State of California to satisfy federal audit requirements, the ~~auditor~~Auditor shall either make or contract with a certified public accountant to make an annual audit of the accounts and records of the Authority; provided, however, that if the ~~auditor~~Auditor is an officer or employee of the Authority, the auditor but not the treasurer of one of the public agencies signatory hereto. the Auditor must contract with a certified public accountant to perform such audit. In any case, the minimum requirements of the audit shall be those prescribed by the California State Controller for special districts under Section 26909 of the Government Code, and shall comply with generally accepted auditing standards. A report of said audit shall be filed as a public record with each of the contracting parties listed on the signature page hereto, as well as with the county auditor of Los Angeles County within twelve months of the end of the Authority's fiscal year. The Authority shall send a copy of the audit report to any public agency or person in California that submits a written request for such report to the Authority.

Any costs of the audit, including contracts with, or employment of, certified public accountants, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for such purpose.

6. Disposition of Assets. Upon dissolution as provided herein and in the Bylaws, any assets or surplus cash owned by the Authority after the payment of all liabilities, costs, expenses

and charges validly incurred hereunder shall be divided among the then Authority members in proportion to the amount of contributions made by such member agencies.

7. Surplus Moneys. After completion of the purpose set forth in Section 3, any surplus money on hand after payment of all expenses, including but not limited to all expenses incurred in connection with the issuance of any bonds by the Authority, shall be returned to the constituent entities of the Authority in proportion to the contributions made by each such entity.

8. Membership. Each public agency signatory to this Agreement, and each additional public agency eligible for membership pursuant to the provisions of said By-Laws, which may hereafter sign said Agreement, is a member of said Authority and is entitled to all the rights and privileges and is subject to the obligations of membership, all as provided in said By-Laws.

9. Termination of Membership. This Agreement shall remain in full force and effect as to all member agencies from and after the ~~effective date~~Effective Date hereof. Any party to this Agreement may cease to be a party hereto and may withdraw from membership in Authority by the adoption by its legislative body of a resolution of intention to withdraw and the giving of written notice thereof to the Executive Director of the Authority and to each of the other public agencies signatory to this Agreement at least ninety (90) days prior to the end of the then current fiscal year. Said termination shall be effective at midnight on the last day of said current fiscal year. Notwithstanding anything herein to the contrary, no termination of membership by a public agency shall be effective unless such termination is in compliance with such public agency's project operating and service agreement. A member withdrawing from membership at a time when such withdrawal does not result in dissolution of the Authority or any member agency terminated from membership as provided herein, shall forever forfeit its claim to any assets of the Authority. Upon withdrawal or termination of any member of the Authority, the equipment in the



sole possession and use of that member agency shall be returned to the Authority within 30 days unless otherwise prohibited by any law, contract or grant.

In the event said member agencies cannot unanimously agree upon the manner of disposition of such assets, said assets (other than any fixtures or improvements made to the premises or property by any member agency which cannot reasonably be removed therefrom) shall be sold by the Authority and the cash derived from said sale shall be distributed in the manner hereinabove provided. Any fixtures or improvements not so removed from any member agency shall become the property of such member agency and the then current market value of such fixtures or improvements shall be credited to such agency for purposes of determining the distribution to be made hereunder.

10. Administration. Pursuant to the provisions of ~~Title 1, Division 7, Chapter 5 of the Government Code of the State of California~~the Joint Powers Act, the Authority, as established by this Agreement and as governed by said By-Laws, shall be the joint powers agency authorized to administer this Agreement.

11. Board of Directors. The governing body of the Authority shall be known as the Board of Directors. The Board of Directors shall be vested with all of the rights, powers, duties, privileges and immunities of the Authority.

A. Membership. Representation on the Board of Directors shall be as follows:

1) The membership of the Board of Directors shall be composed of one representative from each member agency of the Authority.

2) Only the official representative or designated alternate representative from each member agency, as hereinafter provided, shall represent such member agency on the Board of Directors.

3) The official representative and alternate representative from each member agency shall be members of the legislative body of each such agency. The legislative body of each member agency shall designate in writing to the Authority the names of the official representative and the alternate representative to the Board of Directors. Such notice of designation shall include the mailing address of the persons so appointed. The names and addresses shown on such notice shall be used as the official mailing roster for the purpose of giving any notices required by this Agreement or the By-Laws.

