

GARDENA CITY COUNCIL

Regular Meeting Notice and Agenda

Council Chamber at City Hall
1700 West 162nd Street, Gardena, California
Website: www.cityofgardena.org

Tuesday, May 23, 2023 Closed Session 7:00 p.m. Open Session 7:30 p.m.

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

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
- 2. PARTICIPATE BEFORE THE MEETING by emailing the Deputy City Clerk at <u>publiccomment@cityofgardena.org</u> 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 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

1. ROLL CALL

PUBLIC COMMENT ON CLOSED SESSION

2. CLOSED SESSION

2.A CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION Significant exposure to litigation, pursuant to Gov. Code Section 54956.9(d)(2) One Potential Case.

CITY ATTORNEY REPORT OUT OF CLOSED SESSION

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

Pastor Edward Hawthorne Hollypark United Methodist Church

5. **PRESENTATIONS**

- 5.A Boards & Commissions Presentation Senior Citizens
- 5.B Rotary Club Presentation to City of Gardena
- 5.C Gardena Events Video Presentation

6. **PROCLAMATIONS**

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:

Regular Meeting of the City Council, April 25, 2023 Regular Meeting of the City Council, May 9, 2023

CONTACT: CITY CLERK

04252023 REGULAR Minutes CC Meeting - FINAL.pdf 05092023 REGULAR Minutes CC Meeting - FINAL.pdf

8.C Receive and File of Minutes:

Planning & Environmental Quality Commission, April 18, 2023

CONTACT: COMMUNITY DEVELOPMENT

23_04_18 PCMIN

8.D Approval of Warrants/Payroll Register, May 23, 2023

CONTACT: CITY TREASURER

Warrant-Payroll Register 05-23-23.pdf

8.E Monthly Investment Report, April 2023

CONTACT: CITY TREASURER
April 2023 Investment Report.pdf

8.F Personnel Report P-2023-8 5-23-23

CONTACT: HUMAN RESOURCES PERS RPT P-2023-8 5-23-23.pdf

8.G Appointments of Representatives to the South Bay Workforce Investment Board (SBWIB)

CONTACT: COMMUNITY DEVELOPMENT

SBWIB Nomination Letter.pdf

8.H <u>RESOLUTION NO. 6628</u>: Authorizing the City Manager to Execute an Agreement for the Elderly Nutrition Program on Behalf of the City for Fiscal Year 2023-2024.

CONTACT: RECREATION AND HUMAN SERVICES

Resolution No. 6628

8.I <u>RESOLUTION NO. 6629</u>: Authorizing the City Manager to Execute an Agreement for the Supportive Services Program on Behalf of the City for Fiscal Year 2023-2024.

CONTACT: RECREATION AND HUMAN SERVICES

Resolution No. 6629

8.J Approval of the Contract Services Agreement between the City of Lawndale and the City of Gardena for the Elderly Nutrition Program Services beginning July 1, 2023 through June 28, 2024

CONTACT: RECREATION & HUMAN SERVICES

City_of_Gardena_Elderly_Nutrition_Program_May_2023.docx.pdf

9. **EXCLUDED CONSENT CALENDAR**

10. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

10.A MAY 16, 2023 MEETING

CONDITIONAL USE PERMIT #1-23

The Planning Commission considered a request for a conditional use permit, per section 18.32.030.B of the Gardena Municipal Code, to allow the on-site sale and consumption of beer and wine in an existing restaurant located in the General Commercial (C-3) zone and direction to staff to file a Notice of Exemption as an existing facilities project.

LOCATION: 1425 West Artesia Boulevard Unit #21-22 (APN: 6106-034-001)

APPLICANT: Tim Mao (Top BBQ & Noodle Restaurant)

<u>Commission Action:</u> The Planning Commission approved Resolution No. PC 6-23, approving Conditional Use Permit #1-23 and directed staff to file a Notice of Exemption, by a vote of 4-0-0.

<u>City Council Action:</u> Receive and file or Call for Review (By way of two votes from the City Council)

10.B MAY 16, 2023 MEETING

CONDITIONAL USE PERMIT #1-23

The Planning Commission considered a request for a vesting tentative map per Chapter 17.08 of the Gardena Municipal Code, for the subdivision of airspace to create five condominium units for a property located in the Medium Residential Multiple-Family Residential Zone (R-3) zone and direction to staff to file a Notice of Exemption pursuant to Guidelines Section 15061(b)(3)/

LOCATION: 1715 West 149th Street (APN" 6103-022-091)

APPLICANT: FM Marketing & Properties

<u>Commission Action:</u> The Planning Commission approved Resolution No. PC 6-23, approving Conditional Use Permit #1-23 and directed staff to file a Notice of Exemption, by a vote of 4-0-0.

<u>City Council Action:</u> Receive and file or Call for Review (By way of two votes from the City Council)

10.C MAY 16, 2023 MEETING

ZONE TEXT AMENDMENT #3-23

The Planning Commission considered a recommendation to the City Council on the adoption of an ordinance amending Title 18 and Title 5, Zoning, of the Gardena Municipal Code relating to regulations for short-term home sharing rentals in residential zoning districts throughout the city and direction to staff to file a Notice of Exemption pursuant to CEQA Guidelines Section 15061(b)(3) and 15308.

<u>Commission Action:</u> A motion was made to reopen the public hearing and continue it to the June 20, 2023 meeting, and direction to staff to make modifications to the draft ordinance relating to onsite parking space requirements, timeframe for compliance properties with existing listings, and to add a time extension process for compliance. The motion was passed by a vote of 4-0-0

City Council Action: No City Council action is needed.

To view the complete Planning Commission packet <u>CLICK HERE</u>. 2023_05_16 PCAX

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**

12.A Presentation of the City of Gardena's Proposed Amended Fiscal Year 2023-2024 Budget

Staff Recommendation: Receive and File

5-23-23 City Council Meeting-Proposed Amended Budget PPT FY2023-24 -.pptx Proposed Amended FY 2023-2024 Budget.pdf

13. **DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT**

13.A <u>PUBLIC HEARING</u>: <u>ORDINANCE NO. 1851</u>: Adopting by Reference the 2022 Edition of the California Building Standards Code (California Code Of Regulations, Title 24), Except for the Fire Code, and Making Amendments thereto; Adoption of the 2021 International Property Maintenance Code; Repealing Chapter 15.08 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)

Staff Recommendation: Staff respectfully recommends that the City Council open the public hearing, receive testimony, allow three (3) minutes for each speaker, and adopt Ordinance No. 1851.

Ordinance No. 1851..pdf Resolution No. 6624.pdf Staff Report.pdf

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

14.A Proclamation to Declare Juneteenth Day as a Public Holiday, and approve Side Letters and Resolution with employee groups to observe Juneteenth Holiday

Staff Recommendation: Adopt Resolution No. 6627, Police Mangers' Resolution; and approve Side Letters with employee groups: Gardena Police Officers Association (GPOA), Gardena Management Employees Organization (GMEO), and Gardena Municipal Employees Association (GMEA)

Proclaim Only-Juneteenth 2023.pdf

Resolution No. 6627.pdf

GPOA Side Letter - Juneteenth Holiday.pdf

GMEO Side Letter - Juneteenth Holiday.pdf

GMEA Side Letter - Juneteenth Holiday.pdf

14.B Approve Employment Agreement between the City of Gardena and the Chief of Police Michael Saffell, and Approve the City of Gardena Classification and Compensation Plan, Effective May 23, 2023

Staff Recommendation:

- 1. Approve the Employment Agreement between the City of Gardena and the Chief of Police Michael Saffell
- 2. Approve the City of Gardena Classification and Compensation Plan, Effective May 23, 2023

Employment Agmt - M. Saffell.pdf

Classification and Compensation Schedule - eff. 05-23-23.pdf

14.C Revision to City Travel Policy to Limit Domestic Travel Over 150 miles Outside the Jurisdictional Limits of the City of Gardena to Two Councilmembers for One Event

Staff Recommendation: Approve Revision to City Travel Policy Proposed Administrative Policy Procedure -City Travel Policy 5.23.2023.pdf

15. **DEPARTMENTAL ITEMS - POLICE**

16. **DEPARTMENTAL ITEMS - PUBLIC WORKS**

16.A Approve the Conceptual Design for Southern California Edison to Build the Infrastructure for Electric Vehicle Chargers for Arthur Johnson Park, Rowley Park and the Police Department Parking Lot.

Staff Recommendation: Approve the Conceptual Design for the Infrastructure for Electric Vehicle Chargers

EV Chargers Public Feedback Presentation City Council Mtg.pptx

Conceptual Plan (Arthur Johnson Park).pdf

Conceptual Plan (Police Department Parking Lot).pdf

Conceptual Plan (Rowley Park).pdf

EV Gateway Proposal (Police Department).pdf

EV Gateway Proposal (Rowley Park).pdf EV Gateway Proposal (Arthur Johnson Park).pdf

16.B <u>RESOLUTION NO. 6631</u>: Adopting a list of projects for Fiscal Year 2023- 2024 funded by SB1: The Road Repair and Accountability Act of 2017.

Staff Recommendation: Adopt Resolution No. 6631
Resolution 6631 Adopting Local Road Maint SB1 2023-2024.pdf

16.C <u>PUBLIC HEARING</u>: <u>RESOLUTION NO. 6617</u>: Confirming the Diagram and Assessment contained in the Engineer's Report dated April 25, 2023 for the Gardena Artesia Boulevard Landscape Assessment District and ordering the levy of assessments on the same for Fiscal Year 2023-2024.

Staff Recommendation: Conduct Public Hearing; allow each speaker three (3) minutes; and Adopt Resolution 6617
Artesia Landscaping Distrct Resolution No. 6617 CA Signed.pdf

16.D <u>PUBLIC HEARING</u>: <u>RESOLUTION NO. 6618</u>: Confirming the Diagram and Assessment contained in the Engineer's Report dated April 25, 2023, for the Gardena Consolidated Street Lighting Assessment District and ordering the levy of assessments on the same for Fiscal Year 2023-2024.

Staff Recommendation: Conduct Public Hearing; allow each speaker three (3) minutes; and Adopt Resolution No. 6618
Consolidated Street Lighting District Resolution No. 6618_CA Signed.pdf

- 17. DEPARTMENTAL ITEMS RECREATION & HUMAN SERVICES
- 18. **DEPARTMENTAL ITEMS TRANSPORTATION**
- 19. **COUNCIL ITEMS**
 - 19.A <u>RESOLUTION NO. 6630</u>: Authorizing a Reward in an amount not to exceed \$5,000 for information leading to the apprehension, identification, arrest and conviction of the person or persons responsible for the murder of Andrew Price in the City of Gardena on November 30, 2019.

Staff Recommendation: Adopt Resolution No. 6630 RESO. NO. 6630.pdf

- 20. COUNCIL DIRECTIVES
- 21. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS
- 22. **COUNCIL REMARKS**
 - 1. MAYOR PRO TEM FRANCIS
 - 2. COUNCIL MEMBER TANAKA
 - 3. COUNCIL MEMBER LOVE
 - 4. MAYOR CERDA
 - 5. COUNCIL MEMBER HENDERSON

23. ANNOUNCEMENT(S)

24. **REMEMBRANCES**

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, June 13, 2023.

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.

Dated this 19th day of May, 2023

/s/ MINA SEMENZA
MINA SEMENZA, City Clerk

MINUTES Regular Meeting of the Gardena City Council Tuesday, April 25, 2023

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California, was called to order at 7:50 PM on Tuesday, April 25, 2023, in the Council Chamber at City Hall 1700 West 162nd Street, Gardena, California; Mayor Cerda presiding.

1. ROLL CALL

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

2. CLOSED SESSION - None

PUBLIC COMMENT ON CLOSED SESSION - None

CITY ATTORNEY REPORT OUT OF CLOSED SESSION - None

3. PLEDGE OF ALLEGIANCE

Leilani Jordan and Jonathan Jordan led the Pledge of Allegiance. Both attend Denker Avenue Elementary School. Leilani and Jonathan are brother and sister who regularly attend Gardena City events, in addition, they are active participants in the City's Baseball and Basketball leagues, Youth Day Camps, and After School Programs.

4. <u>INVOCATION</u>

Deacon Joe Henry, New Direction Community Church, gave the Invocation.

5. PRESENTATIONS

- 5.A Boards and Commissions Update Rent Mediation Board Chairman, Jack Nemeth provided the update.
- 5.B Certificates of Commendation in Special Recognition of Retirements and Long-Time Service to the City of Gardena:
 - (a) Hugo Gualotuna, Police Officer- 21 years (Gardena Police Department)
 - Chief of Police, Mike Saffell gave recognition to Police Officer Hugo Gualotuna, who was unable to be present tonight.

Mayor Cerda thanked him for his service.

5.C Certificate of Commendation presented to Martel London for his heroic efforts
- Mayor Cerda asked Council Member Love if she would like to say a few
words as to why this stood out and thought it was befitting to recognize.

Council Member Love expressed her appreciation and thanked him for his heroism.

Chief of Police, Mike Saffell introduced and presented the Certificate of Commendation to Martel London for his bravery and heroic efforts and read the report that explained what transpired on the day of the traffic collision.

5.D Gardena Events Video Presentation - the video presented highlighted the Recreation and Human Services Department past and future events.

6. PROCLAMATIONS

- 6.A "Challenge the Norm and Influence of Marijuana Use on Youth Day" April 20, 2023 accepted by Tracy Saruwatari
- 6.B "National Library Week," April 23 through April 29, 2023 accepted by Friends of the Library, President Eleanor Bersano and Sarah Harper, Library Manager of Mayme Dear Library.
- 6.C "Cinco de Mayo Celebration Day" May 5, 2023 accepted by the Cinco de Mayo Festival Committee Chair Susana Medina and other members of the committee.
- 6.D "Older Americans Month" May 2023 was proclaimed by Mayor Cerda.
- 6.E "Municipal Clerk's Week" April 30, 2023 May 6, 2023 accepted by City Clerk Mina Semenza.

7. APPOINTMENTS

7.A Planning and Environmental Quality Commission - Ronald Wright-Scherr - was Appointed by Council Member Love

Council Member Love introduced Mr. Wright-Scherr and stated she looks forward to having him represent her on the Council.

Mr. Wright-Scherr expressed his appreciation to the Mayor and all Members of the Council.

It was moved by Council Member Love, seconded by Mayor Pro Tem Francis, and carried by the following roll call vote to Appoint Ronald Wright-Scherr to the Planning and Environmental Quality Commission:

Ayes: Council Member Love, Mayor Pro Tem Francis, Council Members

Henderson and Tanaka, and Mayor Cerda

Noes: None Absent: None

Mayor Cerda made a motion to take Item 13.B out of order.

13.B <u>PUBLIC HEARING</u>: Consideration of a Resolution to Approve a Mitigated Negative Declaration, Conditional Use Permit and Site Plan Review for a 190,860 Square Foot Warehouse Building in the Industrial Zone

LOCATION: 1600 and 1606 W. 135th Street (APNs: 6102-013-026, 027)

APPLICANT: Gardena Owner LP

RESOLUTION NO. 6626

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING A MITIGATED NEGATIVE DECLARATION AND A CONDITIONAL USE PERMIT AND SITE PLAN FOR A 190,860 SQUARE FOOT WAREHOUSE BUILDING LOCATED AT 1600 W. 135TH STREET

City Manager Osorio presented the Staff Report and noted for the record a correction: The Agenda Report reads that the item was Called for Review by Council Member Love and seconded by Mayor Pro Tem Francis. The correct motion is: Mayor Pro Tem Francis Called the item for Review and Council Member Love seconded it; just wanted to clarify this for the record.

At 8:44 p.m., Mayor Cerda announced that the Public Hearing was open. She asked if anyone had asked to speak on this item and if Council had any comments or questions.

Senior Planner, Amanda Acuna gave the PowerPoint presentation.

Jason Hines, Applicant was present and gave a PowerPoint presentation.

Public Comments: <u>Jose Rodelio, member of Liuna and Rene Alvarez</u> spoke in support of the proposed project.

Mayor Pro Tem Francis thanked Staff and the Applicant for the presentations; she then asked the following questions: who owns the property now; what was being manufactured by the previous tenant; how did clean-up process go; was there any residue left over; whose going to occupy the building; is there going to be a Phase I & II; is it going to be some type of warehouse with 22 docks; what types of businesses and what type of quality jobs would be put in there that are making \$80,000 a year; she then stated usually warehouses don't require a high number of staff; and mentioned this census track is a disadvantaged community; 220 spaces for cars is a lot so those are extra vehicles in our community.

Mr. Hines explained the proposed project in detail and answered all questions.

Sarah Drobis and Lauren Mullarkey-Williams of Gibson Transportation Consultants explained the traffic assessment in detail. Also present was Yliana Ortega of Harrison Associates who assisted with the CEQA for the project.

Council Member Henderson spoke and stated he was in support of the project; he continued to say that modernizing some of our old buildings and making them new facilities will attract new projects.

Council Member Tanaka stated he appreciates that the project is a forward-thinking company; and how it is going to be beneficial for our city and ergonomically correct for the future, and he supports the project.

Council Member Love stated that with her being pro-business and with all the housing, she likes the balance and is excited and supports the project; she then asked about the truck vehicles and if the parking is for personal electric vehicles; she also mentioned that she was happy about how the current materials are being recycled;

Mayor Pro Tem Francis then spoke and said that electric trucks are bogging down the road, maybe not quite yet but it is coming one day; she spoke about one day she counted 12 gray vans passed by as she waited at a light; and then stated this still is a disadvantaged community and she has some concerns whether trucks are electric or gas powered, all the new development going up; traffic congestion, the additional cars, and how this is not quite in agreement with the Housing Element.

Mayor Cerda thanked the Applicant and Amanda for a great project and stated how it is going to be very beneficial for Gardena; She appreciates all the people who came out tonight to show their support; she then spoke about Genexus and feels confident that the previous two tenants on your other properties are good for Gardena and this one will be as well; in my opinion I haven't seen the abundance of more cars as of yet; Overall, it's going to beneficial we have a lot of older buildings and it's re-vitalizing Gardena.

At 9:29 p.m., Mayor Cerda then announced that the Public Hearing was closed.

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, please allow three (3) minutes for each speaker, and Adopt Resolution No. 6626, Upholding the Decision of the Planning Commission:

Ayes: Council Members Love, Tanaka and Henderson, and Mayor Cerda

Noes: Mayor Pro Tem Francis

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:

Amended Regular Meeting of the City Council, March 14, 2023 Regular Meeting of the City Council, March 28, 2023

CONTACT: CITY CLERK

8.C Receive and File of Minutes:

Planning & Environmental Quality Commission, March 21, 2023

CONTACT: COMMUNITY DEVELOPMENT

8.D Approval of Warrants/Payroll Register, April 11, 2023

CONTACT: CITY TREASURER

April 11, 2023: Wire Transfer: 12352-12365; Prepay: 171202-171204; Check Numbers: 171205-171356 for a total Warrants issued in the amount of \$3,852,182.43; Total Payroll Issued for April 7, 2023: \$1,819,949.60.

8.E Approval of Warrants/Payroll Register, April 25, 2023

CONTACT: CITY TREASURER

April 25, 2023: Wire Transfer: 12366-12380; Check Numbers: 171357-171563 for a total Warrants issued in the amount of \$3,656,653.51; Total Payroll Issued for April 21, 2023: \$2,176,341.35.

8.F Monthly Investment Report, March 2023

CONTACT: CITY TREASURER

8.G Personnel Report P-2023-6 4-25-23

CONTACT: HUMAN RESOURCES

8.H <u>RESOLUTION NO.6625</u>, Authorizing Execution of Agreement Number 22-14841 with the California Department of Technology

CONTACT: ADMINISTRATIVE SERVICES

RESOLUTION NO. 6625

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING AND AUTHORIZING EXECUTION OF AGREEMENT NUMBER 22-14841 WITH THE CALIFORNIA DEPARTMENT OF TECHNOLOGY

8.I Approve Amendment No. 4 to Funding Agreement between the Los Angeles County Metropolitan Transportation Authority and the City of Gardena for the On-Street Bus Signal Priority System Project

CONTACT: TRANSPORTATION

It was moved by Mayor Pro Tem Francis, seconded by Council Member Henderson, and carried by the following roll call vote to Approve all Items on the Consent Calendar with the exception of Item 8.E:

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

Love, and Mayor Cerda

Noes: None Absent: None

9. EXCLUDED CONSENT CALENDAR

8.E <u>CITY TREASURER</u> - Approval of Warrants/Payroll Register, April 25, 2023 - *Item pulled by Mayor Pro Tem Francis*

Mayor Pro Tem Francis asked about the Economic Assistance Agreement for the Lucky Lady Casino. She noticed the amount was less and asked about the time period; she stated she also remembers it being tied to a hotel; she mentioned the reason she brings this up is that the 2028 Olympics are coming and it would be nice if we had a new establishment.

City Manager Osorio and City Attorney Vasquez replied to her question.

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

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

Tanaka, and Mayor Cerda

Noes: None Absent: None

10. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

10.A APRIL 4, 2023 MEETING - Meeting Cancelled

10.B APRIL 18, 2023 MEETING

CONDITIONAL USE PERMIT #1-23

The Planning Commission reviewed the applicant's request to continue the project to Planning and Environmental Quality Commission meeting on May 16, 2023. LOCATION: 1425 West Artesia Boulevard Unit #21-22 APPLICANT: Tim Mao

<u>Commission Action:</u> The Planning Commission opened the public hearing and continued the item to the May 16, 2023, meeting.

City Council Action: No City Council action is needed.

This Item Required No Action by City Council.

10.C APRIL 18, 2023 MEETING

CONDITIONAL USE PERMIT #2-23

The Planning Commission considered a request for a conditional use permit, per section 18.030.030.A of the Gardena Municipal Code, to allow the on -site sale and consumption of beer and wine in an existing restaurant located in the Commercial (C-2) zone and direct staff to file a Notice of Exemption as an existing facilities project.

LOCATION: 1420 West Redondo Beach Boulevard Suite A

APPLICANT: Stanley Szeto

<u>Commission Action:</u> The Planning Commission approved Resolution No. PC 7-23, approving Conditional Use Permit #2-23 and directed staff to file a Notice of Exemption, by a vote of 4-0-0.

<u>City Council Action:</u> Receive and file or Call for Review (By way of two votes from the City Council)

This Item was Received and Filed.

10.D APRIL 18, 2023 MEETING

CONDITIONAL USE PERMIT #3-23

The Planning Commission considered a request for a conditional use permit, per section 18.32.03.B of the Gardena Municipal Code, to allow the on-site sale and

consumption of beer and wine in an existing restaurant located in the General Commercial (C-3) and Mixed-Use Overlay (MUO) zones and direct staff to file a Notice of Exemption as an existing facilities project. LOCATION: 15410 South Western Avenue #B

APPLICANT: Sean Kim (Kyodong Noodle)

<u>Commission Action:</u> The Planning Commission approved Resolution No. PC 8-23, approving Conditional Use Permit #3-23 and directed staff to file a Notice of Exemption, by a vote of 4-0-0.

<u>City Council Action:</u> Receive and file or Call for Review (By way of two votes from the City Council)

This Item was Received and Filed.

11. ORAL COMMUNICATIONS

- City Clerk Mina Semenza, noted for the record that three (3) emails were received from the public, Council was provided copies and copies were put in the Public Review binder that is at the back of the Council Chamber.
- 2) Andre Moore came out to raise awareness for our community regarding tax fraud.
- 3) <u>Herman Bailey</u>, resident: came out to speak and congratulate our graffiti committee in Gardena for doing a great job. He wishes we could maintain the red curbs and paint them red. He also sees a lot of abandoned furniture.
- 4) <u>Sarah Harper</u>, representative of Mayme Dear Library; came to announce library upcoming events happening at the Mayme Dear and Masao W. Satow Libraries.
- 11.A <u>PUBLIC COMMENT</u> Two (2) public comments were included as part of the agenda packet.

12. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES - No Items

13. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT

13.A New Entertainment Permit to Allow Karaoke for Sushibei #1 located at 2021 West Redondo Beach Boulevard Suites F and G

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.

No public comments.

Mayor Pro Tem Francis asked why this item was not included with the planning items.

City Attorney Vasquez replied to her question.

It was moved by Council Member Tanaka, seconded by Council Member Henderson, and carried by the following roll call vote to Approve a New Entertainment Permit for Sushibei #1 at 2021 West Redondo Beach Blvd, Suites F and G:

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

Council Member Love, and Mayor Cerda

Noes: None Absent: None

13.C INTRODUCTION OF ORDINANCE 1851, an Ordinance of the City of Gardena, California, Adopting by Reference the 2022 Edition of the California Building Standards Code (California Code Of Regulations, Title 24), Except for the Fire Code, and Making Amendments thereto; Adoption of the 2021 International Property Maintenance Code; Repealing Chapter 15.08 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)

ORDINANCE NO. 1851

AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, ADOPTING BY REFERENCE THE 2022 EDITION OF THE CALIFORNIA BUILDING STANDARDS CODE (CALIFORNIA CODE OF REGULATIONS, TITLE 24), EXCEPT FOR THE FIRE CODE, AND MAKING AMENDMENTS THERETO; ADOPTION OF THE 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE; REPEALING CHAPTER 15.08 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)

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.

No public speakers.

<u>Mayor Pro Tem Francis</u> asked for confirmation if we are bringing our City Ordinances in align with the State; and then asked what happens if we are not in compliance with the code?

City Manager Osorio and City Attorney Vasquez replied to her question.

Ordinance No. 1851 was introduced by Council Member Tanaka.

It was moved by Council Member Tanaka, seconded by Mayor Pro Tem Francis, and carried by the following roll call vote to Introduce Ordinance No. 1851 and set a Public Hearing on the adoption for the meeting of May 23, 2023:

Ayes: Council Member Tanaka, Mayor Pro Tem Francis, Council Members

Henderson and Love, and Mayor Cerda

Noes: None Absent: None

13.D Report on Measures Taken to Alleviate New Significant Tobacco Retailers From Establishing in the City

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.

Mayor Pro Tem Francis asked about the extension.

City Attorney Vasquez replied to her question.

Mayor Cerda made a Motion to Receive and File Report.

It was moved by Mayor Pro Tem Francis, seconded by Council Member Love, and carried by the following roll call vote to Accept and Approve and Issue the attached report which describes the measures taken thus far to alleviate new significant tobacco retailers from establishing in the City.

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

Tanaka, and Mayor Cerda

Noes: None Absent: None

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

14.A Approval of One-Year Agreement with Townsend Public Affairs, Inc. for Legislative Advocacy and Grant Funding Services in the amount of \$84,000

City Manager Osorio presented the Staff Report.

A PowerPoint Presentation was done by Niccolo DeLuca, Vice President of Townsend Public Affairs, Inc.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions.

No public speakers.

Mayor Pro Tem Francis asked about the term of the agreement; what was it was like before your company came on board; she asked about comparisons; she then asked are we doing better with your efforts, and is that why we received the \$7M;

Council Member Love – asked for clarification out of the \$7M that the City has received, and asked to be corrected if she was wrong, that Mayor Pro Tem Francis had initiated the \$2M for Gardena Boulevard; Mayor Cerda initiated the money for the Senior Center and Council Member Henderson was behind the money for the equity grant; she then asked if she was correct?

Mayor Cerda stated that was not correct.

Council Member Love stated that she heard that the elected officials asked the local elected officials about these grants. She asked Mr. DeLuca if his company did the paperwork; and asked if his company goes behind the elected officials

Mr. DeLuca replied and explained their process.

Council Member Love – asked our City Manager if our staff is qualified to do these applications? She then asked Mr. DeLuca out of the additional funding request; how much do you realistically think we are going to get? She stated that she has a great relationship with all elected officials. She then asked City Manager Osorio what is Townsend doing as far as the legislative updates that the League is not providing us?

City Manager Osorio replied to her questions.

Mayor Cerda – clarified that the majority of leg work that Townsend did and making sure at the federal as well as the state level; get this information and that are grants are getting done in a timely manner. Townsend was the train pushing behind it.

Council Member Henderson – before we engaged with Townsend, our City had not received any type of grant funding; we took an opportunity to see what we would get for one year; I saw that Townsend pushed it through with our leadership, we all do have our relationships with our elected officials, when they received the package, it was clearly understood; the league's analysis looks at the broader regional aspects, because we are underserved community, we weren't getting our lines shared, but we haven't been asking for things; now that we have this level of success, it starts to bring more success, where before we were a deficit city, now we are starting to get into some prosperity.

Council Member Love – to your statement about the league, the City has a league rep that I have dealt with for years that will give us specific information; we didn't receive any state funding cause we never asked; now we have relationships, she then stated I am not discounting your work, unless we don't have anyone on staff to do our applications.

Mayor Cerda – stated it's a no brainer; we are spending \$84,000 to get \$7M.

Rodney Tanaka – just because we have relationships and ask, doesn't mean were going to get it, there's a lot of cities that are asking for the same thing; a lot of times it goes to staff, what happens when our legislators are not there. Back in the day we had staff do grants for us and we didn't get any money; and now we're getting money.

Council Member Love - I don't think it's a no brainer, I think it's important for the public to understand how we are spending their money and we are asking the questions for our residents because they don't understand.

It was moved by Council Member Henderson, and seconded by Council Member Tanaka, and carried by the following roll call vote to Call for Question:

Ayes: Council Members Henderson and Tanaka, and Mayor Cerda

Noes: Mayor Pro Tem Francis and Council Member Love

Absent: None

It was moved by Council Member Tanaka, seconded by Council Member Henderson, and carried by the following roll call vote to Approve Agreement:

Ayes: Council Members Tanaka and Henderson, and Mayor Cerda

Noes: Mayor Pro Tem Francis and Council Member Love

Absent: None

15. DEPARTMENTAL ITEMS - POLICE

15.A <u>PUBLIC HEARING</u>: <u>INTRODUCTION OF ORDINANCE NO. 1849</u>: An Ordinance of the City Council of the City of Gardena, California, Adopting a Military Equipment Use Policy of the City of Gardena, California Governing the Use of Military Equipment Pursuant to Assembly Bill 481

ORDINANCE NO. 1849

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA CALIFORNIA ADOPTING A MILITARY EQUIPMENT USE POLICY

City Manager Osorio presented the Staff Report.

Chief of Police Saffell introduced Captain Vince Osorio who gave a PowerPoint Presentation.

At 10:41 p.m., Mayor Cerda announced that the Public Hearing was open. She asked if anyone had asked to speak on this item and if Council had any comments or questions.

No public comments.

Mayor Pro Tem Francis stated at a previous Council Meeting we approved an item for additional ammunition for \$60,000, is this additional. Then confirmed that the military policy is for acquisition and complaint process, is that correct? She also talked about disposal of rifles when they are too old, and asked if this would be included in the military use equipment; she asked if there was a policy on the usage of the drones; then asked about a drone and a robot and how much do they cost?

Chief Saffell and Captain Osorio replied to her questions.

Mayor Cerda – she asked about the situation we went through in December 2022, if we would have had this equipment would it have been helpful; so we have to borrow from our neighboring cities if we have a situation like we did in December what's the lag time?

Captain Osorio replied to her questions.

Council Member Love stated that she is in total support of these projects; she spoke about a situation she had went through recently when she had to call Gardena Police department to come out; if a drone was available in this situation it would of made a big difference.

CM Henderson – commend the Gardena Police Department and Chief Saffell for the community policing tying the piece in at the youth level.

Lt. Cuff came up and spoke about the drone and robot programs it fits right in the steam program whole variety of programs that we could develop over time and how they will develop with various level of kids, he spoke about the Serra HS robotics team with technology with or Police Department.

Council Member Tanaka – commended you on the public presentation; all our citizens were impressed and glad that we are thinking of 1) keeping our officers safe and 2) making sure every incident we attack is done so somebody doesn't get hurt.

Mayor Pro Tem asked about SB 481 what happens if we don't approve it?

City Attorney Vasquez replied to her question.

At 10:55 p.m., Mayor Cerda then announced that the Public Hearing was closed.

Ordinance No. 1849 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. 1849 and Conduct a Public Hearing. Please allow three (3) minutes for each speaker:

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

Francis, and Mayor Cerda

Noes: None Absent: None

16. <u>DEPARTMENTAL ITEMS - PUBLIC WORKS</u>

16.A Approve the Agreement for Streetlighting Maintenance between the City of Gardena and the City of Los Angeles related to the Traffic Signal Reconstruction Project on Vermont Avenue at Redondo Beach Boulevard and Rosecrans Avenue Project, JN 930.

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.

No public speakers.

Mayor Pro Tem Francis asked about an item we approved a couple of council meetings ago about the maintenance of street lighting we would just call Edison. Who do we call now? Have you've been working on this for a while now?

Director of Public Works, Allan Rigg replied and explained the project details.

Mayor Cerda stated that Dave Matthews is an awesome individual in getting things done; I commend his efforts.

It was moved by Council Member Henderson, seconded by Mayor Pro Tem Francis, and carried by the following roll call vote to Approve Agreement for Street Lighting Maintenance:

Ayes: Council Member Henderson, Mayor Pro Tem Francis, Council

Members Tanaka and Love, and Mayor Cerda

Noes: None Absent: None

16.B Award Construction Contract for the Vermont Avenue from Artesia Boulevard to Gardena Boulevard Street Improvements Project, JN 959, to Onyx Paving Company, Inc. in the amount of \$791,000. Additionally, Award Construction Management and Inspection Services Contract to SA Associates, in the amount of \$162,000, Approve the Project Plans & Specifications, Approve a 19% Construction 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.

No public comments.

Mayor Pro Tem Francis asked if this was only for Vermont from Artesia to Gardena Boulevard and asked about the railroad tracks; she then asked if this was coming out of Gardena Re-Vitalization Project money?

Director of Public Works, Allan Rigg answered her question.

It was moved by Council Member Henderson, seconded by Council Member Love, and carried by the following roll call vote to Award Construction Contract; Award Construction Management and Inspection Services; Approve Project Plans and Specifications; Approve Expenditures of Remaining Budget as Contingency and Declare CEQA Exemption:

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

Council Member Tanaka, and Mayor Cerda

Noes: None Absent: None

16.C Award contracts for the Traffic Signal Emergency and Maintenance On-Call Services with an initial term of two (2) year and optional three (3) year terms to YUNEX LLC, Bear Electric Solutions, Inc., and St. Francis Electric, LLC.

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.

No public speakers.

Mayor Pro Tem Francis asked if we are awarding three companies the contract? She then asked if any single company can provide all these services?

Director Rigg replied and explained the process.

It was moved by Council Member Tanaka, seconded by Council Member Love, and carried by the following roll call vote to Award Contracts for the Traffic Signal Emergency and Maintenance On-Call Services:

Ayes: Council Members Tanaka, Love and Henderson, and Mayor Cerda

Noes: Mayor Pro Tem Francis

Absent: None

16.D <u>RESOLUTION NO. 6615</u>, Approving the Engineer's Report for the Gardena Artesia Boulevard Landscaping Assessment District for fiscal year 2023-2024, declaring its intention to levy and collect assessments under the Gardena Artesia Boulevard Landscaping Assessment District for fiscal year 2023-2024, and setting a time and place for hearing protests in relation thereto (Public Hearing: May 23, 2023)

RESOLUTION NO. 6615

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING THE ENGINEER'S REPORT FOR THE GARDENA ARTESIA BOULEVARD LANDSCAPING ASSESSMENT DISTRICT FOR FISCAL YEAR 2023-2024, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS UNDER THE GARDENA ARTESIA BOULEVARD LANDSCAPING ASSESSMENT DISTRICT FOR THE FISCAL YEAR 2023-2024, AND SETTING A TIME AND PLACE FOR HEARING PROTESTS IN RELATION THERETO (PUBLIC HEARING: May 23, 2023)

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.

No public comments.

Mayor Pro Tem Francis asked if this is a new levy of taxes? Do we have to approve every year?

City Manager Osorio replied.

Council Member Love asked if there was a landscape district on Rosecrans? Is there a reason why Artesia has a levy tax and Rosecrans doesn't? I don't understand why one was getting charged and the other wasn't. She confirmed that the property owners are already familiar with these taxes.

Director Rigg and City Attorney Vasquez replied to all questions.

It was moved by Council Member Love, seconded by Mayor Pro Tem Francis, and carried by the following roll call vote to Adopt Resolution No. 6615:

Ayes: Council Member Love, Mayor Pro Tem Francis, Council Members

Henderson and Tanaka, and Mayor Cerda

Noes: None Absent: None

16.E <u>RESOLUTION NO. 6616</u>, Approving the Engineer's Report for the Gardena Consolidated Street Lighting Assessment District for fiscal year 2023-2024, declaring its intention to levy and collect assessments under the Gardena Consolidated Street Lighting District for fiscal year 2023 -2024, and setting a time and place for hearing protests in relation thereto (Public Hearing: May 23, 2023)

RESOLUTION NO. 6616

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING THE ENGINEER'S REPORT FOR THE GARDENA CONSOLIDATED STREET LIGHTING ASSESSMENT DISTRICT FOR FISCAL YEAR 2023-2024, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS UNDER THE GARDENA CONSOLIDATED STREET LIGHTING ASSESSMENT DISTRICT FOR FISCAL YEAR 2023-2024 AND SETTING A TIME AND PLACE FOR HEARING PROTESTS IN RELATION THERETO (PUBLIC HEARING: May 23, 2023)

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.

No public speakers.

Mayor Pro Tem Francis asked if this is for a continuation levy and if it is for the entire City?

City Manager Osorio replied to her question.

It was moved by Mayor Pro Tem Francis, seconded by Council Member Henderson, and carried by the following roll call vote to Adopt Resolution No. 6616:

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

Love, and Mayor Cerda

Noes: None Absent: None

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

18. DEPARTMENTAL ITEMS - TRANSPORTATION

18.A Approve Contract with Pulsar Advertising, Inc. for Design and Branding of New On-Demand Transit Service in the Amount of \$85,138

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.

No public comments.

Council Member Tanaka asked if this is a more personalized version of Dash?

Director of Transportation Director Ernie Crespo replied to his question.

Council Member asked if it is location specific?

Director Crespo showed a timeline slide and answered all of the Council's questions.

City Manager Osorio gave some information about the project.

Council Member Henderson thanked Director Crespo for the timeline; asked if when we get to the community meetings make sure that we introduce a way for those that use this service that they can still call, when we get to June 2023 and start purchasing vehicles, let's research what AQMD has.

Mayor Pro Tem Francis thanked Director Crespo for the presentation; thanks for answering all of my questions and spoke about the City of Inglewood may have a micro transit service as well.

Director of Transportation, Ernie Crespo answered all of Council's questions.

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

Ayes: Council Member Love, Mayor Pro Tem Francis, Council Members

Henderson and Tanaka, and Mayor Cerda

Noes: None Absent: None

18.B Approve Contract with Anser Advisory for Owners Representative Services in the Amount of \$289,960 and a project total of \$362,450

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.

No public comments.

Mayor Pro Tem Francis so we are going to have a mixed fleet of CNG and Electric buses? Is this project 2 years in the making?

Director Crespo answered her questions.

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

Ayes: Council Member Love, Mayor Pro Tem Francis, Council Members

Henderson and Tanaka, and Mayor Cerda

Noes: None Absent: None

19. COUNCIL ITEMS

19.A <u>INTRODUCTION OF ORDINANCE NO. 1852</u>: Amending Section 2.48.020(B) of the Gardena Municipal Code Relating to Membership Eligibility of Youth Commission Members

ORDINANCE NO. 1852

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 2.48.020(B) OF THE GARDENA MUNICIPAL CODE RELATING TO MEMBERSHIP ELIGIBILITY OF YOUTH COMMISSION MEMBERS

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.

No public comments.

Ordinance No. 1852 was introduced by Council Member Henderson.

It was moved by Council Member Henderson, seconded by Council Member Love, and carried by the following roll call vote to Introduce Ordinance No. 1852:

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

Council Member Tanaka, and Mayor Cerda

Noes: None Absent: None

19.B Consideration of a Purchase and Sale Agreement for the Acquisition of Property Located at 1731 W. 162nd Street, Gardena, CA 90247 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.

No public comments.

Mayor Pro Tem Francis asked if this is the little office building in front of Public Works? She then asked by purchasing this we will now own that whole section of the property and we're not talking about its use?

Council Member Henderson commended the body for making this purchase and taking this pro-active step.

City Manager Osorio and City Attorney Vasquez answered all of Council's questions.

It was moved by Mayor Pro Tem Francis, seconded by Council Member Henderson, and carried by the following roll call vote to Approve the Purchase and Sale Agreement for the acquisition of 1731 W. 162nd Street, Gardena CA 90247, and direct staff to file the attached Notice of Exemption pursuant to Categorical Exemption Guidelines section 15061(b)(3)-commonsense exemption:

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

Love, and Mayor Cerda

Noes: None Absent: None

20. COUNCIL DIRECTIVES

Mayor Pro Tem Francis

 Ask staff to research outdoor dining on a permanent basis so Council could have a discussion. Director Tsujiuchi recommended that he take this to the Planning Commission for discussion and research options. – Council Member Henderson seconded it.

Council Member Henderson

 Commented that there are many blighted billboards in the City. Asked if we could replace with digital billboards. His goal is to take Council and residents on a field trip to observe the noise level of these digital billboards. – *Mayor Pro Tem Francis* seconded it.

Mayor Cerda

- 1) If staff could provide a memo regarding feasibility of allowing 'Open House' real estate signs on City parkways. *Mayor Pro Tem Francis seconded it.*
- Asked our City Attorney if she could prepare a review of the Brown Act for Council Members. City Attorney will forward information she recently prepared. – Council Member Tanaka seconded it.

21. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

City Manager Osorio had no reportable updates.

22. COUNCIL REMARKS

- 1. <u>COUNCIL MEMBER LOVE</u> Since the last meeting, Council Member Love attended Coffee with a Cop at Chik-Fil-A; attended the Carson State of the City Address, Detective Hugo Gualotuna's Retirement event at the police station, Gardena's State of the City Address, the State of the State Address with Senator Steven Bradford and Ben Allen, the Easter Egg Roll, the \$1M dollar check presentation by Congress Woman Waters. Council Member Love highlighted the time she spent in Sacramento representing the City at the League of the CA Cities conference and asked the state to permanently fund \$3B dollars for the homeless situation; she mentioned she asked why the bill from the City of Gardena used for unfunded state mandates has not been paid.
- 2. COUNCIL MEMBER HENDERSON Since the last meeting Council Member Henderson attended our State of the City, Casino Night, Easter Roll at Rowley Park, check presentation from Congress Woman Waters, Gardena PD active shooter training, Mental Health Awareness for Elected Officials, and his IC meeting. Council Member Henderson congratulated GTRANS as a member of the sub-committee for AQMD; Gardena submitted a package to install limited access CNG stations and modify maintenance, and the City of Gardena was awarded an additional \$365,000. Lastly Council Member Henderson mentioned as a part of the AQMD tech sub-committee, a couple of years ago, we awarded a sustainable project to the City of Riverside to the CISCO Company, which now has electric vehicle trucks and Council Member Henderson received a demo of them working and running in their fleet.
- 3. MAYOR PRO TEM FRANCIS Since the last meeting Mayor Pro Tem Francis attended Gardena's State of the City, Senator Braford tacos and taxes, Fentanyl Town Hall, Rowley Park easter egg hunt, and the check presentation from Congress Woman Maxine Waters, Virtual second District Townhall budget meeting hosted by Supervisor Holly Mitchell, Greater Los Angeles Vector Control District meeting. Mayor Pro Tem Francis attended a coronation ball for the Cinco De Mayo Queen. Lastly, Mayor Pro Tem Francis mentioned as we go through our council business let's keep in mind the standard of behavior/conduct that we read at the beginning of the council meeting.
- 4. MAYOR CERDA Since the last meeting Mayor Cerda attended the Mayor's round table hosted by Supervisor Holly Mitchell, Carson's State of the City, Gardena's State of the City, and sent a special thank you to the staff for all their hard work. Mayor Cerda attended the Retirement ceremony of Detective Hugo Gualotuna, Casino Night, Funeral Services for South Bay Workforce Investment Board Chairman, Wayne Spencer. Mayor Cerda also attended my commissioner, Lawanda Stanton's book release, Gardena Valley Lions oratorical contest, participate with our Kiwanis members we were able to provide special gifts to the seniors at the Second Time Around Club; Mayor Cerda attended a banquet honoring Dignity Health that was held in Long Beach, a reception, along with Council Member Henderson, in honor of two of their long time Council Members from Redondo Beach, Police promotion for Nicholas Beerling, the Gardena Police Foundation Scholarship Luncheon, she sent a special thank you to the foundation, Townhall meeting on Fentanyl, volunteered with the Kiwanis at the Spring Carnival. Mayor Cerda attended the check presentation with

Congress Woman Waters, in conjunction with the Easter extravaganza at Rowley Park, the Ministerial Luncheon, Waste Resources organics workshop, had the opportunity to meet the Vice President, Kamala Harris; Gardena PD community engagement session on AB 481, attended my monthly CCGA Sanitation meeting, met the Home of the Month winner for April, GDAAP Anti- 4/20 day at Peary Junior High School, attended the Helping Marines and their Family's Donation, and thanked staff for coming together, along with residents from other communities who came out . Lastly, Mayor Cerda attended RX Take back Day and Earth Day at Arthur Lee Johnson Park. She also mentioned that West Basin Municipal Water is offering no cost toilet replacements and smart sprinkler controller replacements for Gardena residents.

5. COUNCIL MEMBER TANAKA - Since the last meeting Council Member Tanaka attended your State of the City, Lawanda Stanton's book release, Easter at Rowley Park, and Congress Woman Waters check presentation, Coffee with a Cop, Fentanyl presentation, Kiwanis Easter give away at Nakaoka and thanked staff, the COG's Steering Committee, Metro Transportation meeting, the COG Board Meeting, the Marine Corps Donation, attended Sergeant Beerling's Promotion, attended Foundation Scholarships, Drop off in front of the station, attended two active shooter trainings, went to Citizens academy, attended the Spring Carnival with Kiwanis had a booth, Earth Day, attended Officer Gualotuna's Retirement, the Trash Compost meeting on how to separate your garbage, the SB 481 presentation, COG seminar on green electric and mentioned the Police Foundation is hosting a golf tournament and they need players.

23. ANNOUNCEMENT(S)

Mayor Cerda announced:

- 1) Rush Gymnasium, Open Play Tuesday & Thursday s 3:00pm 8:00pm. Free and Open to All Ages.
- 2) Spring Fling Dinner and Dance Ladies Choice, Thursday, April 27,2023, doors open at 4:30pm; Dinner served at 5:15pm at the Nakaoka Community Center.
- 3) Free Shredding Event, Saturday, April 29, 2023, from 8:00am to 12:00pm at City Hall Complex.
- 4) Cinco De Mayo Parade & Festivities, Saturday April 29, 2023, starts at 10:00am and will end at Mas Fukai Park.
- 5) Public Safety Day 2023, Saturday, May 6, 2023; 10:00am 2:00pm at the City Hall Complex.
- 6) Garden Tea Party, Saturday, May 13, 2023, from 1:00pm 3:00pm at the Willows Wetland Preserve. For Mother's, Grandmothers, Daughter's Join Us for a Tea Party in the Beautiful Willows. Wear your Fancy tea party hat to win a prize.
- 7) South Bay Youth Fishing Event, Saturday, May 13, 2023 from 8:00am to 12:00pm. Register at 7am. This is for ages 5 to 15. Fishing location will be at Alondra Park Lake.
- 8) Vision, Hearing & Diabetes Screening, Saturday, May 13, 2023, 9:00am 1:00pm at the VFW Post.
- 9) Fun in the Sun Senior Day, Thursday, May 18, 2023, 10:00am 1:00pm at the City Hall Complex Lawn.

- 10) Self-Care and Mental Health Fair, Friday, May 19, 2023, from 5:00pm 9:00pm at the Nakaoka Community Center.
- 11) Kids to Park Day, Saturday, May 20, 2023, from 10:00am 2:00pm at Johnson Park.
- 12) Summer Glow Up Dance Party, Friday, June 9th from 6:30pm to 9:00pm at the Nakaoka Community Center.
- 13) Save the Date for the City of Gardena Jazz Festival, Sunday, August 27th at Rowley Park. Ticket sales begin on Monday, May 1, 2023.

24. REMEMBRANCES

Arguster Brisco Sr, 99 years of age, father-in-law of Council Member Henderson.

25. ADJOURNMENT

At 12:21am., Mayor Cerda adjourned the Gardena City Council Meeting to the Closed Session portion of the City Council Meeting at 7:00pm., and the Regular City Council Meeting at 7:30pm. on Tuesday, May 9, 2023.

APPROVED:	MINA SEMENZA City Clerk of the City of Gardena and Ex-officio Clerk of the Council
	By:
Tasha Cerda, Mayor	Becky Romero, Deputy City Clerk

MINUTES Regular Meeting of the Gardena City Council Tuesday, May 9, 2023

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California, was called to order at 7:04 PM on Tuesday, May 9, 2023, in the Council Chamber at City Hall 1700 West 162nd Street, Gardena, California; Mayor Cerda presiding.

1. ROLL CALL

Present: Mayor Tasha Cerda; Mayor Pro Tem Paulette C. Francis; Council Member Mark E. Henderson; Council Member Rodney G. Tanaka; 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.

City Attorney Vasquez noted for the record that staff withdrew Item 2.B from Closed Session. Closed Session discussion and Public Comments will be on Item 2.A only.

PUBLIC COMMENT ON CLOSED SESSION - None

2. CLOSED SESSION

2.A CONFERENCE WITH LABOR NEGOTIATORS Government Code Section 54957.6

Agency Designated Representative: Clint Osorio, City Manager Unrepresented Employee: Chief of Police, Michael Saffell

CITY ATTORNEY REPORT OUT OF CLOSED SESSION

Mayor Cerda reconvened the meeting to the Regular Open Session at 7:45 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 staff was provided with direction, but no reportable action was taken.

3. PLEDGE OF ALLEGIANCE

Deborah Davies and Raymond Thompson led the Pledge of Allegiance. Both Raymond and Deborah attend Maria Regina School and are A-Honor Roll students and members of the Student Council. Both students love to read!

4. INVOCATION

Pastor Martiz Ware, FaithWorks AG Church, gave the Invocation.

5. PRESENTATIONS

- 5.A Resolutions of Commendation to Members of the Gardena Police Department in Acknowledgement of Receiving Awards from the South Bay Police and Fire Memorial Foundation at the 47th Annual Medal of Valor Awards Ceremony on May 18, 2023
 - a. Police Officer Ted Shin Life Saving Award
 - b. Police Officer Christopher De La Rosa Life Saving Award

Chief of Police Mike Saffell introduced and presented Police Officer Ted Shin and Police Officer Christopher De La Rosa with a Resolution of Commendation – Life Saving Award. Officers Shin and De La Rosa were present and thanked Mayor, all Members of the Council, and their families for all their support.

Mayor Cerda thanked both officers for their service.

6. PROCLAMATIONS

- 6.A Asian American & Pacific Islander Heritage Month was proclaimed by Mayor Cerda.
- 6.B Provider Appreciation Day May 10, 2023 "Provider Appreciation Day" May 12, 2023 – was proclaimed by Mayor Cerda.
- 6.C Public Works Week May 21 through May 27, 2023

 was accepted by Allan Rigg, Public Works Director. He stated he is proud to lead a group of professional individuals. He thanked his staff for all their hard work and gave all Members of the City Council an update on all the projects that are coming up and thanked them for their ongoing support.
- 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 Approval of Warrants/Payroll Register, May 9, 2023

CONTACT: CITY TREASURER

May 9, 2023: Wire Transfer: 12381-12393; Prepay: 171564-171566; Check Numbers: 171567-171725 for a total Warrants issued in the amount of \$1,899,062.54; Total Payroll Issued for May 5, 2023: \$1,713,833.16.

8.C Personnel Report P-7 5-09-23

CONTACT: HUMAN RESOURCES

8.D Approval of Annual/Periodic Event Permit – Carnival, for the 85th Annual Strawberry Park Day Fiesta to be Held May 19th through May 21, 2023, at St. Anthony of Padua Catholic Church (1050 West 163rd Street)

CONTACT: COMMUNITY DEVELOPMENT

8.E <u>SECOND READING AND ADOPTION OF ORDINANCE NO. 1849</u>: An Ordinance of the City Council of the City of Gardena, California, Adopting a Military Equipment Use Policy of the City of Gardena, California Governing the Use of Military Equipment Pursuant to Assembly Bill 481

CONTACT: POLICE DEPARTMENT

ORDINANCE NO. 1849

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA CALIFORNIA ADOPTING A MILITARY EQUIPMENT USE POLICY

8.F Acceptance and Notice of Completion for the PW Yard Workshop HVAC Upgrade Project, JN 521

CONTACT: PUBLIC WORKS

8.G <u>SECOND READING AND ADOPTION OF ORDINANCE NO. 1852</u>: Amending Section 2.48.020(B) of the Gardena Municipal Code Relating to Membership Eligibility of Youth Commission Members

CONTACT: RECREATION & HUMAN SERVICES

ORDINANCE NO. 1852

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING SECTION 2.48.020(B) OF THE GARDENA MUNICIPAL CODE RELATING TO MEMBERSHIP ELIGIBILITY OF YOUTH COMMISSION MEMBERS

It was moved by Mayor Pro Tem Francis, seconded by Council Member Love, and carried by the following roll call vote to Approve all Items on the Consent Calendar with the exception of Item 8.E and 8.G:

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

Tanaka, and Mayor Cerda

Noes: None Absent: None

9. EXCLUDED CONSENT CALENDAR

8.E POLICE DEPARTMENT – SECOND READING AND ADOPTION OF ORDINANCE NO. 1849: An Ordinance of the City Council of the City of Gardena, California, Adopting a_Military Equipment Use Policy of the City of Gardena, California Governing the Use of Military Equipment Pursuant to Assembly Bill 481 - Item pulled by Mayor Pro Tem Francis

Mayor Pro Tem Francis asked about the following: community input regarding the meeting that took place on April 17, 2023; the military equipment, that is "technically define as military equipment"; and confirmed that the reason this is being done annual is because of AB 481 and will the report be available for public review?

Chief of Police, Mike Saffell provided an explanation of AB 481, Public Meeting that was held and about the equipment. Also informed everyone that the information is available on the website for the public to review.

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

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

Love, and Mayor Cerda

Noes: None Absent: None

8.G RECREATION & HUMAN SERVICES – SECOND READING AND ADOPTION OF ORDINANCE NO. 1852: Amending Section 2.48.020(B) of the Gardena Municipal Code_Relating to Membership Eligibility of Youth Commission Members

- Item pulled by Mayor Pro Tem Francis

Mayor Pro Tem Francis asked for confirmation of the eligibility guidelines for Youth Commission members: are that they residents of Gardena and are age 14-18? City Manager Osorio confirmed that the information was correct. City Attorney Vasquez stated that the guidelines were more restrictive before and to make it available for more students the ordinance was amended.

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

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

Tanaka, and Mayor Cerda

Noes: None Absent: None

10. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

10.A May 2, 2023 MEETING - Meeting Cancelled

11. ORAL COMMUNICATIONS

- 1) <u>Dede Price</u>, spoke on the tragic death of her son, Andrew L. Price II, and made a request for a reward to be offered in exchange for information because the case has gone cold. Also present was <u>Brandon Brooks</u> a childhood friend of Andrew.
- 2) <u>Larry Drehs</u>, active provider of the Thornburg Park's Martial Arts Program came out and spoke on his concerns about threats of litigations against him from a special needs parent and asked for the city assistance in this matter.

Mayor Cerda asked if he could wait after the meeting and speak to City Attorney Vasquez, Mr. Drehs agreed to wait.

11.A **PUBLIC COMMENTS**

1) <u>City Clerk Mina Semenza</u>, noted for the record one email that was received from the public.

12. <u>DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES</u> - No Items

13. <u>DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT</u>

13.A Presentation of Environmental Impact Report Preparation for Land Use and Zone Changes Relating to the 2021-2029 Housing Element Update

City Manager Osorio presented the Staff Report.

