



# GARDENA CITY COUNCIL

## Regular Meeting Notice and Agenda

Council Chamber at City Hall

1700 West 162<sup>nd</sup> Street, Gardena, California

Website: [www.cityofgardena.org](http://www.cityofgardena.org)

**Tuesday, January 9, 2024**

**Open Session 7:30 p.m.**

**TASHA CERDA**, *Mayor*

**MARK E. HENDERSON**, *Mayor Pro Tem*

**RODNEY G. TANAKA**, *Council Member*

**PAULETTE C. FRANCIS**, *Council Member*

**WANDA LOVE**, *Council Member*

**MINA SEMENZA**, *City Clerk*

**GUY H. MATO**, *City Treasurer*

**CLINT OSORIO**, *City Manager*

**CARMEN VASQUEZ**, *City Attorney*

**LISA KRANITZ**, *Assistant City Attorney*

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If you would like to participate in this meeting, you can participate via the following options:

1. **VIEW THE MEETING live on SPECTRUM CHANNEL 22 or ONLINE at**  
[youtube.com/CityofGardena](http://youtube.com/CityofGardena)
2. **PARTICIPATE BEFORE THE MEETING** by emailing the Deputy City Clerk at [publiccomment@cityofgardena.org](mailto:publiccomment@cityofgardena.org) by 5:00p.m. on the day of the meeting and write "Public Comment" in the subject line.
3. **ATTEND THE MEETING IN PERSON**

**PUBLIC COMMENT:** The City Council will hear from the public on any item on the agenda or any item of interest that is not on the agenda at the following times:

- Agenda Items – At the time the City Council considers the item or during Oral Communications
- Non-agenda Items – During Oral Communications
- Public Hearings – At the time for Public Hearings listed on the Agenda

If you wish to address the Council, please complete a "Speaker Request" form and present it to the City Clerk or Sergeant of Arms. You will be called to the podium by name when it is your turn to address the Council. The City Council cannot legally take action on any item not scheduled on the Agenda. Such items may be referred for administrative action or scheduled on a future Agenda. Members of the public wishing to address the City Council will be given three (3) minutes to speak.

4. 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 [cityclerk@cityofgardena.org](mailto:cityclerk@cityofgardena.org) at least 24 business hours prior to the scheduled general meeting to ensure assistance is provided. Assistive listening devices are available.

## **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**

#### **PUBLIC COMMENT ON CLOSED SESSION**

### **2. CLOSED SESSION**

#### **CITY ATTORNEY REPORT OUT OF CLOSED SESSION**

### **3. PLEDGE OF ALLEGIANCE**

### **4. INVOCATION**

Pastor James Chang  
Gardena Valley Baptist Church

### **5. PRESENTATIONS**

- 5.A Community Updates from Los Angeles County Assessor, Jeff Prang
- 5.B Public Works Presentation of Third Quarter (3Q) CIP Project Updates - To be presented by Director of Public Works Allan Rigg
- 5.C Presentation of the "Holiday Home Decoration Contest 2023" Winners
- 5.D Gardena Events Video Presentation

### **6. PROCLAMATIONS**

- 6.A "Martin Luther King Jr. Celebration Week," January 8 through 15, 2024. ( *To be accepted by Councilmember Paulette C. Francis, Chair of the Dr. Martin Luther King Jr. Cultural Committee of Gardena*)  
[MLK Proclamation.pdf](#)

### **7. APPOINTMENTS**

## 8. **CONSENT CALENDAR**

### **NOTICE TO THE PUBLIC- Roll Call Vote Required On The 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.

### **PUBLIC COMMENT ON CONSENT CALENDAR**

- 8.A Waiver of Reading in Full of All Ordinances Listed on this Agenda and that they be Read by Title Only  
**CONTACT: CITY CLERK**
- 8.B Approve Minutes:  
Amended Regular Meeting of the City Council, November 14, 2023  
Regular Meeting of the City Council, December 12, 2023  
**CONTACT: CITY CLERK**  
[11142023 Amended REGULAR Minutes CC Meeting - FINAL.pdf](#)  
[12122023 REGULAR Minutes CC Meeting - FINAL.pdf](#)
- 8.C Approval of Warrants/Payroll Register, December 26, 2023  
**CONTACT: CITY TREASURER**  
[Warrant-Payroll Register 12-26-23.pdf](#)
- 8.D Approval of Warrants/Payroll Register, January 9, 2024  
**CONTACT: CITY TREASURER**  
[Warrant-Payroll Register 01-09-24.pdf](#)
- 8.E Monthly Investment Portfolio, November 2023  
**CONTACT: CITY TREASURER**  
[November 2023 Investment Report.pdf](#)
- 8.F Personnel Report P-2024-1 1-9-24  
**CONTACT: HUMAN RESOURCES**  
[PERS RPT P-2024-1.pdf](#)  
[Classification and Compensation Schedule - Effective 12-24-23 - Att. 1.pdf](#)  
[Property and Evidence Technician Job Description - Att. 2.pdf](#)
- 8.G [SECOND READING AND ADOPTION OF ORDINANCE NO. 1861](#), Amending Section 2.60.100 (Open Market Procedure) of Chapter 2.60 (Purchasing System) of Title 2 (Administration and Personnel) of the Gardena Municipal Code  
**CONTACT: CITY MANAGER**  
[ORDINANCE No. 1861.rtf.pdf](#)
- 8.H [SECOND READING AND ADOPTION OF ORDINANCE NO. 1862](#), Amending Section 3.24.020 (Delegation of claims authority to city manager) of Chapter 3.24 (Claims and Demands Against the City) of Title 3 (Revenue and Finance) of the Gardena Municipal Code  
**CONTACT: CITY MANAGER**  
[ORDINANCE No. 1862.rtf.pdf](#)

- 8.I [SECOND READING AND ADOPTION OF ORDINANCE NO. 1860](#), Repealing and readopting Chapter 18.43 of the Gardena Municipal Code relating to Density Bonus laws and finding the Ordinance to be exempt pursuant to the common sense exemption of CEQA Guidelines Section 15061(b)(3)

**CONTACT: COMMUNITY DEVELOPMENT**

[Ordinance\\_No.\\_1860\\_FINAL.pdf](#)

- 8.J [Acceptance and Notice of Completion for the Van Ness Avenue Street Improvements from Redondo Beach Boulevard to Marine Avenue, Project JN 992](#)

**CONTACT: PUBLIC WORKS**

[NOC JN992 Unsigned.pdf](#)

9. **EXCLUDED CONSENT CALENDAR**

10. **PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET**

- 10.A [DECEMBER 19, 2023](#) - **Meeting Cancelled**

[2023\\_12\\_19 CANCELLATION.pdf](#)

- 10.B [JANUARY 2, 2024](#) - **Meeting Cancelled**

[2024\\_01\\_02 CANCELLATION.pdf](#)

11. **ORAL COMMUNICATIONS (LIMITED TO A 30-MINUTE PERIOD)**

*Oral Communications by the public will be heard for one-half hour at or before 8:30 p.m. or at the conclusion of the last agenda item commenced prior to 8:30 p.m. Oral Communications not concluded at that time shall be resumed at the end of the meeting after Council Reports. Speakers are to limit their remarks to three minutes, unless extended by the Mayor. An amber light will appear to alert the speaker when two minutes are complete, and a red light will appear when three minutes are over. Your cooperation is appreciated.*

12. **DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES**

13. **DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT**

- 13.A [PUBLIC HEARING: ORDINANCE NO. 1863](#), Making minor amendments to Ordinance No. 1851 which adopted by reference the 2022 Edition of the California Building Standards Code relating to fence permits and rodent-proofing, amending Section 18.42.070.f of the Gardena Municipal Code and finding the action is exempt from the California Environmental Quality Act pursuant to the Common Sense Exemption of CEQA Guidelines Section 15061(b)(3)  
[RESOLUTION NO. 6649](#), Setting forth the findings for required amendments to the 2022 California State Building Code relative to local climate, topographic and geologic conditions relating to permits for fences

**Staff Recommendation: Conduct a public hearing, receive testimony from the public allowing three (3) minutes for each speaker, and close the public hearing**

**Staff Recommendation for motion:**

- **Adopt Ordinance No. 1863**, including making finding for CEQA exemption pursuant to CEQA Guidelines Section 15061(b)(3); and
- **Adopt Resolution No. 6649.**

[Staff Report.pdf](#)

[Ordinance No. 1863.pdf](#)

[Resolution No. 6649.pdf](#)

- 13.B [PUBLIC HEARING: RESOLUTION NO. 6650](#): Adopting an application fee for a home sharing permit and renewal fee, as authorized pursuant to Ordinance No. 1854 and finding that the fee is exempt under public resources code section 21080(b)(8) and CEQA Guidelines Section 15273

**Staff Recommendation: Open the public hearing, receive testimony from the public, and close the public hearing.**

**Staff Recommendation for motion: Adopt Resolution No. 6650 and making finding for CEQA exemption under Public Resources Code section 21080(b)(8) and CEQA Guidelines section 15273.**

[Staff Report.pdf](#)

[Resolution No. 6650.pdf](#)

#### 14. **DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES**

- 14.A [SECOND READING AND ADOPTION OF ORDINANCE NO. 1864](#), Amending Section 2.04.170 of the Gardena Municipal Code Setting the Compensation of the Mayor and Members of the City Council as Authorized by Senate Bill 329

**Staff Recommendation: Adopt Ordinance Number 1864**  
[ORDINANCE No. 1864.pdf](#)

#### 15. **DEPARTMENTAL ITEMS - POLICE**

#### 16. **DEPARTMENTAL ITEMS - PUBLIC WORKS**

#### 17. **DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES**

18. **DEPARTMENTAL ITEMS - TRANSPORTATION**

19. **COUNCIL ITEMS**

20. **COUNCIL DIRECTIVES**

21. **CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS**

22. **COUNCIL REMARKS**

1. COUNCIL MEMBER FRANCIS
2. COUNCIL MEMBER TANAKA
3. COUNCIL MEMBER LOVE
4. MAYOR CERDA
5. MAYOR PRO TEM HENDERSON

23. **ANNOUNCEMENT(S)**

24. **REMEMBRANCES**

**Mr. Leonard Clifford Tibbs, Jr.**, 89 years of age; beloved life partner of Gloria Gray, who sits on the Board of Directors for the West Basin Municipal Water District.

**Mr. Lars Aagaard Hansen**, 58 years of age; beloved father of Paige Hansen, Program Coordinator in the Community Development Department.

25. **ADJOURNMENT**

The Gardena City Council will adjourn to the Closed Session portion of the City Council Meeting at 7:00 p.m. followed by the Regular City Council Meeting at 7:30 p.m. on Tuesday, January 23, 2024.

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 available on our website at [www.CityofGardena.org](http://www.CityofGardena.org).

Dated this 5th day of January 2024

/s/ MINA SEMENZA  
MINA SEMENZA, City Clerk





# PROCLAMATION

**Whereas**, in November 1972, the City Council of the City of Gardena granted a request to two well-known Gardena citizens to establish a Dr. Martin Luther King Jr. Commemorative Committee; and

**Whereas**, with the enthusiastic support and commitment of its numerous members, that Committee (now known as the Dr. Martin Luther King Jr. Cultural Committee of Gardena) has, for the past 50 years, presented annual commemorative activities dedicated to the memory of Dr. King, a leader in the causes of social justice and civil rights for all who struggled for a better relationship between peoples, and for a better understanding of all cultures; and the Committee will present their 51<sup>st</sup> Annual Celebration / Commemoration events on Saturday, January 13, 2024, with the 41<sup>st</sup> Annual Commemoration Parade, as well as the "Battle of the Bands,"; and

**Whereas**, the community of Gardena, California, is known for its multi-ethnic, multi-religion population, representing a great cultural diversity; and

**Whereas**, this multi-ethnicity and community service awareness of Gardena's citizens encourages involvement in the promotion of programs and activities to observe Dr. King's birthday, thus pioneering such programs many years prior to Dr. King's birthday, January 15, being recognized and celebrated as a federal holiday; and

**Whereas**, local community individuals, schools, and businesses are now even more involved, and their contributions help to provide for these commemorative activities which allow Gardena's citizens an opportunity to rededicate themselves to the principles that Dr. King inspired in our society in his lifetime – "Peace Among Humanity";

**Now, Therefore**, I, TASHA CERDA, MAYOR OF THE CITY OF GARDENA, CALIFORNIA, do hereby proclaim **JANUARY 8 through 15, 2024**, to be

## **DR. MARTIN LUTHER KING JR. CELEBRATION WEEK**

in the City of Gardena, urging all citizens to be aware of these annual activities, and to reflect upon the over 50 years of hard work and unselfish dedication of the members of the Committee; and further, to join in and support all of the events planned during this special week.

**Dated:** 9<sup>th</sup> day of January, 2024

*Tasha Cerda*

**MAYOR**



**MINUTES**  
**Regular Meeting of the**  
**Gardena City Council**  
**Tuesday, November 14, 2023**

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California, was called to order at 7:03 PM on Tuesday, November 14, 2023, in the Council Chamber at City Hall 1700 West 162nd Street, Gardena, California; Mayor Tasha Cerda presiding.

**1. ROLL CALL**

Present: Mayor Tasha Cerda; Mayor Pro Tem Mark E. Henderson; Council Member Rodney G. Tanaka; Council Member Paulette C. Francis and Council Member Wanda Love; Other City Officials and Employees present: City Manager Clint Osorio; City Attorney Carmen Vasquez; City Treasurer Guy H. Mato; City Clerk Mina Semenza; and Deputy City Clerk Becky Romero.

**PUBLIC COMMENT ON CLOSED SESSION - None**

**2. CLOSED SESSION**

2.A CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION Gov. Code Section 54956.9(d)(1)  
Zoila Monroy, Aragon; Genesis Dubon; and Kelly Dubon v. City of Gardena, et al.  
L.A. Sup. Ct. Case No.: 20STCV46821

2.B CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code Section 54956.8  
Property: 1112 W. Gardena Blvd., Gardena, CA 90247; APN: 6111-004-032, 6111-004-033  
Agency Negotiator: Clint Osorio, City Manager and Greg S. Tsujiuchi, Director of Community Development  
Negotiating Parties: Shar P & J Family Trust represented by Darryll Hamilton, Thompson Team Real Estate  
Under Negotiation: Price and Terms of Payment

2.C CONFERENCE WITH REAL PROPERTY NEGOTIATORS Government Code Section 54956.8  
Property: 15106 Nader Place/15106 Daphne Ave, Gardena, CA; APN: 4064-023-024  
Agency Negotiator: Clint Osorio, City Manager and Greg S. Tsujiuchi, Director of Community Development  
Under Negotiation: Price and Terms of Payment  
Negotiating Parties: Saturo Toga and Eiko Onagi represented by: Bryant Hoover, Thompson Team Real Estate.

***Attorney Lou Dumont of Carpenter, Rothans & Dumont LLP was present for Closed Session, Item 2.A. Greg Tsujiuchi and Jackie Choi were present for Closed Session Items 2.B and 2.C.***



## **CITY ATTORNEY REPORT OUT OF CLOSED SESSION**

***Mayor Cerda reconvened the meeting to the Regular Open Session at 8:00 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 was any reportable action from Closed Session, she stated the City Council met with regards to Closed Session Items 2.A, 2.B, 2.C, staff was provided with direction, but no reportable action was taken.***

### **3. PLEDGE OF ALLEGIANCE**

Cinnamyn Earles and Isabella Figueroa led the Pledge of Allegiance. Cinnamyn is in the 8<sup>th</sup> grade, Isabella is in the 7<sup>th</sup> grade, and they both attend Robert E. Peary Middle School. Cinnamyn is ASB President and enjoys reading, shopping, and listening to music and her favorite subject in school is English. Isabella is ASB Vice President and enjoys softball, cooking, and baking and her favorite subject is Math. They both introduced their parents.

### **4. INVOCATION**

Pastor Cherie Moore of Restoration Church, gave the Invocation.

### **5. PRESENTATIONS**

- 5.A Legislative Update – ***Senator Steven Bradford, representing the 35<sup>th</sup> District, gave legislative updates on this year's budget progress and his budget accomplishments.***

***Council Members Francis and Love thanked Senator Bradford for all his contributions to the City of Gardena and his hard work.***

***Mayor Cerda thanked Senator Bradford for the updates.***

- 5.B Certificate of Recognition to South Bay Environmental Services Center (SBESC) Volunteer, Maria Fonseca, who has contributed 130 hours of cumulative service, overseen by the South Bay Cities Council of Governments (SBCCOG) – ***was accepted by Maria Fonseca***

***Council Member Tanaka expressed his appreciation for Ms. Fonseca.***

***Ms. Fonseca thanked all Members of the City Council, her family, and SBCCOG members for all their support.***

- 5.C Gardena Events Video Presentation

### **6. PROCLAMATIONS**

- 6.A "2023 Small Business Saturday, November 25, 2023" – ***was proclaimed by Mayor Cerda***

7. **APPOINTMENTS** – *No Appointments were made*

8. **CONSENT CALENDAR**

- 8.A Waiver of Reading in Full of All Ordinances Listed on this Agenda and that they be Read by Title Only

**CONTACT: CITY CLERK**

- 8.B Approve Minutes:

Amended Regular Meeting of the City Council, October 10, 2023

Study Session of the City Council, October 24, 2023

Regular Meeting of the City Council, October 24, 2023

**CONTACT: CITY CLERK**

- 8.C Receive and File of Minutes:

Planning and Environmental Quality Commission, August 15, 2023

**CONTACT: COMMUNITY DEVELOPMENT**

- 8.D Approval of Warrants/Payroll Register, November 14, 2023

**CONTACT: CITY TREASURER**

November 14, 2023: Wire Transfer: 12567-12585; Check Numbers: 173888-174092 for a total Warrants issued in the amount of \$4,021,417.43; Total Payroll Issued for November 3, 2023: \$1,831,558.13.

- 8.E Personnel Report P-2023-18 11-14-23

**CONTACT: HUMAN RESOURCES**

- 8.F RESOLUTION NO. 6648, Amending the List of Authorized Games and Authorizing the Play of Certain Games in Licensed Card Clubs

**CONTACT: CITY MANAGER**

RESOLUTION NO. 6648

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING THE LIST OF AUTHORIZED GAMES AND AUTHORIZING THE PLAY OF CERTAIN GAMES IN LICENSED CARD CLUBS

- 8.G RESOLUTION NO. 6647, Approving the Acceptance and Award from the State of California Department of Alcoholic Beverage Control's ABC-OTS Grant in the Amount of \$40,000.00

**CONTACT: POLICE**

RESOLUTION NO. 6647

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING THE ACCEPTANCE AND AWARD FROM THE STATE OF CALIFORNIA DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL'S ABC-OTS GRANT IN THE AMOUNT OF \$40,000.00

- 8.H Acceptance and Notice of Completion for the Pedestrian Safety Improvement FY 2022-2023 Project (Phase 2), JN 513

**CONTACT: PUBLIC WORKS**

- 8.I Acceptance and Notice of Completion for the Vermont Avenue Street Improvements from Artesia Boulevard to Gardena Boulevard project, JN 959

**CONTACT: PUBLIC WORKS**

- 8.J Approve Seven Month Tire Lease Contract Extension with Michelin North America, Inc. at a cost of \$62,000

**CONTACT: TRANSPORTATION**

**It was moved by Council Member Francis, seconded by Mayor Pro Tem Henderson, and carried by the following roll call vote to Approve the Consent Calendar with the exceptions of Items 8.F, 8.G and 8.J:**

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

**Noes: None**

**Absent: None**

## **9. EXCLUDED CONSENT CALENDAR**

- 8.F CITY MANAGER - RESOLUTION NO. 6648, Amending the List of Authorized Games and Authorizing the Play of Certain Games in Licensed Card Clubs – ***Item pulled by Council Member Francis***

Questions and comments were made by Council Member Francis regarding if Council is responsible for authorizing each time there is a new game added or a game change.

City Manager Osorio and City Attorney Vasquez explained the process and answered all questions.

**It was moved by Council Member Francis, seconded by Mayor Cerda, and carried by the following roll call vote to Approve Item 8.F:**

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

**Noes: None**

**Absent: None**

- 8.G POLICE - RESOLUTION NO. 6647, Approving the Acceptance and Award from the State of California Department of Alcoholic Beverage Control's ABC-OTS Grant in the Amount of \$40,000.00 – ***Item pulled by Council Member Francis***

Questions and comments were made by Council Member Francis regarding the components of the grant award.

City Manager Osorio explained in detail what the item consisted of and answered all questions. Chief Saffell was present and answered all questions.

It was moved by Council Member Francis, seconded by Mayor Pro Tem Henderson, and carried by the following roll call vote to Approve Item 8.G:

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

**Noes:** None

**Absent:** None

- 8.J TRANSPORTATION - Approve Seven Month Tire Lease Contract Extension with Michelin North America, Inc. at a cost of \$62,000 – ***Item pulled by Council Member Francis***

Questions and comments were made by Council Member Francis regarding the contract extension.

City Manager Osorio provided some past information about the contract and answered all questions.

It was moved by Council Member Francis, seconded by Mayor Pro Tem Henderson, and carried by the following roll call vote to Approve Item 8.J:

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

**Noes:** None

**Absent:** None

## **10. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET**

### **10.A NOVEMBER 7, 2023 MEETING**

#### **SECOND REQUEST FOR EXTENSION**

The Planning Commission considered a second request for an extension of time for Tentative Parcel Map No. 82410, to subdivide a 17,221 square foot property at 15906-15908 S. Manhattan Place creating two separate parcels in the Low-Density Multiple-Family Residential (R-2) zone.

LOCATION: 15906-15908 S. Manhattan Place

APPLICANT: Nancy Hurt Canady

Commission Action: The Planning Commission approved a second request for an extension of time for Tentative Parcel Map No. 82410 (TM #1-18), by a vote of 4-0, granting an additional 12-month extension.

City Council Action: Receive and file, call for review (by way of two votes).

**This Item was Received and Filed**

### **10.B NOVEMBER 7, 2023 MEETING**

#### **FIRST MODIFICATION TO CONDITIONAL USE PERMIT #13-17**

The Planning Commission reviewed a request for a modification to Conditional Use Permit #13-17, to add to an additional prefabricated storage container to the



property and other site changes for a landscaping contractor's yard and determination that the project qualifies for both a Class 3 and Class 11 categorical exemption, pursuant to the California Environmental Quality Act. LOCATION: 1650 W 130th Street (APN: 6102-006-005)  
APPLICANT: Antonio Valenzuela (Mariposa Landscapes Inc)

Commission Action: The Planning Commission approved Resolution No. PC 15-23, by a vote of 4-0, approving Modification to CUP #13-17, and directed staff to file a Notice of Exemption.

City Council Action: Receive and File or Call for review (by way of two votes).

**This Item was Received and Filed**

10.C NOVEMBER 7, 2023 MEETING

**ZONE TEXT AMENDMENT #6-23**

The Planning Commission considered a recommendation to the City Council on adoption of Ordinance No. 1860 to repeal and readopt Chapter 18.43 of the Gardena Municipal Code relating to Density Bonus Laws, and finding the Ordinance to be exempt pursuant to the common sense exemption of CEQA Guidelines Section 15061(b)(3).

Commission Action: The Planning Commission approved Resolution No. PC 19-23, by a vote of 4-0, recommending that the City Council adopt Ordinance No. 1860.

City Council Action: Receive and File. This item will be brought forth to the Council for review at a future City Council meeting.

**This Item was Received and Filed; it was noted that this Item required No Action by the City Council and would be brought back to the Council for review at a future City Council meeting by way of an Ordinance.**

**11. ORAL COMMUNICATIONS**

- 1) Irvin Samuel, commented on all the recent improvements and many investments being made to the infrastructure of the community and expressed his concerns about bike riders, pedestrian safety, and damaged sidewalks.
- 2) Pouya Yousef, expressed his concerns with his new auto body business and the recent business closure by the City. He asked for the City Council's assistance and consideration in this matter. Mayor Cerda thanked Mr. Yousef for bringing it to the Council's attention and that she was familiar with the situation and asked that he speak to our Community Development Director.
- 3) Brandon Smith verbalized his thoughts on the matter of the Gardena Boulevard Revitalization and gave his recommendations. Mayor Cerda thanked him for the information and asked that he stay tuned and that there is still discussion going on and upcoming meetings moving forward.
- 4) Travis Hernandez, Interim Manager for the Masao W. Sato Library; he came to announce library events for the Gardena Mayme Dear and the Masao W. Sato Libraries.

#### **11.A PUBLIC COMMENT**

- 1) City Clerk Mina Semenza, noted for the record two (2) emails that were received from the public and made part of the packet. She stated that the emails will be received and filed and made part of the record.

#### **12. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES – No Items**

#### **13. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT**

##### **13.A Continuation of Public Hearing Adoption of Fees Relating to Home Sharing.**

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

**This Item Required No Action by the City Council. This Item will be brought to the City Council at a future meeting in January.**

#### **14. DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES**

##### **14.A Discuss and Consider Changing Council Meeting Start Time**

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by all Members of the Council, providing staff with direction, that the Council Meeting Start Time would remain the same.

City Manager Osorio and City Attorney Vasquez provided advice and answered all questions.

**This Item Required No Action by the City Council.**

##### **14.B Discussion of Amending Section 2.04.170 of the Gardena Municipal Code Pertaining to City Council Compensation in Light of Senate Bill 329**

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by all Members of the Council regarding the compensation amount for all Members of the Council. Staff was given direction to amend the City Council Compensation section of the Gardena Municipal Code as follows: 1<sup>st</sup>: \$1,600 max for all Council Members; 2<sup>nd</sup>: An additional \$1, 000 for the Mayor only – it received 4 out of 5 votes.

City Manager Osorio and City Attorney Vasquez advised the Council and answered all questions.

**This Item Required No Action by the City Council.**

- 14.C ORDINANCE NO. 1859, Amending Section 2.66.090 (Compensation) of Chapter 2.66 (Gardena Economic Business Advisory Commission) and Section 2.68.110 (Compensation) of Chapter 2.68 (Gardena Beautification Commission) of Title 2 (Administration and Personnel) of the Gardena Municipal Code; and RESOLUTION NO. 6646, Amending Resolution No. 4868 by Adding Subsections (E) and (F) to Section 1 of Said Resolution Relating to the Compensation of Members of the Gardena Economic Business Advisory Commission and Gardena Beautification Commission

ORDINANCE NO. 1859

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 2.66.090 (COMPENSATION) OF CHAPTER 2.66 (GARDENA ECONOMIC BUSINESS ADVISORY COMMISSION) AND SECTION 2.68.110 (COMPENSATION) OF CHAPTER 2.68 (GARDENA BEAUTIFICATION COMMISSION) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE GARDENA MUNICIPAL CODE

RESOLUTION NO. 6646

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING RESOLUTION NO. 4868 BY ADDING SUBSECTIONS (E) AND (F) TO SECTION 1 OF SAID RESOLUTION RELATING TO THE COMPENSATION OF MEMBERS OF THE GARDENA ECONOMIC BUSINESS ADVISORY COMMISSION AND GARDENA BEAUTIFICATION COMMISSION

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Comments were made by Council Member Francis and Mayor Pro Tem Henderson.

***Ordinance No. 1859 was introduced by Mayor Pro Tem Henderson.***

**It was moved by Mayor Pro Tem Henderson, seconded by Council Member Tanaka, and carried by the following roll call vote to Introduce Ordinance No. 1859 and Adopt Resolution No. 6646:**

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

**Noes: None**

**Absent: None**

**15. DEPARTMENTAL ITEMS – POLICE – No Items**

## **16. DEPARTMENTAL ITEMS - PUBLIC WORKS**

- 16.A Approve a Construction Contract Change Order to Ruiz Concrete and Paving, Inc., in the amount of \$11,062.50 for the Traffic Detour and Temporary Pavement for UPRR Improvements Phase of the Artesia Boulevard Arterial Improvement Project from Western Avenue to Vermont Avenue, JN 935

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by Mayor Pro Tem Henderson and Council Member Francis. City Manager Osorio explained why the item was being brought forth.

**It was moved by Council Member Love, seconded by Mayor Pro Tem Henderson, and carried by the following roll call vote to Approved Contract Change Order to Ruiz Concrete and Paving, Inc:**

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

**Noes: None**

**Absent: None**

## **17. DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES – *No Items***

## **18. DEPARTMENTAL ITEMS - TRANSPORTATION**

- 18.A Amend Purchase of Zero-Emission Buses to Include Purchase of Zero-Emission Bus Chargers a Revised Total of \$9,134,691, and an Overall Program Total of \$10,048,161.

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions were asked by Council Member Francis asking if the infrastructure is already in place.

City Manager Osorio explained the details of the contract amendment and answered all questions.

**It was moved by Council Member Tanaka, seconded by Council Member Love, and carried by the following roll call vote to Approve Amendment to Purchase:**

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

**Noes: None**

**Absent: None**



- 18.B Approve Purchase of a Two-Year Service Level Agreement with ABB for Electric Bus Chargers for \$65,885 and a Project Total of \$72,474

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions were asked by Council Member Francis asking if this agreement is automatically renewable.

City Manager Osorio explained the warranty and answered all questions.

**It was moved by Council Member Francis, seconded by Council Member Love, and carried by the following roll call vote to Approve Purchase with ABB:**

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

**Noes: None**

**Absent: None**

**19. COUNCIL ITEMS – None**

**20. COUNCIL DIRECTIVES**

Council Member Francis

- 1) To provide Council with a long-term reporting of what will be done at the Willows Wetland Preserve in working with Vector Control regarding the mosquitoes, short of total eradication of plant species - **Mayor Cerda seconded it.**

Purpose: Because City Council are stewards of our parklands; we want to make sure it's well maintained.

Reason: El Nino is coming and there will be a lot more mosquitoes.

Benefit: Raise the quality of life and community safety.

Council Member Love

- 1) Would like to have Director Rigg look into restriping Normandie Avenue (northbound just before getting to Redondo Beach Blvd.) adjacent to Walgreens - **Council Member Francis seconded it.**

Purpose: When coming up Normandie (northbound) before getting to Redondo Beach Blvd, the lane needs to be widened where the curb curves to the right

Reason: To make it safer and prevent us from getting wheel alignments on our cars.

Benefit: To make it safe; it is only a matter of time before an accident happens.

## **21. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS**

City Manager Osorio gave a verbal report of information to follow-up on matters that had been directed or requested by the Mayor and Members of Council. Those items were, as follows:

- 1) Memo regarding the CDBG Eligible Activities that was prepared by Director Tsujiuchi and staff.
- 2) Memo regarding the advertising of City Job Openings on other platforms.

City Manager Osorio reminded staff that there will be cake after the meeting in celebration of Council Member Love's birthday. He also wished everyone a Happy Thanksgiving.

## **22. COUNCIL REMARKS**

- (1) COUNCIL MEMBER LOVE – Since the last Council Meeting, Councilmember Love attended the Senior Health Fair, iHop Grand Opening, Veteran's Day event, the dedication of the gym floor at Rowley Park, and Holliday's Helping Hands Organization. She commented on how Holliday's Helping Hands was doing phenomenal work by housing the homeless and going above and beyond to ensure the houses are furnished and the kitchens are full. She wanted to take the time to thank all of those who donated for her birthday sneaker ball, the non-perishable food items to put together, as well as 3-5 days of non-perishable ready to eat food that they are going to distribute to the homeless people that are living in the mobile homes on Redondo Beach Boulevard. On Thanksgiving Day, when they go out to distribute these bags, they are also distributing 200 bags of ready to eat foods, that means any food that does not require a can opener, along with 200 plates of Thanksgiving lunch that were being donated by iHop and they will also get a hygiene kit. All of this is going out on Thanksgiving Day so if anybody would like to come out with them and help serve the homeless on that day, they are more than welcome. They are doing a food drive on Saturday, it is a sneaker ball and that means you get dressed up fancy and put on your tennis shoes and your entrance is some more non-perishable food, so anybody that wants to attend, they can find it on social media.
- (2) MAYOR PRO TEM HENDERSON – Attended the Senior Health Fair and the 2023 Eddy Awards and congratulated the City of Long Beach for being business friendly and for all the things they are doing over there. He shared with us that Long Beach is now starting something called Silicone Beach trying to attract technology companies. Attended the iHop ribbon cutting, South Bay Work Investment Board Awards, honoring those that passed through their programs and gained gainful employment coming from different circumstances and remarked that it is always great to see stories of triumph. He conducted his Independent Cities Association Executive Board and reminded everyone that they are going to have their conference in Santa Barbara in February. He thanked our Police Department for being available for presentations and the Chief as well. He said he always likes to highlight the great things we are doing in our city in regard to Public Safety, Community Development, Public Works, and everything. So, any time he gets an opportunity to share what we are doing in the City Clerk's Office or City Manager's Office, he really likes to always take time to highlight some of the great things we do because he doesn't think we talk about the things we do well enough with our peer cities. He

attended the SCAG Community Economic Housing Development Committee and our Regional Council Meeting. He is a Regional Council Member for the South Bay City Council of Governments, which represent Gardena, Hawthorne, and Inglewood. They had some robust discussion there about our regional transportation plan 2020, he thinks they will be doing a presentation to the COG on Thursday, so he'll be there for that as well as Councilmember Tanaka. Also did his SCAG District Evaluation Committee and there was a discussion about the viability of SCAG and the membership and which cities and areas get the votes and how do we push initiatives through which is an ongoing discussion. He wanted to thank the city for giving him the opportunity to be the host of the Veterans event. He said it was a great event and always wants to make sure we congratulate and recognize our veterans for their service, both past and present, and always keep them in our hearts and in our minds. Right after that he went to Rowley Park to see the new gym, commented that it looks lovely, and the pop-up event that occurred with Steph Curry's company. He said it was great, a lot of people were there, free food, and it was good to see laughter in the park. He also had another meeting with some elected officials, and they were talking about their plight as elected officials in their communities, and somebody posed the question, "what makes a good, elected official?", which is a subjective question with a myriad of answers. His answer was, he thinks what makes a good, elected official is that you have your vision, and you work with staff to help you bring your vision to life for the community. He told the group that their goal should always be collaborative and work with staff to get some of these things done because they are paid professionals in their subject matter area so, they need to lean on them and if there are things you don't understand, you definitely then work through that process so you can have your vision for what you think the community needs or wants and include the community in some of those processes. Shared that again, everybody can kind of lead differently and bring their thoughts to life differently, but it is good when you start to work with staff and collaborate so they can help bring your vision to life.

- (3) COUNCIL MEMBER FRANCIS – Attended Too Cute to Spook event at Nakaoka Community Center, the Gardena Holly Park Homeowner's Association, Greater Los Angeles Vector Control District, Beautification Commission, and the Homeless Workshop that was hosted by Human Services. She said if you did not get a chance to attend the workshop it was excellently presented. She liked one of the activities where they carried you through a scenario where you have a certain amount of money to show how easy it is to become homeless, which she thinks gave a lot of folks food for thought. Attended the Veterans Day program which was very nice and well done. After that, she ran over to Rowley Park to look at the new Tuff Crowd gym floor, and said it is very nice. She commented on how she was telling Senator Bradford earlier, with the initial 3 million dollars that he's dedicated to the Rowley Park restoration, we might have enough money to complete the whole gym, which would be excellent. She met Brandon Jennings, our hometown fellow who grew up here in Gardena, played at Rowley Park, played at that gym, and he's come back to donate that floor to us, and it was great. She told him how much she appreciated how much he does. He remembered us and came back because a lot of folks go off and do what they do, and they never give back, so she appreciates that he did. She congratulated Guiliano's. She was looking though the LA Times on Sunday and saw they were selected as the best deli in the South Bay or in Los Angeles. Urged people to go by and get themselves a sandwich and tell them congratulations. Wants to wish everybody a Happy Thanksgiving and also wants to remind everyone that November is Native American Heritage Month so, if you have the opportunity to tell the true story about the pilgrims and how that went, to let folks know the role that they

played, and that the reason it was a happy Thanksgiving was because of Native Americans. She wished everyone a Happy Thanksgiving.

- (4) MAYOR CERDA – Attended one of the rotary meetings and gave a little bit of an update as far as what's going on in the City of Gardena and they were very appreciative to know all the things that we're doing and all the different events that we have. Later that evening, she attended the Gardena PD Fundraiser, for the upcoming Baker to Vegas run, that was over at Islands. She was happy to be able to donate to help our officers go to that. The next day, she was the keynote speaker for the South Bay Association of Realtors breakfast. She spoke to about 75 members and did a 45-minute presentation about Gardena and why as realtors they should point people in the direction of Gardena. For not only how great our homes are, but some of the additional services we offer all our community including kids, seniors, and even our fur babies event. She said they were very taken aback by all the different things that we have for our community members, and she told them when they're showing houses to direct them to Gardena because our homes are still affordable. She said it was great, plus, she did about a 10 minute or so question and answer afterwards which was a lot of fun. Right after that she attended Fire Station 158's barbeque, that they had next door, where they invited them all to celebrate the reopening of Station 158 since their remodel. On the following weekend she attended the Halloween Scare Zone and there were a lot of people there for that. She wanted to thank not only our Parks and Recreation department, but all our departments that participated because, again, all our departments, whether it's Public Works putting up the barriers and lights, maintenance crews, and police officers, it takes everybody to make these events happen. She also wants to thank a lot of the non-profits that were out there, too. She said she knows often times non-profits usually have a separate event and she tells everybody it's great when you can partner with Gardena because you may not have enough people to work your event at your location, and it's great when you can come here, the kids are already here, and just have an additional booth. She saw a few different non-profits out there doing that, so she just wants to thank them for partnering with us because she thinks it made the event that much greater and grander. On the following Sunday she was the guest speaker for the Gardena Holly Park Methodist Church for their Lady Sunday. She did another 40-minute presentation there to the church speaking on Lady and how that related to the City there. She went to Japan with her colleague, Councilmember Tanaka, City Clerk Mina Semenza, as well as 3 of our Directors and she called it a great trip. She remarked on how she's been to Japan before, but by far this was the best trip yet. They did a lot of things this time around, like visiting their new City Hall. She shared that they have something called a courtesy call, where you go to their City Council Chambers and they have 42 City Council members versus our 5 so, you can imagine what their council meetings are like. They participated in the traditional Mayor to Mayor gift exchange, but they also did some things differently this time because they brought some of their Directors with them. For instance, the Police Chief took advantage of going to their Police Department to see how theirs is running, some of the comparisons and things that are done differently there. She pointed out that some of the female training, Kendo, was really interesting to watch as some of the young ladies were practicing and it was really enlightening. They got a chance to go to their Fire Department and they did a couple fire drills for them. They also had a ladder truck that went up 40 meters high and some of our staff got on there. She got a picture of Director Greg Tsujiuchi going way up high and joked that might be a second career for him. She said it was really scary, but a lot of fun.



They also had earthquake module drills, where you go inside of a fire truck, and it shakes. What she didn't realize about Ichikawa is that they have a lot of earthquakes there which she didn't know. She thought wow, they're leaving California earthquake country to go to Ichikawa which is also earthquake country. They visited a school in which the kids participated in singing songs and networking. A lot of them didn't know English, but with the little they did know, they came up and introduced themselves, asked a question and it was just really neat to be able to talk to them. They had anniversary dinners, where they got a chance to speak with their Council Members. They even got a chance to have a karaoke competition. Just like when they were here before at our dinners, we sang, they sang, and it was a lot of fun really getting to know them better. They took them to see a variety of attractions in Ichikawa. They attended a Citizen's Festival, which is similar to our Heritage Festival, and they're preparing for the 90<sup>th</sup> anniversary of their city being incorporated, which will be next November. Their festival had lots of people and was like a farmers' market. They had the chance to meet officials from one of their universities and one of the Congress members from Japan. They were able to talk to them and learn the difference of how their Congress works versus ours. They did a sign unveiling showing the bond between our sister city and theirs, were lots of performances were done. They also attended where the factory work was made at a little mini shrine. She thinks the best part was, especially with our directors, was kind of comparing the departments, they got a chance to meet with one of their Community Development Directors and they were showing them things that they were doing as it related to what they're looking at new development with and were able to ask them questions. She was glad our City Clerk was able to go as well and experience some of the same things that they've seen over the years with it. She can't reiterate enough how much of the native food they got to try out and that was a lot of fun. They had such a great group there that was open to trying everything and she knows how much Chief Saffell loved trying all the raw fish they ate. She believes there was a tea ceremony that she missed, about learning the proper way to drink tea. She added that there's a great picture of the Chief in a kimono and a sword in his hand. Not only was it a great trip, but she thinks everybody really benefited from it so much. They had a great time with an amazing group, probably the best group she could ever think of to travel with. Their Mayor and City Council, she thinks had a great time also, in fact, they invited them back next year for their 90<sup>th</sup> anniversary. She said they would do their best to see if they could go back because as mentioned they had a great time with them. The bond that she thinks us celebrating our 60<sup>th</sup> year now was really amazing. That was their trip, it took them 11 ½ hours to fly up there and 10 ½ hours to fly back. She's still trying to catch up on her sleep, but it was a good time. Immediately coming back from Japan, she attended a Mayor's round table that was hosted by Mayor Rex Richardson in Long Beach, where they talked about a lot of great things like what Mayors are doing for their cities and maybe some suggestions for some of us that aren't doing some of those items there, so they had a lot of good conversation with that. Later that evening she attended the Eddy Awards with Mayor Pro Tem Henderson. As mentioned earlier, the City of Long Beach won so congratulations to them. The next day she attended the iHop Grand Opening, later that night she attended the SBWIB's 28<sup>th</sup> Annual Award Ceremonies where there were 3 students recognized from Gardena. The first was Eduardo Santiago who completed his adult program, the second was Jose Sanchez who completed his veteran's program, and the third was Ronald Patterson who completed his prison to employment program. She tells everybody that if they want to work there are opportunities out there, the SBWIB and One Stop, they are available to help people get

retrained to go back to work and it's always great to hear these success stories, of not just people finding jobs, but actual careers that they can take care of their families and just have better lives. This past Saturday she attended the Veteran's Day ceremony as well as the Under Armor event with Brian Jennings. As was said earlier, she thinks it's great that he was open to coming back and doing something here in Gardena. She asked him if he would be open to future things like our parades and he said absolutely so she definitely wants to call him for those things. Afterwards, she attended a memorial for one of our residents, Mr. Huey Meador. Some may remember him from our Veteran's Day ceremony, he was in a wheelchair, but he had his full military outfit on and a lot of times you could see where he sewed and mended it up himself. He passed away earlier this year, and they had a really nice ceremony for him. She said it was going to be sad not seeing him at our Veteran's Day events, but she's glad they got a chance to attend his services. She let his family know, because they weren't from Gardena and they didn't realize he was coming to our Veteran's ceremony, how proud we were that he was there. He did get the opportunity to receive our veteran's recognition here and the coin. They had the coin at the memorial service and were really excited to know that we recognized him for that. One last thing she wanted to share was that she was talking to a resident on Monday, and she was mentioning to her that one of our Public Works guys, who handles the trees, had planted a tree in front of her house a couple of years ago that she had requested. She said that Public Works guy comes by just to make sure her tree is still in good condition and that she's taking care of it and just checks up on it. She couldn't tell her how much she appreciates how nice he is and just what a great job he does, and just wanted to let her know, to please share that with him. The Mayor concluded by saying she appreciates that our staff goes above and beyond just to make sure our residents are happy with their trees and making sure they are taken care of as well because that's important for us to keep trees and the landscape of our City looking good.

- (5) COUNCILMEMBER TANAKA – Attended the Employee Mixer, did the South Bay Cities Council of Government board meeting, which he said is always interesting because they talk about a lot of stuff within the South Bay. He attended Fire Station 158's reopening and called it a great barbeque. He went to Ichikawa and, as the Mayor said, it was a very great trip and very informative for our staff. They got to see and relate to what we do to what they do. It wasn't just a tour of Ichikawa to see all the sights, it was more of a working trip, which he thought was really important to both of our cities. He was really impressed with the new sign that we have, our new street sign in the park that they unveiled, he said, it's a great looking sign. There were a lot of great things that they did. He attended the South Bay COG Volunteer Recognition Dinner which our Maria Fonseca got recognized for and she is one of the top people that volunteers at the COG for their environmental projects. Attended the iHop ribbon cutting, did the South Bay Workforce Awards Dinner at the Marriott and commented that it's always great to see all the things that we're doing to get people back on their feet working. He attended the Veteran's Day ceremony for us and thanked the City for allowing him to do the invocation. Attended Coffee with a Cop at El Pollo Inka this morning and said it was a great event. Lastly, he attended the State of the City address for El Segundo Mayor Drew Boyles. He then addressed our Chief Mike Saffell and shared with him that El Segundo's Police Department is doing everything that our Chief is doing so we're a great influence on that city right now. It was a great event, lunch was great, and the city is doing a lot of stuff in San Pedro, they are heads above almost everybody in the South Bay area for economics and what they are doing.

## 23. **ANNOUNCEMENT(S)**

### Mayor Cerda announced:

- 1) Annual Helping Hands Program, beginning in October through Friday, December 11, 2023. If you would like to donate NEW unwrapped toys, books, art supplies, board games, sports equipment & gift cards. If you don't have time to shop? Monetary donations are accepted and welcomed via [www.cityofgardena.org/events](http://www.cityofgardena.org/events) or contact City Hall – Recreation and Human Services Department.
- 2) Helping Hands Food Vouchers & Toy Registration. If you are a family in need, you must be a City of Gardena resident and you must sign up to make sure that you meet all the requirements. Must be able to provide: Driver License/ID; Proof of Residency and other requirements. This begins Wednesday, November 1 through Thursday, November 30, 2023, by visiting: [www.cityofgardena.org/events](http://www.cityofgardena.org/events).
- 3) Teensgiving, Friday, November 17, 2023; 6:30 pm – 10:30 pm at the Nakaoka Community Center. Dinner, Games, Prizes, Crafts – Get ready to have a blast with your friends and make some new friends too at our Thanksgiving teen night!
- 4) “Wobble Before You Gobble” Line Dancing Event, Saturday, November 18, 2023; 11 am – 3 pm at Rowley Park at 132<sup>nd</sup> and Van Ness. We ask that you bring 5 can goods, your family, friends, & picnic chairs for an afternoon of music, dancing, and fun! Helping Hands Opportunity! Purchase raffle tickets to win a prize basket valued at \$900+. All proceeds will benefit our Helping Hands Toy Drive & Food Voucher Event.
- 5) City of Gardena Glow in the Dark Kickball Game, Saturday, November 18, 2023; 6:30 pm at Mas Fukai Park. Free to participate maximum of 10 players per team or register individually to join a team all ages and skills welcome. The team with the best glow-up gear will win a prize. Registration begins Wednesday, November 1, 2023 – Saturday, November 11, 2023.
- 6) 16<sup>th</sup> Annual Thanksgiving Celebration, Thursday, November 23, 2023, at El Pollo Inka Restaurant. Free Thanksgiving meal for anyone in need. First Seating: 12:00 pm – 1:30 pm; Second Seating: 1:30 pm – 3:00 pm. We ask that you pre-register with the City of Gardena's Senior Citizen Bureau beginning Wednesday, November 1, 2023, or by calling 310-217-9552.
- 7) Holiday Boutique, Saturday, December 2, 2023, 1:00 pm – 5:00 pm at the Nakaoka Community Center. Come & Shop for handmade crafts, Christmas decorations, Christmas gifts, One-of-a-kind items and Jewelry.
- 8) Winter Wonderland, Saturday, December 2, 2023, 3:00 pm – 7:00 pm at City Hall Complex. There will be Snow, Kids activities, Tree lighting, S'mores, Hot cocoa, and more. Make sure to bring your Letter to Santa for a chance to win the North Pole Raffle.
- 9) Jolly Trolley Park Tour 2023, Tuesday, December 5, Thursday, December 7, and Thursday, December 14, 2023, from 6:00 pm – 8:00 pm for all three (3) days. Follow us on social media for clues on where Santa's Trolley will Pop up!
- 10) Holiday Home Decoration Contest, if you would like to participate the deadline is Monday, December 11, 2023. The City of Gardena and Gardena Beautification Commission invite you to participate in our City's Holiday Home Decoration Contest! Prizes will be awarded to the best-decorated houses! To register, send a picture of the outside of your decorated home along with your name and address to Holiday [constest@cityofgardena.org](mailto:constest@cityofgardena.org) by Monday, December 11, 2023. All winners will receive a special yard sign, gift certificate, and recognition at the January City Council Meeting!