4) An official representative or alternate representative shall serve until a successor is appointed by the respective member agency, except if an official representative or alternate representative ceases to be a member of the legislative body of the appointing member agency, in which case, the seat of the official representative or alternate representative shall be vacant until a successor is appointed.

5) Each public agency that is a member of the Authority shall be entitled to one vote on the Board of Directors. Such votes shall be cast only by the official representative in actual attendance, or by the designated alternate representative if the official representative is absent. No proxy votes or absentee voting shall be permitted.

6) Non-voting, ex-officio members of the Board of Directors may be established by the By-Laws.

B. Meetings. Regular public meetings of the Board of Directors shall be held at least twice annually. The Board of Directors shall fix by resolution the date, time and place at which each regular meeting is to be held. Each meeting of the Board of Directors shall be called, noticed, held, and conducted in accordance with the Ralph M. Brown Act, being California Government Code Section 54950, et seq. The Board of Directors shall have minutes of regular,

adjourned regular, and special meetings kept by the Secretary of the Board of Directors appointed in the manner set forth in the By-Laws. A majority of the members of the Board of Directors shall be a quorum for the transaction of business. However, less than a quorum may adjourn a meeting from time to time.

12. Powers of the Board of Directors: Officers. Except as otherwise provided in this Agreement, the Board of Directors shall exercise all powers and conduct all business of the Authority, either directly or, with respect to its functions of program development, policy formulation (but not policy adoption, which shall be reserved to the Board of Directors and may not be delegated), or program implementation, by delegation to other bodies, officers, or persons as may be provided for by the Authority in its By-Laws. Subject to the foregoing, the officers of the Authority shall include (i) a Treasurer and Controller, as designated in Section 5; (ii) an Auditor, as designated in Section 5; (iii) an Executive Director who shall be the chief administrative officer of the Authority and have such powers and duties and be appointed in the manner set forth in the By-Laws; and (iv) a Secretary who shall keep minutes of the meetings of the Board of Directors as specified in Section 11.B and have such powers and be appointed in the manner set forth in the By-Laws. The Board of Directors may not delegate its authority under Section 2 to amend the By-Laws. The Board of Directors may establish any other officers and administrative or advisory bodies of the Authority as may be provided in By-Laws of the Authority, in each instance subject to the limitations and provisions set forth in this Section 12. The Board of Directors shall cause to be prepared, and shall review, modify as necessary, and adopt the annual operating budget of the Authority. Adoption of the budget may not be delegated. The Board of Directors shall receive, review and act upon periodic reports and audits

of the funds of the Authority. The Board of Directors shall have such other powers and duties as are reasonably necessary to carry out the purposes of the Authority.

13. Bonding Persons Having Access to Property. The public agencies signatory to this Agreement hereby designate the Executive Director of the Authority and the Treasurer and Controller of the Authority, and the designee or designees of each of them, as the persons who shall have charge of, handle, or have access to any property of the Authority. Such person or persons shall file an official bond in the amount required by the Board of Directors by resolution adopted from time to time, which shall be in a minimum amount of \$100,000 and may be in the form of a public employees blanket bond, or an insurance policy providing coverage to the Authority equivalent to or greater than the loss protections provided by such a fidelity bond, purchased by the Authority from an appropriate insurance company. The Authority shall pay the cost of premiums associated with the bond.

14. 11.—Amendment. This Agreement may not be amended, except by written agreement of all the then parties to it, provided, however, that the By-Laws hereafter adopted may be amended from time to time by the method and means provided therein.

15. 12.—Duration of Agreement; Dissolution. This Agreement shall continue in effect until terminated by unanimous consent of the then parties to it or until dissolution of the Authority in the manner provided in said By-Laws. Upon such termination, or dissolution, the assets remaining, including any surplus money, shall be disposed of in the manner set forth in this Agreement, including but not limited to Sections 6 and 7, and in said By-Laws.

The public agencies signatory hereto shall comply with Section 6508.2 of the Joint Powers Act. Without limiting the foregoing, the public agencies signatory hereto shall mutually agree as to the apportionment of the public agencies' retirement obligations among themselves in such a

manner that the agreement equals 100 percent of the Authority's retirement liability in the event of any of the following: (a) if the Authority contracts with the California Public Employees' Retirement System (CalPERS), prior to filing a notice of termination pursuant to Section 20570 or 20571 of the Public Employees Retirement Law (California Government Code Section 20000 et seq.); or (b) if the Authority does not contract with CalPERS, a decision by the Board of Directors to dissolve or cease the operations of the Authority. If such an event occurs and the public agencies are unable to mutually agree upon the apportionment of the public agencies' retirement obligations among themselves, the board of the pension or retirement system with which the Authority contracts shall apportion the retirement liability of the Authority among such public agencies in the manner provided by Section 6508.2 of the Joint Powers Act.