Senior Planner, Amanda Acuna and De Novo Consultant, Starla Barker gave the PowerPoint presentation, both were available to answer any questions. Assistant City Attorney, Lisa Kranitz was present and answered questions.

Mayor Cerda asked if anyone asked to speak on this item and if the Council had any comments or questions.

Mayor Pro Tem Francis asked the following: what outlets were used to inform the public; how important is public input to this process and does it matter; she questioned the 45-day period; how is a regular member of the public, who is not involved going to know about the EIR report; is this critical to the housing element; is there a date of when this report will be available; and will the 45-day public review start from that date. Ms. Acuna explained how the public was notified, how the information can be obtained/viewed and that there will be other opportunities for public input. Assistant City Attorney, Lisa Kranitz stepped in and answered the question of the 45-day review period and efforts for transparency. Consultant Barker stated the date if she had to estimate would be late summer, early fall. She continued to explain who could provide comments on environmental issues or public concerns.

Council Member Love asked the following: how much notice was the public given to attend the scoping meeting; how was the public notified between the time specified; she asked where is the presentation located online and if it is on YouTube; what is the difference between re-zoning these projects and re-zoning the city; and have any public comments been received? Ms. Acuna provided the location where the information can be found on the city website. Assistant City Attorney, Kranitz explained further about re-zoning. Consultant Baker explained regarding notifying the public and confirmed that no public comments have been received as of yet.

This Item was Received and Filed.

13.B <u>PUBLIC HEARING:</u> Urgency Ordinance No. 1853, an Ordinance Extending the Moratorium Prohibiting New Significant Tobacco Retail Businesses from Establishing in the City

URGENCY ORDINANCE NO. 1853

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, EXTENDING A TEMPORARY MORATORIUM ON SIGNIFICANT TOBACCO RETAILERS

City Manager Osorio presented the Staff Report.

At 8:55 p.m., Mayor Cerda announced that the Public Hearing was open. She asked if anyone had asked to speak on this item and if Council had any comments or questions.

<u>Public Speakers</u>: <u>City Clerk Mina Semenza</u>, noted for the record two emails that were received from the public on Item 13.B.

Mayor Cerda asked for confirmation and if this Ordinance is to extend the moratorium for 10 months.

City Manager Osorio replied that was correct.

At 8:56 p.m., Mayor Cerda then announced that the Public Hearing was closed.

It was moved by Mayor Pro Tem Francis, seconded by Council Member Tanaka, and carried by the following roll call vote to Approve Council conduct a Public Hearing and Adopt Urgency Ordinance No. 1853, an extension of the moratorium prohibiting any new Significant Tobacco Retailer businesses from establishing in the City:

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

Love, and Mayor Cerda

Noes: None Absent: None

- 14. DEPARTMENTAL ITEMS ELECTED & CITY MANAGER'S OFFICES No Items
- 15. DEPARTMENTAL ITEMS POLICE No Items
- 16. DEPARTMENTAL ITEMS PUBLIC WORKS
 - 16.A Scope for the Council Chamber's Audio and Visual Upgrade Project

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.

No public speakers.

Council Member Love asked if the report was based on the quote we received from Vector; she indicated that some of the items on the quote were things we don't need; moving forward we need to make it understood what we need and don't need; she indicated that we do need an expert to come in and I would hope that we can upgrade our system completely; how long ago did Vector do this proposal; in order to give our residents another opportunity to attend these meetings, especially our seniors, and be able to give public comment. She stated without that we are limiting our community; I would hope that we could do this for our residents.

City Manager replied to her questions.

Public Works Director Allan Rigg answered her questions.

Mayor Pro Tem Francis asked why we would need speakers in the ceiling; is this quote just to upgrade what we need now, and will this put us in the ballpark if we wanted to transition to a hybrid system.

Director Rigg made some recommendations of what needs to take place and replied to her questions.

Council Member Henderson commented that it is key to first upgrade what we have now, and we need to understand how the flow of the meeting changes when we say full hybrid vs. hybrid; he suggested that let's get what's not working, working and then come together to figure out how we conduct our business, cause it changes the meeting because we'll need to get our City Clerk and City Attorney involved, he continued to say we'll need to get a tighter scope and be clear and focus on what is hybrid.

Council Member Tanaka commented that there a lot of little, small things that the vendor may not do, but it may make our cost go up; he spoke about hybrid meetings that he has attended where things did go wrong; I agree with Council Member Henderson let's get fixed what needs to be fixed and look at other vendors to see what's out there to consider.

Mayor Cerda stated that she was in agreement with her colleagues, I would like to see what it's going to cost to get the broken equipment fixed.

Council Member Love stated that the system has been breaking down for a while, how long are we going keep fixing the broken equipment, and how much is it going to cost the City; but I would rather stay focused on the upgrade, she stated she still believes it's a disservice to our community not allowing them to comment; when we had hot topics on Zoom, we had people calling in and that's what we are here for; we were elected to represent the community; how do we represent the community if we don't give them a platform to communicate with us.

Director Rigg explained his position and recapped what was being discussed tonight.

City Manager Osorio explained what was needed and gave his recommendation.

Council Member Henderson stated that so we are all clear we will be spending some money and that we are all clear on what we mean by hybrid; he stated that there's a different level of support in the audio room that we are going to need, and be really clear on what we mean by hybrid; I support the suggestion of fix what's not working, understand how our meeting flows and then think about the total cost of ownership of equipment, because we do not have the expertise on board, could make the operating expenses rise.

Mayor Cerda asked Director Rigg would we need to hire a consultant to fix what is broken now; there are come back with a cost to fix the equipment; 2) what it would cost to get a consultant to find a middle option or going full hybrid.

Council Member Love asked Director Rigg if there was something in between fixing our equipment and going full hybrid; would like you to come back with some options for us and then we could make some decisions.

Director Rigg replied that he would need a consultant.

Mayor Pro Tem Francis asked if we could fix what's wrong, can it be so that all the equipment is in place to go hybrid.

Director Rigg replied to her answer.

Council Member Henderson stated that the key is what you define as hybrid for us. He then said we need to clearly define what our business requirements are, he stated he would volunteer if needed; and continued to say organizations that are full hybrid, are out \$500,000 to \$750,000 because their expectations were not met.

Mayor Pro Tem then asked why are we spending the money now, if its not going to prepare us for the future.

City Manager Osorio came back with his recommendations.

Mayor Cerda then asked if the only equipment right now that is broken is the one camera.

Director Rigg replied.

City Attorney then stated that if the amount is over \$30,000, it would have to come back to Council.

Council Member Love commented that she would like us to hire a consultant.

It was moved by Mayor Cerda, seconded by Council Member Henderson, and carried by the following roll call vote to Direct City Manager/Staff to get Bids for a Consultant if it's over \$30,000 then we would need to come back to Council for approval:

Ayes: Mayor Cerda, Council Member Henderson, Mayor Pro Tem Francis,

and Council Members Tanaka and Love

Noes: None Absent: None

16.B Award Construction Contract for the Local Streets Improvement 2020/2021, 2021/2022, and 2022/2023, JN 987, 994 and 514, to Onyx Paving Company, Inc. in the amount of \$2,424,000. Additionally, Award Construction Management and Inspection Services Contract to Uniplan Engineering Inc., in the amount of \$145,560, Approve the Project Plans & Specifications 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.

No public speakers.

Mayor Pro Tem Francis commented that Golden State Water has been making improvements throughout the City, is this going to fix all the streets that have been torn up; she then confirmed that they were working on the water lines, and commented that Van Ness from Rosecrans to 139th was repaved; is the street from 135th to El Segundo going to be included or is it a separate project?

Council Member Henderson asked if All American or Hardy protest because Onyx was already doing some work in the City and were given the contract.

Director Rigg explained the process in detail and answered all questions.

It was moved by Council Member Love, seconded by Mayor Pro Tem Francis, and carried by the following roll call vote to Award Construction Contract; Award Construction Management and Inspection Services; Approve Project Plans and Specifications; and Declare CEQA Exemption:

Ayes: Council Member Love, Mayor Pro Tem Francis, Council Members

Henderson and Tanaka, and Mayor Cerda

Noes: None Absent: None

17. DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES

17.A Approval of Purchase and Installation of Flooring, Painting for the Rowley Park Auditorium and Flooring, Painting and Furniture for the Computer Lab in the Rowley Park Gymnasium as part of the Multi-Park Improvement/Facility Master Plan Study Project JN 967 in the amount of \$90,128.

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.

No public speakers.

Mayor Pro Tem Francis asked about the office that is being converted into a computer lab and asked how many stations.

Christina Weldin, Administrative Coordinator of Recreation & Human Services Department replied to her questions.

Council Member Love asked about the auditorium and confirmed that it was going to get new flooring and painting; she then asked about flooring in another room. She indicated she is pushing for a teen center and was hoping to use that space; would like for the students on the north side of town to have a teen center, possibly having two centers if we could space them apart.

Mayor Cerda asked what the time span is to get the work done.

Director of Recreation & Human Services Stephany Santin came up and gave information regarding the teen center and answered all questions.

City Attorney Vasquez stated that Council Member Love should bring this up during her directives.

It was moved by Mayor Pro Tem Francis, seconded by Council Member Love, and carried by the following roll call vote to Approve Purchase from Eyedeal Interiors, Inc. Tony Painting and D & R Office Works, Inc;

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

Tanaka, and Mayor Cerda

Noes: None Absent: None

18. <u>DEPARTMENTAL ITEMS - TRANSPORTATION</u>

18.A Approve Contract Amendment with Trapeze Software Group, Inc. for Scheduling Consulting Services in the Amount of \$149,555

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.

No public speakers.

Mayor Pro Tem Francis recalls a couple of months ago we approved a 3-year plan where you could put some information into your cell phone and see the bus schedules; she asked if this was part of that contract.

Director of Transportation, Ernie Crespo explained and answered all questions.

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

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

Love, and Mayor Cerda

Noes: None Absent: None

19. COUNCIL ITEMS - No Items

20. COUNCIL DIRECTIVES

Council Member Henderson

- Would like to propose a \$5,000 reward for the Price family for the cold case murder of their son Andrew L. Price II – *Mayor Cerda seconded it*.
 - City Attorney Vasquez stated that this proposed award would need to be done by way of resolution, so it will need to be agendized at our next Council Meeting.
- 2) Direct staff to work with Clear Channel to replace the older billboards in our City with digital billboards *Mayor Cerda seconded it*.
- 3) Would like to have staff look into a virtual City Hall, for everyone and to include those who have disabilities, if we could create a virtual assistant on our website on how to assist the public and be transparent *Mayor Pro Tem Francis seconded it.*

Council Member Love

 Would like staff to look into using the Rowley Park auditorium as a place on the northside of Gardena for an afterschool program for our youth ages 13-18, Monday through Friday from 3:00-6:00p.m. – *Mayor Pro Tem Francis seconded it.*

Council Member Tanaka

1) He was sent a letter from the League of CA Cities requesting the City of Gardena's support on three bills that are coming before the senate combatting fentanyl; Would like to know if our Council Members would like their signature on this letter, if so, City Manager staff will reach out to each Council Member and will provide a copy - Council Member Love seconded it.

21. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

City Manager Osorio had no reportable updates.

1) Gardena Events Video Presentation - the video highlighted the Recreation and Human Services Department past and future events.

22. COUNCIL REMARKS

1. <u>COUNCIL MEMBER TANAKA</u> - Since the last meeting Council Member Tanaka attended the South Bay COG Board meeting that had a guest speaker who was LA County Sheriff Robert Luna, Youth and Government Day, Cinco De Mayo Parade, COG special meeting, the city Shredding Event, COG Homeless Task Force meeting, Coffee with a Cop, City Clerk's Week, the funeral services for retired Police Officer Ruben Gurrola, STEAM Gala by the south region of LAUSD at Steven White Middle School. Council Member Tanaka also attended the Bonsai Exhibition, Public Safety Day, and the COG Steering Committee meeting. Lastly, Council Member Tanaka attended the digital billboard presentation.

- 2. COUNCIL MEMBER LOVE Since the last meeting Council Member Love attended Mr. Tommie Burgess' funeral and mentioned he was 93 years old and a 57 year Gardena resident, an army vet who served in two wars, was a Green Beret and received a Purple Heart. Council Member Love attended the swearing in of her Planning Commissioner, retirement for Rick Giuliano, Cinco De Mayo Parade, attended the swearing in of Gloria Gray, City of Inglewood's newest elected official, SCAG seminar in Palm Desert, Assembly Member Al Muratsuchi's Senior Scam event and self-defense course for seniors, Public Safety Day, Bonsai Event, and lastly, Council Member Love attended Clear Channel digital billboard presentation.
- 3. <u>COUNCIL MEMBER HENDERSON</u> Since the last meeting Council Member Henderson attended Youth and Government Day, Shredding Event, Cinco De Mayo Parade, SCAG meeting in Palm Desert, other community meetings, Bonsai Event, digital billboard presentation and thanked his colleagues for their attendance. He mentioned that digital billboards are impactful with the lack of sound that comes from the billboards. Council Member Henderson sent well wishes to the City Clerk staff in honor of City Clerk's Week. Council Member Henderson attended a birthday party for Mayor Lula Davis-Holmes. Lastly, Council Member Henderson announced he will be holding open meetings in the Council Chambers on the third Saturday of the month for the months of June, July, August, and September from 9am- 12pm.
- 4. MAYOR CERDA Since the last meeting Mayor Cerda attended the last part of Youth and Government Day, she sent a special thank you to staff, Spring Fling Dance for Seniors, Cinco De Mayo Parade, she wasn't able to attend, but heard about our shredding event and that it was well attended; Coffee with a Cop, Amestoy Elementary Career Day, gave a shout out to the City Clerk's Office on behalf of City Clerk's Week, and Fire Service Day, and thanked all who were involved. Lastly Mayor Cerda attended Clear Channel digital billboard presentation.
- 5. MAYOR PRO TEM FRANCIS Since the last meeting Mayor Pro Tem Francis attended the Cinco De Mayo Parade, Coronation of the Cinco De Mayo Queen, Spring Fling for the Seniors, Gardena Holly Park Homeowners Association Town Hall meeting and discussed ways of improving police relations. Mayor Pro Tem Francis also attended the Public Safety Day, Bonsai event, Clear Channel Event, and the Shredding Event. Lastly Mayor Pro Tem Francis wished Feliz dia de las Madres on May 10th, which takes place in Mexico, and wished all women a Happy Mother's Day, she wished all her fellow educators a Happy Teacher Appreciation Day. She then mentioned that despite all the bad news all around, keep in mind that better days are coming.

23. ANNOUNCEMENT(S)

Mayor Cerda announced:

- 1) Community Meeting Service Restoration Plan & Microtransit. First meeting will be held on Thursday, May 11, 2023, at 12:00 pm via Zoom; Second meeting will be inperson on Thursday, May 11, 2023, at 6:00 pm at GTrans located at 13999 S. Western Ave. For more information, please contact GTrans. Comments will be accepted by email or phone.
- 2) Health Pet Clinic, Saturday, May 27, 2023, from 9:00 am 1:00 pm at the Nakaoka Community Center. All dogs must be on leashes and all cats must be in carriers.

- 3) Summer Glow Up Dance Party, Friday, June 9, 2023, from 6:30 pm to 9:00 pm at the Nakaoka Community Center. Wear your best glow up outfit and bring your best moves for a chance to win a prize! Register online or call 310-217-9537.
- 4) City of Gardena Dodger Day, Thursday, July 6, 2023, at 7:10 pm. Giveaway Night Tony Gonsolin Bobblehead. Dodgers vs. Pittsburgh Pirates. Buy your tickets at City Hall.
- 5) Save the Date for the City of Gardena Jazz Festival, Sunday, August 27, 2023, at Rowley Park. Ticket sales begin on Monday, May 1, 2023. To purchase tickets, visit www.gardenajazzfestival.com/tickets.

24. REMEMBRANCES

25. ADJOURNMENT

At 10:48 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, May 23, 2023.

APPROVED:	MINA SEMENZA City Clerk of the City of Gardena and Ex-officio Clerk of the Council
	Ву:
Tasha Cerda, Mayor	Becky Romero, Deputy City Clerk

Regular PEQC Meeting Notice and Agenda of the Planning and Environmental Quality Commission Tuesday, April 18, 2023

The Regular PEQC Meeting Notice and Agenda of the Planning and Environmental Quality Commission of the City of Gardena, California, was called to order at 7:00 PM on Tuesday, April 18, 2023, in the Council Chambers at 1700 W. 162nd Street, Gardena, California.

PARTICIPATE BEFORE THE MEETING by emailing the Planning Commission at <u>planningcommissioner@cityofgardena.org</u> by 5:00 PM on the day of the meeting and write "Public Comment" in the subject line

1. CALL MEETING TO ORDER

The meeting was called to order at 7:00 PM

2. ROLL CALL

Present: Chair Deryl Henderson; Vice Chair Stephen P. Langley; Commissioner Steve Sherman; Commissioner Jules Kanhan

3. PLEDGE OF ALLEGIANCE

Vice Chair Langley lead the pledge of allegiance.

4. APPROVAL OF MINUTES

4.A March 21, 2023 MEETING 23_03_21 PCMIN

A motion was made by Vice Chair Langley and seconded by Commissioner Sherman to approve the minutes of the meeting on March 21, 2023.

The motion was passed by the following roll call vote:

Ayes: Langley, Sherman, Kanhan

Noes:

Abstain: Henderson

5. ORAL COMMUNICATIONS

No members of the public wished to speak to the Planning Commission under oral communications.

6. PUBLIC HEARING ITEMS

6.A CONDITIONAL USE PERMIT #1-23

Continuation to the May 16, 2023, Planning Commission

Meeting.

Project Location: 1425 West Artesia Boulevard Unit #21-22

Applicant: Tim Mao

Continuation Memo from 4-18-23 to 5-2-23

Staff is requesting that the Planning Commission motion to open the public hearing and continue item 6.A to the May 16, 2023, Planning Commission meeting.

MOTION: It was moved by Vice Chair Langley and seconded by Commissioner Kanhan to open the public hearing and continued Conditional Use Permit #1-23 to the May 16, 2023, Planning Commission meeting.

The motion was passed by the following roll call vote:

Aves:

Langley, Kanhan, Sherman, Henderson

Noes:

6.B CONDITIONAL USE PERMIT #2-23

A request for a conditional use permit, per section 18.30.030.A of the Gardena Municipal Code, to allow the on-site sale and consumption of beer and wine in a new restaurant located in the Commercial (C-2) zone and direct staff to file a Notice of Exemption as an existing facilities project.

Project Location: 1420 West Redondo Beach Boulevard Suite A

Applicant: Stanley Szeto Staff Report (CUP #2-23) Resolution No. PC 7-23

Exhibit A: Draft Conditions of Approval

Exhibit B: Project Plans

Planning Assistant, Kevin La, presented the staff report to the Planning Commission.

Commissioner Sherman wanted clarification if the applicant is Dirt Dog.

Mr. La stated the applicant is Dirt Dog.

Vice Chair Langley inquired if Dirt Dog is a chain.

Planning staff answered that Dirt Dog is a chain and there are multiple locations in the Los Angeles Region.

Chair Henderson opened the public hearing.

The applicant spoke to the Planning Commission and welcomed any questions they may have for him.

Commissioner Sherman asked what type of food Dirt Dog cooks.

The applicant stated that they make "glorified hot dogs."

Commissioner Kanhan questioned if other Dirt Dog locations sell beer and wine.

The applicant answered that the location in Commerce is Dirt Dog's biggest location and does sell and serve beer, wine, and liquor.

Chair Henderson closed the public hearing.

MOTION: It was moved by Commissioner Sherman and seconded by Chair Henderson to approve Resolution No. PC 7-23, approving Conditional Use Permit #2-23 and to direct staff to file a Notice of Exemption as an existing facilities project.

The motion was passed by the following roll call vote:

Ayes: Sherman, Henderson, Kanhan, Langley

Noes:

6.C CONDITIONAL USE PERMIT #3-23

A request for a conditional use permit, per section 18.32.030.B of the Gardena Municipal Code, to allow the on-site sale and consumption of beer and wine in an existing restaurant located in the General Commercial (C-3) and Mixed-Use Overlay (MUO) zones and direct staff to file a Notice of Exemption as an existing facilities project.

Project Location: 15410 South Western Avenue #B

Applicant: Sean Kim (Kyodong Noodle)

Staff Report (CUP #3-23) Resolution No. PC 8-23

Exhibit A: Draft Conditions of Approval

Exhibit B Project Plans

Mr. La presented the staff report to the Planning Commission.

Chair Henderson opened the public hearing.

The applicant representative spoke to the Planning Commission about the restaurant and the restaurant owner.

Vice Chair Langley inquired how long the restaurant has been open in the City of Gardena.

The applicant responded that the business had been open since January 2019.

Commissioner Sherman asked what type of food does the restaurant sell?

The applicant answered that the business sells Chinese foods and the noodles sold are handmade.

Commissioner Kanhan wanted to confirm what types of alcohol they will serve.

The applicant stated only beer and wine will be sold and served on-site.

MOTION: It was moved by Vice Chair Langley and seconded by Commissioner Kanhan to approve Resolution No. PC 8-23, approving Conditional Use Permit #3-23 and to direct staff to file a Notice of Exemption as an existing facilities project.

The motion was passed by the following roll call vote:

Ayes: Langley, Kanhan, Sherman, Henderson

Noes:

7. COMMUNITY DEVELOPMENT DIRECTOR'S REPORT

Community Development Director, Greg Tsujiuchi, informed the Planning Commission of upcoming events; Operation Bundle of Love, ending Friday, April 21, 2023, to donate childcare items in support of the military to Camp Pendleton; Gardena Youth in Government Day, on April 27, 2023, where Recreation and Human Services department provides opportunities for youths to visit City Hall and if the commissioners would like to participate to let Planning Staff know; and at the City Council meeting on April 25, 2023, there might be a possible fifth Planning Commissioner announced.

8. PLANNING & ENVIRONMENTAL QUALITY COMMISSIONERS' REPORTS

Vice Chair Langley enjoyed his time at the Planning Commissioner's Academy as the conference was very beneficial and informative.

9. ADJOURNMENT

Chair Henderson adjourned the meeting at 7:33 P.M.

Respectfully submitted,

GREG TSUJIUCHI, SECRETARY

Planning and Environmental Quality Commission

DERYL HENDERSON, CHAIR

Planning and Environmental Quality Commission

MEMORANDUM

TO:

Honorable Mayor and City Council

FROM:

City Treasurer's Office

DATE:

May 18, 2023

SUBJECT:

WARRANT REGISTER

PAYROLL REGISTER

May 23, 2023

TOTAL WARRANTS ISSUED:

\$2,306,941.45

Wire Transfer:

12394-12415

Prepay:

171726-171727

Check Numbers:

171728-171912

Checks Voided:

Total Pages of Register: 22

May 19, 2023

TOTAL PAYROLL ISSUED:

\$2,182,154.19

or

Guy Mato City Treasurer

CC:

City Clerk

vchlist

05/18/2023 4:48:39PM

Voucher List CITY OF GARDENA

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12394	4/26/2023	303348 EMPLOYMENT DEVELOPMENT, DEPARTMEN	7 JAN-MARCH 2023		Q3 FILING STATE INCOME TAX PAYMEN Total :	1,720.73 1,720.73
12395	5/1/2023	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U4776		HEALTH INSURANCE CLAIMS Total:	2,521.83 2,521.83
12396	5/2/2023	303348 EMPLOYMENT DEVELOPMENT, DEPARTMEN	7 JAN-MAR 2023		SUI QUARTER ENDED 03/31/23 Total:	9,740.00 9,740.00
12397	5/3/2023	112326 LWP CLAIMS SOLUTIONS INC.	050323		WORKERS' COMP CLAIMS Total:	4,800.27 4,800.27
12398	5/4/2023	111016 KAISER FOUNDATION HEALTH PLAN	MAY 2023		HEALTH INSURANCE Total:	362,770.89 362,770.89
12399	5/3/2023	112518 FEDERAL TRANSIT ADMINISTRATION	FTA01.17.23		FTA REIMBURSEMENT FOR DONATED Total:	14,236.00 14,236.00
12400	5/3/2023	112518 FEDERAL TRANSIT ADMINISTRATION	FTA03.27.23		FTA REIMBURSEMENT FOR DONATED Total:	3,840.00 3,840.00
12401	5/5/2023	112326 LWP CLAIMS SOLUTIONS INC.	050523		WORKER'S COMP CLAIMS Total:	7,786.98 7,786.98
12402	5/5/2023	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSU	5 365990675591		HEALTH INSURANCE CLAIMS Total:	7,256.26 7,256.26
12403	5/9/2023	111894 HEALTHNOW ADMINISTRATIVE, SERVICES	U4777		HEALTH INSURANCE CLAIMS Total:	3,516.31 3,516.31
12404	5/10/2023	112326 LWP CLAIMS SOLUTIONS INC.	051023		WORKER'S COMP CLAIMS Total:	51,403.89 51,403.89
12405	5/10/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	051023		HEALTH INSURANCE CLAIMS Total:	15,194.23 15,194.23
12406	5/10/2023	112401 PINNACLE CLAIMS MANAGEMENT INC	050323		HEALTH INSURANCE CLAIMS	8,517.80

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12406	5/10/2023	112401 112401 PI	NNACLE CLAIMS MANAGEME	ENT INC (Continued)		Total :	8,517.80
12407	5/11/2023	112441 ANTHEM BLUE	CROSS LIFE &, HEALTH INSU	F 365999409096		HEALTH INSURANCE CLAIMS Total:	18,844.37 18,844.37
12408	5/11/2023	112401 PINNACLE CLAI	MS MANAGEMENT INC	051123		HEALTH INSURANCE CLAIMS Total:	6.00 6.00
12409	5/11/2023	111894 HEALTHNOW AD	DMINISTRATIVE, SERVICES	U4778		HEALTH INSURANCE CLAIMS Total:	230.39 230.39
12410	5/11/2023	112401 PINNACLE CLAI	MS MANAGEMENT INC	MAY 2023		HEALTH & LIFE INSURANCE, SERVICE Total :	114,828.32 114,828.32
12411	5/4/2023	112525 NEIGHBORHOO	D ESCROW	20836-DR		PROPERTY ACQUISITION - 1731 W 162 Total :	18,750.00 18,750.00
12412	5/12/2023	112326 LWP CLAIMS SC	DLUTIONS INC.	051223		WORKER'S COMP CLAIMS Total:	13,729.40 13,729.40
12413	5/15/2023	321408 U.S. POSTAL SE	ERVICE	051223		TMX #259234 REPLENISH POSTAGE MI Total :	6,000.00 6,000.00
12414	5/16/2023	111374 LINCOLN NATIO	NAL LIFE, INSURANCE COMP	P/ 4547794954		LIFE INSURANCE GRP PLANS Total:	3,316.97 3,316.97
12415	5/16/2023	112326 LWP CLAIMS SC	DLUTIONS INC.	051623		WORKERS' COMP CLAIMS Total:	5,555.77 5,555.77
171726	5/11/2023	112517 HERRERA, RAY		CLAIM #3043440JM		FINAL SETTLEMENT Total:	1,597.22 1,597.22
171727	5/11/2023	112464 GARDENA HON	DA	2HGFE2F20PH533179	037-10230	2023 HONDA CIVIC VIN#2HGFE2F20PH Total :	28,108.97 28,108.97
171728	5/23/2023	106086 ABC COMPANIE	S	3472475 3486427		GTRANS AUTO PARTS GTRANS AUTO PARTS Total:	1,377.19 1,144.54 2,521.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
171729	5/23/2023	105149 ADAMSON POLICE PRODUCTS	INV092731	035-01208	PD TACTICAL EQUIPMENT & SUPPLIES Total:	24,966.00 24,966.00
171730	5/23/2023	107712 AFFORDABLE GENERATOR SERVICES, INC.	23174	037-10134	GENERATOR INSPECTION SERVICE Total:	2,291.21 2,291.21
171731	5/23/2023	101748 AFTERMARKET PARTS COMPANY LLC, THE	83004385 83004503 83004734 83010439	037-10167 037-10167 037-10167 037-10167	GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS GTRANS AUTO PARTS Total:	11.03 1,027.41 633.54 1,078.30 2,750.28
171732	5/23/2023	108242 ALL STAR GLASS INC	IHA031072		2017 FORD F350 REPLACE DOOR GLA: Total :	558.60 558.60
171733	5/23/2023	112495 ALOS, ERIK	050423	035-01233	PROFESSIONAL SERVICES Total:	10,000.00 10,000.00
171734	5/23/2023	101628 AQUA-FLO SUPPLY	SI2091190 SI2091192		PARK MAINT SUPPLIES PARK MAINT SUPPLIES Total:	232.03 82.57 314.60
171735	5/23/2023	108625 ARAD OIL INC.	APRIL 2023		CAR WASH Total:	252.00 252.00
171736	5/23/2023	101459 ASBURY ENVIRONMENTAL SERVICES	I500-00918457 I500-00918459		HAZARDOUS WASTE DISPOSAL SERVI HAZARDOUS WASTE DISPOSAL SERVI Total :	111.34 126.12 237.46
171737	5/23/2023	104687 AT&T	19878249		TELEPHONE Total:	1,020.96 1,020.96
171738	5/23/2023	616090 AT&T	3103232408 05/01/23		TELEPHONE Total:	3,723.87 3,723.87
171739	5/23/2023	111170 AT&T FIRSTNET	287290395417X3102023 287290395417X4102023 287290885074X5102023		PD CELL PHONE ACCT #287290395417 PD CELL PHONE ACCT #287290395417 CITYWIDE CELL PHONE ACCT #287290	2,977.09 388.44 1,787.78

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171739	5/23/2023	111170 AT&T FIRSTNET	(Continued) 287293420631X5102023 287295242065X5102023 287298156560X5102023 287303490376X5102023 287324972943X5102023		PD CELL PHONE ACCT #287293420631 PD CELL PHONE ACCT #287295242065 COVID-19 FIRSTNET COMMUNICATION BUS CELL PHONE ACCT #28730349037 GTRANS CELL PHONE ACCT #2873249 Total:	148.58 262.02 1,729.32 1,711.82 50.68 9,055.73
171740	5/23/2023	108383 ATKINSON, ANDELSON, LOYA, RUDD & ROM	C 675516		PROFESSIONAL SERVICES Total:	135.00 135.00
171741	5/23/2023	102880 AUTOPLEX, INC.	14881 14889 14897		2022 FORD EXPLR #1630466 OIL & FILT 2021 FORD INTRCPTR #1615788 OIL & 2021 FORD INTRCPTR #1615789 OIL & Total :	89.26 89.26 89.26 267.78
171742	5/23/2023	110686 AZTECH ELEVATOR COMPANY	AZ17406 AZ17407 AZ17761	037-10136 037-10136 037-10136	ELEVATOR MAINTENANCE - GTRANS A ELEVATOR MAINTENANCE - GTRANS A ELEVATOR MAINTENANCE - GTRANS A Total :	285.00 83.33 285.00 653.33
171743	5/23/2023	109980 BACH, ROCIO	1956		PARENTING CLASS PRESENTATIONS Total:	130.00 130.00
171744	5/23/2023	110190 BASNET FAMILY CHILD CARE	APRIL 2023		CHILD CARE PROVIDER Total:	10,456.00 10,456.00
171745	5/23/2023	110190 BASNET FAMILY CHILD CARE	051223		REIMBURSEMENT - CHILD CARE PROC Total :	110.00 110.00
171746	5/23/2023	102035 BD WHITE TOP SOIL CO., INC.	88684		TREE PROGRAM SUPPLIES Total:	163.17 163.17
171747	5/23/2023	103641 BECNEL UNIFORMS	55194 56506 56617 56926 57248		BUS UNIFORM SUPPLIES	708.31 258.26 375.75 308.80 27.32

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171747	5/23/2023	103641 BECNEL UNIFORMS	(Continued) 57249		BUS UNIFORM SUPPLIES Total:	27.32 1,705.76
171748	5/23/2023	104302 BEE N' WASP NEST REMOVAL, SERVICE, LL	C 957209		HONEY BEE NEST REMOVAL - 2912 W Total:	124.00 124.00
171749	5/23/2023	109037 BEEMAN, RAYMOND	051523		MGMT ANNUAL HEALTH BENEFIT Total:	189.90 189.90
171750	5/23/2023	112513 BENNY THE BROOM	042923		PD MAINT SUPPLIES Total:	1,600.00 1,600.00
171751	5/23/2023	102243 BISHOP COMPANY	862674		TREE PROGRAM SUPPLIES Total:	199.54 199.54
171752	5/23/2023	102331 BLUE DIAMOND MATERIALS	3123637		STREET MAINT SUPPLIES Total:	120.80 120.80
171753	5/23/2023	108715 BOBBS FAMILY CHILDCARE	APRIL 2023		CHILD CARE PROVIDER Total:	3,871.00 3,871.00
171754	5/23/2023	112243 BOUDREAU PIPELINE CORPORATION	PERMIT #17654		PERMIT DEPOSIT REFUND - 11600 W 1 Total :	4,000.00 4,000.00
171755	5/23/2023	112415 CALIFORNIA DEPARTMENT OF, HUMAN RES	O MAY 2023		CCPU DUES - MAY 2023 Total:	372.84 372.84
171756	5/23/2023	103383 CALPORTLAND	95861974		STREET MAINT SUPPLIES Total:	812.54 812.54
171757	5/23/2023	110313 CALTIP	94-2023-APR	037-10137	INSURANCE CLAIMS DEDUCTIBLE - AP Total :	50,065.70 50,065.70
171758	5/23/2023	110538 CANNON COMPANY	83935	024-00909	BUDLONG/HALLDALE STREET IMPROV	17,085.50 17,085.50
171759	5/23/2023	823003 CARL WARREN & COMPANY	APRIL 2023		CLAIMS MANAGEMENT	5,961.50

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171759	5/23/2023	823003	823003 CARL WARREN & COMPANY	(Continued)		Total :	5,961.50
171760	5/23/2023	303331	CDTFA	JAN-MAR 2023 L0019504618		UNDERGROUND STORAGE TANK MAIN UNDERGROUND STORAGE TANK MAIN Total :	1,817.15 10.87 1,828.02
171761	5/23/2023	110605	CHANDLER ASSET MANAGEMENT	2304GARDENA	013-00030	INVESTMENT MGMT SERVICES - APRIL Total:	2,485.27 2,485.27
171762	5/23/2023	108378	CHARLES E. THOMAS COMPANY INC.	99549	037-10158	DESIGNATED OPERATOR SERVICES Total:	1,980.00 1,980.00
171763	5/23/2023	103127	CHILD 2 CHILD CONNECTION, FAMILY DAY C	# APRIL 2023		CHILD CARE PROVIDER Total:	3,822.00 3,822.00
171764	5/23/2023	109913	COSTAR REALTY INFORMATION INC.	120339689		COSTAR SUITE - MAY 2023 Total:	860.00 860.00
171765	5/23/2023	103512	CRENSHAW LUMBER CO.	77883		PARK MAINT SUPPLIES Total:	53.25 53.25
171766	5/23/2023	109005	CRESPO, ERNIE	004/12-04/14		CALTIP BOARD OF DIRECTORS MEETII Total:	1,407.42 1,407.42
171767	5/23/2023	103353	CRM COMPANY, LLC.	LA22393 LA22412 LA22418		SCRAP TIRE DISPOSAL FEE SCRAP TIRE DISPOSAL FEE SCRAP TIRE DISPOSAL FEE Total:	124.50 69.50 69.50 263.50
171768	5/23/2023	106193	CUMMINS SALES AND SERVICE	X4-37861		GTRANS AUTO PARTS Total:	1,062.77 1,062.77
171769	5/23/2023	102228	DAILY BREEZE	0011597078		PUBLIC NOTICE - GTRANS' SERVICE Total:	546.04 546.04
171770	5/23/2023	110844	DATA GEAR, INC.	44038 44065	035-01171 035-01171	VIDEO POLICING SYSTEM MAINTENAN VIDEO POLICING SYSTEM MAINTENAN	2,557.50 660.00

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171770	5/23/2023	110844 DATA GEA	AR, INC.	(Continued)		Total :	3,217.50
171771	5/23/2023	312558 DEPARTMENT OF ANIM	MAL CARE, & CONTROL	FEBRUARY 2023 MARCH 2023		MONTHLY ANIMAL SERVICES - FEBRU, MONTHLY ANIMAL SERVICES - MARCH Total :	-40.00 450.26 410.26
171772	5/23/2023	312117 DEPARTMENT OF WATE	ER & POWER	050123		LIGHT & POWER Total:	70.43 70.43
171773	5/23/2023	104343 DISCOUNT SCHOOL SU	JPPLY	W03852170101 W03852180101 W03852180102	331-00063 331-00063 331-00063	FCC PROGRAM SUPPLIES FCC PROGRAM SUPPLIES FCC PROGRAM SUPPLIES Total:	159.73 154.49 363.79 678.01
171774	5/23/2023	111452 DRAW TAP GIS, LLC		2023GAR-0018	032-00083	CONSULTANT SERVICES - PARCEL UPI Total:	6,041.25 6,041.25
171775	5/23/2023	110534 EL DORADO NATIONAL	-	90795892		GTRANS BUS VEHICLE SUPPLIES Total:	319.90 319.90
171776	5/23/2023	107690 ENLIGHTENMENT CHIL	.D, DEVELOPMENT CE	I APRIL 2023		CHILD CARE PROVIDER Total:	9,934.00 9,934.00
171777	5/23/2023	106459 ENTERPRISE FM TRUS	ST	FBN4707436	023-01402	ENTERPRISE LEASE - APRIL 2023 Total :	20,291.38 20,291.38
171778	5/23/2023	106459 ENTERPRISE FM TRUS	T	FBN4737784 FBN4737834	023-01402 023-01402	ENTERPRISE LEASE - MAY 2023 - PD ENTERPRISE LEASE - MAY 2023 Total :	10,912.82 8,316.97 19,229.79
171779	5/23/2023	112491 ENVIRONMENT RATING	S SCALES INST	CR0410	331-00068	FCC TRAINING WEBINAR Total:	1,500.00 1,500.00
171780	5/23/2023	107510 ESCALANTE, WENDY E	≣.	APRIL 2023		CHILD CARE PROVIDER Total:	11,088.00 11,088.00
171781	5/23/2023	112526 ESPARZA JR., JOSEPH	P.	04/18-04/20		2023 CWEA CONFERENCE	428.20

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171781	5/23/2023	112526 112526 ESPARZA JR., JOSEPH P.	(Continued)		Total :	428.20
171782	5/23/2023	103864 EVERYCHILD CALIFORNIA	27018		REGISTRATION - FCC TRAINING Total:	516.00 516.00
171783	5/23/2023	105650 EWING IRRIGATION PRODUCTS	19345312 19357671		TREE PROGRAM SUPPLIES PARK MAINT SUPPLIES Total:	147.31 908.60 1,055.91
171784	5/23/2023	110320 EYEDEAL INTERIORS INC	CG200993	024-00887	CDD CARPET REPLACEMENT Total:	19,767.00 19,767.00
171785	5/23/2023	110833 FATA, ROBERT	04/18-04/20		2023 CWEA CONFERENCE Total:	200.65 200.65
171786	5/23/2023	106129 FEDEX	4668282124 4668283093		SHIPPING SERVICES SHIPPING SERVICES Total:	117.12 126.45 243.57
171787	5/23/2023	109315 FLEETCREW, INC.	9188		PW AUTO PARTS Total:	822.33 822.33
171788	5/23/2023	106607 FORD OF MONTEBELLO	509719	037-10182	REMANUFACTURED ENGINES Total:	5,221.79 5,221.79
171789	5/23/2023	106465 FOX FIRST AID & SAFETY INC	70150		STREET MAINT SUPPLIES Total:	19.85 19.85
171790	5/23/2023	112566 GALLS, LLC	BC1807361 BC1857434	035-01234	PD UNIFORM SUPPLIES PD UNIFORM SUPPLIES Total:	11,793.74 385.86 12,179.60
171791	5/23/2023	107724 GARCIA, CLAUDIA CRISTINA	APRIL 2023		CHILD CARE PROVIDER Total:	11,707.00 11,707.00
171792	5/23/2023	107724 GARCIA, CLAUDIA CRISTINA	051223		REIMBURSEMENT - CHILD CARE PROC Total :	110.00 110.00

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171793	5/23/2023	207133 GARCIA, NANCY C.	APRIL 2023		CHILD CARE PROVIDER Total:	11,044.00 11,044.00
171794	5/23/2023	207133 GARCIA, NANCY C.	051223		REIMBURSEMENT - CHILD CARE PROC Total :	104.78 104.78
171795	5/23/2023	619005 GAS COMPANY, THE	050323 050523		GAS CNG FUEL Total :	9,185.25 1,073.86 10,259.11
171796	5/23/2023	111964 GCAP SERVICES, INC.	13	037-10116	CNG PROJECT LABOR COMPLIANCE A Total:	533.75 533.75
171797	5/23/2023	106470 GILLIG LLC	41024065 41024066	037-10174 037-10174	GTRANS AUTO PARTS GTRANS AUTO PARTS Total:	1,230.85 615.43 1,846.28
171798	5/23/2023	619004 GOLDEN STATE WATER CO.	050423		WATER Total:	6,852.69 6,852.69
171799	5/23/2023	112380 GOLDFARB & LIPMAN LLP	463307	032-00128	AFFORDABLE HOUSING SERVICES Total:	255.50 255.50
171800	5/23/2023	110364 GOMEZ, CLAUDIA	GEPCO 2023		GEPCO LOAN Total :	2,000.00 2,000.00
171801	5/23/2023	107513 GRAINGER	9660161663 9679466806 9680201192 9688217828 9692412613 9692687636 9699436540		BUS FACILITY SUPPLIES Total:	53.73 87.44 257.43 151.87 16.71 87.92 180.51 835.61
171802	5/23/2023	112374 GRIFFIN STRUCTURES, INC.	GSI-GCASC-04	024-00910	AQUATIC & SENIOR CENTER JN978 Total:	9,029.40 9,029.40

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171803		112437 GUINTO, RICHARD	031423		CANDLELIGHT DINNER ENTERTAINME Total:	350.00 350.00
171804	5/23/2023	112472 H302 CORPORATION	C021		BUS SHOP SUPPLIES Total:	1,077.50 1,077.50
171805	5/23/2023	106701 HARTZOG & CRABILL, INC.	23-0337	024-00915	ROADWAY ASSESSMENT - 147TH STRE Total :	2,280.00 2,280.00
171806	5/23/2023	108765 HENDERSON, MARK E.	05/03-05/05		SCAG GENERAL ASSEMBLY MEETING Total:	315.06 315.06
171807	5/23/2023	108607 HENDERSON-BATISTE, TANEKA	APRIL 2023		CHILD CARE PROVIDER Total:	6,732.00 6,732.00
171808	5/23/2023	108607 HENDERSON-BATISTE, TANEKA	051223		REIMBURSEMENT - CHILD CARE PROC Total :	80.00 80.00
171809	5/23/2023	112515 HERNANDEZ, CORAL	050223		BLOCK PARTY PERMIT DEPOSIT REFU Total:	169.00 169.00
171810	5/23/2023	112076 HERNANDEZ, ROSA	010.		INTERN SERVICES - 04/27-05/10/23 Total:	1,407.00 1,407.00
171811	5/23/2023	108434 HOME DEPOT CREDIT SERVICES	0720965 1031249 1279636 1901122 2032035 4322676 6750370 6785483 7030186 7166411 7780647 7866822 7955480 9023066		CUSTODIAL SUPPLIES SIGNS/SIGNALS SUPPLIES GTRANS MAINT SUPPLIES CUSTODIAL SUPPLIES GTRANS MAINT SUPPLIES TREE TRIMMING PROGRAM SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES GTRANS MAINT SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES PARK MAINT SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES GTRANS MAINT SUPPLIES	24.71 78.60 225.11 21.61 429.37 40.48 120.17 325.08 536.22 88.17 64.89 279.48 14.31 566.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
171811	5/23/2023	108434 HOME DEPOT CREDIT SERVICES	(Continued) 9602078 9903789		CUSTODIAL SUPPLIES GTRANS MAINT SUPPLIES Total :	15.03 307.33 3,136.84
171812	5/23/2023	108430 HOME PIPE & SUPPLY	F43374		BLDG MAINT SUPPLIES Total:	36.78 36.78
171813	5/23/2023	106714 INTERSTATE BATTERIES OF, CALIFORNIA CO	. 140075066 140075425		GTRANS AUTO PARTS GTRANS AUTO PARTS Total:	128.74 1,634.02 1,762.76
171814	5/23/2023	100084 INTIME	11994	035-01229	INTIME SUBSCRIPTION RENEWAL -139 Total:	12,340.00 12,340.00
171815	5/23/2023	111838 IPRINT TECHNOLOGIES	1027726		CT OFFICE SUPPLIES Total:	230.44 230.44
171816	5/23/2023	110733 J & S PROPERTY MANAGEMENT AND, MAINTI	7369	037-10138	LANDSCAPE MAINTENANCE SERVICE Total:	2,112.66 2,112.66
171817	5/23/2023	108555 JALISCO TIRE & AUTO REPAIR	41123 41223		(4) TIRES MOUNT & BALANCE, (1) FLAT FLAT REPAIR Total:	95.00 15.00 110.00
171818	5/23/2023	105226 JEKAL FAMILY CHILD CARE	APRIL 2023		CHILD CARE PROVIDER Total:	10,510.00 10,510.00
171819	5/23/2023	110853 JONES & MAYER	115372BAL		ATTORNEY SERVICES Total:	81.04 81.04
171820	5/23/2023	110456 KHAIRZADA FAMILY CHILD CARE	APRIL 2023		CHILD CARE PROVIDER Total:	5,180.00 5,180.00
171821	5/23/2023	111260 KJOS, BARBARA JEAN	APRIL 2023		GARDENA FAMILY CHILD CARE PROGF Total:	1,550.00 1,550.00
171822	5/23/2023	110690 KWAK, KEVIN	051023		MGMT ANNUAL HEALTH BENEFIT	636.89

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171822	5/23/2023	110690 110690 KWAK, KEVIN	(Continued)		Total :	636.89
171823	5/23/2023	312113 L.A. COUNTY SHERIFF'S DEPT	232672BL		INMATE MEAL DELIVERY PROGRAM - N Total:	979.80 979.80
171824	5/23/2023	109939 LA UNIFORMS & TAILORING	16261 16285		PD UNIFORM SUPPLIES PD UNIFORM SUPPLIES Total:	290.73 768.06 1,058.79
171825	5/23/2023	112015 LACERDA, DALVANICE	APRIL 2023		CHILD CARE PROVIDER Total:	10,760.00 10,760.00
171826	5/23/2023	112015 LACERDA, DALVANICE	051223		REIMBURSEMENT - CHILD CARE PROC Total :	108.50 108.50
171827	5/23/2023	105874 LAWSON PRODUCTS, INC.	9310473916 9310561482		BUS SHOP SUPPLIES BUS SHOP SUPPLIES Total:	15.72 506.74 522.46
171828	5/23/2023	110777 LEARN N PLAY FAMILY DAYCARE	APRIL 2023		CHILD CARE PROVIDER Total:	1,760.00 1,760.00
171829		112260 LIEBERT CASSIDY WHITMORE	238201 239009 239108 239109 239110 239111 239112 239113 239153 239154		LEGAL SERVICES	3,739.00 371.00 1,919.63 2,227.50 1,665.50 3,473.50 1,372.50 4,913.50 714.00 1,660.00 22,056.13
171830	5/23/2023	102233 LITTLE PEOPLE DAY CARE	APRIL 2023		CHILD CARE PROVIDER Total:	6,542.00 6,542.00
171831	5/23/2023	109517 LOAD N' GO BUILDING MATERIALS	26389		STREET MAINT SUPPLIES	66.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
171831	5/23/2023	109517 109517 LOAD N' GO BUILDING MATERI	ALS (Continued)		Total :	66.39
171832	5/23/2023	112519 LOGAN, ROMELDA	CIT #411130185		REFUND -CITATION OVERPAYMENT Total:	30.00 30.00
171833	5/23/2023	111467 LOVE, WANDA	04/12-04/14		LEAGUE OF CA CITIES SUMMIT Total:	235.74 235.74
171834	5/23/2023	109563 LUCKY LADY CASINO	0850000198		ECONOMIC ASSISTANCE - APRIL 2023 Total :	24,553.80 24,553.80
171835	5/23/2023	112615 LU'S LIGHTHOUSE, INC.	01238339 01241520 01241576 01241771	037-10148 037-10148 037-10148 037-10148	GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES Total:	508.58 363.23 3.53 278.41 1,153.75
171836	5/23/2023	109203 MAKAI SOLUTIONS	SD1232 SD1241	037-10163 037-10163	FACILITIES & EQUIPMENT MAINTENAN FACILITIES & EQUIPMENT MAINTENAN Total :	594.00 813.54 1,407.54
171837	5/23/2023	813030 MANNING & KASS	767554		LEGAL SERVICES Total:	1,263.50 1,263.50
171838	5/23/2023	112412 MARKETABLE ENG PROJECTS DBA, MAX EN	E 6169	024-00922	DESIGN SERVICES - NCC HVAC UPGR/ Total :	18,138.00 18,138.00
171839	5/23/2023	107644 MARTINEZ, CHERYL NAOMI	APRIL 2023		CHILD CARE PROVIDER Total:	10,306.00 10,306.00
171840	5/23/2023	104773 MARTINEZ, KAMBY	APRIL 2023		CHILD CARE PROVIDER Total:	9,876.00 9,876.00
171841	5/23/2023	113064 MCMASTER-CARR SUPPLY COMPANY	96509563 96961202 97128657		GTRANS SHOP SUPPLIES GTRANS SHOP SUPPLIES BLDG MAINT SUPPLIES Total:	131.76 70.47 265.22 467.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
171842	5/23/2023	112058 MOBILE CAR & TRUCK WASH JBT	2206	037-10184	40' BUS INTERIOR DETAILING Total:	3,252.38 3,252.38
171843	5/23/2023	107505 MOUSER ELECTRONICS, INC.	69419875		GTRANS AUTO SUPPLIES Total:	1,929.38 1,929.38
171844	5/23/2023	113355 MR. HOSE INC.	222677		PW AUTO PARTS Total:	27.56 27.56
171845	5/23/2023	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC	: 115881		SERVICE AGREEMENT PLAN Total:	135.00 135.00
171846	5/23/2023	105622 N/S CORPORATION	0116858	037-10165	GTRANS BUS WASH EQUIPMENT MAIN Total:	550.00 550.00
171847	5/23/2023	110575 OCCUPATIONAL HEALTH CENTERS, OF CALII	79038855 79042228 79113396		RANDOM TESTS RANDOM TESTS EMPLOYMENT PHYSICAL EXAMS Total:	580.00 187.00 427.00 1,194.00
171848	5/23/2023	115168 OFFICE DEPOT	301769678 302978969 302980072 302980075 305057549 305136221 306900541 306903277 308566396 308618822 309637856 309638620 309703888 310983745 310997421 311000842 311291048		FCC OFFICE SUPPLIES FCC OFFICE SUPPLIES FCC OFFICE SUPPLIES FCC OFFICE SUPPLIES REC OFFICE SUPPLIES REC OFFICE SUPPLIES PD OFFICE SUPPLIES BUS OFFICE SUPPLIES BUS OFFICE SUPPLIES BUS OFFICE SUPPLIES	18.73 116.10 263.55 19.83 363.79 106.13 52.91 3.92 65.03 148.83 204.35 38.03 219.61 72.64 47.12 18.74 739.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
171848	5/23/2023	115168 OFFICE DEPOT	(Continued)			
			903626591		PD OFFICE SUPPLIES	327.31
					Total :	2,825.90
171849	5/23/2023	111358 O'REILLY AUTO PARTS	320225		GTRANS AUTO PARTS	53.69
			324074		GTRANS AUTO PARTS	484.70
			324075		GTRANS AUTO PARTS	53.41
			324171		GTRANS AUTO PARTS	174.70
			324489		GTRANS AUTO PARTS	225.44
			325209		GTRANS AUTO PARTS	64.86
					Total :	1,056.80
171850	5/23/2023	115810 ORKIN PEST CONTROL	241270309		PEST CONTROL - ACCT #27336703	283.99
			242425958		PEST CONTROL - ACCT #27336703	283.99
			242425959		PEST CONTROL - ACCT #27336703	283.99
			242425961		PEST CONTROL - ACCT #27336703	283.99
			243633373		PEST CONTROL - ACCT #27336703	283.99
					Total :	1,419.95
171851	5/23/2023	103402 PARK, BRIAN	GEPCO 2023		GEPCO LOAN	2,000.00
					Total :	2,000.00
171852	5/23/2023	116004 PARKHOUSE TIRE, INC.	1010909696	035-01230	PD FLEET TIRES - 265/75R22.5	3,835.44
		·			Total :	3,835.44
171853	5/23/2023	110403 PENN RECORDS MANAGEMENT	0135826		OFF-SITE STORAGE SERVICES - APRIL	61.75
					Total :	61.75
171854	5/23/2023	112189 PERFECT SCORE ATHLETIC, TRAINING CE	ENT 05/01-05/22/23		GYMNASTICS INSTRUCTOR SERVICES	6,885.00
		·			Total :	6,885.00
171855	5/23/2023	108628 PETROLEUM MARKETING EQUIPMENT	3205352		PW AUTO SUPPLIES	686.29

3205353

5/23/2023 108600 PHOENIX GROUP INFORMATION, SYSTEMS 032023211

Total:

Total:

PW AUTO SUPPLIES

PARKING CONTRACT SERVICES - MAR

035-01175

269.93

956.22

15,155.78 **15,155.78**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
171857	5/23/2023	105574 PINNACLE PETROLEUM, INC.	0305951	037-10173	87 OCTANE REGULAR UNLEADED CAR Total:	33,766.53 33,766.53
171858	5/23/2023	105574 PINNACLE PETROLEUM, INC.	0305950	037-10173	87 OCTANE REGULAR UNLEADED CAR Total :	33,743.59 33,743.59
171859	5/23/2023	111883 PROJECT PARTNERS, INC.	11172	024-00890	PROJECT MANAGEMENT SERVICES Total:	9,240.00 9,240.00
171860	5/23/2023	112506 PRO-RESULTS	1141 1143	035-01231 035-01231	INTERIOR PAINTING OF POLICE BUILD EXTERIOR PAINTING OF POLICE BUILD Total:	4,865.00 4,625.00 9,490.00
171861	5/23/2023	102677 PROVIDENCE HEALTH & SERVICES	600000283 05/05/23		PRE-EMPLOYMENT PHYSICALS Total:	1,150.00 1,150.00
171862	5/23/2023	106092 PRUDENTIAL OVERALL SUPPLY	42820958 42828595 42828996 42828997 42828998 42828999 42829000 42829001 42829002 42829003 42830601 42830986 42830987 42830988 42830989	034-00578 034-00578 034-00578	CUSTODIAL SUPPLIES UNIFORM & SUPPLY RENTAL CUSTODIAL SUPPLIES UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL SUPPLY RENTAL - MATS - GTRANS SUPPLY RENTAL - MATS - NCC SUPPLY RENTAL - MATS - CH SUPPLY RENTAL - MATS - PD SUPPLY RENTAL - MATS - HS UNIFORM & SUPPLY RENTAL CUSTODIAL SUPPLIES UNIFORM & SUPPLY RENTAL UNIFORM & SUPPLY RENTAL SUPPLY RENTAL - MATS - GTRANS Total:	2,398.17 349.51 2,006.67 139.19 41.46 50.10 13.65 19.00 91.60 11.60 340.01 1,342.77 139.19 41.46 50.10 7,034.48
171863	5/23/2023	116820 PSOMAS	195853	037-09987	GTRANS DESIGN BUILD CONSTRUCTIC Total:	671.00 671.00
171864	5/23/2023	116575 PSYCHOLOGICAL CONSULTING, ASSOCIATE	§ 526195 526328		INDIVIDUAL PSYCHOTHERAPY INDIVIDUAL PSYCHOTHERAPY	275.00 275.00