## 24. **REMEMBRANCES**

**Seargant Huey Meador**, Huey served in the United States Marine Corps and participated in the City's Veterans Day celebrations.

## 25. **ADJOURNMENT**

At 10:57 p.m., Mayor Cerda adjourned the Gardena City Council Meeting to the Closed Session portion of the City Council Meeting at 7:00 p.m., and the Regular City Council Meeting at 7:30 p.m. on Tuesday, December 12, 2023. The Gardena City Council Meeting for November 28, 2023, has been cancelled.

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



**MINUTES**  
**Regular Meeting of the**  
**Gardena City Council**  
**Tuesday, December 12, 2023**

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California, was called to order at 7:01 PM on Tuesday, December 12, 2023, in the Council Chamber at City Hall 1700 West 162<sup>nd</sup> Street, Gardena, California; Mayor Tasha Cerda presiding.

**1. ROLL CALL**

Present: Mayor Tasha Cerda; Mayor Pro Tem Mark E. Henderson; Council Member Rodney G. Tanaka; Council Member Paulette C. Francis and Council Member Wanda Love; Other City Officials and Employees present: City Manager Clint Osorio; City Attorney Carmen Vasquez; City Treasurer Guy H. Mato; City Clerk Mina Semenza; and Records Management Coordinator Katherine Rhee. Deputy City Clerk Becky Romero was away on an excused absence.

**PUBLIC COMMENT ON CLOSED SESSION – None**

**2. CLOSED SESSION**

- 2.A CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION Significant exposure to litigation, pursuant to Gov. Code Section 54956.9(d)  
(2)-November 13, 2023, correspondence from attorney Kim Savage on behalf of Clear Recovery Center, Inc. regarding project at 1921 146th Street, Gardena

*Community Development Director, Greg Tsujiuchi was present for the Closed Session.*

**CITY ATTORNEY REPORT OUT OF CLOSED SESSION**

***Mayor Cerda reconvened the meeting to the Regular Open Session at 7:30 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 was any reportable action from Closed Session, she stated that the Council met with regards to Item 2.A and there was no reportable action was taken.***

**3. PLEDGE OF ALLEGIANCE**

Brooklyn Grayson and Devine Egboh led the Pledge of Allegiance. Both are in the 5<sup>th</sup> grade and attend 153<sup>rd</sup> Street School. Brooklyn is a highly motivated student and friend. She loves reading and enjoys creating fashion design sketches. She is a role model inside and outside of the classroom. Devine is always very kind and respectful of her peers and sets a great example for responsible behavior, her hard work is reflected in her accomplishments and grades. They both introduced their parents and family members.

**4. INVOCATION**

Bishop Sean Jones of the Church of Jesus Christ of Latter-Day Saints, gave the Invocation.

5. **PRESENTATIONS**

5.A Gardena Events Video Presentation

6. **PROCLAMATIONS** - *None*

7. **APPOINTMENTS**

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

Youth Commission - Aidan Madison (Appointed by Mayor Cerda)

Mayor Cerda expressed her excitement about Aidan getting more involved in civic activities and was elated to nominate him for the Youth Commission.

Aidan Madison was present and was accompanied by family and friends and thanked Mayor Cerda and all Members of the Council for the appointment.

**It was moved by Mayor Cerda, seconded by Council Member Tanaka, and carried by the following roll call vote to Appoint Aidan Madison to the Youth Commission:**

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

**Noes: None**

**Absent: None**

8. **CONSENT CALENDAR**

8.A Waiver of Reading in Full of All Ordinances Listed on this Agenda and that they be Read by Title Only

**CONTACT: CITY CLERK**

8.B Approve Minutes:

Regular Meeting of the City Council, November 14, 2023

Special Meeting of the City Council, December 7, 2023

**CONTACT: CITY CLERK**

8.C Receive and File of Minutes:

Planning and Environmental Quality Commission, September 5, 2023

Planning and Environmental Quality Commission, November 7, 2023

**CONTACT: COMMUNITY DEVELOPMENT**

8.D Approval of Warrants/Payroll Register, November 28, 2023

**CONTACT: CITY TREASURER**

November 28, 2023: Check Numbers: 174093-174223 for a total Warrants issued in the amount of \$893,270.71; Total Payroll Issued for November 17, 2023: \$2,330,019.43.

- 8.E Approval of Warrants/Payroll Register, December 12, 2023

**CONTACT: CITY TREASURER**

December 12, 2023: Wire Transfer: 12586; Prepay: 174224-174225; Check Numbers: 174226-174389 for a total Warrants issued in the amount of \$1,840,988.18; Total Payroll Issued for December 1, 2023: \$1,840,988.18.

- 8.F Monthly Investment Portfolio, October 2023

**CONTACT: CITY TREASURER**

- 8.G Personnel Report P-2023-19 12-12-23

**CONTACT: HUMAN RESOURCES**

- 8.H SECOND READING AND ADOPTION OF ORDINANCE NO. 1859, Amending Section 2.66.090 (Compensation) of Chapter 2.66 (Gardena Economic Business Advisory Commission) and Section 2.68.110 (Compensation) of Chapter 2.68 (Gardena Beautification Commission) of Title 2 (Administration and Personnel) of the Gardena Municipal Code

**CONTACT: CITY MANAGER**

ORDINANCE NO. 1859

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 2.66.090 (COMPENSATION) OF CHAPTER 2.66 (GARDENA ECONOMIC BUSINESS ADVISORY COMMISSION) AND SECTION 2.68.110 (COMPENSATION) OF CHAPTER 2.68 (GARDENA BEAUTIFICATION COMMISSION) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE GARDENA MUNICIPAL CODE

- 8.I Acceptance and Notice of Completion for the Traffic Detour and Temporary Pavement for UPRR Improvements Phase of the Artesia Boulevard Arterial Improvement Project from Western Avenue to Vermont Avenue, JN 935.

**CONTACT: PUBLIC WORKS**

- 8.J Approve Purchase of Mobile Bus Chargers for \$157,914 and Authorize a Program Total of \$173,705

**CONTACT: TRANSPORTATION**

**It was moved by Council Member Francis, seconded by Council Member Love, and carried by the following roll call vote to Approve the Consent Calendar with the exceptions of Items 8.B, 8.D, 8.E, 8.F, 8.G and 8.J:**

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

**Noes: None**

**Absent: None**

## 9. **EXCLUDED CONSENT CALENDAR**

- 8.B **CITY CLERK** - Approve Minutes: Regular Meeting of the City Council, November 14, 2023; Special Meeting of the City Council, December 7, 2023 – ***Item pulled by Council Member Love***

Council Member Love requested corrections to be made to the November 14, 2023, Minutes. She referenced an organization named Holliday's Helping Hands and would like the minutes to reflect the correct name by adding the name Holliday's where it was omitted and an "s" at the end of Holliday.

**It was moved by Council Member Francis, seconded by Council Member Tanaka, and carried by the following roll call vote to Approve the Special Meeting Minutes for December 7, 2023, and Amend the Regular Meeting Minutes for November 14, 2023, for Item 8.B:**

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

- 8.D **CITY TREASURER** - Approval of Warrants/Payroll Register, November 28, 2023 – ***Item pulled by Council Member Love***

Council Member Love stated that there is not enough time given to review and approve the warrants/payroll register, and therefore would like to abstain from voting on the item.

**It was moved by Council Member Tanaka, seconded by Mayor Pro Tem Henderson, and carried by the following roll call vote to Approve Item 8.D:**

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

- 8.E **CITY TREASURER** - Approval of Warrants/Payroll Register, December 12, 2023 - ***Item pulled by Council Member Love***

Council Member Love stated that there is not enough time given to review and approve the warrants/payroll register, and therefore would like to abstain from voting on the item.

**It was moved by Council Member Tanaka, seconded by Mayor Pro Tem Henderson, and carried by the following roll call vote to Approve Item 8.E:**

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

8.F CITY TREASURER - Monthly Investment Portfolio, October 2023 – ***Item pulled by Council Member Love***

Council Member Love stated that there is not enough time given to review and approve the monthly investment portfolio, and therefore would like to abstain from voting on the item.

**It was moved by Council Member Tanaka, seconded by Mayor Pro Tem Henderson, and carried by the following roll call vote to Approve Item 8.F:**

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

**Noes: None**

**Absent: None**

**Abstain: Council Member Love**

8.G HUMAN RESOURCES - Personnel Report P-2023-19 12-12-23 – ***Item was pulled by Council Member Francis***

Questions and comments were made by Council Members Francis and Love, and Mayor Cerda regarding the Deputy City Manager Job Position.

City Manager Osorio answered all questions.

**It was moved by Council Member Francis, seconded by Mayor Pro Tem Henderson, and carried by the following roll call vote to Approve Item 8.G:**

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

**Noes: Council Member Love**

**Absent: None**

8.J TRANSPORTATION - Approve Purchase of Mobile Bus Chargers for \$157,914 and Authorize a Program Total of \$173,705 – ***Item was pulled by Council Member Francis***

Council Member Francis asked for clarification of the item, and also had questions.

Director of Transportation Ernie Crespo was present and explained the purchase in detail and answered all questions.

**It was moved by Council Member Francis, seconded by Council Member Love, and carried by the following roll call vote to Approve Item 8.J:**

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

**Noes: None**

**Absent: None**

## 10. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

10.A November 21, 2023 - Meeting Cancelled

10.B DECEMBER 5, 2023 MEETING

### **GENERAL PLAN CONFORMITY #2-23**

General Plan Conformity Determination for the Purchase of Two Parcels Totaling Approximately 19,200 sf Located at 1112 W. Gardena Blvd. (APNs: 6111-004-032, 033)

**Commission Action:** The Planning Commission approved Resolution No. PC #21-23, by a vote of 5-0, setting forth the Commission's General Plan conformity report in accordance with Government Code section 6540.2.

**City Council Action:** No action is needed.

**This Item Required No Action by the City Council.**

10.C DECEMBER 5, 2023 MEETING

### **GENERAL PLAN CONFORMITY #3-23**

General Plan Conformity Determination for the Purchase of a Parcel Totaling Approximately 5,500 sf Located at 15016 Nader Place, also known as 15016 Daphne Ave (APN: 4064-023-024)

**Commission Action:** The Planning Commission adopted Resolution No. PC 22-23, by a vote of 5-0, setting forth the Commission's General Plan conformity report in accordance with Government Code section 6540.2.

**City Council Action:** No action is needed.

**This Item Required No Action by the City Council.**

## 11. ORAL COMMUNICATIONS

- 1) Andrea Simental, Interim Community Manager for the Mayme Dear Library; she came to announce library events for the Gardena Mayme Dear and the Masao W. Sato Libraries.
- 2) Karla Chavez, spoke on the potential closure of KIPP Academy Charter School in Gardena.

11.A PUBLIC COMMENT

- 1) City Clerk Mina Semenza, noted for the record three (3) emails that were received from the public; one was made part of the packet, the other two have been posted on our website. She stated that all the emails have been received and made part of the record.

## **12. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES**

- 12.A Approve Citywide Classification and Total Compensation Study Contract with Gallagher Benefit Services, Incorporated (Doing Business as Koff & Associates) in the amount of \$205,940 and a project total of \$236,831

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by all Members of the Council regarding why the study was even done; why wasn't it done sooner before we hired all of the new personnel; are one-one interviews being done; we want to make sure we maintain efficiency; will the new Deputy City Manager job description get re-evaluated; is there a succession plan; the contingency fee; how much of the prior work was still relevant; make sure the authority matches the responsibility across the organization; the term of the contract and the original cost we paid in 2019; who the agreement administrator would be; and even though some of the work is salvageable, we would still need to start from the beginning.

City Manager Osorio and Director of Administrative Services Ray Beeman were present and answered all questions.

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

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

**Noes: None**

**Absent: None**

- 12.B City of Gardena Audit Reports for Fiscal Year Ended June 30, 2023; Annual Comprehensive Financial Report (ACFR), Family Child Care and GTrans

City Manager Osorio presented the Staff Report and gave a PowerPoint presentation. Director of Administrative Services Ray Beeman was present and available for any questions.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by all Members of the Council regarding negotiating a further contribution by new employees, look into annexing our surrounding unincorporated areas to gain more revenue; POB's; are we doing anything to collect on the homeowner occupied loans; what can we do to generate additional funds; are we looking into focusing more on development agreements to increase the revenue; if you did not jump on the low interest rate when you did, where would this City be at this time; the Finance Department was congratulated on receiving the two awards.



City Manager Osorio, City Attorney Vasquez and Director Beeman answered all questions.

**This Item was Received and Filed Audit Reports for Fiscal Year 2022-2023**

- 12.C Approve contracts with AT&T Business and AT&T Corp (AT&T Consulting) for the purchase of Voice Over Internet Protocol (VOIP) services and AT&T Consulting Services for an estimated total of \$30,213 for the period January 1, 2024 through June 30, 2025

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by Council Member Francis and Mayor Cerda, Mayor Pro Tem Henderson, and Council Member Love regarding who we are we going with; how long the transition will be; why did we chose AT&T; did they offer us the best deal; Director Beeman was given high praises for everything he did on this item.

City Manager Osorio and Director of Administrative Services Ray Beeman was present and explained the process of the services and answered all questions.

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

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

**Noes: None**

**Absent: None**

**13. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT**

- 13.A INTRODUCTION OF ORDINANCE NO. 1863, Making minor amendments to Ordinance No. 1851 which adopted by reference the 2022 Edition of the California Building Standards Code relating to fence permits and rodent-proofing, amending Section 18.42.070.f of the Gardena Municipal Code and finding the action is exempt from the California Environmental Quality Act pursuant to the Common Sense Exemption of CEQA Guidelines Section 15061(b)(3)

**ORDINANCE NO. 1863**

AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, MAKING MINOR AMENDMENTS TO ORDINANCE NO. 1851 WHICH ADOPTED BY REFERENCE THE 2022 EDITION OF THE CALIFORNIA BUILDING STANDARDS CODE RELATING TO FENCE PERMITS AND RODENTPROOFING, AMENDING SECTION 18.42.070.F OF THE GARDENA MUNICIPAL CODE AND FINDING THE ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO THE COMMON SENSE EXEMPTION OF CEQA GUIDELINES SECTION 15061(b)(3)

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

There were no questions or comments made by any Member of the Council.

***Ordinance No. 1863 was introduced by Council Member Tanaka.***

**It was moved by Council Member Tanaka, seconded by Council Member Francis, and carried by the following roll call vote to Introduce Ordinance No. 1863 and set a public hearing on the adoption for the meeting of January 9, 2024:**

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

**Noes: None**

**Absent: None**

- 13.B INTRODUCTION OF ORDINANCE NO. 1860, Repealing and readopting Chapter 18.43 of the Gardena Municipal Code relating to Density Bonus laws and finding the Ordinance to be exempt pursuant to the common sense exemption of CEQA Guidelines Section 15061(b)(3)

ORDINANCE NO. 1860

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REPEALING AND READOPTING CHAPTER 18.43 OF THE GARDENA MUNICIPAL CODE RELATING TO DENSITY BONUS LAWS AND FINDING THE ORDINANCE TO BE EXEMPT PURSUANT TO THE COMMON SENSE EXEMPTION OF CEQA GUIDELINES SECTION 15061(b)(3)

City Manager Osorio presented the Staff Report.

Senior Planner, Amanda Acuna gave a PowerPoint presentation and was available to answer any questions. Assistant City Attorney, Lisa Kranitz and Director of Community Development, Greg Tsujiuchi were present to answer any questions.

At 9:33 p.m., Mayor Cerda announced that the Public Hearing was open. She asked if anyone had asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by Mayor Cerda and Council Member Francis regarding do we still have to send this Ordinance to the state for additional approval; what will the parking requirement be after we adopt this; asked for clarification of the matter of right concept; are the percentages set by law.

Senior Planner Acuna and Assistant City Attorney Kranitz answered all questions.

At 9:48 p.m., Mayor Cerda then announced that the Public Hearing was closed.

***Ordinance No. 1860 was introduced by Council Member Love.***

**It was moved by Council Member Love, seconded by Council Member Tanaka, and carried by the following roll call vote to Conduct a Public Hearing and Introduce Ordinance No. 1860:**

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

**Noes: None**

**Absent: None**

#### **14. DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES**

- 14.A INTRODUCTION OF ORDINANCE NO. 1861, Amending Section 2.60.100 (Open Market Procedure) of Chapter 2.60 (Purchasing System) of Title 2 (Administration and Personnel) of the Gardena Municipal Code

##### **ORDINANCE NO. 1861**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 2.60.100 (OPEN MARKET PROCEDURE) OF CHAPTER 2.60 (PURCHASING SYSTEM) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE GARDENA MUNICIPAL CODE

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by Council Member Francis, Mayor Cerda and Council Member Love regarding asking for confirmation of what this item allows our City Manager to approve, what might some of those things look like, can you give an example, is there a built in oversight to this process; it was stated that the warrant register may be the built in oversight; there was a comment about the increase of inflation, the \$20,000 increase is way more than the cost of inflation; asked for another example of what type of project may fall under this approval process; and it was asked if the warrant register is money that has already been spent.

City Manager Osorio explained the process and answered all questions.

***Ordinance No. 1861 was introduced by Council Member Tanaka.***

**It was moved by Council Member Tanaka, seconded by Council Member Francis, and carried by the following roll call vote to Introduce Ordinance No. 1861, and Adopt the Ordinance at the next City Council meeting on January 9, 2024:**

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

**Noes: None**

**Absent: None**

**At 10:01 p.m. Mayor Pro Tem Henderson took over the meeting, giving Mayor Cerda a break.**

- 14.B INTRODUCTION OF ORDINANCE NO. 1862, Amending Section 3.24.020 (Delegation of claims authority to city manager) of Chapter 3.24 (Claims and Demands Against the City) of Title 3 (Revenue and Finance) of the Gardena Municipal Code

**ORDINANCE NO. 1862**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 3.24.020 (DELEGATION OF CLAIMS AUTHORITY TO CITY MANAGER) OF CHAPTER 3.24 (CLAIMS AND DEMANDS AGAINST THE CITY) OF TITLE 3 (REVENUE AND FINANCE) OF THE GARDENA MUNICIPAL CODE

City Manager Osorio presented the Staff Report.

Mayor Pro Tem Henderson asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by Council Member Francis and Mayor Pro Tem Henderson asking for confirmation of the claims authority moving forward of the City Manager to approve and settle claims up to \$50,000; are these for judgment orders or both; regarding the oversight mechanism what triggers it for us would Council get a summary report.

City Manager and City Attorney Vasquez answered all questions and explained the City Managers authority.

***Ordinance No. 1862 was introduced by Council Member Love.***

**It was moved by Council Member Love, seconded by Council Member Tanaka, and carried by the following roll call vote to Introduce Ordinance No. 1862, and Adopt the Ordinance at the next City Council meeting on January 9, 2024:**

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

**Noes: None**

**Absent: None**

**At 10:08 p.m. Mayor Cerda continued the Council Meeting.**

- 14.C INTRODUCTION OF ORDINANCE NO. 1864, Amending Section 2.04.170 of the Gardena Municipal Code Setting the Compensation of the Mayor and Members of the City Council as Authorized by Senate Bill 329

ORDINANCE NO. 1864

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 2.04.170 OF THE GARDENA MUNICIPAL CODE SETTING THE COMPENSATION OF THE MAYOR AND MEMBERS OF CITY COUNCIL AS AUTHORIZED BY SENATE BILL 329

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and Comments were made by Council Member Love regarding what causes the minor \$380 difference between Fiscal Year 2025 & 2026.

Director of Administrative Services Ray Beeman answered her question.

***Ordinance No. 1864 was introduced by Council Member Francis.***

**It was moved by Council Member Francis, seconded by Council Member Love, and carried by the following roll call vote to Introduce Ordinance Number 1864 and Adopt the Ordinance at the next City Council meeting on January 9, 2024:**

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

**Noes: None**

**Absent: None**

**15. DEPARTMENTAL ITEMS - POLICE**

- 15.A Authorization to Purchase Seven (7) Patrol Vehicles from National Auto Fleet Group in the Amount of \$367,104 and Expend Build-Out Costs in the Amount of \$199,127 for a total of \$566,231

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by Mayor Pro Tem Henderson, Council Member Francis, and Council Member Love regarding the vehicles being amortized could these cars be given to Huatabampo; were the replacement vehicles purchased in 2014; the vehicles that are being replaced have been in

service for a while; asked about the \$20,000 difference from the last time we purchased replacement vehicles.

City Manager Osorio replied to all questions. Chief Saffell was present and answered all questions.

**It was moved by Council Member Tanaka, seconded by Council Member Love, and carried by the following roll call vote to Authorize Purchase and Build-Out Costs:**

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

**Noes: None**

**Absent: None**

## **16. DEPARTMENTAL ITEMS - PUBLIC WORKS**

- 16.A Award Construction Contract for the Gardena Community Aquatic and Senior Center Project, JN 978, to New Dynasty Construction Company, in the amount of \$16,870,644. Additionally Approve the Project Plans & Specifications, \$34,675 Additional Services Agreement with RJM Design Group, \$195,340 Additional Services Agreement with Griffin Structures, 10% of Project Contingency, and Budget Appropriation of \$6,206,867 from General Fund Reserve.

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Mayor Cerda commented that she was glad that we found a good price to build this out here.

**It was moved by Mayor Pro Tem Henderson, seconded by Council Member Love, and carried by the following roll call vote to Award Construction Contract; Approve Project Plans & Specifications; Approve Additional Design Services; Approve Additional Construction Administration Services; Approve Project Contingency and Approve Additional Budget Appropriation:**

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

**Noes: None**

**Absent: None**

- 16.B Award Construction Contract for the Storm Drain Debris Screen FY 2020/2021 and 2021/2022 Project, JN 998 and 999, to United Storm Water, Inc. in the amount of \$243,793.00. Additionally, Approve the Project Plans & Specifications, \$8,784 Construction Support Services Contract with Cannon, 10% of Project Contingency and Declare California Environmental Quality Act (CEQA) Exemption.

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Council Member Francis asked when this project is over will all our storm drains be ready to collect debris and who will maintain them; and asked where they are located.

Director of Public Works Allan Rigg answered all questions.

**It was moved by Council Member Francis, seconded by Council Member Love, and carried by the following roll call vote to Award Construction Contract; Approve Project Plans and Specifications; Approve Construction Support Services; Approve Project Contingency, and Declare CEQA Exemption:**

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

**Noes: None**

**Absent: None**

**17. DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES – *No Items***

**18. DEPARTMENTAL ITEMS - TRANSPORTATION**

**18.A Approve Microtransit Pilot Service Concept**

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by Mayor Cerda, Council Member Francis and Council Member Love regarding only being able to request ride service online and by smartphone, wanted to make sure our seniors could still just dial up and call the office; confirmation if this was a 18 month pilot program, and how do you determine success; and if it is door to door and wheelchair accessible; the name of the program and the days and hours of operation; and how would a senior attend one of our council meetings; is it possible to put a stop on the Gardena Boulevard side on our council meeting nights.

City Manager Osorio answered some questions and referred the rest to Director of Transportation Ernie Crespo, who was present and answered all questions.

**It was moved by Council Member Francis, seconded by Council Member Love, and carried by the following roll call vote to Approve Pilot:**

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

**Noes: None**

**Absent: None**



- 18.B Approve Purchase of Two Electric Microtransit Vans for a Total of \$301,904 and a Program Total of \$332,094

City Manager Osorio presented the Staff Report.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions. There were no public speakers.

Questions and comments were made by Council Member Francis, and Mayor Cerda asking for confirmation of the number of vehicles and if they were going to have cameras, and if they are electric, the additional features is there a cost associated with them.

Director of Transportation Ernie Crespo and City Manager Osorio answered all questions.

**It was moved by Council Member Love, seconded by Council Member Francis, and carried by the following roll call vote to Approve Purchase:**

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

**Noes: None**

**Absent: None**

**19. COUNCIL ITEMS – No Items**

**20. COUNCIL DIRECTIVES**

Mayor Pro Tem Henderson

- 1) For the City Manager to research for an alternative audit company. (Intent for an RFP for a new audit firm)

Purpose: Hopefully to get the same results if we get another audit company, but making sure fresh eyes are looking at our financials.

Reason: To make sure we have another group looking at our financials to make sure we are doing what we are supposed to be doing.

Benefit: To make sure our financial house is always in order with another potential vendor.

**21. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS**

City Manager Osorio gave a verbal report of information to follow-up on matters that had been directed or requested by the Mayor and Members of Council. Those items were, as follows:

- 1) Memo regarding the restriping of Normandie Ave.
- 2) Memo regarding the mosquito issue at the Willows Wetland Preserve.

- 3) Announcement, starting tomorrow morning after this Council Meeting, since we do not have a 2<sup>nd</sup> meeting in December, we are taking this opportunity to do the AV system upgrade in the Council Chambers that will take the duration of the rest of the year. We anticipate having a brand-new system by the January 9<sup>th</sup> meeting.

City Manager Osorio wished everyone a Merry Christmas and a Happy New Year!

## **22. COUNCIL REMARKS**

- (1) COUNCIL MEMBER TANAKA – Since the last meeting he attended Toshio Hirai's memorial service put on by our police department. He said it was a great event and probably the best one that he's attended with all the research that was done, especially for our other fallen officers. It was really great to see Toshi's mom there with all the things that have been going on in that family and he knows the Mayor misses her James Bond. Attended the South Bay COG. The first half of the meeting they hosted SCAG so that they could give them some of their reports on the things that they have done throughout the year. The second half he attended his COG Board Meeting, then attended the IHOP opening ribbon cutting ceremony. We welcomed IHOP to Gardena and hoped they do well. Due to possibilities of rain, wobble before you gobble was done at Rush Gym and was a really great event. He said there was a lot of fun and great participation, in fact, there was a special appearance by Michael Jackson, who came in for a dance performance. He thinks the ladies really appreciated that one because he was pretty good. He attended the CERT graduation, one of the larger classes he's seen, and they do appreciate our volunteers for coming and helping to compliment and assist our city, especially during disasters. Attended the Seniors Thanksgiving Luncheon at the Nakaoka Community Center and said it was really, really good and they really enjoyed that meal. Attended the COG's Finance Committee, which he is a part of, the City's Winter Wonderland, which he stated gets bigger and better every year and was totally crowded, he then attended Nisei Seniors Christmas fundraising event presented by Cherry Stones and Leonard Kim. Leonard supports Nisei's Seniors and helps them celebrate Christmas and the New Year by sending them to Lawry's. Councilmember Tanaka believes he's been doing it for thirty years and has only missed one. He also gave an apology to Director Ernie Crespo for missing his Christmas party. He attended the second COG Finance Committee Meeting and said they're trying to get their budget done. Attended the City of Gardena's Jolly Trolley event at Arthur Johnson Park and that event continually gets bigger and better every year. Attended South Bay COG and the Southern California Energy Network award ceremony luncheon which was held at the Carson Community Center. He stated that he just wants to show that our city is going to do better next year, but our city was awarded a silver letter achievement award for South Bay energy and climate recognition, so that was a great thing because there weren't many golds, but there a lot of silvers and we were not a bronze and he thanked Director Rigg. Director Rigg promised we're going to work hard next year. He stated that it's a really good thing because it's an energy thing, they come and evaluate our city, they help us to have energy-saving light bulbs and all the things that we need to do to be greener and better so thank you very much. Attended the badge pinning ceremony for our newest family member at Gardena PD, Officer Timothy Schaeper. Attended our city's Finance Committee meeting, attending that meeting he is very proud of our City Manager and finance team, they do a great job of making sure that we're financially sound and we continually see improvements in our investments and thanked them for doing so. He attended, for a short term, the Senior Kiwanis Christmas luncheon at the Nakaoka Community Center. He stated that Santa and members of the Kiwanis Club

went and entertained our seniors for Christmas and also handed out gifts and hopefully made their holiday a little more joyful. Attended the South Bay COG Steering Committee meeting. A couple things lastly, he gave congratulations to our neighbor from Carson, Council Member Cedric Hicks for his appointment as the 2024 Regional Director of the National Black Caucus of Local Elected Officials for the National League of Cities, commented on how that was quite an honor, so we'll be looking for some good things from him next year. Lastly, he wants to wish everybody a Merry Christmas, a Happy New Year, Hanukkah, Happy Kwanzaa, and Feliz Navidad.

- (2) COUNCIL MEMBER LOVE – Attended Coffee with a Cop, Senator Bradford's Turkey Giveaway, Roosevelt Memorial's 100<sup>th</sup> anniversary, the City's Winter Wonderland, the Jolly Trolley for Johnson Park and Rowley Park, Senator Bradford's Toy Giveaway, The Second Time Around Thanksgiving lunch, and the City's craft event. She commented that she ran through those events because the hour was late, and she just wanted to wish everybody a Merry Christmas and a Happy New Year.
- (3) MAYOR PRO TEM HENDERSON – Since his colleague Rodney Tanaka covered all the holidays, he'll just say ditto to that and everything because the hour is late as his colleague stated. Since our last get together he was at the IHOP ribbon cutting, he attended a sustainability workshop, he went to his AQMD meeting, he went to the first part of the COG meeting to support the SCAG presentation of the work that they're doing there, had some community and local business meetings, attended the GPD Turkey Giveaway at Rowley Park, went to his ICA planning meeting for their conference they have coming up in February in Santa Barbara, to which he stated all of his colleagues are invited and he will send them that information. He also attended on behalf of the city, the Gardena Lions Club Thanksgiving Dinner at El Pollo Inka, and said it was a great opportunity to commune with our community around Thanksgiving. He attended the Gtrans audit passing event, said it was a great event and he had a great chance to sit down with staff. Dana and he shared some great conversation and everything so that was a great opportunity for them to get to know each other. He attended the State of the South Bay that was held by supervisor Holly Mitchell, Assembly Member Al Muratsuchi and Senator Ben Allen. Also attended Congresswoman Waters Town Hall at Inglewood High School, Gardena Winter Wonderland tree lighting, the Gtrans Sneaker ball that was very awesome, Jolly Trolley at Johnson and Rowley Park, our special session, also peeked in the homeowners, the GDAAP red ribbon recognition ceremony last Friday and also would like to share with the community that LA County also has a rent relief program so please check out [LaCountyRentRelief.com](http://LaCountyRentRelief.com) or call (877) 849-0770 and also since our last gathering he had the great fortune and blessing to celebrate his dad's 80<sup>th</sup> birthday so that was a lot of fun too.
- (4) MAYOR CERDA – She attended several events, the first her monthly CCGA meeting, which is the California Cities Gaming Authority, also the remembrance ceremony that we had for Officer Toshio Hirai, her monthly sanitation meeting which she just recently became the chair of, she's chair of all her committees now. Also, she attended the Operation Gobble event that was put on with the rotary, the City of Gardena and some of the other groups that donated and helped with that event. She also attended the Teensgiving event, the very beginning of Wobble Before You Gobble, the CERT graduation and El Pollo Inka's Thanksgiving lunch that they had for everyone there and any family that wanted to attend. There were over 410 people that were served

that day which was really awesome. Attended the Los Angeles Southwest Association of Realtors 40<sup>th</sup> Annual Installation of Officers and Directors. She shared that her sister had been the president, and she was there to do the uninstallation of her. She's done both of her installations, but now she uninstalled her along with the other board members and then the new boards for 2024 were installed in. She attended the Gtrans CHP inspection celebration that they had, gave them her congratulations, and said it was a really big deal because just like our finance department had their audits, 800 documents, she could only imagine how in-depth the CHP was with Gtrans. Attended one of the rotary events where they were thanking all their sponsors for donating to Operation Gobble. Attended Roosevelt Cemetery's 100<sup>th</sup> Anniversary Celebration, the City of Gardena's holiday craft boutique fair, Winter Wonderland, as well as the Gtrans Sneaker Ball. She then congratulated Gtrans on having a successful event, she knows the employees really appreciated it. She went on to say that it was a great idea going with the sneaker thing, she's never done that before, tennis shoes and a dress, it was weird for her but it was a first and she thanked them for that. She was a speaker at Gardena High School, she spoke to their law class and it was really interesting, she said next time she's definitely bringing our attorney, Carmen or Lisa, with her. The students were really interested to know how much law we actually use as it relates to making decisions in governments and just the importance of all of the rules and regulations and why we have to follow things and just explaining legal procedures, not to the level that Carmen does, but from their perspective, what they've learned, the importance of why they have to do it, why they regulated the Brown Act, things like that. She emphasized again the importance of it because no matter what you do there's just laws you have to follow and they're held to a very high standard with that as elected officials. She attended both Jolly Trolleys, one going to Arthur Johnson Park and the other to Rowley Park. Attended the Los Angeles County City Selection Committee Meeting in Beverly Hills and they appointed a member to the Blue Ribbon Commission on Homelessness there. Council Member from Redondo Beach Paige Kaluderovic had majority of the cities unanimously approve her. As she mentioned, she attended our Finance Meeting and once again wanted to commend them on the two awards they received as well as later on that day we had our Special City Council Meeting. This weekend she got a chance to attend the glow in the dark kickball event that they had. She has to say our Parks and Rec Department are so creative coming up with ideas, it was so much fun. She recalled that everybody had all types of glow things on them, paint, all the things that they were doing were really neat. They had glow wire that was outlining the field, they had glow in the dark balls, people were painting their faces, they had handprints all over themselves, shoes, everything was so creative so again she just wanted to commend them on coming up with these great ideas for different things for our community. She briefly attended the Second Time Around Club meeting yesterday and then earlier today she attended the South Bay Association Realtors as their leadership class for 2024 graduated. She was asked to attend because she was helping out one of the students with her class project as it related to elected officials in the real estate market. Right before she came here she was at a community meeting at Avalon Gardens Elementary School. Before she ends her report, she just wanted to not only wish everybody a Happy Holidays, but she wanted to thank our community for just being great people who live in Gardena. She wanted to thank our businesses for continuing to stay here. She wanted to thank all of our employees for just the great job they do year round. She can't tell you the number of people that give her such great compliments about all of our departments, if they find out she's from Gardena they go hold on I have to tell you about this department or I have to tell you about that one. Even when we have our events, the number of people tell her you know what my

city doesn't do this so I brought my kid here for an afternoon in the park or your Jolly Trolley event or just so many different things so she joked she didn't know if they're going to end up stealing those residents and having them move to Gardena. What's even better is after she left the finance meeting, just to see how all of our departments were under budget and they did a great job as far as staying under budget and still having all these great events and we're not lacking anything in her opinion in this city so she just wanted to thank all of them for doing a great job in just making Gardena a better place for everybody and apparently it's not just the residents and businesses who live and work here, but it's the people on the outside now that are really talking about Gardena so she'd just like to thank everybody here on this side as well as that side of the dice for making that happen.

- (5) COUNCIL MEMBER FRANCIS – Attended the Winter Wonderland and tree lighting, said it was a really wonderful event and very crowded. She thinks a lot more people went this year than previous years. She also attended the Santa Holiday Luau, she didn't ride the trolley, although she did get in front of it one time and was chased down by good old GPD. She recalled trying to go around the trolley and they got on her and she thought oh my goodness and kept going. She described it as another wonderful event, Santa Claus and all the kids, hot chocolate and popcorn, everybody had a wonderful time. Attended the GDAAP Red Ribbon Awards ceremony, Senator Bradford's Turkey Giveaway as well as his toy giveaway, both wonderful events. She doesn't know how his staff does a turkey giveaway in November and then turns around in December and does a toy giveaway within weeks of each other, he has a great staff. She wasn't able to attend the Wobble Before You Gobble event this year because she is an elected delegate to the California State Democratic Party, she's elected delegate of the 61<sup>st</sup> Assembly AD, and she was at the State Convention in Sacramento at that time. She attended the Gardena Holly Park Homeowner's Association and the Gtrans Sneaker Ball, which she described as being so much fun and mentioned that her feet didn't hurt at all at the end of the evening, and she even danced. She attended Congresswoman Maxine Waters' Town Hall on banking and finance, and it was very interesting. She thought she knew about banking and finance, but she found out there's still a lot more to learn. She told everybody to save the date, the Dr. Martin Luther King Culture Committee, of which she's chairperson, will have their 2-day celebration coming up on January 12 and 13, 2024. January 12 is their Friday night youth program, and they have an essay contest. She remarked that she hadn't gotten a chance to read the essays yet, but they look wonderful. Their parade will be on Saturday, January 13. She said a lot of folks don't know that we are the first city West of Mississippi to honor Dr. King with an official celebration, she continued that some folks just get together and decide to do something, but it was officially sanctioned by our City Council at that time, and she won't say how long we've been doing it, but it's been a while. Before she closes, she just wanted to thank our staff for all their hard work and all their efforts to make the City of Gardena a great place to live, work, and play. She also wanted to say thank you to her colleagues for this past year, they've tackled some tough issues and they haven't always agreed, but one thing she can say for sure is that they always work to have the best and do what's best for our city and our residents so she appreciates that and wants to say thank you to each of them if she doesn't have another opportunity. In closing, she said to think about her while you're celebrating your Christmas and Feliz Navidad and Prospero Ano Nuevo and Happy Kwanzaa, but however you celebrate, whatever you celebrate during this holiday season, may it be full of peace, may it be joyful, and may you have lots of happiness and we'll see you in 2024. Finally, she said there's a lot of stuff going on in our world today, some is very scary, some is very confusing, some of

us are wondering what's going on in the world and what's going to happen tomorrow, but one thing for sure she promises better days are coming, thank you.

### **23. ANNOUNCEMENT(S)**

Mayor Cerda announced:

- 1) Gardena Police Department Baker To Vegas Run Team Fundraiser at Wendy's on Wednesday, December 13, 2023, from 11 am – 1 pm and 5 pm – 8 pm on 174<sup>th</sup> and Western. Wendy's will donate 20% of sales to the Gardena Police Department Baker To Vegas Team.
- 2) Jolly Trolley 3<sup>rd</sup> Park Tour, Thursday, December 14, 2023, from 6:00 pm – 8:00 pm. Follow them on social media for clues on where they will pop up next.
- 3) Breakfast with Santa! Saturday, December 16, 2023, 8:30 am – 12:30 pm at the Nakaoka Community Center. Join us for a special breakfast, crafts, entertainment, and a visit from Santa!
- 4) Santa's Taco Tuesday – The Therapeutic Recreation Program (TRP) is designed to meet the needs of individuals with developmental disabilities. TRP is a safe environment that includes socializing, skill building, and inclusion for all participants. Tacos, Crafts, Raffles, and Games, Tuesday, December 19, 2023, 11:00 am – 1:00 pm at the Nakaoka Community Center.
- 5) Winter Gala – Senior Bureau, Dress to impress as you walk the red carpet and dance the night away, Thursday, December 21, 2023; 5 pm – 8 pm at the Nakaoka Community Center. Formal attire highly encouraged prizes for best dressed!

### **24. REMEMBRANCES**

- 1) **Mrs. Jaclyn B. Collins**, 71 years old. She was a longtime Gardena resident of over 40 years and a business owner in the City of Gardena for over 20 years. She used to run an escrow business.

### **25. ADJOURNMENT**

At 11:24 p.m., Mayor Cerda adjourned the Gardena City Council Meeting to the Closed Session portion of the City Council Meeting at 7:00 p.m., and the Regular City Council Meeting at 7:30 p.m. on Tuesday, January 9, 2024. The Gardena City Council Meeting for December 26, 2023, has been cancelled.

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

MEMORANDUM

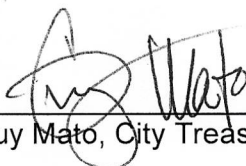
TO: Honorable Mayor and City Council  
FROM: City Treasurer's Office  
DATE: December 21, 2023  
SUBJECT: WARRANT REGISTER  
PAYROLL REGISTER

December 26, 2023                      TOTAL WARRANTS ISSUED:                      \$5,367,456.90

Wire Transfer:                      12587-12606  
Prepay:                                174390-174393  
Check Numbers:                      174394-174558  
Checks Voided:

Total Pages of Register: 21

December 15, 2023                      TOTAL PAYROLL ISSUED:                      \$2,358,014.65

  
\_\_\_\_\_  
Guy Mato, City Treasurer



vchlist  
12/21/2023 3:44:31PM

Voucher List  
CITY OF GARDENA

Page: 1

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12587	11/8/2023	111016 KAISER FOUNDATION HEALTH PLAN	NOVEMBER 2023		HEALTH INSURANCE	341,320.51
					Total :	341,320.51
12588	11/9/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365994089043		HEALTH INSURANCE CLAIMS	10,514.63
					Total :	10,514.63
12589	11/9/2023	112361 ADDRESSERS	114724-114730	023-01496	2024 B/L RENEWALS & ENVELOPES	8,092.60
					Total :	8,092.60
12590	11/30/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365994243303		HEALTH INSURANCE CLAIMS	33,619.53
					Total :	33,619.53
12591	11/30/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365998108145		HEALTH INSURANCE CLAIMS	8,112.72
					Total :	8,112.72
12592	11/30/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365995912950		HEALTH INSURANCE CLAIMS	75,321.82
					Total :	75,321.82
12593	11/30/2023	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U47105		HEALTH INSURANCE CLAIMS	191.28
					Total :	191.28
12594	11/30/2023	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U47104		HEALTH INSURANCE CLAIMS	140.08
					Total :	140.08
12595	11/30/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	113023		HEALTH INSURANCE CLAIMS	128,945.53
					Total :	128,945.53
12596	12/8/2023	111016 KAISER FOUNDATION HEALTH PLAN	DECEMBER 2023		HEALTH INSURANCE	351,676.83
					Total :	351,676.83
12597	12/8/2023	321408 U.S. POSTAL SERVICE	112023		TMX #259234 REPLENISH POSTAGE MI	6,000.00
					Total :	6,000.00
12598	12/11/2023	402609 BANK OF NEW YORK, THE	120823		2007 SBRPCA REVENUE BONDS SERIE	155,278.32
					Total :	155,278.32
12599	12/12/2023	112709 PORTFOLIO ESCROW, INC.	ESCROW #EN-10475-23		PROPERTY ACQUISITION DEPOSIT - 15	5,000.00

Page: 1

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12599	12/12/2023	112709 112709 PORTFOLIO ESCROW, INC.	(Continued)		<b>Total :</b>	<b>5,000.00</b>
12600	12/13/2023	112709 PORTFOLIO ESCROW, INC.	ESCROW #EN-10478-23		PROPERTY ACQUISITION DEPOSIT - 11	54,000.00
					<b>Total :</b>	<b>54,000.00</b>
12601	11/29/2023	107229 GARDENA POLICE DEPARTMENT	111323		SPECIAL OPERATIONS ACCOUNT FUNI	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
12602	11/8/2023	112326 LWP CLAIMS SOLUTIONS INC.	110823		WORKERS' COMP CLAIMS	100,000.00
					<b>Total :</b>	<b>100,000.00</b>
12603	11/30/2023	112326 LWP CLAIMS SOLUTIONS INC.	113023		WORKERS' COMP CLAIMS	23,205.14
					<b>Total :</b>	<b>23,205.14</b>
12604	12/1/2023	419630 U.S. BANK	2438751		2006 COPS REFINANCING PROJECT SI	168,272.50
					<b>Total :</b>	<b>168,272.50</b>
12605	12/7/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365990392112		HEALTH INSURANCE CLAIMS	34,442.60
					<b>Total :</b>	<b>34,442.60</b>
12606	12/13/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	120523		HEALTH INSURANCE CLAIMS	2,553.29
					<b>Total :</b>	<b>2,553.29</b>
174390	12/13/2023	112708 MERCURY INSURANCE COMPANY	23-14PD		FINAL SETTLEMENT	21,599.92
					<b>Total :</b>	<b>21,599.92</b>
174391	12/13/2023	110534 EL DORADO NATIONAL	90830054		GTRANS BUS VEHICLE SUPPLIES	60.91
					<b>Total :</b>	<b>60.91</b>
174392	12/13/2023	110534 EL DORADO NATIONAL	90830083		GTRANS BUS VEHICLE SUPPLIES	1,705.90
					<b>Total :</b>	<b>1,705.90</b>
174393	12/13/2023	110534 EL DORADO NATIONAL	90828534		GTRANS BUS VEHICLE SUPPLIES	597.58
					<b>Total :</b>	<b>597.58</b>
174394	12/26/2023	105149 ADAMSON POLICE PRODUCTS	INV406802	035-01304	PD TACTICAL EQUIPMENT & SUPPLIES	2,767.50
					<b>Total :</b>	<b>2,767.50</b>
174395	12/26/2023	101748 AFTERMARKET PARTS COMPANY LLC, THE	83216848	037-10275	GTRANS AUTO PARTS	702.20

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174395	12/26/2023	101748 AFTERMARKET PARTS COMPANY LLC, THE	(Continued)			
			83218897	037-10275	GTRANS AUTO PARTS	929.84
			83220285	037-10275	GTRANS AUTO PARTS	1,365.51
			83223131	037-10275	GTRANS AUTO PARTS	407.49
			83224484	037-10275	GTRANS AUTO PARTS	628.21
					<b>Total :</b>	<b>4,033.25</b>
174396	12/26/2023	101628 AQUA-FLO SUPPLY	SI12227533		PARK MAINT SUPPLIES	53.32
			SI2222511		PARK MAINT SUPPLIES	304.40
			SI2226708		PARK MAINT SUPPLIES	160.52
			SI2229771		PARK MAINT SUPPLIES	1,094.17
			SI2235876		PARK MAINT SUPPLIES	102.68
					<b>Total :</b>	<b>1,715.09</b>
174397	12/26/2023	105293 ARC DOCUMENT SOLUTIONS, LLC	12206514		REPROGRAPHIC SERVICES - NCC HVA	57.54
			12222698		REPROGRAPHIC SERVICES - AQUATIC	1,511.88
			12267127		REPROGRAPHIC SERVICES - AQUATIC	57.33
			12292183		REPROGRAPHIC SERVICES - AQUATIC	16.16
					<b>Total :</b>	<b>1,642.91</b>
174398	12/26/2023	101459 ASBURY ENVIRONMENTAL SERVICES	I500-01001324		HAZARDOUS WASTE DISPOSAL SERVI	405.05
					<b>Total :</b>	<b>405.05</b>
174399	12/26/2023	104687 AT&T	20821143		TELEPHONE	273.59
			20821453		TELEPHONE	24,152.35
			20855218		TELEPHONE	33.56
			20855219		TELEPHONE	85.87
			20855233		TELEPHONE	33.56
			20902617		TELEPHONE	1,280.61
			20971426		TELEPHONE	273.59
			20971736		TELEPHONE	23,107.82
			20974544		TELEPHONE	62.54
					<b>Total :</b>	<b>49,303.49</b>
174400	12/26/2023	616090 AT&T	3103232408 12/01/23		TELEPHONE	3,977.99
					<b>Total :</b>	<b>3,977.99</b>

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174401	12/26/2023	111170 AT&T FIRSTNET	287290885074X111023	023-01492	CITYWIDE CELL PHONE ACCT #287290	1,706.42
			287290885074X121023	023-01492	CITYWIDE CELL PHONE ACCT #287290	1,729.39
			287293416290X121023	023-01492	PD CELL PHONE ACCT #287293416290	1,982.77
			287293420631X121023		PD CELL PHONE ACCT #287293420631	303.56
				023-01492		
			287295242065X121023	023-01492	PD CELL PHONE ACCT #287295242065	262.47
			287298156560X111023	023-01492	CITYWIDE CELL PHONE ACCT #287298	1,770.89
			287298156560X121023	023-01492	CITYWIDE CELL PHONE ACCT #287298	1,770.89
			287303490376X121023	023-01492	BUS CELL PHONE ACCT #28730349037	1,557.63
			287324972943X111023	023-01492	GTRANS CELL PHONE ACCT #2873249	50.78
			287324972943X121023	023-01492	GTRANS CELL PHONE ACCT #2873249	50.78
					<b>Total :</b>	<b>11,185.58</b>
174402	12/26/2023	100474 AT&T LONG DISTANCE	121223		TELEPHONE	131.53
					<b>Total :</b>	<b>131.53</b>
174403	12/26/2023	100964 AT&T MOBILITY	287275680401X1201202		PD CELL PHONE ACCT #287275680401	147.96
			828667974X12162023		CM CELL PHONE ACCT #828667974	86.46
			835577878X12012023		PD CELL PHONE ACCT #835577878	646.69
					<b>Total :</b>	<b>881.11</b>
174404	12/26/2023	102880 AUTOPLEX, INC.	15660		2019 FORD F-250 #KEG55298 BRAKE S	736.89
					<b>Total :</b>	<b>736.89</b>
174405	12/26/2023	103641 BECNEL UNIFORMS	61188		BUS UNIFORM SUPPLIES	447.59
			61887		BUS UNIFORM SUPPLIES	1,144.55
			62282		BUS UNIFORM SUPPLIES	589.02
			62666		BUS UNIFORM SUPPLIES	156.04
			63804		BUS UNIFORM SUPPLIES	647.93
			63924		BUS UNIFORM SUPPLIES	376.47
			64692		BUS UNIFORM SUPPLIES	195.90
					<b>Total :</b>	<b>3,557.50</b>
174406	12/26/2023	104302 BEE N' WASP NEST REMOVAL, SERVICE, LLC	224606		HONEY BEE NEST REMOVAL - 13007 C	124.00
					<b>Total :</b>	<b>124.00</b>
174407	12/26/2023	110675 BGB DESIGN GROUP, INC	104288	024-00968	ROWLEY PARK BB COURT REHAB, JNE	12,490.28