16.    ~~13.~~ Enforcement. Authority is hereby given the power to enforce this Agreement. If suit is necessary to enforce any of the provisions hereof, including any provision of the By-Laws, the defaulting member shall pay reasonable attorney fees to Authority as adjudicated and determined by the Court.

17.    ~~14.~~ Effective Date of Agreement. This Agreement shall become effective (the "Effective Date") upon its execution by the Cities of Gardena, Hawthorne and Manhattan Beach.

IN WITNESS WHEREOF, the undersigned public agencies have set their signatures on the respective dates set forth below.

Dated: \_\_\_\_\_

CITY OF GARDENA

Attest: \_\_\_\_\_

By: \_\_\_\_\_

City Clerk

Mayor

Dated: \_\_\_\_\_

CITY OF HAWTHORNE

Attest: \_\_\_\_\_

City Clerk

By: \_\_\_\_\_

Mayor

Dated: \_\_\_\_\_

CITY OF MANHATTAN BEACH

Attest: \_\_\_\_\_

City Clerk

By: \_\_\_\_\_

Mayor

Document comparison by Workshare 9.5 on Wednesday, March 18, 2020  
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Document 1 ID	interwovenSite://RWGDM1/RWGIMAN1/2361608/1
Description	#2361608v1<RWGIMAN1> - Amended and Restated Joint Powers Agreement (South Bay RPCA)
Document 2 ID	interwovenSite://RWGDM1/RWGIMAN1/2361608/7
Description	#2361608v7<RWGIMAN1> - Second Amended and Restated Joint Powers Agreement (South Bay RPCA)
Rendering set	Standard

<b>Legend:</b>	
<u>Insertion</u>	
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<del>Moved from</del>	
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Style change	
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Inserted cell	
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<b>Statistics:</b>	
	Count
Insertions	80
Deletions	32
Moved from	1
Moved to	1
Style change	0
Format changed	0
Total changes	114



# City of Gardena

## City Council Meeting

Agenda Item No.: 9. C. (2)  
Department: Elected & Administrative  
Meeting Date: April 28, 2020  
Resolution No. 6452

### AGENDA REPORT SUMMARY

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: RESOLUTION NO. 6452, APPROVING THE FILING OF AN APPLICATION FOR GRANT FUNDS FROM THE LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT FOR MEASURE A FUNDING FOR THE EXPANSION AND IMPROVEMENTS OF PRIMM MEMORIAL POOL & RUSH GYM

<u>COUNCIL ACTION REQUIRED:</u>  Adopt Resolution No. 6452	<u>Action Taken</u>
<u>STAFF SUMMARY AND RECOMMENDATION:</u>  The Los Angeles County Regional park and Open Space District (the District) has been delegated the responsibility by the Legislature of the State of California for the administration of the Safe, Clean Neighborhood Parks, Open Space Beaches, Rivers Protection, and Water Conservation Measure (Measure A).  The established procedures require all applicants to certify by resolution the approval of the application before submission to the District. This application for \$691,586 would fund a land acquisition for the Primm Memorial Pool and Rush Gym.  Staff therefore recommends that the City Council adopt Resolution No. 6452, authorizing the City to apply for grants funds from the Los Angeles County Regional Park and Open Space District for Measure A Funding for the acquisition of land to expand and improve Primm Memorial Pool and Rush Gym.	
<u>FINANCIAL IMPACT/COST:</u>  Potential \$691,586 Measure A grant funding	
<u>ATTACHMENTS:</u>  Resolution No. 6452	
Submitted by <u>Ray Beeman</u> , Ray Beeman, Chief Fiscal Officer Date 4/28/20 Concurred by <u>Clint D. Osorio</u> , Clint D. Osorio, City Manager Date 4/28/20	



**RESOLUTION NO. 6452**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING THE FILING OF AN APPLICATION FOR GRANT FUNDS FROM THE LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT FOR MEASURE A FUNDING FOR THE EXPANSION AND IMPROVEMENTS OF PRIMM MEMORIAL POOL & RUSH GYM**