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171864	5/23/2023	116575	116575 PSYCHOLOGICAL CONSULTING	, ASSOC (Continued)		Total :	550.00
171865	5/23/2023	102283	QUICK COLOR PRINTING	15998		GTRANS - BANNERS Total :	396.90 396.90
171866	5/23/2023	100147	RCI IMAGE SYSTEMS	77262 77263 77264 77265		PREP & SCANNING - PLANNING COMM	314.63 278.98 245.75 343.41
				77266		MICROFICHE SCANNING - 1650 180TH Total:	82.69 1,265.46
171867	5/23/2023	103072	REACH	0523025		EAP SERVICES/REACHLINE NEWSLET Total:	902.00 902.00
171868	5/23/2023	118476	RICOH USA, INC.	9031712027 9031712111 9031712179 9031712200 9031712276 9031712599 9031712635 9031772631		RICOH MPC3503 COPIER LEASE - FCC RICOH MPC3503 COPIER LEASE - SR. I RICOH DD6650P COPIER LEASE - PRIN RICOH MPC6502SP COPIER LEASE - PI RICOH MPC3503 COPIER LEASE - HS~ RICOH MPC3503 COPIER LEASE - ADM RICOH MPC3503 COPIER LEASE - GTR RICOH COPIER USAGE CHARGES - VA	209.22 204.62 695.30 306.35 153.85 211.57 182.17 1,169.36 3,132.44
171869	5/23/2023	111867	RJM DESIGN GROUP	35666	024-00795	DESIGN & ENGINEERING - AQUATIC & Total:	28,249.90 28,249.90
171870	5/23/2023	100585	RKA CONSULTING GROUP	33425		ENGINEERING & SURVEYING SERVICE Total:	140.00 140.00
171871	5/23/2023	119022	SAFE MART OF SOUTHERN, CALIFORNIA, INC	94507 94525 94530		PD PROGRAM SUPPLIES PD PROGRAM SUPPLIES PD PROGRAM SUPPLIES Total:	52.26 20.01 395.78 468.05
171872	5/23/2023	112327	SAMI'S REFEREES LLC	05/01-05/15/23		REFEREE SERVICES	700.00

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Voucher	Date	Vendor	Invoice	PO#	Description/Account	Amount
171872	5/23/2023	112327 SAMI'S REFERE	ES LLC (Continue	ed)	Total :	700.00
171873	5/23/2023	119016 SAM'S CLUB	0497 04/17/23 5312 04/27/23 5313 6818 6903		FCC PROGRAM SUPPLIES Total:	33.09 9.98 117.16 55.92 13.38 229.53
171874	5/23/2023	101808 SANTANA, AZUCENA	051523		REIMBURSEMENT - GARDENA EVENT : Total :	88.02 88.02
171875	5/23/2023	105685 SCHNUR, DIANA	051523		MGMT ANNUAL HEALTH BENEFIT Total:	473.96 473.96
171876	5/23/2023	108654 SECTRAN SECURITY INC.	23050813 23050814		ARMORED TRANSPORTATION SERVICE ARMORED TRANSPORTATION SERVICE Total:	799.18 238.67 1,037.85
171877	5/23/2023	107736 SEQUEL CONTRACTORS, INC	C. 985 #2	024-00924	BUDLONG AVE/HALLDALE AVE ST IMPF Total:	345,681.25 345,681.25
171878	5/23/2023	106050 SHEHATA, AMY	APRIL 2023		CHILD CARE PROVIDER Total:	4,778.16 4,778.16
171879	5/23/2023	101649 SILVIA ESPINOZA FAMILY CHI	ILD, CARE APRIL 2023		CHILD CARE PROVIDER Total:	9,492.00 9,492.00
171880	5/23/2023	119378 SMARDAN SUPPLY CO.	S3957025		BUS FACILITY MAINT SUPPLIES Total:	104.88 104.88
171881	5/23/2023	109531 SMILLIN, MAGE	APRIL 2023		CHILD CARE PROVIDER Total:	8,680.00 8,680.00
171882	5/23/2023	119375 SOUTH COAST AIR QUALITY,	MANAGEMENT [4168429		CA AIR TOXICS "HOT SPOTS" PROGRA Total:	153.23 153.23
171883	5/23/2023	619003 SOUTHERN CALIFORNIA EDI	SON 051223		LIGHT & POWER	115,064.56

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Voucher	Date	Vendor		Invoice	PO#	Description/Account	Amount
171883	5/23/2023	619003	619003 SOUTHERN CALIFORNIA EDISO	N (Continued)		Total :	115,064.56
171884	5/23/2023	111778	SPCALA	042023	032-00109	ANIMAL SHELTER SERVICES Total:	9,143.75 9,143.75
171885	5/23/2023	119548	ST. JOHN LUTHERAN CHURCH	JUNE 2023		SENIOR CITIZENS DAY CARE Total:	750.00 750.00
171886	5/23/2023	100609	TANK SPECIALISTS OF CALIFORNIA	32639		CERTIFIED DESIGNATED OPERATOR S Total:	198.00 198.00
171887	5/23/2023	110877	TAYLORING MINDS FAMILY CHILD, CARE	APRIL 2023		CHILD CARE PROVIDER Total:	2,376.00 2,376.00
171888	5/23/2023	107928	TELECOM LAW FIRM, P.C.	14821		PROFESSIONAL SERVICES - EFR #5-22 Total :	1,728.22 1,728.22
171889	5/23/2023	109775	TOMS TRUCK CENTER NORTH COUNTY	1295689 1297375 1301208 1301792 1302687	037-10177 037-10177 037-10177 037-10177	GTRANS AUTO PARTS Total:	4,296.24 2,340.37 616.78 156.07 3,466.59 10,876.05
171890	5/23/2023	111990	TOWNSEND PUBLIC AFFAIRS, INC	19631 19764 19892	023-01447 023-01447 023-01447	CONSULTING SERVICES - MARCH 2023 CONSULTING SERVICES - APRIL 2023 CONSULTING SERVICES - MAY 2023 Total :	7,000.00 7,000.00 7,000.00 21,000.00
171891	5/23/2023	105584	TRE PRINTING	3261		PD FIELD TRAINING SUPPLIES Total:	1,930.50 1,930.50
171892	5/23/2023	105556	TRIANGLE SPORTS, INC.	41782 41784 41813		YOUTH SPORTS UNIFORM SUPPLIES REC SPORTS UNIFORM SUPPLIES YOUTH SPORTS UNIFORM SUPPLIES Total:	2,111.60 905.57 275.17 3,292.34
171893	5/23/2023	111481	TRIO COMMUNITY MEALS, LLC	INV2230027877	034-00544	SENIOR FEEDING PROGRAM	5,609.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
171893	5/23/2023	111481 TRIO COMMUNITY MEALS, LLC	(Continued)			
			INV2230028089	034-00544	SENIOR FEEDING PROGRAM	5,907.59
					Total :	11,517.14
171894	5/23/2023	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	FCC 04/24/23		CAL CARD STATEMENT 03/23-04/24/23	650.67
			FINANCE 04/24/23		CAL CARD STATEMENT 03/23-04/24/23	6,294.52
			OROZCO 04/24/23		CAL CARD STATEMENT 03/23-04/24/23	2,124.77
			PD TRAINING2 2/22/23		CAL CARD STATEMENT 01/24-02/22/23	2,284.30
			SANTIN 02/22/23		CAL CARD STATEMENT 01/24-02/22/23	6,239.21
				034-00572		
			SANTIN 04/24/23		CAL CARD STATEMENT 03/23-04/24/23	16,970.70
					Total :	34,564.17
171895	5/23/2023	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	LEWIS 04/24/23		CAL CARD STATEMENT 03/23-04/24/23	990.33
			PYNN 04/24/23		CAL CARD STATEMENT 03/23-04/24/23	2,311.22
			RECREATION 04/24/23		CAL CARD STATEMENT 03/23-04/24/23	9,999.60
			ROMERO 04/24/23		CAL CARD STATEMENT 03/23-04/24/23	2,045.15
			SWEENEY 04/24/23		CAL CARD STATEMENT 03/23-04/24/23	1,621.85
					Total :	16,968.15
171896	5/23/2023	107274 U.S. TOW, INC.	01501	037-10046	TOWING SERVICES FOR BUS #1501	113.00
			01506	037-10046	TOWING SERVICES FOR BUS #764	115.00
			01507	037-10046	TOWING SERVICES FOR BUS #761	60.00
			01509	037-10046	TOWING SERVICES FOR BUS #733	60.00
			01512	037-10046	TOWING SERVICES FOR BUS #624	170.00
			01517	037-10046	TOWING SERVICES FOR BUS #765	115.00
			01518	037-10046	TOWING SERVICES FOR BUS #727	60.00
			03610	037-10046	TOWING SERVICES FOR BUS #844	30.00
			04296	037-10046	TOWING SERVICES FOR BUS #1601	107.00
			04297	037-10046	TOWING SERVICES FOR BUS #1601	107.00
			04298	037-10046	TOWING SERVICES FOR BUS #725	60.00
			04306	037-10046	TOWING SERVICES FOR BUS #2003	60.00
			04346	037-10046	TOWING SERVICES FOR BUS #777	113.00
			04348	037-10046	TOWING SERVICES FOR BUS #2011	60.00
			04349	037-10046	TOWING SERVICES FOR BUS #773	60.00
			04359	037-10046	TOWING SERVICES FOR BUS #777	113.00
			04360	037-10046	TOWING SERVICES FOR BUS #768	113.00

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171896	5/23/2023	107274 U.S. TOW, INC.	(Continued)			
			04364	037-10046	TOWING SERVICES FOR BUS #297	60.00
			04486	037-10146	TOWING SERVICES FOR BUS #764	115.00
			04487	037-10146	TOWING SERVICES FOR BUS #733	115.00
			04675	037-10046	TOWING SERVICES FOR BUS #2917	60.00
			04678	037-10046	TOWING SERVICES FOR BUS #2008	60.00
			04708	037-10046	TOWING SERVICES FOR BUS #1602	65.00
			04709	037-10046	TOWING SERVICES FOR BUS #732	80.00
			04710	037-10046	TOWING SERVICES FOR BUS #624	115.00
			04794	037-10046	TOWING SERVICES FOR BUS #723	66.00
					Total :	2,252.00
171897	5/23/2023	121275 UNDERGROUND SERVICE ALERT, OF SC	22-2303762		STATE REGULATORY COSTS - BILLABL	45.50
			420230289		NEW TICKETS	108.00
					Total:	153.50
171898	5/23/2023	121010 UNITED RENTALS	218348277		RENTAL - PW EQUIPMENT	384.65
			218745311		RENTAL - ELECTRIC SAW CUT-OFF 14"	177.49
			219096308		RENTAL - PW EQUIPMENT	115.76
			21000000		Total:	677.90
171899	5/23/2023	106754 URBAN RESTORATION GROUP US, INC.	00037442		STREET MAINT SUPPLIES	1,364.43
	0/20/2020		3333 =		Total:	1,364.43
171900	5/23/2023	105549 VALDEZ, MATILDE	APRIL 2023		CHILD CARE PROVIDER	11,290.00
17 1300	3/23/2023	103549 VALDEZ, WATTEDE	AI IIIL 2025		Total:	11,290.00
171901	5/23/2023	105549 VALDEZ, MATILDE	051223		REIMBURSEMENT - CHILD CARE PRO(110.00
					Total :	110.00
171902	5/23/2023	122050 VERIZON WIRELESS	9932792922		BUS CELL PHONE SERVICE	106.53
			9932953303		REC CELL PHONE SERVICE	1,277.95
					Total :	1,384.48
171903	5/23/2023	122435 VISTA PAINT CORPORATION	2023-973786-00		STREET MAINT SUPPLIES	641.66
			2023-980610-00		GTRANS FACILITY PAINT	291.34
					Total:	933.00

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5/23/2023 112523 ZUM SERVICES, INC.

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Voucher Date Vendor Invoice PO# **Description/Account** Amount 171904 5/23/2023 111719 WALLACE & ASSOCIATES, CONSULTING, INC 16990 024-00870 FIRE STATION ROOF REPLACEMENT, J 7,935.00 7,935.00 Total: 171905 5/23/2023 108353 WALTERS WHOLESALE ELECTRIC CO S122992120 GTRANS MAINT SUPPLIES 151.90 Total: 151.90 171906 5/23/2023 101195 WASTE RESOURCES GARDENA 051623 WASTE COLLECTION 265.202.55 Total: 265,202.55 171907 5/23/2023 123350 WEST COAST SAND & GRAVEL. INC. 608211 STREET MAINT SUPPLIES 859.22 859.22 Total: 171908 29,311.00 5/23/2023 112314 WESTERN ALLIED CORPORATION 2323009*01 024-00926 PW YARD/SHOP HVAC SYSTEM, JN521 Total: 29,311.00 171909 5/23/2023 119387 WEX BANK 100.02 88434909 **FUEL PURCHASES** 235.21 89096399 **FUEL PURCHASES** Total: 335.23 171910 5/23/2023 125001 YAMADA COMPANY, INC. 83016 PARK MAINT SUPPLIES 39.69 Total: 39.69 171911 5/23/2023 107051 ZAVALETA, MARITZA **APRIL 2023** CHILD CARE PROVIDER 6,692.00 Total: 6,692.00

> IN29462592 IN37449712

> IN59829156

209 Vouchers for bank code : usb Bank total : 2,306,941.45

209 Vouchers in this report Total vouchers: 2,306,941.45

Total:

FCC FIELD TRIP SHUTTLE SERVICES

FCC FIELD TRIP SHUTTLE SERVICES

FCC FIELD TRIP SHUTTLE SERVICES

812.50

811.25

817.50 **2,441.25**

Councilmember

Date

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05/18/2023	4:48:39P	М	CITY OF GA	RDENA		
Bank code :	usb					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
	CLAIMS VOUCHER APPROVAL I hereby certify that the demands or claims covered by the checks listed on pages 1 to 22 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 22 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:					
		05/23/2023				
	Mayor	Date				
	Councilmem	ber Date				
	Councilmem	Date				
	Acknowledged:					
	Councilmem	ber Date				

Voucher List

CITY OF GARDENA



INVESTMENT REPORT April 2023



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

APRIL 1, 2023 THROUGH APRIL 30, 2023

Chandler Team:

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

CHANDLER ASSET MANAGEMENT chandlerasset.com

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

Portfolio Summary

Account #10647

As of April 30, 2023



PORTFOLIO CHARACTERISTICS	
Average Modified Duration	0.61
Average Coupon	3.67%
Average Purchase YTM	3.63%
Average Market YTM	4.63%
Average S&P/Moody Rating	AAA/Aa1
Average Final Maturity	0.72 yrs
Average Life	0.67 yrs

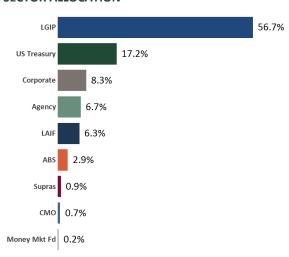
ACCOUNT SUMMARY

	Beg. Values as of 3/31/23	End Values as of 4/30/23
Market Value	83,530,403	83,996,530
Accrued Interest	315,303	161,518
Total Market Value	83,845,705	84,158,048
Income Earned	129,358	230,762
Cont/WD		
Par	78,630,554	78,995,455
Book Value	84,658,228	85,042,026
Cost Value	84,828,516	85,211,378

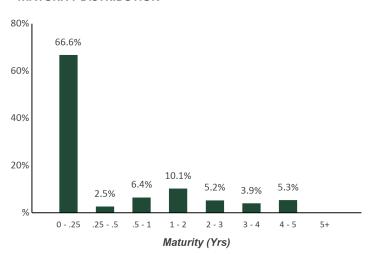
TOP ISSUERS

CAMP	49.0%
Government of United States	17.2%
CalTrust	7.8%
Local Agency Investment Fund	6.3%
Federal Home Loan Mortgage Corp	2.4%
Federal Home Loan Bank	2.3%
Federal National Mortgage Assoc	1.4%
Federal Farm Credit Bank	1.3%
Total	87.6%

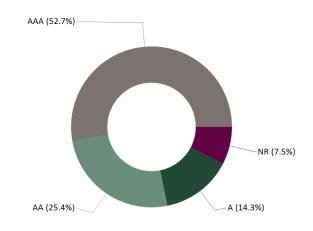
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

Account #10647



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
ABS									
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	8,059.51	07/06/2020 0.70%	8,237.07 8,107.47	99.86 5.21%	8,048.57 5.95	0.01% (58.90)	Aaa / AAA NR	1.04 0.04
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	26,495.14	09/22/2020 0.38%	26,491.24 26,494.46	98.20 5.95%	26,016.96 3.54	0.03% (477.50)	NR / AAA AAA	1.47 0.32
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	66,972.46	06/22/2021 0.40%	66,967.41 66,971.05	98.03 5.62%	65,653.71 11.91	0.08% (1,317.34)	NR / AAA AAA	1.55 0.37
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	31,135.37	09/08/2021 0.34%	31,132.16 31,134.45	98.22 5.84%	30,580.88 1.71	0.04% (553.57)	Aaa / NR AAA	1.66 0.32
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,011.53	10/06/2020 0.36%	20,007.80 20,010.03	98.59 5.61%	19,729.93 3.11	0.02% (280.10)	NR / AAA AAA	1.72 0.27
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	30,752.35	08/04/2020 0.48%	30,745.89 30,749.77	98.97 5.49%	30,435.42 4.42	0.04% (314.35)	Aaa / NR AAA	1.81 0.20
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	84,992.48	01/11/2022 1.11%	84,979.77 84,987.23	97.83 5.77%	83,146.44 15.58	0.10% (1,840.79)	NR / AAA AAA	1.90 0.46
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	39,813.23	02/17/2021 0.27%	39,812.51 39,813.02	97.35 6.03%	38,759.69 2.99	0.05% (1,053.33)	Aaa / NR AAA	1.98 0.46
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	39,733.93	03/02/2021 0.37%	39,726.30 39,730.84	96.80 5.79%	38,463.48 6.36	0.05% (1,267.36)	Aaa / NR AAA	2.38 0.59
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 39,999.14	100.15 5.11%	40,060.36 34.40	0.05% 61.22	Aaa / AAA NR	2.58 1.43
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	85,000.00	11/16/2021 0.89%	84,982.08 84,989.99	95.51 5.58%	81,184.61 20.78	0.10% (3,805.38)	Aaa / NR AAA	2.73 0.96
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	70,000.00	07/13/2021 0.52%	69,993.76 69,996.80	95.90 5.62%	67,128.32 16.18	0.08% (2,868.48)	Aaa / NR AAA	2.88 0.80
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	65,000.00	11/09/2021 0.71%	64,998.62 64,999.24	95.37 5.69%	61,989.72 20.51	0.07% (3,009.52)	NR / AAA AAA	2.96 0.93
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	165,000.00	02/15/2022 1.89%	164,975.18 164,984.29	95.97 5.05%	158,349.02 137.87	0.19% (6,635.27)	Aaa / AAA NR	3.04 1.29

Holdings Report

Account #10647



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
ABS									
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	105,000.00	08/15/2022 3.76%	104,993.74 104,995.14	98.23 4.84%	103,143.81 141.43	0.12% (1,851.33)	NR / AAA AAA	3.22 1.64
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	300,000.00	01/05/2023 5.44%	292,136.72 293,117.44	97.45 5.21%	292,353.00 160.50	0.35% (764.44)	Aaa / AAA NR	3.32 1.30
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	115,000.00	04/07/2022 2.95%	114,997.31 114,998.18	97.11 5.33%	111,678.11 149.76	0.13% (3,320.07)	Aaa / AAA NR	3.38 1.22
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	130,000.00	03/10/2022 2.34%	129,971.24 129,980.48	96.33 5.41%	125,234.85 134.04	0.15% (4,745.63)	Aaa / NR AAA	3.38 1.20
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	135,000.00	07/12/2022 3.77%	134,987.11 134,989.92	98.03 4.96%	132,335.10 224.40	0.16% (2,654.82)	Aaa / NR AAA	3.80 1.66
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	155,000.00	04/04/2023 4.63%	154,984.87 154,985.15	99.69 4.79%	154,514.54 374.67	0.18% (470.61)	NR / AAA AAA	3.96 1.85
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 89,999.54	98.12 4.80%	88,307.02 136.50	0.11% (1,692.52)	Aaa / NR AAA	3.96 1.68
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 69,987.74	100.74 4.72%	70,519.26 98.00	0.08% 531.52	Aaa / NR AAA	3.98 1.97
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	185,000.00	05/17/2022 3.42%	184,959.08 184,971.95	97.81 4.56%	180,952.02 278.73	0.22% (4,019.93)	NR / AAA AAA	4.05 1.92
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	220,000.00	10/12/2022 5.15%	219,982.93 219,985.41	100.87 4.67%	221,906.52 497.69	0.26% 1,921.11	Aaa / NR AAA	4.13 1.83
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	105,000.00	01/18/2023 4.56%	104,987.40 104,988.35	99.89 4.63%	104,889.02 210.47	0.12% (99.33)	NR / AAA AAA	4.55 1.37
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	115,000.00	04/04/2023 4.51%	114,996.84 114,996.89	99.61 4.69%	114,550.93 271.30	0.14% (445.96)	Aaa / AAA NR	4.80 2.21
Total ABS		2,497,966.00	3.29%	2,490,032.45 2,490,963.97	5.09%	2,449,931.29 2,962.80	2.91% (41,032.68)	Aaa / AAA AAA	3.40 1.37
AGENCY									
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	245,000.00	05/20/2020 0.35%	244,262.55 244,985.86	99.70 5.23%	244,255.69 270.52	0.29% (730.17)	Aaa / AA+ AAA	0.06 0.06

Holdings Report

Account #10647



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
AGENCY									
3137EAES4	FHLMC Note 0.25% Due 6/26/2023	300,000.00	06/24/2020 0.35%	299,124.00 299,955.20	99.27 4.98%	297,806.40 260.42	0.35% (2,148.80)	NR / AA+ AAA	0.16 0.15
3135G05G4	FNMA Note 0.25% Due 7/10/2023	250,000.00	07/08/2020 0.32%	249,462.50 249,965.64	99.10 4.94%	247,740.75 192.71	0.29% (2,224.89)	Aaa / AA+ AAA	0.19 0.19
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	300,000.00	08/19/2020 0.28%	299,694.00 299,967.95	98.46 5.18%	295,392.90 139.58	0.35% (4,575.05)	Aaa / AA+ AAA	0.32 0.31
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	300,000.00	09/11/2020 0.24%	300,093.00 300,011.10	98.28 5.16%	294,854.70 110.42	0.35% (5,156.40)	Aaa / AA+ AAA	0.36 0.35
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 351,546.70	99.23 4.99%	347,315.85 1,369.62	0.41% (4,230.85)	Aaa / AA+ AAA	0.37 0.36
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	225,000.00	10/14/2020 0.25%	224,160.75 224,871.24	97.76 5.10%	219,952.80 11.72	0.26% (4,918.44)	Aaa / AA+ AAA	0.46 0.45
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	335,000.00	11/03/2020 0.28%	334,698.50 334,948.01	97.53 5.16%	326,712.10 407.12	0.39% (8,235.91)	Aaa / AA+ AAA	0.52 0.50
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 353,358.71	99.12 4.86%	346,927.00 4,692.19	0.42% (6,431.71)	Aaa / AA+ AAA	0.61 0.58
3130AT3H8	FHLB Note 3.375% Due 3/8/2024	700,000.00	08/25/2022 3.46%	699,160.00 699,532.00	98.62 5.03%	690,368.70 3,478.13	0.82% (9,163.30)	Aaa / AA+ NR	0.86 0.83
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 158,193.57	98.04 4.69%	151,955.65 1,695.85	0.18% (6,237.92)	Aaa / AA+ NR	1.13 1.08
3133ENK\$8	FFCB Note 1.125% Due 1/6/2025	750,000.00	Various 1.60%	740,054.10 744,190.63	94.87 4.32%	711,536.25 2,695.31	0.85% (32,654.38)	Aaa / AA+ AAA	1.69 1.63
3133ENPG9	FFCB Note 1.75% Due 2/14/2025	415,000.00	02/10/2022 1.84%	413,891.95 414,337.19	95.66 4.29%	396,996.06 1,553.37	0.47% (17,341.13)	Aaa / AA+ AAA	1.80 1.73
3135G06G3	FNMA Note 0.5% Due 11/7/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,816.97	91.86 3.93%	321,492.50 845.83	0.38% (28,324.47)	Aaa / AA+ AAA	2.53 2.45
3130ATS57	FHLB Note 4.5% Due 3/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 715,450.81	103.77 3.65%	726,387.90 4,462.50	0.87% 10,937.09	Aaa / AA+ AAA	4.87 4.33
Total Agency		5,725,000.00	1.62%	5,776,534.30 5,741,131.58	4.65%	5,619,695.25 22,185.29	6.70% (121,436.33)	Aaa / AA+ AAA	1.42 1.32

Holdings Report

Account #10647



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
СМО									
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	108,565.78	07/23/2019 2.21%	112,861.76 108,639.48	99.68 4.75%	108,220.00 59.89	0.13% (419.48)	NR / NR AAA	0.07 0.07
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	500,000.00	02/15/2023 4.92%	474,785.16 476,450.06	96.00 4.34%	480,003.50 1,143.75	0.57% 3,553.44	NR / AAA NR	2.74 2.46
Total CMO		608,565.78	4.42%	587,646.92 585,089.54	4.41%	588,223.50 1,203.64	0.70% 3,133.96	NR / AAA AAA	2.25 2.02
CORPORATE									
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 199,995.99	99.96 6.76%	199,926.00 2,373.33	0.24% (69.99)	Aaa / AA+ NR	0.01 0.01
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 250,237.51	99.55 5.31%	248,871.25 2,290.28	0.30% (1,366.26)	A2 / AA- AA-	0.23 0.23
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	200,000.00	04/11/2019 2.90%	194,298.00 199,614.83	99.04 5.47%	198,089.60 916.67	0.24% (1,525.23)	A1 / A AA-	0.30 0.29
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 202,133.93	98.47 4.92%	196,949.60 1,357.64	0.24% (5,184.33)	Aaa / AAA NR	0.77 0.74
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	Various 1.53%	523,124.00 507,241.79	98.19 5.41%	490,971.50 2,256.95	0.59% (16,270.29)	A1 / A AA-	0.87 0.83
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	245,000.00	Various 0.58%	246,097.00 245,322.39	95.67 5.85%	234,389.79 219.48	0.28% (10,932.60)	A2 / A- A	0.88 0.86
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	05/10/2021 0.50%	129,810.20 129,934.71	95.64 4.82%	124,336.81 274.63	0.15% (5,597.90)	A1 / AA AA-	1.04 1.01
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%	493,760.00 497,359.47	95.70 4.83%	478,497.00 1,268.06	0.57% (18,862.47)	A3 / A+ A	1.04 1.01
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	Various 0.66%	497,344.65 498,928.50	95.47 4.94%	477,342.51 1,025.00	0.57% (21,585.99)	A2 / A A	1.05 1.02
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	12/06/2021 1.07%	295,710.00 298,075.77	95.31 4.80%	285,925.50 554.17	0.34% (12,150.27)	A1 / A+ A+	1.14 1.10

Holdings Report

Account #10647



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
CORPORATE									
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 34,992.84	95.37 4.61%	33,379.19 64.41	0.04% (1,613.65)	A2 / A+ NR	1.21 1.18
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,981.63	94.68 4.85%	75,744.48 91.11	0.09% (4,237.15)	A1 / A+ NR	1.28 1.24
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	Various 0.88%	524,067.75 510,151.24	95.94 5.09%	479,684.00 5,625.00	0.58% (30,467.24)	A1 / A AA-	1.51 1.43
69371RR57	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,994.66	94.36 4.79%	165,127.20 756.88	0.20% (9,867.46)	A1 / A+ NR	1.53 1.47
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	Various 1.01%	531,052.10 509,060.08	98.02 5.67%	490,092.50 2,683.33	0.59% (18,967.58)	A1 / A- AA-	1.84 0.81
24422EWB1	John Deere Capital Corp Note 2.125% Due 3/7/2025	130,000.00	03/02/2022 2.14%	129,944.10 129,965.52	95.87 4.47%	124,624.89 414.38	0.15% (5,340.63)	A2 / A A+	1.85 1.78
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	280,000.00	04/19/2022 3.35%	279,960.80 279,974.05	96.97 4.97%	271,521.60 156.33	0.32% (8,452.45)	A1 / A AA-	1.99 1.89
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	95,000.00	04/27/2022 3.46%	94,974.35 94,982.51	97.55 4.67%	92,668.13 1,238.17	0.11% (2,314.38)	A2 / A- A	2.13 1.99
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	80,000.00	09/06/2022 3.92%	79,944.00 79,955.96	99.41 4.16%	79,525.52 450.67	0.10% (430.44)	Aa2 / AA AA	2.36 2.22
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	110,000.00	09/12/2022 4.01%	109,960.40 109,968.52	99.72 4.12%	109,693.65 562.22	0.13% (274.87)	A2 / A A	2.38 2.23
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	395,000.00	11/29/2022 4.60%	394,976.30 394,979.57	101.04 4.17%	399,095.36 7,570.83	0.48% 4,115.79	A1 / AA AA-	2.59 2.37
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	94.15 5.26%	84,733.02 371.03	0.10% (5,266.98)	A1 / A AA-	2.78 1.70
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	99.17 5.07%	173,556.08 2,365.49	0.21% (1,443.92)	A1 / A- A+	3.22 2.05
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 39,948.87	90.58 4.06%	36,233.04 51.33	0.04% (3,715.83)	Aa2 / AA AA	3.39 3.26

Holdings Report

Account #10647



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
CORPORATE									
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	10/05/2022 4.71%	436,909.50 438,518.48	98.20 4.49%	441,909.90 8,550.00	0.54% 3,391.42	A2 / A+ A+	4.03 3.61
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	225,000.00	09/27/2022 4.70%	217,588.50 218,466.72	100.41 3.84%	225,920.25 1,283.75	0.27% 7,453.53	Aa2 / AA AA	4.36 3.88
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	400,000.00	02/13/2023 4.44%	408,972.00 408,597.13	103.81 4.05%	415,229.20 4,180.00	0.50% 6,632.07	A2 / A A	4.80 4.14
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	290,000.00	04/19/2023 4.17%	298,833.40 298,783.07	103.73 4.01%	300,825.41 2,042.08	0.36% 2,042.34	Aa3 / A+ NR	4.86 4.21
Total Corporat	е	7,075,000.00	2.35%	7,149,162.90 7,097,165.74	4.89%	6,934,862.98 50,993.22	8.30% (162,302.76)	A1 / A+ A+	2.02 1.75
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,296,602.72	Various 2.87%	5,296,602.72 5,296,602.72	1.00 2.87%	5,296,602.72 19,796.37	6.32% 0.00	NR / NR NR	0.00
Total LAIF		5,296,602.72	2.87%	5,296,602.72 5,296,602.72	2.87%	5,296,602.72 19,796.37	6.32% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV IN	VESTMENT POOL								
09CATR\$05	CalTrust Medium Term Fund	668,715.76	Various 4.07%	6,722,693.83 6,722,693.83	9.79 4.07%	6,546,727.33 0.00	7.78% (175,966.50)	NR / A+ NR	0.00
90CAMP\$00	California Asset Mgmt Program CAMP	41,203,667.42	Various 5.00%	41,203,667.42 41,203,667.42	1.00 5.00%	41,203,667.42 0.00	48.96% 0.00	NR / AAA NR	0.00
Total Local Gov	/ Investment Pool	41,872,383.18	4.87%	47,926,361.25 47,926,361.25	4.87%	47,750,394.75 0.00	56.74% (175,966.50)	NR / AAA NR	0.00

Holdings Report

Account #10647



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
MONEY MARK	KET FUND								
31846V203	First American Govt Obligation Fund Class Y	199,937.76	Various 4.42%	199,937.76 199,937.76	1.00 4.42%	199,937.76 0.00	0.24% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money N	Market Fund	199,937.76	4.42%	199,937.76 199,937.76	4.42%	199,937.76 0.00	0.24% 0.00	Aaa / AAA AAA	0.00
SUPRANATION	NAL								
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	11/17/2020 0.32%	164,645.25 164,932.94	97.30 5.14%	160,548.30 179.90	0.19% (4,384.64)	Aaa / AAA AAA	0.57 0.55
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	01/26/2021 0.26%	240,736.50 229,435.33	97.99 4.84%	220,484.93 656.25	0.26% (8,950.40)	Aaa / AAA AAA	0.89 0.86
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,910.30	94.75 4.42%	246,343.50 137.22	0.29% (13,566.80)	Aaa / AAA NR	1.40 1.36
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 161,931.37	95.81 4.36%	153,300.32 91.67	0.18% (8,631.05)	Aaa / AAA NR	1.47 1.42
Total Suprana	tional	810,000.00	0.41%	829,493.35 816,209.94	4.67%	780,677.05 1,065.04	0.93% (35,532.89)	Aaa / AAA AAA	1.10 1.06
US TREASURY									
912828VB3	US Treasury Note 1.75% Due 5/15/2023	700,000.00	Various 0.80%	710,582.03 700,255.67	99.89 4.39%	699,225.10 5,651.25	0.84% (1,030.57)	Aaa / AA+ AAA	0.04 0.04
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	02/15/2022 1.36%	739,130.86 748,989.44	99.43 4.77%	745,737.00 705.70	0.89% (3,252.44)	Aaa / AA+ AAA	0.13 0.13
912828T26	US Treasury Note 1.375% Due 9/30/2023	750,000.00	Various 1.05%	750,579.29 751,028.79	98.53 4.97%	738,954.75 873.47	0.88% (12,074.04)	Aaa / AA+ AAA	0.42 0.41
912828V80	US Treasury Note 2.25% Due 1/31/2024	750,000.00	Various 0.83%	776,144.53 757,894.16	98.02 4.95%	735,146.25 4,195.44	0.88% (22,747.91)	Aaa / AA+ AAA	0.76 0.73
912828B66	US Treasury Note 2.75% Due 2/15/2024	750,000.00	02/15/2022 1.58%	767,255.86 756,864.47	98.30 4.95%	737,256.00 4,273.14	0.88% (19,608.47)	Aaa / AA+ AAA	0.80 0.77

Holdings Report

Account #10647



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
US TREASURY									
912828W71	US Treasury Note 2.125% Due 3/31/2024	750,000.00	Various 0.67%	775,839.84 759,934.89	97.55 4.88%	731,660.25 1,349.90	0.87% (28,274.64)	Aaa / AA+ AAA	0.92 0.89
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 0.37%	500,162.11 500,044.72	95.87 4.84%	479,336.00 81.97	0.57% (20,708.72)	Aaa / AA+ AAA	0.96 0.94
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	750,000.00	Various 1.10%	779,783.21 760,688.79	97.69 4.80%	732,685.50 8,649.86	0.88% (28,003.29)	Aaa / AA+ AAA	1.04 1.00
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	400,000.00	06/17/2021 0.43%	397,890.63 399,206.82	95.18 4.70%	380,703.20 376.37	0.45% (18,503.62)	Aaa / AA+ AAA	1.13 1.10
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 301,447.25	96.61 4.56%	289,828.20 1,305.25	0.35% (11,619.05)	Aaa / AA+ AAA	1.25 1.21
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	400,000.00	08/25/2021 0.45%	399,109.38 399,612.56	94.81 4.55%	379,234.40 310.77	0.45% (20,378.16)	Aaa / AA+ AAA	1.30 1.26
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00 749,031.59	94.68 4.35%	710,127.00 2,594.96	0.85% (38,904.59)	Aaa / AA+ AAA	1.55 1.50
912828Z52	US Treasury Note 1.375% Due 1/31/2025	750,000.00	02/17/2022 1.71%	742,822.27 745,731.98	95.29 4.18%	714,697.50 2,563.88	0.85% (31,034.48)	Aaa / AA+ AAA	1.76 1.70
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	350,000.00	03/25/2021 0.58%	348,906.26 349,476.68	93.48 4.07%	327,181.75 148.22	0.39% (22,294.93)	Aaa / AA+ AAA	1.92 1.87
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	365,000.00	02/25/2021 0.60%	359,653.32 362,383.39	92.53 4.02%	337,724.65 381.04	0.40% (24,658.74)	Aaa / AA+ AAA	2.09 2.04
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	750,000.00	Various 0.98%	800,092.78 780,320.10	97.42 3.92%	730,664.25 3,474.86	0.87% (49,655.85)	Aaa / AA+ AAA	2.34 2.22
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	750,000.00	Various 0.88%	734,730.47 740,423.68	91.58 3.83%	686,835.75 1,174.45	0.82% (53,587.93)	Aaa / AA+ AAA	2.59 2.52
9128286L9	US Treasury Note 2.25% Due 3/31/2026	750,000.00	02/25/2022 1.91%	760,078.13 757,193.84	95.93 3.73%	719,502.00 1,429.30	0.86% (37,691.84)	Aaa / AA+ AAA	2.92 2.78
912828R36	US Treasury Note 1.625% Due 5/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 254,742.84	94.02 3.72%	235,058.50 1,874.14	0.28% (19,684.34)	Aaa / AA+ AAA	3.04 2.90
912828YG9	US Treasury Note 1.625% Due 9/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 303,807.90	93.51 3.66%	280,523.40 412.91	0.33% (23,284.50)	Aaa / AA+ AAA	3.42 3.27
912828U24	US Treasury Note 2% Due 11/15/2026	625,000.00	03/29/2022 2.56%	609,912.11 613,454.33	94.54 3.66%	590,845.00 5,766.57	0.71% (22,609.33)	Aaa / AA+ AAA	3.55 3.34

Holdings Report

Account #10647



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
US TREASURY									
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	750,000.00	Various 2.90%	736,449.21 738,984.10	95.96 3.61%	719,706.75 1,588.11	0.86% (19,277.35)	Aaa / AA+ AAA	3.92 3.68
912828X88	US Treasury Note 2.375% Due 5/15/2027	350,000.00	06/09/2022 3.09%	338,666.02 340,712.43	95.45 3.59%	334,085.85 3,834.77	0.40% (6,626.58)	Aaa / AA+ AAA	4.04 3.76
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 568,582.59	102.26 3.57%	582,891.69 1,991.50	0.69% 14,309.10	Aaa / AA+ AAA	4.42 4.00
9128283F5	US Treasury Note 2.25% Due 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 747,750.77	94.57 3.55%	756,593.60 8,303.87	0.91% 8,842.83	Aaa / AA+ AAA	4.55 4.21
Total US Treas	sury	14,910,000.00	1.50%	14,955,605.90 14,888,563.78	4.27%	14,376,204.34 63,311.70	17.16% (512,359.44)	Aaa / AA+ AAA	1.95 1.85
TOTAL PORTFO	OLIO	78,995,455.44	3.63%	85,211,377.55 85,042,026.28	4.63%	83,996,529.64 161,518.06	100.00% (1,045,496.64)	Aa1 / AAA AAA	0.72 0.61
TOTAL MARKE	ET VALUE PLUS ACCRUED					84,158,047.70			

Transaction Ledger

Account #10647



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/03/2023	31846V203	1,257.62	First American Govt Obligation Fund Class Y	1.000	4.32%	1,257.62	0.00	1,257.62	0.00
Purchase	04/06/2023	31846V203	50,186.98	First American Govt Obligation Fund Class Y	1.000	4.32%	50,186.98	0.00	50,186.98	0.00
Purchase	04/12/2023	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	99.997	4.51%	114,996.84	0.00	114,996.84	0.00
Purchase	04/12/2023	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	99.990	4.63%	154,984.87	0.00	154,984.87	0.00
Purchase	04/15/2023	31846V203	937.50	First American Govt Obligation Fund Class Y	1.000	4.32%	937.50	0.00	937.50	0.00
Purchase	04/15/2023	90LAIF\$00	227,279.93	Local Agency Investment Fund State Pool	1.000	2.88%	227,279.93	0.00	227,279.93	0.00
Purchase	04/16/2023	31846V203	1,241.43	First American Govt Obligation Fund Class Y	1.000	4.32%	1,241.43	0.00	1,241.43	0.00
Purchase	04/17/2023	31846V203	394.62	First American Govt Obligation Fund Class Y	1.000	4.32%	394.62	0.00	394.62	0.00
Purchase	04/17/2023	31846V203	933.17	First American Govt Obligation Fund Class Y	1.000	4.32%	933.17	0.00	933.17	0.00
Purchase	04/17/2023	31846V203	420.75	First American Govt Obligation Fund Class Y	1.000	4.32%	420.75	0.00	420.75	0.00
Purchase	04/17/2023	31846V203	30.33	First American Govt Obligation Fund Class Y	1.000	4.32%	30.33	0.00	30.33	0.00
Purchase	04/17/2023	31846V203	522.63	First American Govt Obligation Fund Class Y	1.000	4.32%	522.63	0.00	522.63	0.00
Purchase	04/17/2023	31846V203	38.46	First American Govt Obligation Fund Class Y	1.000	4.32%	38.46	0.00	38.46	0.00
Purchase	04/17/2023	31846V203	3,362.03	First American Govt Obligation Fund Class Y	1.000	4.32%	3,362.03	0.00	3,362.03	0.00
Purchase	04/17/2023	31846V203	280.79	First American Govt Obligation Fund Class Y	1.000	4.32%	280.79	0.00	280.79	0.00
Purchase	04/17/2023	31846V203	251.33	First American Govt Obligation Fund Class Y	1.000	4.32%	251.33	0.00	251.33	0.00

Transaction Ledger

Account #10647



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/17/2023	31846V203	258.50	First American Govt Obligation Fund Class Y	1.000	4.32%	258.50	0.00	258.50	0.00
Purchase	04/17/2023	31846V203	273.00	First American Govt Obligation Fund Class Y	1.000	4.32%	273.00	0.00	273.00	0.00
Purchase	04/17/2023	31846V203	2,694.70	First American Govt Obligation Fund Class Y	1.000	4.32%	2,694.70	0.00	2,694.70	0.00
Purchase	04/17/2023	31846V203	6,060.20	First American Govt Obligation Fund Class Y	1.000	4.32%	6,060.20	0.00	6,060.20	0.00
Purchase	04/17/2023	31846V203	2,950.50	First American Govt Obligation Fund Class Y	1.000	4.32%	2,950.50	0.00	2,950.50	0.00
Purchase	04/17/2023	31846V203	8,606.66	First American Govt Obligation Fund Class Y	1.000	4.32%	8,606.66	0.00	8,606.66	0.00
Purchase	04/18/2023	31846V203	326.37	First American Govt Obligation Fund Class Y	1.000	4.32%	326.37	0.00	326.37	0.00
Purchase	04/18/2023	31846V203	3,984.27	First American Govt Obligation Fund Class Y	1.000	4.32%	3,984.27	0.00	3,984.27	0.00
Purchase	04/20/2023	31846V203	304,981.32	First American Govt Obligation Fund Class Y	1.000	4.32%	304,981.32	0.00	304,981.32	0.00
Purchase	04/20/2023	31846V203	8,734.62	First American Govt Obligation Fund Class Y	1.000	4.32%	8,734.62	0.00	8,734.62	0.00
Purchase	04/21/2023	31846V203	294.00	First American Govt Obligation Fund Class Y	1.000	4.32%	294.00	0.00	294.00	0.00
Purchase	04/21/2023	31846V203	62.33	First American Govt Obligation Fund Class Y	1.000	4.32%	62.33	0.00	62.33	0.00
Purchase	04/21/2023	31846V203	4,140.22	First American Govt Obligation Fund Class Y	1.000	4.32%	4,140.22	0.00	4,140.22	0.00
Purchase	04/21/2023	57636QAW4	290,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	103.046	4.17%	298,833.40	1,649.38	300,482.78	0.00
Purchase	04/25/2023	31846V203	4,690.00	First American Govt Obligation Fund Class Y	1.000	4.32%	4,690.00	0.00	4,690.00	0.00
Purchase	04/25/2023	31846V203	1,143.75	First American Govt Obligation Fund Class Y	1.000	4.32%	1,143.75	0.00	1,143.75	0.00

Transaction Ledger

Account #10647



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/25/2023	31846V203	802.50	First American Govt Obligation Fund Class Y	1.000	4.32%	802.50	0.00	802.50	0.00
Purchase	04/25/2023	31846V203	172.00	First American Govt Obligation Fund Class Y	1.000	4.32%	172.00	0.00	172.00	0.00
Purchase	04/25/2023	31846V203	85.44	First American Govt Obligation Fund Class Y	1.000	4.32%	85.44	0.00	85.44	0.00
Purchase	04/25/2023	31846V203	4,614.18	First American Govt Obligation Fund Class Y	1.000	4.32%	4,614.18	0.00	4,614.18	0.00
Purchase	04/25/2023	31846V203	133,313.35	First American Govt Obligation Fund Class Y	1.000	4.32%	133,313.35	0.00	133,313.35	0.00
Purchase	04/30/2023	09CATR\$05	1,729.89	CalTrust Medium Term Fund	9.790	4.07%	16,935.57	0.00	16,935.57	0.00
Purchase	04/30/2023	90CAMP\$00	130,997.65	California Asset Mgmt Program CAMP	1.000	5.00%	130,997.65	0.00	130,997.65	0.00
Subtotal			1,468,053.02				1,492,073.81	1,649.38	1,493,723.19	0.00
Security Contribution	04/30/2023	90CAMP\$00	16,000,000.00	California Asset Mgmt Program CAMP	1.000		16,000,000.00	0.00	16,000,000.00	0.00
Subtotal			16,000,000.00				16,000,000.00	0.00	16,000,000.00	0.00
Short Sale	04/12/2023	31846V203	-269,981.71	First American Govt Obligation Fund Class Y	1.000		-269,981.71	0.00	-269,981.71	0.00
Subtotal			-269,981.71				-269,981.71	0.00	-269,981.71	0.00
TOTAL ACQUIS	ITIONS		17,198,071.31				17,222,092.10	1,649.38	17,223,741.48	0.00
DISPOSITIONS										
Closing Purchase	04/12/2023	31846V203	-269,981.71	First American Govt Obligation Fund Class Y	1.000		-269,981.71	0.00	-269,981.71	0.00
Subtotal			-269,981.71				-269,981.71	0.00	-269,981.71	0.00
Sale	04/06/2023	912828VB3	50,000.00	US Treasury Note 1.75% Due 5/15/2023	99.688	1.02%	49,843.75	343.23	50,186.98	-207.12
Sale	04/12/2023	31846V203	269,981.71	First American Govt Obligation Fund Class Y	1.000	4.32%	269,981.71	0.00	269,981.71	0.00

Transaction Ledger

Account #10647



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	04/20/2023	3137EAER6	305,000.00	FHLMC Note 0.375% Due 5/5/2023	99.822	0.39%	304,457.10	524.22	304,981.32	-541.14
Sale	04/21/2023	31846V203	300,482.78	First American Govt Obligation Fund Class Y	1.000	4.32%	300,482.78	0.00	300,482.78	0.00
Subtotal			925,464.49				924,765.34	867.45	925,632.79	-748.26
Paydown	04/17/2023	02582JJT8	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	04/17/2023	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
Paydown	04/17/2023	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
Paydown	04/17/2023	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	251.33	251.33	0.00
Paydown	04/17/2023	47788UAC6	2,681.98	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		2,681.98	12.72	2,694.70	0.00
Paydown	04/17/2023	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	30.33	30.33	0.00
Paydown	04/17/2023	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	04/17/2023	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	04/17/2023	58769KAD6	6,035.86	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	100.000		6,035.86	24.34	6,060.20	0.00
Paydown	04/17/2023	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	04/17/2023	65479JAD5	2,945.76	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		2,945.76	4.74	2,950.50	0.00

Transaction Ledger

Account #10647



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price '	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/17/2023	89232HAC9	8,583.64	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		8,583.64	23.02	8,606.66	0.00
Paydown	04/17/2023	89236XAC0	3,355.21	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		3,355.21	6.82	3,362.03	0.00
Paydown	04/17/2023	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	04/17/2023	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	38.46	38.46	0.00
Paydown	04/18/2023	43813KAC6	3,974.88	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		3,974.88	9.39	3,984.27	0.00
Paydown	04/18/2023	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	04/20/2023	92290BAA9	8,719.16	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		8,719.16	15.46	8,734.62	0.00
Paydown	04/21/2023	43813GAC5	4,130.33	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		4,130.33	9.89	4,140.22	0.00
Paydown	04/21/2023	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	62.33	62.33	0.00
Paydown	04/21/2023	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	04/25/2023	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	04/25/2023	05601XAC3	7.52	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000	1.10%	7.52	77.92	85.44	0.00
Paydown	04/25/2023	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	04/25/2023	09690AAC7	4,604.35	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		4,604.35	9.83	4,614.18	0.00

Transaction Ledger

Account #10647



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/25/2023	3137B4GY6	132,648.00	FHLMC K032 A2Due 5/25/2023	100.000		132,648.00	665.35	133,313.35	0.00
Paydown	04/25/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	1,143.75	1,143.75	0.00
Subtotal			177,686.69				177,686.69	7,064.01	184,750.70	0.00
Security Withdrawal	04/07/2023	90LAIF\$00	16,000,000.00	Local Agency Investment Fund State Pool	1.000		16,000,000.00	0.00	16,000,000.00	0.00
Subtotal			16,000,000.00				16,000,000.00	0.00	16,000,000.00	0.00
TOTAL DISPOS	ITIONS		16,833,169.47				16,832,470.32	7,931.46	16,840,401.78	-748.26
OTHER TRANS	ACTIONS									
Interest	04/15/2023	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.000		937.50	0.00	937.50	0.00
Interest	04/16/2023	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		140.63	0.00	140.63	0.00
Interest	04/16/2023	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.000		1,100.80	0.00	1,100.80	0.00
Interest	04/25/2023	06406RBC0	280,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	0.000		4,690.00	0.00	4,690.00	0.00
Subtotal			1,165,000.00				6,868.93	0.00	6,868.93	0.00
Dividend	04/03/2023	31846V203	222,356.70	First American Govt Obligation Fund Class Y	0.000		1,257.62	0.00	1,257.62	0.00
Dividend	04/15/2023	90LAIF\$00	2,994,795,656.11	Local Agency Investment Fund State Pool	0.000		227,279.93	0.00	227,279.93	0.00
Dividend	04/30/2023	09CATR\$05	666,985.88	CalTrust Medium Term Fund	0.000		16,935.57	0.00	16,935.57	0.00
Dividend	04/30/2023	90CAMP\$00	25,072,669.77	California Asset Mgmt Program CAMP	0.000		130,997.65	0.00	130,997.65	0.00
Subtotal			3,020,757,668.46				376,470.77	0.00	376,470.77	0.00
TOTAL OTHER	TRANSACTIONS		3,021,922,668.46				383,339.70	0.00	383,339.70	0.00

Income Earned

Account #10647



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
FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 130,000.00	129,929.52 0.00 0.00 129,934.71	225.88 0.00 274.63 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	394,978.92 0.00 0.00 394,979.57	6,056.67 0.00 7,570.83 1,514.16	0.65 0.00 0.65 1,514.81	1,514.81
02582JJT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 185,000.00	184,970.83 0.00 0.00 184,971.95	278.73 522.63 278.73 522.63	1.12 0.00 1.12 523.75	523.75
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	199,935.83 0.00 0.00 199,995.99	1,973.33 0.00 2,373.33 400.00	60.16 0.00 60.16 460.16	460.16
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 40,000.00	39,999.11 0.00 0.00 39,999.14	34.40 172.00 34.40 172.00	0.03 0.00 0.03 172.03	172.03
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 84,992.48	84,994.27 0.00 7.52 84,987.23	15.58 77.92 15.58 77.92	0.48 0.00 0.48 78.40	78.40
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	01/05/2023 01/09/2023 300,000.00	292,854.75 0.00 0.00 293,117.44	160.50 802.50 160.50 802.50	262.69 0.00 262.69 1,065.19	1,065.19
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	04/11/2019 04/15/2019 200,000.00	199,506.83 0.00 0.00 199,614.83	550.00 0.00 916.67 366.67	108.00 0.00 108.00 474.67	474.67
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 04/25/2025	04/19/2022 04/26/2022 280,000.00	279,972.97 0.00 0.00 279,974.05	4,064.67 4,690.00 156.33 781.66	1.08 0.00 1.08 782.74	782.74

Income Earned

Account #10647



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
09690AAC7	BMW Vehicle Lease Trust	09/08/2021	35,738.53	1.97	0.27	9.84
	2021-2 A3	09/15/2021	0.00	9.83	0.00	
	0.33% Due 12/26/2024	31,135.37	4,604.35	1.71	0.27	
			31,134.45	9.57	9.84	
14913R2L0	Caterpillar Financial Service	Various	498,844.35	837.51	84.15	271.64
	Note	Various	0.00	0.00	0.00	
	0.45% Due 05/17/2024	500,000.00	0.00	1,025.00	84.15	
			498,928.50	187.49	271.64	
24422EWB1	John Deere Capital Corp	03/02/2022	129,963.99	184.17	1.53	231.74
	Note	03/07/2022	0.00	0.00	0.00	
	2.125% Due 03/07/2025	130,000.00	0.00	414.38	1.53	
			129,965.52	230.21	231.74	
3130A0F70	FHLB	10/30/2019	353,814.65	3,707.81	0.00	528.44
	Note	10/31/2019	0.00	0.00	455.94	
	3.375% Due 12/08/2023	350,000.00	0.00	4,692.19	(455.94)	
			353,358.71	984.38	528.44	
3130A1XJ2	FHLB	03/24/2020	158,427.25	1,324.50	0.00	137.67
	Note	03/25/2020	0.00	0.00	233.68	
	2.875% Due 06/14/2024	155,000.00	0.00	1,695.85	(233.68)	
			158,193.57	371.35	137.67	
3130AT3H8	FHLB	08/25/2022	699,487.00	1,509.38	45.00	2,013.75
	Note	08/26/2022	0.00	0.00	0.00	
	3.375% Due 03/08/2024	700,000.00	0.00	3,478.13	45.00	
			699,532.00	1,968.75	2,013.75	
3130ATS57	FHLB	03/21/2023	715,711.95	1,837.50	0.00	2,363.86
	Note	03/22/2023	0.00	0.00	261.14	,
	4.5% Due 03/10/2028	700,000.00	0.00	4,462.50	(261.14)	
			715,450.81	2,625.00	2,363.86	
3133ENKS8	FFCB	Various	743,907.71	1,992.19	282.92	986.04
	Note	Various	0.00	0.00	0.00	
	1.125% Due 01/06/2025	750,000.00	0.00	2,695.31	282.92	
			744,190.63	703.12	986.04	
3133ENPG9	FFCB	02/10/2022	414,306.84	948.16	30.35	635.56
	Note	02/15/2022	0.00	0.00	0.00	223.00
	1.75% Due 02/14/2025	415,000.00	0.00	1,553.37	30.35	
	, ,	-,	414,337.19	605.21	635.56	