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174407	12/26/2023	110675 BGB DESIGN GROUP, INC	(Continued)		<b>Total :</b>	<b>12,490.28</b>
174408	12/26/2023	112184 BONFIRELA PRODUCTIONS	1747	037-10258	LINE 7X DIGITAL DISPLAY MARKETING	7,250.00
					<b>Total :</b>	<b>7,250.00</b>
174409	12/26/2023	112600 CALIFORNIA ANIMAL WELFARE, ASSOCIATION	200004721		ANIMAL LAWS HANDBOOK	48.03
					<b>Total :</b>	<b>48.03</b>
174410	12/26/2023	103383 CALPORTLAND	96148415		STREET MAINT SUPPLIES	854.85
					<b>Total :</b>	<b>854.85</b>
174411	12/26/2023	110313 CALTIP	94-2023-NOVEMBER	037-10245	INSURANCE CLAIMS DEDUCTIBLE - NC	11,459.47
					<b>Total :</b>	<b>11,459.47</b>
174412	12/26/2023	823003 CARL WARREN & COMPANY	NOVEMBER2023		CLAIMS MANAGEMENT	2,303.00
					<b>Total :</b>	<b>2,303.00</b>
174413	12/26/2023	803420 CARPENTER, ROTHANS & DUMONT, LAW OFF	44866		LEGAL SERVICES	1,274.40
			45101		LEGAL SERVICES	23,229.77
			45204		LEGAL SERVICES	2,832.46
			45205		LEGAL SERVICES	270.00
			45207		LEGAL SERVICES	522.00
			45208		LEGAL SERVICES	50.40
			45210		LEGAL SERVICES	105.50
			45213		LEGAL SERVICES	126.00
			45214		LEGAL SERVICES	378.00
			45216		LEGAL SERVICES	1,350.00
			45217		LEGAL SERVICES	4,315.40
					<b>Total :</b>	<b>34,453.93</b>
174414	12/26/2023	103489 CF UNITED LLC	10092023-10302023		CAR WASH - OCTOBER 2023	156.00
					<b>Total :</b>	<b>156.00</b>
174415	12/26/2023	110605 CHANDLER ASSET MANAGEMENT	2311GARDENA	013-00031	INVESTMENT MGMT SERVICES - NOVE	2,513.30
					<b>Total :</b>	<b>2,513.30</b>
174416	12/26/2023	108378 CHARLES E. THOMAS COMPANY INC.	105822	037-10246	DESIGNATED OPERATOR SERVICES	210.83

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174416	12/26/2023	108378 108378 CHARLES E. THOMAS COMPANY INC.	(Continued)		<b>Total :</b>	<b>210.83</b>
174417	12/26/2023	111612 CHARTER COMMUNICATIONS	PERMIT #15434		PERMIT DEPOSIT REFUND - 16015 S W	2,500.00
					<b>Total :</b>	<b>2,500.00</b>
174418	12/26/2023	104338 CODE PUBLISHING, INC.	GC0012522		MUNICIPAL CODE - WEB UPDATE	893.00
					<b>Total :</b>	<b>893.00</b>
174419	12/26/2023	111708 COMMLINE, INC.	0430151		DIGITAL BUS RADIO SYSTEM PURCHA	105.00
					<b>Total :</b>	<b>105.00</b>
174420	12/26/2023	102895 CONSOLIDATED DESIGN WEST	0439121	034-00630	VETERANS DAY BANNERS	2,434.75
			0439531	034-00631	HOLIDAY STREET BANNERS	4,744.48
					<b>Total :</b>	<b>7,179.23</b>
174421	12/26/2023	112406 CORWIN, KATELYN	110323		REIMBURSEMENT - ON-DEMAND DISP	146.88
			121123		REIMBURSEMENT - OPERATIONS SUP	89.69
					<b>Total :</b>	<b>236.57</b>
174422	12/26/2023	109913 COSTAR REALTY INFORMATION INC.	120518556	032-00141	COSTAR SUITE - DECEMBER 2023	860.00
					<b>Total :</b>	<b>860.00</b>
174423	12/26/2023	104543 COUNTY OF LOS ANGELES	IN1297468		BACKFLOW ASSEMBLY - 1718 W 162ND	148.00
			IN1301073		BACKFLOW ASSEMBLY - 13999 WESTE	148.00
			IN1301094		BACKFLOW ASSEMBLY - VERMONT AV	74.00
			IN1301557		BACKFLOW ASSEMBLY - 14708 HALLD	37.00
			IN1302264		BACKFLOW ASSEMBLY - VERMONT AV	37.00
			IN1302265		BACKFLOW ASSEMBLY - 129TH AVE & '	37.00
			IN1302280		BACKFLOW ASSEMBLY - 1718 W 162ND	37.00
			IN1302281		BACKFLOW ASSEMBLY - 13220 VAN NE	185.00
			IN1302282		BACKFLOW ASSEMBLY - 160TH ST ANE	37.00
			IN1302283		BACKFLOW ASSEMBLY - 15800 BRIGHT	74.00
			IN1302284		BACKFLOW ASSEMBLY - 2100 W 154TH	74.00
			IN1303198		BACKFLOW ASSEMBLY - VERMONT AV	37.00
					<b>Total :</b>	<b>925.00</b>
174424	12/26/2023	103461 CPS	INV003371		TESTING MATERIALS - GTRANS	625.00
			INV003410		TESTING MATERIALS - GTRANS	490.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174424	12/26/2023	103461 CPS	(Continued) RTN001602		TESTING MATERIALS	-70.00
					<b>Total :</b>	<b>1,045.00</b>
174425	12/26/2023	103512 CRENSHAW LUMBER CO.	99688		STREET MAINT SUPPLIES	55.20
					<b>Total :</b>	<b>55.20</b>
174426	12/26/2023	103353 CRM COMPANY, LLC.	LA24026		SCRAP TIRE DISPOSAL FEE	69.50
					<b>Total :</b>	<b>69.50</b>
174427	12/26/2023	120219 CYBER SECURITY SOURCE	11930		REC PROGRAM SUPPLIES	459.81
					<b>Total :</b>	<b>459.81</b>
174428	12/26/2023	110338 DARTCO TRANSMISSION, SALES & SERVICE	C271505		SWEEPER AUTO PARTS	621.58
					<b>Total :</b>	<b>621.58</b>
174429	12/26/2023	312558 DEPARTMENT OF ANIMAL CARE, & CONTROL	340679789		MONTHLY ANIMAL SERVICES -OCTOBE	1,619.52
					<b>Total :</b>	<b>1,619.52</b>
174430	12/26/2023	303377 DEPARTMENT OF TRANSPORTATION	SL240151		SIGNALS & LIGHTING-ARTESIA BLVD &	613.94
					<b>Total :</b>	<b>613.94</b>
174431	12/26/2023	312117 DEPARTMENT OF WATER & POWER	113023		LIGHT & POWER	77.32
					<b>Total :</b>	<b>77.32</b>
174432	12/26/2023	112707 DIMENSION ENERGY, ATTN: ACCOUNTS PAYA	111423		SITE PLAN REVIEW REFUND	2,258.12
					<b>Total :</b>	<b>2,258.12</b>
174433	12/26/2023	110534 EL DORADO NATIONAL	90823715		GTRANS BUS VEHICLE SUPPLIES	598.17
			90831826		GTRANS BUS VEHICLE SUPPLIES	1,019.12
			90832995		GTRANS BUS VEHICLE SUPPLIES	110.36
					<b>Total :</b>	<b>1,727.65</b>
174434	12/26/2023	105418 EMPIRE CLEANING SUPPLY	S6171405		CUSTODIAL SUPPLIES	1,054.34
			S6171455		PARK MAINT SUPPLIES	781.90
			S6192040		CUSTODIAL SUPPLIES	1,775.22
			S6192249		CUSTODIAL SUPPLIES	527.99

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174434	12/26/2023	105418 105418 EMPIRE CLEANING SUPPLY	(Continued)		<b>Total :</b>	<b>4,139.45</b>
174435	12/26/2023	106459 ENTERPRISE FM TRUST	FBN4875468	023-01487	ENTERPRISE LEASE - NOVEMBER 202:	10,481.37
			FBN4878086	023-01487	ENTERPRISE LEASE - NOVEMBER 202:	7,493.07
					<b>Total :</b>	<b>17,974.44</b>
174436	12/26/2023	106459 ENTERPRISE FM TRUST	FBN4906200	023-01487	ENTERPRISE LEASE - DECEMBER 202:	9,490.27
			FBN4906292	023-01487	ENTERPRISE LEASE - DECEMBER 202:	7,672.45
					<b>Total :</b>	<b>17,162.72</b>
174437	12/26/2023	105650 EWING IRRIGATION PRODUCTS	21242977		PARK MAINT SUPPLIES	105.35
					<b>Total :</b>	<b>105.35</b>
174438	12/26/2023	100055 FAIR HOUSING FOUNDATION	NOVEMBER 2023		CDBG CONSULTANT	1,655.94
			OCTOBER 2023		CDBG CONSULTANT	1,797.41
					<b>Total :</b>	<b>3,453.35</b>
174439	12/26/2023	112714 FARANI, EDWINA	GEPCO 2023		GEPCO LOAN	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
174440	12/26/2023	112711 FAROOQI, JAVAID	50022-1022		PERMIT DEPOSIT REFUND - 1718 MAR	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
174441	12/26/2023	112329 FM THOMAS AIR CONDITIONING INC	46060		HVAC REPAIRS FOR GJJIP	1,430.38
					<b>Total :</b>	<b>1,430.38</b>
174442	12/26/2023	106465 FOX FIRST AID & SAFETY INC	71667		PARK MAINT SUPPLIES	49.61
					<b>Total :</b>	<b>49.61</b>
174443	12/26/2023	108183 GARDENA ACE HARDWARE	95735		STREET MAINT SUPPLIES	17.13
					<b>Total :</b>	<b>17.13</b>
174444	12/26/2023	107030 GARDENA AUTO PARTS	173332		PW AUTO PARTS	65.91
			175124		PW AUTO PARTS	167.78
					<b>Total :</b>	<b>233.69</b>
174445	12/26/2023	619005 GAS COMPANY, THE	120723		CNG FUEL	1,389.44



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174445	12/26/2023	619005 619005 GAS COMPANY, THE	(Continued)		<b>Total :</b>	<b>1,389.44</b>
174446	12/26/2023	107056 GENFARE	90194333	037-10109	SERVICE - MOBILE VAULT REHAB KIT F	8,200.00
					<b>Total :</b>	<b>8,200.00</b>
174447	12/26/2023	120212 GLENN E. THOMAS CO.	7301796		BUS AUTO PARTS	270.11
					<b>Total :</b>	<b>270.11</b>
174448	12/26/2023	619004 GOLDEN STATE WATER CO.	120523		WATER	12,392.88
					<b>Total :</b>	<b>12,392.88</b>
174449	12/26/2023	107513 GRAINGER	9911216027		BUS FACILITY SUPPLIES	-364.54
			9918916488		BUS FACILITY SUPPLIES	139.35
			9921070596		BUS FACILITY SUPPLIES	176.40
			9927686718		BUS FACILITY SUPPLIES	56.80
					<b>Total :</b>	<b>8.01</b>
174450	12/26/2023	112374 GRIFFIN STRUCTURES, INC.	GSI-GCASC-11	024-00910	AQUATIC & SENIOR CENTER PROJECT	11,604.27
					<b>Total :</b>	<b>11,604.27</b>
174451	12/26/2023	108012 H&H AUTO PARTS WHOLESALE	1IN0610285		PW AUTO PARTS	1,048.94
					<b>Total :</b>	<b>1,048.94</b>
174452	12/26/2023	111484 HANNA, BROPHY, MACLEAN,, MCALEER & JEN	2179460		PROFESSIONAL SERVICES	525.00
					<b>Total :</b>	<b>525.00</b>
174453	12/26/2023	106300 HARDY & HARPER, INC.	49969	024-01004	VAN NESS AVE STREET IMPROVEMENT	1,066,693.34
					<b>Total :</b>	<b>1,066,693.34</b>
174454	12/26/2023	112076 HERNANDEZ, ROSA	026		INTERN SERVICES -11/30-12/13/23	1,365.00
			027		INTERN SERVICES - 12/08/23	84.00
					<b>Total :</b>	<b>1,449.00</b>
174455	12/26/2023	111549 HF & H CONSULTANTS, LLC	9720556	024-00970	CONSULTING SERVICES - SOLID WAS1	6,470.25
			9720663	024-00970	CONSULTING SERVICES - SOLID WAS1	10,498.25
					<b>Total :</b>	<b>16,968.50</b>
174456	12/26/2023	108434 HOME DEPOT CREDIT SERVICES	0043744		REC MAINT SUPPLIES	47.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174456	12/26/2023	108434 HOME DEPOT CREDIT SERVICES	(Continued)			
			1330387		SIGNS/SIGNALS SUPPLIES	81.42
			1902789		REC PROGRAM SUPPLIES	82.39
			2349516		BLDG MAINT SUPPLIES	24.05
			2760013		BLDG MAINT SUPPLIES	218.78
			2900423		JAIL PROGRAM SUPPLIES	205.47
			2900424		JAIL PROGRAM SUPPLIES	103.35
			2942414		BLDG MAINT SUPPLIES	264.58
			3324525		BLDG MAINT SUPPLIES	54.09
			3520035		JAIL PROGRAM SUPPLIES	16.39
			5343081		BLDG MAINT SUPPLIES	144.44
			5924990		BLDG MAINT SUPPLIES	584.31
			7310823		STREET MAINT SUPPLIES	208.40
			7903341		REC PROGRAM SUPPLIES	97.37
			8310575		BLDG MAINT SUPPLIES	35.69
			9033168		PARK MAINT SUPPLIES	220.65
			9343037		BLDG MAINT SUPPLIES	74.68
			93635		BLDG MAINT SUPPLIES	-218.78
			9900196		REC PROGRAM SUPPLIES	105.62
					<b>Total :</b>	<b>2,350.51</b>
174457	12/26/2023	108430 HOME PIPE & SUPPLY	F46074		BLDG MAINT SUPPLIES	34.38
					<b>Total :</b>	<b>34.38</b>
174458	12/26/2023	105513 INDUSTRIAL CLEANING SYSTEMS, INC.	40671		SERVICE CALL	221.36
					<b>Total :</b>	<b>221.36</b>
174459	12/26/2023	107068 INLAND ENGINEERING SERVICES, INC.	PERMIT #15396		PERMIT DEPOSIT REFUND - 16015 S W	3,000.00
					<b>Total :</b>	<b>3,000.00</b>
174460	12/26/2023	110222 INTERAMERICAN MOTOR, LLC	110-674541		GTRANS AUTO PARTS	368.01
			244406733		GTRANS AUTO PARTS	83.77
			64472518		GTRANS AUTO PARTS	80.39
					<b>Total :</b>	<b>532.17</b>
174461	12/26/2023	106714 INTERSTATE BATTERIES OF, CALIFORNIA CO.	140077987		GTRANS AUTO PARTS	1,005.55
					<b>Total :</b>	<b>1,005.55</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174462	12/26/2023	112718 JACKSON, TERRI	51851712		FACILITY RENTAL DEPOSIT REFUND	250.00
					<b>Total :</b>	<b>250.00</b>
174463	12/26/2023	110010 JANEK CORPORATION, THE	114307		GTRANS SHOP SUPPLIES	1,984.50
					<b>Total :</b>	<b>1,984.50</b>
174464	12/26/2023	107617 JEFFRIES, QUIANA	8144	034-00632	2023 EMPLOYEE HOLIDAY CELEBRATI	3,500.00
					<b>Total :</b>	<b>3,500.00</b>
174465	12/26/2023	110385 KIMLEY-HORN AND ASSOCIATES, INC	194091010-1023	032-00102	DEVELOPMENT SERVICES - 16911 NO	3,838.82
			26485388	032-00120	DEVELOPMENT SERVICES - 14600 WE	23,464.40
					<b>Total :</b>	<b>27,303.22</b>
174466	12/26/2023	110989 KOA CORPORATION	JC36122-3	024-00994	CONSULTANT SERVICES - VAN NESS F	36,224.00
					<b>Total :</b>	<b>36,224.00</b>
174467	12/26/2023	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	SA240000166	024-01013	CATCH BASIN CLEANOUT - SOUTH ARI	9,340.84
					<b>Total :</b>	<b>9,340.84</b>
174468	12/26/2023	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	23081400483		LABOR & EQUIPMENT CHARGES - TS M	405.30
					<b>Total :</b>	<b>405.30</b>
174469	12/26/2023	104203 L.A. PAINT & BODY WORKS	26193	037-10291	BUS REPAIR FOR BUS #765	3,463.83
			26548		BUS REPAIR FOR BUS #2011	1,813.10
					<b>Total :</b>	<b>5,276.93</b>
174470	12/26/2023	112260 LIEBERT CASSIDY WHITMORE	254451		LEGAL SERVICES	23,473.50
			254516		LEGAL SERVICES	1,914.00
					<b>Total :</b>	<b>25,387.50</b>
174471	12/26/2023	112260 LIEBERT CASSIDY WHITMORE	253401		LEGAL SERVICES	2,375.20
			254467		LEGAL SERVICES	1,549.00
			254474		LEGAL SERVICES	16,316.56
			254475		LEGAL SERVICES	420.00
			254485		LEGAL SERVICES	6,322.98
			254496		LEGAL SERVICES	6,550.50
			254499		LEGAL SERVICES	1,078.50
			254500		LEGAL SERVICES	130.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174471	12/26/2023	112260 112260 LIEBERT CASSIDY WHITMORE	(Continued)		<b>Total :</b>	<b>34,743.24</b>
174472	12/26/2023	109517 LOAD N' GO BUILDING MATERIALS	28505		STREET MAINT SUPPLIES	120.15
			28512		STREET MAINT SUPPLIES	61.72
					<b>Total :</b>	<b>181.87</b>
174473	12/26/2023	112607 LUMINATOR TECHNOLOGY GROUP INC	616508		BUS SHOP SUPPLIES	738.69
			616509		BUS SHOP SUPPLIES	231.00
			617479		BUS SHOP SUPPLIES	1,167.11
					<b>Total :</b>	<b>2,136.80</b>
174474	12/26/2023	112615 LU'S LIGHTHOUSE, INC.	01253676	037-10271	GTRANS SHOP SUPPLIES	49.14
			01254498	037-10271	GTRANS SHOP SUPPLIES	170.29
			01254520	037-10271	GTRANS SHOP SUPPLIES	156.05
			01254802	037-10271	GTRANS SHOP SUPPLIES	35.18
			01254904	037-10271	GTRANS SHOP SUPPLIES	23.72
			01255131	037-10271	GTRANS SHOP SUPPLIES	49.41
					<b>Total :</b>	<b>483.79</b>
174475	12/26/2023	113036 MANERI SIGN CO., INC.	40015423		SIGN - 24X24 NO PEDESTRIAN CROSS	405.98
			40015453		SIGN - 72X36 INTER-FRAMED MAST AR	1,059.91
					<b>Total :</b>	<b>1,465.89</b>
174476	12/26/2023	112695 MANN CONSULTING	24-004	023-01500	CONSULTING SERVICES	4,331.25
					<b>Total :</b>	<b>4,331.25</b>
174477	12/26/2023	813030 MANNING & KASS	791633		LEGAL SERVICES	10,279.70
					<b>Total :</b>	<b>10,279.70</b>
174478	12/26/2023	104841 MAR-CO EQUIPMENT COMPANY	197838		STREET SWEEPER REPAIRS	1,154.90
					<b>Total :</b>	<b>1,154.90</b>
174479	12/26/2023	110306 MARIPOSA LANDSCAPES, INC	105378	024-00984	MEDIAN LANDSCAPE MAINTENANCE	8,864.00
					<b>Total :</b>	<b>8,864.00</b>
174480	12/26/2023	113046 MARX BROS. FIRE EXTINGUISHER, CO., INC.	E54222		FIRE EXTINGUISHER SERVICE - PW	650.00
			S12436		FIRE EXTINGUISHER SERVICE - PW	90.00

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174480	12/26/2023	113046 113046 MARX BROS. FIRE EXTINGUISHER, CO., (Continued)			<b>Total :</b>	<b>740.00</b>
174481	12/26/2023	113064 MCMASTER-CARR SUPPLY COMPANY	13952843		GTRANS SHOP SUPPLIES	-26.35
			18163848		PW SHOP SUPPLIES	957.49
			18176171		PW SHOP SUPPLIES	42.18
			18246166		GTRANS SHOP SUPPLIES	306.87
			18313080		GTRANS SHOP SUPPLIES	76.56
					<b>Total :</b>	<b>1,356.75</b>
174482	12/26/2023	112524 MDG ASSOCIATES, INC.	17969	032-00150	CDBG PROGRAM ADMINISTRATION - C	952.00
					<b>Total :</b>	<b>952.00</b>
174483	12/26/2023	111604 MICRO ELECTRONICS, INC	12791162	023-01483	COMPUTER REPLACEMENT PARTS	4,889.10
			12791223	023-01483	COMPUTER REPLACEMENT PARTS	646.45
					<b>Total :</b>	<b>5,535.55</b>
174484	12/26/2023	112715 MLADEN BUNTICH CONSTRUCTION	PERMIT #15457		PERMIT DEPOSIT REFUND - CRENSHA	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
174485	12/26/2023	104152 MODEL 1 COMMERCIAL, VEHICLES, INC.	RA101006356	037-10292	GTRANS AUTO PARTS	4,080.37
					<b>Total :</b>	<b>4,080.37</b>
174486	12/26/2023	113462 MOTION INDUSTRIES, INC.	CA20-00753986		PW AUTO PARTS	704.03
			CA20-00754044		PW AUTO PARTS	144.09
			CA20-00758186		PW MAINT SUPPLIES	78.38
					<b>Total :</b>	<b>926.50</b>
174487	12/26/2023	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC	254501		SERVICE AGREEMENT PLAN	135.00
			704183		PROPANE GAS	526.96
					<b>Total :</b>	<b>661.96</b>
174488	12/26/2023	105622 N/S CORPORATION	0119821	037-10249	GTRANS BUS WASH EQUIPMENT MAIN	165.00
					<b>Total :</b>	<b>165.00</b>
174489	12/26/2023	105140 NMK CORPORATION	COG-006	023-01498	(2) CISCO MERAKI MS355 SWITCHES	29,870.79
					<b>Total :</b>	<b>29,870.79</b>
174490	12/26/2023	105140 NMK CORPORATION	COG-005	023-01497	(2) CISCO MERAKI MS355 SWITCHES	29,870.79

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174490	12/26/2023	105140 NMK CORPORATION	(Continued)			<b>Total : 29,870.79</b>
174491	12/26/2023	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	81263837		RANDOM TESTS	936.00
			81336839		RANDOM TESTS	126.00
					<b>Total :</b>	<b>1,062.00</b>
174492	12/26/2023	115168 OFFICE DEPOT	337509982		PD OFFICE SUPPLIES	101.45
			339929212		PD OFFICE SUPPLIES	83.96
			339983249		BUS OFFICE SUPPLIES	416.54
			339993067		BUS OFFICE SUPPLIES	23.14
			340388754		BUS OFFICE SUPPLIES	103.12
			340679789		REC OFFICE SUPPLIES	65.19
			341181722		PD OFFICE SUPPLIES	136.70
			341182303		PD OFFICE SUPPLIES	170.89
			341182304		PD OFFICE SUPPLIES	126.30
			342290688		CD OFFICE SUPPLIES	66.67
			342670313		HR OFFICE SUPPLIES	283.87
			342830181		BUS OFFICE SUPPLIES	565.41
			342898045		CM OFFICE SUPPLIES	63.59
			342914828		BUS OFFICE SUPPLIES	64.13
			342929295		BUS OFFICE SUPPLIES	52.31
			342963425		PD OFFICE SUPPLIES	255.06
			343011001		HR OFFICE SUPPLIES	69.51
			343011002		HR OFFICE SUPPLIES	39.68
			343100596		PD OFFICE SUPPLIES	57.30
			343231630		CM OFFICE SUPPLIES	73.16
			343239102		CM OFFICE SUPPLIES	9.54
			343239105		CM OFFICE SUPPLIES	12.12
			344978706		PD OFFICE SUPPLIES	312.93
			344985943		PD OFFICE SUPPLIES	30.31
			345590622		CD OFFICE SUPPLIES	27.00
			345590753		CD OFFICE SUPPLIES	113.84
			345753160		HR OFFICE SUPPLIES	63.68
			346112275		CD OFFICE SUPPLIES	220.44
					<b>Total :</b>	<b>3,607.84</b>
174493	12/26/2023	111676 ONYX PAVING COMPANY INC.	23-057-4	024-00974	LOCAL STREETS IMPROVEMENT PRO.	1,193,247.02

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174493	12/26/2023	111676 111676 ONYX PAVING COMPANY INC.	(Continued)		<b>Total :</b>	<b>1,193,247.02</b>
174494	12/26/2023	111358 O'REILLY AUTO PARTS	390432		PW AUTO PARTS	67.98
			391249		GTRANS AUTO PARTS	115.23
					<b>Total :</b>	<b>183.21</b>
174495	12/26/2023	115810 ORKIN PEST CONTROL	252070901		PEST CONTROL - ACCT #27336703	283.99
			252070904		PEST CONTROL - ACCT #27336703	283.99
			253599404		PEST CONTROL - ACCT #27339703	283.99
					<b>Total :</b>	<b>851.97</b>
174496	12/26/2023	112716 OROPEZA, MARIA	50164329		FACILITY RENTAL DEPOSIT REFUND	100.00
					<b>Total :</b>	<b>100.00</b>
174497	12/26/2023	111343 OROZCO, ALEJANDRA	120123		MGMT ANNUAL HEALTH BENEFIT	273.73
					<b>Total :</b>	<b>273.73</b>
174498	12/26/2023	103673 PACIFIC PRODUCTS & SERVICE, LLC	32932		SIGNS/SIGNALS SUPPLIES	722.19
			32959		SIGNS/SIGNALS SUPPLIES	1,662.02
					<b>Total :</b>	<b>2,384.21</b>
174499	12/26/2023	112717 PALOMARES, MELINDA	58683924		FACILITY RENTAL DEPOSIT REFUND	100.00
					<b>Total :</b>	<b>100.00</b>
174500	12/26/2023	116225 PLUMBERS DEPOT, INC.	PD-55090		SEWER PROGRAM SUPPLIES	140.77
					<b>Total :</b>	<b>140.77</b>
174501	12/26/2023	108938 PREFERRED AERIAL & CRANE, TECHNOLOG	24574		ANNUAL INSPECTION & DIELECTRIC T	900.00
					<b>Total :</b>	<b>900.00</b>
174502	12/26/2023	111883 PROJECT PARTNERS, INC.	11533	024-00890	PROJECT MANAGEMENT SERVICES	9,240.00
					<b>Total :</b>	<b>9,240.00</b>
174503	12/26/2023	106092 PRUDENTIAL OVERALL SUPPLY	42877785	037-10280	SUPPLY RENTAL - MATS - GTRANS	340.86
			42883199	037-10280	UNIFORM & SUPPLY RENTAL	341.76
			42883646	034-00616	UNIFORM & SUPPLY RENTAL	41.46
			42883647	034-00616	SUPPLY RENTAL - MATS - GTRANS	50.10
			42883648	034-00616	SUPPLY RENTAL - MATS - NCC	13.65

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174503	12/26/2023	106092 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			42883649	034-00616	SUPPLY RENTAL - MATS - CH	19.00
			42883650	034-00616	SUPPLY RENTAL - MATS - PD	91.60
			42883651	034-00616	SUPPLY RENTAL - MATS - HS	11.60
			42885502	037-10280	SUPPLY RENTAL - MATS - GTRANS	557.85
			42891129	037-10280	SUPPLY RENTAL - MATS - GTRANS	341.76
			42891501	034-00616	SUPPLY RENTAL - MATS - PW	165.60
				024-01006		
			42891503	034-00616	SUPPLY RENTAL - MATS - GTRANS	50.10
			42891504	034-00616	SUPPLY RENTAL - MATS - NCC	13.65
			42891505	034-00616	SUPPLY RENTAL- MATS - CH	19.00
			42891506	034-00616	SUPPLY RENTAL - MATS - PD	91.60
			42891507	034-00616	SUPPLY RENTAL - MATS - HS	11.60
			42893142	037-10280	SUPPLY RENTAL - MATS - GTRANS	338.36
			42893492	034-00616	SUPPLY RENTAL - MATS - PW	163.44
				024-01006		
			42893493	034-00616	UNIFORM & SUPPLY RENTAL	118.26
			42893494	034-00616	SUPPLY RENTAL - MATS - PW	50.10
					<b>Total :</b>	<b>2,831.35</b>
174504	12/26/2023	107419 PULSAR	29499	037-10229	GTRANS MICRO TRANSIT BRANDING	10,443.00
					<b>Total :</b>	<b>10,443.00</b>
174505	12/26/2023	108623 PUN GROUP LLP, THE	114264	023-01476	CITY AUDIT SERVICES DURING FY 23/2	29,885.00
					<b>Total :</b>	<b>29,885.00</b>
174506	12/26/2023	112683 QUALITY CUSTOM IRON, FABRICATION	393660	035-01305	PD PARKING LOT GATE REPAIRS	12,500.00
					<b>Total :</b>	<b>12,500.00</b>
174507	12/26/2023	103072 REACH	1223172		EAP SERVICES/REACHLINE NEWSLET	902.00
					<b>Total :</b>	<b>902.00</b>
174508	12/26/2023	100836 RESOURCE BUILDING MATERIALS	3713432		STREET MAINT SUPPLIES	50.72
					<b>Total :</b>	<b>50.72</b>
174509	12/26/2023	118476 RICOH USA, INC.	9032280520		RICOH MPC3503 COPIER USAGE CHAF	377.31
			9032280522		RICOH MPC3503 COPIER USAGE CHAF	92.93



Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174509	12/26/2023	118476 RICOH USA, INC.	(Continued)			
			9032280523		RICOH MPC3503 COPIER USAGE CHAF	14.46
			9032280527		RICOH MPC3503 COPIER USAGE CHAF	86.20
			9032280529		RICOH MPC3503 COPIER USAGE CHAF	13.35
			9032280530		RICOH MPC6003 COPIER USAGE CHAF	667.50
			9032280531		RICOH MPC3503 COPIER USAGE CHAF	219.08
			9032280532		RICOH MPC3503 COPIER USAGE CHAF	120.94
			9032280533		RICOH MPC3503 COPIER USAGE CHAF	109.30
			9032280534		RICOH MPC3503 COPIER USAGE CHAF	400.72
					<b>Total :</b>	<b>2,101.79</b>
174510	12/26/2023	111867 RJM DESIGN GROUP	36031	034-00588	PARKS & RECREATION MASTER PLAN	45,574.35
					<b>Total :</b>	<b>45,574.35</b>
174511	12/26/2023	112681 RJ'S CONSTRUCTION SUPPLIES	220000011039		TREE PROGRAM SUPPLIES	418.87
					<b>Total :</b>	<b>418.87</b>
174512	12/26/2023	100585 RKA CONSULTING GROUP	34162		ENGINEERING & SURVEYING SERVICE	140.00
					<b>Total :</b>	<b>140.00</b>
174513	12/26/2023	107551 RUIZ CONCRETE & PAVING INC	112023 #2	024-00999	ARTERIAL IMPROVEMENT PROJECT JH	14,250.00
					<b>Total :</b>	<b>14,250.00</b>
174514	12/26/2023	112723 RUSS INTERNATIONAL INC	43866		STREET MAINT SUPPLIES	150.00
					<b>Total :</b>	<b>150.00</b>
174515	12/26/2023	100872 RYDIN	PS-INV114150		2024 BUSINESS FORMS	1,052.19
					<b>Total :</b>	<b>1,052.19</b>
174516	12/26/2023	119126 S.B.R.P.C.A.	04426	023-01469	FY 23-24 3RD QUARTER ASSESSMENT	616,413.75
					<b>Total :</b>	<b>616,413.75</b>
174517	12/26/2023	112557 SA ASSOCIATES	VERMONT-06	024-00955	CONSULTANT SERVICES-VERMONT AV	17,666.00
					<b>Total :</b>	<b>17,666.00</b>
174518	12/26/2023	119022 SAFE MART OF SOUTHERN, CALIFORNIA, INC 403			PD PROGRAM SUPPLIES	69.29
					<b>Total :</b>	<b>69.29</b>

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174519	12/26/2023	119015 SAFETY-KLEEN CORPORATION	93176144		SERVICE AQUEOUS PARTS WASHER	1,162.99
Total :						1,162.99
174520	12/26/2023	112327 SAMI'S REFEREES LLC	12/01-12/15/23		SPORT REFEREE SERVICES	1,770.00
Total :						1,770.00
174521	12/26/2023	119016 SAM'S CLUB	4691		PARK MAINT SUPPLIES	76.32
			5592		PD PROGRAM SUPPLIES	96.07
			5805 10/08/23		PD PROGRAM SUPPLIES	31.96
			6267 10/26/23		PD PROGRAM SUPPLIES	1,235.37
			7722		PD PROGRAM SUPPLIES	107.17
			9156		PD PROGRAM SUPPLIES	168.84
Total :						1,715.73
174522	12/26/2023	105685 SCHNUR, DIANA	11/14-11/17		CALPELRA 2023 CONFERENCE -PER D	150.00
Total :						150.00
174523	12/26/2023	112712 SERRATO CONSTRUCTION GROUP	50020-0486		PERMIT DEPOSIT REFUND - 1628 W 15	10,000.00
Total :						10,000.00
174524	12/26/2023	107006 SHAMROCK COMPANIES	2738428		PARK MAINT SUPPLIES	308.37
Total :						308.37
174525	12/26/2023	112706 SHARPLINE SOLUTIONS, INC.	2931		STREET MAINT SUPPLIES	142.99
Total :						142.99
174526	12/26/2023	106975 SHERATON GATEWAY HOTEL	1000649812	037-10298	GTRANS 2023 AWARDS CELEBRATION	15,575.60
Total :						15,575.60
174527	12/26/2023	119294 SHERIFFS' RELIEF EMPORIUM	11-16-23-01		JAIL ACADEMY SUPPLIES	196.23
Total :						196.23
174528	12/26/2023	119378 SMARDAN SUPPLY CO.	S4040081		BLDG MAINT SUPPLIES	316.88
Total :						316.88
174529	12/26/2023	110343 SMARTCOVER SYSTEMS	28354	024-01012	SMARTCOVER SYSTEMS RENEWAL	63,570.00
Total :						63,570.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174530	12/26/2023	112364 SOOTHE, INC.	13528		2024 HEALTH FAIR - MASSAGE THERAI	1,382.40
					<b>Total :</b>	<b>1,382.40</b>
174531	12/26/2023	112633 SOUTH BAY KUSTOMZ, LLC	13514	035-01300	2020 FORD EXPLR #G3 SERVICE REPA	2,721.81
					<b>Total :</b>	<b>2,721.81</b>
174532	12/26/2023	619003 SOUTHERN CALIFORNIA EDISON	121323		LIGHT & POWER	46,415.70
					<b>Total :</b>	<b>46,415.70</b>
174533	12/26/2023	112315 SPECIALTY FLEET SERVICES LLC	4491		BUS #2005 SERVICE REPAIR	669.84
					<b>Total :</b>	<b>669.84</b>
174534	12/26/2023	104126 SPECTRUM	0027122121123 0851122121223		CABLE & BACKUP INTERNET SERVICE CABLE SERVICES - PD	4,138.56 83.54
					<b>Total :</b>	<b>4,222.10</b>
174535	12/26/2023	119594 STANLEY PEST CONTROL	COG 1123 COG 1123-1		PEST CONTROL SERVICE - 1670 W 162 PEST CONTROL SERVICE -2320 W 149	654.00 117.00
					<b>Total :</b>	<b>771.00</b>
174536	12/26/2023	109892 STANTEC CONSULTING SERVICES	2155369	037-10002	GTRANS DISPATCH AREA MODIFICATI	2,010.75
					<b>Total :</b>	<b>2,010.75</b>
174537	12/26/2023	119010 STAPLES ADVANTAGE	3550113629 3550605178 3554711626		PW OFFICE SUPPLIES REC OFFICE SUPPLIES REC OFFICE SUPPLIES	166.12 63.09 183.92
					<b>Total :</b>	<b>413.13</b>
174538	12/26/2023	119550 SWRCB	SW-0269539	024-01016	ANNUAL PERMIT FEE	26,498.00
					<b>Total :</b>	<b>26,498.00</b>
174539	12/26/2023	100609 TANK SPECIALISTS OF CALIFORNIA	33250		CERTIFIED DESIGNATED OPERATOR S	198.00
					<b>Total :</b>	<b>198.00</b>
174540	12/26/2023	112703 TEAM PORTER INC.	RA -BENNETT		COVID-19 RENTAL ASSISTANCE PROGI	3,750.00
					<b>Total :</b>	<b>3,750.00</b>
174541	12/26/2023	107928 TELECOM LAW FIRM, P.C.	16337		PROFESSIONAL SERVICES - 1404 S. M	2,676.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174541	12/26/2023	107928 TELECOM LAW FIRM, P.C.	(Continued) 16340		PROFESSIONAL SERVICES - 16434 S. E	2,676.00
					<b>Total :</b>	<b>5,352.00</b>
174542	12/26/2023	111990 TOWNSEND PUBLIC AFFAIRS, INC	20845	023-01481	CONSULTING SERVICES - DECEMBER	7,000.00
					<b>Total :</b>	<b>7,000.00</b>
174543	12/26/2023	105556 TRIANGLE SPORTS, INC.	42280		YOUTH SPORTS SUPPLIES	755.28
					<b>Total :</b>	<b>755.28</b>
174544	12/26/2023	110695 TRUKSPECT, INC	231205	024-00998	CLASS B DRIVER TRAINING	4,790.00
					<b>Total :</b>	<b>4,790.00</b>
174545	12/26/2023	120854 TURF STAR INC.	7312785		PW AUTO PARTS	169.16
					<b>Total :</b>	<b>169.16</b>
174546	12/26/2023	100896 U.S. BANK	7068256 7132515		2021 LRB - ADMIN FEES 2020 TAXABLE POB - ADMIN FEES	2,500.00 2,750.00
					<b>Total :</b>	<b>5,250.00</b>
174547	12/26/2023	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	RECREATION 11/22/23 SANTIN 10/23/23		CAL CARD STATEMENT 10/24-/11/22/23 CAL CARD STATEMENT 09/23-10/23/23	12,409.29 9,947.90
					<b>Total :</b>	<b>22,357.19</b>
174548	12/26/2023	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	BEEMAN 11/22/23 CRESPO 11/22/23 HR 11/22/23 LEWIS 10/23/23 LEWIS 11/22/23 PYNN 11/22/23 RIGG 11/22/23 ROMERO 11/22/23 SANTOS 10/23/23 TSUJIUCHI 11/22/23		CAL CARD STATEMENT 10/24-11/22/23 CAL CARD STATEMENT 10/24-11/22/23 CAL CARD STATEMENT 10/24-11/22/23 CAL CARD STATEMENT 09/23-10/23/23 CAL CARD STATEMENT 10/24-11/22/23 CAL CARD STATEMENT 10/24-11/22/23 CAL CARD STATEMENT 10/24-11/22/23 CAL CARD STATEMENT 10/24-11/22/23 CAL CARD STATEMENT 09/23-10/23/23 CAL CARD STATEMENT 10/24-/11/22/23	3,109.71 1,401.33 2,940.27 3,776.71 1,435.48 9,971.01 184.43 500.69 3,502.23 1,082.57
					<b>Total :</b>	<b>27,904.43</b>
174549	12/26/2023	109220 U.S. BANK EQUIPMENT FINANCE	516738564		RICOH MPC4503 COPIER LEASE - CD	151.70

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174549	12/26/2023	109220 109220 U.S. BANK EQUIPMENT FINANCE	(Continued)			
					<b>Total :</b>	<b>151.70</b>
174550	12/26/2023	104692 ULINE	171361885		BUS SHOP SUPPLIES	227.64
					<b>Total :</b>	<b>227.64</b>
174551	12/26/2023	121275 UNDERGROUND SERVICE ALERT, OF SC	1120230283		NEW TICKETS	162.25
			23-241775		STATE REGULATORY COSTS - BILLABL	55.67
					<b>Total :</b>	<b>217.92</b>
174552	12/26/2023	111957 URTIAGA, KARLA	GEPCO 2023		GEPCO LOAN	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
174553	12/26/2023	122050 VERIZON WIRELESS	9949738838		REC CELL PHONE SERVICE	1,163.23
					<b>Total :</b>	<b>1,163.23</b>
174554	12/26/2023	108353 WALTERS WHOLESALE ELECTRIC CO	S124236341		SIGNS/SIGNALS MAINT SUPPLIES	489.09
			S124454141		PW SHOP SUPPLIES	125.70
			S124457444		SIGNS/SIGNALS MAINT SUPPLIES	-430.59
					<b>Total :</b>	<b>184.20</b>
174555	12/26/2023	101903 WATER TECHNIQUES	7290		DRINKING WATER SYSTEM RENTAL	45.00
					<b>Total :</b>	<b>45.00</b>
174556	12/26/2023	104107 WAXIE SANITARY SUPPLY	82160061		BUS WASH SUPPLIES	443.21
					<b>Total :</b>	<b>443.21</b>
174557	12/26/2023	125001 YAMADA COMPANY, INC.	83645		PARK MAINT SUPPLIES	68.88
			83739		PARK MAINT SUPPLIES	43.75
					<b>Total :</b>	<b>112.63</b>
174558	12/26/2023	111102 YOO, RACHEL	112823		MGMT ANNUAL HEALTH BENEFIT	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
189 Vouchers for bank code : usb						<b>Bank total : 5,367,456.90</b>
189 Vouchers in this report						<b>Total vouchers : 5,367,456.90</b>

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 21 inclusive of the check register are accurate and funds are available for payment thereof.