**WHEREAS**, the voters of the County of Los Angeles on November 8, 2016, approved the Safe, Clean Neighborhood Parks, Open Space Beaches, Rivers Protection, and Water Conservation Measure (Measure A); and

**WHEREAS**, Measure A also designated the Los Angeles County Regional Park and Open Space District (the District) to administer said funds; and

**WHEREAS**, the District has set forth the necessary policies and procedures governing the application for grant funds under Measure A; and

**WHEREAS**, the District's policies and procedures require the governing body of the City of Gardena to approve of the filing of an application before submission of said application to the District; and

**WHEREAS**, said application contains assurances that the City of Gardena must comply with; and

**WHEREAS**, The City of Gardena will enter into Agreement with the District to provide funds for acquisition projects, development projects, and/or programs.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY APPROVE THE FILING OF AN APPLICATION FOR THE ARTHUR LEE JOHNSON PARK IMPROVEMENTS; AND**

Section 1. Approves the filing of an application with the Los Angeles County Regional Park and Open Space District for Measure A Funds for the above-named project or program; and

Section 2. Certifies that the City of Gardena understands the assurances and will comply with the assurances in the application form; and

Section 3. Appoints the City Manager, or his/her designee, to conduct all negotiations, and to execute and submit all documents including, but not limited to, applications, agreements, amendments, payment requests, reports and so forth, which may be necessary for the completion of projects or programs.

**BE IT FURTHER RESOLVED** that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original Resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

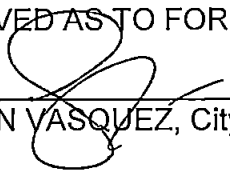
Passed, approved, and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
TASHA CERDA, Mayor

ATTEST:

\_\_\_\_\_  
MINA SEMENZA, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
CARMEN VASQUEZ, City Attorney



**City of Gardena**  
**City Council Meeting**

**AGENDA REPORT SUMMARY**

Agenda Item No. 9. C. (3)

Department: ELECTED and  
ADMINISTRATIVE  
OFFICES

Meeting Date: 04/28/2020

Resolution No. 6453

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: RESOLUTION NO. 6453, REPEALING RESOLUTION NO 6447 AND AMENDING THE CITY'S EXISTING ORDER REQUIRING THE WEARING OF FACE COVERINGS IN PUBLIC DURING THE COVID-19 LOCAL EMERGENCY.

COUNCIL ACTION REQUIRED:

Action Taken

- Adopt Resolution No. 6453

STAFF SUMMARY:

On April 10, 2020 the City Manager, as the City's Director of Emergency Services, issued an order requiring the wearing of face mask/coverings during the local emergency, which went into effect on April 11, 2020. On April 14, 2020, the Council adopted Resolution 6447 ratifying the April 10, 2020 order.

Since the April 10, 2020 order went into effect, City Staff has received several inquiries from the community pertaining to the use of face coverings while driving in their personal vehicles. As such, staff is recommending that the council consider the proposed Resolution 6453, which would continue to require all persons within the City of Gardena to wear face coverings while at any essential business or service and while outside their homes or places of residence for any reason, including traveling to or from an essential business or service. **However, persons driving or riding in a vehicle alone or only with other members of their household do not have to wear face coverings inside the vehicle, unless they lower their windows to interact with other persons who are not members of their household, such as food service workers or first responders.**

The proposed resolution continues to require that all workers listed in Section 5 of the resolution such as of grocery stores, restaurants and retail food and beverage facilities that prepare and offer food to customers via delivery service, drive-thru or pick-up to-go orders must wear face coverings.

The proposed resolution also continues to require that all workers listed in Section 6 who perform, while in the company of others, services such as delivery services; handyman services; moving services; pest control; custodial/janitorial services; construction services; day laborer services; landscaping services; gardening; private security; taxi, ride-share, and private transportation services must wear face coverings.

A business owner or service provider described in Sections 5 and 6 of the proposed resolution may refuse admission or service to any individual who fails to wear face coverings.

All passengers of GTTrans must still wear a face covering or they will not be allowed to board the bus.

The proposed Resolution does not apply to Children under the age of 2. Children between the ages of 2 and 8 should use face coverings but only under adult supervision to ensure that the child can breathe safely and avoid choking or suffocation. Children with breathing problems should not wear a face covering.

Staff respectfully recommends that the City Council adopt Resolution No. 6453.