Income Earned

Account #10647



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
3135G04Q3	FNMA	05/20/2020	244,965.65	219.48	20.21	71.25
	Note	05/22/2020	0.00	0.00	0.00	
	0.25% Due 05/22/2023	245,000.00	0.00	270.52	20.21	
			244,985.86	51.04	71.25	
3135G05G4	FNMA	07/08/2020	249,950.91	140.63	14.73	66.81
	Note	07/10/2020	0.00	0.00	0.00	
	0.25% Due 07/10/2023	250,000.00	0.00	192.71	14.73	
			249,965.64	52.08	66.81	
3135G06G3	FNMA	11/18/2020	349,811.01	700.00	5.96	151.79
	Note	11/19/2020	0.00	0.00	0.00	
	0.5% Due 11/07/2025	350,000.00	0.00	845.83	5.96	
			349,816.97	145.83	151.79	
3135G0U43	FNMA	09/25/2019	351,892.97	531.08	0.00	492.27
	Note	09/26/2019	0.00	0.00	346.27	
	2.875% Due 09/12/2023	350,000.00	0.00	1,369.62	(346.27)	
			351,546.70	838.54	492.27	
3137B4GY6	FHLMC	07/23/2019	241,582.20	133.07	0.00	297.45
	K032 A2	07/26/2019	0.00	665.35	294.72	
	3.31% Due 05/25/2023	108,565.78	132,648.00	59.89	(294.72)	
			108,639.48	592.17	297.45	
3137BNGT5	FHLMC	02/15/2023	475,726.19	1,143.75	723.87	1,867.62
	K054 A2	02/21/2023	0.00	1,143.75	0.00	
	2.745% Due 01/25/2026	500,000.00	0.00	1,143.75	723.87	
			476,450.06	1,143.75	1,867.62	
3137EAER6	FHLMC	05/05/2020	304,996.02	463.85	2.22	62.59
	Note	05/07/2020	0.00	524.22	0.00	
	Due 05/05/2023	0.00	304,998.24	0.00	2.22	
			0.00	60.37	62.59	
3137EAES4	FHLMC	06/24/2020	299,931.20	197.92	24.00	86.50
	Note	06/26/2020	0.00	0.00	0.00	
	0.25% Due 06/26/2023	300,000.00	0.00	260.42	24.00	
			299,955.20	62.50	86.50	
3137EAEV7	FHLMC	08/19/2020	299,959.59	77.08	8.36	70.86
	Note	08/21/2020	0.00	0.00	0.00	
	0.25% Due 08/24/2023	300,000.00	0.00	139.58	8.36	
		,	299,967.95	62.50	70.86	

Income Earned

Account #10647



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
3137EAEW5	FHLMC	09/11/2020	300,013.66	47.92	0.00	59.94
	Note	09/14/2020	0.00	0.00	2.56	
	0.25% Due 09/08/2023	300,000.00	0.00	110.42	(2.56)	
			300,011.10	62.50	59.94	
3137EAEY1	FHLMC	10/14/2020	224,848.25	128.91	22.99	46.43
	Note	10/16/2020	0.00	140.63	0.00	
	0.125% Due 10/16/2023	225,000.00	0.00	11.72	22.99	
			224,871.24	23.44	46.43	
3137EAEZ8	FHLMC	11/03/2020	334,939.76	337.33	8.25	78.04
	Note	11/05/2020	0.00	0.00	0.00	
	0.25% Due 11/06/2023	335,000.00	0.00	407.12	8.25	
			334,948.01	69.79	78.04	
362583AD8	GM Auto Receivable Trust	04/04/2023	0.00	0.00	0.05	271.35
	2023-2 A3	04/12/2023	114,996.84	0.00	0.00	
	4.47% Due 02/16/2028	115,000.00	0.00	271.30	0.05	
			114,996.89	271.30	271.35	
36265WAD5	GM Financial Securitized Auto	07/06/2022	89,999.52	136.50	0.02	273.02
	2022-3 A3	07/13/2022	0.00	273.00	0.00	
	3.64% Due 04/16/2027	90,000.00	0.00	136.50	0.02	
		,	89,999.54	273.00	273.02	
437076CR1	Home Depot	09/12/2022	109,967.44	195.56	1.08	367.74
	Callable Note Cont 8/15/2025	09/19/2022	0.00	0.00	0.00	
	4% Due 09/15/2025	110,000.00	0.00	562.22	1.08	
			109,968.52	366.66	367.74	
43813GAC5	Honda Auto Receivables Trust	02/17/2021	43,943.31	3.30	0.04	9.62
.00100.100	2021-1 A3	02/24/2021	0.00	9.89	0.00	3.02
	0.27% Due 04/21/2025	39,813.23	4,130.33	2.99	0.04	
		,	39,813.02	9.58	9.62	
43813KAC6	Honda Auto Receivables Trust	09/22/2020	30,469.12	4.07	0.22	9.08
1301310100	2020-3 A3	09/29/2020	0.00	9.39	0.00	3.00
	0.37% Due 10/18/2024	26,495.14	3,974.88	3.54	0.22	
	, ,	,	26,494.46	8.86	9.08	
43815BAC4	Honda Auto Receivables Trust	02/15/2022	164,983.66	137.87	0.63	259.13
-2012DAC4	2022-1 A3	02/23/2022	0.00	258.50	0.00	233.13
	1.88% Due 05/15/2026	165,000.00	0.00	137.87	0.63	
	1.55,75 846 65/ 15/ 2020	100,000.00	164,984.29	258.50	259.13	

Income Earned

Account #10647



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
43815GAC3	Honda Auto Receivables Trust	11/16/2021	84,989.54	20.78	0.45	62.78
	2021-4 A3	11/24/2021	0.00	62.33	0.00	
	0.88% Due 01/21/2026	85,000.00	0.00	20.78	0.45	
			84,989.99	62.33	62.78	
43815JAC7	Honda Auto Receivables Owner	02/16/2023	69,987.40	98.00	0.34	294.34
	2023-1 A3	02/24/2023	0.00	294.00	0.00	
	5.04% Due 04/21/2027	70,000.00	0.00	98.00	0.34	
			69,987.74	294.00	294.34	
43815PAC3	Honda Auto Receivables	08/15/2022	104,994.97	141.43	0.17	326.54
	2022-2 A3	08/24/2022	0.00	326.37	0.00	
	3.73% Due 07/20/2026	105,000.00	0.00	141.43	0.17	
		,	104,995.14	326.37	326.54	
438516CJ3	Honeywell Intl	02/13/2023	408,747.08	2,530.00	0.00	1,500.05
	Callable Note Cont 01/15/2028	02/15/2023	0.00	0.00	149.95	
	4.95% Due 02/15/2028	400,000.00	0.00	4,180.00	(149.95)	
			408,597.13	1,650.00	1,500.05	
448979AD6	Hyundai Auto Receivables Trust	04/04/2023	0.00	0.00	0.28	374.95
	2023-A A3	04/12/2023	154,984.87	0.00	0.00	
	4.58% Due 04/15/2027	155,000.00	0.00	374.67	0.28	
			154,985.15	374.67	374.95	
4581X0DZ8	Inter-American Dev Bank	09/15/2021	259,905.03	28.89	5.27	113.60
	Note	09/23/2021	0.00	0.00	0.00	
	0.5% Due 09/23/2024	260,000.00	0.00	137.22	5.27	
			259,910.30	108.33	113.60	
459058GQ0	Intl. Bank Recon & Development	01/26/2021	229,847.28	187.50	0.00	56.80
	Note	01/28/2021	0.00	0.00	411.95	
	2.5% Due 03/19/2024	225,000.00	0.00	656.25	(411.95)	
			229,435.33	468.75	56.80	
459058JM6	Intl. Bank Recon & Development	11/17/2020	164,923.22	145.52	9.72	44.10
	Note	11/24/2020	0.00	0.00	0.00	
	0.25% Due 11/24/2023	165,000.00	0.00	179.90	9.72	
			164,932.94	34.38	44.10	
45950KCR9	International Finance Corp	07/12/2021	162,039.88	1,008.33	0.00	75.63
	Note	07/14/2021	0.00	1,100.80	108.51	
	1.375% Due 10/16/2024	160,000.00	0.00	91.67	(108.51)	
			161,931.37	184.14	75.63	

Income Earned

Account #10647



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
46647PAH9	JP Morgan Chase & Co	Various	509,951.23	1,341.67	0.00	450.51
	Callable Note 2X 3/1/2024	Various	0.00	0.00	891.15	
	3.22% Due 03/01/2025	500,000.00	0.00	2,683.33	(891.15)	
			509,060.08	1,341.66	450.51	
47787JAC2	John Deere Owner Trust	03/10/2022	129,979.81	134.04	0.67	252.00
	2022-A A3	03/16/2022	0.00	251.33	0.00	
	2.32% Due 09/16/2026	130,000.00	0.00	134.04	0.67	
			129,980.48	251.33	252.00	
47788UAC6	John Deere Owner Trust	03/02/2021	42,412.42	6.79	0.40	12.69
	2021-A A3	03/10/2021	0.00	12.72	0.00	
	0.36% Due 09/15/2025	39,733.93	2,681.98	6.36	0.40	
			39,730.84	12.29	12.69	
47789QAC4	John Deere Owner Trust	07/13/2021	69,996.66	16.18	0.14	30.47
	2021-B A3	07/21/2021	0.00	30.33	0.00	
	0.52% Due 03/16/2026	70,000.00	0.00	16.18	0.14	
			69,996.80	30.33	30.47	
47800AAC4	John Deere Owner Trust	07/12/2022	134,989.63	224.40	0.29	421.04
	2022-B A3	07/20/2022	0.00	420.75	0.00	
	3.74% Due 02/16/2027	135,000.00	0.00	224.40	0.29	
			134,989.92	420.75	421.04	
47800BAC2	John Deere Owner Trust	10/12/2022	219,985.03	497.69	0.38	933.55
	2022-C A3	10/19/2022	0.00	933.17	0.00	
	5.09% Due 06/15/2027	220,000.00	0.00	497.69	0.38	
			219,985.41	933.17	933.55	
57636QAW4	MasterCard Inc	04/19/2023	0.00	0.00	0.00	342.37
	Callable Note Cont 2/9/28	04/21/2023	298,833.40	(1,649.38)	50.33	
	4.875% Due 03/09/2028	290,000.00	0.00	2,042.08	(50.33)	
			298,783.07	392.70	342.37	
58769KAD6	Mercedes-Benz Auto Lease Trust	06/22/2021	73,006.61	12.98	0.30	23.57
	2021-B A3	06/29/2021	0.00	24.34	0.00	
	0.4% Due 11/15/2024	66,972.46	6,035.86	11.91	0.30	
			66,971.05	23.27	23.57	
58770AAC7	Mercedes-Benz Auto Receivable	01/18/2023	104,988.06	210.47	0.29	394.91
	2023-1 A3	01/25/2023	0.00	394.62	0.00	
	4.51% Due 11/15/2027	105,000.00	0.00	210.47	0.29	
		,	104,988.35	394.62	394.91	

Income Earned

Account #10647



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
594918BX1	Microsoft	03/05/2020	202,426.25	878.47	0.00	186.85
	Callable Note Cont 12/6/2023	03/09/2020	0.00	0.00	292.32	
	2.875% Due 02/06/2024	200,000.00	0.00	1,357.64	(292.32)	
			202,133.93	479.17	186.85	
61747YET8	Morgan Stanley	07/18/2022	175,000.00	1,683.14	0.00	682.35
	Callable Note Cont 7/17/2025	07/20/2022	0.00	0.00	0.00	
	4.679% Due 07/17/2026	175,000.00	0.00	2,365.49	0.00	
			175,000.00	682.35	682.35	
63743HFE7	National Rural Utilities	04/27/2022	94,981.83	965.04	0.68	273.81
	Note	05/04/2022	0.00	0.00	0.00	
	3.45% Due 06/15/2025	95,000.00	0.00	1,238.17	0.68	
			94,982.51	273.13	273.81	
65479JAD5	Nissan Auto Receivables Owner	10/16/2019	2,945.72	2.53	0.04	2.25
	2019-C A3	10/23/2019	0.00	4.74	0.00	
	Due 07/15/2024	0.00	2,945.76	0.00	0.04	
			0.00	2.21	2.25	
665859AW4	Northern Trust Company	10/05/2022	438,284.16	7,050.00	234.32	1,734.32
	Callable Note Cont 4/10/2027	10/07/2022	0.00	0.00	0.00	
	4% Due 05/10/2027	450,000.00	0.00	8,550.00	234.32	
			438,518.48	1,500.00	1,734.32	
69371RR40	Paccar Financial Corp	08/03/2021	79,980.45	57.78	1.18	34.51
	Note	08/09/2021	0.00	0.00	0.00	
	0.5% Due 08/09/2024	80,000.00	0.00	91.11	1.18	
			79,981.63	33.33	34.51	
69371RR57	Paccar Financial Corp	11/02/2021	174,994.38	625.63	0.28	131.53
	Note	11/08/2021	0.00	0.00	0.00	
	0.9% Due 11/08/2024	175,000.00	0.00	756.88	0.28	
			174,994.66	131.25	131.53	
78015K7C2	Royal Bank of Canada	Various	510,704.94	4,687.51	0.00	383.79
	Note	Various	0.00	0.00	553.70	230.73
	2.25% Due 11/01/2024	500,000.00	0.00	5,625.00	(553.70)	
		•	510,151.24	937.49	383.79	
79466LAG9	Salesforce.com Inc	06/29/2021	34,992.35	46.18	0.49	18.72
	Callable Note Cont 7/15/2022	07/12/2021	0.00	0.00	0.00	20.72
	0.625% Due 07/15/2024	35,000.00	0.00	64.41	0.49	
	, -, -	,	34,992.84	18.23	18.72	

Income Earned

Account #10647



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
808513BN4	Charles Schwab Corp	Various	245,355.53	66.36	1.30	119.98
	Callable Note Cont 2/18/2024	Various	0.00	0.00	34.44	
	0.75% Due 03/18/2024	245,000.00	0.00	219.48	(33.14)	
			245,322.39	153.12	119.98	
857477BR3	State Street Bank	02/02/2022	90,000.00	240.08	0.00	130.95
	Callable Note Cont 2/6/2025	02/07/2022	0.00	0.00	0.00	
	1.746% Due 02/06/2026	90,000.00	0.00	371.03	0.00	
			90,000.00	130.95	130.95	
89114QCB2	Toronto Dominion Bank	Various	507,931.49	902.78	0.00	664.47
	Note	Various	0.00	0.00	689.70	
	3.25% Due 03/11/2024	500,000.00	0.00	2,256.95	(689.70)	
			507,241.79	1,354.17	664.47	
89232HAC9	Toyota Auto Receivable Own	07/06/2020	16,750.00	12.28	0.00	(42.20)
	2020-A A3	07/08/2020	0.00	23.02	58.89	
	1.66% Due 05/15/2024	8,059.51	8,583.64	5.95	(58.89)	
			8,107.47	16.69	(42.20)	
89236TJH9	Toyota Motor Credit Corp	12/06/2021	297,936.34	429.17	139.43	264.43
	Note	12/08/2021	0.00	0.00	0.00	
	0.5% Due 06/18/2024	300,000.00	0.00	554.17	139.43	
			298,075.77	125.00	264.43	
89236XAC0	Toyota Auto Receivables	10/06/2020	23,364.91	3.63	0.33	6.63
	2020-D A3	10/13/2020	0.00	6.82	0.00	
	0.35% Due 01/15/2025	20,011.53	3,355.21	3.11	0.33	
			20,010.03	6.30	6.63	
89238FAD5	Toyota Auto Receivables OT	04/07/2022	114,998.11	149.76	0.07	280.86
	2022-B A3	04/13/2022	0.00	280.79	0.00	
	2.93% Due 09/15/2026	115,000.00	0.00	149.76	0.07	
			114,998.18	280.79	280.86	
89238JAC9	Toyota Auto Receivables Trust	11/09/2021	64,999.20	20.51	0.04	38.50
	2021-D A3	11/15/2021	0.00	38.46	0.00	
	0.71% Due 04/15/2026	65,000.00	0.00	20.51	0.04	
			64,999.24	38.46	38.50	
90331HNV1	US Bank NA	05/17/2019	250,371.94	1,581.94	0.00	573.91
· · · · - -	Callable Note Cont 6/23/2023	05/21/2019	0.00	0.00	134.43	
	3.4% Due 07/24/2023	250,000.00	0.00	2,290.28	(134.43)	
	• • •	,	250,237.51	708.34	573.91	

Income Earned

Account #10647



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
9128283F5	US Treasury	12/20/2022	746,805.94	6,812.15	944.83	2,436.55
	Note	12/21/2022	0.00	0.00	0.00	
	2.25% Due 11/15/2027	800,000.00	0.00	8,303.87	944.83	
			747,750.77	1,491.72	2,436.55	
9128284Z0	US Treasury	Various	781,386.46	1,793.48	0.00	615.02
	Note	Various	0.00	0.00	1,066.36	
	2.75% Due 08/31/2025	750,000.00	0.00	3,474.86	(1,066.36)	
			780,320.10	1,681.38	615.02	
9128286L9	US Treasury	02/25/2022	757,396.48	46.11	0.00	1,180.55
	Note	02/28/2022	0.00	0.00	202.64	
	2.25% Due 03/31/2026	750,000.00	0.00	1,429.30	(202.64)	
			757,193.84	1,383.19	1,180.55	
912828B66	US Treasury	02/15/2022	757,574.59	2,563.88	0.00	999.14
	Note	02/16/2022	0.00	0.00	710.12	
	2.75% Due 02/15/2024	750,000.00	0.00	4,273.14	(710.12)	
			756,864.47	1,709.26	999.14	
912828R36	US Treasury	10/14/2021	254,871.02	1,537.47	0.00	208.49
	Note	10/15/2021	0.00	0.00	128.18	
	1.625% Due 05/15/2026	250,000.00	0.00	1,874.14	(128.18)	
			254,742.84	336.67	208.49	
912828T26	US Treasury	Various	751,231.85	28.18	131.95	642.23
	Note	Various	0.00	0.00	335.01	
	1.375% Due 09/30/2023	750,000.00	0.00	873.47	(203.06)	
			751,028.79	845.29	642.23	
912828U24	US Treasury	03/29/2022	613,186.66	4,730.66	267.67	1,303.58
	Note	03/30/2022	0.00	0.00	0.00	,
	2% Due 11/15/2026	625,000.00	0.00	5,766.57	267.67	
			613,454.33	1,035.91	1,303.58	
912828V80	US Treasury	Various	758,755.34	2,796.96	0.00	537.30
	Note	Various	0.00	0.00	861.18	
	2.25% Due 01/31/2024	750,000.00	0.00	4,195.44	(861.18)	
			757,894.16	1,398.48	537.30	
912828VB3	US Treasury	Various	750,860.93	4,967.19	0.00	472.90
	Note	Various	0.00	343.23	554.39	=.50
	1.75% Due 05/15/2023	700,000.00	50,050.87	5,651.25	(554.39)	
	, .	,	700,255.67	1,027.29	472.90	

Income Earned

Account #10647



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912828W71	US Treasury	Various	760,824.58	43.55	0.00	416.66
	Note	Various	0.00	0.00	889.69	
	2.125% Due 03/31/2024	750,000.00	0.00	1,349.90	(889.69)	
			759,934.89	1,306.35	416.66	
912828WJ5	US Treasury	Various	761,532.65	7,096.00	0.00	710.00
	Note	Various	0.00	0.00	843.86	
	2.5% Due 05/15/2024	750,000.00	0.00	8,649.86	(843.86)	
			760,688.79	1,553.86	710.00	
912828X88	US Treasury	06/09/2022	340,523.53	3,145.89	188.90	877.78
	Note	06/10/2022	0.00	0.00	0.00	
	2.375% Due 05/15/2027	350,000.00	0.00	3,834.77	188.90	
			340,712.43	688.88	877.78	
912828Y87	US Treasury	01/31/2020	301,542.25	870.17	0.00	340.08
	Note	01/31/2020	0.00	0.00	95.00	
	1.75% Due 07/31/2024	300,000.00	0.00	1,305.25	(95.00)	
			301,447.25	435.08	340.08	
912828YG9	US Treasury	12/28/2021	303,899.43	13.32	0.00	308.06
	Note	12/29/2021	0.00	0.00	91.53	
	1.625% Due 09/30/2026	300,000.00	0.00	412.91	(91.53)	
			303,807.90	399.59	308.06	
912828Z52	US Treasury	02/17/2022	745,532.23	1,709.25	199.75	1,054.38
	Note	02/18/2022	0.00	0.00	0.00	
	1.375% Due 01/31/2025	750,000.00	0.00	2,563.88	199.75	
			745,731.98	854.63	1,054.38	
912828ZF0	US Treasury	03/25/2021	349,454.25	4.78	22.43	165.87
	Note	03/29/2021	0.00	0.00	0.00	
	0.5% Due 03/31/2025	350,000.00	0.00	148.22	22.43	
			349,476.68	143.44	165.87	
912828ZT0	US Treasury	02/25/2021	362,280.24	305.84	103.15	178.35
	Note	02/26/2021	0.00	0.00	0.00	
	0.25% Due 05/31/2025	365,000.00	0.00	381.04	103.15	
			362,383.39	75.20	178.35	
912828ZU7	US Treasury	02/15/2022	748,315.73	551.17	673.71	828.24
	Note	02/16/2022	0.00	0.00	0.00	
	0.25% Due 06/15/2023	750,000.00	0.00	705.70	673.71	
		,	748,989.44	154.53	828.24	

Income Earned

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91282CAZ4	US Treasury	Various	740,119.36	942.65	304.32	536.12
	Note	Various	0.00	0.00	0.00	
	0.375% Due 11/30/2025	750,000.00	0.00 740,423.68	1,174.45 231.80	304.32 536.12	
91282CBV2	US Treasury	Various	500,048.56	865.39	4.89	150.24
	Note	Various	0.00	937.50	8.73	
	0.375% Due 04/15/2024	500,000.00	0.00	81.97	(3.84)	
			500,044.72	154.08	150.24	
91282CCG4	US Treasury	06/17/2021	399,148.92	293.96	57.90	140.31
	Note	06/18/2021	0.00	0.00	0.00	
	0.25% Due 06/15/2024	400,000.00	0.00	376.37	57.90	
			399,206.82	82.41	140.31	
91282CCT6	US Treasury	08/25/2021	399,587.93	186.46	24.63	148.94
	Note	08/26/2021	0.00	0.00	0.00	
	0.375% Due 08/15/2024	400,000.00	0.00	310.77	24.63	
			399,612.56	124.31	148.94	
91282CDH1	US Treasury	11/18/2021	748,980.08	2,128.80	51.51	517.67
	Note	11/19/2021	0.00	0.00	0.00	
	0.75% Due 11/15/2024	750,000.00	0.00	2,594.96	51.51	
			749,031.59	466.16	517.67	
91282CEF4	US Treasury	Various	738,753.00	51.23	231.10	1,767.98
	Note	Various	0.00	0.00	0.00	
	2.5% Due 03/31/2027	750,000.00	0.00	1,588.11	231.10	
			738,984.10	1,536.88	1,767.98	
91282CFM8	US Treasury	10/26/2022	568,556.22	64.24	26.37	1,953.63
	Note	10/27/2022	0.00	0.00	0.00	
	4.125% Due 09/30/2027	570,000.00	0.00	1,991.50	26.37	
			568,582.59	1,927.26	1,953.63	
91324PEB4	United Health Group Inc	11/24/2021	497,151.00	1,038.89	208.47	437.64
	Callable Note Cont 5/15/2022	11/29/2021	0.00	0.00	0.00	
	0.55% Due 05/15/2024	500,000.00	0.00	1,268.06	208.47	
			497,359.47	229.17	437.64	
92290BAA9	Verizon Owner Trust	08/04/2020	39,468.04	5.67	0.89	15.10
	2020-B A	08/12/2020	0.00	15.46	0.00	
	0.47% Due 02/20/2025	30,752.35	8,719.16	4.42	0.89	
			30,749.77	14.21	15.10	

Income Earned

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931142ER0	Wal-Mart Stores	09/08/2021	39,947.63	16.33	1.24	36.24
	Callable Note Cont 08/17/2026	09/17/2021	0.00	0.00	0.00	
	1.05% Due 09/17/2026	40,000.00	0.00	51.33	1.24	
			39,948.87	35.00	36.24	
931142EW9	Wal-Mart Stores	09/06/2022	79,954.42	190.67	1.54	261.54
	Note	09/09/2022	0.00	0.00	0.00	
	3.9% Due 09/09/2025	80,000.00	0.00	450.67	1.54	
			79,955.96	260.00	261.54	
931142EX7	Wal-Mart Stores	09/27/2022	218,343.60	543.13	123.12	863.74
	Callable Note Cont 09/09/2027	09/29/2022	0.00	0.00	0.00	
	3.95% Due 09/09/2027	225,000.00	0.00	1,283.75	123.12	
			218,466.72	740.62	863.74	
			31,588,120.13 568,815.11 532,735.80	101,652.20 13,151.01 141,721.69	5,681.48 10,756.37 (5,074.89)	
Total Fixed Incor	ne	31,626,531.78	31,619,124.55	53,220.50	48,145.61	48,145.61
CASH & EQUIVA	ENT					
31846V203	First American	Various	222,356.70	0.00	0.00	1,257.62
	Govt Obligation Fund Class Y	Various	278,063.84	1,257.62	0.00	
		199,937.76	300,482.78	0.00	0.00	
			199,937.76	1,257.62	1,257.62	
			222,356.70	0.00	0.00	
			278,063.84	1,257.62	0.00	
			300,482.78	0.00	0.00	
Total Cash & Equ	ivalent	199,937.76	199,937.76	1,257.62	1,257.62	1,257.62

Income Earned

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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
LOCAL AGENCY IN	NVESTMENT FUND					
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 5,296,602.72	21,069,322.79 227,279.93 16,000,000.00 5,296,602.72	213,650.42 227,279.93 19,796.37 33,425.88	0.00 0.00 0.00 33,425.88	33,425.88
			21,069,322.79 227,279.93 16,000,000.00	213,650.42 227,279.93 19,796.37	0.00 0.00 0.00	
Total Local Agenc	cy Investment Fund	5,296,602.72	5,296,602.72	33,425.88	33,425.88	33,425.88
INVESTMENT POO	OL					
09CATR\$05	CalTrust Medium Term Fund	Various Various 668,715.76	6,705,758.26 16,935.57 0.00 6,722,693.83	0.00 16,935.57 0.00 16,935.57	0.00 0.00 0.00 16,935.57	16,935.57
90CAMP\$00	California Asset Mgmt Program CAMP	Various Various 41,203,667.42	25,072,669.77 16,130,997.65 0.00 41,203,667.42	0.00 130,997.65 0.00 130,997.65	0.00 0.00 0.00 130,997.65	130,997.65
			31,778,428.03 16,147,933.22 0.00	0.00 147,933.22 0.00	0.00 0.00 0.00	
Total Investment	Total Investment Pool		47,926,361.25	147,933.22	147,933.22	147,933.22
			84,658,227.65 17,222,092.10 16,833,218.58	315,302.62 389,621.78 161,518.06	5,681.48 10,756.37 (5,074.89)	
TOTAL PORTFOLI	0	78,995,455.44	85,042,026.28	235,837.22	230,762.33	230,762.33

Cash Flow Report

Account #10647



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2023	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
05/03/2023	Maturity	037833AK6	200,000.00	Apple Inc Note	200,000.00	2,400.00	202,400.00
05/06/2023	Interest	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	418.75	418.75
05/07/2023	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
05/08/2023	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
05/10/2023	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
05/12/2023	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
05/15/2023	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
05/15/2023	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
05/15/2023	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
05/15/2023	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
05/15/2023	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
05/15/2023	Interest	9128283F5	800,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	9,000.00	9,000.00
05/15/2023	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
05/15/2023	Maturity	912828VB3	700,000.00	US Treasury Note 1.75% Due 5/15/2023	700,000.00	6,125.00	706,125.00
05/15/2023	Paydown	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	806.24	11.15	817.39

Cash Flow Report

Account #10647



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	989.07	5.84	994.91
05/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
05/15/2023	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,201.35	11.92	2,213.27
05/15/2023	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
05/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,040.41	30.33	3,070.74
05/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
05/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
05/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
05/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	650.74	650.74
05/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
05/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
05/15/2023	Paydown	58769KAD6	66,972.46	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,438.66	22.32	7,460.98
05/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,936.23	38.46	2,974.69
05/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	485.49	485.49
05/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
05/17/2023	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
05/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38

Cash Flow Report

Account #10647



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/18/2023	Paydown	43813KAC6	26,495.14	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,781.52	8.17	3,789.69
05/19/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
05/20/2023	Paydown	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,392.10	12.04	1,404.14
05/21/2023	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,615.01	8.96	3,623.97
05/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
05/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,854.18	62.33	3,916.51
05/22/2023	Maturity	3135G04Q3	245,000.00	FNMA Note 0.25% Due 5/22/2023	245,000.00	306.25	245,306.25
05/24/2023	Interest	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	206.25	206.25
05/25/2023	Paydown	05601XAC3	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,558.73	77.91	7,636.64
05/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	802.50	802.50
05/25/2023	Paydown	09690AAC7	31,135.37	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,888.63	8.56	3,897.19
05/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
05/25/2023	Paydown	3137B4GY6	108,565.78	FHLMC K032 A2 3.31% Due 5/25/2023	108,565.78	299.46	108,865.24
05/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
05/31/2023	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
05/31/2023	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
MAY 2023					1,295,067.91	72,974.61	1,368,042.52

Cash Flow Report

Account #10647



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/01/2023	Interest	023135CN4	395,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	9,085.00	9,085.00
06/08/2023	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
06/14/2023	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
06/15/2023	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
06/15/2023	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,638.75	1,638.75
06/15/2023	Maturity	912828ZU7	750,000.00	US Treasury Note 0.25% Due 6/15/2023	750,000.00	937.50	750,937.50
06/15/2023	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
06/15/2023	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,202.06	11.26	2,213.32
06/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,040.69	29.02	3,069.71
06/15/2023	Paydown	58769KAD6	66,972.46	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,439.34	19.84	7,459.18
06/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
06/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
06/15/2023	Paydown	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	775.67	10.03	785.70
06/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
06/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
06/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
06/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17

Cash Flow Report

Account #10647



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,937.97	36.72	2,974.69
06/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
06/15/2023	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	985.69	5.55	991.24
06/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
06/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
06/18/2023	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
06/18/2023	Paydown	43813KAC6	26,495.14	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,782.69	7.00	3,789.69
06/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
06/20/2023	Paydown	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,392.64	11.50	1,404.14
06/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,855.08	59.51	3,914.59
06/21/2023	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,615.89	8.14	3,624.03
06/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
06/23/2023	Call	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	3,518.06	253,518.06
06/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	802.50	802.50
06/25/2023	Paydown	05601XAC3	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,591.86	70.98	7,662.84
06/25/2023	Paydown	09690AAC7	31,135.37	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,889.57	7.49	3,897.06
06/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
06/26/2023	Maturity	3137EAES4	300,000.00	FHLMC Note 0.25% Due 6/26/2023	300,000.00	375.00	300,375.00
JUN 2023					1,341,509.15	32,309.12	1,373,818.27
07/06/2023	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76
07/10/2023	Maturity	3135G05G4	250,000.00	FNMA Note 0.25% Due 7/10/2023	250,000.00	312.50	250,312.50
07/15/2023	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
07/15/2023	Paydown	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	744.97	8.96	753.93
07/15/2023	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	982.27	5.26	987.53
07/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
07/15/2023	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,202.78	10.60	2,213.38
07/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
07/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
07/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,939.71	34.98	2,974.69
07/15/2023	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
07/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
07/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
07/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,040.97	27.70	3,068.67

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	58769KAD6	66,972.46	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,440.02	17.36	7,457.38
07/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
07/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
07/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
07/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
07/17/2023	Dividend	90LAIF\$00	267,488,882.65	Local Agency Investment Fund State Pool	0.00	21,032.48	21,032.48
07/17/2023	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
07/18/2023	Paydown	43813KAC6	26,495.14	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,783.85	5.84	3,789.69
07/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
07/20/2023	Paydown	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,393.19	10.95	1,404.14
07/21/2023	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,616.76	7.33	3,624.09
07/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,855.98	56.68	3,912.66
07/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
07/25/2023	Paydown	05601XAC3	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,625.14	64.02	7,689.16
07/25/2023	Paydown	09690AAC7	31,135.37	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,890.51	6.42	3,896.93
07/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
07/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00

Cash Flow Report

Account #10647



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	802.50	802.50
07/31/2023	Interest	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	8,437.50	8,437.50
07/31/2023	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
07/31/2023	Interest	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	5,156.25	5,156.25
JUL 2023					291,516.15	53,335.49	344,851.64
08/06/2023	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
08/06/2023	Interest	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	0.00	2,875.00	2,875.00
08/09/2023	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
08/14/2023	Interest	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.00	3,631.25	3,631.25
08/15/2023	Interest	912828B66	750,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	10,312.50	10,312.50
08/15/2023	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
08/15/2023	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
08/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
08/15/2023	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	978.82	4.97	983.79
08/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
08/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
08/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
08/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,941.45	33.24	2,974.69
08/15/2023	Paydown	58769KAD6	66,972.46	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,440.71	14.88	7,455.59
08/15/2023	Paydown	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	714.14	7.93	722.07
08/15/2023	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
08/15/2023	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,203.49	9.94	2,213.43
08/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,041.25	26.38	3,067.63
08/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
08/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
08/16/2023	Maturity	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	200,000.00	2,200.00	202,200.00
08/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
08/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
08/18/2023	Paydown	43813KAC6	26,495.14	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,785.02	4.67	3,789.69
08/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
08/20/2023	Paydown	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,393.73	10.41	1,404.14
08/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,856.88	53.85	3,910.73

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/21/2023	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,617.63	6.52	3,624.15
08/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
08/24/2023	Maturity	3137EAEV7	300,000.00	FHLMC Note 0.25% Due 8/24/2023	300,000.00	375.00	300,375.00
08/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
08/25/2023	Paydown	05601XAC3	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,658.56	57.03	7,715.59
08/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	802.50	802.50
08/25/2023	Paydown	09690AAC7	31,135.37	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,891.45	5.35	3,896.80
08/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
08/31/2023	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
AUG 2023					541,523.13	48,670.51	590,193.64
09/01/2023	Interest	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	8,050.00	8,050.00
09/07/2023	Interest	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.00	1,381.25	1,381.25
09/08/2023	Interest	3130AT3H8	700,000.00	FHLB Note 3.375% Due 3/8/2024	0.00	11,812.50	11,812.50
09/08/2023	Maturity	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	300,000.00	375.00	300,375.00
09/09/2023	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
09/09/2023	Interest	931142EW9	80,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	1,560.00	1,560.00
09/09/2023	Interest	931142EX7	225,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	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
09/10/2023	Interest	3130ATS57	700,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	15,750.00	15,750.00
09/11/2023	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
09/12/2023	Maturity	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	350,000.00	5,031.25	355,031.25
09/15/2023	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
09/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,041.53	25.06	3,066.59
09/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
09/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
09/15/2023	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
09/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	258.50	258.50
09/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
09/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
09/15/2023	Paydown	58769KAD6	66,972.46	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,441.39	12.40	7,453.79
09/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,943.19	31.50	2,974.69
09/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	251.33	251.33
09/15/2023	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,204.21	9.28	2,213.49
09/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
09/15/2023	Paydown	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	683.19	6.94	690.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	975.33	4.69	980.02
09/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
09/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
09/17/2023	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
09/18/2023	Interest	808513BN4	245,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	918.75	918.75
09/18/2023	Paydown	43813KAC6	26,495.14	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,786.19	3.50	3,789.69
09/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
09/19/2023	Interest	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	2,812.50	2,812.50
09/20/2023	Paydown	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,394.28	9.86	1,404.14
09/21/2023	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,618.51	5.70	3,624.21
09/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
09/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,857.78	51.02	3,908.80
09/23/2023	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
09/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	802.50	802.50
09/25/2023	Paydown	09690AAC7	31,135.37	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,892.39	4.28	3,896.67
09/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
09/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	05601XAC3	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,692.13	50.01	7,742.14
09/30/2023	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
09/30/2023	Interest	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	9,375.00	9,375.00
09/30/2023	Interest	9128286L9	750,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	8,437.50	8,437.50
09/30/2023	Interest	91282CFM8	570,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	11,756.25	11,756.25
09/30/2023	Interest	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.00	7,968.75	7,968.75
09/30/2023	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
09/30/2023	Maturity	912828T26	750,000.00	US Treasury Note 1.375% Due 9/30/2023	750,000.00	5,156.25	755,156.25
SEP 2023					1,441,530.12	123,702.63	1,565,232.75
10/15/2023	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
10/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	7,911.71	258.50	8,170.21
10/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
10/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
10/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
			CF 000 00	Toyota Auto Receivables Trust 2021-D A3	2,944.93	29.76	2,974.69
10/15/2023	Paydown	89238JAC9	65,000.00	0.71% Due 4/15/2026			
10/15/2023	Paydown	47787JAC2	130,000.00		5,337.16	251.33	5,588.49

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
10/15/2023	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,204.92	8.62	2,213.54
10/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,041.81	23.74	3,065.55
10/15/2023	Paydown	58769KAD6	66,972.46	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,442.07	9.92	7,451.99
10/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
10/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
10/15/2023	Paydown	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	652.09	6.00	658.09
10/16/2023	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
10/16/2023	Maturity	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	225,000.00	140.63	225,140.63
10/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
10/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
10/18/2023	Paydown	43813KAC6	26,495.14	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,787.35	2.34	3,789.69
10/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
10/20/2023	Paydown	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,394.82	9.32	1,404.14
10/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,858.68	48.19	3,906.87
10/21/2023	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,619.38	4.89	3,624.27
10/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2023	Interest	06406RBC0	280,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	0.00	4,690.00	4,690.00
10/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
10/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	31,802.93	802.50	32,605.43
10/25/2023	Paydown	05601XAC3	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,725.85	42.96	7,768.81
10/25/2023	Paydown	09690AAC7	31,135.37	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,893.33	3.21	3,896.54
10/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
OCT 2023					311,588.83	14,154.87	325,743.70
11/01/2023	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
11/06/2023	Maturity	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	335,000.00	418.75	335,418.75
11/07/2023	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
11/08/2023	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
11/10/2023	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
11/12/2023	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
11/15/2023	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
11/15/2023	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
11/15/2023	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
11/15/2023	Interest	9128283F5	800,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	9,000.00	9,000.00
11/15/2023	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
11/15/2023	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
11/15/2023	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
11/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	7,946.40	246.10	8,192.50
11/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
11/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,042.08	22.43	3,064.51
11/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
11/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,367.61	280.79	5,648.40
11/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
11/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,946.67	28.02	2,974.69
11/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,344.01	241.01	5,585.02
11/15/2023	Paydown	58769KAD6	66,972.46	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,442.75	7.44	7,450.19
11/15/2023	Paydown	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	620.87	5.10	625.97
11/15/2023	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	968.24	4.12	972.36

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,205.65	7.95	2,213.60
11/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
11/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
11/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
11/17/2023	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
11/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
11/18/2023	Paydown	43813KAC6	26,495.14	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,788.52	1.17	3,789.69
11/20/2023	Paydown	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,395.37	8.77	1,404.14
11/21/2023	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,620.26	4.07	3,624.33
11/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,859.57	45.37	3,904.94
11/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
11/24/2023	Maturity	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	206.25	165,206.25
11/25/2023	Paydown	05601XAC3	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,759.71	35.88	7,795.59
11/25/2023	Paydown	09690AAC7	31,135.37	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,894.27	2.14	3,896.41
11/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
11/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
11/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	30,072.54	717.43	30,789.97

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2023	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
11/30/2023	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
NOV 2023					590,274.52	62,350.56	652,625.08
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
12/06/2023	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	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	589.53	4.24	593.77
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	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,206.36	7.29	2,213.65
12/15/2023	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,042.36	21.11	3,063.47
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	5,378.32	267.69	5,646.01
12/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,350.86	230.68	5,581.54
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	66,972.46	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,443.43	4.96	7,448.39
12/15/2023	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,948.41	26.28	2,974.69
12/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	7,981.22	233.66	8,214.88
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	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	964.64	3.84	968.48
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	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,395.92	8.22	1,404.14
12/21/2023	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,860.48	42.53	3,903.01
12/21/2023	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,621.13	3.26	3,624.39
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
12/25/2023	Paydown	05601XAC3	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,793.72	28.77	7,822.49
12/25/2023	Paydown	09690AAC7	31,135.37	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,895.21	1.07	3,896.28
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	28,338.81	636.98	28,975.79
DEC 2023					634,810.40	29,045.65	663,856.05
01/06/2024	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76
01/15/2024	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	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	558.05	3.42	561.47
01/15/2024	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	961.00	3.56	964.56
01/15/2024	Paydown	58769KAD6	66,972.46	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,444.11	2.48	7,446.59
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	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,016.21	221.15	8,237.36
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	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,042.64	19.79	3,062.43
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	5,389.07	254.55	5,643.62
01/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,357.73	220.34	5,578.07
01/15/2024	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,207.08	6.63	2,213.71
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

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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	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,950.16	24.53	2,974.69
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	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,396.46	7.68	1,404.14
01/21/2024	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,622.00	2.45	3,624.45
01/21/2024	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,861.38	39.70	3,901.08
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	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,827.89	21.62	7,849.51
01/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	26,601.73	561.18	27,162.91
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
01/31/2024	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	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	Maturity	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	750,000.00	8,437.50	758,437.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JAN 2024					829,235.51	31,530.37	860,765.88
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	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	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
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	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,207.79	5.97	2,213.76
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
02/15/2024	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,951.90	22.79	2,974.69
02/15/2024	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,042.92	18.47	3,061.39
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	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	526.44	2.65	529.09
02/15/2024	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	957.33	3.28	960.61
02/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,399.83	241.40	5,641.23
02/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,051.35	208.59	8,259.94

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
02/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,364.60	209.98	5,574.58
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	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
02/20/2024	Paydown	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,397.01	7.13	1,404.14
02/21/2024	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,862.28	36.87	3,899.15
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	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,622.88	1.63	3,624.51
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	05601XAC3	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,862.20	14.45	7,876.65
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	24,861.30	490.02	25,351.32
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
FEB 2024					970,107.83	43,124.20	1,013,232.03

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
03/07/2024	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	700,000.00	FHLB Note 3.375% Due 3/8/2024	700,000.00	11,812.50	711,812.50
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 3.95% Due 9/9/2027	0.00	4,443.75	4,443.75
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
03/10/2024	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	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	494.69	1.92	496.61
03/15/2024	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	953.62	3.00	956.62
03/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
03/15/2024	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,208.51	5.31	2,213.82
03/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,371.49	199.61	5,571.10
03/15/2024	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,043.20	17.15	3,060.35
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	5,410.62	228.21	5,638.83

Cash Flow Report

Account #10647



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,086.64	195.98	8,282.62
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	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
03/15/2024	Paydown	89238JAC9	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,953.65	21.04	2,974.69
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
03/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
03/17/2024	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	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,397.56	6.58	1,404.14
03/21/2024	Paydown	43815GAC3	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,863.18	34.04	3,897.22
03/21/2024	Paydown	43813GAC5	39,813.23	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,623.75	0.82	3,624.57
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
03/23/2024	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	84,992.48	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,896.66	7.24	7,903.90

Cash Flow Report

Account #10647



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	23,117.51	423.51	23,541.02
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	91282CFM8	570,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	11,756.25	11,756.25
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	Maturity	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	750,000.00	7,968.75	757,968.75
MAR 2024					2,849,432.24	111,914.68	2,961,346.92
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	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	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,378.38	189.22	5,567.60
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
04/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
04/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,122.09	183.31	8,305.40
04/15/2024	Paydown	47788UAC6	39,733.93	John Deere Owner Trust 2021-A A3	2,209.24	4.64	2,213.88

Cash Flow Report

Account #10647



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	65,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	2,955.40	19.29	2,974.69
04/15/2024	Paydown	47789QAC4	70,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	3,043.48	15.83	3,059.31
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	89232HAC9	8,059.51	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	462.81	1.24	464.05
04/15/2024	Paydown	89236XAC0	20,011.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	949.87	2.72	952.59
04/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,421.43	215.00	5,636.43
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	92290BAA9	30,752.35	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,398.10	6.04	1,404.14
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	85,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	3,864.08	31.21	3,895.29
04/25/2024	Interest	06406RBC0	280,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	0.00	4,690.00	4,690.00
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

Cash Flow Report

Account #10647 As of April 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	21,370.35	361.67	21,732.02
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
APR 2024					571,064.22	13,223.66	584,287.88
TOTAL					11,667,660.01	636,336.35	12,303,996.36

Important Disclosures



Account #10647

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.

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

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

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

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

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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.



TO: THE HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: PERSONNEL REPORT

- 1. Report the Appointment of *WILLIAM IRBY*, to the position of Administrative Aide, Schedule 43 (\$4,644 \$5,927/month) with the GTrans Department, effective May 8, 2023.
- 2. Report the Promotional Appointment of the following individuals:
 - a. **ALY MARTINEZ** to the position of Police Service Officer, Schedule 42 (\$4,531 \$5,783/month), with the Police Department, effective May 7, 2023.
 - b. **LESLIE BOTELLO** to the position of Police Service Officer, Schedule 42 (\$4,531 \$5,783/month), with the Police Department, effective May 8, 2023.
- 3. Report the leave under the Family Medical Leave Act/California Family Rights Act (FMLA/CFRA) of the following employees:
 - a. Executive Office Assistant, *ALEJANDRA OROZCO*, of the Elected and City Manager's Offices, effective April 27, 2023.
 - b. General Building Inspector, **JOHN MOORE**, of the Community Development Department, effective May 8, 2023.
- 4. Report the Recruitment for the Open/Competitive position of Administrative Aide (Police Department). This recruitment is scheduled to close May 30, 2023.
- 5. Report the Recruitment for the Open/Competitive position of Code Enforcement Supervisor (Community Development Department). This recruitment is open until filled.
- 6. Report the Recruitment for the Open/Competitive position of Customer Service Clerk I (Elected and City Manager's Office). This recruitment is scheduled to close June 8, 2023.
- 7. Report the Recruitment for the Open/Competitive position of General Building Inspector (Community Development Department). This recruitment is open until filled.
- 8. Report the Recruitment for the Open/Competitive position of Geriatric Aide (Recreation & Human Services Department). This recruitment is open until filled.
- 9. Report the Recruitment for the Open/Competitive position of Police Officer/Lateral (Police Department). This is a continuous recruitment.
- 10. Report the Recruitment for the Open/Competitive position of Police Trainee (Police Department). This is a continuous recruitment.
- 11. Report the Recruitment for the Open/Competitive position of Recreation Leader I/II (Recreation & Human Services Department). This is a continuous recruitment.

- 12. Report the Recruitment for the Open/Competitive position of Relief Bus Operator Trainee (Transportation Department). This is a continuous recruitment.
- 13. Report the Recruitment for the Open/Competitive position of Risk Management Analyst (Administrative Services Department). This recruitment is open until filled.
- 14. Report the Recruitment for the Open/Competitive position of Transit Mechanic (Transportation Department). This recruitment is open until filled.
- 15. Report the Recruitment for the Closed/Competitive position of Code Enforcement Officer (Community Development Department). This recruitment is scheduled to close May 18, 2023.

Agenda Item No. 8.G Section: CONSENT CALENDAR Meeting Date: May 23, 2023

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

AGENDA TITLE: Appointments of Representatives to the South Bay Workforce Investment Board (SBWIB)

CONTACT: COMMUNITY DEVELOPMENT

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

On May 17, 2023, the Gardena Economic Business Advisory Commission (GEBAC) recommended that the City Council appoint the following individuals to serve on the South Bay Workforce Investment Board (SBWIB) as representatives of the City of Gardena's Business Private Sector:

- Shirley Summers, Chief Executive Officer, Behavioral Health Services, to serve as a business private sector representative under an existing 4-year term of office expiring June 30, 2026.
- Glenn Mitchell, Chief Executive Officer, Gardena General Insurance Agency, to serve as a business private sector representative under a new 4-year term of office, commencing July 1, 2023, and expiring June 30, 2027.
- Catherine Holdbrook Smith, Human Resources Manager, Magnetika, to serve as a business private sector representative under an existing 4-year term of office expiring June 30, 2024, and a new term of office commencing July 1, 2024, and expiring June 30, 2028.

The purpose of the SBWIB is to ensure the involvement of the business and industrial community, including small businesses, education, labor organizations, community-based organizations, economic development agencies, and one-stop delivery system partners in workforce development activities. The SBWIB also oversees a local cooperative relationship with the Participating Cities that will most effectively satisfy the labor demand needs of the business community and enhance the economic well-being of individuals in need of workforce development services.

The appointment made by the City of Gardena will be ratified by the Inglewood Mayor and City Council as the SBWIB's Chief Local Elected Officials (CLEO).

FINANCIAL IMPACT/COST:

N/A

ATTACHMENTS:

SBWIB Nomination Letter.pdf

APPROVED:

Clint Osorio, City Manager

Cleurom .

Honorable Mayor and City Council City of Gardena 1700 West 162nd Street Gardena, CA 90247

Dear Honorable Mayor and City Council:

On behalf of the Board of Directors of the Economic Development Advisory Commission, please accept the nominations of the following individuals to be appointed to serve on the South Bay Workforce Investment Board, as representatives of the Gardena business private sector:

Shirley Summers, Chief Executive Officer, Behavioral Health Services, to serve as a business private sector representative under an existing 4-year term of office expiring June 30, 2026.

Glenn Mitchell, Chief Executive Officer, Gardena General Insurance Agency, to serve as a business private sector representative under a new 4-year term of office, commencing July 1, 2023, and expiring June 30, 2027.

Catherine Holdbrook Smith, Human Resources Manager, Magnetika, to serve as a business private sector representative under an existing 4-year term of office expiring June 30, 2024, and a new term of office commencing July 1, 2024, and expiring June 30, 2028.

Thank you for your acceptance.

Sincerely,

Steve Rogers Chairperson

Agenda Item No. 8.H Section: CONSENT CALENDAR Meeting Date: May 23, 2023

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

AGENDA TITLE: <u>RESOLUTION NO. 6628</u>: Authorizing the City Manager to Execute an Agreement for the Elderly Nutrition Program on Behalf of the City for Fiscal Year 2023-2024.

CONTACT: RECREATION AND HUMAN SERVICES

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council adopt Resolution No. 6628 which designates the City Manager as the authorized representative to execute the Elderly Nutrition Program Agreement between the City of Gardena and Los Angeles County's Aging and Disabilities Department for Fiscal Year 2023-2024. The Elderly Nutrition Program includes serving congregate and home-delivered meals as well as conducting telephone reassurance to the older adult population.

FINANCIAL IMPACT/COST:

None.

ATTACHMENTS:

Resolution No. 6628

APPROVED:

Clint Osorio, City Manager

Oleunoms.

RESOLUTION NO. 6628

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE ELDERLY NUTRITION PROGRAM ON BEHALF OF THE CITY FOR FISCAL YEAR 2023/2024.

WHEREAS, the City of Gardena has established a congregate and homedelivered meals program for seniors through its Recreation and Human Services Department; and

WHEREAS, the County of Los Angeles Aging and Disabilities Department has been awarded the funds for providing services for older adults under the Older Americans Act; and

WHEREAS, the City of Gardena wishes to submit a signed, executed Elderly Nutrition Program agreement; and

WHEREAS, in order to certify the approval of City Council to enter into this transaction with the County of Los Angeles Aging and Disabilities Department for the purpose of providing seniors with nutritious meals for Fiscal Year 2023/2024, it is necessary that this resolution be adopted.

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

SECTION 1. Designates the City Manager as authorized to sign the Elderly Nutrition Program agreement, binding the City to the Subaward (and any amendments or addendums thereto), and approve and accept Subaward funds on behalf of the City.

SECTION 2. The Mayor, or presiding officer, is hereby authorized to affix her signature to this resolution signifying its adoption by the City Council of the City of Gardena and the City Clerk, or her duly appointed assistant, is directed to attest thereto.

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

Passed, approved, and adopted this 23rd day of May, 2023.

	TASHA CERDA, Mayor
ATTEST:	
MINA SEMENZA, City Clerk	
APPROVED AS TO FORM:	
Carmen Vargues	
CARMEN VASQUEZ, City Attorney	

Agenda Item No. 8.I Section: CONSENT CALENDAR Meeting Date: May 23, 2023

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

AGENDA TITLE: <u>RESOLUTION NO. 6629</u>: Authorizing the City Manager to Execute an Agreement for the Supportive Services Program on Behalf of the City for Fiscal Year 2023-2024.

CONTACT: RECREATION AND HUMAN SERVICES

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council adopt Resolution No. 6629 which designates the City Manager as the authorized representative to execute the Supportive Services Program Agreement between the City of Gardena and Los Angeles County's Aging and Disabilities Department for Fiscal Year 2023-2024. The Supportive Services Program provides seniors throughout Gardena, Lawndale, Inglewood, and Hawthorne with vital inhome care assistance and case management services.

FINANCIAL IMPACT/COST:

None.

ATTACHMENTS:

Resolution No. 6629

APPROVED:

Clint Osorio, City Manager

Oleunoms.

RESOLUTION NO. 6629

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE SUPPORTIVE SERVICES PROGRAM ON BEHALF OF THE CITY FOR FISCAL YEAR 2023/2024.

WHEREAS, the City of Gardena has established an in-home help program for seniors through its Recreation and Human Services Department; and

WHEREAS, the County of Los Angeles Aging and Disabilities Department has been awarded the funds for providing services for older adults under the Older Americans Act; and

WHEREAS, the City of Gardena wishes to submit a signed, executed Supportive Services Program agreement; and

WHEREAS, in order to certify the approval of City Council to enter into this transaction with the County of Los Angeles Aging and Disabilities Department for the purpose of providing seniors with vital in-home care assistance for Fiscal Year 2023/2024, it is necessary that this resolution be adopted.

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

SECTION 1. Designates the City Manager as authorized to sign the Supportive Services Program agreement, binding the City to the Subaward (and any amendments or addendums thereto), and approve and accept Subaward funds on behalf of the City.

SECTION 2. The Mayor, or presiding officer, is hereby authorized to affix her signature to this resolution signifying its adoption by the City Council of the City of Gardena and the City Clerk, or her duly appointed assistant, is directed to attest thereto.

Resolution No. 6629

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

Passed, approved, and adopted this 23rd day of May, 2023.

	TASHA CERDA, Mayor
ATTEST:	
MINA SEMENZA, City Clerk	
APPROVED AS TO FORM:	
Carmen Vasquez	
CARMEN VASQUEZ, City Attorney	



Agenda Item No. 8.J Section: CONSENT CALENDAR Meeting Date: May 23, 2023

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

AGENDA TITLE: Approval of the Contract Services Agreement between the City of Lawndale and the City of Gardena for the Elderly Nutrition Program Services beginning July 1, 2023 through June 28, 2024

CONTACT: RECREATION & HUMAN SERVICES

COUNCIL ACTION REQUIRED:

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council approve the Contract Services Agreement between the City of Lawndale and the City of Gardena for the Elderly Nutrition Program Services. The City of Gardena has an agreement with Los Angeles County's Aging and Disabilities Department to provide elderly nutritional program services to senior citizens aged 60 and over. The City of Gardena receives federal Older Americans Act funds to provide meal programs at four sites including the Nakaoka Community Center, Rowley Memorial Park, Gardena Senior Day Care Center, and the Harold Hoffman Community Center in Lawndale.

This agreement provides the necessary language between the City of Gardena and the City of Lawndale to operate an Elderly Nutrition Program site at the Lawndale property located at 14700 Burin Avenue. The City of Lawndale will administer the senior meals and the City of Gardena will assure that sufficient food and beverages are delivered to the location.

FINANCIAL IMPACT/COST:

None.

ATTACHMENTS:

City_of_Gardena_Elderly_Nutrition_Program_May_2023.docx.pdf

APPROVED:



CITY OF LAWNDALE

CONTRACT SERVICES AGREEMENT FOR

ELDERLY NUTRITION PROGRAM SERVICES

This Contract Services Agreement ("Agreement") is made and entered into this 1st day of July, 2023, by and between the City of Lawndale, a municipal corporation ("City"), and City of Gardena, a municipal corporation ("Consultant").