By: 

Director of Administrative Services

This is to certify that the claims or demands covered by checks listed on pages 1 to 21 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:

\_\_\_\_\_

_____	<u>12/26/2023</u>
Mayor	Date

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

Acknowledged:

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

MEMORANDUM

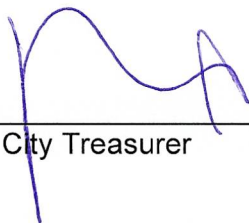
TO: Honorable Mayor and City Council  
FROM: City Treasurer's Office  
DATE: January 4, 2024  
SUBJECT: WARRANT REGISTER  
PAYROLL REGISTER

January 9, 2024 TOTAL WARRANTS ISSUED: \$2,645,787.49

Wire Transfer: 12607-12616  
Prepay:  
Check Numbers: 174559-174699  
Checks Voided:

Total Pages of Register: 16

December 29, 2023 TOTAL PAYROLL ISSUED: \$2,048,493.36

for   
\_\_\_\_\_  
Guy Mato, City Treasurer

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12607	12/5/2023	112326 LWP CLAIMS SOLUTIONS INC.	120423		WORKERS' COMP CLAIMS	100,000.00
					<b>Total :</b>	<b>100,000.00</b>
12608	12/18/2023	111374 LINCOLN NATIONAL LIFE, INSURANCE COMP/	4633954241	023-01489	LIFE INSURANCE GRP PLANS	3,258.94
					<b>Total :</b>	<b>3,258.94</b>
12609	12/20/2023	112326 LWP CLAIMS SOLUTIONS INC.	121823		WORKERS' COMP CLAIMS	45,029.01
					<b>Total :</b>	<b>45,029.01</b>
12610	12/26/2023	111016 KAISER FOUNDATION HEALTH PLAN	APR-DEC2023/JAN 2024		COBRA PAYMENTS~	21,191.90
					<b>Total :</b>	<b>21,191.90</b>
12611	12/13/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	120723		HEALTH INSURANCE CLAIMS	56,774.87
					<b>Total :</b>	<b>56,774.87</b>
12612	12/14/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365997069751		HEALTH INSURANCE CLAIMS	64,299.55
					<b>Total :</b>	<b>64,299.55</b>
12613	12/14/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	121323		HEALTH INSURANCE CLAIMS	6,123.40
					<b>Total :</b>	<b>6,123.40</b>
12614	12/19/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	121923		HEALTH INSURANCE CLAIMS	68,430.74
					<b>Total :</b>	<b>68,430.74</b>
12615	12/21/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365998323591		HEALTH INSURANCE CLAIMS	20,396.90
					<b>Total :</b>	<b>20,396.90</b>
12616	12/13/2023	112710 YAMAZAKI BAKING CREATION, CENTER	120623	010-00025	SISTER CITY ANNIVERSARY VISIT IN IC	2,812.79
					<b>Total :</b>	<b>2,812.79</b>
174559	1/9/2024	104606 2 BROTHERS TIRES & WHEELS	27775		DISMOUNT/MOUNT TIRES	40.00
			27779		PD VEHICLE TIRE SERVICES	20.00
			27783		PD VEHICLE TIRE SERVICES	65.00
			27820		DISMOUNT/MOUNT TIRES	88.00
					<b>Total :</b>	<b>213.00</b>
174560	1/9/2024	111853 ACCESS	10569097		PD SHREDDING SERVICES	100.00



Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174560	1/9/2024	111853 111853 ACCESS	(Continued)		<b>Total :</b>	<b>100.00</b>
174561	1/9/2024	101602 ADLERHORST INTERNATIONAL, LLC	110347		K9 FULL DEPLOYMENT PREP COURSE	800.00
					<b>Total :</b>	<b>800.00</b>
174562	1/9/2024	101748 AFTERMARKET PARTS COMPANY LLC, THE	83188518	037-10275	GTRANS AUTO PARTS	63.59
			83189035	037-10275	GTRANS AUTO PARTS	2,386.38
			83235950	037-10275	GTRANS AUTO PARTS	1,321.07
			83237988	037-10275	GTRANS AUTO PARTS	173.53
					<b>Total :</b>	<b>3,944.57</b>
174563	1/9/2024	105176 AMERICAN CANCER SOCIETY, INC.	121223		DONATION PROCEEDS TO MAKING ST	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
174564	1/9/2024	108625 ARAD OIL INC.	NOVEMBER 2023		CAR WASH	540.00
					<b>Total :</b>	<b>540.00</b>
174565	1/9/2024	101459 ASBURY ENVIRONMENTAL SERVICES	I500-01006410		HAZARDOUS WASTE DISPOSAL SERVI	5.00
			I500-01008011		HAZARDOUS WASTE DISPOSAL SERVI	100.00
					<b>Total :</b>	<b>105.00</b>
174566	1/9/2024	109824 AXON ENTERPRISE INC.	INUS119114	035-01310	PD PROGRAM SUPPLIES	2,262.00
					<b>Total :</b>	<b>2,262.00</b>
174567	1/9/2024	112726 BAFANG YUNJI RESTAURANT GROUP, LLC	PERMIT #50022-1041		PERMIT DEPOSIT REFUND - 21691 W A	10,000.00
					<b>Total :</b>	<b>10,000.00</b>
174568	1/9/2024	112724 BAKER, TERRI L.	CIT #23554		REFUND - ADMINISTRATION CITATION	100.00
					<b>Total :</b>	<b>100.00</b>
174569	1/9/2024	102400 BAYSIDE MEDICAL CENTER	00163191		BLOOD DRAW	63.60
					<b>Total :</b>	<b>63.60</b>
174570	1/9/2024	103641 BECNEL UNIFORMS	64839		BUS UNIFORM SUPPLIES	333.93
					<b>Total :</b>	<b>333.93</b>
174571	1/9/2024	112732 BELOTTO, AMANDA	UNIFORM		ADVANCED UNIFORM ALLOWANCE	350.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174571	1/9/2024	112732 112732 BELOTTO, AMANDA	(Continued)		<b>Total :</b>	<b>350.00</b>
174572	1/9/2024	112722 BP FORD OF LONG BEACH	F0CB708243 F0CS7087734		2013 FORD F550 #1343101 DIAGNOSE 2021 FORD INTERCEPT #1615789 BATT	1,436.35 237.37
					<b>Total :</b>	<b>1,673.72</b>
174573	1/9/2024	111902 BPR CONSULTING GROUP LLC	1163	032-00144	CONSULTING SERVICES - NOVEMBER	49,155.32
					<b>Total :</b>	<b>49,155.32</b>
174574	1/9/2024	112674 BUCK SIGNS & GRAPHICS INC	2689		GTRANS SIGNS	336.00
					<b>Total :</b>	<b>336.00</b>
174575	1/9/2024	110458 BUS COALITION, THE	10777		BUS COALITION MEMBERSHIP DUES	750.00
					<b>Total :</b>	<b>750.00</b>
174576	1/9/2024	100140 CALIFORNIA MUNICIPAL REVENUE, & TAX AS: 3344			MEMBERSHIP RENEWAL	150.00
					<b>Total :</b>	<b>150.00</b>
174577	1/9/2024	110538 CANNON COMPANY	86583	024-00821	RBB ARTERIAL IMPROVEMENT PROJEI	42,116.69
					<b>Total :</b>	<b>42,116.69</b>
174578	1/9/2024	110538 CANNON COMPANY	86910	024-00821	RBB ARTERIAL IMPROVEMENT PROJEI	3,049.57
					<b>Total :</b>	<b>3,049.57</b>
174579	1/9/2024	803420 CARPENTER, ROTHANS & DUMONT, LAW OFF 45336			LEGAL SERVICES	2,662.22
					<b>Total :</b>	<b>2,662.22</b>
174580	1/9/2024	112721 CDS SO CAL	3-111052 3-111107 3-111146		PW VEHICLE MAINT SUPPLIES PW VEHICLE MAINT SUPPLIES PW VEHICLE MAINT SUPPLIES	536.39 519.73 230.39
					<b>Total :</b>	<b>1,286.51</b>
174581	1/9/2024	103489 CF UNITED LLC	110123-113023		PD CAR WASH	164.00
					<b>Total :</b>	<b>164.00</b>
174582	1/9/2024	112730 CHANDLER, VERONICA	PERMIT #50023-0115		PERMIT DEPOSIT REIMBURSEMENT -	5,000.00
					<b>Total :</b>	<b>5,000.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174583	1/9/2024	108378 CHARLES E. THOMAS COMPANY INC.	106408	037-10246	HEALY QUARTERLY INSPECTION	210.83
Total :						210.83
174584	1/9/2024	203115 CILVA, ALICE	GEPCO 2023		GEPCO LOAN	907.84
Total :						907.84
174585	1/9/2024	503960 CITY OF GARDENA	FRANCIS 23/24		COMMUNITY PROMOTION	200.00
Total :						200.00
174586	1/9/2024	111534 CLEAN ENERGY	PJI00025424		SCE PANEL UPGRADE SERVICE FEE R	768.91
Total :						768.91
174587	1/9/2024	103465 COMMUNITY VETERINARY HOSPITAL	509901		VETERINARY SERVICES - VITO	398.75
Total :						398.75
174588	1/9/2024	102388 COPYLAND, INC.	84787	037-10278	FY24 PROFESSIONAL PRINTING AND C	102.58
Total :						102.58
174589	1/9/2024	102791 CPAC, INC.	1298104	023-01495	SAMSUNG GALAXY TABLETS, 10.1"	5,891.14
Total :						5,891.14
174590	1/9/2024	109005 CRESPO, ERNIE	11/29-12/01		CALTIP BOARD OF DIRECTORS MEETII	230.24
Total :						230.24
174591	1/9/2024	103353 CRM COMPANY, LLC.	LA24048		SCRAP TIRE DISPOSAL FEE	69.50
Total :						69.50
174592	1/9/2024	110319 CWE DIRECTOR	23561	024-00846	MS4 & NPDES MONITORING & COMPLI	14,350.50
Total :						14,350.50
174593	1/9/2024	110844 DATA GEAR, INC.	44349	035-01284	VIDEO POLICING SYSTEM CAMERA M/	1,518.00
Total :						1,518.00
174594	1/9/2024	111874 DAVID VOLZ DESIGN LANDSCAPE, ARCHITEC	422644	024-00901	MAS FUKAI PARK IMPROVEMENTS	183,393.87
Total :						183,393.87
174595	1/9/2024	112289 DEBTBOOK	DB2003307	023-01499	GASB 87 IMPLEMENTATION SOFTWARE	11,000.00
Total :						11,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174596	1/9/2024	303459 DEPARTMENT OF JUSTICE	691803	035-01279	FINGERPRINT APPS - OCTOBER 2023	2,150.00
Total :						2,150.00
174597	1/9/2024	103241 DP STAR AUTOMOTIVE, INC.	70863		SMOG INSPECTION - 2014 FORD EXPL	50.00
Total :						50.00
174598	1/9/2024	110534 EL DORADO NATIONAL	90830055		GTRANS BUS VEHICLE SUPPLIES	60.63
Total :						60.63
174599	1/9/2024	105392 ENTENMANN-ROVIN COMPANY	0177976		PD UNIFORM SUPPLIES	291.52
Total :						291.52
174600	1/9/2024	110320 EYEDEAL INTERIORS INC	CG300882	034-00626	MULTIPARK IMPROVEMENTS - NCC FL	25,340.00
Total :						25,340.00
174601	1/9/2024	106129 FEDEX	3270619321		SHIPPING SERVICES	555.69
Total :						555.69
174602	1/9/2024	111415 FILTERBUY, INC	BAFEC8C7-0018		GTRANS AUTO PARTS	237.61
Total :						237.61
174603	1/9/2024	103083 FIRST ADVANTAGE LNS OCC HEALTH, SOLUT	2503652311		DRUG TEST/ADMIN FEE	487.30
Total :						487.30
174604	1/9/2024	112685 FOREIGN AUTO BODY, INC.	3378		2021 FORD INTRCPT VEHICLE #161473	1,448.29
			3430		2015 FORD EXPLR INTRCPT #1462842	1,606.93
			3473		2021 FORD INTRCPTR VEHICLE REPAIR	430.47
Total :						3,485.69
174605	1/9/2024	206778 FOX, TODD M.	121923		MGMT ANNUAL HEALTH BENEFIT	480.00
Total :						480.00
174606	1/9/2024	112566 GALLS, LLC	026275774		PD UNIFORM SUPPLIES	964.35
			026288187		PD UNIFORM SUPPLIES	925.36
			026288188		PD UNIFORM SUPPLIES	925.36
			026425231		PD UNIFORM SUPPLIES	314.20
Total :						3,129.27

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174607	1/9/2024	107030 GARDENA AUTO PARTS	175494		PD AUTO PARTS	173.93
			175581		PD AUTO PARTS	296.97
			175623		PD AUTO PARTS	353.06
			175632		PD AUTO PARTS	29.70
					<b>Total :</b>	<b>853.66</b>
174608	1/9/2024	107436 GARDENA VALLEY JCI	FRANCIS 23/24		COMMUNITY PROMOTION	200.00
					<b>Total :</b>	<b>200.00</b>
174609	1/9/2024	107011 GARDENA VALLEY NEWS, INC.	00137648		SUMMARY OF ORDINANCE NO 1859	140.00
			00137649		SUMMARY OF ORDINANCE NO 1860	119.00
			00137650		SUMMARY OF ORDINANCE NO 1861	112.00
			00137651		SUMMARY OF ORDINANCE NO 1862	112.00
			00137652		SUMMARY OF ORDINANCE NO 1863	133.00
			00137653		SUMMARY OF ORDINANCE NO 1864	119.00
					<b>Total :</b>	<b>735.00</b>
174610	1/9/2024	619005 GAS COMPANY, THE	122923		GAS	23.68
					<b>Total :</b>	<b>23.68</b>
174611	1/9/2024	111964 GCAP SERVICES, INC.	20	037-10116	CNG PROJECT LABOR COMPLIANCE A	2,556.25
					<b>Total :</b>	<b>2,556.25</b>
174612	1/9/2024	106470 GILLIG LLC	41095567	037-10270	GTRANS AUTO PARTS	226.36
					<b>Total :</b>	<b>226.36</b>
174613	1/9/2024	619004 GOLDEN STATE WATER CO.	122723		WATER	17,129.25
					<b>Total :</b>	<b>17,129.25</b>
174614	1/9/2024	107513 GRAINGER	9941176928		BUS FACILITY SUPPLIES	31.36
			9941931660		BUS FACILITY SUPPLIES	14.80
					<b>Total :</b>	<b>46.16</b>
174615	1/9/2024	112727 GUTIERREZ, JOSE	PERMIT #50022-0410		PERMIT DEPOSIT REFUND - 2409 MAN	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
174616	1/9/2024	106701 HARTZOG & CRABILL, INC.	23-1116(HCI#3751)		TRAFFIC ASSESSMENT - 147TH STREE	660.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174616	1/9/2024	106701 106701 HARTZOG & CRABILL, INC.	(Continued)		<b>Total :</b>	<b>660.26</b>
174617	1/9/2024	112076 HERNANDEZ, ROSA	028		INTERN SERVICES - 12/14-12/27/23	1,176.00
					<b>Total :</b>	<b>1,176.00</b>
174618	1/9/2024	111549 HF & H CONSULTANTS, LLC	9720776	024-00970	CONSULTING SERVICES - SOLID WAS1	7,306.50
					<b>Total :</b>	<b>7,306.50</b>
174619	1/9/2024	110371 HINDERLITER DE LLAMAS, & ASSOCIATES	SIN033887		AUDIT SERVICES - SALES TAX	2,557.05
			SIN034344	023-01475	CONTRACT SERVICES - TRANSACTION	300.00
				023-01475	<b>Total :</b>	<b>2,857.05</b>
174620	1/9/2024	108434 HOME DEPOT CREDIT SERVICES	0247399		PD PROGRAM SUPPLIES	550.15
			2230954		PD PROGRAM SUPPLIES	-18.69
			4330562		BLDG MAINT SUPPLIES	450.33
			5224212		PD PROGRAM SUPPLIES	-38.78
			9903855	G	SR BUREAU PROGRAM SUPPLIES	12.66
					<b>Total :</b>	<b>955.67</b>
174621	1/9/2024	104572 HUDSON AUDIO WORKS	12301	034-00633	FOOD, WINE & BREW FESTIVAL - BACK	4,705.00
					<b>Total :</b>	<b>4,705.00</b>
174622	1/9/2024	110733 J & S PROPERTY MANAGEMENT AND, MAINT	8000	037-10310	LANDSCAPE MAINTENANCE SERVICE	2,112.66
					<b>Total :</b>	<b>2,112.66</b>
174623	1/9/2024	111750 JL GROUP LLC	23004EM.2	035-01281	PD INVESTIGATION SERVICES	2,460.00
			BG23012	035-01281	PD INVESTIGATION SERVICES	4,575.00
					<b>Total :</b>	<b>7,035.00</b>
174624	1/9/2024	110853 JONES & MAYER	119664	020-00048	ATTORNEY SERVICES - MONTHLY	10,928.35
			119665		ATTORNEY SERVICES	6,634.96
			119666		ATTORNEY SERVICES	83.63
			119667		ATTORNEY SERVICES	297.20
			119668		ATTORNEY SERVICES	418.17
			119669		ATTORNEY SERVICES	3,314.85
			119670		ATTORNEY SERVICES	160.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174624	1/9/2024	110853 JONES & MAYER	(Continued)			
			119671		ATTORNEY SERVICES	137.16
			119672		ATTORNEY SERVICES	557.56
			119673		ATTORNEY SERVICES	1,031.49
			119674		ATTORNEY SERVICES	641.19
			119675		ATTORNEY SERVICES	2,620.54
			119676		ATTORNEY SERVICES	669.08
			119677		ATTORNEY SERVICES	320.05
			119678		ATTORNEY SERVICES	7,727.02
			119679		ATTORNEY SERVICES	137.30
			119680		ATTORNEY SERVICES	182.89
			119681		ATTORNEY SERVICES - PUBLIC WORK	91.44
			119682		ATTORNEY SERVICES	9,143.91
			119683		ATTORNEY SERVICES	696.95
			119685		ATTORNEY SERVICES	1,533.29
					<b>Total :</b>	<b>47,327.05</b>
174625	1/9/2024	108349 KOSMONT COMPANIES	2209.6-006	032-00127	CONSULTING SERVICES - AFFORDABL	253.50
			2209.6-007	032-00127	CONSULTING SERVICES - AFFORDABL	845.00
					<b>Total :</b>	<b>1,098.50</b>
174626	1/9/2024	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	23121103226	024-00988	INDUSTRIAL WASTE SERVICES	9,337.31
			23121103544	024-00988	TRAFFIC SIGNAL MAINT-HIGHWAY SAF	1,898.73
					<b>Total :</b>	<b>11,236.04</b>
174627	1/9/2024	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	IN240000343	024-01021	LABOR & EQUIPMENT CHARGES - TS C	5,322.89
					<b>Total :</b>	<b>5,322.89</b>
174628	1/9/2024	312039 L.A. COUNTY FIRE DEPARTMENT	C0011784	023-01468	FIRE PROTECTION SERVICES - FEBRU	1,005,313.20
					<b>Total :</b>	<b>1,005,313.20</b>
174629	1/9/2024	312113 L.A. COUNTY SHERIFF'S DEPT	241083BL		INMATE MEAL DELIVERY PROGRAM - C	1,042.10
					<b>Total :</b>	<b>1,042.10</b>
174630	1/9/2024	109939 LA UNIFORMS & TAILORING	19162		PD UNIFORM SUPPLIES	283.07
					<b>Total :</b>	<b>283.07</b>
174631	1/9/2024	112614 LAX AUTO REPAIR	18930		2021 FORD INTRCPTR #1614730 OIL &	70.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174631	1/9/2024	112614 LAX AUTO REPAIR	(Continued) 19091 19164 19170		2021 FORD INTRCPTR #1614731 OIL & 2018 FORD INTRCPTR #1554880 BRAKI 2018 FORD INTRCPT #1554678 OIL & FI	616.47 665.77 70.00 <b>Total : 1,422.24</b>
174632	1/9/2024	112731 LEMUS, ISRAEL	PERMIT #50019-0584		PERMIT DEPOSIT REFUND -4914 S HAI	5,000.00 <b>Total : 5,000.00</b>
174633	1/9/2024	112260 LIEBERT CASSIDY WHITMORE	255351	023-01501	ANNUAL TRAINING	13,850.00 <b>Total : 13,850.00</b>
174634	1/9/2024	112729 LOPEZ, GUADALUPE	PERMIT #17918		PERMIT DEPOSIT REFUND - 1621 W 14	9,500.00 <b>Total : 9,500.00</b>
174635	1/9/2024	312665 LOS ANGELES SUPERIOR COURT	JUL-SEP 2023	035-01287	PARKING CITATION SURCHARGE	40,261.00 <b>Total : 40,261.00</b>
174636	1/9/2024	109563 LUCKY LADY CASINO	0850000228		ECONOMIC ASSISTANCE - NOVEMBER	35,977.62 <b>Total : 35,977.62</b>
174637	1/9/2024	112736 LUNA, ALEXA	11/27-11/29		ANNUAL JAIL TRAINING - PER DIEM	100.00 <b>Total : 100.00</b>
174638	1/9/2024	112615 LU'S LIGHTHOUSE, INC.	01254457 01255112 01255203 01255367 01255368 01255369 01255370 01255537 01255582	037-10271 037-10271 037-10271 037-10271 037-10271 037-10271 037-10271 037-10271 037-10271	GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES	47.20 391.11 181.46 361.15 361.15 361.15 240.76 215.18 1,127.35 <b>Total : 3,286.51</b>
174639	1/9/2024	112326 LWP CLAIMS SOLUTIONS INC.	22123	023-01488	WORKERS' COMP CLAIMS ADMINISTR/	21,286.66 <b>Total : 21,286.66</b>



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174640	1/9/2024	105082 MAJESTIC LIGHTING, INC.	ML86876		SIGNS/SIGNALS SUPPLIES	156.49
					Total :	156.49
174641	1/9/2024	113036 MANERI SIGN CO., INC.	40015494		SIGNS - 15 3/4" GARDENA SIGN	178.25
			40015525		SIGNS - 18X18 CUSTOM SIGN	452.46
					Total :	630.71
174642	1/9/2024	112695 MANN CONSULTING	24-006	023-01500	CONSULTING SERVICES	4,300.00
					Total :	4,300.00
174643	1/9/2024	813030 MANNING & KASS	788855		LEGAL SERVICES	87.25
					Total :	87.25
174644	1/9/2024	109834 MARCELLUS, ALIX	11/27-11/29		ANNUAL JAIL TRAINING - PER DIEM	150.00
					Total :	150.00
174645	1/9/2024	112412 MARKETABLE ENG PROJECTS DBA, MAX ENE 6477		024-00972	DESIGN SERVICES - HVAC UPGRADE,	20,292.00
					Total :	20,292.00
174646	1/9/2024	112524 MDG ASSOCIATES, INC.	18050	032-00150	CDBG PROGRAM ADMINISTRATION - N	7,739.50
					Total :	7,739.50
174647	1/9/2024	102148 MERCURY INSURANCE COMPANY	113023		NOTICE TO APPEAR REFUND - CIVIL C.	275.00
					Total :	275.00
174648	1/9/2024	111604 MICRO ELECTRONICS, INC	12827038	023-01483	COMPUTER REPLACEMENT PARTS	452.44
					Total :	452.44
174649	1/9/2024	113280 MIRACLE RECREATION EQUIPMENT, COMPAN	868388	024-00938	MULTI-PARK IMPROVEMENTS - JOHNS	18,176.14
					Total :	18,176.14
174650	1/9/2024	113295 MUNISERVICES, LLC	INV06-017799		UUT CELLULAR COMPLIANCE SERVICE	93.84
			INV06-017800		UUT WIRED COMPLIANCE SERVICES	140.37
					Total :	234.21
174651	1/9/2024	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	81416555	023-01486	RANDOM TESTS	972.00
			81488456	023-01486	RANDOM TESTS	673.00
			81559729	023-01486	RANDOM TESTS	961.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174651	1/9/2024	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	(Continued) 81559760	023-01486	RANDOM TESTS	178.00
Total :						2,784.00
174652	1/9/2024	111358 O'REILLY AUTO PARTS	390013 390030		GTRANS AUTO PARTS PW AUTO PARTS	108.02 80.02
Total :						188.04
174653	1/9/2024	115810 ORKIN PEST CONTROL	252070902 252071696 253599405 253599406		PEST CONTROL - ACCT #27336703 PEST CONTROL - ACCT #27336703, MC PEST CONTROL - ACCT #27336703 PEST CONTROL - ACCT #27336703	283.99 228.99 283.99 283.99
Total :						1,080.96
174654	1/9/2024	112728 PATRONAS, ELISSEOS	PERMIT #50022-0053 PERMIT #50023-0216 PERMIT #50023-0592 PERMIT #50023-0597		PERMIT DEPOSIT REFUND- 1721 MARI PERMIT DEPOSIT REFUND - 1721 MAR PERMIT DEPOSIT REFUND - 1717 1/2 M PERMIT DEPOSIT REFUND - 1717 MAR	7,500.00 7,500.00 7,500.00 7,500.00
Total :						30,000.00
174655	1/9/2024	112189 PERFECT SCORE ATHLETIC, TRAINING CENT	12/04-12/27/23		GYMNASTICS INSTRUCTOR SERVICES	4,284.00
Total :						4,284.00
174656	1/9/2024	108600 PHOENIX GROUP INFORMATION, SYSTEMS	102023211	035-01283	PARKING CONTRACT SERVICES - OCT	30,044.74
Total :						30,044.74
174657	1/9/2024	106092 PRUDENTIAL OVERALL SUPPLY	42887683 42895276  42895277 42895278 42895279 42895280 42895281 42895282	034-00616 034-00616 024-01006 034-00616 034-00616 034-00616 034-00616 034-00616 034-00616	SUPPLY RENTAL - MATS - REC SUPPLY RENTAL - MATS - PW  UNIFORM & SUPPLY RENTAL SUPPLY RENTAL - MATS - PW SUPPLY RENTAL - MATS - NCC SUPPLY RENTAL - MATS - CH SUPPLY RENTAL - MATS - PD SUPPLY RENTAL - MATS - HS	99.00 163.44  40.26 50.10 13.65 19.00 99.00 11.60
Total :						496.05
174658	1/9/2024	102283 QUICK COLOR PRINTING	16123		GTRANS - BANNERS	370.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174658	1/9/2024	102283 QUICK COLOR PRINTING	(Continued) 16129		HOLIDAY HOME DECORATING CONTE	66.15
					<b>Total :</b>	<b>436.59</b>
174659	1/9/2024	717819 REDDY, KIMBERLY R.	SEPT-DEC 2023		MSW FIELD SUPERVISION	4,687.50
					<b>Total :</b>	<b>4,687.50</b>
174660	1/9/2024	100836 RESOURCE BUILDING MATERIALS	3722489		STREET MAINT SUPPLIES	84.89
					<b>Total :</b>	<b>84.89</b>
174661	1/9/2024	111867 RJM DESIGN GROUP	36099	024-00795	DESIGN & ENGINEERING - AQUATIC &	3,932.95
					<b>Total :</b>	<b>3,932.95</b>
174662	1/9/2024	112681 RJ'S CONSTRUCTION SUPPLIES	220000042793		TREE PROGRAM SUPPLIES	181.41
					<b>Total :</b>	<b>181.41</b>
174663	1/9/2024	112339 ROMANO, KEVIN	121223		EDUCATIONAL REIMBURSEMENT	140.00
					<b>Total :</b>	<b>140.00</b>
174664	1/9/2024	107785 ROMERO, MARIA	12/13-12/18		NEW LAW CONFERENCE - PER DIEM	100.00
					<b>Total :</b>	<b>100.00</b>
174665	1/9/2024	119126 S.B.R.P.C.A.	04393	035-01309	PD AUTO PARTS	2,350.51
			04394	035-01307	PD AUTO PARTS	2,550.15
			04397	035-01308	PD AUTO PARTS	2,899.64
					<b>Total :</b>	<b>7,800.30</b>
174666	1/9/2024	119022 SAFE MART OF SOUTHERN, CALIFORNIA, INC 457			CDD PROGRAM SUPPLIES	24.81
					<b>Total :</b>	<b>24.81</b>
174667	1/9/2024	105934 SANTIN, STEPHANY	121823		EDUCATIONAL REIMBURSEMENT	790.00
			121923		PROFESSIONAL DEVELOPMENT REIMI	300.00
					<b>Total :</b>	<b>1,090.00</b>
174668	1/9/2024	112734 SCHAEPER, TIMOTHY	UNIFORM		ADVANCED UNIFORM ALLOWANCE	350.00
					<b>Total :</b>	<b>350.00</b>
174669	1/9/2024	220288 SECOND TIME AROUND SENIORS, CLUB	FRANCIS 23/24		COMMUNITY PROMOTION	500.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174669	1/9/2024	220288 220288 SECOND TIME AROUND SENIORS, CLUE (Continued)			<b>Total :</b>	<b>500.00</b>
174670	1/9/2024	108654 SECTRAN SECURITY INC.	23120841		ARMORED TRANSPORTATION SERVICE	821.93
			23120842		ARMORED TRANSPORTATION SERVICE	245.47
					<b>Total :</b>	<b>1,067.40</b>
174671	1/9/2024	110731 SHAW HR CONSULTING, INC	010109		PROFESSIONAL SERVICES	4,467.50
					<b>Total :</b>	<b>4,467.50</b>
174672	1/9/2024	109918 SHIGE'S FOREIGN CAR SERVICE, INC.	8095304	035-01282	2012 CHERVROLET TAHOE #1415462 S	1,650.68
			8096429	035-01282	2016 FORD INTRCPTR #1488054 - BATT	112.97
			8096466	035-01282	2017 FORD INTRCPTR #1368929 SERVI	235.61
			8096498	035-01282	2012 CHEVY TAHOE #1415462 BRAKE &	1,075.18
			8096566	035-01282	2018 FORD INTRCPTR #1554675 SERVI	5,259.58
			8096681	035-01282	2017 FORD INTRCPTR #1488142 SERVI	1,090.49
			8096682	035-01282	2018 FORD INTRCPTR #1554895 SERVI	207.88
					<b>Total :</b>	<b>9,632.39</b>
174673	1/9/2024	119378 SMARDAN SUPPLY CO.	S4040741		BLDG MAINT SUPPLIES	349.85
					<b>Total :</b>	<b>349.85</b>
174674	1/9/2024	119447 SOUTH BAY FORD	519143		2020 FORD EXPLR SERVICE & REPAIR	1,877.07
					<b>Total :</b>	<b>1,877.07</b>
174675	1/9/2024	103312 SOUTH COAST AIR QUALITY, MGMT DISTRICT P75316			SITE ID #150796 - NOTICE OF VIOLATIC	485.00
					<b>Total :</b>	<b>485.00</b>
174676	1/9/2024	619003 SOUTHERN CALIFORNIA EDISON	122923		LIGHT & POWER	17,305.57
					<b>Total :</b>	<b>17,305.57</b>
174677	1/9/2024	108238 SPARKLETTS	14211220 112923		PD PROGRAM SUPPLIES	42.99
					<b>Total :</b>	<b>42.99</b>
174678	1/9/2024	119548 ST. JOHN LUTHERAN CHURCH	JANUARY 2024		SENIOR CITIZENS DAY CARE	1,100.00
					<b>Total :</b>	<b>1,100.00</b>
174679	1/9/2024	119010 STAPLES ADVANTAGE	3550113628		REC OFFICE SUPPLIES	29.09
			8072522023		PW OFFICE SUPPLIES	247.40

Voucher List  
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174679	1/9/2024	119010 119010 STAPLES ADVANTAGE	(Continued)		<b>Total :</b>	<b>276.49</b>
174680	1/9/2024	119550 SWRCB	WD-0231165		ANNUAL PERMIT FEE	3,746.00
					<b>Total :</b>	<b>3,746.00</b>
174681	1/9/2024	110238 TIREHUB, LLC	38733016		TIRES - GY EAGLE ENFORCER BW 108	1,112.35
					<b>Total :</b>	<b>1,112.35</b>
174682	1/9/2024	105070 T-MOBILE USA, INC.	9552760782		GPS LOCATE	100.00
			9552760783		GPS LOCATE	100.00
			9552760784		GPS LOCATE	100.00
					<b>Total :</b>	<b>300.00</b>
174683	1/9/2024	109775 TOMS TRUCK CENTER NORTH COUNTY	1323924	037-10281	GTRANS AUTO PARTS	307.07
					<b>Total :</b>	<b>307.07</b>
174684	1/9/2024	111481 TRIO COMMUNITY MEALS, LLC	INV2230038891	034-00584	SENIOR FEEDING PROGRAM	6,024.98
			INV2230039122	034-00584	SENIOR FEEDING PROGRAM	6,375.95
					<b>Total :</b>	<b>12,400.93</b>
174685	1/9/2024	112216 TRIPLE CROWN PRODUCTS	343999		GTRANS UNIFORM SUPPLIES	894.15
					<b>Total :</b>	<b>894.15</b>
174686	1/9/2024	105190 TYLER TECHNOLOGIES, INC.	045-445565	023-01504	EDEN SOFTWARE ANNUAL RENEWAL	55,613.03
					<b>Total :</b>	<b>55,613.03</b>
174687	1/9/2024	100896 U.S. BANK	7170961		ADMIN & BANK CHARGES - 2014 TAXA	2,895.00
					<b>Total :</b>	<b>2,895.00</b>
174688	1/9/2024	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	SANTIN 11/22/23		CAL CARD STATEMENT 10/24-11/22/23	14,217.99
				034-00634		
					<b>Total :</b>	<b>14,217.99</b>
174689	1/9/2024	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	BEEMAN 12/22/23		CAL CARD STATEMENT 11/23-12/22/23	864.28
			NOLAN 11/22/23		CAL CARD STATEMENT 10/24-11/22/23	7,967.35
			OROZCO 11/22/23		CAL CARD STATEMENT 10/24-11/22/23	3,495.10
			SAFFELL 11/22/23		CAL CARD STATEMENT 10/24-11/22/23	20.00
			SWEENEY 11/22/23		CAL CARD STATEMENT 10/24-11/22/23	5,465.54

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174689	1/9/2024	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	(Continued) V.OSORIO 10/23/23 V.OSORIO 11/22/23		CAL CARD STATEMENT 09/23-10/23/23 CAL CARD STATEMENT 10/24-11/22/23 Total :	1,449.36 2,559.79 21,821.42
174690	1/9/2024	109220 U.S. BANK EQUIPMENT FINANCE	518996541		RICOH MPC4503 COPIER LEASE - CD Total :	163.40 163.40
174691	1/9/2024	104692 ULINE	170717410		PD PROGRAM SUPPLIES Total :	998.28 998.28
174692	1/9/2024	121407 UPS	649922453 11/11/23		SHIPPING SERVICE CHARGES Total :	6.00 6.00
174693	1/9/2024	122050 VERIZON WIRELESS	9948964931 9951418505		PW CELL PHONE SERVICE PW CELL PHONE SERVICE Total :	977.41 975.08 1,952.49
174694	1/9/2024	105861 VERSATILE SYSTEMS, INC.	04-008807	037-10253	FALL PROTECTION INSPECTION & REF Total :	1,200.00 1,200.00
174695	1/9/2024	122435 VISTA PAINT CORPORATION	2023-275698-00		GTRANS FACILITY PAINT Total :	293.83 293.83
174696	1/9/2024	108353 WALTERS WHOLESALE ELECTRIC CO	S124537877		GTRANS MAINT SUPPLIES Total :	167.91 167.91
174697	1/9/2024	101195 WASTE RESOURCES GARDENA	010224		WASTE COLLECTION Total :	319,571.31 319,571.31
174698	1/9/2024	123050 WILLIAMS SCOTSMAN, INC.	9019511877 9019769510	035-01288 035-01288	MODULAR BUILDING RENTAL CPX-804 MODULAR BUILDING RENTAL CPX-804 Total :	2,279.26 2,279.26 4,558.52
174699	1/9/2024	125001 YAMADA COMPANY, INC.	83758		PARK MAINT SUPPLIES Total :	94.09 94.09
151 Vouchers for bank code : usb						Bank total : 2,645,787.49

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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151 Vouchers in this report

Total vouchers : 2,645,787.49

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 16 inclusive of the check register are accurate and funds are available for payment thereof.

By:   
Director of Administrative Services

This is to certify that the claims or demands covered by checks listed on pages 1 to 16 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:

_____	<u>01/09/2024</u>
Mayor	Date
_____	_____
Councilmember	Date
_____	_____
Councilmember	Date
Acknowledged:	
_____	_____
Councilmember	Date
_____	_____
Councilmember	Date



# CITY OF GARDENA



## INVESTMENT REPORT

November 2023

Prepared by Danny Rodriguez, Deputy City Treasurer  
Reviewed by Ray Beeman, Director of Administrative Services



# City of Gardena Consolidated - Account #10647

## MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2023 THROUGH NOVEMBER 30, 2023

### 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 CHARACTERISTICS

Average Modified Duration	0.64
Average Coupon	4.29%
Average Purchase YTM	4.27%
Average Market YTM	5.16%
Average S&P/Moody Rating	AAA/Aa1
Average Final Maturity	0.77 yrs
Average Life	0.68 yrs

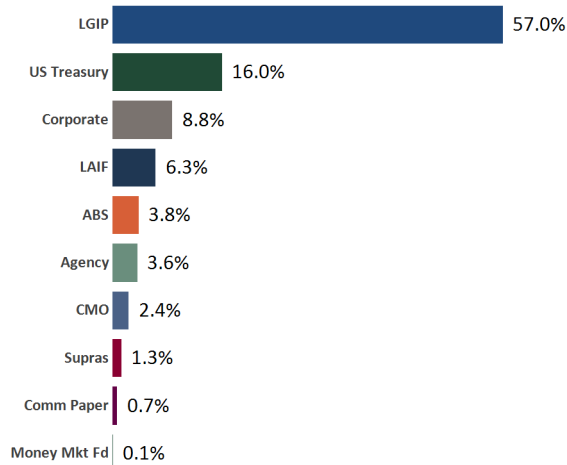
## ACCOUNT SUMMARY

	Beg. Values as of 10/31/23	End Values as of 11/30/23
Market Value	85,390,016	86,060,583
Accrued Interest	175,122	184,237
Total Market Value	<b>85,565,137</b>	<b>86,244,821</b>
Income Earned	310,091	302,078
Cont/WD		
Par	80,770,090	81,049,408
Book Value	86,719,707	87,012,669
Cost Value	86,883,302	87,175,160

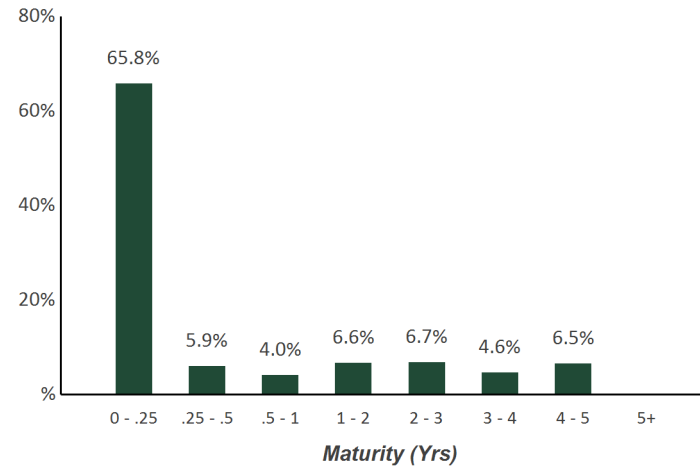
## TOP ISSUERS

CAMP	49.3%
Government of United States	16.0%
CalTrust	7.7%
Local Agency Investment Fund	6.3%
Federal Home Loan Mortgage Corp	2.4%
Federal Home Loan Bank	2.0%
Federal Farm Credit Bank	1.3%
John Deere ABS	1.0%
<b>Total</b>	<b>85.9%</b>

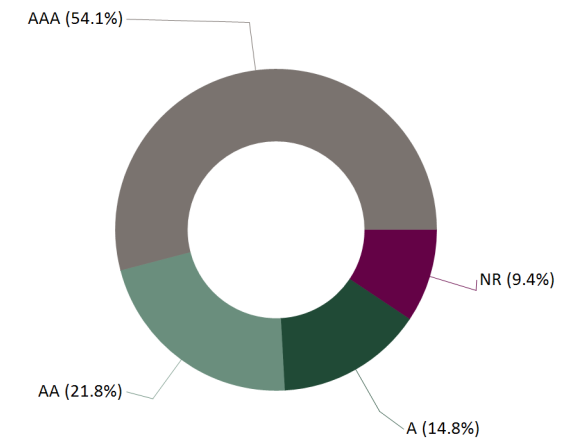
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## Holdings Report

As of November 30, 2023



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>									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	4,396.50	09/22/2020 0.38%	4,395.85 4,396.50	99.57 5.64%	4,377.67 0.59	0.01% (18.83)	NR / AAA AAA	0.88 0.08
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	15,616.72	06/22/2021 0.40%	15,615.54 15,616.66	99.60 5.24%	15,554.52 2.78	0.02% (62.14)	NR / AAA AAA	0.96 0.08
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	974.46	09/08/2021 0.34%	974.36 974.46	99.96 0.92%	974.07 0.05	0.00% (0.39)	Aaa / NR AAA	1.07 0.07
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,187.30	10/06/2020 0.36%	1,187.08 1,187.24	99.78 5.63%	1,184.73 0.18	0.00% (2.51)	NR / AAA AAA	1.13 0.04
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	30,141.84	01/11/2022 1.11%	30,137.33 30,141.19	99.24 5.82%	29,912.34 5.53	0.03% (228.85)	NR / AAA AAA	1.32 0.16
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	16,141.67	02/17/2021 0.27%	16,141.38 16,141.64	98.64 5.70%	15,922.30 1.21	0.02% (219.34)	Aaa / NR AAA	1.39 0.25
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	19,482.69	03/02/2021 0.37%	19,478.96 19,481.79	97.95 5.76%	19,084.17 3.12	0.02% (397.62)	Aaa / NR AAA	1.79 0.38
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	40,000.00	02/07/2023 5.22%	39,999.05 39,999.41	99.59 5.68%	39,835.44 34.40	0.05% (163.97)	Aaa / AAA NR	1.99 0.89
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	63,571.16	11/16/2021 0.89%	63,557.75 63,566.09	96.79 5.82%	61,528.68 15.54	0.07% (2,037.41)	Aaa / NR AAA	2.15 0.65
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	45,148.02	07/13/2021 0.52%	45,143.99 45,146.60	96.69 6.22%	43,655.65 10.43	0.05% (1,490.95)	Aaa / NR AAA	2.29 0.58
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	49,276.56	11/09/2021 0.71%	49,275.51 49,276.17	96.73 5.85%	47,667.63 15.55	0.06% (1,608.54)	NR / AAA AAA	2.38 0.63
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	165,000.00	02/15/2022 1.89%	164,975.18 164,988.80	96.97 5.76%	160,005.45 137.87	0.19% (4,983.35)	Aaa / AAA NR	2.46 0.78
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	105,000.00	08/15/2022 3.76%	104,993.74 104,996.33	97.96 5.61%	102,861.15 141.43	0.12% (2,135.18)	NR / AAA AAA	2.64 1.10
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	300,000.00	01/05/2023 5.44%	292,136.72 294,991.32	98.00 5.86%	294,008.40 160.50	0.34% (982.92)	Aaa / AAA NR	2.74 0.76

## Holdings Report

As of November 30, 2023



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>									
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	115,000.00	04/07/2022 2.95%	114,997.31 114,998.66	97.61 5.69%	112,256.68 149.76	0.13% (2,741.98)	Aaa / AAA NR	2.79 0.87
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	116,217.05	03/10/2022 2.34%	116,191.34 116,203.90	97.38 5.76%	113,166.93 119.83	0.13% (3,036.97)	Aaa / NR AAA	2.80 0.76
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	75,000.00	08/08/2023 5.45%	74,991.01 74,992.13	99.73 5.61%	74,799.00 123.29	0.09% (193.13)	NR / AAA AAA	2.98 1.61
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	135,000.00	07/12/2022 3.77%	134,987.11 134,992.04	97.59 5.88%	131,745.83 224.40	0.15% (3,246.21)	Aaa / NR AAA	3.22 1.15
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	155,000.00	04/04/2023 4.63%	154,984.87 154,988.36	98.65 5.49%	152,906.11 315.51	0.18% (2,082.25)	NR / AAA AAA	3.38 1.57
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	90,000.00	07/06/2022 3.67%	89,999.38 89,999.65	97.75 5.64%	87,974.46 136.50	0.10% (2,025.19)	Aaa / NR AAA	3.38 1.14
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	70,000.00	02/16/2023 5.10%	69,986.99 69,990.15	99.41 5.47%	69,584.06 98.00	0.08% (406.09)	Aaa / NR AAA	3.39 1.60
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	185,000.00	05/17/2022 3.42%	184,959.08 184,980.01	97.24 5.43%	179,887.34 278.73	0.21% (5,092.67)	NR / AAA AAA	3.46 1.38
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	220,000.00	10/12/2022 5.15%	219,982.93 219,988.15	99.20 5.72%	218,247.26 497.69	0.25% (1,740.89)	Aaa / NR AAA	3.54 1.39
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	105,000.00	01/18/2023 4.56%	104,987.40 104,990.48	98.56 5.58%	103,486.95 210.47	0.12% (1,503.53)	NR / AAA AAA	3.96 1.41
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	115,000.00	04/04/2023 4.51%	114,996.84 114,997.44	98.47 5.41%	113,238.78 214.19	0.13% (1,758.66)	Aaa / AAA NR	4.22 1.71
02582JIZ4	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	125,000.00	06/07/2023 4.92%	124,988.91 124,990.68	99.51 5.14%	124,387.75 270.56	0.14% (602.93)	NR / AAA AAA	4.46 2.26
47787CAC7	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	310,000.00	09/12/2023 5.55%	309,978.70 309,979.89	100.70 5.17%	312,163.49 755.02	0.36% 2,183.60	Aaa / NR AAA	4.46 1.88
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	340,000.00	09/07/2023 5.23%	339,905.75 339,912.37	100.42 5.05%	341,412.70 779.73	0.40% 1,500.33	NR / AAA AAA	4.80 2.54
02582JKD1	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	340,000.00	09/12/2023 5.29%	339,984.80 339,985.82	100.43 5.12%	341,449.08 790.31	0.40% 1,463.26	NR / AAA AAA	4.80 2.53

## Holdings Report

As of November 30, 2023



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>Total ABS</b>		<b>3,352,153.97</b>	<b>4.27%</b>	<b>3,343,934.86</b> <b>3,346,893.93</b>	<b>5.49%</b>	<b>3,313,278.62</b> <b>5,493.17</b>	<b>3.85%</b> <b>(33,615.31)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.58</b> <b>1.51</b>

AGENCY									
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 350,106.38	99.95 5.34%	349,840.40 5,676.56	0.41% (265.98)	Aaa / AA+ NR	0.02 0.02
3130AT3H8	FHLB Note 3.375% Due 3/8/2024	460,000.00	08/25/2022 3.46%	459,448.00 459,903.40	99.36 5.73%	457,040.82 3,579.38	0.53% (2,862.58)	Aaa / AA+ NR	0.27 0.27
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 156,526.68	98.68 5.40%	152,947.34 2,067.20	0.18% (3,579.34)	Aaa / AA+ NR	0.54 0.52
3133ENKS8	FFCB Note 1.125% Due 1/6/2025	750,000.00	Various 1.60%	740,054.10 746,208.82	95.75 5.14%	718,152.00 3,398.43	0.84% (28,056.82)	NR / AA+ AA+	1.10 1.06
3133ENPG9	FFCB Note 1.75% Due 2/14/2025	415,000.00	02/10/2022 1.84%	413,891.95 414,553.74	96.19 5.05%	399,179.79 2,158.58	0.47% (15,373.95)	Aaa / AA+ AA+	1.21 1.16
3135G06G3	FNMA Note 0.5% Due 11/7/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,859.50	92.16 4.79%	322,553.70 116.67	0.37% (27,305.80)	Aaa / AA+ AA+	1.94 1.88
3130ATS57	FHLB Note 4.5% Due 3/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 713,588.01	100.58 4.35%	704,077.50 7,087.50	0.82% (9,510.51)	Aaa / AA+ NR	4.28 3.82
<b>Total Agency</b>		<b>3,180,000.00</b>	<b>2.30%</b>	<b>3,218,625.00</b> <b>3,190,746.53</b>	<b>5.04%</b>	<b>3,103,791.55</b> <b>24,084.32</b>	<b>3.63%</b> <b>(86,954.98)</b>	<b>Aaa / AA+</b> <b>AA+</b>	<b>1.65</b> <b>1.53</b>

CMO									
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	500,000.00	02/15/2023 4.92%	474,785.16 481,613.68	95.37 5.13%	476,856.00 1,143.75	0.55% (4,757.68)	NR / AAA NR	2.16 1.91
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	500,000.00	08/22/2023 4.95%	470,429.69 472,260.32	94.85 4.86%	474,237.50 1,435.00	0.55% 1,977.18	NR / NR AAA	4.07 3.63
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	465,000.00	05/24/2023 4.34%	446,908.59 448,876.20	94.42 4.86%	439,059.98 259.63	0.51% (9,816.22)	NR / NR AAA	4.16 3.69
3137FJEH8	FHLMC K081 A2 3.9% Due 8/25/2028	155,000.00	09/15/2023 4.89%	148,436.72 148,699.11	95.96 4.85%	148,744.82 503.75	0.17% 45.71	NR / NR AAA	4.74 4.19
3137H4BY5	FHLMC K746 A2 2.031% Due 9/25/2028	315,000.00	10/03/2023 5.33%	270,973.83 272,331.47	87.95 4.89%	277,051.32 533.14	0.32% 4,719.85	NR / NR AAA	4.82 4.42

## Holdings Report

As of November 30, 2023



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>CMO</b>									
3137FJZ93	FHLMC K084 A2 3.78% Due 10/25/2028	240,000.00	10/20/2023 5.40%	223,818.75 224,146.45	95.16 4.86%	228,382.08 756.00	0.27% 4,235.63	Aaa / NR NR	4.91 4.45
<b>Total CMO</b>		<b>2,175,000.00</b>	<b>4.91%</b>	<b>2,035,352.74</b> <b>2,047,927.23</b>	<b>4.92%</b>	<b>2,044,331.70</b> <b>4,631.27</b>	<b>2.38%</b> <b>(3,595.53)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.89</b> <b>3.48</b>
<b>COMMERCIAL PAPER</b>									
62479LDC6	MUFG Bank Ltd Discount CP 5.66% Due 4/12/2024	600,000.00	07/25/2023 5.93%	575,284.67 587,453.67	97.91 5.93%	587,453.67 0.00	0.68% 0.00	P-1 / A-1 NR	0.37 0.36
<b>Total Commercial Paper</b>		<b>600,000.00</b>	<b>5.93%</b>	<b>575,284.67</b> <b>587,453.67</b>	<b>5.93%</b>	<b>587,453.67</b> <b>0.00</b>	<b>0.68%</b> <b>0.00</b>	<b>Aaa / AA</b> <b>NR</b>	<b>0.37</b> <b>0.36</b>
<b>CORPORATE</b>									
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 200,048.72	99.54 5.35%	199,084.80 1,836.81	0.23% (963.92)	Aaa / AAA NR	0.19 0.18
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	Various 1.53%	523,124.00 502,321.97	99.36 5.52%	496,816.00 3,611.11	0.58% (5,505.97)	A1 / A AA-	0.28 0.28
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	245,000.00	Various 0.58%	246,097.00 245,086.01	98.51 5.78%	241,357.34 372.61	0.28% (3,728.67)	A2 / A- A	0.30 0.29
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	05/10/2021 0.50%	129,810.20 129,971.77	97.80 5.46%	127,137.92 30.88	0.15% (2,833.85)	A1 / AA AA-	0.45 0.44
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	500,000.00	11/24/2021 1.07%	493,760.00 498,846.50	97.77 5.54%	488,849.00 122.22	0.57% (9,997.50)	A2 / A+ A	0.46 0.45
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	Various 0.66%	497,344.65 499,528.76	97.72 5.48%	488,619.00 87.51	0.57% (10,909.76)	A2 / A A+	0.46 0.45
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	12/06/2021 1.07%	295,710.00 299,070.42	97.25 5.65%	291,744.90 679.17	0.34% (7,325.52)	A1 / A+ A+	0.55 0.53