FISCAL IMPACT:

None

ATTACHMENT:

- Resolution No. 6453

Submitted by:

Clint Osorio, City Manager

Date: 4/23/2020

**RESOLUTION NO. 6453**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA,  
CALIFORNIA, REPEALING RESOLUTION 6447 AND AMENDING THE CITY'S  
EXISTING ORDER REQUIRING THE WEARING OF FACE COVERINGS IN PUBLIC  
DURING THE COVID-19 LOCAL EMERGENCY**

THE CITY COUNCIL OF THE CITY OF GARDENA DOES HEREBY RESOLVE  
AS FOLLOWS:

WHEREAS, on January 31, 2020, the United States Secretary of Health and Human Services declared a public health emergency in response to COVID-19; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a state of emergency to exist in California as a result of COVID-19; and

WHEREAS, on March 4, 2020, the Chair of the Los Angeles County Board of Supervisors and the Los Angeles County Health Officer declared a local emergency and a local health emergency, respectively, as a result of COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States declared a national emergency as a result of COVID-19; and

WHEREAS, Gardena Municipal Code Chapter 2.56.060 empowers the City Manager, as the Director of Emergency Services, to declare the existence or threatened existence of a local emergency when the City is affected or likely to be affected by a public calamity; and

WHEREAS, Government Code Section 8550, et seq., including Section 8558(c), authorize the City Council to proclaim a local emergency when the City is threatened by conditions of disaster or extreme peril to the safety of persons and property within the City that are likely to be beyond the control of the services, personnel, equipment, and facilities of the City; and

WHEREAS, on March 16, 2020 the City Manager, as the City's Director of Emergency Services, did proclaim the existence of a local emergency as authorized by Government Code section 8630 and Gardena Municipal Code Chapter 2.56.060; and

WHEREAS, on March 19, 2020 the City Council pursuant to Resolution No. 2020-6441 did ratify the Proclamation declaring the existence of a local emergency; and

WHEREAS, the Governor, the State Public Health Officer, the Los Angeles County

Emergency Services Director, the Los Angeles County Board of Supervisors, and the Los Angeles County Health Officer have promulgated and issued, and will reasonably continue to promulgate and issue, various orders, rules and regulations concerning the COVID-19 state of emergency that are applicable within the jurisdiction of the City of Gardena ("Orders"), pursuant to State and County law, including but not limited to the California Emergency Services Act (Gov. Code §§ 8550 *et seq.*) and the California Public Health & Safety Code §§ 101029, 120155, 120275, 120295; and

WHEREAS, in a short period of time, COVID-19 has rapidly spread throughout California, the County of Los Angeles, and the City of Gardena, necessitating stringent public health emergency orders as well as guidance from federal, state and local authorities; and

WHEREAS, the COVID-19 pandemic continues to spread rapidly within California, the County of Los Angeles, and the City of Gardena, continues to present an immediate and significant risk to public health and safety, and can result in serious illness or death, especially to vulnerable populations, including the elderly and those with underlying health conditions; and

WHEREAS, heightened levels of public health and safety planning and preparedness have been necessitated in preparation for and response to confirmed cases of COVID-19 in the County of Los Angeles, and rapid response not lending itself to otherwise applicable notice and approval timelines has been and will be necessary to respond to the rapidly evolving pandemic and to mitigate against the spread of COVID-19 and its resulting public health and safety impacts; and

WHEREAS, in the absence of such actions, County wide health services may become overwhelmed and unable to keep up with medical demand for care and availability of hospital or care facility capacity; and

WHEREAS, the health, safety and welfare of City of Gardena ("City") residents, businesses, visitors and staff are of utmost importance to the City; and

WHEREAS, Government Code § 8634 provides in part: "During a local emergency the governing body of a political subdivision, or officials designated thereby, may promulgate orders and regulations necessary to provide for the protection of life and property, including orders or regulations imposing a curfew within designated boundaries

where necessary to preserve the public order and safety. Such orders and regulations and amendments and rescissions thereof shall be in writing and shall be given widespread publicity and notice."; and

WHEREAS, the City Council of the City of Gardena previously adopted City Council Resolution No. 6447 ("Resolution No. 6447") on April 14, 2020, which ratified the Director of Emergency Services' April 10, 2020 order to mandate the use of face masks or coverings within the jurisdiction of the City of Gardena.

WHEREAS, the City Council wishes to repeal Resolution No. 6447 and replace the same with this Resolution and the terms set forth herein.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY FIND, DETERMINE, RESOLVE and ORDER 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.** Resolution No. 6447 is hereby repealed, replaced, and superseded by this Resolution No. 6453 and shall be of no further force or effect.