NOW, THEREFORE, the parties agree as follows:

1.0 SERVICES OF CONSULTANT

- 1.1 <u>Scope of Services</u>. Consultant will perform the work or services set forth in the "Scope of Services" attached as *Exhibit* "A" and incorporated herein by reference in compliance with all of the terms and conditions of this Agreement. Consultant warrants that all work or services will be performed in a competent, professional, and satisfactory manner. Additional terms and conditions of this Agreement, if any, are set forth in the "Special Requirements" attached as *Exhibit* "B" and incorporated herein by this reference. In the event of a conflict between the provisions of *Exhibit* "B" and any other provisions of this Agreement *Exhibit* "B" will govern.
- 1.2 <u>Compliance With Law.</u> All work and services rendered under this Agreement will be provided in accordance with all ordinances, resolutions, statutes, rules and regulations of the City and any federal, state or local governmental agency of competent jurisdiction.
- 1.3 <u>Licenses, Permits, Fees and Assessments</u>. Consultant will obtain, at its sole cost and expense, all licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement.

2.0 <u>COMPENSATION</u>

- 2.1 <u>Contract Sum</u>. For the services rendered pursuant to this Agreement, Consultant will be compensated in accordance with the "Schedule of Compensation" attached as *Exhibit* "C" and incorporated herein by this reference, but not exceeding the maximum contract amount of Zero dollars (\$0.00) ("Contract Sum").
- 2.2 <u>Method of Payment</u>. This Agreement provides for an in kind exchange pursuant to which City shall provide the building space to receive the goods necessary to provide a senior nutrition program operated by Consultant at no cost as the City shall plate and serve the food and beverages to all program participants. Notwithstanding the forgoing, the City shall forward all collected donations received by participants in the senior nutrition program to Consultant on a daily basis.

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3.0 COORDINATION OF WORK

- 3.1 <u>Representative of Consultant</u>. Stephany Santin, Director, Recreation and Human Services is designated as the Consultant's representative authorized to act on its behalf with respect to this Agreement and to make all decisions necessary in connection with this Agreement. Consultant may designate a substitute representative by providing written notice to City's Contract Officer.
- 3.2 <u>Contract Officer</u>. The City's City Manager is designated as the City's representative authorized to act on its behalf with respect to this Agreement and to make all decisions in connection this Agreement ("Contract Officer"). The City may designate a substitute Contract Officer by providing written notice to Consultant.
- 3.3 <u>Prohibition Against Subcontracting or Assignment</u>. Consultant may not contract with any entity to perform in whole or in part the work or services required under this Agreement without the written approval of the City. Neither this Agreement nor any interest in the Agreement may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of City. Any prohibited assignment or transfer is void.
- Independent Contractor. Neither the City nor any of its employees shall have any control over the manner or means by which Contractor or its employees, perform the services required herein, except as otherwise set forth herein. Contractor shall perform all services required herein as an independent contractor of City and shall remain under only such obligations as are consistent with that role. Contractor represents and warrants that the personnel used to provide services to the City pursuant to this Agreement are classified by Contractor as employees. Contractor shall not at any time or in any manner represent that it or any of its employees are employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor. In the event that Contractor or any employee of Contractor providing services under this Agreement claims or is determined by a federal or state agency, a court of competent jurisdiction, or the California Public Employees' Retirement System ("CalPERS") to be classified as other than an independent contractor for the City, then Contractor shall indemnify, defend, and hold harmless the City for the payment of any and all assessed fines, penalties, judgments, employee and/or employer contributions, and any other damages and costs assessed to the City as a consequence of, or in any way attributable to, the assertion that Contractor or any staff used to provide services under this Agreement are employees of the City.

4.0 <u>INSURANCE AND INDEMNIFICATION</u>

4.1 <u>Insurance</u>. Consultant must procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

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- (a) <u>Commercial General Liability Insurance</u>. A policy of commercial general liability insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured must not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits must be no less than \$1,000,000.00 per occurrence for all covered losses and no less than \$2,000,000.00 general aggregate.
- (b) <u>Workers' Compensation Insurance</u>. A policy of workers' compensation insurance on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000.00 per accident for all covered losses. However, this requirement will not apply if Consultant has no employees and Instructor provides the letter signed under penalty of perjury as described in Section 1.2.
- (c) <u>Automotive Insurance</u>. A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than \$1,000,000.00 per accident, combined single limit. Said policy must include coverage for owned, non-owned, leased and hired cars.

All of the above policies of insurance, except professional liability insurance, must be primary insurance. The general liability policy must name the City's officers, employees and agents ("City Parties") as additional insureds and must waive all rights of subrogation and contribution it may have against the City and the City's Parties and their respective insurers. Moreover, the insurance policy must specify that where the primary insured does not satisfy the self-insured retention, any additional insured may satisfy the self-insured retention. All of the required policies of insurance must provide that they may be not cancelled without providing 10 days prior written notice by registered mail to the City. In the event any of the policies are cancelled or amended, Consultant must, prior to the cancellation or amendment date, submit new evidence of insurance in conformance with this Section 4.1 to the Contract Officer. No work or services under this Agreement may commence until Consultant has provided City with Certificates of Insurance or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by City. Consultant agrees that the provisions of this Section 4.1 must not be construed as limiting in any way the extent to which Consultant may be held responsible for the payment of damages to any persons or property resulting from Consultant's activities or the activities of any person or persons for which Consultant is otherwise responsible. If the Consultant's insurance policies have higher limits and coverage than those required by this contract, the City will have access to those higher limits and coverage maintained by the Consultant.

The insurance required by this Agreement will be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide or The Key Rating Guide, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances.

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In the event that the Consultant is authorized to subcontract any portion of the work or services provided pursuant to this Agreement, the contract between the Consultant and such subcontractor must require the subcontractor to maintain the same policies of insurance that the Consultant is required to maintain pursuant to this Section 4.1.

4.2 Indemnification.

- (a) <u>Indemnity for Design Professional Liability</u>. When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, and except for the statutory limits set forth under California Civil Code Section 2782,8 applicable to services provided by a "design professional", Consultant agrees to indemnify, defend and hold harmless City and the City's Parties from and against any and all losses, liabilities, damages, costs and expenses, including attorneys' fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, employees or subcontractors (or any entity or individual for which Consultant bears legal liability) in the performance of professional services under this Agreement.
- (b) <u>Indemnity for Other Than Design Professional Liability</u>. Other than in the performance of design professional services and to the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless City and City's Parties from and against any liability (including liability for claims, suits, actions, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, defense costs and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, employees or subcontractors of Consultant.

5.0 TERM

- 5.1 <u>Term.</u> Unless earlier terminated in accordance with Section 5.2 below, this Agreement will begin on July 1, 2023 and continue in full force and effect until June 28, 2024.
- 5.2 <u>Termination Prior to Expiration of Term.</u> Either party may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party. Upon receipt of the notice of termination, the Consultant must immediately cease all work or services under this Agreement except as may be approved by the Contract Officer in writing. In the event of termination, Consultant will be compensated for all services rendered prior to the effectiveness of the notice of termination to the City's satisfaction and for any additional services authorized by the Contract Officer and City will be entitled to reimbursement for any compensation paid in excess of the services rendered to the City's satisfaction.

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6.0 MISCELLANEOUS

- 6.1 <u>Covenant Against Discrimination</u>. Consultant covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through it, that there will be no discrimination against or segregation of, any person or group of persons on account of race, color, religion, sex, or national origin in the performance of this Agreement. Consultant will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin.
- 6.2 <u>Non-liability of City Officers and Employees</u>. No officer, employee, or agent of the City will be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.
- 6.3 <u>Conflict of Interest.</u> No officer, employee, or agent of the City may have any financial interest in this Agreement nor may any such officer, employee, or agent participate in any decision relating to the Agreement which affects his financial interest or the financial interest of any corporation, partnership, or association in which he is, directly or indirectly, interested, in violation of any state or local statute or regulation. The Consultant warrants that it (and its officers and employees) has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement. When requested by the Contract Officer, prior to the City's execution of this Agreement, Consultant will provide the City with an executed statement of economic interest.
- 6.4 <u>Notice</u>. Any notice or other communication either party desires or is required to give to the other party or any other person must be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer, at City of Lawndale, 14717 Burin Avenue, Lawndale, California 90260, and in the case of the Consultant, to the Consultant's representative at the address designated on the execution page of this Agreement.
- 6.5 <u>Interpretation</u>. The terms of this Agreement will be construed in accordance with the meaning of the language used and will not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.
- 6.6 <u>Integration; Amendment</u>. It is agreed that there are no oral agreements between the parties affecting this Agreement and that this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none will be used to interpret this Agreement. This Agreement may be amended at any time by a writing signed by both parties.
- 6.7 <u>Severability</u>. In the event that part of this Agreement is declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity

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or unenforceability will not affect any of the remaining portions of this Agreement which are hereby declared as severable and will be interpreted to carry out the intent of the parties unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

- 6.8 <u>Waiver</u>. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default will impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval will not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and will not be a waiver of any other default concerning the same or any other provision of this Agreement.
- 6.9 <u>Attorneys' Fees</u>. If either party to this Agreement is required to initiate, defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, will be entitled to reasonable attorneys' fees, whether or not the matter proceeds to judgment.
- 6.10 <u>Corporate Authority</u>. The persons executing this Agreement on behalf of the parties warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

[SIGNATURES NEXT PAGE]

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of the date first written above.			
	CITY: City of Lawndale, a municipal corporation		
ATTEST:	By:Robert Pullen-Miles, Mayor		
Erica Harbison, City Clerk APPROVED AS TO FORM:			
BURKE, WILLIAMS & SORENSEN, LLP			
Greg Murphy, City Attorney	CONSULTANT: City of Gardena, a municipal corporation		
	By:Name: Tasha Cerda, Title: Mayor		
ATTEST:	Address: 1700 W. 162 nd Street Gardena, CA 90247-3778		
	_		
•			
, -	_		
Mina Semenza, City Clerk APPROVED AS TO FORM: Carmen Vasquez Carman Vasquez, City Attorney	-		

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as

[END OF SIGNATURES]

EXHIBIT "A"

SCOPE OF SERVICES

Consultant has an agreement with the County of Los Angeles pursuant to which Consultant receives food and beverages to be provided as part of a senior nutrition program to be administered within the County of Los Angeles. Under this Agreement, Consultant's sole obligation shall be to provide City with sufficient food and beverages and to allow the City to operate the Consultant's senior nutrition program, known as SCAMP (Senior Community Action Meals Program) at the Harold Hofmann Community Center located at 14700 Burin Avenue, Lawndale ("Property"), Monday through Friday from 10:00 a.m. to 2:00 p.m.

City shall provide Consultant with an estimate of program participants one (1) business day in advance of food delivery. Consultant shall deliver the food each day no later than 11:45 a.m. The meals shall comply with all regulations applicable to senior nutrition programs as promulgated by the United States Department of Health and Human Services and administered by the Administration on Aging, the California Department on Aging and the local Area Agency on Aging and all other applicable laws. Consultant, City and Los Angeles County shall jointly select the menu for the senior nutrition program.

City shall plate and serve all of the meals received from the Consultant to members of the senior community. City shall also provide all plates, cups, utensils and related items necessary to serve the meals, and set up, break down and clean up all tables and chairs necessary to facilitate the senior nutrition program. City shall comply with all Los Angeles County, Department of Health Services and Environmental Health, requirements.

Should the City desire to relocate the senior nutrition program to a location other than the Property, City shall give Consultant written notice of City's election to do so.

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EXHIBIT "B"

SPECIAL REQUIREMENTS

The In Kind Services Agreement is attached hereto and incorporated herein as Exhibit "D".

EXHIBIT "C"

SCHEDULE OF COMPENSATION

The City shall forward all collected donations received from participants in the senior nutrition program to Consultant on a daily basis.

EXHIBIT "D"

IN-KIND SERVICES AGREEMENT

(Between the Agency and a Second Party)

Effective <u>July 1, 2023</u> through <u>June 30, 2024</u>

City of Lawndale (In-Kind Agency) agrees to provide City of Gardena (Applicant Agency) with the following in-kind services:

PROGRAM	TYPE OF SERVICE	RATE PER	TOTAL ANNUAL (\$)
CATEGORY	PROVIDED	MONTH	VALUE
III C 1	Harold E. Hofmann	\$16,533.00	\$198,396.00
	Community Center Main		
	Event Room and Kitchen		
	Building Space		

In-Kind Agency: <u>City of Lawndale</u>	Agency: <u>City of Gardena</u>
By:Robert Pullen-Miles, Mayor	By: Tasha Cerda, Mayor
ATTEST:	ATTEST:
Erica Harbison, City Clerk	Mina Semenza, City Clerk
Date:	Date:



PLANNING AND ENVIRONMENTAL QUALITY COMMISSION

Regular PEQC Meeting Notice and Agenda

Website: www.cityofgardena.org

Tuesday, May 16, 2023 - 7:00 PM

1700 W. 162nd Street, Gardena, California

REPORT OF ACTIONS

6. PUBLIC HEARING ITEMS

6.A CONDITIONAL USE PERMIT #1-23

The Commission considered a request for a conditional use permit, per section 18.32.030.B of the Gardena Municipal Code, to allow the on-site sale and consumption of beer and wine in an existing restaurant located in the General Commercial (C-3) zone and direction to staff to file a Notice of Exemption as an existing facilities project.

Project Location: 1425 West Artesia Boulevard Unit #21-22 (APN: 6106-034-001)

Applicant: Tim Mao (Top BBQ & Noodle Restaurant)

Staff Report (CUP #1-23)

Attachment A: Resolution (6-23)

Exhibit A: COA (1-23) Exhibit B: Project Plans

Attachment B: Notice of Public Hearing

<u>Commission Action</u>: The Planning Commission approved Resolution No. PC 6-23, approving Conditional Use Permit #1-23 and directed staff to file a Notice of Exemption, by a vote of 4-0-0.

6.B **VESTING TENTATIVE MAP #1-22**

The Commission considered a request for a vesting tentative map per Chapter 17.08 of the Gardena Municipal Code, for the subdivision of airspace to create five condominium units for a property located in the Medium Residential Multiple-Family Residential Zone (R-3) zone and direction to staff to file a Notice of Exemption pursuant to Guidelines section 15061(b)(3).

Project Location: 1715 West 149th Street (APN: 6103-022-091)

Applicant: FM Marketing & Properties, LLC

VTM #1-22 Staff Report

Attachment A: Resolution No. PC 9-23 Exhibit A: Conditions of Approval Exhibit B: TTM 83979 (#1-22)

Attachment B: Notice of Public Hearing

<u>Commission Action</u>: The Planning Commission approved Resolution No. PC 9-23, approving Vesting Tentative Map #1-22 and directed staff to file a Notice of Exemption, by a vote of 4-0-0.

6.C ZONE TEXT AMENDMENT #3-23

The Commission considered a recommendation to the City Council on adoption of an ordinance amending Title 18 and Title 5, Zoning, of the Gardena Municipal Code relating to regulations for short term home sharing rentals in residential zoning districts throughout the city and to direction to staff to file a Notice of Exemption pursuant to CEQA Guidelines section 15061(b)(3) and 15308.

Staff Report.pdf

Attachment A - Resolution PC No. 10-23.pdf

Exhibit A - Draft Ordinance 1854.pdf

Attachment B - Draft Administrative Guidelines.pdf

Attachment C - Public Noticing.pdf

Attachment D - Public Comment.pdf

<u>Commission Action</u>: A motion was made to reopen the public hearing and continue it to the June 20, 2023 meeting, and direction to staff to make modifications to the draft ordinance relating to onsite parking space requirements, timeframe for compliance properties with existing listings, and to add a time extension process for compliance. The motion passed by a vote of 4-0-0.

To view the complete Planning Commission packet CLICK HERE.

Agenda Item No. 12.A Section: DEPARTMENTAL ITEMS - ADMINISTRATIVE

SERVICES

Meeting Date: May 23, 2023

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

AGENDA TITLE: Presentation of the City of Gardena's Proposed Amended Fiscal Year 2023-2024 Budget

COUNCIL ACTION REQUIRED:

Staff Recommendation: Receive and File

RECOMMENDATION AND STAFF SUMMARY:

Presented for City Council consideration is the City of Gardena's Proposed Amended Fiscal Year 2023-2024 Budget, which includes the General Fund, Enterprise Funds, Special Revenue Funds and all Other Fund Types.

The proposed amended budget is being presented to the City Council, and will be available for public review and comment until the June 27, 2023 City Council Meeting. The proposed amended budget will be posted on the City's website and available in the City Clerk's office. The proposed amended budget was reviewed and approved at the Finance Committee meeting on March 28, 2023.

The City will be conducting a Budget Forum to discuss the proposed amended budget on Wednesday June 7, 2023 at 6:00 pm - 7:30pm at the Nakaoka Community Center and will be conducting a Virtual Budget Forum using the Zoom meeting platform on Wednesday June 14, 2023 from 6:00pm -7:30pm.

The final draft of the amended proposed budget will be presented to the City Council for approval at the June 27, 2023 City Council Meeting.

FINANCIAL IMPACT/COST:

Fund Type	Amenaea Boyonya Budgat	Proposed Amended Expenditure Budget FY 2023-2024	
General Fund	\$82,002,199	\$81,831,342	
Enterprise Fund- Gtrans	\$50,068,535	\$50,068,535	

Enterprise Fund- Sewer	\$2,686,450	\$2,082,172
Internal Service Funds	\$16,428,386	\$16,498,533
Debt Service Funds	\$19,440,191	\$19,440,191
Capital Improvement Fund (CIP)	\$50,894,884	\$50,894,884
Special Revenue Funds	\$60,472,459	\$70,365,655
	\$281,993,104	\$291,181,312
Total		

ATTACHMENTS:

5-23-23 City Council Meeting-Proposed Amended Budget PPT FY2023-24 -.pptx Proposed Amended FY 2023-2024 Budget.pdf

APPROVED:

Clint Osorio, City Manager

Cleuroms.







Mission & Vision

HIGHER QUALITY OF LIFE

...ACHIEVED BY CONSISTENT & CONTINUOUS IMPROVEMENT

OUR MISSION

The elected leadership and employees of the City of Gardena individually and collectively are committed to maintaining an efficient and effective government that ensures the highest quality of life, a safe and attractive environment, and a sound economic future for the community.

OUR VISION

We envision Gardena as one of the most desired communities in which to live, do business, work, and play in the South Bay.

OUR DUTY

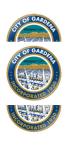
As public servants it is our duty and our desire to provide reliable service guided by our commitment to these Core Values.

ORGANIZATIONAL VALUES

- Fiscal Accountability & Sustainability
- Workforce Excellence
- Community Involvement

COMMUNITY VALUES

- Safe Community Environment
- Sustainable Economic Development
- Attractive & Livable Neighborhoods



Proposed Amended FY 2023-24 Budget Timeline

City Council adopted the two-year budget, FY 2022-23 & FY 2023-24, on June 28, 2022

June 2022

Staff updated FY 2023-24 revenue amounts to reflect the positive economic projections. Finance also meet with departments to review & evaluate their originally adopted budget and completed revisions as necessary

January-March 2023

Staff presented the Proposed Amended Budget for Fiscal Year 2023-2024 to City Council for review and feedback

May 2023

December 2022

Based on the positive economic conditions of the first 6 months, especially for Measure G, staff revised the revenue projection and presented to the Finance Committee

March 2023

Staff presented the Proposed Amended Budget for Fiscal Year 2023-2024 to the Finance Committee for feedbacks and recommendation



Proposed Amended FY 2023-24 Budget Highlights

- 1. Measure G (Effective July 1, 2020)
 - Measure G is now 14% of GF Budget, at \$11.4M
- 2. Personnel Added 4 positions
 - 1 Code Enforcement Officer, 1 Code Enforcement Supervisor, 1 Permit Tech, and 1 Associate Planner
- 3. Maintain General Fund Reserve (Fund 010) above 40% & largest reserve of \$33.9M
- 4. CIP Budget for 2023-2024
 - At \$50.9M, the single largest one-year CIP budget in City's history
 - \$16M for Community Aquatic & Senior Center
 - \$7.6M for Mas Fukai Park Improvement Project
- 5. Grants Added several grants including
 - \$4M for the Digital Divide
 - \$2M for Gardena Blvd Revitalization
 - \$1M for Rosecrans Community Building Project
 - \$250K for Façade Improvement Program
- 6. Proposed Amended All Funds Budget Total of \$291M is the largest in the City's history

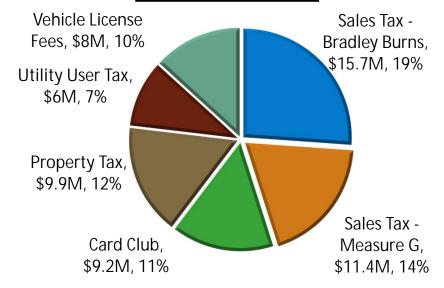


GF Proposed Amended Revenue – FY 2023-24

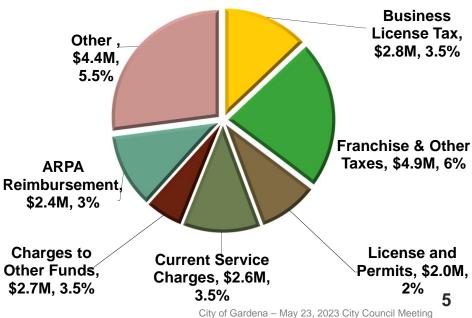
\$82,002,199

Increase +\$4.4M compared to FY2024 original adopted budget

Top 5 (73%) \$60,215,799



Other (27%) \$21,786,400





GF Proposed Amended Revenue – FY 2023-24

	Revenue Sources	2024 Originally Adopted Budget	2024 Proposed Amended Budget	Change in \$	Change in %
1	Sales Tax – Bradley-Burns 1%	15,018,576	15,728,875	710,299	+4.7%
2	Sales Tax – Measure G 0.75%	10,605,000	11,423,000	818,000	+7.7%
3	Card Club Revenue Fees	9,193,600	9,193,600	-	-
4	Property Tax	9,234,746	9,945,583	710,837	+7.7%
5	Utility User Tax	4,929,272	5,962,277	1,033,005	+20.9%
6	Vehicle License Fees	7,659,916	7,962,464	302,548	+3.9%
7	Business License Tax	2,811,375	2,811,375	-	-
8	Franchise, TOT & Other Taxes	4,879,429	4,879,429	-	_
9	License & Permits	1,968,790	1,968,790	-	-
10	Fines & Forfeitures	1,220,929	1,220,929	-	-
11	Intergovernmental, Interest & Other	1,404,536	1,404,536	-	-
12	Current Service Charges	2,377,600	2,556,467	178,867	+8.1%
13	Transfers In	1,939,000	1,789,000	(150,000)	-7.6%
14	Charges to Other Funds	2,702,388	2,702,388	-	-
15	ARPA Reimbursement	1,648,448	2,453,486	805,038	+48.8%
	Total*	77,593,605	82,002,199	+4,408,594	+5.7%

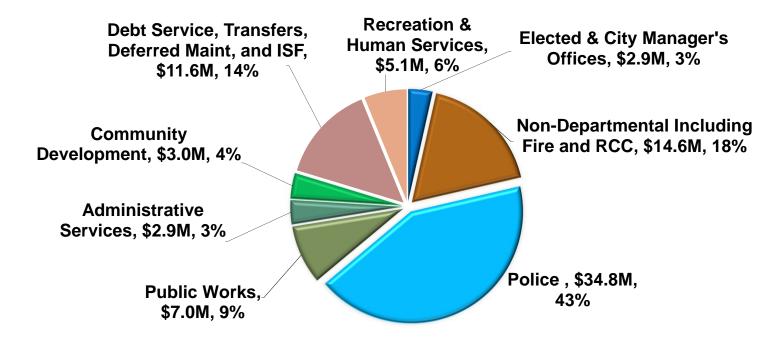
 $^{^{\}star}\text{General}$ Fund (Fund 010 only) – Original budget adopted in June 2022



GF Proposed Amended Expenditures – FY 2023-24

\$81,831,342

+5.5%
+\$4.3M Increase compared to FY2024 original adopted budget





GF Proposed Amended Expenditures – FY 2023-24

Department	2024 Originally Adopted Budget	2024 Proposed Amended Budget	Change in \$	Change in %
Administrative Services	2,672,264	2,867,417	+195,153	+7.3%
Community Development	2,537,141	3,041,130	+503,989	+20%
Elected & City Manager's Offices	2,841,708	2,859,708	+18,000	+0.6%
Police	34,309,188	34,809,188	+500,000	+1.4%
Public Works	6,656,917	6,979,413	+322,496	+4.8%
Recreation & Human Services	4,929,066	5,066,301	+137,235	+2.8%
Non-Departmental (Including Fire & RCC)	14,640,514	14,640,514	-	_
Debt Service, Deferred Maint, Internal				
Service Fund Charges, & Transfers	8,967,671	11,567,671	+2,600,000	+29%
Total*	77,554,469	81,831,342	+4,276,873	+5.5%

^{*}General Fund (Fund 010 only) – Original budget adopted in June 2022



GF Proposed Amended Budget Summary – FY 2023-24

General Fund*		2024 Proposed Amended Budget	Difference in \$	Difference in %
Revenue	77,593,605	82,002,199	+4,408,594	+5.7%
Less Expenditures	77,554,469	81,831,342	+4,276,873	+5.5%
Surplus / (Deficit)	39,136	170,857		
Projected Beginning Balance		33,727,899		
Projected Ending Balance		33,898,746		
% of Expenditures		41%		

^{*}General Fund (Fund 010 only) – Original budget adopted in June 2022

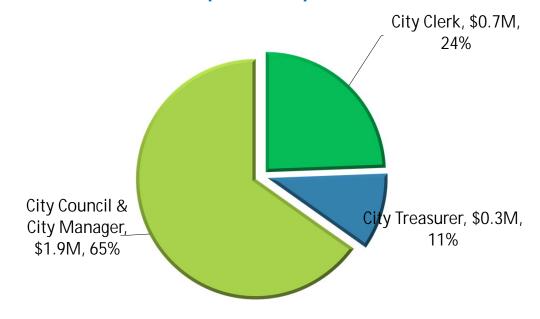




Elected & City Manager's Offices

\$2,859,708



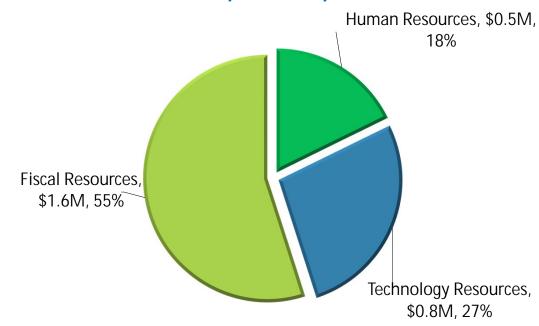




Administrative Services

+7.3%
+\$195K
Increase
compared to
FY2024 original
adopted
budget

\$2,867,147

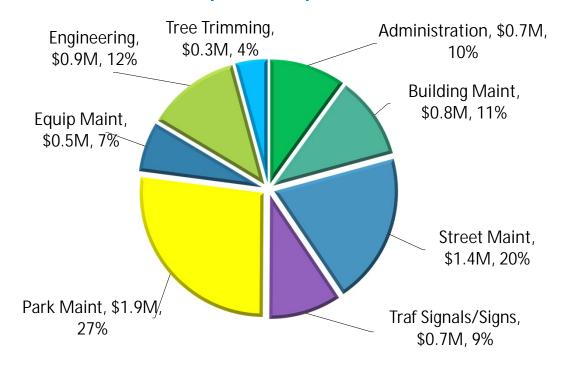




Public Works

+4.8%
+\$323K Increase compared to FY2024 original adopted budget

\$6,979,413

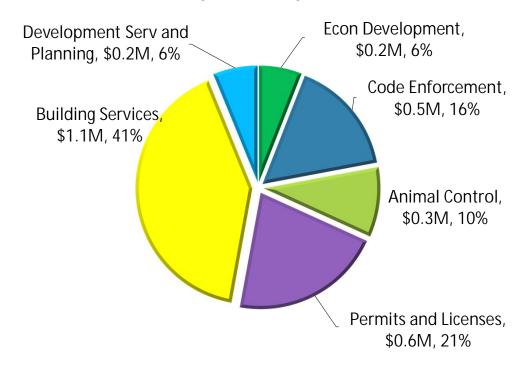




Proposed Amended Budget – FY 2023-24 Community Development

+\$503K Increase compared to FY2024 original adopted budget

\$3,041,130

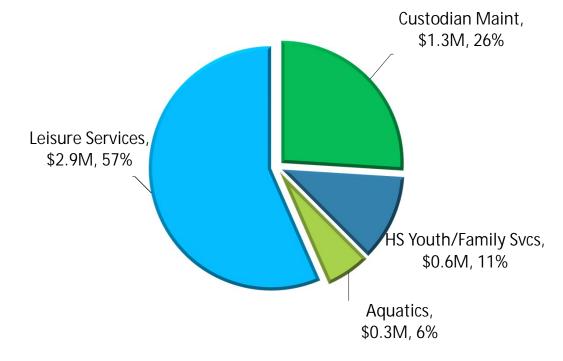




Recreation & Human Services

\$5,066,301



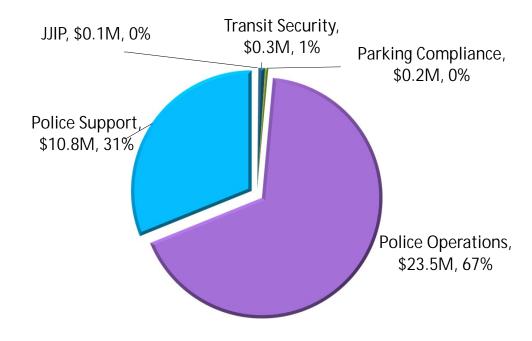




Police Department

\$34,809,188



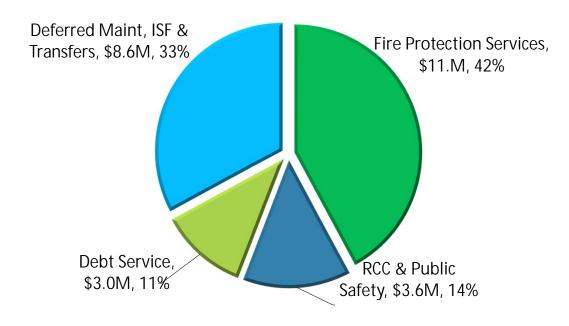




Proposed Amended Budget – FY 2023-24 Non-Departmental, Debt Service & Transfers

\$26,208,185







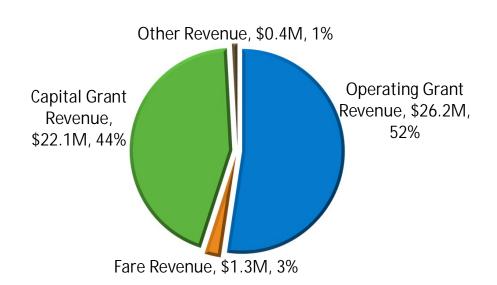


GTrans

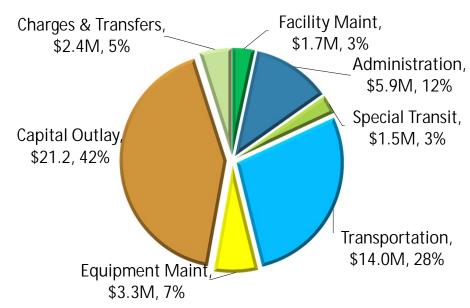
\$50,068,535



REVENUES



EXPENDITURES



19

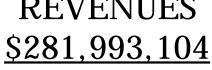


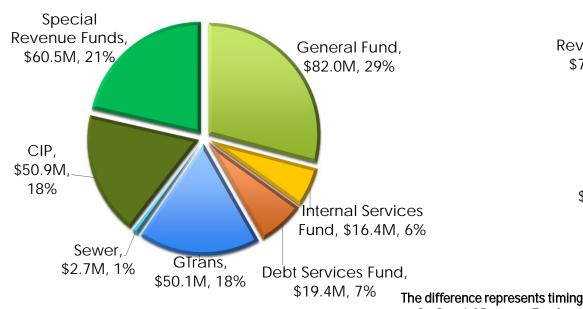


ALL FUNDS

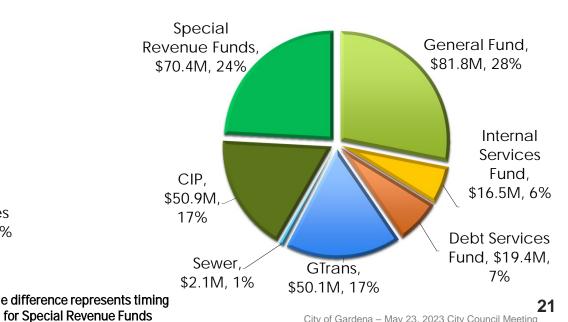
+40% Increase +\$83M compared to FY2024 original adopted budget

REVENUES





EXPENDITURES \$291,181,312



City of Gardena - May 23, 2023 City Council Meeting

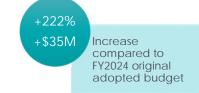


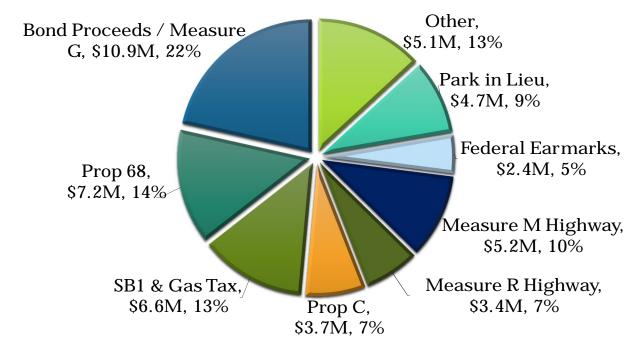


Proposed Budget – Fiscal Year 2023-24

Capital Improvement Program (CIP)

\$50,894,884







Proposed Budget – Fiscal Year 2023-24 CIP Project Summary

Major Projects	Fund Sources	Budget
Community Aquatic & Senior Center	Prop 68, Measure G/Bonds, Federal Earmarks	16,050,000
Rosecrans Community Center	Measure G/Bonds & Federal Earmarks	1,024,000
Mas Fukai Park Rehabilitation	Park in Lieu & Measure G/Bonds	7,626,000
Redondo Beach Blvd Street Improvements	Measure M Highway	5,246,000
Local Street Improvements	SB1	4,218,000
Artesia Blvd Signal Improvements	Measure R Highway & Prop C	3,708,000
Van Ness Ave Street Improvements	Prop C, Gas Tax and Measure R	1,899,000
Various Road/Street Projects	Measure R, Prop C, Measure M, SB1, Gas Tax, Measure R Highway, and Other	6,728,884
Various Park & Facility Projects	Measure A, Park in Lieu, Deferred Maintenance	3,365,000
Various Sewer & Storm Drain Projects	Sewer, Measure W	1,030,000
	Total	50,894,884



Proposed CIP Budget – Fiscal Year 2023-24 Community Projects – Measure G at Work!

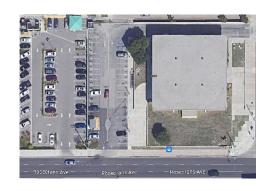


\$16.0M AQUATIC & SENIOR CENTER



\$7.6M

MAS FUKAI PARK
IMPROVEMENT
PROJECT



\$1.0M ROSECRANS COMMUNITY CENTER

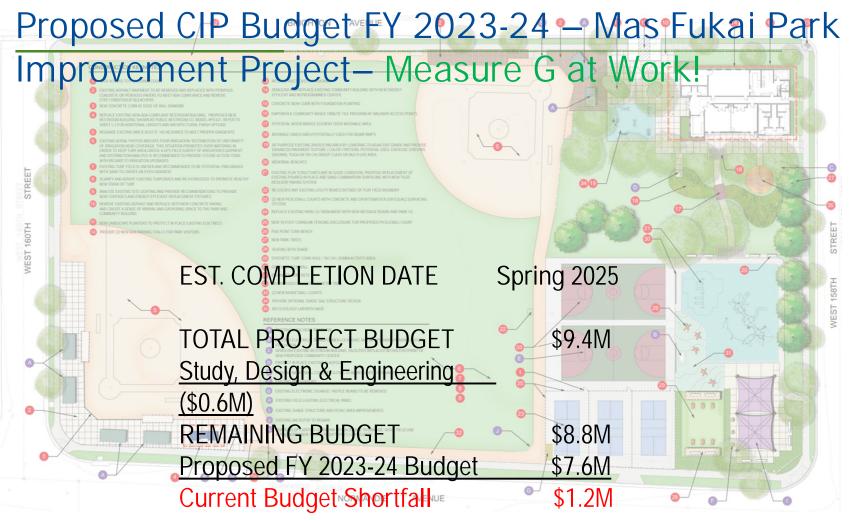


Proposed CIP Budget FY 2023-24 – Community Aquatic & Senior Center – Measure G at Work!

EST. COMPLETION DATE December 2024

TOTAL PROJECT BUDGET \$20.3M
Property Acquisition (\$ 2.8M)
Study, Demo & Design (\$ 1.5M)
REMAINING BUDGET \$16.0M
Proposed FY 2023-24 Budget \$16.0M
Budget Shortfall -







Proposed CIP Budget FY 2023-24 – Rosecrans Community Center – Measure G at Work!



EST. COMPLETION DATE	IBD
TOTAL PROJECT BUDGET	\$16.8M
Property Acquisition	(\$3.6M)
REMAINING BUDGET	\$13.2M
Proposed FY 2023-24 Budget	\$1.0M
Current Budget Shortfall	\$12.2M

LCT COMPLETION DATE

TDD



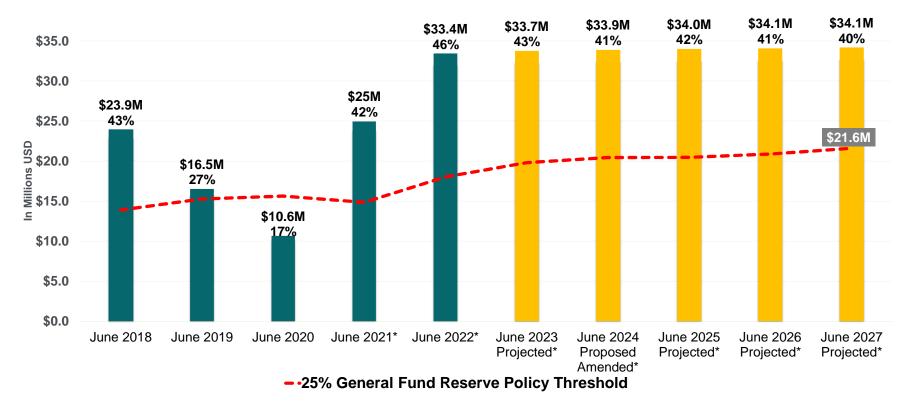
General Fund 5-Year Forecast

GENERAL FUND REVENUE SOURCES	FY 22-23 PROJECTED	FY 23-24 PROPOSED AMENDED	FY 24-25 PROJECTED	FY 25-26 PROJECTED	FY 26-27 PROJECTED
Sales and Use Tax	27,331,311	27,151,875	28,018,206	28,953,570	29,666,095
Card Club Gross Revenue Fees	8,717,869	9,193,600	9,202,472	9,386,521	9,574,252
Property Taxes	9,655,905	9,945,583	10,243,950	10,551,269	10,867,807
Utility Users Tax	5,693,506	5,962,277	6,144,955	6,235,158	6,435,158
Vehicle License Fees	7,912,464	7,962,464	8,171,713	8,335,148	8,501,850
Franchise, Business Licese & Other Taxes (Including TOT)	7,600,632	7,690,804	7,893,414	8,151,025	8,411,784
Other Revenue (Permits, Parking, Investment, & Other)	4,660,776	4,594,255	4,657,671	4,754,891	4,887,729
Current Service Charges	2,506,467	2,556,467	2,633,161	2,762,156	2,845,021
Transfers In	1,819,000	1,789,000	1,789,000	1,789,000	2,589,000
Charges to Other Funds	2,698,115	2,702,388	2,717,439	2,717,439	2,717,439
American Rescue Plan Act of 2021	994,962	2,453,486	500,000		
TOTAL GF REVENUE	79,591,008	82,002,199	81,971,982	83,636,176	86,496,135
GENERAL FUND EXPENDITURES					
Departmental Budget	50,787,121	55,623,157	56,954,833	59,544,341	61,598,530
Non-Departmental-Including Fire, RCC	14,020,867	14,640,514	15,372,540	16,129,667	16,773,853
Transfer to Debt Service, Internal Service & Grants	14,455,562	11,567,671	9,549,808	7,888,433	8,053,078
TOTAL GF EXPENDITURES	79,263,550	81,831,342	81,877,180	83,562,441	86,425,462
OPERATING SURPLUS/ (DEFICIT)	327,458	170,857	94,801	73,735	•
ENDING GENERAL FUND BALANCE	33,727,889	33,898,746	33,993,547		
GF BALANCE % OF EXPENDITURES	43%	41%	42%	41%	40%

^{*}General Fund (Fund 010 only) – Projected as of March 31, 2023



General Fund 10-Year Fund Balance Overview



^{*}General Fund (Fund 010 only) - Projected as of March 31, 2023



FY 2023-2024 Budget Forums

In-Person Budget Forum June 7 @ 6:00pm at NCC



Virtual Budget Forum June 14 @ 6:00pm via Zoom







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CITY MANAGER'S BUDGET MESSAGE PROPOSED AMENDED BUDGET **FISCAL YEAR 2023/2024**

TASHA CERDA, Mayor
PAULETTE FRANCIS, Mayor Pro Tem
MARK E. HENDERSON, Councilmember
RODNEY G. TANAKA, Councilmember
WANDA LOVE, Councilmember



MINA SEMENZA, City Clerk GUY MATO, City Treasurer CLINT D. OSORIO, City Manager CARMEN VASQUEZ, City Attorney

CITY MANAGER'S BUDGET MESSAGE PROPOSED AMENDED BUDGET – FISCAL YEAR 2023/2024

HONORABLE MAYOR AND CITY COUNCIL:

Presented for City Council is the proposed amended budget for Fiscal Year 2023/2024. This proposed amended budget details the City's plan to continue fiscal prudence and transparency while expanding valuable programs and services for our community.

We have the largest proposed amended all funds expenditure budget in the City's history with a total of \$291 million which includes; \$81.8 million budgeted General Fund, \$50.1 million budgeted for the City's GTrans Fund, \$70.4 million budget for the City's Special Revenue funds, \$16.5 million in Internal Service Funds, \$19.4 million in Debt Service Funds, \$2.1 million in Sewer Fund, and \$50.9 million in Capital Improvement Project budget.

This will be the City's largest Capital Improvement Project (CIP) budget in the history of the City with the amount of \$50.9 million. The City continues to make significant capital investments with \$16 million budgeted for the Gardena Community Aquatic & Senior Center, \$1 million for the new Rosecrans Community Center and \$7.6 million for the Mas Fukai Park Rehabilitation. The remaining \$26.3 million will be utilized to maintain City streets, sewers, storm drains, sidewalks, curbs, crosswalks, signs, various park & facility projects, and traffic signals.

FISCAL YEAR 2023/2024 PROPOSED AMENDED BUDGET:

As background, staff developed the original two-year budget for the fiscal years 2022/2023 & 2023/2024, which was approved by City Council on June 28, 2022. At the time the original budget was developed, the outlook for the economy was bleak with a forecasted recession looming, increasing inflation and rising costs throughout the economy.

As we go through fiscal year 2022/2023, we did not see the previously predicted recession materialize and it was the opposite as the City's financial position improved during that time compared to the budgeted amounts. We are currently projecting an increase in General Fund revenues for Fiscal Year 2022/2023 with total of \$76.6 million and projected revenue of \$79.6 million or an increase of an estimated \$3 million compared to the budget. General Fund expenditures for Fiscal Year 2022/2023 were originally adopted at \$76.6 million and is currently projected to be \$79.3 million for an increase of \$2.6 million. As a result of these projections, the City's original adopted surplus of \$37,008 has been estimated to increase to \$327,458. Based on the positive projected economic conditions in Fiscal Year 2022/2023, staff completed a comprehensive review of the revenues and expenditures originally budgeted for and worked in conjunction with the various City departments to amend the Fiscal Year 2023/2024 Budget to be more in line with the current economic environment and meet the updated needs of all the departments.

The total proposed amended City budget consists of General Fund revenues, Special Revenue Funds such as grant funds, and Enterprise Funds for the Transportation Department and City Sewer Maintenance Program. Only General Fund revenue is at the full discretion of the City Council for spending appropriations. All other revenue is otherwise restricted because of the funding sources. Proposed amended expenditures are based upon meetings and discussions with departments to determine their needs for their present and future department expectations. Proposed amended revenue forecasts are based on historical revenue trends, discussion with the various departments to see current and upcoming trends, consultant based professional forecasted projections, and current economic conditions. The proposed amended budget for the General Fund will be structurally balanced with a revised projected surplus of \$170,857. Special Revenue Funds are budgeted based on all available funds which includes the total of projected new revenue for the fiscal year and any carry-over funds which have already been received but not yet spent. Special Revenue Funds are structurally balanced including carry-over funds from the prior fiscal years. The proposed amended budget shows a surplus with General Fund revenue budgeted for Fiscal Year 2023/2024 at \$82,002,199 an increase of \$4.4 million or 5.7% from the originally adopted budget and proposed amended expenditures of \$81,831,342 an increase of \$4.2 million or 5.5% from the originally adopted budget for a net surplus of \$170,857 an increase of \$133,849. Proposed Amended Fiscal Year 2023/2024 total revenues for all funds, including transfers, are \$281,993,104 with expenditures, including transfer out, at \$291,181,312. The delta for total revenues and total expenditures for all funds is due to the timing of the Special Revenue Funds.

GENERAL FUND PROPOSED AMENDED REVENUE AND EXPENDITURES

		Proposed Amended
Revenue Sources		Fiscal Year 2023-2024
Sales and Use Tax	\$	27,151,875
Card Club Gross Revenue Fees		9,193,600
Property Tax		9,945,583
Vehicle License Fees		7,962,464
Utility Users Tax		5,962,277
Business License Tax		2,811,375
Franchise and Other Taxes		4,879,429
License and Permits		1,968,790
Fines and Forfeitures		1,220,929
Investment Income		355,000
Intergovernmental		537,500
Current Service Charge		2,556,467
Other Revenue		512,036
Transfer In		4,242,486
Charges to Other Funds		2,702,388
TOTAL REVENUES	\$	82,002,199
	Proposed Amended	
Department Expenditures		Fiscal Year 2023-2024
Police	\$	34,809,188
Public Works		6,979,413
Non-Departmental including Fire and RCC		14,640,514
Recreation & Human Services		5,066,301
Community Development		3,041,130
Elected and Executive Offices		2,859,708
Administrative Services		2,867,417
Transfers Out		11,567,671
TOTAL EXPENDITURES	\$	81,831,342
REVENUES OVER EXPENDITURES	\$	170,857

COUNCIL POLICY DIRECTION

The City Councils focus and commitment to our community, in conjunction with the efforts of management and staff, resulted in the following:

- Measure G Revenue is now \$11.4 Million or 14% of the General Fund Revenue Budget
- CIP Proposed Amended Budget for FY 2023/2024 is \$50.9 Million the largest one-year CIP budget in the City's history
 - \$16 Million for the Community Aquatic & Senior Center Project
 - \$7.6 Million for Mas Fukai Park Improvement Project
- The City added several grants to the proposed amended budget for FY 2023/2024
 - \$4 Million for the Digital Divide
 - \$2 Million for the Gardena Blvd Revitalization
 - \$1 Million for Rosecrans Community Building Project
 - \$250K for Façade Improvement Program
- The City continues in its efforts of transparency. See QR codes below to access the Financial Transparency Dashboard and the proposed amended budget document.

ACCESS THE PROPOSED AMENDED BUDGET HERE:

ACCESS THE DASHBOARD HERE:









IN CONCLUSION:

The Fiscal Year 2023/2024 proposed amended budget has been developed to strike a thoughtful balance between the short-term and long-term. What I hope to accomplish with this budget is to provide the Council with a comprehensive framework with which to make decisions. Even in challenging times, hope and opportunities abound. Decisions that are being made now will help maintain sustainability that will serve Gardena well in the future.

I would like to acknowledge Department Heads, Budget Coordinators, and the Administrative Services Budget Team, under the direction of Ray Beeman, Director of Administrative Services, who worked as a cohesive team to amend our annual budget. I also want to thank the leaders of the Gardena Police Officers Association (GPOA), the Gardena Management Employees Organization (GMEO), and the Gardena Municipal Employees Association (GMEA), who are an important part of the team, as they faithfully represent the interests of their membership and work with City management for the benefit of this community.

Respectfully submitted,

CLINT D. OSORIO, MPA

City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Gardena California

For the Biennium Beginning

July 01, 2022

Executive Director

Christopher P. Morrill

HIGHER QUALITY OF LIFE



...ACHIEVED BY CONSISTENT & CONTINUOUS IMPROVEMENT

OUR MISSION

The elected leadership and employees of the City of Gardena individually and collectively are committed to maintaining an efficient and effective government that ensures the highest quality of life, a safe and attractive environment, and a sound economic future for the community.

OUR VISION

We envision Gardena as one of the most desired communities in which to live, do business, work, and play in the South Bay.

OUR DUTY

As public servants it is our duty and our desire to provide reliable service guided by our commitment to these Core Values.

ORGANIZATIONAL VALUES

- Fiscal Accountability & Sustainability
- Workforce Excellence
- Community Involvement

COMMUNITY VALUES

- Safe Community Environment
- Sustainable Economic Development
- Attractive & Livable Neighborhoods

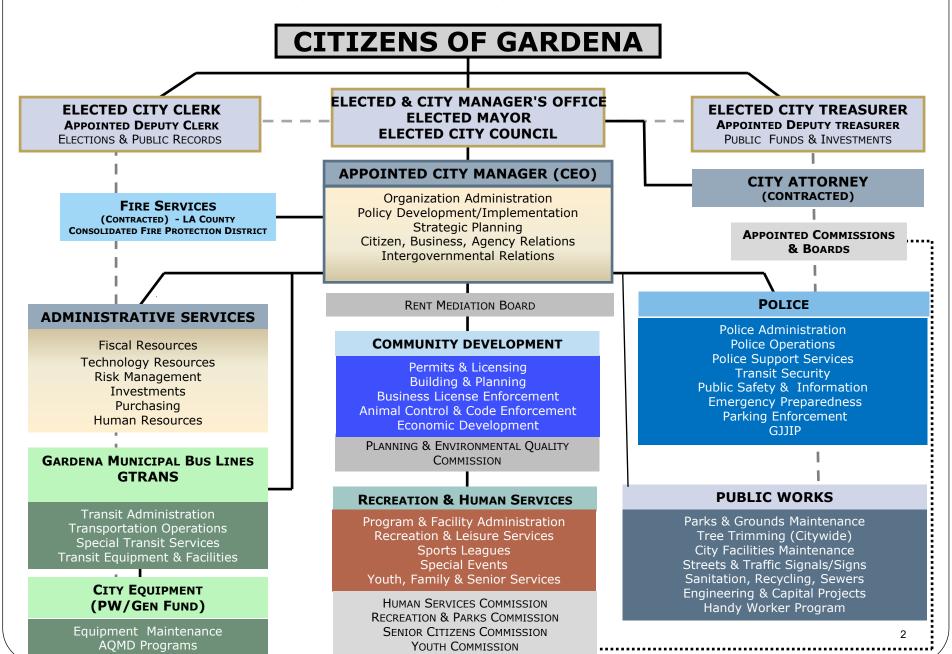


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GENERAL INFORMATION

CITY OF GARDENA ORGANIZATION CHART



CITY OFFICIALS

MAYOR AND CITY COUNCIL

Tasha Cerda, Mayor

Occupation: Insurance Agent

Elected: City Clerk – March 2009

Appointed: Councilmember – September 2009

To fill unexpired term due to resignation of Councilmember

Elected: Councilmember – March 2011

Elected: Councilmember – March 2013 Elected: Mayor – March 2017 Elected: Mayor – June 2022

Current Term Expires: June 2026

Paulette C. Francis, Mayor Pro Tem

Occupation: Teacher

Elected: Councilmember – March 2020

Current Term Expires: March 2024

Wanda Love, Councilmember

Occupation: Chamber Director/Business Owner

Elected: Councilmember – June 2022

Current Term Expires: June 2026

Mark E. Henderson, Councilmember

Occupation: College Professor

Elected: Councilmember – March 2015 Elected: Councilmember – March 2020

Current Term Expires: March 2024

Rodney G. Tanaka, Councilmember

Occupation: Retired Police Lieutenant/Licensed Pastor

Elected: Councilmember – March 2017 Elected: Councilmember – June 2022

Current Term Expires: June 2026

CITY CLERK AND CITY TREASURER

Mina Semenza, City Clerk

Occupation: Real Estate

Elected: City Clerk – March 2013
Elected: City Clerk – March 2017
Elected: City Clerk – June 2022

Current Term Expires: June 2026

Guy Mato, City Treasurer

Occupation: Businessman

Elected: City Treasurer – June 2022

Current Term Expires: June 2026

APPOINTED OFFICIALS

Clint D. Osorio, City Manager

Appointed Acting City Manager in June 2019 Appointed City Manager in December 2019

Carmen Vasquez, City Attorney

Appointed as Contract City Attorney in January 2020

Lisa Kranitz, Assistant City Attorney

Appointed as Contract City Attorney in February 2009

EXECUTIVE STAFF – (All Appointed)

Michael Saffell, Chief of Police

Ray Beeman, Director of Administrative Services Greg Tsujiuchi, Community Development Director

Ernie Crespo, Transportation Director

Stephany Santin, Director of Recreation & Human Services

Allan Rigg, Director of Public Works

Brian Bennett, Los Angeles County Assistant Fire Chief

ELECTED & ADMINISTRATIVE OFFICES

Mayor

Tasha Cerda (310) 217-9507

Mayor Pro Tem

Paulette C. Francis (310) 217-9507

Councilmembers

Rodney G. Tanaka (310) 217-9507 Mark E. Henderson (310) 217-9507 Wanda Love (310) 217-9507

City Clerk's / City Treasurers Offices

City Clerk

Mina Semenza (310) 217-9565

Deputy City Clerk

Becky Romero (310) 217-9566

City Treasurer

Guy Mato (310) 217-9664

Deputy City Treasurer

Danny Rodriguez (310) 217-9693

Administrative Offices

City Manager

Clint D. Osorio (310) 217-9503

City Attorney

Carmen Vasquez (310) 217-9544

Director

Ray Beeman (310) 217-9502

POLICE DEPARTMENT

Chief of Police

Michael Saffell (310) 217-9601

RECREATION & HUMAN SERVICES

Director

Stephany Santin (310) 217-9537

GTRANS

Director

Ernie Crespo (310) 965-8888

COMMUNITY DEVELOPMENT

Director

Greg Tsujiuchi (310) 217-9526

PUBLIC WORKS

Director

Allan Rigg (310) 217-9570

LA County Fire Department

Assistant Fire Chief

Brian Bennett (310) 329-3315

Gardena Station 162nd Street Gardena Station 135th Street

4

BUDGET GOAL

To develop and maintain a structurally balanced budget that maximizes all City resources necessary to build, sustain, and enhance the City's future.

BUDGET TEAM

CITY MANAGER - CLINT D. OSORIO

DIRECTOR OF ADMINISTRATIVE SERVICES - RAY BEEMAN

Budget Managers - Khoi Quach, Yurina Kim, Danny Rodriguez, Mary Simonell

BUDGET COORDINATORS

Elected and City Manager's Offices - Alejandra Orozco, Becky Romero

Police - Captain Todd Fox, Captain Vince Osorio, Mayra Maciel

Public Works - Kevin Kwak, Kevin Thomas, Kim Nolan

Community Development - Greg Tsujiuchi, Amanda Acuna

Recreation & Human Services - Christina Weldin, Nikki Sweeney, Nicola Howard, Adrianna Renteria

Capital Improvement Projects - Kevin Kwak

Transportation Department - Ernie Crespo, Dana Pynn, Jennifer Abro

BUDGET PROCESS

MISSION OF THE BUDGET PROCESS: To help decision makers make informed choices about the provision of services and capital assets and to promote stakeholder participation in the process. - Government Finance Officers Association (GFOA)

BUDGET GOAL: To develop and maintain a structurally balanced budget that maximizes City resources necessary to build, sustain and enhance the City's future.