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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>									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	35,000.00	06/29/2021 0.64%	34,982.15 34,996.31	97.07 5.46%	33,973.70 82.64	0.04% (1,022.61)	A2 / A+ NR	0.62 0.61
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,990.07	96.59 5.60%	77,269.28 124.44	0.09% (2,720.79)	A1 / A+ NR	0.69 0.67
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	Various 0.88%	524,067.75 506,201.48	96.98 5.67%	484,881.00 937.51	0.56% (21,320.48)	A1 / A AA-	0.92 0.89
69371RR57	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,996.71	95.91 5.42%	167,846.70 100.63	0.19% (7,150.01)	A1 / A+ NR	0.94 0.91
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	Various 1.01%	531,052.10 502,703.17	99.31 6.00%	496,535.00 4,025.00	0.58% (6,168.17)	A1 / A- AA-	1.25 0.25
24422EWB1	John Deere Capital Corp Note 2.125% Due 3/7/2025	130,000.00	03/02/2022 2.14%	129,944.10 129,976.44	96.25 5.21%	125,130.59 644.58	0.15% (4,845.85)	A2 / A A+	1.27 1.22
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	95,000.00	04/27/2022 3.46%	94,974.35 94,987.33	97.16 5.40%	92,297.44 1,511.29	0.11% (2,689.89)	A2 / A- A	1.54 1.45
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	80,000.00	09/06/2022 3.92%	79,944.00 79,966.89	98.42 4.84%	78,736.32 710.67	0.09% (1,230.57)	Aa2 / AA AA	1.78 1.68
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	110,000.00	09/12/2022 4.01%	109,960.40 109,976.28	98.32 4.99%	108,155.41 928.89	0.13% (1,820.87)	A2 / A A	1.79 1.69
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	395,000.00	11/29/2022 4.60%	394,976.30 394,984.19	99.44 4.90%	392,779.31 9,085.00	0.47% (2,204.88)	A1 / AA AA-	2.01 1.85
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	02/02/2022 1.75%	90,000.00 90,000.00	95.31 5.90%	85,782.06 501.98	0.10% (4,217.94)	A1 / A AA-	2.19 1.14
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	400,000.00	05/09/2023 4.05%	391,672.00 393,339.23	96.76 4.80%	387,023.60 3,538.89	0.45% (6,315.63)	Aaa / AA+ NR	2.24 2.10
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	175,000.00	07/18/2022 4.68%	175,000.00 175,000.00	98.28 5.79%	171,994.90 3,047.85	0.20% (3,005.10)	A1 / A- A+	2.63 1.52
06428CAA2	Bank Of America NA Callable Note cont 7/17/2026 5.526% Due 8/18/2026	300,000.00	09/19/2023 5.61%	299,277.00 299,325.34	100.77 5.21%	302,315.40 4,743.15	0.36% 2,990.06	Aa1 / A+ AA	2.72 2.39



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As of November 30, 2023



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>									
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,957.73	90.88 4.56%	36,351.56 86.33	0.04% (3,606.17)	Aa2 / AA AA	2.80 2.69
63743HFK3	National Rural Utilities Callable Note 10/13/2026 5.6% Due 11/13/2026	390,000.00	11/14/2023 5.25%	393,666.00 393,614.22	101.37 5.08%	395,361.33 1,759.33	0.46% 1,747.11	A2 / A- A	2.96 2.61
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	10/05/2022 4.71%	436,909.50 440,189.94	97.11 4.92%	437,013.45 1,050.00	0.51% (3,176.49)	A2 / A+ A+	3.44 3.16
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	225,000.00	09/27/2022 4.70%	217,588.50 219,344.94	98.06 4.51%	220,635.45 2,024.38	0.26% 1,290.51	Aa2 / AA AA	3.78 3.43
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	400,000.00	02/13/2023 4.44%	408,972.00 407,527.48	101.07 4.66%	404,292.40 5,830.00	0.48% (3,235.08)	A2 / A A	4.21 3.65
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	290,000.00	04/19/2023 4.17%	298,833.40 297,705.95	101.23 4.55%	293,572.80 3,220.21	0.34% (4,133.15)	Aa3 / A+ NR	4.28 3.72
74456QBU9	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	300,000.00	09/06/2023 5.10%	282,801.00 283,652.34	94.94 4.99%	284,823.60 925.00	0.33% 1,171.26	A1 / A NR	4.42 4.00
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,935.00	97.66 4.64%	87,890.76 141.75	0.10% (2,044.24)	A1 / A+ NR	4.47 4.02
<b>Total Corporate</b>		<b>7,625,000.00</b>	<b>2.76%</b>	<b>7,678,584.20</b> <b>7,613,245.19</b>	<b>5.26%</b>	<b>7,498,271.02</b> <b>51,759.83</b>	<b>8.75%</b> <b>(114,974.17)</b>	<b>A1 / A+ A+</b>	<b>1.90</b> <b>1.63</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	5,394,464.08	Various 3.87%	5,394,464.08 5,394,464.08	1.00 3.87%	5,394,464.08 33,758.20	6.29% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>5,394,464.08</b>	<b>3.87%</b>	<b>5,394,464.08</b> <b>5,394,464.08</b>	<b>3.87%</b>	<b>5,394,464.08</b> <b>33,758.20</b>	<b>6.29%</b> <b>0.00</b>	<b>NR / NR NR</b>	<b>0.00</b> <b>0.00</b>

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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>LOCAL GOV INVESTMENT POOL</b>									
09CATR\$05	CalTrust Medium Term Fund	683,163.80	Various 4.01%	6,862,629.06 6,862,629.06	9.73 4.01%	6,647,183.75 0.00	7.71% (215,445.31)	NR / A+ NR	0.00 0.00
90CAMP\$00	California Asset Mgmt Program CAMP	42,530,249.82	Various 5.57%	42,530,249.82 42,530,249.82	1.00 5.57%	42,530,249.82 0.00	49.31% 0.00	NR / AAA NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>43,213,413.62</b>	<b>5.35%</b>	<b>49,392,878.88</b> <b>49,392,878.88</b>	<b>5.36%</b>	<b>49,177,433.57</b> <b>0.00</b>	<b>57.02%</b> <b>(215,445.31)</b>	<b>NR / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
31846V203	First American Govt Obligation Fund Class Y	54,375.85	Various 4.98%	54,375.85 54,375.85	1.00 4.98%	54,375.85 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>54,375.85</b>	<b>4.98%</b>	<b>54,375.85</b> <b>54,375.85</b>	<b>4.98%</b>	<b>54,375.85</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>SUPRANATIONAL</b>									
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	01/26/2021 0.26%	240,736.50 226,496.75	99.14 5.36%	223,067.03 1,125.00	0.26% (3,429.72)	Aaa / AAA AAA	0.30 0.30
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,947.86	96.20 5.33%	250,117.14 245.56	0.29% (9,830.72)	Aaa / AAA NR	0.82 0.79
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 161,157.38	96.69 5.28%	154,705.60 275.00	0.18% (6,451.78)	Aaa / AAA NR	0.88 0.85
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	250,000.00	11/28/2023 4.53%	239,372.50 239,378.80	96.05 4.46%	240,121.75 3,378.47	0.28% 742.95	Aaa / AAA NR	4.62 4.14
459058KW2	Intl. Bank Recon & Development Note 4.625% Due 8/1/2028	250,000.00	Various 4.97%	246,407.00 246,496.90	100.70 4.46%	251,739.25 2,087.67	0.29% 5,242.35	Aaa / AAA NR	4.67 4.13
<b>Total Supranational</b>		<b>1,145,000.00</b>	<b>2.29%</b>	<b>1,150,627.60</b> <b>1,133,477.69</b>	<b>4.94%</b>	<b>1,119,750.77</b> <b>7,111.70</b>	<b>1.31%</b> <b>(13,726.92)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.41</b> <b>2.18</b>
<b>US TREASURY</b>									
912828V80	US Treasury Note 2.25% Due 1/31/2024	750,000.00	Various 0.84%	776,144.53 751,751.07	99.47 5.38%	746,029.50 5,640.29	0.87% (5,721.57)	Aaa / AA+ AA+	0.17 0.17
912828B66	US Treasury Note 2.75% Due 2/15/2024	750,000.00	02/15/2022 1.58%	767,255.86 751,798.96	99.46 5.29%	745,986.00 6,052.99	0.87% (5,812.96)	Aaa / AA+ AA+	0.21 0.21

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<b>US TREASURY</b>									
912828W71	US Treasury Note 2.125% Due 3/31/2024	750,000.00	Various 0.67%	775,839.84 753,588.42	98.96 5.29%	742,177.50 2,699.80	0.86% (11,410.92)	Aaa / AA+ AA+	0.33 0.33
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 0.37%	500,162.11 500,017.38	98.20 5.27%	491,015.50 240.78	0.57% (9,001.88)	Aaa / AA+ AA+	0.38 0.37
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	750,000.00	Various 1.11%	779,783.21 754,669.31	98.74 5.31%	740,537.25 824.18	0.86% (14,132.06)	Aaa / AA+ AA+	0.46 0.45
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	400,000.00	06/17/2021 0.43%	397,890.63 399,619.81	97.35 5.29%	389,390.80 461.75	0.45% (10,229.01)	Aaa / AA+ AA+	0.54 0.53
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 300,769.54	97.69 5.31%	293,074.20 1,754.76	0.34% (7,695.34)	Aaa / AA+ AA+	0.67 0.65
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	400,000.00	08/25/2021 0.45%	399,109.38 399,788.22	96.62 5.29%	386,484.40 440.22	0.45% (13,303.82)	Aaa / AA+ AA+	0.71 0.69
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00 749,399.04	95.85 5.24%	718,887.00 247.25	0.83% (30,512.04)	Aaa / AA+ AA+	0.96 0.93
912828Z52	US Treasury Note 1.375% Due 1/31/2025	750,000.00	02/17/2022 1.71%	742,822.27 747,156.87	95.80 5.12%	718,506.00 3,446.84	0.84% (28,650.87)	Aaa / AA+ AA+	1.17 1.13
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	350,000.00	03/25/2021 0.58%	348,906.26 349,636.67	94.22 5.04%	329,765.80 296.45	0.38% (19,870.87)	Aaa / AA+ AA+	1.33 1.30
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	365,000.00	02/25/2021 0.60%	359,653.32 363,119.21	93.32 4.93%	340,604.86 2.49	0.39% (22,514.35)	Aaa / AA+ AA+	1.50 1.46
91282CEY3	US Treasury Note 3% Due 7/15/2025	550,000.00	06/23/2023 4.71%	531,845.70 535,670.21	97.13 4.86%	534,187.50 6,232.34	0.63% (1,482.71)	Aaa / AA+ AA+	1.62 1.54
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	750,000.00	Various 0.98%	800,092.78 772,713.42	96.58 4.81%	724,335.76 5,212.91	0.85% (48,377.66)	Aaa / AA+ AA+	1.75 1.67
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	550,000.00	06/23/2023 4.59%	545,982.42 546,736.31	99.09 4.76%	544,993.90 3,001.71	0.64% (1,742.41)	Aaa / AA+ AA+	1.88 1.77
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	750,000.00	Various 0.88%	734,730.47 742,594.59	91.83 4.70%	688,740.00 7.69	0.80% (53,854.59)	Aaa / AA+ AA+	2.00 1.95
9128286L9	US Treasury Note 2.25% Due 3/31/2026	750,000.00	02/25/2022 1.91%	760,078.13 755,748.32	94.87 4.59%	711,533.25 2,858.61	0.83% (44,215.07)	Aaa / AA+ AA+	2.33 2.23
912828R36	US Treasury Note 1.625% Due 5/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 253,828.45	93.25 4.56%	233,115.25 178.57	0.27% (20,713.20)	Aaa / AA+ AA+	2.46 2.36

## Holdings Report

As of November 30, 2023



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>									
912828YG9	US Treasury Note 1.625% Due 9/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 303,154.94	92.54 4.46%	277,617.30 825.82	0.32% (25,537.64)	Aaa / AA+ AA+	2.84 2.71
912828U24	US Treasury Note 2% Due 11/15/2026	625,000.00	03/29/2022 2.56%	609,912.11 615,363.74	93.25 4.46%	582,788.13 549.45	0.68% (32,575.61)	Aaa / AA+ AA+	2.96 2.82
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	750,000.00	Various 2.90%	736,449.21 740,632.64	94.13 4.41%	705,966.75 3,176.23	0.82% (34,665.89)	Aaa / AA+ AA+	3.33 3.13
912828X88	US Treasury Note 2.375% Due 5/15/2027	350,000.00	06/09/2022 3.09%	338,666.02 342,059.92	93.50 4.42%	327,250.00 365.38	0.38% (14,809.92)	Aaa / AA+ AA+	3.46 3.26
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 568,770.64	99.07 4.39%	564,722.94 3,982.99	0.66% (4,047.70)	Aaa / AA+ AA+	3.84 3.48
9128283F5	US Treasury Note 2.25% Due 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 754,490.57	92.36 4.37%	738,844.00 791.21	0.86% (15,646.57)	Aaa / AA+ AA+	3.96 3.72
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 498,127.93	98.18 4.37%	490,879.00 8,108.02	0.58% (7,248.93)	Aaa / AA+ AA+	4.09 3.67
<b>Total US Treasury</b>		<b>14,310,000.00</b>	<b>1.89%</b>	<b>14,331,032.47</b> <b>14,251,206.18</b>	<b>4.89%</b>	<b>13,767,432.59</b> <b>57,398.73</b>	<b>16.03%</b> <b>(483,773.59)</b>	<b>Aaa / AA+</b> <b>AA+</b>	<b>1.75</b> <b>1.65</b>
<b>TOTAL PORTFOLIO</b>		<b>81,049,407.52</b>	<b>4.27%</b>	<b>87,175,160.35</b> <b>87,012,669.23</b>	<b>5.16%</b>	<b>86,060,583.42</b> <b>184,237.22</b>	<b>100.00%</b> <b>(952,085.81)</b>	<b>Aa1 / AAA</b> <b>AA+</b>	<b>0.77</b> <b>0.64</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>86,244,820.64</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	11/01/2023	31846V203	11,175.00	First American Govt Obligation Fund Class Y	1.000	4.97%	11,175.00	0.00	11,175.00	0.00
Purchase	11/01/2023	31846V203	671.92	First American Govt Obligation Fund Class Y	1.000	4.97%	671.92	0.00	671.92	0.00
Purchase	11/06/2023	31846V203	418.75	First American Govt Obligation Fund Class Y	1.000	4.97%	418.75	0.00	418.75	0.00
Purchase	11/06/2023	31846V203	335,000.00	First American Govt Obligation Fund Class Y	1.000	4.97%	335,000.00	0.00	335,000.00	0.00
Purchase	11/07/2023	31846V203	875.00	First American Govt Obligation Fund Class Y	1.000	4.97%	875.00	0.00	875.00	0.00
Purchase	11/08/2023	31846V203	787.50	First American Govt Obligation Fund Class Y	1.000	4.97%	787.50	0.00	787.50	0.00
Purchase	11/10/2023	31846V203	9,000.00	First American Govt Obligation Fund Class Y	1.000	4.97%	9,000.00	0.00	9,000.00	0.00
Purchase	11/12/2023	31846V203	292.50	First American Govt Obligation Fund Class Y	1.000	4.97%	292.50	0.00	292.50	0.00
Purchase	11/15/2023	31846V203	35,000.00	First American Govt Obligation Fund Class Y	1.000	4.97%	35,000.00	0.00	35,000.00	0.00
Purchase	11/15/2023	31846V203	280.79	First American Govt Obligation Fund Class Y	1.000	4.97%	280.79	0.00	280.79	0.00
Purchase	11/15/2023	31846V203	394.62	First American Govt Obligation Fund Class Y	1.000	4.97%	394.62	0.00	394.62	0.00
Purchase	11/15/2023	31846V203	522.63	First American Govt Obligation Fund Class Y	1.000	4.97%	522.63	0.00	522.63	0.00
Purchase	11/15/2023	31846V203	507.29	First American Govt Obligation Fund Class Y	1.000	4.97%	507.29	0.00	507.29	0.00
Purchase	11/15/2023	31846V203	1,481.83	First American Govt Obligation Fund Class Y	1.000	4.97%	1,481.83	0.00	1,481.83	0.00
Purchase	11/15/2023	31846V203	1,415.67	First American Govt Obligation Fund Class Y	1.000	4.97%	1,415.67	0.00	1,415.67	0.00
Purchase	11/15/2023	31846V203	591.58	First American Govt Obligation Fund Class Y	1.000	4.97%	591.58	0.00	591.58	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	11/15/2023	31846V203	258.50	First American Govt Obligation Fund Class Y	1.000	4.97%	258.50	0.00	258.50	0.00
Purchase	11/15/2023	31846V203	1,462.00	First American Govt Obligation Fund Class Y	1.000	4.97%	1,462.00	0.00	1,462.00	0.00
Purchase	11/15/2023	31846V203	420.75	First American Govt Obligation Fund Class Y	1.000	4.97%	420.75	0.00	420.75	0.00
Purchase	11/15/2023	31846V203	933.17	First American Govt Obligation Fund Class Y	1.000	4.97%	933.17	0.00	933.17	0.00
Purchase	11/15/2023	31846V203	11,925.55	First American Govt Obligation Fund Class Y	1.000	4.97%	11,925.55	0.00	11,925.55	0.00
Purchase	11/15/2023	31846V203	3,798.51	First American Govt Obligation Fund Class Y	1.000	4.97%	3,798.51	0.00	3,798.51	0.00
Purchase	11/15/2023	31846V203	3,827.38	First American Govt Obligation Fund Class Y	1.000	4.97%	3,827.38	0.00	3,827.38	0.00
Purchase	11/15/2023	31846V203	8,432.53	First American Govt Obligation Fund Class Y	1.000	4.97%	8,432.53	0.00	8,432.53	0.00
Purchase	11/15/2023	31846V203	2,420.01	First American Govt Obligation Fund Class Y	1.000	4.97%	2,420.01	0.00	2,420.01	0.00
Purchase	11/15/2023	31846V203	3,496.19	First American Govt Obligation Fund Class Y	1.000	4.97%	3,496.19	0.00	3,496.19	0.00
Purchase	11/16/2023	31846V203	428.38	First American Govt Obligation Fund Class Y	1.000	4.97%	428.38	0.00	428.38	0.00
Purchase	11/16/2023	31846V203	273.00	First American Govt Obligation Fund Class Y	1.000	4.97%	273.00	0.00	273.00	0.00
Purchase	11/16/2023	63743HFK3	390,000.00	National Rural Utilities Callable Note 10/13/2026 5.6% Due 11/13/2026	100.940	5.25%	393,666.00	849.33	394,515.33	0.00
Purchase	11/17/2023	31846V203	2,947.50	First American Govt Obligation Fund Class Y	1.000	4.97%	2,947.50	0.00	2,947.50	0.00
Purchase	11/20/2023	31846V203	326.37	First American Govt Obligation Fund Class Y	1.000	4.97%	326.37	0.00	326.37	0.00
Purchase	11/20/2023	31846V203	336.25	First American Govt Obligation Fund Class Y	1.000	4.97%	336.25	0.00	336.25	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	11/20/2023	31846V203	2,799.79	First American Govt Obligation Fund Class Y	1.000	4.97%	2,799.79	0.00	2,799.79	0.00
Purchase	11/21/2023	31846V203	294.00	First American Govt Obligation Fund Class Y	1.000	4.97%	294.00	0.00	294.00	0.00
Purchase	11/21/2023	31846V203	3,024.38	First American Govt Obligation Fund Class Y	1.000	4.97%	3,024.38	0.00	3,024.38	0.00
Purchase	11/21/2023	31846V203	4,669.83	First American Govt Obligation Fund Class Y	1.000	4.97%	4,669.83	0.00	4,669.83	0.00
Purchase	11/24/2023	31846V203	165,000.00	First American Govt Obligation Fund Class Y	1.000	4.97%	165,000.00	0.00	165,000.00	0.00
Purchase	11/24/2023	31846V203	206.25	First American Govt Obligation Fund Class Y	1.000	4.97%	206.25	0.00	206.25	0.00
Purchase	11/27/2023	31846V203	1,435.00	First American Govt Obligation Fund Class Y	1.000	4.97%	1,435.00	0.00	1,435.00	0.00
Purchase	11/27/2023	31846V203	533.14	First American Govt Obligation Fund Class Y	1.000	4.97%	533.14	0.00	533.14	0.00
Purchase	11/27/2023	31846V203	756.00	First American Govt Obligation Fund Class Y	1.000	4.97%	756.00	0.00	756.00	0.00
Purchase	11/27/2023	31846V203	503.75	First American Govt Obligation Fund Class Y	1.000	4.97%	503.75	0.00	503.75	0.00
Purchase	11/27/2023	31846V203	1,298.13	First American Govt Obligation Fund Class Y	1.000	4.97%	1,298.13	0.00	1,298.13	0.00
Purchase	11/27/2023	31846V203	1,143.75	First American Govt Obligation Fund Class Y	1.000	4.97%	1,143.75	0.00	1,143.75	0.00
Purchase	11/27/2023	31846V203	802.50	First American Govt Obligation Fund Class Y	1.000	4.97%	802.50	0.00	802.50	0.00
Purchase	11/27/2023	31846V203	172.00	First American Govt Obligation Fund Class Y	1.000	4.97%	172.00	0.00	172.00	0.00
Purchase	11/27/2023	31846V203	8,230.70	First American Govt Obligation Fund Class Y	1.000	4.97%	8,230.70	0.00	8,230.70	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	11/27/2023	31846V203	4,440.41	First American Govt Obligation Fund Class Y	1.000	4.97%	4,440.41	0.00	4,440.41	0.00
Purchase	11/30/2023	09CATR\$05	2,157.82	CalTrust Medium Term Fund	9.730	4.01%	20,995.63	0.00	20,995.63	0.00
Purchase	11/30/2023	31846V203	1,862.50	First American Govt Obligation Fund Class Y	1.000	4.98%	1,862.50	0.00	1,862.50	0.00
Purchase	11/30/2023	459058KT9	250,000.00	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	95.749	4.53%	239,372.50	3,354.17	242,726.67	0.00
Purchase	11/30/2023	90CAMP\$00	194,184.68	California Asset Mgmt Program CAMP	1.000	5.57%	194,184.68	0.00	194,184.68	0.00
<b>Subtotal</b>			<b>1,473,215.80</b>				<b>1,485,092.11</b>	<b>4,203.50</b>	<b>1,489,295.61</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>1,473,215.80</b>				<b>1,485,092.11</b>	<b>4,203.50</b>	<b>1,489,295.61</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	11/16/2023	31846V203	394,515.33	First American Govt Obligation Fund Class Y	1.000	4.97%	394,515.33	0.00	394,515.33	0.00
Sale	11/30/2023	31846V203	242,726.67	First American Govt Obligation Fund Class Y	1.000	4.98%	242,726.67	0.00	242,726.67	0.00
<b>Subtotal</b>			<b>637,242.00</b>				<b>637,242.00</b>	<b>0.00</b>	<b>637,242.00</b>	<b>0.00</b>
Paydown	11/15/2023	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	522.63	522.63	0.00
Paydown	11/15/2023	02582JJZ4	0.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	100.000		0.00	507.29	507.29	0.00
Paydown	11/15/2023	02582JKD1	0.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	100.000		0.00	1,481.83	1,481.83	0.00
Paydown	11/15/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	1,462.00	1,462.00	0.00
Paydown	11/15/2023	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	258.50	258.50	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>										
Paydown	11/15/2023	448979AD6	0.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	100.000		0.00	591.58	591.58	0.00
Paydown	11/15/2023	47787CAC7	0.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	100.000		0.00	1,415.67	1,415.67	0.00
Paydown	11/15/2023	47787JAC2	11,678.29	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		11,678.29	247.26	11,925.55	0.00
Paydown	11/15/2023	47788UAC6	3,791.53	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		3,791.53	6.98	3,798.51	0.00
Paydown	11/15/2023	47789QAC4	3,806.17	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		3,806.17	21.21	3,827.38	0.00
Paydown	11/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	420.75	420.75	0.00
Paydown	11/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	933.17	933.17	0.00
Paydown	11/15/2023	58769KAD6	8,424.52	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		8,424.52	8.01	8,432.53	0.00
Paydown	11/15/2023	58770AAC7	0.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100.000		0.00	394.62	394.62	0.00
Paydown	11/15/2023	89236XAC0	2,418.96	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		2,418.96	1.05	2,420.01	0.00
Paydown	11/15/2023	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	280.79	280.79	0.00
Paydown	11/15/2023	89238JAC9	3,464.98	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		3,464.98	31.21	3,496.19	0.00
Paydown	11/16/2023	362583AD8	0.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	100.000		0.00	428.38	428.38	0.00
Paydown	11/16/2023	36265WAD5	0.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	100.000		0.00	273.00	273.00	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>										
Paydown	11/20/2023	379929AD4	0.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	100.000		0.00	336.25	336.25	0.00
Paydown	11/20/2023	43813KAC6	2,797.57	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		2,797.57	2.22	2,799.79	0.00
Paydown	11/20/2023	43815PAC3	0.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	100.000		0.00	326.37	326.37	0.00
Paydown	11/21/2023	43813GAC5	3,020.07	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		3,020.07	4.31	3,024.38	0.00
Paydown	11/21/2023	43815GAC3	4,619.82	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		4,619.82	50.01	4,669.83	0.00
Paydown	11/21/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	294.00	294.00	0.00
Paydown	11/27/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	172.00	172.00	0.00
Paydown	11/27/2023	05601XAC3	8,195.56	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		8,195.56	35.14	8,230.70	0.00
Paydown	11/27/2023	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	802.50	802.50	0.00
Paydown	11/27/2023	09690AAC7	4,438.92	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		4,438.92	1.49	4,440.41	0.00
Paydown	11/27/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	1,143.75	1,143.75	0.00
Paydown	11/27/2023	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	100.000		0.00	1,435.00	1,435.00	0.00
Paydown	11/27/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	1,298.13	1,298.13	0.00
Paydown	11/27/2023	3137FJEH8	0.00	FHLMC K081 A2 3.9% Due 8/25/2028	100.000		0.00	503.75	503.75	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>										
Paydown	11/27/2023	3137FJZ93	0.00	FHLMC K084 A2 3.78% Due 10/25/2028	100.000		0.00	756.00	756.00	0.00
Paydown	11/27/2023	3137H4BY5	0.00	FHLMC K746 A2 2.031% Due 9/25/2028	100.000		0.00	533.14	533.14	0.00
<b>Subtotal</b>			<b>56,656.39</b>				<b>56,656.39</b>	<b>16,979.99</b>	<b>73,636.38</b>	<b>0.00</b>
Maturity	11/06/2023	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	100.000		335,000.00	0.00	335,000.00	0.00
Maturity	11/24/2023	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	100.000		165,000.00	0.00	165,000.00	0.00
<b>Subtotal</b>			<b>500,000.00</b>				<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>1,193,898.39</b>				<b>1,193,898.39</b>	<b>16,979.99</b>	<b>1,210,878.38</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	11/01/2023	74456QBU9	300,000.00	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	0.000		5,550.00	0.00	5,550.00	0.00
Interest	11/01/2023	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.000		5,625.00	0.00	5,625.00	0.00
Interest	11/06/2023	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.000		418.75	0.00	418.75	0.00
Interest	11/07/2023	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		875.00	0.00	875.00	0.00
Interest	11/08/2023	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.000		787.50	0.00	787.50	0.00
Interest	11/10/2023	665859AW4	450,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		9,000.00	0.00	9,000.00	0.00
Interest	11/12/2023	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.000		292.50	0.00	292.50	0.00
Interest	11/15/2023	9128283F5	800,000.00	US Treasury Note 2.25% Due 11/15/2027	0.000		9,000.00	0.00	9,000.00	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	11/15/2023	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.000		2,031.25	0.00	2,031.25	0.00
Interest	11/15/2023	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.000		6,250.00	0.00	6,250.00	0.00
Interest	11/15/2023	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.000		9,375.00	0.00	9,375.00	0.00
Interest	11/15/2023	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.000		4,156.25	0.00	4,156.25	0.00
Interest	11/15/2023	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.000		2,812.50	0.00	2,812.50	0.00
Interest	11/15/2023	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.000		1,375.00	0.00	1,375.00	0.00
Interest	11/17/2023	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.000		1,125.00	0.00	1,125.00	0.00
Interest	11/17/2023	58933YBH7	90,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.000		1,822.50	0.00	1,822.50	0.00
Interest	11/24/2023	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.000		206.25	0.00	206.25	0.00
Interest	11/30/2023	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.000		456.25	0.00	456.25	0.00
Interest	11/30/2023	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.000		1,406.25	0.00	1,406.25	0.00
<b>Subtotal</b>			<b>8,135,000.00</b>				<b>62,565.00</b>	<b>0.00</b>	<b>62,565.00</b>	<b>0.00</b>
Dividend	11/01/2023	31846V203	65,919.55	First American Govt Obligation Fund Class Y	0.000		671.92	0.00	671.92	0.00
Dividend	11/30/2023	09CATR\$05	681,005.97	CalTrust Medium Term Fund	0.000		20,995.63	0.00	20,995.63	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	11/30/2023	90CAMP\$00	42,336,065.14	California Asset Mgmt Program CAMP	0.000		194,184.68	0.00	194,184.68	0.00
Subtotal			43,082,990.66				215,852.23	0.00	215,852.23	0.00
TOTAL OTHER TRANSACTIONS			51,217,990.66				278,417.23	0.00	278,417.23	0.00

## Income Earned

As of November 30, 2023



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>						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 130,000.00	129,966.58 0.00 0.00 129,971.77	274.63 292.50 30.88 48.75	5.19 0.00 5.19 53.94	53.94
023135CN4	Amazon.com Inc Note 4.6% Due 12/01/2025	11/29/2022 12/01/2022 395,000.00	394,983.54 0.00 0.00 394,984.19	7,570.83 0.00 9,085.00 1,514.17	0.65 0.00 0.65 1,514.82	1,514.82
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 185,000.00	184,978.88 0.00 0.00 184,980.01	278.73 522.63 278.73 522.63	1.13 0.00 1.13 523.76	523.76
02582JJZ4	American Express Credit Trust 2023-1 A 4.87% Due 05/15/2028	06/07/2023 06/14/2023 125,000.00	124,990.37 0.00 0.00 124,990.68	270.56 507.29 270.56 507.29	0.31 0.00 0.31 507.60	507.60
02582JKD1	American Express Credit Trust 2023-3 A 5.23% Due 09/15/2028	09/12/2023 09/19/2023 340,000.00	339,985.40 0.00 0.00 339,985.82	790.31 1,481.83 790.31 1,481.83	0.42 0.00 0.42 1,482.25	1,482.25
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	05/09/2023 05/11/2023 400,000.00	393,094.05 0.00 0.00 393,339.23	2,455.56 0.00 3,538.89 1,083.33	245.18 0.00 245.18 1,328.51	1,328.51
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 40,000.00	39,999.37 0.00 0.00 39,999.41	34.40 172.00 34.40 172.00	0.04 0.00 0.04 172.04	172.04
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 30,141.84	38,336.36 0.00 8,195.56 30,141.19	7.03 35.14 5.53 33.64	0.39 0.00 0.39 34.03	34.03
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	01/05/2023 01/09/2023 300,000.00	294,728.63 0.00 0.00 294,991.32	160.50 802.50 160.50 802.50	262.69 0.00 262.69 1,065.19	1,065.19

## Income Earned

As of November 30, 2023



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
06428CAA2	Bank Of America NA Callable Note cont 7/17/2026 5.526% Due 08/18/2026	09/19/2023 09/21/2023 300,000.00	299,304.91 0.00 0.00 299,325.34	3,361.65 0.00 4,743.15 1,381.50	20.43 0.00 20.43 1,401.93	1,401.93
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 974.46	5,413.34 0.00 4,438.92 974.46	0.30 1.49 0.05 1.24	0.04 0.00 0.04 1.28	1.28
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	Various Various 500,000.00	499,444.61 0.00 0.00 499,528.76	1,025.00 1,125.00 87.51 187.51	84.15 0.00 84.15 271.66	271.66
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 340,000.00	339,909.79 0.00 0.00 339,912.37	779.73 1,462.00 779.73 1,462.00	2.58 0.00 2.58 1,464.58	1,464.58
24422EWB1	John Deere Capital Corp Note 2.125% Due 03/07/2025	03/02/2022 03/07/2022 130,000.00	129,974.91 0.00 0.00 129,976.44	414.38 0.00 644.58 230.20	1.53 0.00 1.53 231.73	231.73
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	350,562.32 0.00 0.00 350,106.38	4,692.19 0.00 5,676.56 984.37	0.00 455.94 (455.94) 528.43	528.43
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	03/24/2020 03/25/2020 155,000.00	156,760.36 0.00 0.00 156,526.68	1,695.85 0.00 2,067.20 371.35	0.00 233.68 (233.68) 137.67	137.67
3130AT3H8	FHLB Note 3.375% Due 03/08/2024	08/25/2022 08/26/2022 460,000.00	459,873.83 0.00 0.00 459,903.40	2,285.63 0.00 3,579.38 1,293.75	29.57 0.00 29.57 1,323.32	1,323.32
3130ATS57	FHLB Note 4.5% Due 03/10/2028	03/21/2023 03/22/2023 700,000.00	713,849.15 0.00 0.00 713,588.01	4,462.50 0.00 7,087.50 2,625.00	0.00 261.14 (261.14) 2,363.86	2,363.86

## Income Earned

As of November 30, 2023



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
3133ENKS8	FFCB Note 1.125% Due 01/06/2025	Various Various 750,000.00	745,925.90 0.00 0.00 746,208.82	2,695.31 0.00 3,398.43 703.12	282.92 0.00 282.92 986.04	986.04
3133ENPG9	FFCB Note 1.75% Due 02/14/2025	02/10/2022 02/15/2022 415,000.00	414,523.39 0.00 0.00 414,553.74	1,553.37 0.00 2,158.58 605.21	30.35 0.00 30.35 635.56	635.56
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,853.53 0.00 0.00 349,859.50	845.83 875.00 116.67 145.84	5.97 0.00 5.97 151.81	151.81
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	02/15/2023 02/21/2023 500,000.00	480,889.81 0.00 0.00 481,613.68	1,143.75 1,143.75 1,143.75 1,143.75	723.87 0.00 723.87 1,867.62	1,867.62
3137EAEZ8	FHLMC Note Due 11/06/2023	11/03/2020 11/05/2020 0.00	334,998.62 0.00 335,000.00 0.00	407.12 418.75 0.00 11.63	1.38 0.00 1.38 13.01	13.01
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	08/22/2023 08/25/2023 500,000.00	471,699.92 0.00 0.00 472,260.32	1,435.00 1,435.00 1,435.00 1,435.00	560.40 0.00 560.40 1,995.40	1,995.40
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	05/24/2023 05/30/2023 465,000.00	448,557.13 0.00 0.00 448,876.20	259.63 1,298.13 259.63 1,298.13	319.07 0.00 319.07 1,617.20	1,617.20
3137FJEH8	FHLMC K081 A2 3.9% Due 08/25/2028	09/15/2023 09/20/2023 155,000.00	148,589.78 0.00 0.00 148,699.11	503.75 503.75 503.75 503.75	109.33 0.00 109.33 613.08	613.08
3137FJZ93	FHLMC K084 A2 3.78% Due 10/25/2028	10/20/2023 10/25/2023 240,000.00	223,880.75 0.00 0.00 224,146.45	756.00 756.00 756.00 756.00	265.70 0.00 265.70 1,021.70	1,021.70



## Income Earned

As of November 30, 2023



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
3137H4BY5	FHLMC K746 A2 2.031% Due 09/25/2028	10/03/2023 10/06/2023 315,000.00	271,604.16 0.00 0.00 272,331.47	533.14 533.14 533.14 533.14	727.31 0.00 727.31 1,260.45	1,260.45
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 115,000.00	114,997.36 0.00 0.00 114,997.44	214.19 428.38 214.19 428.38	0.08 0.00 0.08 428.46	428.46
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 04/16/2027	07/06/2022 07/13/2022 90,000.00	89,999.63 0.00 0.00 89,999.65	136.50 273.00 136.50 273.00	0.02 0.00 0.02 273.02	273.02
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	08/08/2023 08/16/2023 75,000.00	74,991.82 0.00 0.00 74,992.13	123.29 336.25 123.29 336.25	0.31 0.00 0.31 336.56	336.56
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 09/15/2025	09/12/2022 09/19/2022 110,000.00	109,975.20 0.00 0.00 109,976.28	562.22 0.00 928.89 366.67	1.08 0.00 1.08 367.75	367.75
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 16,141.67	19,161.70 0.00 3,020.07 16,141.64	1.44 4.31 1.21 4.08	0.01 0.00 0.01 4.09	4.09
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 4,396.50	7,194.05 0.00 2,797.57 4,396.50	0.96 2.22 0.59 1.85	0.02 0.00 0.02 1.87	1.87
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 165,000.00	164,988.17 0.00 0.00 164,988.80	137.87 258.50 137.87 258.50	0.63 0.00 0.63 259.13	259.13
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 63,571.16	68,185.18 0.00 4,619.82 63,566.09	16.67 50.01 15.54 48.88	0.73 0.00 0.73 49.61	49.61

## Income Earned

As of November 30, 2023



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
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 70,000.00	69,989.81 0.00 0.00 69,990.15	98.00 294.00 98.00 294.00	0.34 0.00 0.34 294.34	294.34
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 07/20/2026	08/15/2022 08/24/2022 105,000.00	104,996.16 0.00 0.00 104,996.33	141.43 326.37 141.43 326.37	0.17 0.00 0.17 326.54	326.54
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 02/15/2028	02/13/2023 02/15/2023 400,000.00	407,677.43 0.00 0.00 407,527.48	4,180.00 0.00 5,830.00 1,650.00	0.00 149.95 (149.95) 1,500.05	1,500.05
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 04/15/2027	04/04/2023 04/12/2023 155,000.00	154,987.91 0.00 0.00 154,988.36	315.51 591.58 315.51 591.58	0.45 0.00 0.45 592.03	592.03
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 260,000.00	259,942.60 0.00 0.00 259,947.86	137.22 0.00 245.56 108.34	5.26 0.00 5.26 113.60	113.60
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 225,000.00	226,908.70 0.00 0.00 226,496.75	656.25 0.00 1,125.00 468.75	0.00 411.95 (411.95) 56.80	56.80
459058JM6	Intl. Bank Recon & Development Note Due 11/24/2023	11/17/2020 11/24/2020 0.00	164,992.55 0.00 165,000.00 0.00	179.90 206.25 0.00 26.35	7.45 0.00 7.45 33.80	33.80
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 07/12/2028	11/28/2023 11/30/2023 250,000.00	0.00 239,372.50 0.00 239,378.80	0.00 (3,354.17) 3,378.47 24.30	6.30 0.00 6.30 30.60	30.60
459058KW2	Intl. Bank Recon & Development Note 4.625% Due 08/01/2028	Various Various 250,000.00	246,435.26 0.00 0.00 246,496.90	1,124.14 0.00 2,087.67 963.53	61.64 0.00 61.64 1,025.17	1,025.17

## Income Earned

As of November 30, 2023



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
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 160,000.00	161,265.88 0.00 0.00 161,157.38	91.67 0.00 275.00 183.33	0.00 108.50 (108.50) 74.83	74.83
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	Various Various 500,000.00	503,594.33 0.00 0.00 502,703.17	2,683.33 0.00 4,025.00 1,341.67	0.00 891.16 (891.16) 450.51	450.51
47787CAC7	John Deere Owner Trust 2023-C A3 5.48% Due 05/15/2028	09/12/2023 09/19/2023 310,000.00	309,979.40 0.00 0.00 309,979.89	755.02 1,415.67 755.02 1,415.67	0.49 0.00 0.49 1,416.16	1,416.16
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 116,217.05	127,880.21 0.00 11,678.29 116,203.90	131.87 247.26 119.83 235.22	1.98 0.00 1.98 237.20	237.20
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 19,482.69	23,273.04 0.00 3,791.53 19,481.79	3.72 6.98 3.12 6.38	0.28 0.00 0.28 6.66	6.66
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 45,148.02	48,952.55 0.00 3,806.17 45,146.60	11.31 21.21 10.43 20.33	0.22 0.00 0.22 20.55	20.55
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 135,000.00	134,991.74 0.00 0.00 134,992.04	224.40 420.75 224.40 420.75	0.30 0.00 0.30 421.05	421.05
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 220,000.00	219,987.76 0.00 0.00 219,988.15	497.69 933.17 497.69 933.17	0.39 0.00 0.39 933.56	933.56
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 03/09/2028	04/19/2023 04/21/2023 290,000.00	297,856.94 0.00 0.00 297,705.95	2,042.08 0.00 3,220.21 1,178.13	0.00 150.99 (150.99) 1,027.14	1,027.14

## Income Earned

As of November 30, 2023



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
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 15,616.72	24,041.09 0.00 8,424.52 15,616.66	4.27 8.01 2.78 6.52	0.09 0.00 0.09 6.61	6.61
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 105,000.00	104,990.18 0.00 0.00 104,990.48	210.47 394.62 210.47 394.62	0.30 0.00 0.30 394.92	394.92
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 90,000.00	89,933.80 0.00 0.00 89,935.00	1,660.50 1,822.50 141.75 303.75	1.20 0.00 1.20 304.95	304.95
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/05/2020 03/09/2020 200,000.00	200,341.04 0.00 0.00 200,048.72	1,357.64 0.00 1,836.81 479.17	0.00 292.32 (292.32) 186.85	186.85
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 175,000.00	175,000.00 0.00 0.00 175,000.00	2,365.49 0.00 3,047.85 682.36	0.00 0.00 0.00 682.36	682.36
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 95,000.00	94,986.66 0.00 0.00 94,987.33	1,238.17 0.00 1,511.29 273.12	0.67 0.00 0.67 273.79	273.79
63743HFK3	National Rural Utilities Callable Note 10/13/2026 5.6% Due 11/13/2026	11/14/2023 11/16/2023 390,000.00	0.00 393,666.00 0.00 393,614.22	0.00 (849.33) 1,759.33 910.00	0.00 51.78 (51.78) 858.22	858.22
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	10/05/2022 10/07/2022 450,000.00	439,955.62 0.00 0.00 440,189.94	8,550.00 9,000.00 1,050.00 1,500.00	234.32 0.00 234.32 1,734.32	1,734.32
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 80,000.00	79,988.88 0.00 0.00 79,990.07	91.11 0.00 124.44 33.33	1.19 0.00 1.19 34.52	34.52

## Income Earned

As of November 30, 2023



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
69371RR57	Paccar Financial Corp Note 0.9% Due 11/08/2024	11/02/2021 11/08/2021 175,000.00	174,996.43 0.00 0.00 174,996.71	756.88 787.50 100.63 131.25	0.28 0.00 0.28 131.53	131.53
74456QBU9	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 05/01/2028	09/06/2023 09/08/2023 300,000.00	283,348.29 0.00 0.00 283,652.34	5,550.00 5,550.00 925.00 925.00	304.05 0.00 304.05 1,229.05	1,229.05
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 500,000.00	506,755.19 0.00 0.00 506,201.48	5,625.00 5,625.00 937.51 937.51	0.00 553.71 (553.71) 383.80	383.80
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 35,000.00	34,995.83 0.00 0.00 34,996.31	64.41 0.00 82.64 18.23	0.48 0.00 0.48 18.71	18.71
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 245,000.00	245,119.15 0.00 0.00 245,086.01	219.48 0.00 372.61 153.13	1.30 34.44 (33.14) 119.99	119.99
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 90,000.00	90,000.00 0.00 0.00 90,000.00	371.03 0.00 501.98 130.95	0.00 0.00 0.00 130.95	130.95
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 500,000.00	503,011.67 0.00 0.00 502,321.97	2,256.95 0.00 3,611.11 1,354.16	0.00 689.70 (689.70) 664.46	664.46
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	12/06/2021 12/08/2021 300,000.00	298,930.99 0.00 0.00 299,070.42	554.17 0.00 679.17 125.00	139.43 0.00 139.43 264.43	264.43
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 1,187.30	3,606.07 0.00 2,418.96 1,187.24	0.56 1.05 0.18 0.67	0.13 0.00 0.13 0.80	0.80

## Income Earned

As of November 30, 2023



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
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 115,000.00	114,998.59 0.00 0.00 114,998.66	149.76 280.79 149.76 280.79	0.07 0.00 0.07 280.86	280.86
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 49,276.56	52,741.10 0.00 3,464.98 49,276.17	16.64 31.21 15.55 30.12	0.05 0.00 0.05 30.17	30.17
9128283F5	US Treasury Note 2.25% Due 11/15/2027	12/20/2022 12/21/2022 800,000.00	753,545.74 0.00 0.00 754,490.57	8,315.22 9,000.00 791.21 1,475.99	944.83 0.00 944.83 2,420.82	2,420.82
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 750,000.00	773,779.78 0.00 0.00 772,713.42	3,513.05 0.00 5,212.91 1,699.86	0.00 1,066.36 (1,066.36) 633.50	633.50
9128286L9	US Treasury Note 2.25% Due 03/31/2026	02/25/2022 02/28/2022 750,000.00	755,950.96 0.00 0.00 755,748.32	1,475.41 0.00 2,858.61 1,383.20	0.00 202.64 (202.64) 1,180.56	1,180.56
912828B66	US Treasury Note 2.75% Due 02/15/2024	02/15/2022 02/16/2022 750,000.00	752,509.08 0.00 0.00 751,798.96	4,371.60 0.00 6,052.99 1,681.39	0.00 710.12 (710.12) 971.27	971.27
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/14/2021 10/15/2021 250,000.00	253,956.64 0.00 0.00 253,828.45	1,876.70 2,031.25 178.57 333.12	0.00 128.19 (128.19) 204.93	204.93
912828U24	US Treasury Note 2% Due 11/15/2026	03/29/2022 03/30/2022 625,000.00	615,096.06 0.00 0.00 615,363.74	5,774.46 6,250.00 549.45 1,024.99	267.68 0.00 267.68 1,292.67	1,292.67
912828V80	US Treasury Note 2.25% Due 01/31/2024	Various Various 750,000.00	752,612.24 0.00 0.00 751,751.07	4,264.61 0.00 5,640.29 1,375.68	0.00 861.17 (861.17) 514.51	514.51

## Income Earned

As of November 30, 2023



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
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 750,000.00	754,478.11 0.00 0.00 753,588.42	1,393.45 0.00 2,699.80 1,306.35	0.00 889.69 (889.69) 416.66	416.66
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	Various Various 750,000.00	755,513.17 0.00 0.00 754,669.31	8,661.68 9,375.00 824.18 1,537.50	0.00 843.86 (843.86) 693.64	693.64
912828X88	US Treasury Note 2.375% Due 05/15/2027	06/09/2022 06/10/2022 350,000.00	341,871.02 0.00 0.00 342,059.92	3,840.01 4,156.25 365.38 681.62	188.90 0.00 188.90 870.52	870.52
912828Y87	US Treasury Note 1.75% Due 07/31/2024	01/31/2020 01/31/2020 300,000.00	300,864.55 0.00 0.00 300,769.54	1,326.77 0.00 1,754.76 427.99	0.00 95.01 (95.01) 332.98	332.98
912828YG9	US Treasury Note 1.625% Due 09/30/2026	12/28/2021 12/29/2021 300,000.00	303,246.47 0.00 0.00 303,154.94	426.23 0.00 825.82 399.59	0.00 91.53 (91.53) 308.06	308.06
912828Z52	US Treasury Note 1.375% Due 01/31/2025	02/17/2022 02/18/2022 750,000.00	746,957.12 0.00 0.00 747,156.87	2,606.15 0.00 3,446.84 840.69	199.75 0.00 199.75 1,040.44	1,040.44
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/25/2021 03/29/2021 350,000.00	349,614.24 0.00 0.00 349,636.67	153.01 0.00 296.45 143.44	22.43 0.00 22.43 165.87	165.87
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 365,000.00	363,016.06 0.00 0.00 363,119.21	383.95 456.25 2.49 74.79	103.15 0.00 103.15 177.94	177.94
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 750,000.00	742,290.27 0.00 0.00 742,594.59	1,183.40 1,406.25 7.69 230.54	304.32 0.00 304.32 534.86	534.86

## Income Earned

As of November 30, 2023



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
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	Various Various 500,000.00	500,021.21 0.00 0.00 500,017.38	87.09 0.00 240.78 153.69	4.90 8.73 (3.83) 149.86	149.86
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/17/2021 06/18/2021 400,000.00	399,561.91 0.00 0.00 399,619.81	379.78 0.00 461.75 81.97	57.90 0.00 57.90 139.87	139.87
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 400,000.00	399,763.60 0.00 0.00 399,788.22	317.93 0.00 440.22 122.29	24.62 0.00 24.62 146.91	146.91
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/18/2021 11/19/2021 750,000.00	749,347.53 0.00 0.00 749,399.04	2,598.51 2,812.50 247.25 461.24	51.51 0.00 51.51 512.75	512.75
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	Various Various 750,000.00	740,401.53 0.00 0.00 740,632.64	1,639.35 0.00 3,176.23 1,536.88	231.11 0.00 231.11 1,767.99	1,767.99
91282CEY3	US Treasury Note 3% Due 07/15/2025	06/23/2023 06/26/2023 550,000.00	534,944.03 0.00 0.00 535,670.21	4,887.23 0.00 6,232.34 1,345.11	726.18 0.00 726.18 2,071.29	2,071.29
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	10/26/2022 10/27/2022 570,000.00	568,744.28 0.00 0.00 568,770.64	2,055.74 0.00 3,982.99 1,927.25	26.36 0.00 26.36 1,953.61	1,953.61
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	06/23/2023 06/26/2023 550,000.00	546,593.17 0.00 0.00 546,736.31	1,085.72 0.00 3,001.71 1,915.99	143.14 0.00 143.14 2,059.13	2,059.13
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	05/25/2023 05/26/2023 500,000.00	498,090.27 0.00 0.00 498,127.93	6,528.53 0.00 8,108.02 1,579.49	37.66 0.00 37.66 1,617.15	1,617.15