**SECTION 3.** The City Council hereby Orders that all persons, including essential workers, within the City of Gardena shall wear a face covering while at any essential business or service and while outside their homes or places of residence for any reason, including traveling to or from an essential business or service. Persons driving or riding in a vehicle alone or only with other members of their household do not have to wear face coverings inside the vehicle, unless they lower their windows to interact with other persons who are not members of their household, such as food service workers or first responders. Such face mask or covering shall be of sufficient size to cover the nose and mouth of the wearer. Such face coverings need not be medical-grade masks or N95 respirators, but can be fabric coverings, such as scarves and bandanas. All reusable face coverings must be washed frequently (at least once a day). Single-use face coverings must be properly discarded into trash receptacles.

**SECTION 4.** The City Council hereby Orders that all passengers of GTrans must wear face mask or coverings which shall be of sufficient size to cover the nose and mouth of the wearer prior to boarding any GTrans bus. Such face coverings need not be medical-

grade masks or N95 respirators, but can be fabric coverings, such as scarves and bandanas. All reusable face coverings must be washed frequently (at least once a day). Single-use face coverings must be properly discarded into trash receptacles. Passengers not wearing a face covering will not be allowed to board the bus.

**SECTION 5.** The City Council hereby Orders that all workers at grocery stores; supermarkets; convenience stores; water retailers; pharmacies; hardware, building and cleaning supply stores; nurseries; laundromats; dry cleaners; pet supply stores; automobile supply stores; car and motorcycle dealerships; automobile service and repair shops; bicycle sales and repair stores; hotels and motels; rental car businesses; restaurants and retail food and beverage facilities that prepare and offer food to customers via delivery service, drive-thru or pick-up to-go orders must wear face coverings over their noses and mouths while performing their work. Such face coverings need not be medical-grade masks or N95 respirators, but can be fabric coverings, such as scarves and bandanas. All reusable face coverings must be washed frequently (at least once a day). Single-use face coverings must be properly discarded into trash receptacles.

**SECTION 6.** The City Council hereby Orders that all workers who perform, while in the company of others, delivery services; social services; handyman services; moving services; HVAC repair and installation services; plumbing and sewer services; electrical services; pest control; custodial/janitorial services; carpentry and construction services; day laborer services; demolition services; landscaping services; gardening; property management, real estate, and leasing services; private security; taxi, ride-share, and private transportation services; and mortician and funeral home services must wear face coverings over their noses and mouths while performing their work. Such face coverings need not be medical-grade masks or N95 respirators, but can be fabric coverings, such as scarves and bandanas. All reusable face coverings must be washed frequently (at least once a day). Single-use face coverings must be properly discarded into trash receptacles.

**SECTION 7.** The City Council hereby Orders that all customers and visitors of the stores, businesses and services described in Sections 5 and 6 of the Order, must wear face coverings over their noses and mouths to provide additional protection for

themselves and others while at the store or business or while receiving the service. At this time, the face coverings are not required to be medical-grade masks or N95 respirators. Fabric coverings, such as scarves and bandanas are acceptable. Reusable face coverings must be frequently washed (at least once a day). Single-use face coverings must be properly discarded into trash receptacles.

**SECTION 8.** The City Council hereby Orders that a business owner or service provider described in Sections 5 and 6 of this Resolution may refuse admission or service to any individual who fails to wear face coverings as required by this Order.

**SECTION 9.** This Order shall not apply to Children under the age of 2. Those Children between the ages of 2 and 8 should use face coverings but only under adult supervision to ensure that the child can breathe safely and avoid choking or suffocation. Children with breathing problems should not wear a face covering.

**SECTION 10.** Violation of this Regulation shall be punishable as set forth in Gardena Municipal Code Chapter 2.56.100 as misdemeanors pursuant to Government Code Section 8665.

**SECTION 11.** This Resolution shall take effect immediately and shall remain in effect until terminated by resolution or other action of the City Council, or until the state of local emergency in the City concludes, whichever occurs earlier.

BE IT FURTHER RESOLVED that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original Resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

Passed, approved, and adopted this 28<sup>th</sup> day of April, 2020.

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TASHA CERDA, Mayor



ATTEST:

\_\_\_\_\_  
MINA SEMENZA, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
CARMEN VASQUEZ, City Attorney