Preparation and adoption of the fiscal year budget is guided by the following five organizational principles set by the City Council:

- 1. Fiscal Integrity and Long-Term Financial Stability
- 2. Quality Economic Development
- 3. Workforce Excellence
- 4. Continually Improving Quality of Life for Residents
- 5. Maintaining an Attractive, Vital Livable Community

BUDGET OBJECTIVES: These organizational principles translate into the following budget objectives:

- 1. Establishing budgetary and fiscal policies that address current needs and set the foundation for future decisions.
- 2. Adopting a structurally balanced budget with realistic annual revenue projections and expenditures below revenue projections.
- 3. Pursuing grant and other special funds to augment City services in specific program areas.
- 4. Building adequate reserve funds to meet the City's current and future obligations.
- Creating public-private partnerships with mutual economic and service benefit.
- 6. Setting charges and users fees to recover City costs for providing services as much as possible but without overburdening citizens, businesses, and property owners.

- 7. Replacing or upgrading vehicles and other capital equipment based on comparative cost of required maintenance for safety and performance efficiency.
- 8. Implementing efficiencies in service delivery and departmental operations that improve customer service and the quality of life in the community.
- 9. Enhancing employee skills and compensation to attract and maintain the best qualified staff and highest level of public service possible.
- 10. Providing superior public safety including community-based policing to reduce crime.
- 11. Providing community service programs that meet a variety of interests and needs.
- 12. Improving the public image and physical appearance of the City with proper maintenance of public rights-of-way and code enforcement of private properties.

BUDGET ROLES AND RESPONSIBLITIES

Citizens, property owners and businesses are encouraged to share ideas and provide input concerning the community and budgetary programs. This can be accomplished by discussing issues with City's commissions and committees or directly with program managers. Citizen input received during public hearings or other correspondence is not only invited but needed to ensure that public needs are met.

Finance Committee, comprised of two councilmembers (appointed by the Mayor) and the City Treasurer, reviews the City's revenues and

BUDGET PROCESS

expenditures each quarter and the City Manager's proposed budget before submitting to the City Council for adoption.

City Council provides direction for the preparation of the budget through adoption of policies and ongoing input. Council is responsible for the review and adoption of the City budget.

City Manager is responsible for:

- providing staff direction for budget preparation
- considering departmental budget requests and requests for supplemental budget items
- reviewing projected revenues and expenditures with the Director of Administrative Services
- formulating a comprehensive budget proposal for submission to the City Council
- presentation of a proposed budget
- overseeing budget administration throughout the fiscal year

Director of Administrative Services is responsible for:

- evaluating and reporting the City's fiscal condition
- providing comprehensive revenue forecasts
- providing budget orientation and training to all departments
- monitoring budget throughout the year and providing updates to the City Manager and City Council

OVERVIEW OF CITY BUDGET PROCESS

The City's annual budget process commences in February with the distribution of the updated Budget Manual that details the City's general budgetary policy and the specific goals and objectives for the upcoming fiscal year. Departments are given specific instructions and timelines, the City's chart of accounts, a rate schedule for apportioned costs such as liability and health insurance, and budget forms and formats.

Each department head is required to select a responsible individual in the department to be the Budget Coordinator. Following the budget kickoff by

the City Manager and Director of Administrative Services, all correspondence and meetings are conducted with the departments' Budget Coordinators and the Finance Budget Team.

In March, the Director of Administrative Services provides the City Manager with the tentative General Fund Revenue Projections. These set the parameters for the development of a budget. In turn, the preliminary departmental budget worksheets are returned to the Fiscal Resources Division with instructions for modified expenditure requests based upon the available monies projected.

Target Budget Requests: It is the responsibility of each department to submit, as part of the budget request to the City Manager, a complete Statement of Justification. The statement must provide a formal and comprehensive explanation and justification of the proposed departmental budget program. This is important because the initial budget request submitted by each department is based on maintaining the current level of service. The "Target Budget" provides a point of origin for the detailed study and evaluation of each budget request by the City Manager compared to available revenue. The Target Budget has four basic components:

- Proposed Work Plan: Department and program narratives, major accomplishments for fiscal year ending, major goals and objectives for the new fiscal year, workload/performance indicators and projected revenues/cost recovery from department programs.
- 2. **Proposed Staffing Plan:** Departmental organization chart, personnel worksheets (benefits calculations), personnel schedules, staffing levels, and personnel by program activity.
- Proposed Spending Plan: Department line-item worksheets, expenditure request worksheets, justification statements (if required), computer repair and replacement fund summary and capital expenditures one-year request and justification statement.
- 4. **Revenue Projections:** Department revenues based on the fees collected as part of the department's operation. Emphasis

BUDGET PROCESS

is placed on maximizing cost recovery as appropriate and justification for new or increase in existing fees.

Supplemental Budget Requests: Separate from the Target Budgets, departments submit a "wish list" of additional personnel, new or replacement equipment, or funding for new or expanded programs. All Supplemental Budget Requests are reviewed jointly with priority given to funding requests that best meet the objectives for the fiscal year and improve services across departmental lines. Unfunded requests are set aside until additional funding can be identified. This process will be expanded over the next fiscal year with a goal of developing a multi-year budgeting plan for rebuilding staffing levels, equipment replacement and program expansion.

Capital Outlay Requests: Capital requests are submitted separately with priority given to the replacement of aging and outdated equipment. With the Fiscal Year 2001-2002 Budget, a "Computer and Technology Maintenance and Replacement" fund was instituted to protect the City's investment in technology by ensuring funds to properly maintain and replace equipment when needed. This is funded through departmental contributions based on a usage formula.

City Managers Review: At the end of April, the City Manager reviews a draft budget summary presented by the Director of Administrative Services. Following the review and approval, the Proposed Budget, or City Manager's Budget as it is sometimes called, is finalized and printed for distribution. Much of the focus of the annual budget process is on General Fund programs since this is the only funding area that is fully discretionary. Grant funded programs follow a similar process but are more specifically directed by the regulations of the particular funding source. The City's adopted budget incorporates all City programs and specifically identifies the funding source for each.

Preliminary Budget: In May, a preliminary budget document is created, and the City Manager meets independently with each department head to review the department's goals, objectives, programs and funding needs for the upcoming fiscal year. It is also the department head's opportunity to ensure that all the needs of his/her department are understood and carefully considered in the allocation of funds.

Budget Hearing: A public workshop hearing is held approximately one month before the adoption of the City's budget for the upcoming fiscal year. The City Manager presents to the Council the overall goals and objectives for the fiscal year, along with a review of significant factors affecting proposed revenues and expenditures.

Public comment is heard throughout the month and revisions may be made to the budget as directed by the City Council.

Adoption: City Council shall adopt the budget by Resolution at the conclusion of the budget hearings. The adoption of the budget must occur prior to July 1, which is the beginning of the new fiscal year.

Budget Control and Amendments: Since the budget is a planning document, throughout the fiscal year there may be a need for adjustments in the spending plan. As new revenues are identified, or unexpected expenditures arise, departments may need to re-prioritize the expenditure plan for their operations. If the modification can be made within the department's approved appropriation, then the Department Head may make a written request for a budget transfer to reallocate funds as needed. The budget transfer request is sent to Fiscal Resources for review and approval. Accounting staff verifies that funds are available as requested, and the Director of Administrative Services approves the transfer. However, if the department is unable to make the needed adjustments within their department appropriation, additional approval is needed. The City Manager is authorized to transfer funds between departments up to ten thousand dollars. Amounts exceeding ten thousand dollars must have the approval of the City Council.

BUDGET CALENDAR - FISCAL YEAR 2023-2024 BUDGET

February 13 – 24, 2023	Meet with departments to review and evaluate the originally adopted budget and receive supplemental budget requests
March 2, 2023	Finalize updated revenue projections
Week of March 6, 2023	Finalize expenditures and integrate budget revisions based on projected revenue
Week of March 13, 2023	Budget requests reviewed – analysis prepared for City Manager's review and approval
March 28, 2023	Present the Proposed Revised Budget FY 2023-24 to the Finance Committee for review and recommendation
Week of April 18, 2023	GTrans & Family Child Care Program budget and adjustments are due to Finance
Week of May 1, 2023	Completed budget line items, worksheets, and CIP Budget carryover
May 18, 2023	Staff Reports and draft budget document due
May 23, 2023	Proposed Amended Budget presented to City Council for review; Public Hearing opens (First Draft Bound Budget, Budget PowerPoint and Budget in Brief will be provided)
June 7, 2023	Community Budget Forum, In-Person at Nakaoka Community Center 6:00 – 7:30PM
June 14, 2023	Community Budget Forum, Zoom Meeting 6:00 – 7:30PM
June 27, 2023	Fiscal Year 2023-2024 Budget Adoption at City Council Meeting (Final Bound Budget, Budget Power Point and Budget in Brief will be provided)

BUDGET DOCUMENT GUIDE

The "Adopted Budget" is the document that sets the expenditure policies for all monies received by the City. The budget is based on a "fiscal year" that begins each year on July 1 and ends twelvemonths later on June 30. City staff develops a proposed budget under the direction of the City Manager. The "Proposed Budget" is presented at a Public Hearing with the City Council for consideration. The City Council makes whatever changes they deem appropriate and vote to adopt the budget for the next fiscal year.

The budget is designed to give the City Council a clear roadmap of the City's expenditure needs and available resources so that the Council can make sound budgetary decisions. It is through the appropriation of funds that the Council sets the program and project priorities for the ensuing fiscal year. This one-year amended budget was presented to the City Council for consideration. This proposed amended budget will cover fiscal year 2023-2024.

The budget document begins with the City Manager's budget message, which provides an overview of the Fiscal Year Operating Budget by highlighting programs and major projects. Economic factors, changes in revenue, expenditures, and staffing levels are also addressed in the budget message. The budget document is divided into the following sections:

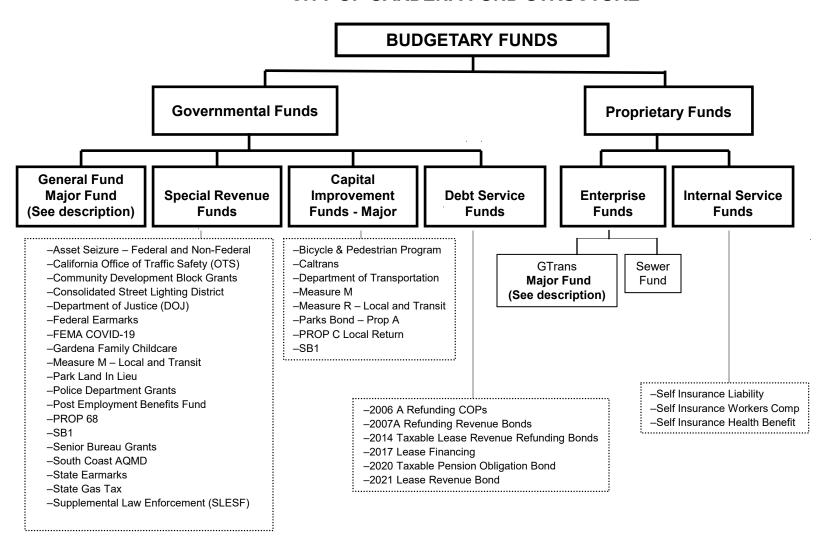
- Budget Message
- Introduction
- Budget Summaries
- Operating Budget General Fund with corresponding Special Revenue Funds
- Operating Budget Enterprise Funds
- Debt Service Funds
- Internal Service Funds
- Capital Improvement Program
- Appendix

The Budget Summaries section provides revenue and expenditure analysis. This section presents historical data for comparative purposes along with staffing levels.

The Operating Budgets section contains program description and public service goals. All Special Revenue Funds are grouped by operating department to provide a complete picture of department resources and functions.

The Appendix section contains the glossary of terms, abbreviations and acronyms, and index.

CITY OF GARDENA FUND STRUCTURE



A major fund is classified as any fund which is at least 10% of the total appropriation

FUND DESCRIPTIONS

GENERAL FUND (Major Fund)

The General Fund is the chief operating fund of the City and the only totally unrestricted fund that can be used for general operating expenses such as public safety, parks, recreation, engineering, planning and administration.

SPECIAL REVENUE FUNDS (Grants)

Currently the City receives additional funding from various sources to provide many services which otherwise would be impossible for the City to support. Special revenue funds are restricted to a specific purpose and for a certain time frame. Continued or new funding is based on the federal, state or county which is providing the resources. The City is always seeking new grants for the betterment of the citizens and community. Following is a description of the major grant funding that the City receives.

Artesia Landscaping District: To account for monies received for the maintenance of medians on Artesia Boulevard.

American Rescue Plan: Funding to address the devastating economic and health effects of the COVID-19 pandemic.

Asset Seizure: Monies seized from criminal activities and used solely for law enforcement purposes.

Community Development Block Grant (CDBG): The CDBG program works to ensure decent affordable housing, to provide services to the most vulnerable citizens in our communities, and to create jobs through the expansion and retention of businesses. This federal funding is received through the Department of Housing and Urban Development (HUD) and is an important tool for assisting local government in tackling the serious economic challenges facing the community.

Consolidated Street Lighting: To account for monies received for the maintenance and improvement of streetlights.

Federal and State Earmarks: Funds provided by legislators for projects or programs that curtail the ability of the Executive Branch to manage critical aspects of the funds allocation process.

FEMA COVID-19: This Treasury Department allocation provides funding to local government to support the public health response and lay the foundation for a strong and equitable economic recovery.

Gardena Family Childcare: This grant provides low-cost childcare to low-moderate income families as well as offering early education and development classes. This program through Cal SAFE also helps pregnant and parenting students and their children. These programs are funded through the California Department of Education.

Measure M: To account for monies received for the improvement of freeway traffic flow; expand the rail and rapid transit system; repave local streets, repair potholes, and synchronize signals; and to make public transportation more accessible, convenient, and affordable.

FUND DESCRIPTIONS

Measure R: To account for monies received for the improvement of local street traffic flow; repair local streets, repair potholes, and synchronize signals; and to make public transportation more accessible, convenient, and affordable.

Police Grants: The Department of Justice, the California Office of Traffic Safety, and the Supplemental Law Enforcement Program provide funding to improve public safety. Grant funding pays for additional officers, improved technology, DUI checkpoints, gang enforcement programs, and pedestrian safety programs. Funding from these grants helps to promote public safety and awareness.

Post-Employment Benefits Fund: This fund was set up to account for the City's Other Post-Employment Benefits it pays to retired employees.

Prop 68: To account for grant monies received from the Statewide Park Development and Community Revitalization Program (SPP) administered by OGALS or Office of Grants and Local Services to create new parks and recreation opportunities in underserved communities across California.

Prop C: To account for monies received for the reduction of local street traffic congestion; improve air quality; repave local streets and repair potholes; and to make public transportation more accessible, convenient, and efficient.

Senate Bill 1 (SB 1): To account for monies received for the maintenance and rehabilitation and safety improvements on state highways, local streets and roads, and bridges and to improve the state's trade corridors, transit, and active transportation facilities.

Senior Bureau Grants: In 1965 the federal government passed the Older Americans Act to provide grant funding for programs which benefit seniors. This includes nutrition programs in the community and for those who are homebound; programs for low-income minority elders; health promotion and disease prevention activities; in-home services for frail elders, and those services which protect the rights of older persons such as the long-term care ombudsman program.

South Coast AQMD Fund: To account for monies received from motor vehicle tax and expended on programs to reduce air pollution which are necessary to implement the California Clean Air Act of 1988.

State Gas Tax: To account for monies received and expended from the state and county gas tax allocation.

Traffic Safety: To account for monies received under Section 1463 of the Penal Code and expended on traffic safety.

CAPITAL IMPROVEMENT FUND

Are used to account for financial resources used for capital improvement projects.

DEBT SERVICE FUNDS

Are used to account for the accumulation of resources and payment of all general long-term debt obligations of the City.

FUND DESCRIPTIONS

PROPRIETARY FUNDS

A proprietary fund accounts for business type activities of the City that receive a significant portion of funding through user charges with the intent to fully recover the cost of service. The Enterprise and Internal Services Funds are proprietary type funds.

Enterprise Funds:

GTrans (Major Fund) accounts for user charges, fees, federal, state and county grants and all operating costs associated with the operation of the City's bus lines. Although the GTrans is a separately operating enterprise fund, it is still operationally a department of the City.

Sewer Fund accounts for fees charged to users of the City's sewer system. The fee is based upon the amount of domestic water used. The revenue is used to replace, rehabilitate, maintain, and improve the City's sewer system.

Internal Service Funds:

The Internal Service Funds account for financing of goods or services provided by one City department to other departments of the City on a cost-reimbursement basis and consist of the following funds:

Self-Insurance Liability Fund
Self-Insurance Workers' Compensation Fund
Self-Insurance Health Benefit Fund

FIDUCIARY FUNDS

Account for assets held by the City in a trustee capacity. Fiduciary funds are normally **not budgeted** because typically the trust agreement or law already provides adequate control over the trust fund resources.

FUND ACCOUNTING

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures as appropriate. Government resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The financial section in this budget is grouped by generic fund types and broad fund categories as follows:

Governmental Funds

General Fund
Special Revenue Funds
Capital Improvement Funds
Debt Service Funds

Proprietary Funds

Enterprise Funds Internal Service Funds

BASIS OF ACCOUNTING AND BUDGETING

The City's *Governmental Fund Types* (General, Special Revenue, Debt Service and Capital Projects Funds) are accounted for and budgeted using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets. Revenue considered susceptible to accrual includes property taxes, sales taxes, interest and motor vehicle license fees. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. An exception to the general rule is compensated absences not payable within one year, and interest and principal on long-term debt which are recorded when due.

Proprietary Fund Types are accounted for on an "income determination" or "cost of services" measurement focus. Accordingly, all assets and all liabilities are included on the balance sheets, and the reported fund equity (total reported assets less total reported liabilities) provides an indication of the economic net worth of the funds. The operating statements for the City's Proprietary Fund Types report increases (revenues) and decreases (expenses) in total economic net

worth. All Proprietary Fund Types are accounted for and budgeted using the accrual basis of accounting. Revenues are recognized when earned, and expenses are recognized when incurred.

FINANCIAL POLICIES

The following financial policies represent the long-standing principles and traditions which guide the City in its fiscal decisions.

FINANCE COMMITTEE

The City's Finance Committee is comprised of two councilmembers, (appointed by the Mayor) and the City Treasurer. The Committee meets quarterly with the City Manager to review and make recommendations on the City's budget, debt, and other financial actions.

AUDITING AND FINANCIAL REPORTING

- California state statute requires an annual audit of the books of account, financial records and transactions of all administrative departments of the City by Independent Certified Public Accountants.
- The City will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined in Governmental Accounting, Auditing and Financial Reporting (GAAFR).

REVENUE POLICY

 The City will try to maintain a diversified and stable revenue system to shelter it from short run fluctuations in any onerevenue source.

- The City will follow an aggressive policy of collecting revenues, augmented in Fiscal Year 2002 by the implementation of the City's new cashiering system.
- The City will establish all user charges and fees at a level closely related to the full cost (operating, direct, indirect and capital) of providing the service. The City will continue to review fees/charges periodically.

INVESTMENT OF IDLE FUNDS

- The safeguarding of all public monies shall be of the highest priority. Public money shall not be invested or managed in any manner, which would jeopardize the safety of the principal pursuant to California Government Code Section 53635.
- The City's investment policy is reviewed and approved annually by the City Council.
- Direct responsibility for managing the City's investment portfolio rests with the City Treasurer.
- All investments are made in accordance with the following criteria, stated in order of priority: safety, liquidity and yield.

PURCHASING POLICY

- The City's departments will purchase the best value obtainable, securing the maximum benefit for each tax dollar expended, while giving all qualified vendors an equal opportunity to do business with the City.
- All purchases \$30,000 \$50,000 require written quotes and must be ratified by the City Council.
- All purchases with a total cost over \$50,000 must be procured by a formal bid and can only be authorized and awarded by the City Council.
- Whenever possible, local vendors shall be included as sources for all purchases.

RISK MANAGEMENT POLICY

- The City is self-insured against each general liability claim for the first \$750,000 and each workers' compensation claim for the first \$500,000 and \$750,000 for each GTrans claim against the City. The City carries insurance in excess of these amounts.
- The City's role in managing its risk management program is to be proactive, in nature, which will be accomplished through careful monitoring of losses, working closely with the third-party administrator and designing and implementing programs to minimize risk and reduce losses.

FIXED ASSET POLICY

- To safeguard the investment in fixed assets.
- To use the fixed asset system as a management tool for replacement of recurring items to avoid duplication and inefficient use of fixed assets.
- To comply with state laws and regulations.
- To provide information for preparation of financial statements in accordance with GAAP with emphasis placed on completion of GASB 34 requirements.
- When disposing of fixed assets, every effort should be made to recover some of the original cost by selling and or trading in the fixed asset.

CAPITAL IMPROVEMENT POLICY

- The City will develop a multi-year plan for capital improvements, update it annually and make all capital improvements in accordance with this plan.
- Immediate capital replacement needs and smaller capital projects are funded on a pay-as-you-go basis through a budget transfer.

 Capital improvements involve the outlay of substantial funds; therefore, the City prioritizes the use of non-general fund monies to support these expenditures.

DEBT POLICY

- To provide for proper planning of capital expenditures, financing requirements and guidelines for issuance of various debt instruments.
- To hold borrowing costs at a minimum and maintain ratios within established standards.
- To secure favorable ratings and competitive lower interest rates on all types of borrowing instruments, thereby providing a savings to all taxpayers.

BORROWING INSTRUMENTS

- Tax and Revenue Anticipation Notes to be issued no more than once a year. Maximum maturity of notes will be twelve months from date of issue. Notes will be rated by Moody's Investor Service, Standard and Poor's Ratings Group or Fitch Investors Service, L.P.
- Certificates of Participation (COPS) can be used as a financial alternative for acquiring assets.
- Revenue Bonds City Council will evaluate all requests.
- Mello-Roos financing City Council will evaluate all requests.

BUDGET – GENERAL POLICY

 City staff will present to the City Council a structurally balanced budget proposal that does not rely on "one-time" revenues.
 Annual recurring expenditures will be funded with annual recurring revenues.

- The City Council will, by June 30 of each year, adopt a structurally balanced operating and capital improvement spending plan for the ensuing fiscal year, where operating revenues are equal to, or exceed, operating expenditures.
- The City will align and amend as appropriate its operating and capital spending plan with its strategic action plan priorities and economic development plan.
- City staff will complete and present a quarterly Budget and Economic Condition Analysis to the Finance Committee. Recommended budget adjustments will be submitted to the City Council for consideration and approval.
- The City will establish and maintain a General Fund Reserve equal to at least twenty five percent (25%) of its annual General Fund operating budget. The amount will be revised annually and such funds will be expended only with the approval of the City Council.

BUDGET - REVENUE

- Revenue projections will be based on multiple sources of information including, but not limited to, historical trends, federal, state and regional economic forecasts, service levels, changes in legislation and mandates and other statistical resources generally available.
- The City will develop and incorporate into each spending plan revenue and expenditure projections for five (5) additional years into the future and amend the projection annually as part of the budget review.
- When projecting revenues, the City will take into consideration the diversity, volatility and stability of its revenue stream and will as much as possible base its core operating cost on historically stable revenue sources.
- The City will stabilize its revenue base by forecasting its annual operating expenditures on diverse revenue sources and limiting revenue growth projections in each revenue category.

 Revenues received in excess of the budgeted projections will be used for one-time expenditures or set aside as reserve.

BUDGET - EXPENDITURES

- Expenditures will be budgeted realistically for each expenditure category and can be adjusted internally as may become necessary but will not exceed appropriation limits.
- Contingency funds will be included in the annual budget to provide funding for unanticipated operating cost increases, one-time purchasing opportunities and one-time emergency expenditures to repair equipment and facilities. Unexpended funds will carry-over to the next fiscal year.
- In considering reductions in service levels, program cuts, or staffing reductions, the city will first assess options to improve operational efficiencies and develop additional revenues to cover the cost to continue the existing level of public service with existing Budget Policies.

- Limiting Cost with Fees for Service: Certain services are used selectively by a limited number of participants and, therefore, are not mandated City services. These services are provided based on individual interest and are provided only as funding is available. To fund these programs without limiting basic services necessary for the general public, the City will perform a cost analysis to identify the city's fully burdened cost for providing those services and, to the extent reasonable, set the fee based on full cost recovery. Such fees shall be updated frequently to ensure that the fees are reflective of actual city costs for the delivery of services.
- Unexpended funds within a fiscal year will be held in reserve or appropriated for one-time expenditures.

BUDGET – CAPITAL IMPROVEMENT

- Capital improvements will be financed primarily through special revenue funds, user fees, service charges, and developer agreements when benefits can be specifically attributed to users of the facilities.
- The City will analyze the impact of capital improvements to ensure that operational and maintenance costs are balanced with on-going revenue to support facility operations.

COMMUNITY PROFILE – 2023

Gardena, California is a full-service city located just 13 miles south of metropolitan Los Angeles in the South Bay area of Los Angeles County. Gardena is strategically located near the intersections of the Harbor (110), San Diego (405), and Gardena (91) Freeways and just south of the Anderson (105) Freeway.

Date of Incorporation September 11, 1930

General Law City 1955

Form of Government Council-Manager Form

County Los Angeles, Second Supervisorial District

State Representatives 62nd & 66th Assembly Districts

35th Senatorial District

U. S. Representative 43rd U.S. Congressional District

Area 5.9 Square Miles

Population 59,702

Dwellings 21,828

Police Protection 87 sworn personnel and 27 marked units,

including 2 canine units.

Fire Protection City Fire Department services were

transferred to the Consolidated Fire Protection District of Los Angeles County and became a contract service in October

2000.

Recreation and Parks 6 parks (37.36 acres) including 2 with skate

parks, 1 community center, 1 municipal pool

(in construction), 1 parkette, and 2

gymnasiums.

GTrans 66 coaches and 8 demand

response vehicles for elderly and

disabled passengers.





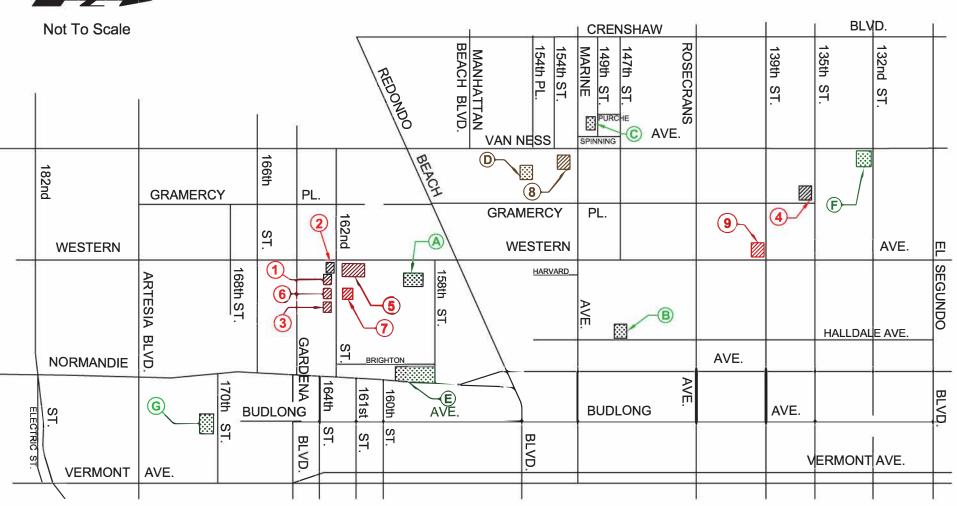


LEGEND:

- (1) City Hall Administration Offices and Campus
- Police Headquarters
- (3) Fire Department Headquarters
- (4) Fire Station 2
- (5) Public Works Building and Maintenance Yard
- 6 Kiyoto "Ken" Nakaoka Community Center
- Trinest J. Primm Memorial Pool and James Rush Gymnasium
- 8 National Guard
- (9) Gardena Transit Administration, Operations, & Maintenance Facility

Sister-City Parkette

- B Vincent Bell Memorial Park
- © Edward L. Thornburg Park
- George H. Freeman Memorial Park
- Mas Fukai Park
- F Paul A. Rowley Memorial Park
- G Arthur Lee Johnson Memorial Park



CITY FACILITIES AND PROPERTIES

City Hall Administrative Offices and Campus 1700 West 162nd Street

The Administrative Offices have approximately 25,975 square feet of building space, which includes City Council Chambers, a Council Chambers Conference Room, 32 administrative offices and 9 bathrooms. The buildings were built in 1962; and in fiscal year 2001-2002, the Administrative Office building was renovated with automatic sliding glass doors to comply with the Americans with Disabilities Act. The campus lawn in front of City Hall was dedicated on June 12, 1982, as the *Lucille Randolph Plaza*, in honor of the City Clerk who served the City for twenty-three years.

Police Headquarters 1718 West 162nd Street

The Police Headquarters has approximately 63,475 square feet of site area and approximately 23,690 square feet of building space that includes a one-story brick masonry police headquarters structure (Class C construction). Built in 1963, the needs of the department have far outgrown the building's capacity. Separate modular units have been constructed in the parking lot, and on an adjacent property to serve as annex offices.

Fire Department Headquarters 1650 West 162nd Street

The Fire Department Headquarters has approximately 27,925 square feet of site area and approximately 17,975 square feet of building space, which includes a two-story brick masonry fire station building (Class C construction). The building was built in 1963 and is currently leased to the Los Angeles County Fire District. The City contracts with the Los Angeles County Fire District for the provision of fire services.

Fire Station 2 2030 West 135th Street

Fire Station 2 has approximately 26,140 square feet of site area and approximately 5,949 square feet of building space, which includes a precast concrete fire station structure. The fire station structure was built in 1957 and includes an apparatus garage, offices, kitchen, dining area.

chief's quarters, dormitory and training tower. The fire station structure is currently leased to the Los Angeles County Fire District. The City contracts with the Los Angeles County Fire District for the provision of fire services.

5 Public Works Building and Maintenance Yard 1717 West 162nd Street

The Public Works Building has approximately 11,825 square feet of building space, which includes 10 administrative offices and 5 bathrooms. The buildings were built in 1968 and 1990; and in fiscal year 2003-2004, the building was renovated with automatic sliding glass doors to comply with the Americans with Disabilities Act. In addition, a City yard is adjacent to the Public Works Building to create a total land area of 1.850 acres.

6 Kiyoto "Ken" Nakaoka Community Center 1670 West 162nd Street

The Community Center has approximately 17,137 square feet of building space, which includes 6 classrooms, 4 offices, a kitchen and an auditorium that can accommodate up to 280 people. The building was built in 1975 and dedicated June 7, 1975. On December 13, 1989, an expansion was dedicated in honor of the first Japanese-American to be elected (1966) to a City Council position in the United States, and the first elected Mayor of the City. During fiscal year 2001-2002, the Community Center was renovated with automatic sliding glass doors to comply with the Americans with Disabilities Act.

Located in the Nakaoka Community Center, the Lucien "Lou" Lauzon Memorial Auditorium was dedicated August 22, 1981, in honor of his active community support, which included serving as a member of the Citizens Advisory Committee and the Beautification Committee.

7 Ernest J. Primm Memorial Pool and James Rush Gymnasium 1651 West 162nd Street

The pool and gymnasium have approximately 62,650 square feet of site area and approximately 19,623 square feet of building space, which includes a one-story masonry gymnasium (Class C construction). The building was built in 1979. The Human Services Division offices are

CITY FACILITIES AND PROPERTIES

located in this building. The roof of the gymnasium was renovated in fiscal year 2002-2003, and the administrative office of the gymnasium was renovated with automatic sliding glass doors in fiscal year 2004-2005 to comply with the Americans with Disabilities Act.

The pool was dedicated as the **Ernest J. Primm Memorial Pool** on April 22, 1962, in honor of the founder of the card clubs in Gardena. On June 30, 1979, the gymnasium was rededicated as the **James Rush Memorial Gymnasium** in honor of the former Councilmember and Mayor of Gardena (1942 – 1956). With the award of an \$8.5 million grant from Prop 68 and a Federal Earmark of \$1.4 million from Congresswoman Waters the site is being expanded into the Gardena Community Aquatic and Senior Center to provide a multigenerational hub for expanded recreational activity.

The Army National Guard 2100 West 154th Street

A portion of the former Municipal Transportation Facility, 1.72 acres, was sold for development of residential units in 2015. The remaining portion of the property is leased to the State of California for use as a National Guard post.

9 GTrans Administration, Operations, and Maintenance Facility 13999 South Western Avenue

The new transit facility opened in May 2009, on a 9.1-acre site that accommodates a fleet of 100 buses, plus paratransit and support vehicles. The facility is designed as a "Green Building," emphasizing energy efficiency and environmental sensitivity and includes solar panels for power generation, bus simulators for operator training, and current technology in bus maintenance equipment.

The administration and operations building is approximately 24,000 square feet in area. The maintenance building is approximately 45,000 square feet with a 4,000 square foot bus-wash structure and 2,800 square foot fuel island. A photovoltaic panel shade structure provides covered parking.

(A) Sister-City Parkette - 160th Street/Harvard Boulevard

Sister-City Parkette was renamed in August 2013 from Harvard Parkette. The Parkette was dedicated in November 1958 as a neighborhood play area, is 0.19 acre and includes a slide and jungle gym, swings, and lunch benches.

(B) Vincent Bell Memorial Park - 14708 South Halldale Avenue

This 1.87-acre park was dedicated on May 26, 1972, in honor of a City Councilman who died in office shortly after his election in 1970. The facility is equipped with a recreation room, baseball diamond, outdoor basketball court, handball court, two tiny tot play areas, two picnic shelters, and a police office.

(C) Edward L. Thornburg Park - 2320 West 149th Street

The Edward L. Thornburg 2.39-acre park was named for the developer who donated the land in 1953. The facility is equipped with a recreation room, baseball diamond, two outdoor basketball courts, handball court, tiny tot play area, picnic shelter, martial arts room, and horseshoe pit.

(D) George H. Freeman Memorial Park - 2100 West 154th Place

This 2.71-acre park was dedicated on April 11, 1957, in honor of George Freeman, who served as the first City Recreation Director. The park is equipped with two recreation rooms, a baseball diamond, basketball court, handball court, tennis court, tiny tot play area, picnic shelter, and police office.

(E) Mas Fukai Park - 15800 South Brighton Avenue

4.53 acres were purchased from the County and dedicated as a City park in 1960. In June 2000, the Gardena City Council rededicated Recreation Park as Mas Fukai Park. Masani "Mas" Fukai was elected to Council in 1974 and served until his retirement in 1998. Mas, as his friends and associates call him, also served for five years as the Chief Deputy to then Los Angeles County Supervisor Kenneth Hahn. The facility is equipped with three recreation rooms, three baseball diamonds, two basketball courts, a handball court, tiny tot play area, picnic shelter, and kitchen.

CITY FACILITIES AND PROPERTIES

(F) Paul A. Rowley Memorial Park - 13220 South Van Ness Avenue

This 18.17-acre park was dedicated July 21, 1962, in honor of the first City Administrative Officer, 1959 – 1962. Mr. Rowley died of a heart attack in June 1962, while addressing a public affair at the park. The park was originally named Van Ness Park, when it opened in 1959. The expansion of the park facilities, which included the addition of a gymnasium, was dedicated February 12, 1990. The facility is equipped with two recreation rooms, a gymnasium, four baseball diamonds, three outdoor basketball courts (one full and two half), a skate park opened in March 2012, four tennis courts, two tiny tot play areas, three picnic shelters, a kitchen, auditorium, weight room, teen center, and police office.

(G) Arthur Lee Johnson Memorial Park - 1200 West 170th Street

This 7.5-acre park, originally dedicated July 9, 1977, as South Park, was rededicated on January 13, 2007 as Arthur Lee Johnson Memorial Park. Arthur Johnson marched with Dr. Martin Luther King, Jr. in the civil rights movement, founded the Gardena Dr. Martin Luther King, Jr. Cultural Committee, and served as its president for twenty years. In 1973, his efforts made Gardena the first city west of the Mississippi to honor Dr. King's birthday with an annual commemorative celebration. Mr. Johnson served as a Planning and Environmental Quality Commissioner for twelve years. His many years of community service earned him the Gardena Black History Month Trailblazer Award and a place on the City's Wall of Fame.

The Arthur Lee Johnson Memorial Park is equipped with a recreation room, two basketball courts, a skate park opened in June 2012, four tennis courts, a tiny tot play area, picnic shelter, soccer field, police shooting range, and entrance to the Gardena Willows Wetland.

CITY OF GARDENA HISTORIC TIMELINE

1930 Incorporation of City of Gardena on September 11, 1930 with
a population of approximately 3,000.
Annexation of Western City on November 12, 1930.

1936 First legal card club license in the State of California to Gardena

1940 City bus service began on January 15,1940.

1953 Gardena Municipal Bus Lines moved to new location on Van Ness Avenue in November.

1954 City adopted its official seal and slogan "Freeway City" on October 26, 1954.



1955 Gardena was designated as a General Law City by action of the State Legislature.

1964 Adopted City flag.



1980 Received the All America City Award.



1982 Maintenance facility added at the Gardena Municipal Bus Lines.

1994 Council action limited the number of card clubs from six to two.

1995 Annexation of El Camino Village.

1996 Employee committees formed to review revenues, operational efficiencies, and customer service. A fourth committee compiled the information for council consideration.

To reduce expenditures, Council implemented hiring freeze and a 2% decrease in appropriated expenditures for last six months of the fiscal year.

1998 Council committed to a plan to eliminate the projected \$5 million General Fund deficit with a \$1 million set aside for the next five years.

2000 The newest card club in the State, the Hustler, opened in June 2000.

Ending General Fund balance June 30, 2000 = (\$2,719,574).

2001 Eldorado Parking COP liquidated through agreement with Hustler for a net principal gain of \$980,000.

2002 Eliminated the General Fund deficit a year ahead of schedule with a positive \$1,048,182 balance on June 30, 2002.

Voters approved an increase in the Transient Occupancy Tax from 7% to 11% in November.

2005 Celebrated 75th anniversary.

2006 City Council approved settlement agreement with Sumitomo Trust and Union Bank that would restructure the \$26 million debt on the failed First Time Homebuyer Program and the December - City made a \$2.6 million payment to Sumitomo Trust and Union Bank on the long-term \$26 million debt thereby ending the debt service obligation on both failed programs.

2007 Received investment grade credit ratings:

Standard & Poor's BBB rating Moody's Baa3 rating

Refinanced the South Bay Regional Communications Center debt at an improved interest rate.

Adopted 5 Year Plan 2007 - 2012.

November 20, 2007 City Manager Mitchell G. Lansdell was awarded the Municipal Leader of the Year for his 10-year effort to lead the City out of financial crisis.

2009 May 2009 Gardena Municipal Bus Lines moved to new facility Dec 2009 Standard & Poor's raised the City's rating to A-.

2010 June 30, 2010 General Fund reserves = \$8,649,750 or 20%. September 11, 2010, City will celebrate its 80th Anniversary with a population of approximately 61,927.

2011 April 1, 2011 UUT rate collection at the maximum of 5%. Senior exemption eligibility reduced to age 60.

May 10, 2011 Council adopted new fee resolution with an effective date of July 11, 2011.

September 2011, the City purchased the Goodwill property as well as property adjacent to the Police Department.

2012 Created "Super-Departments" as a transitional phase for operational efficiency and cost containment during succession planning. 2013 February Standard & Poor's raised the City's credit rating to A.

Sold parking structure located at 1041 Redondo Beach Blvd. Entered into sales agreement for 1.72 acres at 15350 Van Ness Avenue. September 2014, Standard & Poor's raised the City's credit rating to A+

2014 Closed escrow on 15350 Van Ness Ave (former GTrans facility). Adopted 2016-2021 Five Year Strategic Plan. Council approved updated comprehensive fee resolution.

2015 Adopted 2016-2021 Five Year Strategic Plan. Council approved updated comprehensive fee resolution. Civic Center

2016 Mitchell Lansdell City Manager retires, Ed Medrano appointed Acting City Manager. Refinancing of the 2006 C Bond Debt. Reassesment of the Sewer Fees to ensure sewer upkeep.

2017 Ed Medrano appointed as City Manager.

2019 Clint D. Osorio appointed as City Manager

2020 March 2020 Novel Coronavirus Pandemic - COVID 19, Stay-at-Home orders issued and City Hall closed to the public.

December 2020 Pension Obligation Bond issued to refinance City's UAL effecting savings of \$50 million. City revises Strategic Plan to address effects of COVID

2021 Issuance and sale of Lease Revenue Bond to finance a portion of the cost of the Aquatic & Senior Center, the renovation of the Chase Bank building to a community center, and various park improvements.

City is awarded an \$8.5 million Prop 68 competitive grant as well as an \$1.4 million appropriation for the Aquatic & Senior Center

2023 Finalist for the All American City Award



CITY OF GARDENA COMMISSIONS, CORPORATIONS, AGENCIES, BOARDS, ADVISORY GROUPS, COMMITTEES AND ASSOCIATIONS

The Mayor and City Council appoint members to Commissions, Corporations, Agencies, Boards, etc. to advise the City on important programs and policy decisions. Public participation, therefore, is a vital component of the City's governing system. In addition, there are other important Committee and Association members who meet on a regular basis but are not appointed by the Mayor and City Council. All of the meetings are open to the public.

APPOINTED COMMISSIONS

PLANNING AND ENVIRONMENTAL QUALITY COMMISSION

Composed of five members, this Commission was created in compliance with the State Government Code as an advisory agency to the City Council on all matters of land use and the environment. Its responsibilities are to investigate and report on the design and improvement of adopted subdivisions, and to submit reports and recommendations to the City Council on matters relating to zoning, land use, environment, the City's General Plan, and other related matters.

RECREATION AND PARKS COMMISSION

This Commission is composed of five members who advise the Council on matters relating to recreation and parks within the City. The Commission considers, advises, and/or recommends to the City Council the needs of the City pertaining to the acquisition, development, and use of facilities, buildings and structures for recreational and park purposes; promotes public interest in recreation and parks programs and regulations; and consults and confers with public officials and agencies, citizens, civic, educational, professional, and other organizations.

SENIOR CITIZENS COMMISSION

This Commission is composed of five members, appointed by the City Council, who advise them on all matters relating to the needs and concerns of the City's older adult population. The Commission coordinates its activities with those of the Affiliated Committee on Aging.

HUMAN SERVICES COMMISSION

The Human Services Commission is composed of five members who are responsible for the development and utilization of available resources to meet needs within the City. The Mayor and each Councilmember appoint one member. The Commission advises the Council on all matters relating

to social conditions within the City, assesses and reports to the Council the social needs of the citizenry, and advises the Human Services Division regarding policy and program direction for meeting such needs and making appropriate recommendations to the Council.

GARDENA YOUTH COMMISSION

The Youth Commission is composed of five members appointed by the City Council and five "at-large" members approved by the Commission and ratified by the City Council. The Commission identifies and evaluates youth and community issues and projects and makes recommendations to the City Council to resolve such issues. Commission members also work as volunteers with community groups, organizations, and Recreation and Human Services programs

APPOINTED CORPORATIONS / AGENCIES / BOARDS

CITY OF GARDENA FINANCING AGENCY

The Agency was created in July 1991 as a Joint Powers Authority between the City of Gardena and the Gardena Parking Authority. The Agency provides for financing of the acquisition, construction and improvement of Public Capital Improvements, for working capital requirements, and for liability or other insurance programs of the City and the Parking Authority.

BOARD OF APPEALS

This board is comprised of the members of the Planning and Environmental Quality Commission, with the building official as an ex-officio member. The Board is governed by the same procedures as the Planning and Environmental Quality Commission. The Board determines the suitability of alternate materials and methods of construction and provides reasonable interpretations of the provisions of the Uniform Building Code. The Board also determines whether a building constitutes a menace to public safety, and whether repairs, alterations, or demolition are necessary to abate the menace to public safety.

RENT MEDIATION BOARD

This fifteen-member Board is composed of five landlords, five tenants, and five members-at-large, all of whom are appointed by the City Council to assist citizens in mediating rental increase-related disputes.

HOUSING APPEALS BOARD

This Board, consisting of members of the Planning and Environmental Quality Commission, is authorized by the City Council to hear all appeals relating to violations of housing standards and is governed by the provisions of the Uniform Housing Code. The Community Development Director serves as secretary to the Housing Appeals Board.

APPOINTED ADVISORY GROUPS

GARDENA ECONOMIC BUSINESS ADVISORY COUNCIL (GEBAC)

Established in May 2016, its mission is to promote economic opportunities by establishing and preserving a business and job friendly environment to attract and retain businesses, industry and commerce, that will enhance Gardena's economic viability, financial stability, and improve the overall quality of life of its residents. GEBAC has the following goals:

- Promote new business development opportunities;
- Strengthen the relationship between the City and the business community;
- Support retention and attraction of diversified tax base for the longterm viability of the City;
- Provide support on issues affecting the economy and quality of life in the City
- Review City business practices and programs to ensure the City of Gardena remains business friendly

The Council consists of eleven members from the business community within the City of Gardena. GEBAC meets the 3rd Wednesday of odd months at 4:00 p.m.

GARDENA BEAUTIFICATION COMMITTEE

This Committee has a maximum of nine voting members who study and make recommendations to the City Council relating to the beautification and livability of all areas of the City of Gardena. The Chairperson is a member of the City Council. Five of the members are appointed by the City Council, and the remaining three at-large members are nominated by the Committee Chair and ratified by City Council. Committee projects include elimination of graffiti, beautification of streets and parkways; tree planting, and other related activities.

NON-APPOINTED COMMITTEES / ASSOCIATIONS:

GARDENA VALLEY AFFILIATED COMMITTEE ON AGING

The Gardena Valley Affiliated Committee on Aging is composed of a fivemember board of directors and members at large, who assist and coordinate the work of community organizations, government agencies, and private entities concerned with the betterment of living conditions for the aging. They coordinate events, activities and programs into a unified approach that will meet the economic and social needs of the elderly, and those in need of assistance throughout the greater Gardena community. The committee advises the Gardena Senior's Bureau and the Gardena Senior Citizen's Commission on all matters relating to the needs and concerns of the City's older adult population.

GARDENA SISTER CITY ASSOCIATION

The Gardena Sister City Association, comprised of community volunteers, has been active in promoting international friendship for over five decades. The program's goal is to learn more about the community, enjoy the hospitality, and build personal contacts with other cultures. This is done through adult and youth exchange programs that encourage person-to-person visitations in each city. Ichikawa, Chiba, Japan has been an official Sister City to Gardena since 1962 and Huatabampo, Sonora, Mexico, since 1973. Gardena has also maintained an unofficial mutual friendship with Rosarito, Baja, California, Mexico for many years.

GARDENA POLICE FOUNDATION

The Gardena Police Foundation is a partnership of citizens, businesses, and philanthropic organizations whose mission is to provide additional resources to improve public safety. Incorporated in September 2006 as an independent 501(c)3 non-profit organization, the Foundation relies solely on donations and fundraising efforts. The Board of Directors actively raises money from the community and awards grants directly to the police department in response to the department's request for program, training and equipment needs not included in the City's budget.

GARDENA TRAFFIC COMMITTEE

The City Traffic Committee is composed of City staff persons, including the Chief of Police; Recreation, Human Services, Parks, & Facilities Director; and the Transportation Director. This Committee advises the City concerning traffic-related matters including, but not limited to, parking, stop signs, signals, and congestion, etc.

MLK & CINCO DE MAYO COMMITTEES

Dr. Martin Luther King, Jr. Cultural Committee of Gardena was founded in 1972 by Arthur Johnson, a chemist and educator who originally wanted Gardena to honor Dr. King with a city holiday. The committee is made up of volunteers from the community. The annual event activities include a parade, a battle of the bands, an annual youth night, and the essay contest.

Cinco de Mayo Scholarship and Festival Committee of Gardena is made up of volunteers from the community. The annual Gardena's Cinco de Mayo celebration is one of the South Bay's longest running Cinco de Mayo events and its goal is to share some of the area's Latino heritage and culture.



PROPOSED AMENDED BUDGET SUMMARIES FISCAL YEAR 2023/2024



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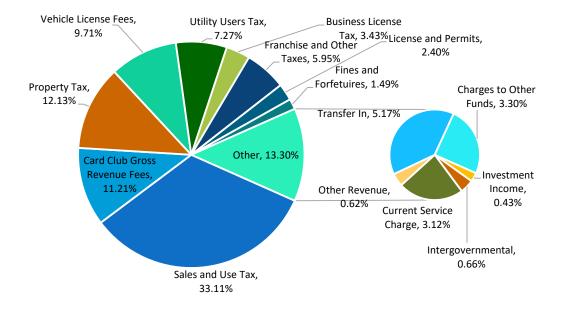
GENERAL FUND REVENUE and EXPENDITURES 2023/2024

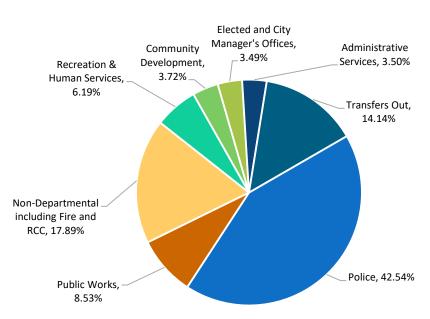
WHERE THE MONEY COMES FROM...

WHERE THE MONEY GOES...