## Income Earned

As of November 30, 2023



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
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 05/15/2024	11/24/2021 11/29/2021 500,000.00	498,638.04 0.00 0.00 498,846.50	1,268.06 1,375.00 122.22 229.16	208.46 0.00 208.46 437.62	437.62
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,956.49 0.00 0.00 39,957.73	51.33 0.00 86.33 35.00	1.24 0.00 1.24 36.24	36.24
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 80,000.00	79,965.36 0.00 0.00 79,966.89	450.67 0.00 710.67 260.00	1.53 0.00 1.53 261.53	261.53
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 09/09/2027	09/27/2022 09/29/2022 225,000.00	219,221.82 0.00 0.00 219,344.94	1,283.75 0.00 2,024.38 740.63	123.12 0.00 123.12 863.75	863.75
			31,508,176.10 633,038.50 556,656.39	158,401.28 75,341.49 150,479.02	8,121.10 9,182.56 (1,061.46)	
<b>Total Fixed Income</b>			<b>31,787,153.97</b>	<b>67,419.23</b>	<b>66,357.77</b>	<b>66,357.77</b>
<b>CASH &amp; EQUIVALENT</b>						
31846V203	First American Govt Obligation Fund Class Y	Various Various 54,375.85	54,744.55 636,873.30 637,242.00 54,375.85	0.00 671.92 0.00 671.92	0.00 0.00 0.00 671.92	671.92
62479LDC6	MUFG Bank Ltd Discount CP 5.66% Due 04/12/2024	07/25/2023 07/25/2023 600,000.00	584,623.67 0.00 0.00 587,453.67	0.00 0.00 0.00 0.00	2,830.00 0.00 2,830.00 2,830.00	2,830.00
			639,368.22 636,873.30 637,242.00	0.00 671.92 0.00	2,830.00 0.00 2,830.00	
<b>Total Cash &amp; Equivalent</b>			<b>654,375.85</b>	<b>671.92</b>	<b>3,501.92</b>	<b>3,501.92</b>

## Income Earned

As of November 30, 2023



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>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 5,394,464.08	5,394,464.08 0.00 0.00 5,394,464.08	16,720.54 0.00 33,758.20 17,037.66	0.00 0.00 0.00 17,037.66	17,037.66
			<b>5,394,464.08</b>	<b>16,720.54</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>33,758.20</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>		<b>5,394,464.08</b>	<b>5,394,464.08</b>	<b>17,037.66</b>	<b>17,037.66</b>	<b>17,037.66</b>
<b>INVESTMENT POOL</b>						
09CATR\$05	CalTrust Medium Term Fund	Various Various 683,163.80	6,841,633.43 20,995.63 0.00 6,862,629.06	0.00 20,995.63 0.00 20,995.63	0.00 0.00 0.00 20,995.63	20,995.63
90CAMP\$00	California Asset Mgmt Program CAMP	Various Various 42,530,249.82	42,336,065.14 194,184.68 0.00 42,530,249.82	0.00 194,184.68 0.00 194,184.68	0.00 0.00 0.00 194,184.68	194,184.68
			<b>49,177,698.57</b>	<b>0.00</b>	<b>0.00</b>	
			<b>215,180.31</b>	<b>215,180.31</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Investment Pool</b>		<b>43,213,413.62</b>	<b>49,392,878.88</b>	<b>215,180.31</b>	<b>215,180.31</b>	<b>215,180.31</b>
			<b>86,719,706.97</b>	<b>175,121.82</b>	<b>10,951.10</b>	
			<b>1,485,092.11</b>	<b>291,193.72</b>	<b>9,182.56</b>	
			<b>1,193,898.39</b>	<b>184,237.22</b>	<b>1,768.54</b>	
<b>TOTAL PORTFOLIO</b>		<b>81,049,407.52</b>	<b>87,012,669.23</b>	<b>300,309.12</b>	<b>302,077.66</b>	<b>302,077.66</b>

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2023	Interest	023135CN4	395,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	9,085.00	9,085.00
12/01/2023	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
12/06/2023	Call	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	1,916.67	201,916.67
12/08/2023	Maturity	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	350,000.00	5,906.25	355,906.25
12/14/2023	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
12/15/2023	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,638.75	1,638.75
12/15/2023	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
12/15/2023	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
12/15/2023	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
12/15/2023	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
12/15/2023	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
12/15/2023	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
12/15/2023	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,768.28	5.84	1,774.12
12/15/2023	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,819.82	19.56	2,839.38
12/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
12/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,641.65	280.79	5,922.44
12/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,829.86	258.50	9,088.36

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
12/15/2023	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	87.02	0.35	87.37
12/15/2023	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,211.76	224.69	5,436.45
12/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
12/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
12/15/2023	Paydown	58769KAD6	15,616.72	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,808.00	5.21	7,813.21
12/15/2023	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,271.51	29.16	3,300.67
12/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
12/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
12/18/2023	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
12/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
12/20/2023	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
12/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
12/21/2023	Paydown	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
12/21/2023	Paydown	3137H4BY5	0.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
12/21/2023	Paydown	43813GAC5	16,141.67	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	4,033.96	3.63	4,037.59
12/21/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/21/2023	Paydown	3137FJEH8	0.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
12/21/2023	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,231.16	46.62	4,277.78
12/25/2023	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
12/25/2023	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
12/25/2023	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
12/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
12/25/2023	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
12/25/2023	Paydown	05601XAC3	30,141.84	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,486.09	27.63	7,513.72
12/25/2023	Paydown	09690AAC7	974.46	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	974.46	0.27	974.73
12/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
12/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	35,702.51	802.50	36,505.01
12/31/2023	Interest	91282CGC9	500,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	9,687.50	9,687.50
<b>DEC 2023</b>					<b>637,866.08</b>	<b>52,262.02</b>	<b>690,128.10</b>
01/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
01/06/2024	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76
01/12/2024	Interest	459058KT9	250,000.00	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	0.00	4,375.00	4,375.00
01/15/2024	Dividend	90LAIF\$00	328,339,305.28	Local Agency Investment Fund State Pool	0.00	33,753.22	33,753.22

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Interest	91282CEY3	550,000.00	US Treasury Note 3% Due 7/15/2025	0.00	8,250.00	8,250.00
01/15/2024	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	109.38	109.38
01/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	86.70	0.32	87.02
01/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
01/15/2024	Paydown	58769KAD6	15,616.72	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,808.72	2.60	7,811.32
01/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,868.56	244.67	9,113.23
01/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
01/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,820.07	18.34	2,838.41
01/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
01/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,652.91	267.02	5,919.93
01/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
01/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
01/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
01/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
01/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,218.45	214.61	5,433.06
01/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,768.86	5.31	1,774.17
01/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
01/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,273.45	27.22	3,300.67
01/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
01/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
01/17/2024	Interest	61747YET8	175,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	4,094.13	4,094.13
01/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
01/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
01/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,232.14	43.52	4,275.66
01/21/2024	Paydown	43813GAC5	16,141.67	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	4,034.93	2.72	4,037.65
01/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
01/25/2024	Paydown	05601XAC3	30,141.84	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,518.91	20.77	7,539.68
01/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
01/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
01/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
01/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
01/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
01/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	33,514.05	707.00	34,221.05

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
01/31/2024	Interest	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	5,156.25	5,156.25
01/31/2024	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
01/31/2024	Maturity	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	750,000.00	8,437.50	758,437.50
<b>JAN 2024</b>					<b>834,797.75</b>	<b>87,802.67</b>	<b>922,600.42</b>
02/01/2024	Interest	459058KW2	250,000.00	Intl. Bank Recon & Development Note 4.625% Due 8/1/2028	0.00	4,014.76	4,014.76
02/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
02/06/2024	Interest	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	785.70	785.70
02/09/2024	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
02/14/2024	Interest	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.00	3,631.25	3,631.25
02/15/2024	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
02/15/2024	Interest	438516CJ3	400,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	0.00	9,900.00	9,900.00
02/15/2024	Maturity	912828B66	750,000.00	US Treasury Note 2.75% Due 2/15/2024	750,000.00	10,312.50	760,312.50
02/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
02/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
02/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,769.43	4.78	1,774.21
02/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75



## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,275.39	25.28	3,300.67
02/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
02/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,225.15	204.52	5,429.67
02/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,820.33	17.12	2,837.45
02/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
02/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	86.36	0.30	86.66
02/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,664.21	253.21	5,917.42
02/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
02/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,907.44	230.77	9,138.21
02/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
02/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
02/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
02/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
02/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
02/18/2024	Call	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	468.75	150,468.75
02/18/2024	Interest	06428CAA2	300,000.00	Bank Of America NA Callable Note cont 7/17/2026 5.526% Due 8/18/2026	0.00	8,289.00	8,289.00
02/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
02/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,233.14	40.41	4,273.55
02/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
02/21/2024	Paydown	43813GAC5	16,141.67	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	4,035.90	1.82	4,037.72
02/23/2024	Interest	037833BY5	400,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	6,500.00	6,500.00
02/25/2024	Paydown	05601XAC3	30,141.84	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,551.86	13.88	7,565.74
02/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
02/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
02/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
02/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
02/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
02/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	31,321.38	617.35	31,938.73
02/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
02/29/2024	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
<b>FEB 2024</b>					<b>974,890.59</b>	<b>71,803.23</b>	<b>1,046,693.82</b>
03/01/2024	Call	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	8,050.00	508,050.00
03/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/07/2024	Interest	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.00	1,381.25	1,381.25
03/08/2024	Maturity	3130AT3H8	460,000.00	FHLB Note 3.375% Due 3/8/2024	460,000.00	7,762.50	467,762.50
03/09/2024	Interest	57636QAW4	290,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	7,068.75	7,068.75
03/09/2024	Interest	931142EW9	80,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	1,560.00	1,560.00
03/09/2024	Interest	931142EX7	225,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027	0.00	4,443.75	4,443.75
03/10/2024	Interest	3130ATS57	700,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	15,750.00	15,750.00
03/11/2024	Maturity	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	8,125.00	508,125.00
03/15/2024	Interest	437076CR1	110,000.00	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	0.00	2,200.00	2,200.00
03/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	86.03	0.27	86.30
03/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
03/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
03/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
03/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,946.48	216.82	9,163.30
03/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
03/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
03/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,496.86	420.75	5,917.61
03/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,277.33	23.34	3,300.67
03/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,231.85	194.42	5,426.27
03/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,820.59	15.90	2,836.49
03/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
03/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,675.53	239.38	5,914.91
03/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
03/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,770.00	4.25	1,774.25
03/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
03/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
03/17/2024	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00
03/18/2024	Maturity	808513BN4	95,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	95,000.00	356.25	95,356.25
03/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,514.30	326.38	5,840.68
03/19/2024	Maturity	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	2,812.50	227,812.50
03/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
03/21/2024	Paydown	43813GAC5	16,141.67	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	4,036.88	0.91	4,037.79
03/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
03/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,234.12	37.31	4,271.43

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/23/2024	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
03/25/2024	Paydown	05601XAC3	30,141.84	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,584.97	6.95	7,591.92
03/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	29,124.48	533.56	29,658.04
03/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
03/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
03/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
03/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
03/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
03/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
03/31/2024	Interest	9128286L9	750,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	8,437.50	8,437.50
03/31/2024	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
03/31/2024	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
03/31/2024	Interest	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	9,375.00	9,375.00
03/31/2024	Interest	91282CFM8	570,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	11,756.25	11,756.25
03/31/2024	Maturity	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	750,000.00	7,968.75	757,968.75
<b>MAR 2024</b>					<b>2,613,799.42</b>	<b>117,722.44</b>	<b>2,731,521.86</b>
04/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/12/2024	Maturity	62479LDC6	600,000.00	MUFG Bank Ltd Discount CP 5.66% Due 4/12/2024	600,000.00	0.00	600,000.00
04/15/2024	Interest	91282CFP1	550,000.00	US Treasury Note 4.25% Due 10/15/2025	0.00	11,687.50	11,687.50
04/15/2024	Maturity	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	500,000.00	937.50	500,937.50
04/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
04/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
04/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,820.84	14.68	2,835.52
04/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
04/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	85.69	0.25	85.94
04/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,686.86	225.53	5,912.39
04/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
04/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
04/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,985.70	202.80	9,188.50
04/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
04/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,770.58	3.72	1,774.30
04/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,507.84	403.62	5,911.46
04/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,279.26	21.41	3,300.67
04/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,238.57	184.30	5,422.87
04/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
04/16/2024	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
04/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,865.51	273.00	5,138.51
04/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
04/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,515.64	309.23	5,824.87
04/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
04/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
04/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,235.11	34.20	4,269.31
04/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
04/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	26,923.33	455.65	27,378.98
04/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
04/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
04/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
04/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
04/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
<b>APR 2024</b>					<b>1,174,914.93</b>	<b>30,062.59</b>	<b>1,204,977.52</b>

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2024	Interest	74456QBU9	300,000.00	Public Service El & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	0.00	5,550.00	5,550.00
05/01/2024	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
05/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
05/07/2024	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
05/08/2024	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
05/10/2024	Interest	665859AW4	450,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	9,000.00	9,000.00
05/12/2024	Maturity	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	292.50	130,292.50
05/13/2024	Interest	63743HFK3	390,000.00	National Rural Utilities Callable Note 10/13/2026 5.6% Due 11/13/2026	0.00	11,587.33	11,587.33
05/15/2024	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
05/15/2024	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
05/15/2024	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
05/15/2024	Interest	9128283F5	800,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	9,000.00	9,000.00
05/15/2024	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
05/15/2024	Maturity	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	500,000.00	1,375.00	501,375.00
05/15/2024	Maturity	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	750,000.00	9,375.00	759,375.00
05/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63



## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
05/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
05/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,771.15	3.19	1,774.34
05/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
05/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,245.28	174.18	5,419.46
05/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,518.84	386.45	5,905.29
05/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
05/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,281.20	19.47	3,300.67
05/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
05/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	9,025.09	188.72	9,213.81
05/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
05/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,821.11	13.45	2,834.56
05/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
05/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,698.22	211.64	5,909.86
05/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	85.35	0.22	85.57
05/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,881.07	258.24	5,139.31
05/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2024	Interest	58933YBH7	90,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	1,822.50	1,822.50
05/17/2024	Maturity	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	1,125.00	501,125.00
05/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,516.97	292.09	5,809.06
05/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
05/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,236.10	31.10	4,267.20
05/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
05/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
05/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
05/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
05/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
05/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
05/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	24,717.94	383.63	25,101.57
05/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
05/31/2024	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
05/31/2024	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
<b>MAY 2024</b>					<b>1,952,798.32</b>	<b>89,698.91</b>	<b>2,042,497.23</b>
06/01/2024	Interest	023135CN4	395,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	9,085.00	9,085.00

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
06/14/2024	Maturity	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	155,000.00	2,228.13	157,228.13
06/15/2024	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,638.75	1,638.75
06/15/2024	Maturity	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	400,000.00	500.00	400,500.00
06/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
06/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	9,064.65	174.58	9,239.23
06/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,821.36	12.23	2,833.59
06/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
06/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	85.00	0.20	85.20
06/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,709.60	197.73	5,907.33
06/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
06/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
06/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
06/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,283.15	17.52	3,300.67
06/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
06/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
06/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,771.73	2.66	1,774.39

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,529.87	369.25	5,899.12
06/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
06/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,252.02	164.04	5,416.06
06/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
06/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,896.67	243.44	5,140.11
06/18/2024	Maturity	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	750.00	300,750.00
06/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,518.31	274.94	5,793.25
06/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
06/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,237.09	27.99	4,265.08
06/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
06/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
06/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
06/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,931.47	172.00	4,103.47
06/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	22,508.29	317.51	22,825.80
06/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
06/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
06/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2024	Interest	91282CGC9	500,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	9,687.50	9,687.50
<b>JUN 2024</b>					<b>929,609.21</b>	<b>39,900.67</b>	<b>969,509.88</b>
07/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
07/06/2024	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76
07/12/2024	Interest	459058KT9	250,000.00	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	0.00	4,375.00	4,375.00
07/15/2024	Interest	91282CEY3	550,000.00	US Treasury Note 3% Due 7/15/2025	0.00	8,250.00	8,250.00
07/15/2024	Maturity	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	35,000.00	109.38	35,109.38
07/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	84.66	0.17	84.83
07/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
07/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
07/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	9,104.38	160.38	9,264.76
07/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
07/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
07/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,540.91	352.02	5,892.93
07/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	8,945.50	933.17	9,878.67
07/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,285.09	15.58	3,300.67
07/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,258.76	153.88	5,412.64
07/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,821.62	11.01	2,832.63
07/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
07/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,721.00	183.79	5,904.79
07/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
07/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,772.30	2.13	1,774.43
07/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
07/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,912.33	228.58	5,140.91
07/17/2024	Interest	61747YET8	175,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	4,094.13	4,094.13
07/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,519.64	257.79	5,777.43
07/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
07/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
07/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,238.08	24.88	4,262.96
07/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
07/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
07/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
07/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	20,294.37	257.30	20,551.67

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,946.55	155.09	4,101.64
07/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
07/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
07/31/2024	Interest	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	5,156.25	5,156.25
07/31/2024	Maturity	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	300,000.00	2,625.00	302,625.00
<b>JUL 2024</b>					<b>416,445.19</b>	<b>44,668.32</b>	<b>461,113.51</b>
08/01/2024	Interest	459058KW2	250,000.00	Intl. Bank Recon & Development Note 4.625% Due 8/1/2028	0.00	5,781.25	5,781.25
08/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
08/06/2024	Interest	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	785.70	785.70
08/09/2024	Maturity	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	200.00	80,200.00
08/14/2024	Interest	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.00	3,631.25	3,631.25
08/15/2024	Interest	438516CJ3	400,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	0.00	9,900.00	9,900.00
08/15/2024	Maturity	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	400,000.00	750.00	400,750.00
08/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
08/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,265.51	143.71	5,409.22
08/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	8,964.44	895.22	9,859.66
08/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	84.30	0.15	84.45

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
08/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,772.88	1.60	1,774.48
08/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,551.98	334.75	5,886.73
08/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,287.03	13.64	3,300.67
08/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
08/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	9,144.29	146.12	9,290.41
08/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,821.88	9.79	2,831.67
08/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
08/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,732.43	169.82	5,902.25
08/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
08/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
08/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
08/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
08/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,928.03	213.68	5,141.71
08/18/2024	Interest	06428CAA2	300,000.00	Bank Of America NA Callable Note cont 7/17/2026 5.526% Due 8/18/2026	0.00	8,289.00	8,289.00
08/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,520.97	240.63	5,761.60
08/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25



## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
08/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,239.06	21.78	4,260.84
08/23/2024	Interest	037833BY5	400,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	6,500.00	6,500.00
08/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
08/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	18,076.19	203.02	18,279.21
08/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
08/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
08/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
08/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
08/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,961.68	138.12	4,099.80
08/31/2024	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
<b>AUG 2024</b>					<b>559,350.67</b>	<b>61,785.76</b>	<b>621,136.43</b>
09/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
09/07/2024	Interest	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.00	1,381.25	1,381.25
09/09/2024	Interest	57636QAW4	290,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	7,068.75	7,068.75
09/09/2024	Interest	931142EW9	80,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	1,560.00	1,560.00
09/09/2024	Interest	931142EX7	225,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027	0.00	4,443.75	4,443.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/10/2024	Interest	3130ATS57	700,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	15,750.00	15,750.00
09/15/2024	Interest	437076CR1	110,000.00	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	0.00	2,200.00	2,200.00
09/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	83.95	0.12	84.07
09/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
09/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	9,184.37	131.79	9,316.16
09/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	8,835.79	591.58	9,427.37
09/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,822.14	8.56	2,830.70
09/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	4,375.62	394.63	4,770.25
09/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,743.89	155.82	5,899.71
09/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
09/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
09/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,773.46	1.06	1,774.52
09/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
09/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
09/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,272.27	133.53	5,405.80
09/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,563.07	317.44	5,880.51
09/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	8,983.41	857.20	9,840.61

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,288.98	11.69	3,300.67
09/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,943.78	198.73	5,142.51
09/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
09/17/2024	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00
09/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,522.31	223.47	5,745.78
09/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
09/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
09/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,240.05	18.67	4,258.72
09/23/2024	Maturity	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	650.00	260,650.00
09/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,976.86	121.09	4,097.95
09/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
09/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
09/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
09/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
09/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
09/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	15,853.73	154.66	16,008.39
09/30/2024	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2024	Interest	9128286L9	750,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	8,437.50	8,437.50
09/30/2024	Interest	91282CFM8	570,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	11,756.25	11,756.25
09/30/2024	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
09/30/2024	Interest	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	9,375.00	9,375.00
<b>SEP 2024</b>					<b>350,463.68</b>	<b>81,582.86</b>	<b>432,046.54</b>
10/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
10/15/2024	Interest	91282CFP1	550,000.00	US Treasury Note 4.25% Due 10/15/2025	0.00	11,687.50	11,687.50
10/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
10/15/2024	Paydown	47788UAC6	19,482.69	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,774.03	0.53	1,774.56
10/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,574.18	300.11	5,874.29
10/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,290.92	9.75	3,300.67
10/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
10/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
10/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,279.03	123.34	5,402.37
10/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
10/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	8,870.33	557.86	9,428.19
10/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	9,002.43	819.09	9,821.52

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	83.59	0.10	83.69
10/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
10/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	9,224.63	117.40	9,342.03
10/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,822.40	7.34	2,829.74
10/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	4,392.40	378.18	4,770.58
10/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,755.36	141.80	5,897.16
10/16/2024	Maturity	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	1,100.00	161,100.00
10/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,959.58	183.74	5,143.32
10/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
10/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,523.64	206.31	5,729.95
10/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
10/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,241.04	15.56	4,256.60
10/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	3,558.70	294.00	3,852.70
10/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
10/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
10/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,992.11	103.99	4,096.10
10/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	13,626.99	112.25	13,739.24

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
10/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
10/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
<b>OCT 2024</b>					<b>251,971.36</b>	<b>27,982.67</b>	<b>279,954.03</b>
11/01/2024	Interest	74456QBU9	300,000.00	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	0.00	5,550.00	5,550.00
11/01/2024	Maturity	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	5,625.00	505,625.00
11/01/2024	Paydown	3137FJZ93	240,000.00	FHLMC K084 A2 3.78% Due 10/25/2028	0.00	756.00	756.00
11/07/2024	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
11/08/2024	Maturity	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	787.50	175,787.50
11/10/2024	Interest	665859AW4	450,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	9,000.00	9,000.00
11/13/2024	Interest	63743HFK3	390,000.00	National Rural Utilities Callable Note 10/13/2026 5.6% Due 11/13/2026	0.00	10,920.00	10,920.00
11/15/2024	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
11/15/2024	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
11/15/2024	Interest	9128283F5	800,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	9,000.00	9,000.00
11/15/2024	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
11/15/2024	Maturity	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	750,000.00	2,812.50	752,812.50
11/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Paydown	89238JAC9	49,276.56	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,292.87	7.80	3,300.67
11/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
11/15/2024	Paydown	47787JAC2	116,217.05	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,285.80	113.14	5,398.94
11/15/2024	Paydown	47789QAC4	45,148.02	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,822.65	6.12	2,828.77
11/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	4,409.24	361.67	4,770.91
11/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,766.86	127.74	5,894.60
11/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,585.32	282.73	5,868.05
11/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	9,021.48	780.91	9,802.39
11/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
11/15/2024	Paydown	89236XAC0	1,187.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	83.23	0.07	83.30
11/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
11/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	9,265.07	102.95	9,368.02
11/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	8,905.02	524.00	9,429.02
11/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
11/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,975.44	168.69	5,144.13
11/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
11/17/2024	Interest	58933YBH7	90,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	1,822.50	1,822.50

## Cash Flow Report

As of November 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,524.97	189.14	5,714.11
11/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
11/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	3,572.35	279.05	3,851.40
11/21/2024	Paydown	43815GAC3	63,571.16	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,242.03	12.45	4,254.48
11/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
11/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
11/25/2024	Paydown	3137H4BY5	315,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	0.00	533.14	533.14
11/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	11,395.96	75.80	11,471.76
11/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	4,007.42	86.82	4,094.24
11/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
11/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
<b>NOV 2024</b>					<b>1,513,155.71</b>	<b>73,772.90</b>	<b>1,586,928.61</b>
<b>TOTAL</b>					<b>12,210,062.91</b>	<b>779,045.04</b>	<b>12,989,107.95</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).

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**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

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

1. Request City Council approval to revise the City's Classification and Compensation Plan, *Attachment 1*, to:
  - a. Adjust the salary of the Chief of Police as negotiated through his employment contract, effective December 24, 2023;
  - b. Reflect minimum wage increase to \$16.00/hour; California's new wage effective January 1, 2024;
  - c. Adjust *Certified Nursing Assistant* from Schedule 28 (\$3,336 - \$4,258/month) to Schedule 30 (\$3,504 - \$4,472/month). The schedule adjustment is being made to maintain salary parity and remain competitive;
  - d. Add new Classification *Property and Evidence Technician* to Schedule 48 (\$5,466 - \$6,975/month). The position will be located in the Police Department. *Job Description attached. Attachment 2;*
2. Report the Appointment of the following individuals:
  - a. **TIMOTHY SCHAEPER** to the position of Police Officer, Schedule 201 (\$7,906 - \$10,090/month) with the Police Department, effective November 26, 2023.
  - b. **NAOMI BARRERA** to the position of Police Trainee, Schedule 200 (\$6,720/month) with the Police Department, effective December 24, 2023.
3. Report the Promotional Appointment of the following individuals:
  - a. **DAISY AVALOS** to the position of Police Records Technician II, Schedule 42 (\$4,713 - \$6,015/month) with the Police Department, effective November 26, 2023.
  - b. **ANGELA GOMEZ** to the position of Police Records Technician II, Schedule 42 (\$4,713 - \$6,015/month) with the Police Department, effective November 27, 2023.
4. Report the Separation of the following individuals:
  - a. Police Trainee, **BONNIE LEE**, of the Police Department, effective November 28, 2023. Ms. Lee provided four months of full-time service to the City.
  - b. Police Officer, **RICHARD DIAZ**, of the Police Department, effective November 29, 2023. Mr. Diaz provided ten months of service to the City.
  - c. Sewer Maintenance Worker, **ROBERT FATA**, of the Public Works Department, effective December 25, 2023. Mr. Fata provided two years and nine months of full time service to the City.
  - d. Program Coordinator, **PAIGE HANSEN**, of the Community Development Department, effective January 5, 2024. Ms. Hansen provided three years and ten months of full time service to the City.

5. Report the leave under the Family Medical Leave Act/California Family Rights Act (FMLA/CFRA) or Workers' Compensation of the following employees:
  - a. Bus Operator, **CHANITA GARDNER**, of the Transportation Department, effective December 6, 2023.
  - b. Street Traffic Painter, **JOSE GONZALEZ**, of the Public Works Department, effective December 19, 2023.
6. Report the Recruitment for the Open/Competitive position of Associate Planner (Community Development Department). This recruitment is open until filled.
7. Report the Recruitment for the Open/Competitive position of Certified Nursing Assistant (Recreation and Human Services Department). This recruitment is open until filled.
8. Report the Recruitment for the Open/Competitive position of Communications Liaison Officer (Elected and City Manager's Offices). This recruitment is open until filled.
9. Report the Recruitment for the Open/Competitive position of Human Services Aide (Recreation and Human Services Department). This is a continuous recruitment.
10. Report the Recruitment for the Open/Competitive position of On-Demand (Micro/Paratransit) Operator (Transportation Department). This recruitment is open until filled.
11. Report the Recruitment for the Open/Competitive position of Police Officer/Lateral (Police Department). This is a continuous recruitment.
12. Report the Recruitment for the Open/Competitive position of Police Trainee (Police Department). This is a continuous recruitment.
13. Report the Recruitment for the Open/Competitive position of Recreation Leader I/II (Recreation and Human Services Department). This is a continuous recruitment.
14. Report the Recruitment for the Open/Competitive position of Relief Bus Operator Trainee (Transportation Department). This is a continuous recruitment.
15. Report the Recruitment for the Open/Competitive position of Senior Account Clerk (Administrative Services Department). This recruitment is open until filled.
16. Report the Recruitment for the Open/Competitive position of Transit Mechanic (Transportation Department). This recruitment is open until filled.
17. Report the Recruitment for the Open/Competitive position of Transit Training and Safety Supervisor (Transportation Department). This recruitment is open until filled.
18. Report the Recruitment for the Open/Competitive position of Transportation Operations Supervisor (Transportation Department). This recruitment is open until filled.

**CITY OF GARDENA**  
**CLASSIFICATION AND COMPENSATION PLAN**  
**Effective December 24, 2023**

*Compliance with Minimum Wage Increase. January 1, 2024 Minimum Wage: \$16.00/hour;  
Adjust Certified Nursing Assistant (CNA) to Schedule 30;  
Add Property & Evidence Technician to Schedule 48;  
Schedule 340 - Adjust Pay Rate, per employment contract*

**5 Recreation Instructor**  
HOURLY RANGE      20.00 - 35.00

<b>6 Clerical Aide I</b>			
<b>6 Police Aide</b>			
STEP		*4*	*6*
ANNUAL		31,152.00	34,344.00
MONTHLY		2,596.00	2,862.00
BI-WEEKLY		1,198.15	1,320.92
HOURLY		14.9769	16.5115

<b>7 Peer Advocate Counselor II</b>			
<b>7 Storeroom Aide</b>			
STEP			*6*
ANNUAL			33,552.00
MONTHLY			2,796.00
BI-WEEKLY			1,290.46
HOURLY			16.1308

<b>8 Community Aide I</b>			
STEP		*5*	*6*
ANNUAL		32,748.00	34,380.00
MONTHLY		2,729.00	2,865.00
BI-WEEKLY		1,259.54	1,322.31
HOURLY		15.7442	16.5288

<b>13</b>			
STEP		*5*	*6*
ANNUAL		33,600.00	35,280.00
MONTHLY		2,800.00	2,940.00
BI-WEEKLY		1,292.31	1,356.92
HOURLY		16.1538	16.9615

14 Pool Cashier				
STEP		*4*	*5*	*6*
ANNUAL		32,808.00	34,452.00	36,180.00
MONTHLY		2,734.00	2,871.00	3,015.00
BI-WEEKLY		1,261.85	1,325.08	1,391.54
HOURLY		15.7731	16.5635	17.3942

15				
STEP		*4*	*5*	*6*
ANNUAL		33,624.00	35,304.00	37,068.00
MONTHLY		2,802.00	2,942.00	3,089.00
BI-WEEKLY		1,293.23	1,357.85	1,425.69
HOURLY		16.1654	16.9731	17.8212

	<b>16</b>				
STEP		<b>*3*</b>	<b>*4*</b>	<b>*5*</b>	<b>*6*</b>
ANNUAL		32,832.00	34,476.00	36,204.00	38,016.00
MONTHLY		2,736.00	2,873.00	3,017.00	3,168.00
BI-WEEKLY		1,262.77	1,326.00	1,392.46	1,462.15
HOURLY		15.7846	16.5750	17.4058	18.2769

	<b>17 Clerk Typist</b>				
STEP		<b>*3*</b>	<b>*4*</b>	<b>*5*</b>	<b>*6*</b>
ANNUAL		33,660.00	35,340.00	37,104.00	38,964.00
MONTHLY		2,805.00	2,945.00	3,092.00	3,247.00
BI-WEEKLY		1,294.62	1,359.23	1,427.08	1,498.62
HOURLY		16.1827	16.9904	17.8385	18.7327

	18					
STEP		*2*	*3*	*4*	*5*	*6*
ANNUAL		32,856.00	34,500.00	36,228.00	38,040.00	39,948.00
MONTHLY		2,738.00	2,875.00	3,019.00	3,170.00	3,329.00
BI-WEEKLY		1,263.69	1,326.92	1,393.38	1,463.08	1,536.46
HOURLY		15.7962	16.5865	17.4173	18.2885	19.2058

			19			
STEP		*2*	*3*	*4*	*5*	*6*
ANNUAL		33,672.00	35,352.00	37,116.00	38,976.00	40,920.00
MONTHLY		2,806.00	2,946.00	3,093.00	3,248.00	3,410.00
BI-WEEKLY		1,295.08	1,359.69	1,427.54	1,499.08	1,573.85
HOURLY		16.1885	16.9962	17.8442	18.7385	19.6731

	20					
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	32,868.00	34,512.00	36,240.00	38,052.00	39,960.00	41,964.00
MONTHLY	2,739.00	2,876.00	3,020.00	3,171.00	3,330.00	3,497.00
BI-WEEKLY	1,264.15	1,327.38	1,393.85	1,463.54	1,536.92	1,614.00
HOURLY	15.8019	16.5923	17.4231	18.2942	19.2115	20.1750

21 Police Cadet						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	33,684.00	35,364.00	37,128.00	38,988.00	40,932.00	42,984.00
MONTHLY	2,807.00	2,947.00	3,094.00	3,249.00	3,411.00	3,582.00
BI-WEEKLY	1,295.54	1,360.15	1,428.00	1,499.54	1,574.31	1,653.23
HOURLY	16.1942	17.0019	17.8500	18.7442	19.6788	20.6654

**22 FCC Program Assistant I**  
**22 Geriatric Aide**  
**22 Human Services Aide**  
**22 Lifeguard/Instructor**  
**22 Recreation Leader I**

STEP	<b>*1*</b>	<b>*2*</b>	<b>*3*</b>	<b>*4*</b>	<b>*5*</b>	<b>*6*</b>
ANNUAL	34,524.00	36,252.00	38,064.00	39,972.00	41,976.00	44,076.00
MONTHLY	2,877.00	3,021.00	3,172.00	3,331.00	3,498.00	3,673.00
BI-WEEKLY	1,327.85	1,394.31	1,464.00	1,537.38	1,614.46	1,695.23
HOURLY	16.5981	17.4288	18.3000	19.2173	20.1808	21.1904

**23 Community Aide II**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	35,388.00	37,152.00	39,012.00	40,968.00	43,020.00	45,168.00
MONTHLY	2,949.00	3,096.00	3,251.00	3,414.00	3,585.00	3,764.00
BI-WEEKLY	1,361.08	1,428.92	1,500.46	1,575.69	1,654.62	1,737.23
HOURLY	17.0135	17.8615	18.7558	19.6962	20.6827	21.7154

**24**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	36,276.00	38,088.00	39,996.00	42,000.00	44,100.00	46,308.00
MONTHLY	3,023.00	3,174.00	3,333.00	3,500.00	3,675.00	3,859.00
BI-WEEKLY	1,395.23	1,464.92	1,538.31	1,615.38	1,696.15	1,781.08
HOURLY	17.4404	18.3115	19.2288	20.1923	21.2019	22.2635

**25**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	37,188.00	39,048.00	41,004.00	43,056.00	45,204.00	47,460.00
MONTHLY	3,099.00	3,254.00	3,417.00	3,588.00	3,767.00	3,955.00
BI-WEEKLY	1,430.31	1,501.85	1,577.08	1,656.00	1,738.62	1,825.38
HOURLY	17.8788	18.7731	19.7135	20.7000	21.7327	22.8173

**26 Pool Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	38,112.00	40,020.00	42,024.00	44,124.00	46,332.00	48,648.00
MONTHLY	3,176.00	3,335.00	3,502.00	3,677.00	3,861.00	4,054.00
BI-WEEKLY	1,465.85	1,539.23	1,616.31	1,697.08	1,782.00	1,871.08
HOURLY	18.3231	19.2404	20.2038	21.2135	22.2750	23.3885

**27**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	39,060.00	41,016.00	43,068.00	45,216.00	47,472.00	49,848.00
MONTHLY	3,255.00	3,418.00	3,589.00	3,768.00	3,956.00	4,154.00
BI-WEEKLY	1,502.31	1,577.54	1,656.46	1,739.08	1,825.85	1,917.23
HOURLY	18.7788	19.7192	20.7058	21.7385	22.8231	23.9654

**28 Meal Services Coordinator****28 Police Assistant****28 Recreation Leader II**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	40,032.00	42,036.00	44,136.00	46,344.00	48,660.00	51,096.00
MONTHLY	3,336.00	3,503.00	3,678.00	3,862.00	4,055.00	4,258.00
BI-WEEKLY	1,539.69	1,616.77	1,697.54	1,782.46	1,871.54	1,965.23
HOURLY	19.2462	20.2096	21.2192	22.2808	23.3942	24.5654

**29 Account Clerk****29 Customer Service Clerk I****29 Printing & Technology Intern****29 Recreation Therapist**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	41,028.00	43,080.00	45,240.00	47,508.00	49,884.00	52,380.00
MONTHLY	3,419.00	3,590.00	3,770.00	3,959.00	4,157.00	4,365.00
BI-WEEKLY	1,578.00	1,656.92	1,740.00	1,827.23	1,918.62	2,014.62
HOURLY	19.7250	20.7115	21.7500	22.8404	23.9827	25.1827

**30 Certified Nursing Assistant**  
**30 Custodian I**  
**30 FCC Education Assistant II**  
**30 FCC Program Assistant II**  
**30 Office Specialist**

	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	42,048.00	44,148.00	46,356.00	48,672.00	51,108.00	53,664.00
MONTHLY	3,504.00	3,679.00	3,863.00	4,056.00	4,259.00	4,472.00
BI-WEEKLY	1,617.23	1,698.00	1,782.92	1,872.00	1,965.69	2,064.00
HOURLY	20.2154	21.2250	22.2865	23.4000	24.5712	25.8000

**31 On-Demand (Micro/Paratransit) Operator**  
**31 Paratransit Driver**

	*1*	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	43,104.00	45,264.00	47,532.00	49,908.00	52,404.00	55,020.00
MONTHLY	3,592.00	3,772.00	3,961.00	4,159.00	4,367.00	4,585.00
BI-WEEKLY	1,657.85	1,740.92	1,828.15	1,919.54	2,015.54	2,116.15
HOURLY	20.7231	21.7615	22.8519	23.9942	25.1942	26.4519

**32 Home Improvement Maintenance Helper**  
**32 Right-of-Way Maintenance Worker**

	*1*	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	44,184.00	46,392.00	48,708.00	51,144.00	53,700.00	56,388.00
MONTHLY	3,682.00	3,866.00	4,059.00	4,262.00	4,475.00	4,699.00
BI-WEEKLY	1,699.38	1,784.31	1,873.38	1,967.08	2,065.38	2,168.77
HOURLY	21.2423	22.3038	23.4173	24.5885	25.8173	27.1096

**33 Customer Service Clerk II**  
**33 Equipment Utility Worker I**  
**33 Public Safety Officer**  
**33 Relief Bus Operator Trainee**

	*1*	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	45,288.00	47,556.00	49,932.00	52,428.00	55,044.00	57,792.00
MONTHLY	3,774.00	3,963.00	4,161.00	4,369.00	4,587.00	4,816.00
BI-WEEKLY	1,741.85	1,829.08	1,920.46	2,016.46	2,117.08	2,222.77
HOURLY	21.7731	22.8635	24.0058	25.2058	26.4635	27.7846

**34 Custodian II**  
**34 Graffiti Technician**  
**34 On-Demand Transit Dispatcher**  
**34 Paratransit Dispatcher**  
**34 Park Maintenance Worker I**

	*1*	*2*	*3*	*4*	*5*	*6*
STEP						
ANNUAL	46,416.00	48,732.00	51,168.00	53,724.00	56,412.00	59,232.00
MONTHLY	3,868.00	4,061.00	4,264.00	4,477.00	4,701.00	4,936.00
BI-WEEKLY	1,785.23	1,874.31	1,968.00	2,066.31	2,169.69	2,278.15
HOURLY	22.3154	23.4288	24.6000	25.8288	27.1212	28.4769

**35 Community Aide III**  
**35 Help Desk Technician**  
**35 Street Maintenance Worker**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	47,580.00	49,956.00	52,452.00	55,080.00	57,840.00	60,732.00
MONTHLY	3,965.00	4,163.00	4,371.00	4,590.00	4,820.00	5,061.00
BI-WEEKLY	1,830.00	1,921.38	2,017.38	2,118.46	2,224.62	2,335.85
HOURLY	22.8750	24.0173	25.2173	26.4808	27.8077	29.1981

**36 Intermediate Clerk Typist**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	48,768.00	51,204.00	53,760.00	56,448.00	59,268.00	62,232.00
MONTHLY	4,064.00	4,267.00	4,480.00	4,704.00	4,939.00	5,186.00
BI-WEEKLY	1,875.69	1,969.38	2,067.69	2,171.08	2,279.54	2,393.54
HOURLY	23.4462	24.6173	25.8462	27.1385	28.4942	29.9192

**37 Nutrition Services Coordinator**

**37 Relief Bus Operator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	49,992.00	52,488.00	55,116.00	57,876.00	60,768.00	63,804.00
MONTHLY	4,166.00	4,374.00	4,593.00	4,823.00	5,064.00	5,317.00
BI-WEEKLY	1,922.77	2,018.77	2,119.85	2,226.00	2,337.23	2,454.00
HOURLY	24.0346	25.2346	26.4981	27.8250	29.2154	30.6750

**38 Activity Coordinator**  
**38 Equipment Utility Worker II**  
**38 Homeless Coordinator**  
**38 Police Records Technician I**  
**38 Police Service Technician**  
**38 Purchasing Clerk**  
**38 Senior Account Clerk**  
**38 Senior Clerk Typist**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	51,240.00	53,808.00	56,496.00	59,316.00	62,280.00	65,400.00
MONTHLY	4,270.00	4,484.00	4,708.00	4,943.00	5,190.00	5,450.00
BI-WEEKLY	1,970.77	2,069.54	2,172.92	2,281.38	2,395.38	2,515.38
HOURLY	24.6346	25.8692	27.1615	28.5173	29.9423	31.4423

**39 Apprentice Mechanic**  
**39 Home Improvement Lead Person**  
**39 Park Maintenance Worker II**  
**39 Records Management Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	52,524.00	55,152.00	57,912.00	60,804.00	63,840.00	67,032.00
MONTHLY	4,377.00	4,596.00	4,826.00	5,067.00	5,320.00	5,586.00
BI-WEEKLY	2,020.15	2,121.23	2,227.38	2,338.62	2,455.38	2,578.15
HOURLY	25.2519	26.5154	27.8423	29.2327	30.6923	32.2269



**40 Engineering Aide**  
**40 FCC Education Assistant III**  
**40 FCC Program Assistant III**  
**40 Public Works Coordinator**  
**40 Sr. Transit Utility Specialist**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	53,832.00	56,520.00	59,352.00	62,316.00	65,436.00	68,712.00
MONTHLY	4,486.00	4,710.00	4,946.00	5,193.00	5,453.00	5,726.00
BI-WEEKLY	2,070.46	2,173.85	2,282.77	2,396.77	2,516.77	2,642.77
HOURLY	25.8808	27.1731	28.5346	29.9596	31.4596	33.0346

**41 Deputy City Clerk I**  
**41 Permit/Licensing Technician I**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	55,176.00	57,936.00	60,828.00	63,864.00	67,056.00	70,404.00
MONTHLY	4,598.00	4,828.00	5,069.00	5,322.00	5,588.00	5,867.00
BI-WEEKLY	2,122.15	2,228.31	2,339.54	2,456.31	2,579.08	2,707.85
HOURLY	26.5269	27.8538	29.2442	30.7038	32.2385	33.8481

**42 Community Center Coordinator**  
**42 Community Services Officer**  
**42 Human Services Coordinator**  
**42 Police Records Technician II**  
**42 Police Service Officer**  
**42 Recreation Coordinator**  
**42 Secretary**  
**42 Tree Trimmer I**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	56,556.00	59,388.00	62,352.00	65,472.00	68,748.00	72,180.00
MONTHLY	4,713.00	4,949.00	5,196.00	5,456.00	5,729.00	6,015.00
BI-WEEKLY	2,175.23	2,284.15	2,398.15	2,518.15	2,644.15	2,776.15
HOURLY	27.1904	28.5519	29.9769	31.4769	33.0519	34.7019

**43 Administrative Aide**  
**43 Building Maintenance Worker**  
**43 Cement Finisher**  
**43 Human Resources / Department Coordinator**  
**43 Payroll / Personnel Technician**  
**43 Senior Citizens Social Services Coordinator**  
**43 Transit Maintenance Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	57,972.00	60,876.00	63,924.00	67,116.00	70,476.00	74,004.00
MONTHLY	4,831.00	5,073.00	5,327.00	5,593.00	5,873.00	6,167.00
BI-WEEKLY	2,229.69	2,341.38	2,458.62	2,581.38	2,710.62	2,846.31
HOURLY	27.8712	29.2673	30.7327	32.2673	33.8827	35.5788

**44 Administrative Secretary**  
**44 Building Aide**  
**44 Building/Planning Technician**  
**44 Permit/Licensing Technician II**  
**44 Sewer Maintenance Worker**  
**44 Tree Trimmer II**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	59,424.00	62,400.00	65,520.00	68,796.00	72,240.00	75,852.00
MONTHLY	4,952.00	5,200.00	5,460.00	5,733.00	6,020.00	6,321.00
BI-WEEKLY	2,285.54	2,400.00	2,520.00	2,646.00	2,778.46	2,917.38
HOURLY	28.5692	30.0000	31.5000	33.0750	34.7308	36.4673

**45 Street Sweeper Operator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	60,912.00	63,960.00	67,164.00	70,524.00	74,052.00	77,760.00
MONTHLY	5,076.00	5,330.00	5,597.00	5,877.00	6,171.00	6,480.00
BI-WEEKLY	2,342.77	2,460.00	2,583.23	2,712.46	2,848.15	2,990.77
HOURLY	29.2846	30.7500	32.2904	33.9058	35.6019	37.3846

**46 Heavy Equipment Operator**

**46 Street Traffic Painter**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	62,436.00	65,556.00	68,832.00	72,276.00	75,888.00	79,680.00
MONTHLY	5,203.00	5,463.00	5,736.00	6,023.00	6,324.00	6,640.00
BI-WEEKLY	2,401.38	2,521.38	2,647.38	2,779.85	2,918.77	3,064.62
HOURLY	30.0173	31.5173	33.0923	34.7481	36.4846	38.3077

**47 Equipment Mechanic**

**47 Graphics Technician**

**47 Maintenance Painter**

**47 Senior Building Maintenance Worker**

**47 Transit Mechanic**

**47 Transit Parts/Storeroom Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,996.00	67,200.00	70,560.00	74,088.00	77,796.00	81,684.00
MONTHLY	5,333.00	5,600.00	5,880.00	6,174.00	6,483.00	6,807.00
BI-WEEKLY	2,461.38	2,584.62	2,713.85	2,849.54	2,992.15	3,141.69
HOURLY	30.7673	32.3077	33.9231	35.6192	37.4019	39.2712

**48 Custodian-Lead**

**48 Financial Services Technician**

**48 Human Resources Technician**

**48 Junior Accountant**

**48 Property and Evidence Technician**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	65,592.00	68,868.00	72,312.00	75,924.00	79,716.00	83,700.00
MONTHLY	5,466.00	5,739.00	6,026.00	6,327.00	6,643.00	6,975.00
BI-WEEKLY	2,522.77	2,648.77	2,781.23	2,920.15	3,066.00	3,219.23
HOURLY	31.5346	33.1096	34.7654	36.5019	38.3250	40.2404

**49 Administrative Analyst I**  
**49 Community Services Counselor**  
**49 Program Coordinator**  
**49 Recreation Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	67,236.00	70,596.00	74,124.00	77,832.00	81,720.00	85,812.00
MONTHLY	5,603.00	5,883.00	6,177.00	6,486.00	6,810.00	7,151.00
BI-WEEKLY	2,586.00	2,715.23	2,850.92	2,993.54	3,143.08	3,300.46
HOURLY	32.3250	33.9404	35.6365	37.4192	39.2885	41.2558

**50 Case Management Supervisor/Instructor**  
**50 Transit Dispatcher/Operations Assistant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	68,916.00	72,360.00	75,984.00	79,788.00	83,772.00	87,960.00
MONTHLY	5,743.00	6,030.00	6,332.00	6,649.00	6,981.00	7,330.00
BI-WEEKLY	2,650.62	2,783.08	2,922.46	3,068.77	3,222.00	3,383.08
HOURLY	33.1327	34.7885	36.5308	38.3596	40.2750	42.2885