Revenue Sources	Ge	neral Fund	% of Total
Sales and Use Tax	\$	27,151,875	33.11%
Card Club Gross Revenue Fees	\$	9,193,600	11.21%
Property Tax	\$	9,945,583	12.13%
Vehicle License Fees	\$	7,962,464	9.71%
Utility Users Tax	\$	5,962,277	7.27%
Business License Tax	\$	2,811,375	3.43%
Franchise and Other Taxes	\$	4,879,429	5.95%
License and Permits	\$	1,968,790	2.40%
Fines and Forfetuires	\$	1,220,929	1.49%
Investment Income	\$	355,000	0.43%
Intergovernmental	\$	537,500	0.66%
Current Service Charge	\$	2,556,467	3.12%
Other Revenue	\$	512,036	0.62%
Transfer In	\$	4,242,486	5.17%
Charges to Other Funds	\$	2,702,388	3.30%
TOTAL REVENUES	\$	82,002,199	100.00%

Department Expenditures	General Fund	% of Total
Police	\$ 34,809,188	42.54%
Public Works	6,979,413	8.53%
Non-Departmental including Fire and RCC	14,640,514	17.89%
Recreation & Human Services	5,066,301	6.19%
Community Development	3,041,130	3.72%
Elected and City Manager's Offices	2,859,708	3.49%
Administrative Services	2,867,417	3.50%
Transfers Out	11,567,671	14.14%
TOTAL EXPENDITURES	\$ 81,831,342	100.00%



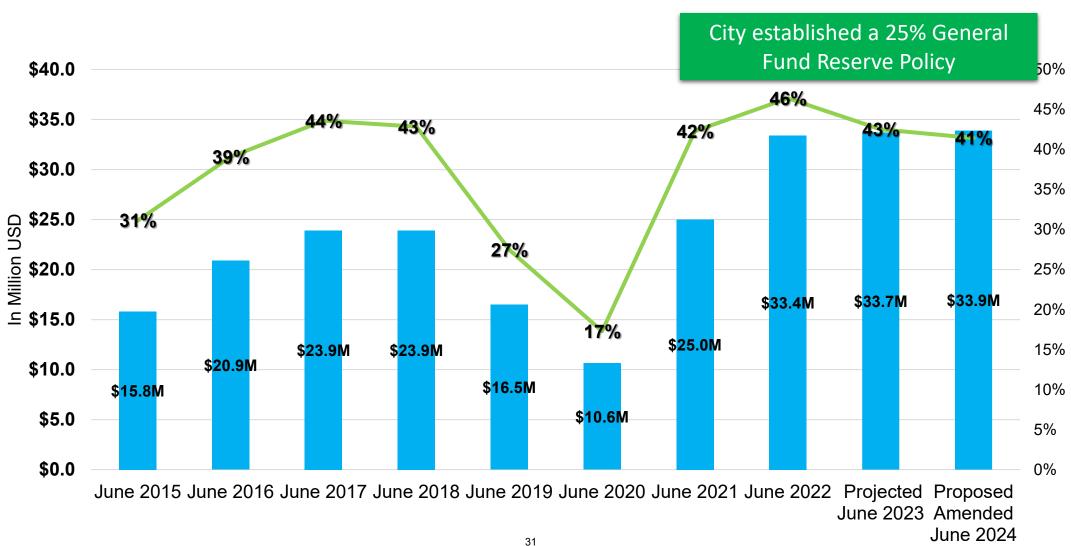


GENERAL FUND HISTORICAL REVENUE AND EXPENDITURE SUMMARY

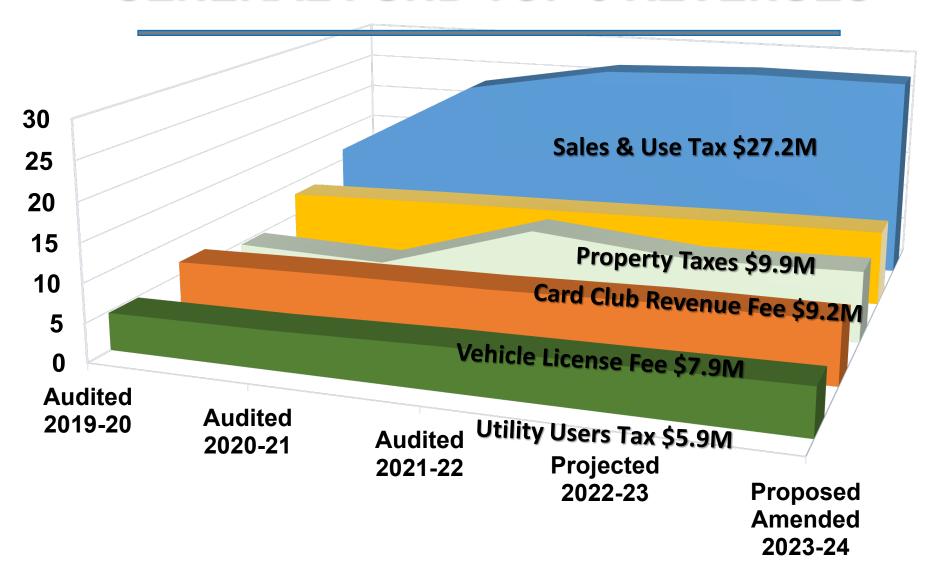
Payanuas and Other Saurass	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024	Change in % Proposed Amended 2023-24 vs Adopted 2022-23
Revenues and Other Sources:					-
Taxes	54,483,563	66,503,135	62,775,245	67,906,603	8.17%
Licenses and Permits	2,397,538	2,900,062	1,875,038	1,968,790	5.00%
Fines and Forfeitures	1,038,080	923,049	1,185,368	1,220,929	3.00%
Investment Income	(185,053)	(1,607,573)	330,000	355,000	7.58%
Intergovernmental	547,901	522,015	532,500	537,500	0.94%
Current Service Charges	2,401,917	2,585,536	2,506,467	2,556,467	1.99%
Other Revenue	492,320	772,807	512,036	512,036	-
Charges to Other Funds	2,674,733	2,676,650	2,698,115	2,702,388	0.16%
Transfer In	9,505,011	5,442,716	4,239,000	4,242,486	0.08%
Total Revenues	73,356,010	80,718,397	76,653,769	82,002,199	6.98%
Expenditures:					
Salaries and Benefits	32,094,341	36,046,765	42,894,296	48,031,724	11.98%
Materials and Operations	16,816,978	19,145,251	21,902,370	22,081,693	0.82%
Capital Outlay	318,055	464,821	170,254	150,254	-11.75%
Fund Transfers	9,863,925	16,617,333	11,649,841	11,567,671	-0.71%
Total Expenditures	59,093,299	72,274,170	76,616,761	81,831,342	6.81%
Net Change in General Fund Fund Balance	14,262,711	8,444,227	37,008	170,857	
Fund Balances - Beginning	10,693,492	24,956,203	33,400,430	33,437,438	0.11%
Fund Balances - Ending*	24,956,203	33,400,430	33,437,438	33,608,295	0.62%

^{*} Fund 010 only

GENERAL FUND BALANCE



GENERAL FUND TOP 5 REVENUES



GENERAL FUND REVENUES BY ACCOUNT FOUR-YEAR COMPARISON FISCAL YEARS ENDING 2021-2024

	FISCAL TEA					0000 0000		0000 0004
Revenue Sources			2020-2021		2021-2022	2022-2023	_	2023-2024
	Revenue Sources		Audited		Audited	Adopted	Pr	oposed Amended
TAXES (001)	B	_	0.700.400	_	0.447.040	0.005.770	_	0.045.500
3101-3105	Property Taxes	\$	8,760,400	\$	9,147,843	\$ 8,965,773	\$	9,945,583
3106	Sales and Use Tax	\$	22,825,090	\$	26,532,686	\$ 25,165,183	\$	27,151,875
3107-09, 3112-13	Franchise Taxes	\$	2,025,517	\$	2,129,492	\$ 2,164,425	\$	2,297,382
3110	Documentary Stamp Tax	\$	285,357	\$	496,332	\$ 290,000	\$	280,000
3115-3116	Business License Tax	\$	2,508,287	\$	2,647,094	\$ 2,677,500	\$	2,811,375
3117	Card Club Gross Revenue Fees	\$	4,154,913	\$	10,544,948	\$ 8,840,000	\$	9,193,600
3118	Utility Users Tax	\$	4,970,799	\$	5,481,395	\$ 4,902,643	\$	5,962,277
3119	Franchise Utility	\$	849,606	\$	946,167	\$ 870,000	\$	1,014,429
3121	Hotel/Motel Tax	\$	940,637	\$	1,110,343	\$ 1,350,000	\$	1,203,618
3122, 3349	Property Tax - Homeowner Tax Relief	\$	38,964	\$	38,995	\$ 40,000	\$	39,000
3345	Motor Vehicle License In-Lieu	\$	44,693	\$	69,712	\$ 40,000	\$	45,000
3346-3348	Vehicle License/Licenses In-Lieu	\$	7,079,299	\$	7,358,128	\$ 7,469,721	\$	7,962,464
	TOTAL TAXES	\$	54,483,563	\$	66,503,135	\$ 62,775,245	\$	67,906,603
LICENSES & PERMITS (00	•							
3218-3220	Special and Entertainment Permits	\$	139,011	\$	222,109	\$ 157,500	\$	182,485
3222-3232	Building and Other Permits	\$	2,189,274	\$	2,518,567	\$ 1,654,511	\$	1,711,305
3234-3235, 3237	Miscellaneous	\$	61,253	\$	152,986	\$ 63,028	\$	75,000
3473	Fireworks and Regulatory Fees	\$	8,000	\$	6,400	\$ -	\$	-
	TOTAL LICENSES and PERMITS	\$	2,397,538	\$	2,900,062	\$ 1,875,038	\$	1,968,790
FINES & FORFEITURES (•							
3533-3535	Administrative Citation and Parking Fines	\$	1,027,870	\$	899,102	\$ 1,155,368	\$	1,190,929
3536-3538	Court Fines	\$	10,210	\$	23,948	\$ 30,000	\$	30,000
	TOTAL FINES and FORFEITURES	\$	1,038,080	\$	923,049	\$ 1,185,368	\$	1,220,929
INVESTMENT INCOME (00	-			١.				
3640	Interest on Investments	\$	69,965	\$	127,077	\$ 150,000	\$	175,000
3641-3644	Rents and Concessions	\$	33,997	\$	77,045	\$ 80,000	\$	80,000
3645	Fair Market Value on Investments	\$	(289,015)	\$	(1,811,695)	\$ 100,000	\$	100,000
3646	Other Investment Income	\$	-	\$	-		\$	-
	TOTAL INVESTMENT INCOME	\$	(185,053)	\$	(1,607,573)	\$ 330,000	\$	355,000
FROM OTHER AGENCIES	(005/006/007)	١.		١.			l .	
3311	Public Safety Augmentation	\$	405,779	\$	416,508	\$ 415,000	\$	420,000
3375-3376	STC Reimbursement/POST Reimbursement	\$	19,496	\$	23,507	\$ 2,000	\$	2,000
3378	Mandated Cost Reimbursement	\$	32,494	\$	41,223	\$ 30,000	\$	30,000
3383-88,3772,3391	Other Reimbursements	\$	90,132	\$	40,776	\$ 85,500	\$	85,500
	TOTAL FROM OTHER AGENCIES	\$	547,901	\$	522,015	\$ 532,500	\$	537,500

GENERAL FUND REVENUES BY ACCOUNT FOUR-YEAR COMPARISON FISCAL YEARS ENDING 2021-2024

			2020-2021		2021-2022		2022-2023		2023-2024
	Revenue Sources		Audited		Audited		Adopted	Pro	posed Amended
				•					
CURRENT SERVICE CHAR	` ,								
3401-3402	Public Service Impact/Development Fees	\$	156,000	\$	-	\$	50,000	\$	-
3403	Business Registration Fee	\$	1,846	\$	1,976	\$	2,000	\$	2,000
3406	Trucking Impact Fee	\$	2,026	\$	12,698	\$	15,000	\$	15,000
3407	ATM Commission	\$	20	\$	52	\$	-	\$	-
3409	Passport Fees	\$	-	\$	20,113	\$	10,000	\$	10,000
3411	Tipping Fees - CDS Refuse	\$	187,210	\$	188,230	\$	190,000	\$	190,000
3404, 3418-31, 3470	Recreation Fees	\$	81,006	\$	268,103	\$	326,500	\$	341,500
3433-3435	Industrial Waste/Strong Motion/Runoff Fees	\$	287,626	\$	262,949	\$	220,000	\$	220,000
3450-3452	Planning - Fees	\$	529,572	\$	773,880	\$	680,167	\$	748,867
3453-3459	Miscellaneous Fees (Public Works)	\$	51,150	\$	58,377	\$	55,800	\$	55,800
3466	Sewer Connection Fees	\$	38,116	\$	67,558	\$	30,000	\$	30,000
3475	Police Towing Admin Fees	\$	109,983	\$	180,700	\$	126,000	\$	132,300
3491	Police Services Bus Lines	\$	388,113	\$	301,295	\$	350,000	\$	350,000
3462, 3482	Miscellaneous Fees (Police Department)	\$	52,297	\$	75,227	\$	70,000	\$	70,000
3405, 3432-38, 3463-90	Other	\$	284,216	\$	129,310	\$	141,000	\$	141,000
3492	Franchise - Admin Fees (AB939)	\$	232,736	\$	245,068	\$	240,000	\$	250,000
	TOTAL CURRENT SERVICE CHARGES	\$	2,401,917	\$	2,585,536	\$	2,506,467	\$	2,556,467
OTHER REVENUE (009)	Franchise Occurrent Occurrent	φ.	50,000	_	50,000	Φ.	50.000	φ.	50,000
3701 3770	Franchise - Community Support	\$	50,000	\$	50,000	\$	50,000	\$	50,000
	Sale of Real or Personal Property	\$	3,492	\$	78,005	\$	10,000	\$	10,000
3705,3771-3787,3789,3996	Miscellaneous	\$	113,814	\$	313,209	\$	152,036	\$	152,036
3760, 3791	CIP and Engineering Costs Reimbursed	\$	325,014	\$	331,593	\$	300,000	\$	300,000
3901-3902	Prior Year Adjustments/Stale Checks	\$	-	\$	-	\$	-	\$	-
	TOTAL OTHER REVENUE	\$	492,320	\$	772,807	\$	512,036	\$	512,036
TOTAL REVENUES		\$	61,176,266	\$	72,599,032	\$	69,716,654	\$	75,057,325
CHARGES TO OTHER FUN	IDS (084)	\$	2,674,733	\$	2,676,650	\$	2,698,115	\$	2,702,388
FUNDS TRANSFERRED IN	(089)	\$	9,505,011	\$	5,442,716	\$	4,239,000	\$	4,242,486
TOTAL GENERAL FUND			73,356,011	\$	80,718,398	\$	76,653,769	\$	82,002,199

SUMMARY OF FUND ACTIVITY FISCAL YEAR 2023-2024

	PROPOSE	ED REVENUES		PROPOSED AF		
FUND DESCRIPTION	REVENUES	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES
General	\$ 77,759,713	\$ 4,242,486	\$ 82,002,199	\$ 70,263,671	\$ 11,567,671	\$ 81,831,342
General Fund	77,759,713	4,242,486	82,002,199	70,263,671	11,567,671	81,831,342
General Liability	1,359,585	1,686,852	3,046,437	3,094,625	-	3,094,625
Workers' Compensation	1,476,306	900,000	2,376,306	2,329,683	-	2,329,683
Health Benefits	11,005,643	-	11,005,643	9,287,373	1,786,852	11,074,225
Combined Internal Services Fund	13,841,534	2,586,852	16,428,386	14,711,681	1,786,852	16,498,533
Debt Service - 2006 Series A & B Refunding	-	1,025,189	1,025,189	1,025,189	-	1,025,189
Debt Service - 2014 Taxable Lease Rev Ref Bonds	-	508,444	508,444	508,444	-	508,444
Debt Service - 2007A Refunding Rev Bonds	-	187,545	187,545	187,545	-	187,545
Debt Service - 2017 Lease Financing	-	287,950	287,950	287,950	-	287,950
Debt Service - Taxable Pension Obligation Bonds 2020	5,541,063	2,500	5,543,563	5,543,563	-	5,543,563
Debt Service - Lease Revenue Bonds, 2021	10,944,000	943,500	11,887,500	943,500	10,944,000	11,887,500
Combined Debt Service	16,485,063	2,955,128	19,440,191	8,496,191	10,944,000	19,440,191
Capital Improvements	-	50,894,884	50,894,884	50,894,884	-	50,894,884
GTrans	43,634,439	6,434,096	50,068,535	49,938,864	129,671	50,068,535
Sewer Fund	2,686,450	-	2,686,450	1,656,153	426,019	2,082,172
Combined Enterprise Funds	46,320,889	6,434,096	52,754,985	51,595,017	555,690	52,150,707
Equipment Revolving	-	-	-	-	-	-
Technology Replacement	203,141	250,000	453,141	200,607	-	200,607
Deferred Maintenance	-	850,000	850,000	-	1,005,000	1,005,000
Post Employement Benefits Fund	-	3,483,749	3,483,749	3,206,046	-	3,206,046
Vehicle Replacement Fund	-	650,000	650,000	775,000	-	775,000
Compensated Absences	-	1,000,000	1,000,000	-	-	-
Measure H Homeless Initiative	68,883	-	68,883	68,883	-	68,883
Asset Seizure Fund-Non Federal	-	-	-	150,000	-	150,000
Gardena Boulevard Revitalization	2,000,000	-	2,000,000	2,000,000	-	2,000,000
Digital Divide	4,000,000	-	4,000,000	4,000,000	-	4,000,000
Consolidated Street Lighting District	887,531	-	887,531	835,065	298,000	1,133,065
Artesia Blvd. Landscape District	21,662	-	21,662	21,662	-	21,662
State Gas Tax	1,730,150		1,730,150	590,597	1,390,000	1,980,597
Maxine Waters Federal Earmark	1,400,000	-	1,400,000	-	1,400,000	1,400,000

SUMMARY OF FUND ACTIVITY FISCAL YEAR 2023-2024

	PROPOSE	D REVENUES		PROPOSED AP		
FUND DESCRIPTION	REVENUES	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES
Supplement Law Enforcement (SLESF)	150,000	-	150,000	150,000	-	150,000
Traffic Safety Fund	75,500	-	75,500	-	75,500	75,500
Asset Forfeiture Fund	-	-	-	-		-
Measure W Safe Clean Water Program	830,500	-	830,500	554,000	845,000	1,399,000
Surface Trans Program Local Hazard Grant	-	-	-	-	-	-
Bicycle and Pedestrian Program	90,000	-	90,000	-	90,000	90,000
CPF Rosecrans Community Center	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Façade Improvement Program	-	250,000	250,000	250,000	1	250,000
Local Early Action Planning Grants	-	-	-	-	1	-
Measure M Transit	2,864,928	-	2,864,928	-	2,864,928	2,864,928
GTrans OPEB Trust	200,000	-	200,000	-	-	-
City OPEB Trust Fund	-	750,000	750,000	-	-	-
Measure R Transit	2,872,168	-	2,872,168	-	2,872,168	2,872,168
Prop A Local Return	2,011,560	-	2,011,560	2,011,560	-	2,011,560
Prop 1B Capital	697,000	-	697,000	-	697,000	697,000
Prop 1B Security	-	-	-	-	-	-
AQMD - MSRC	-	-	-	50,000	-	50,000
Parks and Recreation Urban Park Grant	-	-	-	-	-	-
Measure A	1,900,000	-	1,900,000	-	1,900,000	1,900,000
South Coast AQMD	80,500	-	80,500	77,000	3,500	80,500
Prop C Local Return	1,457,090	-	1,457,090	41,228	4,240,117	4,281,345
Prop 68 State Parks Grant	7,010,000	-	7,010,000	-	7,160,000	7,160,000
Measure R Highway	3,447,267	-	3,447,267	-	3,447,267	3,447,267
Measure R Local Return	1,079,818	-	1,079,818	41,228	1,190,000	1,231,228
In Lieu Funds	810,000	-	810,000		4,656,000	4,656,000
Measure M Local Return	1,241,527	-	1,241,527	28,329	1,462,000	1,490,329
SB 1- Gas Tax	1,526,031	-	1,526,031	-	5,749,000	5,749,000
SB 2 Planning Grants Program	-	-	-	-	-	-
American Rescue Plan (ARP)	2,453,486	-	2,453,486	-	2,453,486	2,453,486
Unfunded Accrued Liability (UAL) Fund		466,957	466,957	-	-	-
Measure M Highway	5,246,000	-	5,246,000	-	5,246,000	5,246,000

SUMMARY OF FUND ACTIVITY FISCAL YEAR 2023-2024

	PROPOSI	ED REVENUES		PROPOSED APPROPRIATIONS		
FUND DESCRIPTION	REVENUES	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES
UAL Fund - GTrans	-	129,671	129,671	-	-	-
UAL Fund - Sewer	1	6,019	6,019	-	-	-
Highway Safety Improvement Program	162,500	-	162,500	-	162,500	162,500
SCAMP	280,376	•	280,376	280,376	-	280,376
SCAMP - Home Delivery	219,000	-	219,000	219,000	-	219,000
Supportive Services Program	119,000	-	119,000	119,000	-	119,000
Social Center for Mentally Disabled	-	32,784	32,784	32,784	-	32,784
Senior Citizen Day Care - Trust	250	79,053	79,303	67,466	-	67,466
Family Child Care	3,669,933	•	3,669,933	3,669,933	-	3,669,933
Family Child Care CRRSA	1	•	1	-	-	-
Juvenile Justice & Intervention Program	1	•	1	-	-	-
Prop 56 - Tobacco Grant Program	1	-	-	-	-	-
BJA BYRNE Discretionary Grant	26,126	-	26,126	26,126	-	26,126
BJA Coronavirus Emergency Supp Funding	1	•	1	-	-	-
ABC Local Law Enforcement Agencies Prog.	1	-	-	-	-	-
State Homeland Security Grant Program	1	-	-	-	-	-
OTS DUI Enforcement Awareness Program	100,000	-	100,000	100,000	-	100,000
CDBG Admin	20,000	-	20,000	20,000	-	20,000
CDBG Handyman Fixup Program	1	-	1	-	-	-
CDBG Health and Saftey Code Enforcement	-	-	-	-	-	-
CDBG Youth and Family Services Bureau	-	-	-	-	-	-
CDBG Senior Citizen Day Care Center	-	-	-	-	-	-
CDBG Block Grant	572,299	-	572,299	572,299	-	572,299
Combined Special Revenue Funds	52,524,226	7,948,233	60,472,459	20,158,189	50,207,466	70,365,655
TOTAL ALL FUNDS	\$ 206,931,425	\$ 75,061,679	\$ 281,993,104	\$ 216,119,633	\$ 75,061,679	\$ 291,181,312

SUMMARY OF REVENUES AND EXPENDITURES FISCAL YEAR 2023-2024 PROPOSED AMENDED BUDGET - ALL FUNDS

Fund Description	Revenues	Expenditures	Delta
General Fund	\$82,002,199	\$81,831,342	\$170,857
Combined Internal Services	\$16,428,386	\$16,498,533	(\$70,147)
Combined Debt Service	\$19,440,191	\$19,440,191	\$0
Capital Improvement (CIP)	\$50,894,884	\$50,894,884	\$0
Combined Enterprise Funds - Transportation	\$50,068,535	\$50,068,535	\$0
Combined Enterprise Funds - Sewer	\$2,686,450	\$2,082,172	\$604,278
Special Revenue Funds	\$60,472,459	\$70,365,655	(\$9,893,196)
Total All Funds - not including beginning fund balance	\$281,993,104	\$291,181,312	(\$9,188,208)

A "structurally balanced budget" projects revenues to exceed expenditure appropriations within the term of the budget. The City's fiscal year (term) is from July 1 - June 30 so expenditure appropriations must be made within revenue projections. The variance between revenue and expenditures is referred to as the "delta" (^) and may be positive, reflecting a structurally balanced budget, or negative, indicating a structural imbalance. A structural imbalance is normally the result of the revenue being received in a prior fiscal year. When a positive delta exists at the end of a fiscal year, revenues may be appropriated to expend in the next fiscal year or may be set aside as a reserve to be used for an emergency or one-time opportunities. Fund balance reserves are not intended to offset normal operating cost or to balance an unstructured budget. The General Fund is the only fund that is totally discretionary and therefore must balance a negative delta in any fund; conversely other funds may not be used to balance a negative delta in the General Fund.



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DEPARTMENT PROPOSED AMENDED BUDGETS FISCAL YEAR 2023/2024

OPERATIONAL DEPARTMENTS

CITIZENS OF GARDENA

ELECTED & CITY MANAGER'S OFFICES

Administrative Services

Police

Public Works

Recreation & Human Services

Community Development

GTrans



Guy Mato
City Treasurer



Rodney G.Tanaka Councilmember



Paulette C. Francis Mayor Pro Tem



Tasha Cerda Mayor



Mark E. Henderson Ed. D
Councilmember



Wanda Love Councilmember



Mina Semenza City Clerk



Clint Osorio City Manager

ELECTED & CITY MANAGER'S OFFICES

City of Gardena

CITY COUNCIL

- •Legislative body for the City of Gardena and serve on various committees, commissions, and boards
- Provides policy and operational direction to the City Manager
- •Establishes City services and service levels; tax rates, fees, assessments,and other revenue as set forth by the Gardena Municipal Code

CITY MANAGER

- •Appoint all department heads and supervise the operation of all City departments.
- •Implementing Mayor and City Council's policy decisions and objectives.
- •Prepare and observe the municipal budget and make recommendations to the City Council.

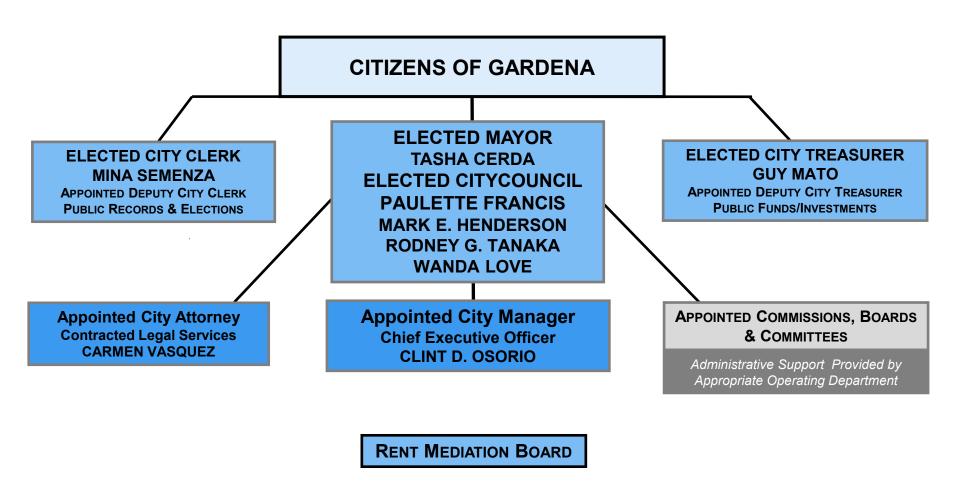
CITY CLERK

- Maintaining records and updating Municipal CodeProvides resources to the
- public and City staffPublication and posting of
- ordinances, meetings, and other legal notices

CITY TREASURER

- •Performs an oversight role of the investing of all public funds
- Advises the City Council with regard to investment policies and oversight
 Provides centralized
- Provides centralized cashiering system services for all City departments

ELECTED & CITY MANAGER'S OFFICES

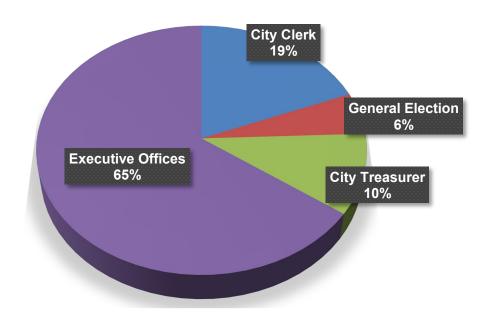


ELECTED & CITY MANAGER'S OFFICES

Staffing Plan - Full Time Equivalent Positions

	Budgeted FY 18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended
ELECTED & CITY MANAGER'S OFFICES						FY 23/24
Mayor & City Council Office						
Elected Mayor (1)	-		-	-		-
Elected Councilperson (4)				-		
Executive Office Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Total Mayor/Council Office	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk's Office						
Elected City Clerk (1)		- 4.00	- 4.00	- 4.00	- 4.00	- 4.00
Appointed Deputy City Clerk Records Management Coordinator	1.00	1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00
Customer Service Clerk II	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Clerk I	1.00	1.00	1.00	1.00	1.00	1.00
Total City Clerk's Office	3.00	3.00	4.00	4.00	4.00	4.00
City Treasurer's Office	3.00	3.00	4.00	4.00	4.00	4.00
Elected City Treasurer (1)	-	-	-	-	-	-
Appointed Deputy City Treasurer	1.00	1.00	1.00	1.00	1.00	-
Appointed Deputy City Treasurer / Financial Services Manager	_	_	_	-	_	1.00
Senior Account Clerk				-	0.50	1.00
Account Clerk	0.54	0.54	-	-	-	-
Intern	0.01	0.01		0.75		
Total City Treasurer's Office	1.54	1.54	1.00	1.75	1.50	2.00
City Manager's Office						
City Manager (Appointed by City Council)	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	-	-	-	-	1.00	1.00
Public Information Officer	-	-	-	-	1.00	1.00
Administrative Aide	1.00	1.00	1.00	2.00	-	-
Administrative Analyst I	-	-	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	-	-	-	-
Clerk Typist	1.00	1.00	-	-	-	-
Intern	-	-	0.33	0.33	0.80	0.80
Rent Mediation Board (15)	-	-	-	-	-	-
Total City Manager's Office	4.00	4.00	3.33	4.33	4.80	4.80
TOTAL ELECTED & CITY MANAGER'S OFFICES	9.54	9.54	9.33	11.08	11.30	11.80

Elected and City Manager's Offices	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
City Clerk	328,399	434,105	492,368	542,543
General Election	188	178,996	-	155,184
City Treasurer	269,207	250,945	273,887	297,715
City Manager	1,299,928	1,268,429	1,865,645	1,864,266
Total Elected and City Manager's Offices	1,897,722	2,132,474	2,631,900	2,859,708





ADMINISTRATIVE SERVICES

City of Gardena

The Administrative Services Department includes Human Resources, Technology, and, the Finance Division. We safeguard the short and long-term financial stability of the community through prudent fiscal policies, coordinate the recruitment and retention of top-notch employees, and safeguard the sensitive information that filters through our technology department. We are committed to providing excellent service to our internal departments and our community.



GOAL

Conduct an RFP to initiate the process of obtaining a new **Enterprise Resource Planning** system for accounting, procurement, planning, human resources, permitting, licensing, etc.



02 GOAL

Conducting a classification and compensation study to assure that topnotch employees are recruited and retained.



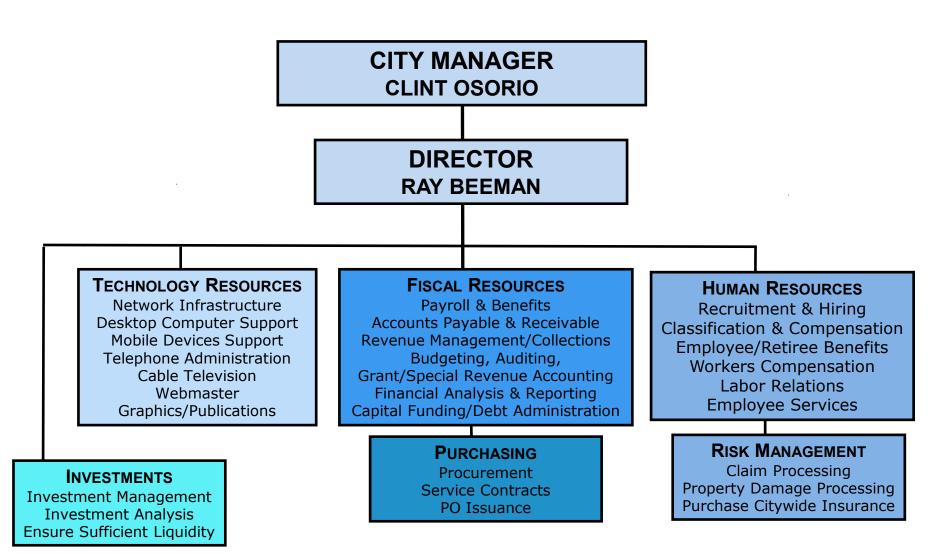
Updating and streamlining the City websites to provide easily accessible information to the community.







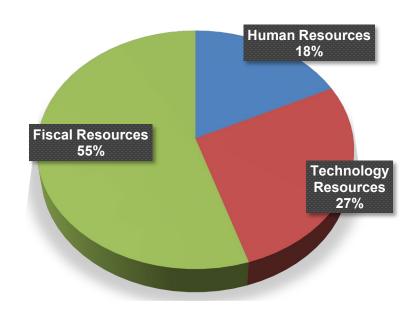
ADMINISTRATIVE SERVICES



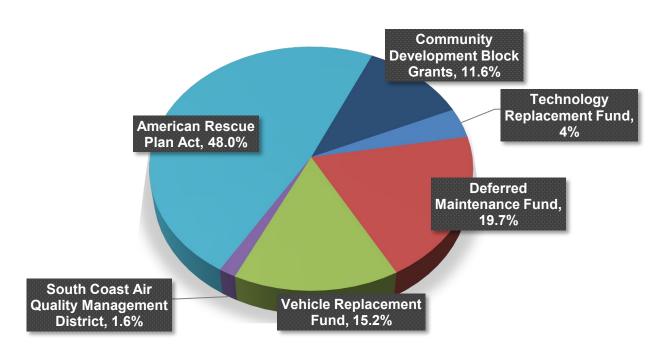
ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES	Budgeted FY 18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended FY 23/24
Fiscal Resources						
Administrative Services Director	1.00	1.00	-	-	1.00	1.00
Chief Fiscal Officer	1.00	1.00	1.00	1.00	-	-
Accounting/Finance Manager	1.00	1.00	-	-	-	-
Senior Accountant	1.00	1.00	-	-	-	-
Senior Accountant Grants	0.10	0.10	-	-	-	-
Cost Accountant	-	-	-	1.00	1.00	1.00
Administrative Services Manager	-	-	-	-	1.00	1.00
Administrative Analyst III			1.00	1.00		
Administrative Analyst II	1.00	1.00	_	_	1.00	1.00
Administrative Analyst I	1.00	1.00	_			-
Admin Aide	1.00	1.00	-		-	-
Junior Accountant / Financial Services Technician	3.00	3.00	2.00	1.00	2.00	2.00
Payroll/Personnel Technician	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Intern	-	-	-	0.75	0.75	0.50
Account Clerk	0.46	0.46	-	-	-	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.50	2.00
Total Fiscal Resources	13.56	13.56	7.00	7.75	10.25	10.50
Human Resources						
Human Resources Manager	0.25	0.25	0.40	0.40	0.40	0.40
Senior Human Resources Analyst		-	-	-	0.40	0.40
Human Resources Analyst			0.40	0.40	0.50	0.50
Administrative Analyst I		-	2.00	2.00		·····
Human Resources Technician	1.00	1.00	-		-	-
Human Resources Coordinator					0.50	0.50
Risk Management Analyst					1.00	1.00
Intern Total Human Resources	1.25	1.25	2.80	2.80	0.75 3.55	0.75 3.55
Technology Resources	1.25	1.25	2.80	2.80	3.55	3.55
Technology Manager	1.00					
Information Technology Supervisor	1.00		-		1.00	1.00
Information Technology Supervisor Information Technology Coordinator	3.00	3.00	2.00	2.00	1.00	1.00
Graphics Technician	1.00	1.00	2.00	2.00	1.00	1.00
Help Desk Technician	1.00	1.00	1.00	1.00	2.00	2.00
Intermediate Clerk Typist	1.00	1.00	1.00	1.00	Z.00	
Intern	1.00	1.00	-	0.75		
Total Technology Resources	6.00	5.00	3.00	3.75	4.00	4.00
TOTAL ADMINISTRATIVE SERVICES	20.81	19.81	12.80	14.30	17.80	18.05
TOTAL ADMINISTRATIVE SERVICES	20.61		12.00	14.30	17.00	10.05

Administrative Services	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Human Resources	273,412	183,335	460,249	509,144
Technology Resources	516,716	557,296	646,926	781,995
Fiscal Resources	865,842	1,020,911	1,383,414	1,576,278
Total Administrative Services	1,655,970	1,761,542	2,490,589	2,867,417



Special Revenue Funds Administrative Services	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Technology Replacement Fund	100,125	254,987	208,000	200,607
Deferred Maintenance Fund	38,017	400,660	704,000	1,005,000
Vehicle Replacement Fund	527,972	528,747	550,000	775,000
South Coast Air Quality Management District	132,812	197,048	80,500	80,500
American Rescue Plan Act	7,501,031	3,552,583	2,300,000	2,453,486
HOME ARP	-	-	1,040,280	-
Community Development Block Grants	619,521	131,484	499,355	592,299
Total Administrative Services Special Revenue Funds	8,919,478	5,065,509	5,382,135	5,106,892







COMMUNITY DEVELOPMENT DEPARTMENT

City of Gardena

The Community Development Department provides a variety of services. City Planning provides support to administer plans, programs, design guidelines and new legislation. The Economic Development Division is responsible for the attraction, retention, and expansion of businesses. The Building and Safety Division reviews construction plans to ensure they meet state building codes, issue permits, and provides inspections. The Code Enforcement and Animal Control Division ensure code compliance and investigate violations ensuring properties and activities are conducted in accordance with the City's municipal code.

GOAL

Establish economic development programs to enhance business outreach, marketing, and investment, increasing communication and partnership with local businesses.

GOAL

Expedite the building plan check process by providing online payment option for plan check fees, reducing customer wait time for plan check process.

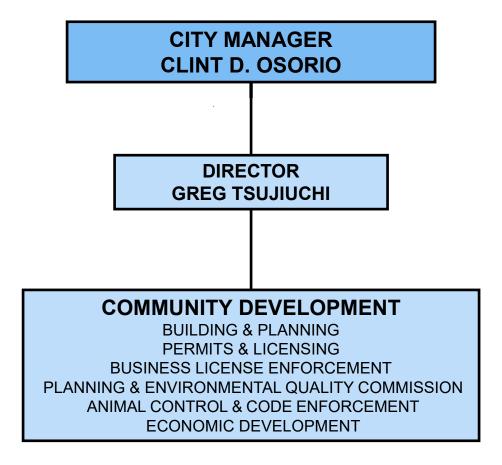
03 GOAL

Maintain awareness and applicability of all new housing legislation to minimize any negative impacts to the City, increasing knowledge and proficiency of housing legislation.





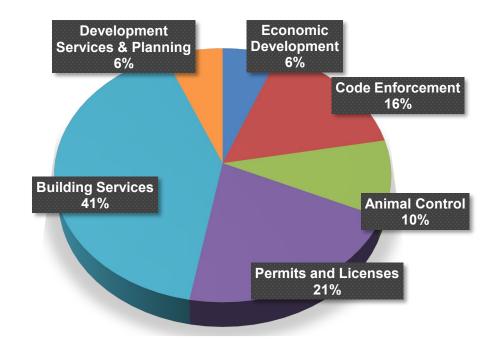
COMMUNITY DEVELOPMENT



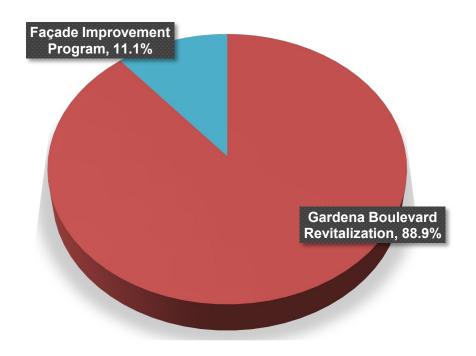
COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT	Budgeted FY 18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended FY 23/24
Code Enforcement & Animal Control						
Code Enforcement Officer	2.00	2.00	1.00	1.00	2.00	3.00
Code Enforcement Supervisor	-	-	-	-	-	1.00
Community Service Officer	-	-	1.00	1.75	1.75	1.75
Total Code Enforcement & Animal Control	2.00	2.00	2.00	2.75	3.75	5.75
Economic Development						
Economic Development Manager	1.00	1.00	1.00	1.00	1.00	1.00
Total Economic Development	1.00	1.00	1.00	1.00	1.00	1.00
Building, Development & Planning						
Director of Community Development	-	-	1.00	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	-	-	-	-
Administrative Aide	1.00	1.00	-	-	-	-
Intern	-	-	-	0.34	-	-
General Building Inspector	2.00	2.00	1.00	1.00	2.00	2.00
Planning Assistant	2.00	2.00	1.00	-	1.00	1.00
Planning Associate	-	-	-	-	_	1.00
Planning Commissioner (5)		-		-		-
Program Coordinator	_	_	_	-	1.00	1.00
Senior Planner	1.00	1.00	1.00	2.00	1.00	1.00
Total Building, Development & Planning	7.00	7.00	4.00	4.34	6.00	7.00
Permits & Licences						
Customer Service Clerk I	-	-	-	-	0.60	0.60
Senior Clerk Typist	1.00	1.00	1.00	1.00	-	-
Permit/Licensing Technician I	4.00	4.00	2.00	2.00	2.00	3.00
Permit/Licensing Technician II	1.00	1.00	1.00	1.00	2.00	2.00
Total Permits & Licences	6.00	6.00	4.00	4.00	4.60	5.60
TOTAL COMMUNITY DEVELOPMENT	16.00	16.00	11.00	12.09	15.35	19.35

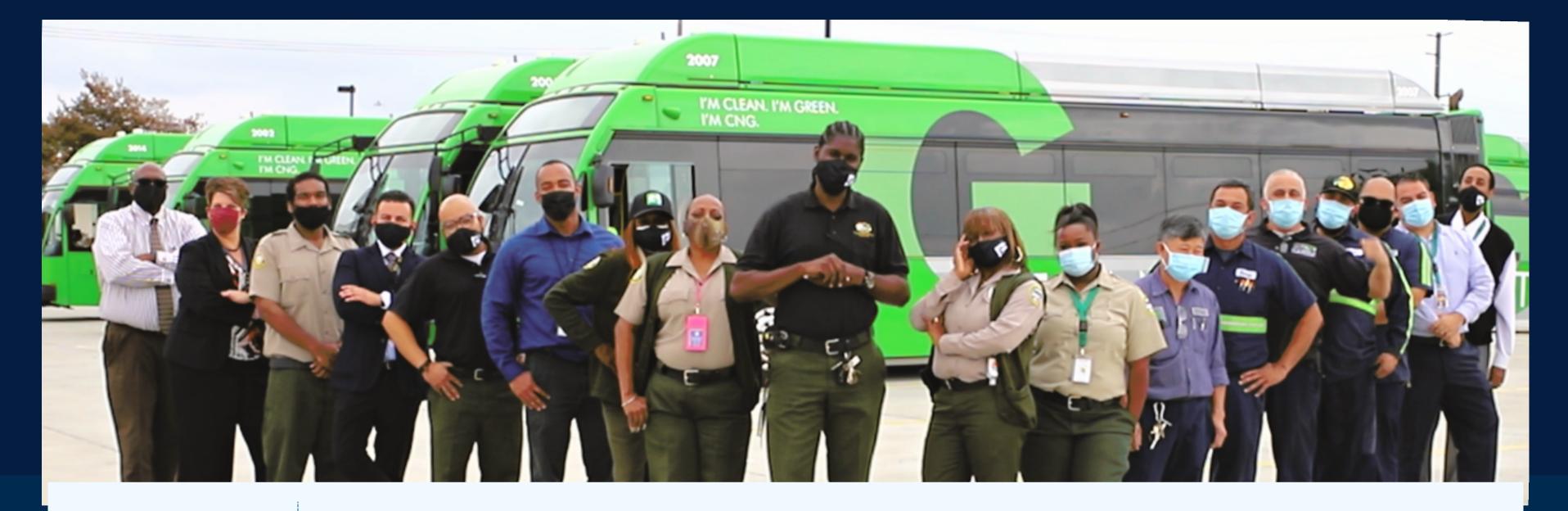
Community Development	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Economic Development	14,514	-	159,907	180,426
Code Enforcement	-	-	106,651	490,102
Animal Control	79,138	117,352	280,361	296,146
Permits and Licenses	432,334	449,932	583,168	641,324
Building Services	930,947	1,588,723	1,323,731	1,245,469
Development Services & Planning	129,487	127,118	65,565	187,663
Total Community Development	1,586,421	2,283,125	2,519,383	3,041,130



Special Revenue Funds Community Development	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Community Development Block Grants	123,458	134,883	156,000	-
Gardena Boulevard Revitalization	-	-	-	2,000,000
SB 2 Planning Grant	58,283	58,133	100,000	-
Local Early Action Planning (LEAP) Grant	15,400	104,745	200,000	-
Façade Improvement Program	-	-	-	250,000
Total Community Development Special Revenue Funds	197,142	297,761	456,000	2,250,000









Providing transit service to the City of Gardena and surrounding communities for over 82 years, GTrans provides safe and reliable transportation to the communities we serve. Providing nearly 3 million trips annually using a fleet of alternatively-fueled, zero-emission buses, the service area extends to various cities in the South Bay. In addition GTrans operates a paratransit service for seniors and persons with disabilities.



GOAL

Identify and implement new service opportunities that will provide improved mobility for GTrans customers, and promote efficiencies within the design and operation of the service.



Develop and implement employee training programs to improve customer service, leadership and communication skill sets.



Create infrastructure supporting Compressed Natural Gas fueling, charging of zero-emission battery electric buses and energy generation through installation of charging stations, solar panels and battery storage.





GTRANS

CITY MANAGER CLINT D. OSORIO TRANSPORTATION DIRECTOR **ERNIE CRESPO GTrans Enterprise Fund** TRANSIT ADMINISTRATION TRANSIT OPERATIONS **Fixed Route Operations Para-transit Operations** TRANSIT MAINTENANCE **Equipment Maintenance Facility Maintenance**

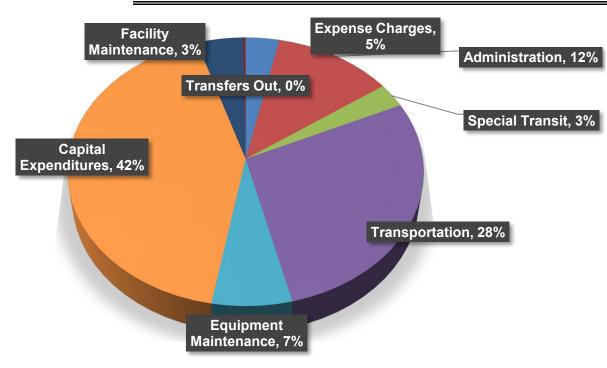
GTRANS

RANSPORTATION	Budgeted FY 18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended FY 23/24
ransit Administration						
Transportation Director	1.00	1.00	1.00	1.00	1.00	1.00
Transit Administrative Officer	1.00	1.00	1.00	1.00	1.00	1.00
Transit Operations Officer	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	0.60	0.60	0.60	0.60	0.60	0.60
Senior Human Resources Analyst	-	-	-	-	0.60	0.60
Human Resources Analyst	0.60	0.60	0.60	0.60	0.50	0.50
Financial Services Manager	1.00	1.00	1.00	1.00	1.00	1.00
Transit Administration Supervisor	_	_	_	_	1.00	1.00
Transportation Administrative Manager	1.00	1.00			-	-
Administrative Analyst III	1.00	1.00	-	-	-	-
Administrative Analyst II	-	-	1.00	1.00	1.00	1.00
Information Technology Systems Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant Grants	0.90	0.90	0.90	1.00	1.00	1.00
Administrative Analyst I	4.00	4.00	2.00	2.00	1.00	1.00
Administrative Aide	2.00	2.00	3.00	3.00	2.00	2.00
Administrative Coordinator	-	-	-	_	1.00	1.00
Financial Services Technician	-	-	-	_	1.00	1.00
Program Coordinator	-	-	-	-	1.00	1.00
Transit Marketing Coordinator	-	-	-	1.00	1.00	1.00
Human Resouces Coordinator	-	-	-	-	1.50	1.50
Secretary	1.00	1.00	1.00	1.00	_	-
Customer Service Clerk I	1.79	1.79	1.00	1.00	1.00	1.00
Intern	-	<u>-</u>	-	<u>-</u>	1.50	1.50
Total Transit Administration	17.89	17.89	15.10	16.20	20.70	20.70

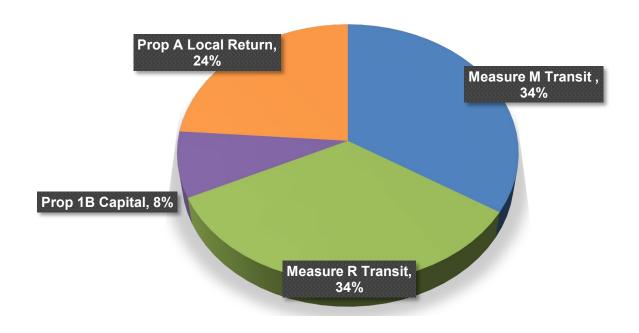
GTRANS

TRANSPORTATION cont.	Budgeted FY 18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended FY 23/24
<u>Transit Operations</u>						
Transit Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00
Transit Training and Safety Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Tranit Operations Training Coordinator	-	-	-	-	1.00	1.00
Transit Planning & Scheduling Analyst	-	-	1.00	1.00	1.00	1.00
Senior Transportation Operations Supervisor	-	-	-	-	1.00	1.00
Route Supervisors	9.00	9.00	11.00	11.00	11.00	11.00
Bus Operators	88.00	88.00	72.91	72.91	74.80	76.80
Paratransit Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00
Paratransit Drivers	5.46	5.46	5.46	5.46	5.46	6.30
Relief Bus Operator Trainees	_	_	_	_	2.00	2.00
Relief Bus Operators	5.00	5.00	8.41	8.41	13.50	13.50
Total Transit Operations	110.46	110.46	101.78	101.78	112.76	115.60
Transit Maintenance						
Transit Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Tranist Maintenance Coordinator	-	-	-	-	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Management Analyst I	1.00	1.00	-	-	-	-
Transit Equipment Mechanics - Lead	2.00	2.00	2.00	2.00	2.00	2.00
Transit Equipment Mechanics	8.00	8.00	7.00	7.00	7.00	7.00
Transit Parts/Storeroom Coordinator	1.00	1.00	1.00	1.00	2.00	2.00
Maintenance Coordinator	-	-	-	1.00	1.00	1.00
Sr. Building Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Transit Utility Specialist	1.00	1.00	2.00	2.00	2.00	2.00
Apprentice Mechanic	2.00	2.00	-	-	1.00	1.00
Equipment Utility Worker II	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Utility Worker I	5.00	5.00	3.00	3.00	5.00	5.00
Total Transit Maintenance	25.00	25.00	20.00	21.00	26.00	26.00
TOTAL TRANSPORTATION	153.35	153.35	136.88	138.98	159.46	162.30

GTrans		Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Facility Maintenance		655,755	768,621	967,275	1,675,034
Administration		7,462,191	3,154,990	5,429,504	5,933,183
Special Transit		488,079	513,019	1,087,178	1,453,529
Transportation		9,985,876	10,667,127	13,242,836	14,049,698
Equipment Maintenance		2,365,722	2,516,497	3,195,737	3,329,170
Capital Expenditures		-	4,755,979	9,080,386	21,192,575
Expense Charges		2,305,675	2,305,675	2,305,675	2,305,675
Transfers Out		199,458	83,358	128,450	129,671
	Total GTrans	23,462,756	24,765,266	35,437,041	50,068,535



Special Revenue Funds GTrans	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Measure M Transit	1,824,788	2,373,346	2,864,928	2,864,928
GTrans OPEB Trust Fund	-	-	-	-
Measure R Transit	1,843,446	2,378,483	2,872,168	2,872,168
Prop 1B Capital	-	9,024	-	697,000
Prop 1B Security	-	1,608	100,000	-
Prop A Local Return	938,759	1,777,030	1,491,878	2,011,560
Total GTrans Special Revenue Funds _	4,606,993	6,539,491	7,328,974	8,445,656







POLICE DEPARTMENT

City of Gardena

Our role is to foster a responsible partnership with the community to identify, reduce, eliminate, and prevent problems that impact community safety and order. Our employees provide law enforcement services directed toward achieving the goals and objectives of the Police Department and the City. While adhering to the Law Enforcement Code of Ethics, we execute our activities along with our fellow departments to ensure that all work efforts effectively mobilize the resources of the Police Department to promote public safety in our community.

GOAL

Succession Planning-Develop innovative ways to recruit, mentor, and retain the next generation of employees at the Gardena Police Department.

GOAL

District Policing-Continue to evolve our Community Policing outreach to strengthen trust with our community partners.

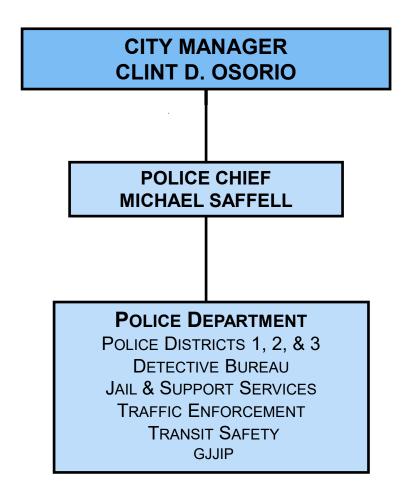
03 GOAL

Innovation and Technology to Create a Safer Future-Use innovation and technology to increase safety and effectiveness when impacting crime and disorder.





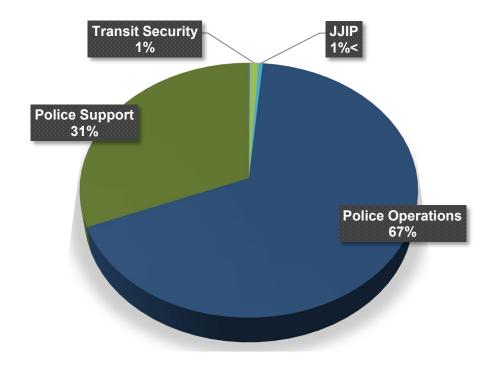
POLICE



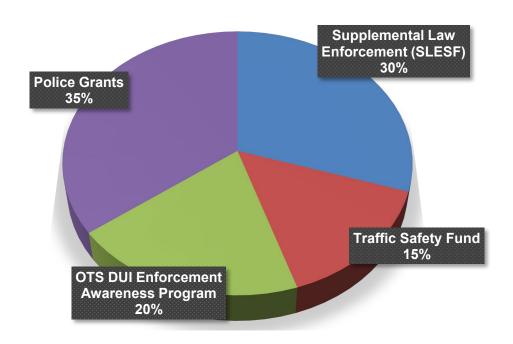
POLICE

POLICE & COMMUNITY SAFETY	Budgeted FY 18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended FY 23/24
Sworn Staffing						
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Police Captain	2.00	2.00	1.00	2.00	2.00	2.00
Police Lieutenant	6.00	6.00	5.00	5.00	6.00	6.00
Police Sergeant	13.00	13.00	13.00	13.00	14.00	14.00
Police Officer	73.00	72.00	67.00	66.00	64.00	66.00
Police Trainee	-	-	1.50	-	2.00	2.00
Total Sworn	95.00	94.00	88.50	87.00	89.00	91.00
Non-Sworn Police Department						
Administrative Management Analyst I	0.30	0.30	0.30	0.30	0.40	0.40
Administrative Analyst III	1.00	1.00	-	-	-	-
Forensic Technician	1.00	1.00	1.00	1.00	1.00	1.00
Admin Support Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant to Chief of Police	-	_	-	-	1.00	1.00
Administrative Aide	1.00	1.00	1.00	1.00	1.00	2.00
Police Service Officer	9.00	9.00	7.00	8.00	10.00	11.00
Police Records Technician II	6.00	6.00	4.00	4.00	4.00	4.00
Police Records Technician I	2.00	2.00	4.00	4.00	4.00	4.00
Police Service Technician	2.00	2.00	2.00	2.00	2.00	1.00
Public Safety Officer	1.00	1.00	-	-	_	-
Police Assistant	18.61	18.61	14.99	14.99	15.50	14.50
Total Non-Sworn	42.91	42.91	35.29	36.29	39.90	39.90
TOTAL POLICE & COMMUNITY SAFETY	137.91	136.91	123.79	123.29	128.90	130.90

Police Department	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Juvenile Justice & Intervention Program	33,438	44,316	50,000	50,000
Transit Security	233,897	273,372	292,837	306,480
Parking Compliance	134,984	158,017	150,100	150,100
Police Operations	17,329,004	18,939,894	22,073,934	23,469,923
Police Support	7,533,109	8,648,742	10,311,626	10,832,685
Total Police	25,264,433	28,064,341	32,878,497	34,809,188



Special Revenue Funds Police Department	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Supplemental Law Enforcement (SLESF)	70,525	58,993	150,000	150,000
Traffic Safety Fund	-	-	75,500	75,500
OTS DUI Enforcement Awareness Program	69,760	77,230	100,000	100,000
Police Grants	810,714	230,182	26,126	176,126
Total Police Department Special Revenue Funds	950,999	366,405	351,626	501,626







City of Gardena

The Public Works Department maintains the safety and aesthetics of the city streets, facilities, parks, medians and equipment at the highest standards.

The Department provides continual maintenance and improvement of the City's physical infrastructure and facilities and provides quality engineering service.



GOAL

Monitor and Update Public Works Fleet and Equipment to Reduce replacement cost for fleet improvement.



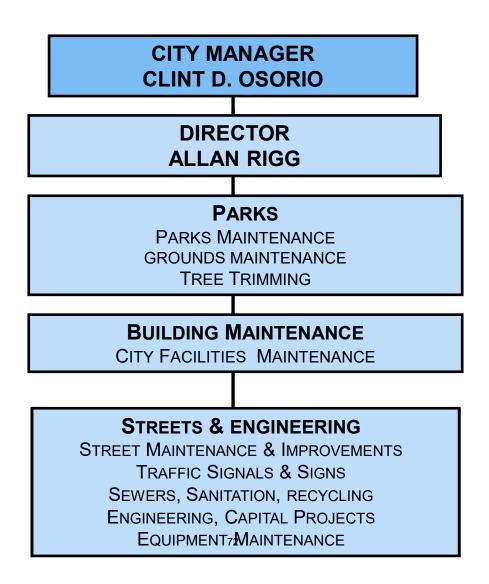
Develop Geographical Information System for Efficient operations by streamlining processes.