**51 Electrical/Signal Technician I**  
**51 Emergency Preparedness Coordinator**  
**51 Engineering Technician**  
**51 Executive Assistant to Chief of Police**  
**51 General Building Inspector**  
**51 Information Technology Coordinator**  
**51 Lead Equipment Mechanic**  
**51 Lead Mechanic**  
**51 Planning Assistant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	70,644.00	74,172.00	77,880.00	81,780.00	85,872.00	90,168.00
MONTHLY	5,887.00	6,181.00	6,490.00	6,815.00	7,156.00	7,514.00
BI-WEEKLY	2,717.08	2,852.77	2,995.38	3,145.38	3,302.77	3,468.00
HOURLY	33.9635	35.6596	37.4423	39.3173	41.2846	43.3500

**52 Payroll Specialist**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	72,408.00	76,032.00	79,836.00	83,832.00	88,020.00	92,424.00
MONTHLY	6,034.00	6,336.00	6,653.00	6,986.00	7,335.00	7,702.00
BI-WEEKLY	2,784.92	2,924.31	3,070.62	3,224.31	3,385.38	3,554.77
HOURLY	34.8115	36.5538	38.3827	40.3038	42.3173	44.4346

**53 Code Enforcement Officer**  
**53 FCC Education Coordinator**  
**53 Park Maintenance Lead**  
**53 Public Works Inspector**  
**53 Public Works Lead**

**53 Transit Operations Training Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	74,220.00	77,928.00	81,828.00	85,920.00	90,216.00	94,728.00
MONTHLY	6,185.00	6,494.00	6,819.00	7,160.00	7,518.00	7,894.00
BI-WEEKLY	2,854.62	2,997.23	3,147.23	3,304.62	3,469.85	3,643.38
HOURLY	35.6827	37.4654	39.3404	41.3077	43.3731	45.5423

**54 Administrative Analyst II**  
**54 Building Maintenance Lead**  
**54 Forensic Technician**  
**54 Transit Marketing Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	76,080.00	79,884.00	83,880.00	88,080.00	92,484.00	97,104.00
MONTHLY	6,340.00	6,657.00	6,990.00	7,340.00	7,707.00	8,092.00
BI-WEEKLY	2,926.15	3,072.46	3,226.15	3,387.69	3,557.08	3,734.77
HOURLY	36.5769	38.4058	40.3269	42.3462	44.4635	46.6846

**55 Electrical/Signal Technician II**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	77,988.00	81,888.00	85,980.00	90,276.00	94,788.00	99,528.00
MONTHLY	6,499.00	6,824.00	7,165.00	7,523.00	7,899.00	8,294.00
BI-WEEKLY	2,999.54	3,149.54	3,306.92	3,472.15	3,645.69	3,828.00
HOURLY	37.4942	39.3692	41.3365	43.4019	45.5712	47.8500

**56 Administrative Coordinator**

**56 Assistant Engineer**

**56 FCC Program Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	79,932.00	83,928.00	88,128.00	92,532.00	97,164.00	102,024.00
MONTHLY	6,661.00	6,994.00	7,344.00	7,711.00	8,097.00	8,502.00
BI-WEEKLY	3,074.31	3,228.00	3,389.54	3,558.92	3,737.08	3,924.00
HOURLY	38.4288	40.3500	42.3692	44.4865	46.7135	49.0500

**57 Communications Liaison Officer**

**57 Senior Accountant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	81,936.00	86,028.00	90,324.00	94,836.00	99,576.00	104,556.00
MONTHLY	6,828.00	7,169.00	7,527.00	7,903.00	8,298.00	8,713.00
BI-WEEKLY	3,151.38	3,308.77	3,474.00	3,647.54	3,829.85	4,021.38
HOURLY	39.3923	41.3596	43.4250	45.5942	47.8731	50.2673

**58 Associate Planner**

**58 Code Enforcement Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	83,988.00	88,188.00	92,592.00	97,224.00	102,084.00	107,184.00
MONTHLY	6,999.00	7,349.00	7,716.00	8,102.00	8,507.00	8,932.00
BI-WEEKLY	3,230.31	3,391.85	3,561.23	3,739.38	3,926.31	4,122.46
HOURLY	40.3788	42.3981	44.5154	46.7423	49.0788	51.5308

**59 Administrative Support Services Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	86,088.00	90,396.00	94,920.00	99,672.00	104,652.00	109,884.00
MONTHLY	7,174.00	7,533.00	7,910.00	8,306.00	8,721.00	9,157.00
BI-WEEKLY	3,311.08	3,476.77	3,650.77	3,833.54	4,025.08	4,226.31
HOURLY	41.3885	43.4596	45.6346	47.9192	50.3135	52.8288

**60**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	88,236.00	92,652.00	97,284.00	102,144.00	107,256.00	112,620.00
MONTHLY	7,353.00	7,721.00	8,107.00	8,512.00	8,938.00	9,385.00
BI-WEEKLY	3,393.69	3,563.54	3,741.69	3,928.62	4,125.23	4,331.54
HOURLY	42.4212	44.5442	46.7712	49.1077	51.5654	54.1442

**61 Administrative Analyst III****61 Associate Engineer****61 Information Technology Systems Analyst - Transit****61 Transit Planning and Scheduling Analyst**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	90,444.00	94,968.00	99,720.00	104,712.00	109,944.00	115,440.00
MONTHLY	7,537.00	7,914.00	8,310.00	8,726.00	9,162.00	9,620.00
BI-WEEKLY	3,478.62	3,652.62	3,835.38	4,027.38	4,228.62	4,440.00
HOURLY	43.4827	45.6577	47.9423	50.3423	52.8577	55.5000

**62 Information Technology Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	92,700.00	97,332.00	102,204.00	107,316.00	112,680.00	118,320.00
MONTHLY	7,725.00	8,111.00	8,517.00	8,943.00	9,390.00	9,860.00
BI-WEEKLY	3,565.38	3,743.54	3,930.92	4,127.54	4,333.85	4,550.77
HOURLY	44.5673	46.7942	49.1365	51.5942	54.1731	56.8846

**63**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	95,016.00	99,768.00	104,760.00	110,004.00	115,500.00	121,272.00
MONTHLY	7,918.00	8,314.00	8,730.00	9,167.00	9,625.00	10,106.00
BI-WEEKLY	3,654.46	3,837.23	4,029.23	4,230.92	4,442.31	4,664.31
HOURLY	45.6808	47.9654	50.3654	52.8865	55.5288	58.3038

**64**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	97,392.00	102,264.00	107,376.00	112,740.00	118,380.00	124,296.00
MONTHLY	8,116.00	8,522.00	8,948.00	9,395.00	9,865.00	10,358.00
BI-WEEKLY	3,745.85	3,933.23	4,129.85	4,336.15	4,553.08	4,780.62
HOURLY	46.8231	49.1654	51.6231	54.2019	56.9135	59.7577

**65**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	99,828.00	104,820.00	110,064.00	115,572.00	121,356.00	127,428.00
MONTHLY	8,319.00	8,735.00	9,172.00	9,631.00	10,113.00	10,619.00
BI-WEEKLY	3,839.54	4,031.54	4,233.23	4,445.08	4,667.54	4,901.08
HOURLY	47.9942	50.3942	52.9154	55.5635	58.3442	61.2635

**66 Civil Engineer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	102,324.00	107,436.00	112,812.00	118,452.00	124,380.00	130,596.00
MONTHLY	8,527.00	8,953.00	9,401.00	9,871.00	10,365.00	10,883.00
BI-WEEKLY	3,935.54	4,132.15	4,338.92	4,555.85	4,783.85	5,022.92
HOURLY	49.1942	51.6519	54.2365	56.9481	59.7981	62.7865

**67**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	104,880.00	110,124.00	115,632.00	121,416.00	127,488.00	133,860.00
MONTHLY	8,740.00	9,177.00	9,636.00	10,118.00	10,624.00	11,155.00
BI-WEEKLY	4,033.85	4,235.54	4,447.38	4,669.85	4,903.38	5,148.46
HOURLY	50.4231	52.9442	55.5923	58.3731	61.2923	64.3558

**90 Bus Operator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	57,144.00	60,000.00	63,000.00	66,156.00	69,468.00	72,936.00
MONTHLY	4,762.00	5,000.00	5,250.00	5,513.00	5,789.00	6,078.00
BI-WEEKLY	2,197.85	2307.69	2423.08	2,544.46	2,671.85	2,805.23
HOURLY	27.4731	28.8462	30.2885	31.8058	33.3981	35.0654
Specialty - 5%	238.10	250.00	262.50	275.65	289.45	303.90

**104**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	61,152.00	64,212.00	67,428.00	70,800.00	74,340.00	78,060.00
MONTHLY	5,096.00	5,351.00	5,619.00	5,900.00	6,195.00	6,505.00
BI-WEEKLY	2,352.00	2,469.69	2,593.38	2,723.08	2,859.23	3,002.31
HOURLY	29.4000	30.8712	32.4173	34.0385	35.7404	37.5288
Lgy Bonus 20	127.40	133.78	140.48	147.50	154.88	162.63
Lgy Bonus 25	254.80	267.55	280.95	295.00	309.75	325.25
Lgy Bonus 30	382.20	401.33	421.43	442.50	464.63	487.88

**105**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	62,676.00	65,808.00	69,096.00	72,552.00	76,176.00	79,980.00
MONTHLY	5,223.00	5,484.00	5,758.00	6,046.00	6,348.00	6,665.00
BI-WEEKLY	2,410.62	2531.08	2657.54	2790.46	2929.85	3076.15
HOURLY	30.1327	31.6385	33.2192	34.8808	36.6231	38.4519
Lgy Bonus 20	130.58	137.10	143.95	151.15	158.70	166.63
Lgy Bonus 25	261.15	274.20	287.90	302.30	317.40	333.25
Lgy Bonus 30	391.73	411.30	431.85	453.45	476.10	499.88

**106**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	64,248.00	67,464.00	70,836.00	74,376.00	78,096.00	81,996.00
MONTHLY	5,354.00	5,622.00	5,903.00	6,198.00	6,508.00	6,833.00
BI-WEEKLY	2,471.08	2,594.77	2,724.46	2,860.62	3,003.69	3,153.69
HOURLY	30.8885	32.4346	34.0558	35.7577	37.5462	39.4212
Lgy Bonus 20	133.85	140.55	147.58	154.95	162.70	170.83
Lgy Bonus 25	267.70	281.10	295.15	309.90	325.40	341.65
Lgy Bonus 30	401.55	421.65	442.73	464.85	488.10	512.48

**107**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	65,856.00	69,144.00	72,600.00	76,236.00	80,052.00	84,060.00
MONTHLY	5,488.00	5,762.00	6,050.00	6,353.00	6,671.00	7,005.00
BI-WEEKLY	2,532.92	2,659.38	2,792.31	2,932.15	3,078.92	3,233.08
HOURLY	31.6615	33.2423	34.9038	36.6519	38.4865	40.4135
Lgy Bonus 20	137.20	144.05	151.25	158.83	166.78	175.13
Lgy Bonus 25	274.40	288.10	302.50	317.65	333.55	350.25
Lgy Bonus 30	411.60	432.15	453.75	476.48	500.33	525.38

**108 Economic Development Analyst**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	67,500.00	70,872.00	74,412.00	78,132.00	82,044.00	86,148.00
MONTHLY	5,625.00	5,906.00	6,201.00	6,511.00	6,837.00	7,179.00
BI-WEEKLY	2,596.15	2,725.85	2,862.00	3,005.08	3,155.54	3,313.38
HOURLY	32.4519	34.0731	35.7750	37.5635	39.4442	41.4173
Lgy Bonus 20	140.63	147.65	155.03	162.78	170.93	179.48
Lgy Bonus 25	281.25	295.30	310.05	325.55	341.85	358.95
Lgy Bonus 30	421.88	442.95	465.08	488.33	512.78	538.43

**109**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	69,192.00	72,648.00	76,284.00	80,100.00	84,108.00	88,308.00
MONTHLY	5,766.00	6,054.00	6,357.00	6,675.00	7,009.00	7,359.00
BI-WEEKLY	2,661.23	2,794.15	2,934.00	3,080.77	3,234.92	3,396.46
HOURLY	33.2654	34.9269	36.6750	38.5096	40.4365	42.4558
Lgy Bonus 20	144.15	151.35	158.93	166.88	175.23	183.98
Lgy Bonus 25	288.30	302.70	317.85	333.75	350.45	367.95
Lgy Bonus 30	432.45	454.05	476.78	500.63	525.68	551.93

**110**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	70,920.00	74,472.00	78,192.00	82,104.00	86,208.00	90,516.00
MONTHLY	5,910.00	6,206.00	6,516.00	6,842.00	7,184.00	7,543.00
BI-WEEKLY	2,727.69	2,864.31	3,007.38	3,157.85	3,315.69	3,481.38
HOURLY	34.0962	35.8038	37.5923	39.4731	41.4462	43.5173
Lgy Bonus 20	147.75	155.15	162.90	171.05	179.60	188.58
Lgy Bonus 25	295.50	310.30	325.80	342.10	359.20	377.15
Lgy Bonus 30	443.25	465.45	488.70	513.15	538.80	565.73

**111**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	72,696.00	76,332.00	80,148.00	84,156.00	88,368.00	92,784.00
MONTHLY	6,058.00	6,361.00	6,679.00	7,013.00	7,364.00	7,732.00
BI-WEEKLY	2,796.00	2,935.85	3,082.62	3,236.77	3,398.77	3,568.62
HOURLY	34.9500	36.6981	38.5327	40.4596	42.4846	44.6077
Lgy Bonus 20	151.45	159.03	166.98	175.33	184.10	193.30
Lgy Bonus 25	302.90	318.05	333.95	350.65	368.20	386.60
Lgy Bonus 30	454.35	477.08	500.93	525.98	552.30	579.90

**112**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	74,532.00	78,264.00	82,176.00	86,280.00	90,600.00	95,136.00
MONTHLY	6,211.00	6,522.00	6,848.00	7,190.00	7,550.00	7,928.00
BI-WEEKLY	2,866.62	3,010.15	3,160.62	3,318.46	3,484.62	3,659.08
HOURLY	35.8327	37.6269	39.5077	41.4808	43.5577	45.7385
Lgy Bonus 20	155.28	163.05	171.20	179.75	188.75	198.20
Lgy Bonus 25	310.55	326.10	342.40	359.50	377.50	396.40
Lgy Bonus 30	465.83	489.15	513.60	539.25	566.25	594.60

**113**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	76,392.00	80,208.00	84,216.00	88,428.00	92,844.00	97,488.00
MONTHLY	6,366.00	6,684.00	7,018.00	7,369.00	7,737.00	8,124.00
BI-WEEKLY	2,938.15	3,084.92	3,239.08	3,401.08	3,570.92	3,749.54
HOURLY	36.7269	38.5615	40.4885	42.5135	44.6365	46.8692
Lgy Bonus 20	159.15	167.10	175.45	184.23	193.43	203.10
Lgy Bonus 25	318.30	334.20	350.90	368.45	386.85	406.20
Lgy Bonus 30	477.45	501.30	526.35	552.68	580.28	609.30

**114**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	78,300.00	82,212.00	86,328.00	90,648.00	95,184.00	99,948.00
MONTHLY	6,525.00	6,851.00	7,194.00	7,554.00	7,932.00	8,329.00
BI-WEEKLY	3,011.54	3,162.00	3,320.31	3,486.46	3,660.92	3,844.15
HOURLY	37.6442	39.5250	41.5038	43.5808	45.7615	48.0519
Lgy Bonus 20	163.13	171.28	179.85	188.85	198.30	208.23
Lgy Bonus 25	326.25	342.55	359.70	377.70	396.60	416.45
Lgy Bonus 30	489.38	513.83	539.55	566.55	594.90	624.68

**115 Deputy City Clerk/Records Management Officer****115 Deputy City Treasurer****115 Human Resources Analyst****115 Risk Management Analyst**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	80,256.00	84,264.00	88,476.00	92,904.00	97,548.00	102,420.00
MONTHLY	6,688.00	7,022.00	7,373.00	7,742.00	8,129.00	8,535.00
BI-WEEKLY	3,086.77	3,240.92	3,402.92	3,573.23	3,751.85	3,939.23
HOURLY	38.5846	40.5115	42.5365	44.6654	46.8981	49.2404
Lgy Bonus 20	167.20	175.55	184.33	193.55	203.23	213.38
Lgy Bonus 25	334.40	351.10	368.65	387.10	406.45	426.75
Lgy Bonus 30	501.60	526.65	552.98	580.65	609.68	640.13

**116**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	82,260.00	86,376.00	90,696.00	95,232.00	99,996.00	105,000.00
MONTHLY	6,855.00	7,198.00	7,558.00	7,936.00	8,333.00	8,750.00
BI-WEEKLY	3,163.85	3,322.15	3,488.31	3,662.77	3,846.00	4,038.46
HOURLY	39.5481	41.5269	43.6038	45.7846	48.0750	50.4808
Lgy Bonus 20	171.38	179.95	188.95	198.40	208.33	218.75
Lgy Bonus 25	342.75	359.90	377.90	396.80	416.65	437.50
Lgy Bonus 30	514.13	539.85	566.85	595.20	624.98	656.25



**117 Transportation Operations Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	84,312.00	88,524.00	92,952.00	97,596.00	102,480.00	107,604.00
MONTHLY	7,026.00	7,377.00	7,746.00	8,133.00	8,540.00	8,967.00
BI-WEEKLY	3,242.77	3,404.77	3,575.08	3,753.69	3,941.54	4,138.62
HOURLY	40.5346	42.5596	44.6885	46.9212	49.2692	51.7327
Lgy Bonus 20	175.65	184.43	193.65	203.33	213.50	224.18
Lgy Bonus 25	351.30	368.85	387.30	406.65	427.00	448.35
Lgy Bonus 30	526.95	553.28	580.95	609.98	640.50	672.53

**118 Administrative Management Analyst I**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	86,424.00	90,744.00	95,280.00	100,044.00	105,048.00	110,304.00
MONTHLY	7,202.00	7,562.00	7,940.00	8,337.00	8,754.00	9,192.00
BI-WEEKLY	3,324.00	3,490.15	3,664.62	3,847.85	4,040.31	4,242.46
HOURLY	41.5500	43.6269	45.8077	48.0981	50.5038	53.0308
Lgy Bonus 20	180.05	189.05	198.50	208.43	218.85	229.80
Lgy Bonus 25	360.10	378.10	397.00	416.85	437.70	459.60
Lgy Bonus 30	540.15	567.15	595.50	625.28	656.55	689.40

**119 Accountant/Cost Accountant****119 Fleet Maintenance Supervisor****119 Transit Administrative Supervisor****119 Transit Training and Safety Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	88,584.00	93,012.00	97,668.00	102,552.00	107,676.00	113,064.00
MONTHLY	7,382.00	7,751.00	8,139.00	8,546.00	8,973.00	9,422.00
BI-WEEKLY	3,407.08	3,577.38	3,756.46	3,944.31	4,141.38	4,348.62
HOURLY	42.5885	44.7173	46.9558	49.3038	51.7673	54.3577
Lgy Bonus 20	184.55	193.78	203.48	213.65	224.33	235.55
Lgy Bonus 25	369.10	387.55	406.95	427.30	448.65	471.10
Lgy Bonus 30	553.65	581.33	610.43	640.95	672.98	706.65

**120 Administrative Management Analyst II****120 Executive Office Assistant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	90,804.00	95,340.00	100,104.00	105,108.00	110,364.00	115,884.00
MONTHLY	7,567.00	7,945.00	8,342.00	8,759.00	9,197.00	9,657.00
BI-WEEKLY	3,492.46	3,666.92	3,850.15	4,042.62	4,244.77	4,457.08
HOURLY	43.6558	45.8365	48.1269	50.5327	53.0596	55.7135
Lgy Bonus 20	189.18	198.63	208.55	218.98	229.93	241.43
Lgy Bonus 25	378.35	397.25	417.10	437.95	459.85	482.85
Lgy Bonus 30	567.53	595.88	625.65	656.93	689.78	724.28

**121**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	93,072.00	97,728.00	102,612.00	107,748.00	113,136.00	118,788.00
MONTHLY	7,756.00	8,144.00	8,551.00	8,979.00	9,428.00	9,899.00
BI-WEEKLY	3,579.69	3,758.77	3,946.62	4,144.15	4,351.38	4,568.77
HOURLY	44.7462	46.9846	49.3327	51.8019	54.3923	57.1096
Lgy Bonus 20	193.90	203.60	213.78	224.48	235.70	247.48
Lgy Bonus 25	387.80	407.20	427.55	448.95	471.40	494.95
Lgy Bonus 30	581.70	610.80	641.33	673.43	707.10	742.43

**122 Facilities Maintenance Supervisor****122 Senior Human Resources Analyst****122 Senior Planner**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	95,400.00	100,176.00	105,180.00	110,436.00	115,956.00	121,752.00
MONTHLY	7,950.00	8,348.00	8,765.00	9,203.00	9,663.00	10,146.00
BI-WEEKLY	3,669.23	3,852.92	4,045.38	4,247.54	4,459.85	4,682.77
HOURLY	45.8654	48.1615	50.5673	53.0942	55.7481	58.5346
Lgy Bonus 20	198.75	208.70	219.13	230.08	241.58	253.65
Lgy Bonus 25	397.50	417.40	438.25	460.15	483.15	507.30
Lgy Bonus 30	596.25	626.10	657.38	690.23	724.73	760.95

**123**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	97,788.00	102,672.00	107,808.00	113,196.00	118,860.00	124,800.00
MONTHLY	8,149.00	8,556.00	8,984.00	9,433.00	9,905.00	10,400.00
BI-WEEKLY	3,761.08	3,948.92	4,146.46	4,353.69	4,571.54	4,800.00
HOURLY	47.0135	49.3615	51.8308	54.4212	57.1442	60.0000
Lgy Bonus 20	203.73	213.90	224.60	235.83	247.63	260.00
Lgy Bonus 25	407.45	427.80	449.20	471.65	495.25	520.00
Lgy Bonus 30	611.18	641.70	673.80	707.48	742.88	780.00

**124 Assistant Transit Operations Manager****124 Senior Administrative Analyst**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	100,236.00	105,252.00	110,520.00	116,052.00	121,860.00	127,956.00
MONTHLY	8,353.00	8,771.00	9,210.00	9,671.00	10,155.00	10,663.00
BI-WEEKLY	3,855.23	4,048.15	4,250.77	4,463.54	4,686.92	4,921.38
HOURLY	48.1904	50.6019	53.1346	55.7942	58.5865	61.5173
Lgy Bonus 20	208.83	219.28	230.25	241.78	253.88	266.58
Lgy Bonus 25	417.65	438.55	460.50	483.55	507.75	533.15
Lgy Bonus 30	626.48	657.83	690.75	725.33	761.63	799.73

**125 Public Information Officer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	102,744.00	107,880.00	113,280.00	118,944.00	124,896.00	131,136.00
MONTHLY	8,562.00	8,990.00	9,440.00	9,912.00	10,408.00	10,928.00
BI-WEEKLY	3,951.69	4,149.23	4,356.92	4,574.77	4,803.69	5,043.69
HOURLY	49.3962	51.8654	54.4615	57.1846	60.0462	63.0462
Lgy Bonus 20	214.05	224.75	236.00	247.80	260.20	273.20
Lgy Bonus 25	428.10	449.50	472.00	495.60	520.40	546.40
Lgy Bonus 30	642.15	674.25	708.00	743.40	780.60	819.60

**126 Administrative Services Manager****126 Community Development Manager****126 Economic Development Manager****126 Family Child Care Manager****126 Recreation & Human Services Manager****126 Transportation Administrative Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	105,312.00	110,580.00	116,112.00	121,920.00	128,016.00	134,412.00
MONTHLY	8,776.00	9,215.00	9,676.00	10,160.00	10,668.00	11,201.00
BI-WEEKLY	4,050.46	4,253.08	4,465.85	4,689.23	4,923.69	5,169.69
HOURLY	50.6308	53.1635	55.8231	58.6154	61.5462	64.6212
Lgy Bonus 20	219.40	230.38	241.90	254.00	266.70	280.03
Lgy Bonus 25	438.80	460.75	483.80	508.00	533.40	560.05
Lgy Bonus 30	658.20	691.13	725.70	762.00	800.10	840.08

**127**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	107,940.00	113,340.00	119,004.00	124,956.00	131,208.00	137,772.00
MONTHLY	8,995.00	9,445.00	9,917.00	10,413.00	10,934.00	11,481.00
BI-WEEKLY	4,151.54	4,359.23	4,577.08	4,806.00	5,046.46	5,298.92
HOURLY	51.8942	54.4904	57.2135	60.0750	63.0808	66.2365
Lgy Bonus 20	224.88	236.13	247.93	260.33	273.35	287.03
Lgy Bonus 25	449.75	472.25	495.85	520.65	546.70	574.05
Lgy Bonus 30	674.63	708.38	743.78	780.98	820.05	861.08

**128 Equipment Maintenance Superintendent****128 Finance and Administrative Services Manager****128 Financial Services Manager****128 Transit Maintenance Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	110,640.00	116,172.00	121,980.00	128,076.00	134,484.00	141,204.00
MONTHLY	9,220.00	9,681.00	10,165.00	10,673.00	11,207.00	11,767.00
BI-WEEKLY	4,255.38	4,468.15	4,691.54	4,926.00	5,172.46	5,430.92
HOURLY	53.1923	55.8519	58.6442	61.5750	64.6558	67.8865
Lgy Bonus 20	230.50	242.03	254.13	266.83	280.18	294.18
Lgy Bonus 25	461.00	484.05	508.25	533.65	560.35	588.35
Lgy Bonus 30	691.50	726.08	762.38	800.48	840.53	882.53

**129**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	113,412.00	119,088.00	125,040.00	131,292.00	137,856.00	144,744.00
MONTHLY	9,451.00	9,924.00	10,420.00	10,941.00	11,488.00	12,062.00
BI-WEEKLY	4,362.00	4,580.31	4,809.23	5,049.69	5,302.15	5,567.08
HOURLY	54.5250	57.2538	60.1154	63.1212	66.2769	69.5885
Lgy Bonus 20	236.28	248.10	260.50	273.53	287.20	301.55
Lgy Bonus 25	472.55	496.20	521.00	547.05	574.40	603.10
Lgy Bonus 30	708.83	744.30	781.50	820.58	861.60	904.65

**130 Accounting/Finance Manager**  
**130 Information Technology Manager**  
**130 Park Maintenance Superintendent**  
**130 Recreation Program Administrator**  
**130 Street Maintenance Superintendent**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	116,244.00	122,052.00	128,160.00	134,568.00	141,300.00	148,368.00
MONTHLY	9,687.00	10,171.00	10,680.00	11,214.00	11,775.00	12,364.00
BI-WEEKLY	4,470.92	4,694.31	4,929.23	5,175.69	5,434.62	5,706.46
HOURLY	55.8865	58.6788	61.6154	64.6962	67.9327	71.3308
Lgy Bonus 20	242.18	254.28	267.00	280.35	294.38	309.10
Lgy Bonus 25	484.35	508.55	534.00	560.70	588.75	618.20
Lgy Bonus 30	726.53	762.83	801.00	841.05	883.13	927.30

**131 Plan Check Engineer**  
**131 Transit Operations Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	119,148.00	125,100.00	131,352.00	137,916.00	144,816.00	152,052.00
MONTHLY	9,929.00	10,425.00	10,946.00	11,493.00	12,068.00	12,671.00
BI-WEEKLY	4,582.62	4,811.54	5,052.00	5,304.46	5,569.85	5,848.15
HOURLY	57.2827	60.1442	63.1500	66.3058	69.6231	73.1019
Lgy Bonus 20	248.23	260.63	273.65	287.33	301.70	316.78
Lgy Bonus 25	496.45	521.25	547.30	574.65	603.40	633.55
Lgy Bonus 30	744.68	781.88	820.95	861.98	905.10	950.33

**132 FCC Therapist/Trainer II**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	122,124.00	128,232.00	134,640.00	141,372.00	148,440.00	155,868.00
MONTHLY	10,177.00	10,686.00	11,220.00	11,781.00	12,370.00	12,989.00
BI-WEEKLY	4,697.08	4,932.00	5,178.46	5,437.38	5,709.23	5,994.92
HOURLY	58.7135	61.6500	64.7308	67.9673	71.3654	74.9365
Lgy Bonus 20	254.43	267.15	280.50	294.53	309.25	324.73
Lgy Bonus 25	508.85	534.30	561.00	589.05	618.50	649.45
Lgy Bonus 30	763.28	801.45	841.50	883.58	927.75	974.18

**133 Human Resources Manager  
133 Public Works Superintendent**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	125,172.00	131,436.00	138,012.00	144,912.00	152,160.00	159,768.00
MONTHLY	10,431.00	10,953.00	11,501.00	12,076.00	12,680.00	13,314.00
BI-WEEKLY	4,814.31	5,055.23	5,308.15	5,573.54	5,852.31	6,144.92
HOURLY	60.1788	63.1904	66.3519	69.6692	73.1538	76.8115
Lgy Bonus 20	260.78	273.83	287.53	301.90	317.00	332.85
Lgy Bonus 25	521.55	547.65	575.05	603.80	634.00	665.70
Lgy Bonus 30	782.33	821.48	862.58	905.70	951.00	998.55

**134 Assistant to the City Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	128,304.00	134,724.00	141,456.00	148,524.00	155,952.00	163,752.00
MONTHLY	10,692.00	11,227.00	11,788.00	12,377.00	12,996.00	13,646.00
BI-WEEKLY	4,934.77	5,181.69	5,440.62	5,712.46	5,998.15	6,298.15
HOURLY	61.6846	64.7712	68.0077	71.4058	74.9769	78.7269
Lgy Bonus 20	267.30	280.68	294.70	309.43	324.90	341.15
Lgy Bonus 25	534.60	561.35	589.40	618.85	649.80	682.30
Lgy Bonus 30	801.90	842.03	884.10	928.28	974.70	1023.45

**135**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	131,508.00	138,084.00	144,984.00	152,232.00	159,840.00	167,832.00
MONTHLY	10,959.00	11,507.00	12,082.00	12,686.00	13,320.00	13,986.00
BI-WEEKLY	5,058.00	5,310.92	5,576.31	5,855.08	6,147.69	6,455.08
HOURLY	63.2250	66.3865	69.7038	73.1885	76.8462	80.6885
Lgy Bonus 20	273.98	287.68	302.05	317.15	333.00	349.65
Lgy Bonus 25	547.95	575.35	604.10	634.30	666.00	699.30
Lgy Bonus 30	821.93	863.03	906.15	951.45	999.00	1048.95

**136**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	134,796.00	141,540.00	148,620.00	156,048.00	163,848.00	172,044.00
MONTHLY	11,233.00	11,795.00	12,385.00	13,004.00	13,654.00	14,337.00
BI-WEEKLY	5,184.46	5,443.85	5,716.15	6,001.85	6,301.85	6,617.08
HOURLY	64.8058	68.0481	71.4519	75.0231	78.7731	82.7135
Lgy Bonus 20	280.83	294.88	309.63	325.10	341.35	358.43
Lgy Bonus 25	561.65	589.75	619.25	650.20	682.70	716.85
Lgy Bonus 30	842.48	884.63	928.88	975.30	1024.05	1075.28

**137**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	138,168.00	145,080.00	152,340.00	159,960.00	167,964.00	176,364.00
MONTHLY	11,514.00	12,090.00	12,695.00	13,330.00	13,997.00	14,697.00
BI-WEEKLY	5,314.15	5,580.00	5,859.23	6,152.31	6,460.15	6,783.23
HOURLY	66.4269	69.7500	73.2404	76.9038	80.7519	84.7904
Lgy Bonus 20	287.85	302.25	317.38	333.25	349.93	367.43
Lgy Bonus 25	575.70	604.50	634.75	666.50	699.85	734.85
Lgy Bonus 30	863.55	906.75	952.13	999.75	1049.78	1102.28

**138 Chief Fiscal Officer**  
**138 Principal Civil Engineer**  
**138 Transit Administrative Officer**  
**138 Transit Operations Officer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	141,624.00	148,704.00	156,144.00	163,956.00	172,152.00	180,756.00
MONTHLY	11,802.00	12,392.00	13,012.00	13,663.00	14,346.00	15,063.00
BI-WEEKLY	5,447.08	5,719.38	6,005.54	6,306.00	6,621.23	6,952.15
HOURLY	68.0885	71.4923	75.0692	78.8250	82.7654	86.9019
Lgy Bonus 20	295.05	309.80	325.30	341.58	358.65	376.58
Lgy Bonus 25	590.10	619.60	650.60	683.15	717.30	753.15
Lgy Bonus 30	885.15	929.40	975.90	1024.73	1075.95	1129.73

**139**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	145,164.00	152,424.00	160,044.00	168,048.00	176,448.00	185,268.00
MONTHLY	12,097.00	12,702.00	13,337.00	14,004.00	14,704.00	15,439.00
BI-WEEKLY	5,583.23	5,862.46	6,155.54	6,463.38	6,786.46	7,125.69
HOURLY	69.7904	73.2808	76.9442	80.7923	84.8308	89.0712
Lgy Bonus 20	302.43	317.55	333.43	350.10	367.60	385.98
Lgy Bonus 25	604.85	635.10	666.85	700.20	735.20	771.95
Lgy Bonus 30	907.28	952.65	1000.28	1050.30	1102.80	1157.93

**140**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	148,788.00	156,228.00	164,040.00	172,248.00	180,864.00	189,912.00
MONTHLY	12,399.00	13,019.00	13,670.00	14,354.00	15,072.00	15,826.00
BI-WEEKLY	5,722.62	6,008.77	6,309.23	6,624.92	6,956.31	7,304.31
HOURLY	71.5327	75.1096	78.8654	82.8115	86.9538	91.3038
Lgy Bonus 20	309.98	325.48	341.75	358.85	376.80	395.65
Lgy Bonus 25	619.95	650.95	683.50	717.70	753.60	791.30
Lgy Bonus 30	929.93	976.43	1025.25	1076.55	1130.40	1186.95

**141 Assistant Director of Transportation**  
**141 Assistant Public Works Director/City Engineer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	152,508.00	160,128.00	168,132.00	176,544.00	185,376.00	194,640.00
MONTHLY	12,709.00	13,344.00	14,011.00	14,712.00	15,448.00	16,220.00
BI-WEEKLY	5,865.69	6,158.77	6,466.62	6,790.15	7,129.85	7,486.15
HOURLY	73.3212	76.9846	80.8327	84.8769	89.1231	93.5769
Lgy Bonus 20	317.73	333.60	350.28	367.80	386.20	405.50
Lgy Bonus 25	635.45	667.20	700.55	735.60	772.40	811.00
Lgy Bonus 30	953.18	1000.80	1050.83	1103.40	1158.60	1216.50

**142**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	156,324.00	164,136.00	172,344.00	180,960.00	190,008.00	199,512.00
MONTHLY	13,027.00	13,678.00	14,362.00	15,080.00	15,834.00	16,626.00
BI-WEEKLY	6,012.46	6,312.92	6,628.62	6,960.00	7,308.00	7,673.54
HOURLY	75.1558	78.9115	82.8577	87.0000	91.3500	95.9192
Lgy Bonus 20	325.68	341.95	359.05	377.00	395.85	415.65
Lgy Bonus 25	651.35	683.90	718.10	754.00	791.70	831.30
Lgy Bonus 30	977.03	1025.85	1077.15	1131.00	1187.55	1246.95

**143**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	160,236.00	168,252.00	176,664.00	185,496.00	194,772.00	204,516.00
MONTHLY	13,353.00	14,021.00	14,722.00	15,458.00	16,231.00	17,043.00
BI-WEEKLY	6,162.92	6,471.23	6,794.77	7,134.46	7,491.23	7,866.00
HOURLY	77.0365	80.8904	84.9346	89.1808	93.6404	98.3250
Lgy Bonus 20	333.83	350.53	368.05	386.45	405.78	426.08
Lgy Bonus 25	667.65	701.05	736.10	772.90	811.55	852.15
Lgy Bonus 30	1001.48	1051.58	1104.15	1159.35	1217.33	1278.23

**144**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	164,244.00	172,452.00	181,080.00	190,140.00	199,644.00	209,628.00
MONTHLY	13,687.00	14,371.00	15,090.00	15,845.00	16,637.00	17,469.00
BI-WEEKLY	6,317.08	6,632.77	6,964.62	7,313.08	7,678.62	8,062.62
HOURLY	78.9635	82.9096	87.0577	91.4135	95.9827	100.7827
Lgy Bonus 20	342.18	359.28	377.25	396.13	415.93	436.73
Lgy Bonus 25	684.35	718.55	754.50	792.25	831.85	873.45
Lgy Bonus 30	1026.53	1077.83	1131.75	1188.38	1247.78	1310.18

**145**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	168,348.00	176,760.00	185,604.00	194,880.00	204,624.00	214,860.00
MONTHLY	14,029.00	14,730.00	15,467.00	16,240.00	17,052.00	17,905.00
BI-WEEKLY	6,474.92	6,798.46	7,138.62	7,495.38	7,870.15	8,263.85
HOURLY	80.9365	84.9808	89.2327	93.6923	98.3769	103.2981
Lgy Bonus 20	350.73	368.25	386.68	406.00	426.30	447.63
Lgy Bonus 25	701.45	736.50	773.35	812.00	852.60	895.25
Lgy Bonus 30	1052.18	1104.75	1160.03	1218.00	1278.90	1342.88

**146**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	172,560.00	181,188.00	190,248.00	199,764.00	209,748.00	220,236.00
MONTHLY	14,380.00	15,099.00	15,854.00	16,647.00	17,479.00	18,353.00
BI-WEEKLY	6,636.92	6,968.77	7,317.23	7,683.23	8,067.23	8,470.62
HOURLY	82.9615	87.1096	91.4654	96.0404	100.8404	105.8827
Lgy Bonus 20	359.50	377.48	396.35	416.18	436.98	458.83
Lgy Bonus 25	719.00	754.95	792.70	832.35	873.95	917.65
Lgy Bonus 30	1078.50	1132.43	1189.05	1248.53	1310.93	1376.48

**147**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	176,880.00	185,724.00	195,012.00	204,768.00	215,004.00	225,756.00
MONTHLY	14,740.00	15,477.00	16,251.00	17,064.00	17,917.00	18,813.00
BI-WEEKLY	6,803.08	7,143.23	7,500.46	7,875.69	8,269.38	8,682.92
HOURLY	85.0385	89.2904	93.7558	98.4462	103.3673	108.5365

Lgy Bonus 20	368.50	386.93	406.28	426.60	447.93	470.33
Lgy Bonus 25	737.00	773.85	812.55	853.20	895.85	940.65
Lgy Bonus 30	1105.50	1160.78	1218.83	1279.80	1343.78	1410.98

**148**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	181,308.00	190,368.00	199,884.00	209,880.00	220,380.00	231,396.00
MONTHLY	15,109.00	15,864.00	16,657.00	17,490.00	18,365.00	19,283.00
BI-WEEKLY	6,973.38	7,321.85	7,687.85	8,072.31	8,476.15	8,899.85
HOURLY	87.1673	91.5231	96.0981	100.9038	105.9519	111.2481

Lgy Bonus 20	377.73	396.60	416.43	437.25	459.13	482.08
Lgy Bonus 25	755.45	793.20	832.85	874.50	918.25	964.15
Lgy Bonus 30	1133.18	1189.80	1249.28	1311.75	1377.38	1446.23

**149**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	185,844.00	195,132.00	204,888.00	215,136.00	225,888.00	237,180.00
MONTHLY	15,487.00	16,261.00	17,074.00	17,928.00	18,824.00	19,765.00
BI-WEEKLY	7,147.85	7,505.08	7,880.31	8,274.46	8,688.00	9,122.31
HOURLY	89.3481	93.8135	98.5038	103.4308	108.6000	114.0288

Lgy Bonus 20	387.18	406.53	426.85	448.20	470.60	494.13
Lgy Bonus 25	774.35	813.05	853.70	896.40	941.20	988.25
Lgy Bonus 30	1161.53	1219.58	1280.55	1344.60	1411.80	1482.38

**150 Joint Powers Authority Accountant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	156,000.00					
MONTHLY	13,000.00					
BI-WEEKLY	6,000.00					
HOURLY	75.0000					



<b>200 Police Trainee</b>						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	80,640.00	-	-	-	-	-
MONTHLY	6,720.00	-	-	-	-	-
BI-WEEKLY	3,101.54	-	-	-	-	-
HOURLY	38.7692	-	-	-	-	-
<b>201 Police Officer</b>						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	94,872.00	99,600.00	104,592.00	109,812.00	115,320.00	121,080.00
MONTHLY	7,906.00	8,300.00	8,716.00	9,151.00	9,610.00	10,090.00
BI-WEEKLY	3,648.92	3,830.77	4,022.77	4,223.54	4,435.38	4,656.92
HOURLY	45.6115	47.8846	50.2846	52.7942	55.4423	58.2115
EDUCATIONAL INCENTIVE BONUS						
AA	1,303.96	1,303.96	1,303.96	1,303.96	1,303.96	1,303.96
BA	1,819.96	1,819.96	1,819.96	1,819.96	1,819.96	1,819.96
SPECIALIST	649.52	649.52	649.52	649.52	649.52	649.52
Lgy Bonus 7	365.00	365.00	365.00	365.00	365.00	365.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	915.30	935.00	955.80	977.55	1,000.50	1,024.50
Lgy Bonus 26	1,310.60	1,350.00	1,391.60	1,435.10	1,481.00	1,529.00
<b>203 Police Sergeant</b>						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	121,128.00	127,188.00	133,536.00	140,220.00	147,240.00	154,596.00
MONTHLY	10,094.00	10,599.00	11,128.00	11,685.00	12,270.00	12,883.00
BI-WEEKLY	4,658.77	4,891.85	5,136.00	5,393.08	5,663.08	5,946.00
HOURLY	58.2346	61.1481	64.2000	67.4135	70.7885	74.3250
EDUCATIONAL INCENTIVE BONUS						
AA	1,612.53	1,612.53	1,612.53	1,612.53	1,612.53	1,612.53
BA	2,230.53	2,230.53	2,230.53	2,230.53	2,230.53	2,230.53
SPECIAL DUTY PAY	420.00	420.00	420.00	420.00	420.00	420.00
Lgy Bonus 7	326.00	326.00	326.00	326.00	326.00	326.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	1,024.70	1,049.95	1,076.40	1,104.25	1,133.50	1,164.15
Lgy Bonus 26	1,529.40	1,579.90	1,632.80	1,688.50	1,747.00	1,808.30

**227 Police Lieutenant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	162,720.00	170,856.00	179,400.00	188,376.00	197,796.00	207,684.00
MONTHLY	13,560.00	14,238.00	14,950.00	15,698.00	16,483.00	17,307.00
BI-WEEKLY	6,258.46	6,571.38	6,900.00	7,245.23	7,607.54	7,987.85
HOURLY	78.2308	82.1423	86.2500	90.5654	95.0942	99.8481

## EDUCATIONAL INCENTIVE BONUS

BA	1,766.44	1,837.84	1,912.84	1,991.56	2,074.24	2,161.00
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CA POST Mgmt. Cert.	678.00	711.90	747.50	784.90	824.15	865.35
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Lgy Bonus 20	678.00	711.90	747.50	784.90	824.15	865.35
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Lgy Bonus 26	1,356.00	1,423.80	1,495.00	1,569.80	1,648.30	1,730.70
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**231 Police Captain**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	193,476.00	203,148.00	213,300.00	223,968.00	235,164.00	246,924.00
MONTHLY	16,123.00	16,929.00	17,775.00	18,664.00	19,597.00	20,577.00
BI-WEEKLY	7,441.38	7,813.38	8,203.85	8,614.15	9,044.77	9,497.08
HOURLY	93.0173	97.6673	102.5481	107.6769	113.0596	118.7135

## EDUCATIONAL INCENTIVE BONUS

BA	2,036.08	2,120.92	2,209.96	2,303.56	2,401.84	2,505.04
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CA POST Mgmt. Cert.	806.15	846.45	888.75	933.20	979.85	1,028.85
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Lgy Bonus 20	806.15	846.45	888.75	933.20	979.85	1,028.85
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Lgy Bonus 26	1,612.30	1,692.90	1,777.50	1,866.40	1,959.70	2,057.70
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**232 Deputy Police Chief**

STEP	*1*
ANNUAL	238,812.00
MONTHLY	19,901.00
BI-WEEKLY	9,185.08
HOURLY	114.8135

## EDUCATIONAL INCENTIVE BONUS

BA	2,588.12
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CA POST Mgmt. Cert.	995.05
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Lgy Bonus 20	995.05
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Lgy Bonus 26	1,990.10
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**301 Mayor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	11,400.00					
MONTHLY	950.00					
BI-WEEKLY	438.46					
HOURLY	5.4808					

**302 Councilmember**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	7,800.00					
MONTHLY	650.00					
BI-WEEKLY	300.00					
HOURLY	3.7500					

**303 City Clerk**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	12,000.00					
MONTHLY	1,000.00					
BI-WEEKLY	461.54					
HOURLY	5.7692					

**304 City Treasurer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	6,000.00					
MONTHLY	500.00					
BI-WEEKLY	230.77					
HOURLY	2.8846					

**305 Youth Commissioner**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	300.00	-	-	-	-	-
MONTHLY	25.00	-	-	-	-	-
BI-WEEKLY	11.54	-	-	-	-	-
HOURLY	0.1442	-	-	-	-	-

**306 Human Services Commissioner****306 Recreation Commissioner****306 Rent Mediation Board Member****306 Senior Citizens Commissioner**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	600.00	-	-	-	-	-
MONTHLY	50.00	-	-	-	-	-
BI-WEEKLY	23.08	-	-	-	-	-
HOURLY	0.2885	-	-	-	-	-

**308 Planning Commissioner**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	1,200.00	-	-	-	-	-
MONTHLY	100.00	-	-	-	-	-
BI-WEEKLY	46.15	-	-	-	-	-
HOURLY	0.5769	-	-	-	-	-

**330 Department Heads**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	176,040.00	184,848.00	194,088.00	203,796.00	213,984.00	224,688.00
MONTHLY	14,670.00	15,404.00	16,174.00	16,983.00	17,832.00	18,724.00
BI-WEEKLY	6,770.77	7,109.54	7,464.92	7,838.31	8,230.15	8,641.85
HOURLY	84.6346	88.8692	93.3115	97.9788	102.8769	108.0231
Lgy Bonus 20	366.75	385.10	404.35	424.58	445.80	468.10
Lgy Bonus 25	733.50	770.20	808.70	849.15	891.60	936.20
Lgy Bonus 30	1100.25	1155.30	1213.05	1273.73	1337.40	1404.30

**335 Deputy City Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	184,848.00	194,088.00	203,796.00	213,984.00	224,688.00	235,920.00
MONTHLY	15,404.00	16,174.00	16,983.00	17,832.00	18,724.00	19,660.00
BI-WEEKLY	7,109.54	7,464.92	7,838.31	8,230.15	8,641.85	9,073.85
HOURLY	88.8692	93.3115	97.9788	102.8769	108.0231	113.4231
Lgy Bonus 20	385.10	404.35	424.58	445.80	468.10	491.50
Lgy Bonus 25	770.20	808.70	849.15	891.60	936.20	983.00
Lgy Bonus 30	1155.30	1213.05	1273.73	1337.40	1404.30	1474.50

**339 Assistant City Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	193,236.00	202,896.00	213,036.00	223,692.00	234,876.00	246,624.00
MONTHLY	16,103.00	16,908.00	17,753.00	18,641.00	19,573.00	20,552.00
BI-WEEKLY	7,432.15	7,803.69	8,193.69	8,603.54	9,033.69	9,485.54
HOURLY	92.9019	97.5462	102.4212	107.5442	112.9212	118.5692
Lgy Bonus 20	402.58	422.70	443.83	466.03	489.33	513.80
Lgy Bonus 25	805.15	845.40	887.65	932.05	978.65	1027.60
Lgy Bonus 30	1207.73	1268.10	1331.48	1398.08	1467.98	1541.40

**340 Police Chief**

STEP	*1*
ANNUAL	279,531.16
MONTHLY	23,294.26
BI-WEEKLY	10,751.20
HOURLY	134.3900
Edu Incentive Pay	2,995.31
CA POST Mgmt. Cert.	2,329.43
Lgy Bonus 26	2,329.43

**350 City Manager**

STEP	*1*
ANNUAL	311,548.00
MONTHLY	25,962.33
BI-WEEKLY	11,982.62
HOURLY	149.7827

**PROPERTY AND EVIDENCE TECHNICIAN**  
(Job Summary)

**Description**

Under general supervision, performs a variety of technical support activities associated with the tracking, handling, and safekeeping of property and evidence for the Police Department; maintains the physical integrity and control of evidentiary items in the City's custody; performs evidence related data input, material cataloging, processing, and disposal; maintains the chain of evidence; and performs related work as required.

**Organizational Responsibilities**

This journey level classification is responsible for independently performing technical duties in support of property and evidence handling and preservation. Positions at this level exercise judgment and initiative in their assigned tasks, receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the work unit.

Receives general supervision from assigned supervisory/management personnel. Incumbent will supervise staff and assist in training of Sworn and Civilian personnel on department policies and procedures for booking of evidence.

**Representative Duties**

*Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.*

- Receives property and evidence, documents the receipt, maintains the physical integrity and control and the chain of custody, and physically stores property and evidence in the designated secure property and evidence room and locations; updates locations as needed;
- Prepares evidence for submittal to outside agencies or labs for analysis, including packaging, securing, and preserving evidence items, preparing required forms, and submitting forms with evidence to labs;
- Coordinates with crime laboratories; prepares evidence for transport, analysis, and processing by others;
- Releases and purges property and evidence following appropriate Federal, State, and local laws and regulations; prepares evidence and property for auction and/or disposal, including narcotics and firearms;
- Initiates, organizes, updates, maintains, and controls access to complex filing systems and records, including highly sensitive case files;
- Prepares evidence for officers and investigators for court proceedings; maintains records and tracks such actions;
- Releases property to the public; prepares the proper paperwork and prepares evidence for pick-up; completes the necessary reports and documentation of the release;

- Records and maintains records for all currency booked into evidence, safekeeping found property; prepares documentation for all monies authorized for transfer to other locations;
- Prepares correspondence, reports, forms, receipts, and specialized documents, such as letters to investigators, property claim letters to citizens, and other correspondence;
- Observes and complies with City and mandated safety rules, regulations, and protocols;
- Performs other duties as assigned.

### **Knowledge and Abilities**

#### **Knowledge of:**

- Methods and techniques used in the collection, preservation, organization, and presentation of physical evidence;
- Functions, terminology, services, and principles and practices of law enforcement work;
- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to assigned area of responsibility;
- Techniques for records management and evidence processing, including records disbursement and chain of evidence procedures;
- Methods used in the collection, tabulation, review, analysis, and distribution of evidence and property, forms, reports, and documents;
- Recordkeeping and inventory management principles and practices;
- Business arithmetic and basic statistical techniques;
- City and mandated safety rules, regulations, and protocols;
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and City staff;
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar;
- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to work performed.

#### **Ability to:**

- Perform technical, detailed, and responsible law enforcement support work;
- Conduct technical criminal evidence collection and maintenance functions;
- Store and maintain a diverse range of property and evidence requiring different methods of treatment, retention, and environmental conditions;
- Maintain the integrity of evidence and the chain of custody as required by established guidelines;
- Stay abreast of modern property and evidence processing, storage, and disposal procedures;
- Establish and maintain confidentiality;
- Safely handle firearms and narcotics;
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed;
- Organize, research, and maintain technical and administrative files;

- Enter data into a computer system, file and maintain automated and hardcopy records, and prepare written materials with sufficient speed and accuracy;
- Make accurate arithmetic and statistical calculations;
- Prepare clear and effective reports, correspondence, and other written materials.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments;
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines;
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks;
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax;
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

### **Education and Experience**

*Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:*

A high school diploma or G.E.D. equivalent AND a minimum of two (2) years of experience in a clerical or paraprofessional position in a law enforcement agency, preferably related to property and evidence function.

### **Licenses and Certifications**

Must have and maintain a valid Class C California Driver's License. City employees are registered with the Department of Motor Vehicles, Employee Pull Notice Program.

### **Physical Demands**

Must possess mobility to work in a standard office setting and to use standard office equipment, including a computer; vision to read written materials, a computer screen, and examine evidence; and hearing and speech to communicate in person and over the telephone and/or radio. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 40 pounds.

### **Working Conditions**

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 8.G  
Section: CONSENT CALENDAR  
Meeting Date: January 9, 2024

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: SECOND READING AND ADOPTION OF ORDINANCE NO. 1861,  
Amending Section 2.60.100 (Open Market Procedure) of Chapter 2.60 (Purchasing System) of  
Title 2 (Administration and Personnel) of the Gardena Municipal Code

**CONTACT: CITY MANAGER**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

At the December 12, 2023, City Council Meeting; Councilmember Tanaka introduced Ordinance No. 1861. Staff respectfully recommends that the City Council adopt Ordinance No. 1861.

Ordinance No. 1861 proposes an amendment to section 2.60.100 of the Gardena Municipal Code, and is being submitted for City Council's consideration to increase the City Manager's approval limit for purchases of supplies, equipment and contractual services and the sale of personal property of an estimated value from the current limit of \$30,000 to \$50,000.

The last time the City increased City Manager approval limit was in 2017. In the over six years since that increase, with inflation increasing at a rapid pace, costs have consistently gone up for everything including; purchases of supplies, equipment and contract services; resulting in more projects exceeding the authority of the City Manager. In addition to the increased costs, staff completed a recent survey of cities in California and found that the average purchasing authority for cities of similar size to Gardena was \$55,000.

Therefore, staff recommends increasing the City Manager's purchasing approval limit from \$30,000 to \$50,000.

**FINANCIAL IMPACT/COST:**

None

**ATTACHMENTS:**

[ORDINANCE No. 1861.rtf.pdf](#)



APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is centered within a light gray rectangular box.

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Clint Osorio, City Manager

**ORDINANCE NO. 1861**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 2.60.100 (OPEN MARKET PROCEDURE) OF CHAPTER 2.60 (PURCHASING SYSTEM) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE GARDENA MUNICIPAL CODE**

THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY ORDAIN, AS FOLLOWS:

SECTION 1. Section 2.60.100 of the Gardena Municipal Code is amended to read, as follows:

**2.60.100 Open market procedure.**

Except as otherwise required under federal or state law, purchases of supplies, equipment and contractual services and the sale of personal property of an estimated value of fifty thousand dollars (\$50,000) or less may be made in the open market by the purchasing officer. Purchases greater than fifty thousand dollars (\$50,000) shall be approved by the City Council. The purchasing officer shall attempt to obtain information relating to prices and availability of such supplies, equipment or services from different sources prior to making the purchase. Whenever possible, local vendors shall be included as sources.

SECTION 2. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional.

SECTION 3. Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

ORDINANCE NO. 1861

SECTION 4. Effective Date. This ordinance shall not become effective or be in force until thirty (30) days from and after the date of its adoption.


Passed, approved, and adopted this 9th day of January, 2024.

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

ATTEST:

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

APPROVED AS TO FORM:

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



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 8.H  
Section: CONSENT CALENDAR  
Meeting Date: January 9, 2024

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: SECOND READING AND ADOPTION OF ORDINANCE NO. 1862,  
Amending Section 3.24.020 (Delegation of claims authority to city manager) of Chapter 3.24  
(Claims and Demands Against the City) of Title 3 (Revenue and Finance) of the Gardena  
Municipal Code

**CONTACT: CITY MANAGER**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

At the December 12, 2023, City Council Meeting; Councilmember Love introduced Ordinance No. 1862. Staff respectfully recommends that the City Council adopt Ordinance No. 1862.

Ordinance No. 1862 proposes an amendment to section 3.24.020 of the Gardena Municipal Code, and is being submitted for City Council's consideration to increase the City Manager's authorization to allow, compromise or settle a claim against the City from the current amount of \$25,000 to \$50,000.

The last time the City increased City Manager authorization limit was in 2014. In the over nine years since that increase, inflation costs have consistently gone up for everything including; compromise and settlement claims against the City.

Therefore, staff recommends increasing City Manager's authority to allow, compromise, or settle a claim against the City from the current amount of \$25,000 to \$50,000.

**FINANCIAL IMPACT/COST:**

N/A

**ATTACHMENTS:**

[ORDINANCE No. 1862.rtf.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is centered within a light gray rectangular box.

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Clint Osorio, City Manager

**ORDINANCE NO. 1862**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 3.24.020 (DELEGATION OF CLAIMS AUTHORITY TO CITY MANAGER) OF CHAPTER 3.24 (CLAIMS AND DEMANDS AGAINST THE CITY) OF TITLE 3 (REVENUE AND FINANCE) OF THE GARDENA MUNICIPAL CODE**

WHEREAS, Section 3.24.020 of the Gardena Municipal Code, last amended in 2014, currently authorizes the City Manager to allow, compromise, or settle claims in an amount not to exceed twenty-five thousand dollars (\$25,000.00); and

WHEREAS, the City Council wishes to increase the City Manager's authority with regard to claims so that claims can be more expeditiously settled;

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

SECTION 1. Section 3.24.020 of the Gardena Municipal Code is amended to read, as follows:

**3.24.020 Delegation of claims authority to city manager.**

A. The City Manager or his designee is authorized and directed to perform, on behalf of the City, all functions relating to claims against the City, in the manner provided in California Government Code section 900 et seq.

B. The City Manager or his designee is authorized to allow, compromise or settle a claim against the City, if the payment thereof does not exceed fifty thousand dollars (\$50,000).

SECTION 2. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional.

SECTION 3. Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as

ORDINANCE NO. 1862

required by law, in a publication of general circulation.

SECTION 4. Effective Date. This ordinance shall not become effective or be in force until thirty (30) days from and after the date of its adoption.


Passed, approved, and adopted this 9th day of January, 2024.

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

ATTEST:

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

APPROVED AS TO FORM:

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



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 8.I  
Section: CONSENT CALENDAR  
Meeting Date: January 9, 2024

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: SECOND READING AND ADOPTION OF ORDINANCE NO. 1860,  
Repealing and readopting Chapter 18.43 of the Gardena Municipal Code relating to Density Bonus laws and finding the Ordinance to be exempt pursuant to the common sense exemption of CEQA Guidelines Section 15061(b)(3)

**CONTACT: COMMUNITY DEVELOPMENT**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

Staff respectfully recommends that the City Council adopt Ordinance No. 1860, repealing and readopting Chapter 18.43 of the Gardena Municipal Code relating to Density Bonus laws. On November 7, 2023, the Planning Commission considered the recommendation to the City on the ordinance. At the close of the public hearing, the Commission adopted Resolution No. PC 19-23, recommending that the City Council adopt Ordinance No. 1860, by a 4-0 vote. On December 12, 2023, Ordinance No. 1860 was introduced by Councilmember Love. This zone text amendment is exempt from the California Environmental Quality Act (CEQA) pursuant to the common sense exemption set forth in Guidelines section 15061(b)(3).

**FINANCIAL IMPACT/COST:**

None.

**ATTACHMENTS:**

[Ordinance\\_No.\\_1860\\_FINAL.pdf](#)

APPROVED:

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Clint Osorio, City Manager



## **ORDINANCE NO. 1860**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REPEALING AND READOPTING CHAPTER 18.43 OF THE GARDENA MUNICIPAL CODE RELATING TO DENSITY BONUS LAWS AND FINDING THE ORDINANCE TO BE EXEMPT PURSUANT TO THE COMMON SENSE EXEMPTION OF CEQA GUIDELINES SECTION 15061(b)(3)**

**WHEREAS**, in February 2023 the City adopted its 6<sup>th</sup> Cycle Housing Element for the 2021-2029 period; and

**WHEREAS**, the Housing Element included a program to update the City's Density Bonus Ordinance; and

**WHEREAS**, given the complexity of the Density Bonus Law and the frequency with which it is amended, the City desires to adopt the law by reference with local implementation procedures; and

**WHEREAS**, on November 7, 2023, the Planning Commission held a duly noticed public hearing on proposed Ordinance No. 1860 at which time it considered all evidence presented, both written and oral; and

**WHEREAS**, after the close of the public hearing the Planning Commission adopted Resolution No. PC 19-23 recommending that the City Council adopt the proposed Ordinance; and

**WHEREAS**, on December 12, 2023, the City Council held a duly noticed public hearing on proposed Ordinance No. 387 at which time it considered all evidence presented, both written and oral;

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

**SECTION 1.** Chapter 18.43 of the Gardena Municipal Code is hereby repealed and a new Chapter 18.43 is hereby added to read as follows:

### **CHAPTER 18.43 DENSITY BONUS AND OTHER INCENTIVES**

#### **18.43.010 Purpose.**

The purpose of this Chapter is to implement the requirements of the Density Bonus Law set forth at Government Code section 65915, *et seq.*

#### **18.43.020 Adoption by reference.**

The state Density Bonus Law, set forth at Chapter 4.3 of the Planning and Zoning law of California and found at Government Code sections 65915 through 65918,

as the same may be amended from time to time, is hereby adopted by reference as the City of Gardena's Density Bonus provisions and shall be implemented in accordance with this Chapter.

#### **18.43.030 Definitions.**

In addition to the definitions set forth in the Density Bonus Law, the following definitions shall apply to this chapter:

"Affordable housing agreement" shall mean an agreement between the city and the applicant guaranteeing the affordability of the rental or ownership affordable units in accordance with this chapter and Government Code Section [65915](#).

"Director" shall mean the Director of Community Development or the Director's designee.

#### **18.43.040 Applicability.**

This Chapter shall apply to any housing development that is entitled to receive a density bonus pursuant to the state Density Bonus Law.

#### **18.43.050 Procedures.**

A. Application submittal. An application for a density bonus, including an incentive or concession and waiver, shall be filed concurrently with an application for a housing development and shall be processed concurrently.

B. Application contents. An application for a density bonus shall include the following information:

1. The number of density bonus units being requested;
2. A reduced parking ratio request pursuant to Government Code section 65915(p);
3. An incentive(s) or concession(s) request pursuant to Government Code section 65915(d) that results in identifiable and actual cost reductions to provide for the affordable housing; and
4. A waiver(s) or reduction of development standard(s) request pursuant to Government Code section 65915(e) that would have the effect of physically precluding the construction of the housing development at the densities or with the allowed incentive(s) or concession(s).

C. If an application for a density bonus is incomplete, the applicant shall be timely notified of such incompleteness in accordance with the provisions of applicable law.

D. If a proposed housing development would be inconsistent with the City's Zoning Code or the state Density Bonus Law, the applicant shall be provided notice of such inconsistency in accordance with the Housing Accountability Act, Government Code section 65589.5.

E. A density bonus application shall be approved or denied in conjunction with the housing development application by the body approving such application within the time frames required for approval of such development.

#### **18.43.060 Requirements.**

A. The applicant for a density bonus shall enter into a regulatory agreement with the City in a form to be approved by the City Attorney and said agreement shall be recorded against the property. The regulatory agreement shall be approved by the body approving the underlying project. If an appeal is taken of the project, then the regulatory agreement shall be approved by the decision maker on appeal.

B. The applicant shall be required to pay the City's costs for any third-party consultants required to assist the City in drafting a regulatory agreement, developing guidelines, verifying the eligibility of owners or tenants of the affordable units, or any other matter relating to the density bonus.

C. The required affordable dwelling units shall be constructed concurrently with market-rate units unless both the body approving the underlying project and the developer agree within the affordable housing agreement to an alternative schedule for development.

D. The exterior design and construction of the affordable dwelling units shall be consistent with the exterior design and construction of the total project development and shall be consistent with any affordable residential development standards that may be prepared by the City.

1. The affordable units shall be similar in size and number of bedrooms to the market-rate units. If the development project includes a range of unit sizes, then the affordable units shall provide a range of unit sizes in proportion to the market-rate units.

2. If the project includes a subdivision, the lots with affordable units shall be of similar size to the lots with market rate units. If the development project includes a range of lot sizes, the lots with affordable units shall be no smaller than the smallest lots with market-rate units.

E. The affordable units shall have the same amenities as the market rate units, including the same access to and enjoyment of common open space, parking, storage, and other facilities in the residential development, provided at an affordable rent or at affordable ownership cost specified by Health and Safety Code section 50052.5 and California Code of Regulations Title 25, Section 6910

– 6924, as the same may be amended from time to time. Developers are strictly prohibited from discriminating against tenants or owners of affordable units in granting access to and full enjoyment of any community amenities available to other tenants or owners outside of their individual units.

F. If the development project is for units that will be sold, then the affordable dwelling units shall also be for-sale units. The regulatory agreement may make provisions for rental of the units for the same level of affordability that qualified the applicant for the density bonus if the unit is not sold within a period of time specified in the agreement.

G. The development project shall be subject to the replacement requirements for low and very-low income housing as required by Government Code section 65915(c)(3).

**SECTION 2. Effective Date.** This Ordinance shall take effect on the thirty-first day after passage.

**SECTION 3. CEQA.** This Ordinance is categorically exempt from CEQA pursuant to the common sense exemption set forth in Guidelines section 15061(b)(3) that CEQA only applies to projects which have the potential for causing a significant effect on the environment and where it can be seen with certainty that there is no possibility that the activity will have a significant effect, the activity is not subject to CEQA. This Ordinance enacts a procedure as required by state law and does not change the density, intensity, or allowed uses and passage of this Ordinance would not have other effects on the environment. The changes are not for any specific project but is regulatory in nature and therefore will not impact any environmental resource of hazardous or critical concern, will not create cumulative impacts, or impacts to scenic highways, hazardous waste sites, or historical resources. This Ordinance simply implements state law. As such, staff is directed to file a Notice of Exemption pursuant to CEQA Guidelines sections 15061(b)(3).

**SECTION 4. Severability.** If any provision of this Ordinance is held to be unconstitutional, it is the intent of the City Council that such portion of this Ordinance be severable from the remainder and that the remainder be given full force and effect.

**SECTION 5. Certification.** The City Clerk shall certify to the adoption of this Ordinance.

PASSED, APPROVED AND ADOPTED this 9th day of January, 2024.

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TASHA CERDA, Mayor

ATTEST:

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Mina Semenza, City Clerk

Ordinance No. 1860

APPROVED AS TO FORM:



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Carmen Vasquez, City Attorney



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 8.J  
Section: CONSENT CALENDAR  
Meeting Date: January 9, 2024

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Acceptance and Notice of Completion for the Van Ness Avenue Street Improvements from Redondo Beach Boulevard to Marine Avenue, Project JN 992

**CONTACT: PUBLIC WORKS**

**COUNCIL ACTION REQUIRED:**

**RECOMMENDATION AND STAFF SUMMARY:**

Staff respectfully recommends that the City Council accept the work performed by Hardy & Harper Inc. and order the recordation of the Notice of Completion for the Van Ness Street Improvements from Redondo Beach Boulevard to Marine Avenue Project, JN 992.

This project overlaid approximately 155,000 square feet of asphalt pavement. Installed battery backup traffic signal systems and touchless Audible Pedestrian Signals at four intersection of Van Ness Ave and Marine Ave, 154th St, 156th St and Manhattan Beach Blvd respectively. The project constructed ten curb ramps, 300 feet of curb and gutter, 3,400 square feet of sidewalk, 1,000 square feet driveway and alley approach, and four trees were also removed and replanted. Sufficient funds to complete this project were adopted in the fiscal year 2022-2023 budget by the City Council.

**FINANCIAL IMPACT/COST:**

**Amount of Expense:** Construction \$1,348,221.09, Construction management and Inspection \$100,000

**Source of Funds:** Prop C, Measure R and Gas Tax

**ATTACHMENTS:**

[NOC JN992 Unsigned.pdf](#)

APPROVED:

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Clint Osorio, City Manager

RECORDING REQUESTED BY:  
WHEN RECORDED MAIL TO:

**Mina Semenza, City Clerk**

**1700 W. 162nd Street**

**Gardena, CA 90247**

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

### NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN, that:

1. The undersigned is the duly authorized representative of the City of Gardena, a Municipal Corporation of the State of California located within the County of Los Angeles in said State at 1700 West 162nd Street, Gardena, California 90247.
2. That on the 22nd day of August 2023, the City Council of said City entered into contract with Hardy & Harper Inc., whose address is 32 Rancho Circle, Lake Forrest, CA 92630 for the improvement titled The Van Ness Street Improvements from Redondo Beach Blvd to Marine Ave Project, JN992, in accordance with City of Gardena Plans and Specifications.
3. That all the work and improvement was located at the above referenced street segments in said City. The owner of the location is the City of Gardena.
4. That all of the work and improvement contemplated in and under said contract was substantially completed on November 30, 2023.
5. That the City Council formally accepted this work and improvement on January 9, 2024.

The undersigned, being first duly sworn, states: That he is the duly authorized representative of the City of Gardena, the political subdivision of the State of California which conducted the proceedings for the improvement titled The Van Ness Ave Street Improvements from Redondo Beach Blvd to Marine Ave Project, JN992, in said City, that he has read the foregoing "Notice of Completion" and knows the facts recited therein are true.

IN WITNESS THEREOF, I have hereunto subscribed my name as the duly authorized representative of said City this      day of              2024.

City of Gardena

Frank Sanchez

# **NOTICE OF CANCELLATION**



## **City of Gardena**

### **Planning & Environmental Quality Commission**

Notice is hereby given that the regular meeting of the  
Planning & Environmental Quality Commission  
scheduled for December 19, 2023,  
**has been canceled.**

The next regularly scheduled meeting will be held on  
January 2, 2024, at 7 p.m.

Dated this 14th day of December 2023

/s/ MINA SEMENZA  
City Clerk



# **NOTICE OF CANCELLATION**



## **City of Gardena**

### **Planning & Environmental Quality Commission**

Notice is hereby given that the regular meeting of the  
Planning & Environmental Quality Commission  
scheduled for January 2, 2024,  
**has been canceled.**

The next regularly scheduled meeting will be held on  
January 16, 2024, at 7 p.m.

Dated this 28th day of December 2023

/s/ MINA SEMENZA  
City Clerk



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 13.A  
Section: DEPARTMENTAL  
ITEMS - COMMUNITY  
DEVELOPMENT  
Meeting Date: January 9, 2024

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: PUBLIC HEARING: ORDINANCE NO. 1863, Making minor amendments to Ordinance No. 1851 which adopted by reference the 2022 Edition of the California Building Standards Code relating to fence permits and rodent-proofing, amending Section 18.42.070.f of the Gardena Municipal Code and finding the action is exempt from the California Environmental Quality Act pursuant to the Common Sense Exemption of CEQA Guidelines Section 15061(b)(3)

RESOLUTION NO. 6649, Setting forth the findings for required amendments to the 2022 California State Building Code relative to local climate, topographic and geologic conditions relating to permits for fences

#### **COUNCIL ACTION REQUIRED:**

**Staff Recommendation: Conduct a public hearing, receive testimony from the public allowing three (3) minutes for each speaker, and close the public hearing**

#### **Staff Recommendation for motion:**

- **Adopt Ordinance No. 1863, including making finding for CEQA exemption pursuant to CEQA Guidelines Section 15061(b)(3); and**
- **Adopt Resolution No. 6649.**

#### **RECOMMENDATION AND STAFF SUMMARY:**

On May 23, 2023, the City Council adopted Ordinance No. 1851 adopting these Codes and making certain amendments. The Ordinance was then sent to the California Building Standards Commission (CBSC). On August 3, 2023, the City received notice from the CBSC rejecting changes that were made with regard to the Appendix on rodent proofing and the requirement for permits for fences and retaining walls. In response, staff is recommending that the Appendix on rodent proofing that was previously adopted be deleted and that changes be made with regard to fences and retaining walls as shown in the redline of the Ordinance attached. The Ordinance includes a determination that adoption is not subject to CEQA pursuant to the common sense exemption set forth in CEQA Guidelines section 15061(b)(3).

#### **FINANCIAL IMPACT/COST:**

None

#### **ATTACHMENTS:**

[Staff Report.pdf](#)  
[Ordinance No. 1863.pdf](#)  
[Resolution No. 6649.pdf](#)

APPROVED:



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Clint Osorio, City Manager



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

### **AGENDA STAFF REPORT**

#### **AGENDA TITLE:**

PUBLIC HEARING OF ORDINANCE 1863, AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, MAKING MINOR AMENDMENTS TO ORDINANCE NO. 1851 WHICH ADOPTED BY REFERENCE THE 2022 EDITION OF THE CALIFORNIA BUILDING STANDARDS CODE RELATING TO FENCE PERMITS AND RODENTPROOFING, AMENDING SECTION 18.42.070F OF THE GARDENA MUNICIPAL CODE AND FINDING THE ACTION EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO THE COMMON SENSE EXEMPTION OF CEQA GUIDELINES SECTION 15061(b)(3)

#### **RECOMMENDATION:**

Staff Recommendation: Conduct a public hearing, receive testimony from the public, and close the public hearing.

Staff Recommendation for motion:

- Adopt Ordinance No. 1863, including making finding for CEQA exemption pursuant to CEQA Guidelines Section 15061(b)(3); and
- Adopt Resolution No. 6649.

#### **BACKGROUND:**

California law requires cities to adopt the California Building Standards Code (CBSC) which is set forth in Title 24 of the California Code of Regulations. On May 23, 2023 the City Council adopted Ordinance No. 1851 adopting these Codes and making certain amendments. The Ordinance was then sent to the CBSC.

On August 3, 2023, the City received notice from the BSC rejecting changes that were made with regard to the Appendix on rodent proofing and the requirement for permits for fences and retaining walls. In response, staff is recommending that the Appendix on

rodent proofing that was previously adopted be deleted and that changes be made with regard to fences and retaining walls as shown in the redline of the Ordinance attached hereto.

When adopting the California State Building Standards Code by reference, state law requires that it first be introduced and then the City Council set a public hearing date, after which the City Council may adopt the Ordinance. Additionally, prior to adoption the City Council is required to adopt a resolution setting for the findings and rationale for the amendments to the California Building Standards Code as required by law. The same procedure is being followed for the amendment to the Building and Residential Codes. A resolution justifying the changes to the Building Code is attached, but will be adopted at the same time as the Ordinance is adopted. Upon adoption, the Ordinance and Resolution will again be sent to the California Building Standards Commission in accordance with State law.

In addition to amending Title 15, the Ordinance eliminates section 18.42.070F from the Zoning Code. This section created confusion as it erroneously implied that there was a separate fence permit that was issued by the Planning Division in addition to the building permit.

#### CEQA

The Ordinance includes a determination that adoption is not subject to CEQA pursuant to the common sense exemption set forth in CEQA Guidelines section 15061(b)(3). Rodent proofing is not an Appendix that is adopted by the California Building Standards Code and the changes to the fence permit requirements are being adopted are for the protection of the public health and safety and will not have any environmental effects.

#### FISCAL REVIEW/COST

There will be no fiscal impact as a result of the adoption of the subject Ordinance.

Submitted by: Greg Tsujiuchi Date: January 4, 2023

Attachments:  
Ordinance No. 1863  
Resolution No. 6649

## **ORDINANCE NO. 1863**

**AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, MAKING MINOR AMENDMENTS TO ORDINANCE NO. 1851 WHICH ADOPTED BY REFERENCE THE 2022 EDITION OF THE CALIFORNIA BUILDING STANDARDS CODE RELATING TO FENCE PERMITS AND RODENTPROOFING, AMENDING SECTION 18.42.070.F OF THE GARDENA MUNICIPAL CODE AND FINDING THE ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO THE COMMON SENSE EXEMPTION OF CEQA GUIDELINES SECTION 15061(b)(3)**

**WHEREAS**, California Health & Safety Code Section 18901 et seq. provides that the Building Standards Commission shall adopt a California Building Standards Code ("CBSC") based on specified uniform codes with input from various State Departments; and

**WHEREAS**, the City is required to adopt the CBSC and may make changes if certain findings are met; and

**WHEREAS**, on May 23, 2023, the City Council of the City of Gardena adopted Ordinance No. 1851 and sent a copy to the California Building Standards Commission ("Commission"); and

**WHEREAS**, the City received a letter from the Commission regarding certain changes to the CBSC that were made which were not found to be acceptable; and

**WHEREAS**, the City Council would like to revise certain provisions that it adopted in Ordinance No. 1851 consistent with the direction of the Commission and make a corresponding change to the Zoning Code relating to fence permits as the language erroneously indicates that there is a separate permit required; and

**WHEREAS**, on December 12, 2023 the City Council introduced this Ordinance and set a public hearing for January 9, 2024; and

**WHEREAS**, Gardena Municipal Code section 18.52.030 which incorporates the state planning and zoning law for how zoning changes should be processed; and

**WHEREAS**, Government Code section 65853 provides that an ordinance which does not change property from one zone to another or imposes, modifies, or removes a regulation may be processed as an ordinary ordinance and need not comply with the zoning amendment procedures; and

**WHEREAS**, the deletion of section 18.42.070F simply eliminates language which created confusion, but does not eliminate the requirement to obtain permits for fences and retaining walls in accordance with the California Building Code and California Residential

Code so that the zoning procedures are not applicable; and

**WHEREAS**, on January 9, 2024, the City Council held a duly noticed public hearing on this Ordinance; and

**WHEREAS**, the City Council took into account all evidence presented, both written and oral;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA DOES ORDAIN AS FOLLOWS:**

**SECTION 1.** Section 15.06.010 of the Gardena Municipal Code is hereby amended to read as follows:

**15.06.010 Adoption of Building Code.**

Except as may otherwise be provided in this Title, the California Building Code, 2022 Edition (Parts 1 and 2 of Title 24 of the California Code of Regulations), and only Appendices ~~F (Rodentproofing)~~, J (Grading), and P (Emergency Housing). are hereby adopted by reference and made a part of this chapter as though set forth in full herein. These provisions of Title 24, Parts 1 and 2 shall comprise the Building Code of the City of Gardena.

**SECTION 2.** Section 15.06.020 of the Gardena Municipal Code which amended Section 105.2, item 2 of the California Building Code is hereby amended to read as follows:

**15.06.020 Work exempt from permits.**

Section 105.2, items 2 and 4 are hereby amended to read as follows:

2. ~~Fences Wood, chain-link, plastic, metal or similar fences~~ not over 6 feet in height ~~or masonry, concrete fence not over 3 feet in height above the lowest adjacent grade unless supporting a surcharge or impounding class I, II or III A liquids.~~

4. Retaining walls that are not over ~~4~~3 feet ~~(1219 mm)~~ in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge or impounding Class I, II or IIIA liquids.

**SECTION 3.** Section 15.10.010 of the Gardena Municipal Code which amended Section R105.2 of the California Residential Code, is hereby amended to read as follows:

**15.10.020 Work exempt from permits.**

Section R105.2 of the 2022 California Residential Code, items 2 and 4 under "Building" are hereby amended to read as follows:

2. ~~Wood, chain-link, plastic, metal or similar F~~fences not over 6 feet in height. ~~or masonry, concrete fence not over 3 feet in height above the lowest adjacent grade unless supporting a surcharge or impounding class I, II or III-A liquids.~~
4. Retaining walls that are not over ~~4.3~~ feet ~~(1219 mm)~~ in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge or impounding Class I, II or IIIA liquids.

**SECTION 4.** Section 18.42.070F of the Gardena Municipal Code is hereby deleted:

~~F. Permit Procedure. No person shall erect, construct or alter a fence or wall unless a permit therefor has been issued by the building and safety division. No permit shall be issued until all fences, walls and hedges on the property conform to the provisions of this section.~~

~~1. Applications. An application for a permit shall be filed by the owner or other person having the right to the possession of the land for which the permit is sought.~~

~~2. Fees. All permit applications shall be accompanied by a filing fee in an amount established by city council resolution, payable to the city to defray the costs incurred by the city in processing the application.~~

**SECTION 5. CEQA.** The City Council finds that the adoption of the California Buildings Standards Code and local amendments thereof is exempt from the California Environmental Quality Act ("CEQA") under CEQA Guideline section 15061(b)(3) (the commonsense exemption). The action is largely administrative in nature and designed to improve and not degrade environmental quality such that there is no possibility that adopting this Ordinance would adversely affect the environment in any manner that could be significant. Further, except for the amendments that have been adopted, these Codes apply by default.

**SECTION 6. Severability.** If any provision of this Ordinance is declared to be invalid by a court of competent jurisdiction, it shall not affect any remaining provision hereof. The City Council of the City of Gardena hereby declares that it would have adopted this Ordinance despite any partial invalidity of its provisions.

**SECTION 7. Effective Date.** This Ordinance shall take effect on the 31st day after adoption.

**SECTION 8. Certification.** The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City's book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen (15)



Ordinance No. 1863

days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

Passed, approved, and adopted this 9<sup>th</sup> day of January, 2024.

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

ATTEST:

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

APPROVED AS TO FORM:

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

**RESOLUTION NO. 6649**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, SETTING FORTH FINDINGS FOR REQUIRED AMENDMENTS TO THE 2022 CALIFORNIA STATE BUILDING CODE RELATIVE TO LOCAL CLIMATIC, TOPOGRAPHIC AND GEOLOGIC CONDITIONS RELATING TO PERMITS FOR FENCES**

**WHEREAS**, California Health & Safety Code Section 18901 et seq. provides that the Building Standards Commission shall adopt a California Building Standards Code ("CBSC") based on specified uniform codes with input from various State Departments; and

**WHEREAS**, the City is required to adopt the CBSC and may make changes if certain findings are met; and

**WHEREAS**, on May 23, 2023, the City Council of the City of Gardena adopted Ordinance No. 1851 and sent a copy to the California Building Standards Commission ("CBSC"); and

**WHEREAS**, the City received a letter from the Commission regarding certain changes to the CBSC that were made which were not found to be acceptable; and

**WHEREAS**, the City Council would like to revise certain provisions of the Codes that it adopted in Ordinance No. 1851 consistent with the direction of the CBSC and make a corresponding change to the Zoning Code relating to fence permits as the language erroneously indicates that there is a separate permit required; and

**WHEREAS**, Health and Safety Code Section 17958.7 requires that the City Council, before making any modifications or changes to the CBSC, shall make an express finding that such changes or modifications are reasonably necessary because of local climatic, geologic, or topographic conditions;

**NOW, THEREFORE, THE CITY OF GARDENA, DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** A copy of Ordinance No. 1863 is attached hereto as Exhibit A.

**SECTION 2.** Findings Justifying Changes.

- A. The change to section 15.06.010 is in compliance with the direction received from the California State Buildings Commission.
- B. The changes to section 15.06.020, items 2 and 4 of Section 105.2 of the California Building Code and the changes to section 15.10.020, items 2 and 4 of Section 105.2 of the California Residential Code reducing the height of fences and

retaining walls which require permits are justified by the following local geological conditions. Gardena is prone to seismic activity due to the existence of active earthquake faults in the Southern California area. Due to the high geologic activities in this area, amendments are required to address and clarify special needs for structures in a seismically active area.

**SECTION 2.** The Community Development Department shall file copies of Resolution this Resolution with the California Building Standards Commission as required by Health and Safety Code Section 17958.7.

**SECTION 3.** 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.

**SECTION 4.** This resolution shall be effective immediately.

Passed, approved, and adopted this 9th day of January, 2024.

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TASHA CERDA, Mayor

ATTEST:

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MINA SEMENZA  
City Clerk

APPROVED AS TO FORM:

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CARMEN VASQUEZ, City Attorney

Attachment:  
Exhibit A – Ordinance No. 1863



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 13.B  
Section: DEPARTMENTAL  
ITEMS - COMMUNITY  
DEVELOPMENT  
Meeting Date: January 9, 2024

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: PUBLIC HEARING: RESOLUTION NO. 6650: Adopting an application fee for a home sharing permit and renewal fee, as authorized pursuant to Ordinance No. 1854 and finding that the fee is exempt under public resources code section 21080(b)(8) and CEQA Guidelines Section 15273

#### **COUNCIL ACTION REQUIRED:**

**Staff Recommendation: Open the public hearing, receive testimony from the public, and close the public hearing.**

**Staff Recommendation for motion: Adopt Resolution No. 6650 and making finding for CEQA exemption under Public Resources Code section 21080(b)(8) and CEQA Guidelines section 15273.**

#### **RECOMMENDATION AND STAFF SUMMARY:**

Staff respectfully recommends that the City Council open the public hearing, receive testimony, and adopt Resolution No. 6650.

On September 12, 2023, the Gardena City Council adopted Ordinance No. 1854 relating to home sharing rentals. The Ordinance added Chapter 5.76 to the Gardena Municipal Code (GMC), establishing the permitting procedure for Home Sharing Rentals within the City. Resolution No. 6650, will establish an application fee for a home sharing permit and renewal fee, as authorized pursuant to Ordinance No. 1854.  
The establishment of these fees are statutorily exempt from the requirements of CEQA.

#### **FINANCIAL IMPACT/COST:**

None

#### **ATTACHMENTS:**

[Staff Report.pdf](#)

[Resolution No. 6650.pdf](#)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is centered within a light gray rectangular box.

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Clint Osorio, City Manager



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

### **AGENDA STAFF REPORT**

#### **AGENDA TITLE:**

RESOLUTION No. 6650, Adopting an application fee for a home sharing permit and renewal fee, as authorized pursuant to Ordinance No. 1854 and finding that the fee is exempt under public resources code section 21080(b)(8) and CEQA Guidelines Section 15273

#### **RECOMMENDATION:**

Staff respectfully recommends that the City Council open the public hearing, receive testimony, and close the public hearing.

**Staff Recommendation for motion: Adopt Resolution No. 6650.**

#### **BACKGROUND:**

On September 12, 2023, the Gardena City Council adopted Ordinance No. 1854 relating to home sharing rentals. The Ordinance added Chapter 5.76 to the Gardena Municipal Code (GMC), establishing the permitting procedure for Home Sharing Rentals within the City. Pursuant to GMC Section 5.75.050.C an application and renewal fee shall be established by resolution of the City Council. California Government Code Section 66014 provides that when a local agency charges fees for filing and processing applications for planning services or under any other authority, those fees may not exceed the estimated reasonable cost of providing the service for which the fee is charged, and such fees may include the costs reasonably necessary to prepare and revise the plans and policies that a local agency is required to adopt before it can make any necessary findings and determinations.

As defined in GMC Chapter 5.76, the application will be issued out for a five year period. The following table is a breakdown on those positions that would be involved in the processing and enforcement of an application and renewal review:

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PERMITS AND LICENSE	PERMIT/LICENSING TECH I/I		0.50	\$50.92	1	\$51
PLANNING/BUILDING	COMM DEV DIRECTOR		1.00	\$232.37	1	\$232
PLANNING/BUILDING	PLANNING ASSOC/ASST		1.50	\$174.14	1	\$174
PLANNING/BUILDING	SR PLANNER		0.50	\$65.35	1	\$65
DEVELOPMENT SVCS	ECON DEV MANAGER		2.00	\$214.78	1	\$215
CDBG CODE ENFORCE	CODE ENFORCEMENT OFFICER		5.00	\$599.65	1	\$600
TYPE SUBTOTAL			10.50	\$1,337.21		\$1,337
TOTALS			10.50	\$1,337.00		\$1,337

### CEQA

The establishment of these fees are statutorily exempt from the requirements of CEQA because setting these fees fit within the exemptions for local agency decisions involving rates, tolls, or other charges as specified by Public Resources Code section 21080(b)(8) and CEQA Guidelines section 15273.

### FISCAL REVIEW/COST

There will be no fiscal impact to the City's general fund.

Submitted by: Amanda Acuna Date: January 4, 2024

Attachments:  
Resolution No. 6650

## **RESOLUTION NO. 6650**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, ADOPTING AN APPLICATION FEE FOR A HOME SHARING PERMIT AND RENEWAL FEE, AS AUTHORIZED PURSUANT TO ORDINANCE NO. 1854 AND FINDING THAT THE FEE IS EXEMPT UNDER PUBLIC RESOURCES CODE SECTION 21080(b)(8) AND CEQA GUIDELINES SECTION 15273.**

**WHEREAS**, On September 12, 2023, the Gardena City Council adopted Ordinance No. 1854 (the "Ordinance"), relating to home sharing rentals; and

**WHEREAS**, the Ordinance added Chapter 5.76, establishing the permitting procedure for Home Sharing Rentals within the City; and

**WHEREAS**, the purpose of Chapter 5.76 is to alleviate nuisances, protect the character of the City's residential communities and stabilize the housing market by protecting the City's housing supply while at the same time allowing owners and residents to supplement their income, provide potentially more affordable accommodations, and providing the opportunity for companionship; and

**WHEREAS**, Government Code Section 66014 provides that when a local agency charges fees for filing and processing applications for planning services or under any other authority, those fees may not exceed the estimated reasonable cost of providing the service for which the fee is charged, and such fees may include the costs reasonably necessary to prepare and revise the plans and policies that a local agency is required to adopt before it can make any necessary findings and determinations; and

**WHEREAS**, The cost of staff time and consultant fees for processing home sharing applications and renewal applications should be borne by the applicants rather than the citizenry-at-large; and;

**WHEREAS**, On January 9, 2024, the City Council held a duly noticed public hearing on the fees that are the subject of this Resolution, which hearing was noticed in accordance with Government Code section 6062(a).

**NOW, THEREFORE, THE CITY OF GARDENA, DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The City Council has determined that home sharing permit and renewal fee fees imposed under Section 5.75.050.C of the Gardena Municipal Code shall each be \$1,337.



**SECTION 2.** The City Council finds that all of the Whereas Clauses set forth above are true and correct. The City Council further finds that the fees do not exceed the cost of providing the services for which the fees are charged.

**SECTION 3. CEQA.** The establishment of these fees are statutorily exempt from the requirements of CEQA because setting these fees fit within the exemptions for local agency decisions involving rates, tolls, or other charges as specified by Public Resources Code section 21080(b)(8) and CEQA Guidelines section 15273.

**SECTION 4. SEVERABILITY.** If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Resolution, or any part hereof, including any specific fee, is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof, including any other fee. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, phrase or fee, irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses, phrases, or fees be declared invalid or unconstitutional.

**SECTION 5. CITY CLERK.** 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.

**SECTION 6. EFFECTIVE.** This resolution shall be effective immediately.

Passed, approved, and adopted this 9th day of January, 2024.

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TASHA CERDA, Mayor

ATTEST:

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MINA SEMENZA  
City Clerk

APPROVED AS TO FORM:

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CARMEN VASQUEZ, City Attorney



# **City of Gardena**

## **Gardena City Council Meeting**

### **AGENDA REPORT SUMMARY**

Agenda Item No. 14.A  
Section: DEPARTMENTAL  
ITEMS - ELECTED & CITY  
MANAGER'S OFFICES  
Meeting Date: January 9, 2024

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: SECOND READING AND ADOPTION OF ORDINANCE NO. 1864,  
Amending Section 2.04.170 of the Gardena Municipal Code Setting the Compensation of the  
Mayor and Members of the City Council as Authorized by Senate Bill 329

#### **COUNCIL ACTION REQUIRED:**

**Staff Recommendation: Adopt Ordinance Number 1864**

#### **RECOMMENDATION AND STAFF SUMMARY:**

State law regulates maximum compensation for councilmembers and when those adjustments can become effective. The compensation schedule for general law cities has not been adjusted since 1984, meaning that city council compensation has not kept pace with inflation. On June 29, 2023, Governor Gavin Newsom signed into law Senate Bill 329 ("SB 329"). The bill allows cities a one-time chance to "reset" city council salaries to take into account inflation, the work done by local government officials, and the need to ensure that people are not discouraged from seeking city office due to the low pay and high demands of that office. The City of Gardena City Council last voted for a Council salary adjustment in 2002. Gardena Municipal Code 2.04.170 sets salaries for City Council Members, including the Mayor at \$650 per month. In accordance with Government Code 36516.1, GMC 2.04.170 also provides the Mayor additional compensation in the amount of \$300 per month. Gardena City Council salaries have not changed since 2002 (21 years).

SB 329 increased the maximum amount of salary, based upon the population of the city that may be approved by an ordinance passed by the City Council. The new salary amount for City Council Members in Gardena and all other cities of 50,000 to 75,000 population could be \$1,600 per month.

The increased limits may be applied any time after January 1, 2024. However, Government Code 36516.5 provides that changes in council compensation do not apply during the term of a councilmember's term of office. Any council salary increase may only take effect when at least one council member begins a new term. Accordingly, should the Council adopt an ordinance to increase the salary, such new salary will not take effect until after the March 2024 election.

SB 329 does not affect Government Code 36516.1, which allows the Council to approve additional compensation for an elected Mayor. There is no set maximum amount for the Mayor's compensation, per Government Code 36516.1. The City Council has the authority to

adjust the Mayor's compensation at their discretion at any time.

At the December 12, 2023, City Council meeting Councilmember Francis made a motion, seconded by Councilmember Love to introduce Ordinance No. 1864. The motion unanimously passed, 5-0. Ordinance No. 1864 will amend Gardena municipal code section 2.04.170, which would increase the compensation of each member of the City Council, including the Mayor from \$650 to \$1,600 per month as authorized by Government Code Section 36516 and pursuant to Senate Bill 329. In addition, the proposed Ordinance would increase the additional compensation received by the Mayor pursuant to Government Code Section 36516.1 from \$300 to \$1,000 per month.

**FINANCIAL IMPACT/COST:**

FY 24: \$17,452

FY 25: \$70,227

FY 26: \$70,607

**ATTACHMENTS:**

[ORDINANCE No. 1864.pdf](#)

APPROVED:

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

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Clint Osorio, City Manager

**ORDINANCE NO. 1864**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 2.04.170 OF THE GARDENA MUNICIPAL CODE SETTING THE COMPENSATION OF THE MAYOR AND MEMBERS OF CITY COUNCIL AS AUTHORIZED BY SENATE BILL 329**

WHEREAS, Senate Bill 329 was adopted to "reset" city council salaries to reflect the important work done by city council members, to take into account the impacts of inflation and economic realities on those who serve as city council members, and to encourage more persons to consider service as council members by making the compensation more reflective of the time and work being performed; and

WHEREAS, the City Council has not had an increase in compensation since 2002 therefore its salaries were no longer reflective of the time and effort put forth by an elected official in the City; and

WHEREAS, reasonable council member compensation acknowledges the civic commitment of service and provides an additional incentive for a diverse candidate pool as possible; and

WHEREAS, the City Council reviewed and discussed the value and important impacts of Senate Bill 329 on the future governance of the City and found that it agreed with the intent of the state legislature; and

WHEREAS, under Senate Bill 329, the salaries for the City Council of the City of Gardena may be set at \$1,600 per month based on the City's population; and

WHEREAS, pursuant to Government Code section 36516.5, salary increases set forth herein may take effect only when at least one member of the Council commences a new term; and

WHEREAS, SB 329 does not affect Government Code 36516.1, which allows the Council to approve additional compensation for an elected Mayor. The Attorney General has ruled that the prohibition against "mid-term" salary increases applicable to Council Members (pursuant to Government Code Section 36516.5) does not apply to directly-elected Mayors. The additional compensation for performing mayoral duties is not received as "a councilperson." 89 Ops.Cal.Atty.Gen. 159 (2006); and

WHEREAS, the City Council now desires to amend the Gardena Municipal Code relating to the compensation paid to persons elected to serve the people of Gardena as City Councilmembers and Mayor as authorized by state law and pursuant to Senate Bill 329 and Government Code 36516.1.

ORDINANCE NO. 1864

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

SECTION 1. Section 2.04.170 of the Gardena Municipal Code is amended to read, as follows:

**2.04.170 Compensation of Mayor and City Council.**

A. Pursuant to Government Code Section 36516 each member of the City Council, including the Mayor, shall receive as compensation a salary of one thousand and six hundred dollars (\$1,600) per month. That the salary shall become payable only on or after the date upon which one or more members of the City Council become eligible therefore by virtue of beginning a new term of office as provided for in California Government Code Section 36516.5.

B. Pursuant to Government Code Section 36516.1 the Mayor shall receive as compensation an additional one thousand dollars (\$1,000) per month.

C. Any amounts paid to the Mayor or members of the City Council for reimbursements pursuant to Government Code section 36514.5 or for retirement and health and welfare benefits shall not be included in determining salary pursuant to this section.

SECTION 2. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional.

SECTION 3. Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

ORDINANCE NO. 1864

SECTION 4. Effective Date. This ordinance shall not become effective or be in force until thirty (30) days from and after the date of its adoption.

Passed, approved, and adopted this 9th day of January, 2024.

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TASHA CERDA, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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