Update City Design Standards & Provisions insuring Infrastructure compliance for all buildings within the City jurisdiction



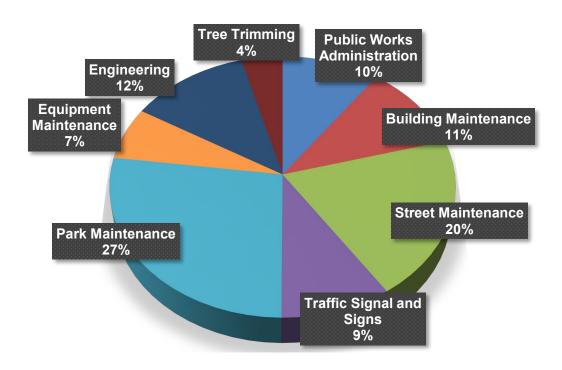




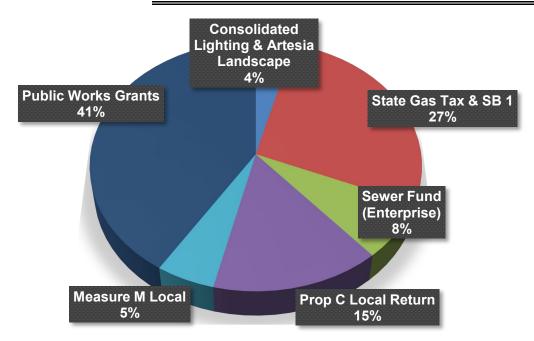
Stanning Fran Fran France Equivalent Footbollo								
PUBLIC WORKS	Budgeted FY 18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended FY 23/24		
Parks								
Park Superintendent	1.00	1.00	1.00	1.00		-		
Park Maintenance Lead	2.00	2.00	2.00	2.00	2.00	2.00		
Tree Trimmer II	2.00	2.00	2.00	2.00	2.00	2.00		
Park Maintenance Worker II	3.00	3.00	3.00	3.00	3.00	3.00		
Park Maintenance Worker I	6.64	6.64	3.00	4.50	4.50	4.50		
Total Parks	14.64	14.64	11.00	12.50	11.50	11.50		
<u>Facilities</u>								
Maintenance Painter	1.00	1.00	-	-	-	-		
Senior Building Maintenace Worker	-	-	1.00	1.00	1.00	1.00		
Sr. Maintenance Worker	1.00	1.00	1.00	1.00	-	-		
Building Maintenance Worker	-	-	-	-	1.00	1.00		
Building Maintenance Lead	1.00	1.00	1.00	1.00	1.00	1.00		
Total Facilities	3.00	3.00	3.00	3.00	3.00	3.00		
Handy-Worker Program								
Public Works Coordinator	1.00	1.00	1.00	1.00	1.00	1.00		
Home Improvement Leadperson	1.00	1.00	-	-	-	-		
Home Improvement Maintenance Helper	1.00	1.00	1.00	1.00	1.00	1.00		
Total Handy-Worker Program	3.00	3.00	2.00	2.00	2.00	2.00		

PUBLIC WORKS cont.	Budgeted FY 18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended FY 23/24
Streets & Engineering						1 1 25/24
Director of Public Works	1.00	1.00		1.00	1.00	1.00
***************************************	1.00	*****************************	-	1.00	1.00	
Assistant Director/City Engineer Public Works Superintendent		-				1.00
	-	-	- 4.00	- 4.00	1.00	1.00
Administrative Aide Program Coordinator			1.00	1.00	1.00	 1.00
	- 4.00	- 4.00	-	-	1.00	1.00
Administrative Management Analyst II	1.00	1.00	-	-	-	-
Administrative Analyst I	1.00	1.00	-	-	-	-
Administrative Analyst II	-	-	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	-	-
Civil Engineer		-	-	-	1.00	1.00
Street Maintenance Superintendent	1.00	1.00	-	-	-	-
Associate Engineer	2.00	2.00	2.00	2.00	1.00	1.00
Assistant Engineer	-	-	-	1.00	1.00	1.00
Electrical/Signal Technician II	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Inspector					1.00	1.00
Public Work Lead	2.00	2.00	2.00	2.00	2.00	2.00
Electrical/Signal Technician I	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00
Lead Equipment Mechanic	-	-	_	-	1.00	1.00
Equipment Mechanic	2.00	2.00	2.00	2.00	1.00	1.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00
Street Traffic Painter	1.00	1.00	1.00	1.00	1.00	1.00
Street Sweeper Operator	2.00	2.00	2.00	2.00	2.00	2.00
Sewer Maintenance Worker	3.00	3.00	2.00	2.00	2.00	2.00
Cement Finisher	1.00	1.00	-	-	-	-
Secretary	1.00	1.00	-	-	1.00	1.00
Engineering Aide	1.00	1.00	-	-	-	-
Street Maintenance Workers	3.55	3.55	2.00	2.00	2.00	2.00
Graffiti Technician	1.00	1.00	1.00	1.00	1.00	1.00
Right-of-Way Worker	3.20	3.20	3.83	3.83	4.30	4.30
Intern	-	-	-	1.00	1.00	1.00
Clerk Typist	0.68	0.68	-	-	-	-
Total Streets & Engineering	33.43	74 33.43	25.83	28.83	32.30	32.30
TOTAL PUBLIC WORKS	54.07	54.07	41.83	46.33	48.80	48.80

Public Works	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Public Works Administration	241,421	463,435	493,983	695,592
Building Maintenance	831,964	693,615	740,500	753,351
Street Maintenance	883,857	942,187	1,448,571	1,385,089
Traffic Signal and Signs	485,659	530,754	619,360	662,936
Park Maintenance	1,334,705	1,707,413	1,677,509	1,882,725
Equipment Maintenance	363,341	399,892	438,936	454,098
Engineering	461,343	532,871	808,341	851,992
Tree Trimming	238,109	231,046	281,850	293,630
Total Public Works	4,840,401	5,501,213	6,509,050	6,979,413



Special Revenue Funds Public Works	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Consolidated Lighting & Artesia Landscape	758,068	770,381	1,110,707	1,154,727
State Gas Tax & SB 1	3,061,721	1,348,740	6,108,847	7,729,597
Sewer Fund (Enterprise)	1,287,499	1,764,347	2,427,020	2,082,172
Prop C Local Return	596,118	782,417	4,087,947	4,281,345
Measure M Local	185,259	1,842,913	1,496,305	1,490,329
Community Development Block Grants	158,433	76,724	238,710	-
Public Works Grants	1,505,551	7,177,364	10,530,013	11,625,995
Total Public Works Special Revenue Funds	7,552,650	13,762,886	25,999,549	28,364,165







RECREATION& HUMAN SERVICES

City of Gardena

The Recreation and Human Services Department is responsible for providing a broad array of recreation, social and community services to a diverse community of individuals, families, and organizations. The Department is advised by four Commissions appointed by the City Council: Recreation and Parks, Senior Citizens, Youth, and Human Services. The Department has two program divisions: the Recreation Division and the Human Services Division.

01 GOAL

To support and promote the quality of life and the local economy; and ensure public safety by providing a number and quality of safe, accessible, and affordable programs.

02 GOAL

Facilitate, volunteer, and provide recreational opportunities for individuals with disabilities that promote an optimal lifestyle.

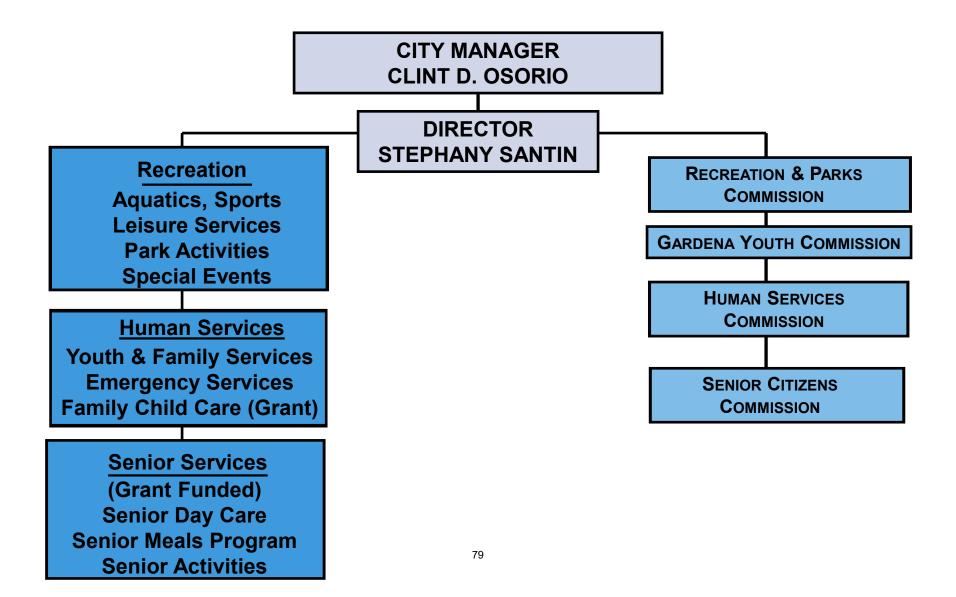
03 GOAL

Provide a wide variety of events and community services which facilitate community unity, engagement, and cultural participation.





RECREATION & HUMAN SERVICES



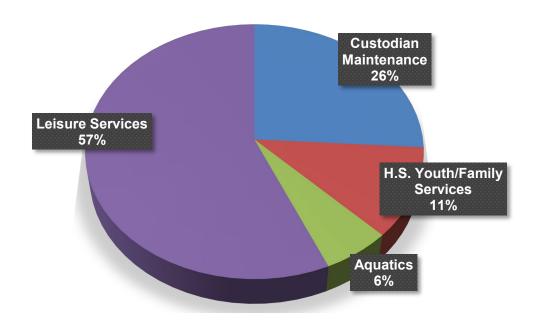
RECREATION & HUMAN SERVICES

RECREATION & HUMAN SERVICES	Budgeted FY 18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended FY 23/24
Recreation						
Director of Recreation & Human Services	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Program Administrator	2.00	2.00	1.00	1.00	1.00	1.00
Administrative Aide						1.00
Administrative Analyst I	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Analyst II	1.00	1.00	-	-	-	-
Recreation Services Manager	1.00	1.00				1.00
Recreation Supervisor	2.00	2.00	_	1.00	2.00	2.00
Intern		_	0.19	0.19	0.60	0.60
Community Services Counselor	1.00	1.00	1.00	1.00	2.00	2.00
Community Center Coordinator	1.00	1.00	1.00	1.00	1.00	2.00
Recreation Coordinator	5.00	5.00	4.00	3.00	3.00	3.00
Senior Clerk Typist	2.00	2.00	-	-	-	-
Recreation Leader III	0.65	0.65	-	-		-
Lifeguard/Instructor	0.55	0.55	_	_	_	7.50
Recreation Leader II	3.23	3.23	1.07	1.07	3.80	3.80
Recreation Leader I	15.81	15.81	10.74	10.74	15.46	15.46
Activity Coordinator	-	-	-	1.00	2.00	2.00
Recreation Commissioners (5)	-	-	-	-	-	-
Senior Citizens Commissioners (5)	-	-	-	-	-	-
Human Services Commissioners (5)	-	-	-	-	-	-
Gardena Youth Commissioners (10)	-	-	-	-	-	-
Total Recreation	37.24	37.24	21.00	22.00	32.86	43.36
<u>Facilities</u>						
Custodian Lead	1.00	1.00	1.00	1.75	1.59	1.59
Custodian II	9.00	9.00	8.00	8.00	8.00	8.00
Custodian I	1.69	1.69	_		3.50	3.50
Total Facilities	11.69	11.69	9.00	9.75	13.09	13.09

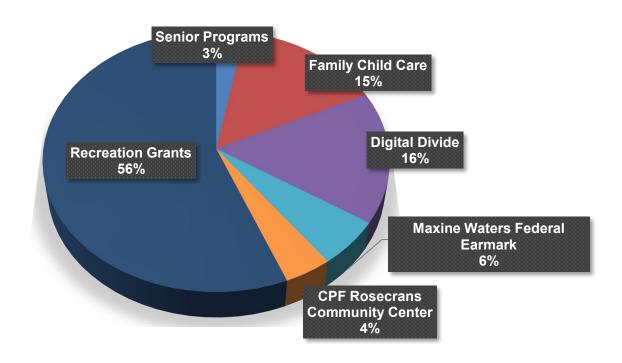
RECREATION & HUMAN SERVICES

RECREATION & HUMAN SERVICES cont.	Budgeted FY18/19	Budgeted FY 19/20	Budgeted FY 20/21	Budgeted FY 21/22	Budgeted FY 22/23	Proposed Amended FY 23/24
Human Services						
Family Child Care Manager	1.00	1.00	1.00	1.00	1.00	1.00
Family Child Care Education Coordinator	0.23	0.23	1.00	1.00	1.00	1.00
Family Child Care Education Assistant III	1.00	1.00	1.00	1.00	1.00	1.00
Family Child Care Education Assistant II	2.06	2.06	1.56	1.56	1.63	1.63
Family Child Care Program Assistant II	1.00	1.00	1.51	1.51	1.85	1.85
Family Child Care Program Assistant I	0.56	0.56	0.29	0.29	0.45	0.45
Administrative Aide	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	_	-	_	_	1.00	1.00
Human Services Aide	_	-	-	_	1.18	1.18
Community Aide I	0.25	0.25	-	_	-	
Community Aide II	0.77	0.77	1.00	1.00	1.00	1.00
Community Aide III	0.35	0.35	-	-	-	-
Certified Nursing Assistant	1.00	1.00	1.44	1.44	1.44	1.44
Nutrition Services Coordinator	2.00	2.00	3.00	3.00	3.00	3.00
Homeless Coordinator		-	-	-	1.00	1.00
Recreation Therapist	0.54	0.54	-	-	-	-
Recreation Leader II	0.86	0.86	-	-	-	-
Recreation Leader I	0.50	0.50	1.21	1.21	-	-
Assistant Site Manager III	0.48	0.48	0.45	0.45	-	-
Meal Services Coordinator					2.41	2.41
Community Aide I	0.74	0.74	-	-	-	-
Peer Advocate Counselor II	1.07	1.07	-	-	-	-
Geriatric Aide	0.75	0.75	0.58	0.58	0.40	0.40
Assistant Site Manager I	0.54	0.54	0.52	0.52	_	
Total Human Services	16.70	16.70	15.56	15.56	19.36	19.36
TOTAL RECREATION & HUMAN SERVICES	65.63	65.63	45.56	47.31	65.31	75.81

Recreation & Human Services			Adopted 2022-2023	Proposed Amended 2023-2024
Custodian Maintenance	751,788	982,613	1,241,894	1,316,346
H.S. Youth/Family Services	138,185	238,974	434,353	582,989
Aquatics	-		-	301,407
Leisure Services	1,404,931	1,908,210	2,760,206	2,865,559
Total Recreation & Human Services	2,294,904	3,129,797	4,436,453	5,066,301



Special Revenue Funds Recreation & Human Services	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Senior Programs	1,128,391	1,054,050	706,414	718,626
Family Child Care	2,635,094	2,954,445	3,603,662	3,669,933
Community Development Block Grants	77,849	58,592	94,801	-
Digital Divide				4,000,000
Maxine Waters Federal Earmark			1,400,000	1,400,000
CPF Rosecrans Community Center				1,000,000
Recreation Grants	1,527,918	1,328,952	12,229,833	13,784,883
Total Recreation & Human Services Special Revenue Funds	5,369,252	5,396,039	18,034,710	24,573,442





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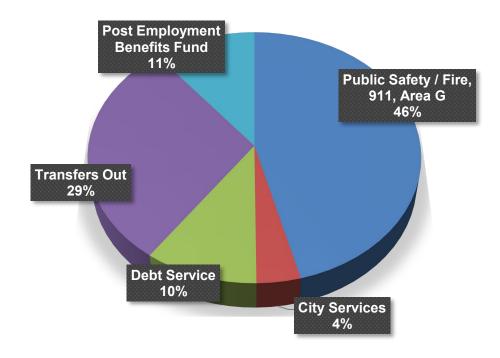


NON-DEPARTMENTAL

NON-DEPARTMENTAL



Non-Departmental	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Public Safety / Fire, 911, Area G	11,045,005	12,070,772	12,854,048	13,493,514
City Services	644,519	713,573	647,000	1,147,000
Debt Service	1,969,141	2,585,363	2,952,694	2,955,128
Transfers Out	7,894,784	14,031,970	8,697,147	8,612,543
Post Employment Benefits Fund	2,653,280	2,851,954	2,968,560	3,206,046
Total Non-Departmental	24,206,730	32,253,632	28,119,449	29,414,231





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CAPITAL IMPROVEMENT PROJECTS (CIP), DEBT SERVICE, and INTERNAL SERVICE FUNDS



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CAPITAL IMPROVEMENT PROJECTS (CIP) PROPOSED AMENDED BUDGET FISCAL YEAR 2023/2024

CAPITAL IMPROVEMENT PROJECTS (CIP)



FY 2023-2024

PARK IMPROVEMENTS

City Parks, playgrounds, facility grounds and public parkways

\$ 28,065,000

STREETS, SEWER & STORMWATER IMPROVEMENTS

Maintain City streets, sanitary sewers, storm drain systems, sidewalks, curbs, crosswalks, and signs

Maintain and control City traffic signals

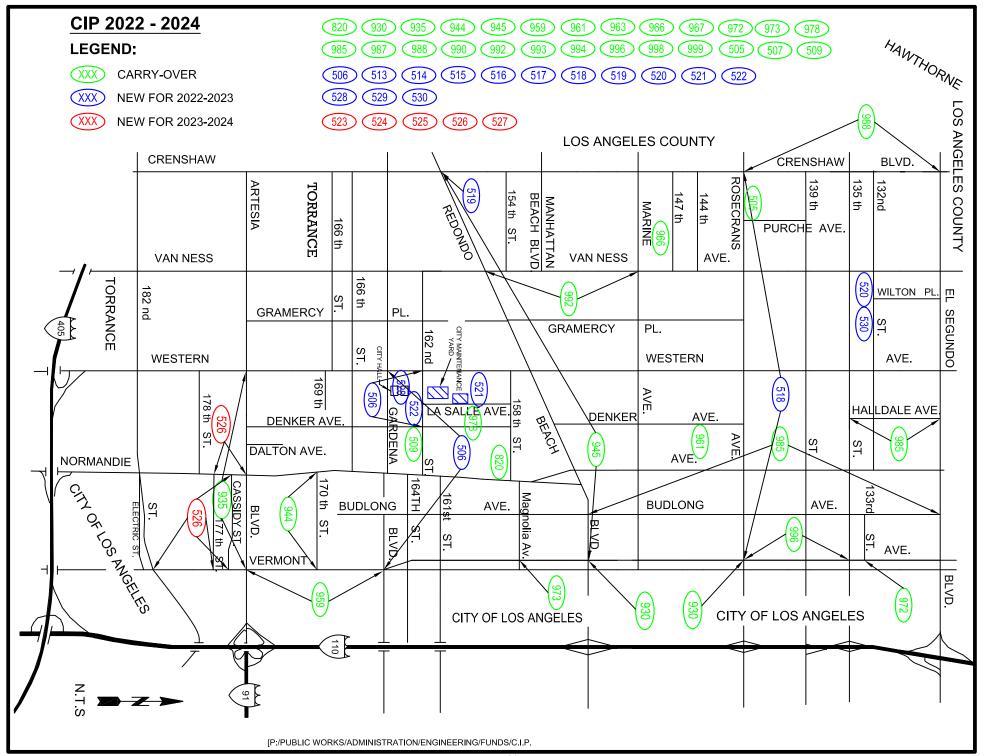
Mechanical maintenance of City vehicle and equipment

Ensure compliance with State mandated safety and air quality program

\$ 22,829,884

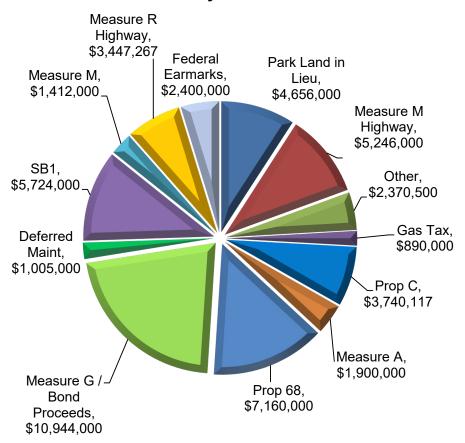
CAPITAL IMPROVEMENT PROJECTS TOTAL

\$ 50,894,884

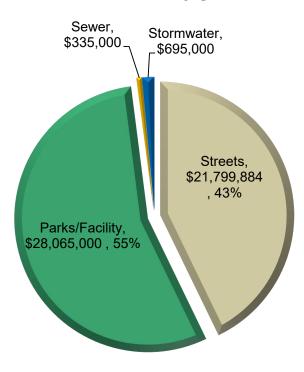


Capital Improvement Projects Fiscal Year 2023-2024

CAPITAL REVENUE ... Where the money comes from ...



CAPITAL EXPENDITURES ... Where the money goes...



JOB NO.	PROJECT DESCRIPTION		
820 (c)	Mas Fukai Park Rehabilitation - \$7,626,000 Reconstruction of community center, restroom facilities and enhance the overall park to maximize its use, improve energy efficiency while reducing maintenance costs, and provide a	520 (n)	Rowley Park Gymnasium HVAC Upgrade – 500,000 Replace three (3) existing Carrier/BDP gas electric package units.
	variety of additional features that can accommodate the needs of residents of all ages in an all-inclusive park.	522 (n)	Nakaoka Community Center HVAC Upgrade - \$660,000 Install two new specialized condenser coils on 40-ton existing condenser.
967 (c)	Multi-Park Improvements/Facility Master Plan Study -		
	\$750,000	528 (n)	Civic Center Lighting Improvements - \$375,000
	Develop a master plan for parks and facilities. Renovate/repair park facilities.		Installation of new lighting and landscape improvements.
		529 (n)	Park Electronic Signage - \$250,000
978 (c)	Gardena Community Aquatic and Senior Center - \$16,050,000	,	Installation of new electronic signs for several parks.
	Reconstruction of pool and facility building to accommodate a new 25-yard (8) lane pool, diving bay, fitness pool with ADA ramp, new bleachers & shade structures, exercise	530 (n)	Rowley Park Baseball Court Rehabilitation - \$510,000 Renovate/repair the existing basketball court and its drainage.
	equipment and a 12,000 square foot building that will house	535 (n)	Multi-Park Improvements - \$250,000
	locker rooms for the pool as well as senior activities.	,	Renovate/repair and upgrade the existing park facilities and amenities.
505 (c)	Rosecrans New Community Center - \$1,024,000 Demo existing facility and develop a conceptual design and construction document of new community center.		
509 (c)	Fire Station No. 158 Roof Replacement (Ceiling Repair Phase) - \$70,000 Repair water damaged ceiling tiles, lighting, hazardous material abatement, and all other incidental work.		

JOB NO.	PROJECT DESCRIPTION		
930 (c)	Vermont Ave Traffic Signal Improvements - \$1,261,000 Improve traffic signals at Vermont Ave. and Rosecrans Ave., and Redondo Beach Blvd.	985 (c)	Budlong Ave (El Segundo to RBB) and Halldale Ave (135 th to El Segundo) Street Improvements - \$353,000 Rehabilitate asphalt pavement, striping and pedestrian safety as needed.
935 (c)	Artesia Blvd Signal Improvements - \$3,708,000 Improve traffic signals between Western Ave. and Vermont Ave. to address existing and future traffic conditions. The scope and budget amended to include landscape and pavement improvements.	987, 994, & 514 (c)	Local Street Improvements FY 2020/2021, FY 2021/2022, & FY 2022/2023 - \$4,218,000 Rehabilitate various local residential streets asphalt pavement, striping and pedestrian safety as needed.
945 (c)	Redondo Beach Blvd Street Improvements - \$5,246,000 Improve traffic flow along Redondo Beach Blvd. from Crenshaw Blvd. to Vermont Ave; new medians, improve signal, signing & striping, rehabilitate concrete and pavements.	990 (c)	Sewer Master Plan - \$35,000 Assessment of hydraulic capacity of the City's major sewers and prioritized set of Capital Improvement Projects to address existing and projected future capacity requirements including GIS implementation.
959 (c)	Vermont Ave Improvements (Artesia to Gardena) - \$1,131,117 Rehabilitate asphalt pavement, stripping, and improve pedestrian safety as needed.	992 (c)	Van Ness Ave Street Improvements (RBB to Marine) - \$1,899,000 Rehabilitate asphalt pavement, striping and pedestrian safety as needed.
972 (c)	New Marked Crosswalk with Pedestrian Hybrid Beacon (PHB) on Vermont Ave & 133th St \$412,500 Install new crosswalk with PHB to improve pedestrian and vehicle safety.	996 (c)	Vermont Ave Street Improvements (Rosecrans to 135 th) - \$500,000 Rehabilitate asphalt pavement, striping, and improve pedestrian safety as needed.
973 (c)	New Traffic Signal at Vermont & Magnolia - \$128,267 Traffic signal improvement to create a safer, more efficient way for vehicles to cross Vermont Ave. and enhance traffic flow.		

JOB NO. PROJECT DESCRIPTION

998 & 999 (c) Storm Drain Debris Screen FY 2020/2021 and FY 2021/2022 - \$295,000

Continue implementing the Statewide Trash Provisions through multi-phase iterative approach. Install the Full Capture System Equivalency (FCSE) screens by year 2025 to all City jurisdictional catch basins.

506 (c) Gardena Decorative Street Lighting - \$248,000

Convert existing streetlights to SCE approved decorative lights on Gardena Blvd between Vermont and Western and 162nd Street from Denker Ave to Western Ave.

507 (c) Citywide Wayfinding/Entry Sign Program - \$125,000

Install new and replace existing Citywide wayfinding signs to help direct drivers on city streets to city facilities such as parks, fire stations, and City Hall.

513 (c) Pedestrian Safety Improvements FY 2022/2023 - \$250,000

Remove and replace damaged curbs, gutters, sidewalks, and access ramps at various locations.

516 (c) Storm Drain Debris Screen FY 2022/2023 - \$200,000

Continue implementing the Statewide Trash Provisions through multi-phase iterative approach. Install the Full Capture System Equivalency (FCSE) screens by year 2025 to all City jurisdictional catch basins.

517 (c) Intelligent Transportation System (ITS) Master Plan - \$99.000

Development of citywide traffic communication network and signal system improvements that will provide the foundation for future smart city solutions and prioritize CIP improvements.

518 (c) County Regional Traffic Signal Synchronization Program (TSSP) on East Rosecrans Ave - \$240,000

A multi-jurisdictional project through the County of Los Angeles Project TSSP. The East Rosecrans Ave corridor project from Ocean Gate Ave in the City of Hawthorne to Vermont Ave in the City of Gardena. Agencies are required to provide 20% matching funds and Gardena is anticipating four intersections.

County Regional Traffic Signal Synchronization Program (TSSP) on Redondo Beach Blvd - \$20,000

A multi-jurisdictional project through the County of Los Angeles Project TSSP. The Redondo Beach Blvd corridor project from Artesia Blvd in the City of Redondo Beach to Vermont Ave in the City of Gardena. Agencies are required to provide 20% matching funds and Crenshaw Blvd is the only participated intersection by Gardena due to City's its own project on RBB, JN #945.

519 (c)

JOB NO. PROJECT DESCRIPTION

- 523 (n) Storm Drain Master Plan \$300,000
 - Assessment of hydraulic capacity of the City's major storm drains and prioritized set of Capital Improvement Projects to address existing and projected future capacity requirements including GIS implementation.
- 524 (n)

 Storm Drain Debris Screen FY 2023/2024 \$200,000

 Continue implementing the Statewide Trash Provisions through multi-phase iterative approach. Install the Full Capture System Equivalency (FCSE) screens by year 2025 to all City jurisdictional catch basins.
- 525 (n) Local Street Improvements FY 2023/2024 \$1,506,000

 Rehabilitate various local residential streets asphalt pavement, striping and pedestrian safety as needed.
- **Pedestrian Safety Improvements FY 2023/2024 \$440,000**Remove and replace damaged curbs, gutters, sidewalks, and access ramps at various locations.
- 534 (n) County Regional Traffic Signal Synchronization Program (TSSP) on Manhattan Beach Blvd \$15,000

A multi-jurisdictional project through the County of Los Angeles Project TSSP. The Manhattan Beach Blvd corridor project from Manhattan Ave to Van Ness Ave in the City of Manhattan Beach to Van Ness Ave in the City of Gardena. Agencies are required to provide 20% matching funds and Van Ness Ave is the only participated intersection by Gardena.

CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2023-2024 FUNDING SUMMARY

FUNDING SOURCE		STREETS, SEWER & STORMWATER IMPROVEMEN	ITS		PROJECT COST
Measure R Highway	#930 (c)	Vermont Ave Traffic Signal Improvement		1,261,000	
	#935 (c)	Artesia Blvd. Street Improvements (Western to Vermont)		2,058,000	
	#973 (c)	New Traffic Signal at Vermont/Magnolia		128,267	
		Measure	R Highway - Total	3,447,267	\$3,447,267
Measure M Highway	#945 (c)	RBB Street Improvements (Crenshaw to Vermont)		5,246,000	
		Measure	M Highway - Total	5,246,000	5,246,000
HSIP	#972 (c)	New Marked Crosswalk with PHB on Vermont/133 St.		162,500	
			HSIP - Total	162,500	\$162,500
SB 821 (TDA)	#513 (c)	Pedestrian Safety Improvements FY 2022-2023		50,000	
	#527 (n)	Pedestrian Safety Improvements FY 2023-2024		40,000	
		SI	B 821 (TDA) - Total	90,000	\$90,000
Prop C	#935 (c)	Artesia Blvd. Street Improvements (Western to Vermont)		1,650,000	
	#959 (c)	Vermont Ave Improvements - Artesia to Gardena		1,131,117	
	#972 (c)	New Marked Crosswalk with PHB on Vermont/133 St.		250,000	
	#992 (c)	Van Ness Ave St Improvements - RBB to Marine		709,000	
			Prop C - Total	3,740,117	\$3,740,117
Gas Tax	#992 (c)	Van Ness Ave St Improvements - RBB to Marine		750,000	
	#507 (c)	Citywide Wayfinding Program		125,000	
	#534 (n)	County Regional TSSP on MBB		15,000	
			Gas Tax - Total	890,000	\$890,000
Measure M Local	#985 (c)	Budlong Ave (135th to RBB) & Halldale Ave (135th to El Segundo) Stree	et Improvements	353,000	
	#996 (c)	Multi-Year Vermont Ave St Improvements - Rosecrans to 135th St	. improvemente	300,000	
	#517 (c)	Deveopment of Intelligent Transportation System (ITS) Master Plan		99,000	
	#518 (c)	County Regional TSSP on Rosecrans		240,000	
	#519 (c)	County Regional TSSP on RBB		20,000	
	#527 (n)	Pedestrian Safety Improvements FY 2023-2024		400,000	
	. ,	•	Measure M - Total	1,412,000	\$1,412,000

CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2023-2024 FUNDING SUMMARY

FUNDING SOURCE		STREETS, SEWER & STORMWATER IMPROVEMENTS			PROJECT COST
SB 1	#987 (c)	Local Street Improvements 2020-2021		1,000,000	
	#994 (c)	Local Street Improvements 2021-2022		1,843,000	
	#514 (c)	Local Street Improvements 2022-2023		1,375,000	
	#525 (n)	Local Street Improvements 2023-2024	_	1,506,000	
			SB 1 - Total =	5,724,000	\$5,724,000
Measure R Local	#992 (c)	Van Ness Ave St Improvements - RBB to Marine		440,000	
	#996 (c)	Vermont Ave St Improvements - Rosecrans to 135th St		200,000	
	#513 (c)	Pedestrian Safety Improvements FY 2022-2023	_	200,000	
		Measure M I	Local - Total =	840,000	\$840,000
Sewer Fund	#990 (c)	Sewer Master Plan		35,000	
	#523 (n)	Storm Drain Master Plan	_	300,000	
		Sewer	Fund - Total =	335,000	\$335,000
Measure W	#998 (c)	Storm Drain Debris Screen FY 2020-2021		130,000	
	#999 (c)	Storm Drain Debris Screen FY 2021-2022		165,000	
	#516 (c)	Storm Drain Debris Screen FY 2022-2023		200,000	
	#524 (n)	Storm Drain Debris Screen FY 2023-2024	_	200,000	
		Measu	ıre W - Total =	695,000	\$695,000
Lighting District	#506 (c)	Gardena Decorative Street Lighting	_	248,000	
		Lighting Di	strict - Total =	248,000	\$248,000
		STREETS, SEWER & STORMWATER IMPR	ROVEMENTS	SUBTOTAL	\$22,829,884

CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2023-2024 FUNDING SUMMARY

FUNDING SOURCE		PARK/FACILITY IMPROVEMENTS			PROJECT COST
Park Land in Lieu	#820 (c)	Mas Fukai Park Improvements		4,406,000	
	#535 (n)	Multi-Park Improvements	<u> </u>	250,000	
			Park Land in Lieu - Total =	4,656,000	\$4,656,000
Measure A	#967 (c)	Multi-Park Improvements/Facility Master Plan Stud	у	750,000	
	#520 (c)	Rowley Park Gymnasium HVAC Upgrade		500,000	
	#528 (c)	Civic Center Lighting Improvements		100,000	
	#529 (c)	Park Electronic Signage		250,000	
	#530 (c)	Rowley Park Basketball Court Rehabilitation		300,000	
	()	,	Measure A - Total	1,900,000	\$1,900,000
Prop 68	#530 (c)	Rowley Park Basketball Court Rehabilitation		210,000	
	#978 (c)	Gardena Community Aquatic & Senior Center		6,950,000	
	<i></i> (e)	Caracha Community / Iquado di Como	Prop 68 - Total	7,160,000	\$7,160,000
General Fund / Measure G	#820 (c)	Mas Fukai Park Improvements		3,220,000	
	#978 (c)	Gardena Community Aquatic & Senior Center		7,700,000	
	#505 (c)	Rosecrans Community Center		24,000	
	()	,	General Fund / Measure G - Total	10,944,000	\$10,944,000
Federal Earmarks	#978 (c)	Gardena Community Aquatic & Senior Center		1,400,000	
	#505 (c)	Rosecrans Community Center		1,000,000	
	()	·	Federal Earmarks - Total =	2,400,000	2,400,000
Deferred Maintenance Fund	#509 (c)	Fire Station No. 158 Roof Replacement		70,000	
	#522 (c)	NCC HVAC Upgrade		660,000	
	#528 (c)	Civic Center Lighting Improvements		275,000	
	()	3 3 1	Deferred Maintenance Fund - Total	1,005,000	\$1,005,000
			PARK/FACILITY IMPROVEMENTS	SUBTOTAL	\$28,065,000
		(CIP- FISCAL YEAR 2023-2024	TOTAL	\$50,894,884

					FUNDING (\$1,000's)				
	Prop C	SB 821	Measure R*	Measure M*	Gas Tax	SB1	Federal	Sewer	Measure W	Lighting Dist
FISCAL YEAR 2023-2024										
Vermont Traffic Signal Improvement at RBB			\$ 1,261 R							
Artesia Blvd. Street Improvements (Western										
to Vermont)	\$ 1,650		\$ 2,058 R							
RBB Street Improvements (Crenshaw to										
Vermont)				\$ 5,246 R						
Vermont Ave Street Improvements (Artesia										
to Gardena)	\$ 1,131									
New Marked Crosswalk with PHB on	\$ 250						\$ 163			
New Traffic Signal at Vermont/Magnolia			\$ 129 R							
Budlong Ave (135th to RBB) and Halldale Ave										
(135th to El Segundo) Street Improvements				\$ 353 <i>L</i>						
Local Street Improvements FY 2020-2021										
(Various)						\$ 1,000				
Sewer Master Plan								\$ 35		
Van Ness Ave Street Improvements (RBB to										
Marine)	\$ 709		\$ 440 <i>L</i>		\$ 750					
Local Street Improvements FY 2021-2022										
(Various)						\$ 1,843				
Storm Drain Debris Screeen FY 2020-2021									\$ 130	
Storm Drain Debris Screeen FY 2021-2022									\$ 165	
Citywide Wayfinding/Entry Sign Program					\$ 125					
Gardena Decorative Street Lighting										\$ 248
Pedestrian Safety FY 2022-2023		\$ 50	\$ 200 <i>L</i>							
Local Street Improvements FY 2022-2023										
(Various)						\$ 1,375				
Storm Drain Debris Screen FY 2022-2023									\$ 200	
Development of Intelligent Transportation										
System (ITS) Master Plan				\$ 99 <i>L</i>						
County Regional TSSP on Rosecrans				\$ 240 <i>L</i>						
County Regional TSSP on RBB				\$ 20 L						
Storm Drain Master Plan								\$ 300		
Storm Drain Debris Screen FY 2023-2024									\$ 200	

										ı	FUNE	DING (\$1,000	's)								
	Pr	ор С	SB	821	M	easure	R*	Me	asure	М*	Ga	s Tax	SB	1	Fed	deral	Se	wer	Mea	sure W	Lightin	g Dist
Local Street Improvements FY 2023-2024																						
(Various)													\$ 1,	506								
Vermont Ave St Improvements - Rosecrans																						
to 135th St					\$	200	L	\$	300	L												
Pedestrian Safety FY 2023-2024			\$	40				\$	400	L												
County Regional TSSP on MBB											\$	15										
TOTAL Fiscal Year 2023 - 2024	\$	3,740	\$	90	\$	4,288		\$	6,658		\$	890	\$ 5,	724	\$	163	\$	335	\$	695	\$	248
FISCAL YEAR 2024 - 2025																						
132nd St (Wilton to Water Chanel), 135th																						
(Crenshaw to Budlong), 139th (Ardath to Van																						
Ness), 145th (Gramercy to Western), 146th																						
(Western to Denker), 157th (Van Ness to																						
Gramercy), 164th (Normandie to New																						
Hampshire) and 166th St (Western to																						
Normandie) and Marine Ave (Western to																						
Vermont) Street Improvements	\$	550						\$	900	L												
Ped Safety Improvement FY 2024-2025																						
(Various)			\$	40	\$	400	L															
Local Street Improvement FY 2024-2025																						
(Various)										L	\$	500	\$ 1,	300								
Sewer Rehabilitation FY 2024-2025																		1,600				
Storm Drain Debris Screen FY 2024-2025																			\$	200		
Pavement Mangaement Program Update	\$	40																				
TOTAL Fiscal Year 2024 - 2025	\$	590	\$	40	\$	400		\$	900		\$	500	\$ 1,	300	\$	-	\$	1,600	\$	200	\$	-
FISCAL YEAR 2025 - 2026																						
Normandie Ave (RBB to El Segundo),																						
Rosecrans Ave (Normandie to Purche PCC																						
Repair), Vermont Ave (132nd to 135th) &																						
Vermont (Roscecrans, Marine and RBB,																						
161st PCC Repair) and Western Ave (RBB to																						
139th) Street Improvements	\$	550						\$	900	L					L							

										F	UNE	DING (\$1,000's)						
	Pr	ор С	SB	821	Me	asure	R*	Me	asure N	/1*	Ga	s Tax	SB1		Federal	S	ewer	Mea	sure W	Lighting Dist
Ped Safety Improvement FY 2025-2026																				
(Various)			\$	40	\$	400	L													
Local Street Improvement FY 2025-2026																				
(Various)										L	\$	500	\$ 1,30	00						
Sewer Rehabilitation FY 2025-2026																	1,600			
Storm Drain Debris Screen FY 2025-2026																		\$	200	
TOTAL Fiscal Year 2025 - 2026	\$	550	\$	40	\$	400		\$	900		\$	500	\$ 1,30	00	\$ -	\$	1,600	\$	200	\$ -
FISCAL YEAR 2026 - 2027																				
Arterial and Collector Streeet Improvements	\$	550						\$	900	L										
Ped Safety Improvement FY 2026-2027 (Various)			\$	40	\$	400	L													
Local Street Improvement FY 2026-2027 (Various)										L	\$	500	\$ 1,30	00						
Sewer Rehabilitation FY 2026-2027																\$	1,000			
Storm Drain Rehabilitation FY 2026-2027																\$	600	\$	200	
TOTAL Fiscal Year 2026 - 2027	\$	550	\$	40	\$	400		\$	900		\$	500	\$ 1,30	00	\$ -	\$	1,600	\$	200	\$ -
FISCAL YEAR 2027 - 2028																				
Arterial and Collector Streeet Improvements	\$	550						\$	900	L										
Ped Safety Improvement FY 2027-2028 (Various)			\$	40	\$	400	L													
Local Street Improvement FY 2027-2028 (Various)										L	\$	500	\$ 1,30	00						
Sewer Rehabilitation FY 2027-2028																\$	1,000			
Storm Drain Rehabilitation FY 2027-2028																\$	600	\$	200	
Pavement Mangaement Program Update	\$	45																		
TOTAL Fiscal Year 2027 - 2028	\$	550	\$	40	\$	400		\$	900		\$	500	\$ 1,30	00	\$ -	\$	1,600	\$	200	\$ -
FISCAL YEAR 2028 - 2029																				
Arterial and Collector Streeet Improvements	\$	550						\$	900	L										

										I	UNE	DING (\$1,0	000's)						
	Pr	ор С	SB	821	Me	easure F	₹	Me	asure	М*	Ga	s Tax		SB1	Federal		Sewer	Meas	ure W	Lighting Dist
Ped Safety Improvement FY 2028-2029																				
(Various)			\$	40	\$	400	L													
Local Street Improvement FY 2028-2029																				
(Various)										L	\$	500	\$	1,300						
Sewer Rehabilitation FY 2028-2029																\$	1,000			
Storm Drain Rehabilitation FY 2028-2029																\$	600	\$	200	
TOTAL Fiscal Year 2028 - 2029	\$	550	\$	40	\$	400		\$	900		\$	500	\$	1,300	\$ -	\$	1,000	\$	200	\$ -
FISCAL YEAR 2029 - 2030																				
Arterial and Collector Streeet Improvements	\$	550						\$	900	L										
Ped Safety Improvement FY 2029-2030 (Various)			\$	40	\$	400	L													
Local Street Improvement FY 2029-2030 (Various)			•	-						L	\$	500	\$	1,300						
Sewer Rehabilitation FY 2029-2030													† ·	,		Ś	1,000			
Storm Drain Rehabilitation FY 2029-2030																Ś	600	\$	200	
TOTAL Fiscal Year 2029 - 2030	\$	550	\$	40	\$	400		\$	900		\$	500	\$	1,300	\$ -	\$	1,600	\$	200	\$ -
FISCAL YEAR 2030 - 2031																				
Arterial and Collector Streeet Improvements	\$	550						\$	900	L										
Ped Safety Improvement FY 2030-2031 (Various)			\$	40	\$	400	L													
Local Street Improvement FY 2030-2031 (Various)			·							L	\$	500	\$	1,300						
Sewer Rehabilitation FY 2030-2031																\$	1,000			
Storm Drain Rehabilitation FY 2030-2031													T			\$	600	\$	200	
Pavement Mangaement Program Update	\$	45														Ì				
TOTAL Fiscal Year 2030 - 2031	\$	550	\$	40	\$	400		\$	900		\$	500	\$	1,300	\$ -	\$	1,600	\$	200	\$ -
FISCAL YEAR 2031 - 2032																				
Arterial and Collector Streeet Improvements	\$	550						\$	900	L										

										FUNI	DING (\$1,0	000's)						
	Pro	ор С	SB	821	Me	easure R*	Me	easure f	VI*	Ga	s Tax		SB1	Federal	9	Sewer	Mea	sure W	Lighting Dist
Ped Safety Improvement FY 2031-2032																			
(Various)			\$	40	\$	400 <i>L</i>													
Local Street Improvement FY 2031-2032																			
(Various)									L	\$	500	\$	1,300						
Sewer Rehabilitation FY 2031-2032															\$	1,000			
Storm Drain Rehabilitation FY 2031-2032															\$	600	\$	200	
TOTAL Fiscal Year 2031 - 2032	\$	550	\$	40	\$	400	\$	900		\$	500	\$	1,300	\$ -	\$	1,000	\$	200	\$ -
FISCAL YEAR 2032 - 2033																			
Arterial and Collector Streeet Improvements	\$	550					\$	900	L										
Ped Safety Improvement FY 2031-2032			\$	40	\$	400 <i>L</i>													
Local Street Improvement FY 2031-2032									L	\$	500	\$	1,300						
Sewer Rehabilitation FY 2031-2032															\$	1,000			
Storm Drain Rehabilitation FY 2031-2032															\$	600	\$	200	
TOTAL Fiscal Year 2032 - 2033	\$	550	\$	40	\$	400	\$	900		\$	500	\$	1,300	\$ -	\$	1,000	\$	200	\$ -
* L - Local Share & R - Regional/Highway fund	's																		



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DEBT SERVICE PROPOSED AMENDED BUDGET FISCAL YEAR 2023/2024

CITY OF GARDENA

FISCAL YEAR 2023-2024 DEBT SERVICE REQUIREMENTS

									_			
		ORIGINAL ISSUE		BEGINNI	NG BALANCE Jul	y 1, 2023	RE	TIRED FY 2023-	24	ENDING	BALANCE June 3	30, 2024
Series	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
	6D	OB.										
Certificates o	f Participation (C	OPs):										
2006 A ¹	21,010,000	27,690,971	48,700,971	5,940,000	1,492,283	7,432,283	665,000	357,759	1,022,759	5,275,000	1,134,524	6,409,524
2007 A	2,800,000	1,929,165	4,729,165	1,195,000	289,857	1,484,857	125,000	60,575	185,575	1,070,000	229,282	1,299,282
Direct Purcha	ase Lease:											
20172	1,635,000	121,078	1,756,078	285,000	2,950	287,950	285,000	2,950	287,950	-	-	-
Lease Revenu	ie Bonds:											
20141	9,110,000	8,035,249	17,145,249	8,750,000	4,282,812	13,032,812	70,000	435,799	505,799	8,680,000	3,847,013	12,527,013
2021	13,155,000	5,319,216	18,474,216	12,440,000	4,490,000	16,930,000	465,000	476,000	941,000	11,975,000	4,014,000	15,989,000
Taxable Pens	ion Obligation Bo	nds:										
20203	101,490,000	36,502,806	137,992,806	94,620,000	29,541,483	124,161,483	4,210,000	2,891,196	7,101,196	90,410,000	26,650,287	117,060,287
	\$155,700,000	\$79,598,485	\$235,298,485	\$123,230,000	\$40,099,385	\$163,329,385	\$5,820,000	\$4,224,279	\$10,044,279	\$117,410,000	\$35,875,106	\$153,285,106

Professional	services and Admin	Foos.	•	9,545
Totessional	services and Admin	. rees:		7.545

TOTAL: \$ 10,053,824

REVENUE SOURCES:	
Transfer-in from General Fund	\$ 8,270,066
Transfer-in from GTrans Fund	\$ 1,490,541
Transfer-in from Sewer Fund	\$ 69,592
Transfer-in from Grant Funds	\$ 223,625
	\$ 10,053,824

¹ In Fiscal Year 2014/2015, 2006 Series B was refunded by the 2014 Taxable Lease Revenue Refunding Bonds.

² In Fiscal Year 2016/2017, 2006 Series C was refunded by the 2017 Direct Purchase Lease Bonds.

³ Of the original principal issued, \$79,193,585 was allocated to governmenal activities (General) and \$22,296,415 was allocated to business-type activities (Enterprise).

DEBT SERVICE REQUIREMENTS 2006 REFUNDING CERTIFICATES OF PARTICIPATION SERIES A (Issued in 2006)

BOND ISSUES: CITY OF GARDENA

Refunding Certificates of Participation

DATE OF ISSUES: June 7, 2006

AMOUNT OF ISSUE: \$21,010,000.00

AMOUNT OUTSTANDING: \$5,940,000.00 *

(June 30, 2023)

DESCRIPTION: The 2006 Refunding Certificates of Participation Series AB&C are issued to (1) refinance certain financial obligations of the City in

connection with a Memorandum of Understanding with certain financial institutions, (2) prepay and defease certain outstanding 1994

Refunding Certificates of Participation, (3) fund a reserve fund and (4) pay certain costs of issuance.

The total \$21,010,000 includes \$12,495,000 aggregate principal amount of Certificates of Participation (2006 Refinancing Project, Series A),

and \$8,515,000 aggregate principal amount of Certificates of Participation Series B (the 2006C Certificates.)

*Note-In Fiscal Year 2014-2015 the 2006 Certificate of Participation, Series B, was refunded by the 2014 Taxable Lease Revenue Refunding Bonds,

Series 2014. The econmic gain on the current refunding was \$1,637,398 and the savings in debt service payments was \$2,360,051.

The bond interest rates vary from 3.625% to 4.500%.

PAYMENT DATES: January 1 and July 1

PAYMENT AGENT: US Bank

DEBT SERVICE REQUIREMENTS					
	FY 2022-23]	FY 2023-24		FY 2024-25
					_
	1,026,340		1,025,189		1,021,486
\$	1,026,340	\$	1,025,189	\$	1,021,486
	398,910		357,759		314,056
	625,000		665,000		705,000
	2,430		2,430		2,430
\$	1,026,340	\$	1,025,189	\$	1,021,486
	<u>\$</u>	1,026,340 \$ 1,026,340 398,910 625,000 2,430	1,026,340 \$ 1,026,340 \$ 398,910 625,000 2,430	1,026,340 1,025,189 \$ 1,026,340 \$ 1,025,189 398,910 357,759 625,000 665,000 2,430 2,430	1,026,340 1,025,189 \$ 1,026,340 \$ 1,025,189 \$ 398,910 357,759 625,000 665,000 2,430 2,430

DEBT SERVICE REQUIREMENTS 2017 DIRECT PURCHASE LEASE (Issued in 2017)

BOND ISSUES: CITY OF GARDENA

Direct Purchase Lease

DATE OF ISSUES: June 2017

AMOUNT OF ISSUE: \$1,635,000.00
AMOUNT OUTSTANDING: **\$285,000.00**

(June 30, 2023)

DESCRIPTION: The 2017 Direct Purchase Lease Bonds were issued to (1) refund 2016 Certificate of Participation, Series C, (2) interests due and

(3) pay certain costs of issuance.

The bonds bear interest at 2.07%.

PAYMENT DATES: January 1 and July 1

PAYMENT AGENT: Zions Bank

	FY 2022-23	FY 2023-24	FY 2024-25
	288,798	287,950	-
\$	288,798 \$	287,950 \$	-
	<u> </u>	<u> </u>	
	8,798	2,950	-
	280,000	285,000	-
	, -	-	_
<u> </u>	288,798 \$	287.950 S	_
	<u>\$</u>	288,798 \$ 288,798 \$	288,798 287,950 \$ 288,798 287,950 \$ 8,798 2,950 280,000 285,000

DEBT SERVICE REQUIREMENTS 2007 REVENUE BONDS SERIES A (Issued in 2007)

BOND ISSUES: CITY OF GARDENA

South Bay Communication Center

DATE OF ISSUES: January 24, 2007

AMOUNT OF ISSUE: \$2,800,000.00

AMOUNT OUTSTANDING: \$1,195,000.00

(June 30, 2023)

DESCRIPTION: The 2007 A Refunding Revenue Bonds are issued pursuant to Indenture of Trust, dated as of February 1, 2007 by

and between the South Bay Regional Public Communications Authority (SBRPCA), and the Bank of New York Trust Company, N.A. as trustee. The bonds are issued to refund SBRPCA Revenue Bonds 2001Series A (City of Gardena Project) in an amount of \$2,800,000, to fund the Reserve Account, and to pay certain costs of issuance.

PAYMENT DATES: January 1 and July 1

PAYMENT AGENT: Bank of New York Trust Company

 FY 2022-23	FY 2023-24	FY 2024-25
188 5/15	187 545	186,295
\$ 188,545 \$	187,545 \$	186,295
66,575	60,575	54,325
120,000	125,000	130,000
1,970	1,970	1,970
\$ 188,545 \$	187,545 \$	186,295
<u>\$</u>	188,545 \$ 188,545 \$ 66,575 120,000 1,970	FY 2022-23 FY 2023-24 188,545 187,545 \$ 188,545 \$ 187,545 \$ 66,575 60,575 120,000 125,000 1,970 1,970

DEBT SERVICE REQUIREMENTS 2014 TAXABLE LEASE REVENUE REFUNDING BONDS (Issued in 2015)

BOND ISSUES: CITY OF GARDENA

Taxable Lease Revenue Refunding Bonds

DATE OF ISSUES: May 1, 2015

AMOUNT OF ISSUE: \$9,110,000.00 AMOUNT OUTSTANDING: **\$8,745,000.00**

(June 30, 2023)

DESCRIPTION: The 2014 Taxable Lease Revenue Refunding Bonds, were issued to (1) refund the 2006B Certificates,

(2) fund capitalized interest for a portion of the Bonds through May 1, 2017, and (3) pay a portion of the

costs of issuance.

The bond interest rates vary from 3.950% to 5.000%.

PAYMENT DATES: May 1 and November 1

PAYMENT AGENT: US Bank

		FY 2022-23	FY 2023-24	FY 2024-25
REVENUE SOURCES	·			
Transfer-in from General Fund		506,011	508,444	505,679
TOTAL:	\$	506,011	\$ 508,444	\$ 505,679
EXPENDITURES				
Interest Expense		438,366	435,799	433,034
Principal payment		65,000	70,000	70,000
Administration and trustee fees		2,645	2,645	2,645
TOTAL:	\$	506,011	\$ 508,444	\$ 505,679

DEBT SERVICE REQUIREMENTS 2020 TAXABLE PENSION OBLIGATION BONDS (Issued in 2020)

BOND ISSUES: CITY OF GARDENA

Taxable Pension Obligation Bonds

DATE OF ISSUES: November 1, 2020

AMOUNT OF ISSUE: \$101,490,000.00 (\$79,193,585 General and \$22,296,415 Enterprise)

AMOUNT OUTSTANDING: \$94,620,000.00 (\$73,832,923 General and \$20,787,077 Enterprise)

(June 30, 2023)

DESCRIPTION: The 2020 Taxable Pension Obligation Bonds were issued to (1) finance a portion of the City's unfunded accrued actuarial liability to the

California Public Employees' Retirement System (CalPERS) and (2) pay the costs of issuance of the bonds. Of the original principal issued,

\$79,193,585 was allocated to governmenal activities (General) and \$22,296,415 was allocated to business-type activities (Enterprise).

The bond interest rates vary from 1.081% to 3.363%.

PAYMENT DATES: April 1 and October 1

PAYMENT AGENT: US Bank

			- 1 - 10
	FY 2022-23	FY 2023-24	FY 2024-25
REVENUE SOURCES			
Transfer-in from General Fund	4,948,349	5,319,938	5,712,295
Transfer-in from GTrans Fund	1,386,169	1,490,541	1,601,109
Transfer-in from Sewer Fund	64,719	69,592	74,754
Transfer-in from Grant Funds	207,214	223,625	242,304
TOTAL:	\$ 6,606,451 \$	7,103,696 \$	7,630,462
EXPENDITURES			
Interest Expense	2,938,951	2,891,196	2,827,962
Principal payment	3,665,000	4,210,000	4,800,000
Administration and trustee fees	2,500	2,500	2,500
TOTAL:	\$ 6,606,451 \$	7,103,696 \$	7,630,462

DEBT SERVICE REQUIREMENTS 2021 LEASE REVENUE BONDS (Issued in 2021)

BOND ISSUES: CITY OF GARDENA

Lease Revenue Bonds

DATE OF ISSUES: September 1, 2021

AMOUNT OF ISSUE: \$13,155,000.00

AMOUNT OUTSTANDING: \$12,440,000.00

(June 30, 2023)

DESCRIPTION: The 2021 Lease Revenue Bonds were issued to (1) finance a portion of the costs of construction of the new Gardena Community Aquatic &

Senior Center, (2) finance the costs of acquiring and renovating an existing building to be converted into a new Community Center, (3) finance

various park improvements, and (4) pay the costs of issuance.

The bond interest rates vary from 3.000% to 5.000%.

PAYMENT DATES: May 1 and November 1

PAYMENT AGENT: US Bank

		FY 2022-23	FY 2023-24	FY 2024-25
REVENUE SOURCES Transfer-in from General Fund		938,000	941,000	942,750
TOTAL:	\$	938,000 \$	941,000 \$	942,750
EXPENDITURES				
Interest Expense		498,000	476,000	452,750
Principal payment		440,000	465,000	490,000
Administration and trustee fees TOTAL:	<u> </u>	938,000 \$	941,000 \$	942,750



PROPOSED AMENDED BUDGET FISCAL YEAR 2023/2024

INTERNAL SERVICE FUNDS

PUBLIC SERVICE GOAL: To continually build and maintain adequate reserves through annual budget contributions to protect the City's investment in the cost of insurance and other ongoing administrative obligations.

Internal Service Funds are established to cover the cost of insurance and other ongoing administrative obligations and to separate these funds from the General Fund account. The City is self-insured for general liability, worker's compensation and employee health benefits coverage. Funds in these accounts are used to pay all self-insured losses and related administrative costs with the balance in each account at the end of the fiscal year accumulated as reserves against future liabilities.

SELF - INSURANCE PROGRAMS

The City retains the services of Third-Party Administrators (TPA) to handle claims for general liability, worker's compensation and health care claims. Current services are provided by:

General Liability Claims – Carl Warren & Co.

Workers Compensation Claims – LWP Claims Solutions

Health Benefits Plan – Pinnacle Claims Management

General Liability

The General Liability Fund provides for the City's general liability, self-insurance program, and other insurance needs in order to reduce cost and provide better control; to provide for the administration and legal service necessary for the operation of this program; to provide insurance protection against catastrophic loss or losses and to provide payment of liability insurance purchased in excess of the City's self-insurance limits.

Charges to departments are established by the Director of Administrative Services and included in the budget manual. Upon recommendation from the finance committee, additional reserves may be transferred at year-end from the General Fund reserves.

• Workers Compensation

The Workers Compensation Fund is established to pay administrative and legal services necessary for the operation of this program; to provide payment of compensation benefits and medical expenses associated with industrial injuries; to provide insurance protection against a catastrophic loss or losses; to review and analyze the City's industrial injury risks and determine the most suitable means of reducing employee exposure, and to develop procedures for the administration of the City's Self-Insurance Compensation and Safety Program.

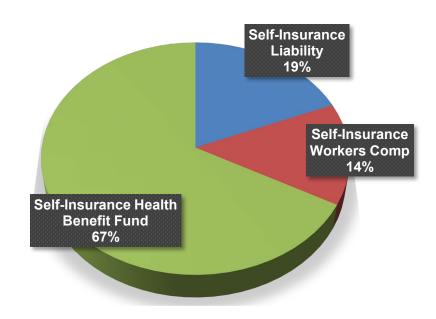
Charges to departments are established by the Director of Administrative Services and included in the budget manual.

Health Benefits

The City is self-insured for health benefits for its employees and purchases reinsurance to transfer some of its risk. Rates are set by the Health Benefits Committee, which is comprised of management and one employee from each of the employee bargaining groups. The committee reviews the cost of health care, changes in benefits, and market trends in order to establish the rate for health insurance. Fund levels are set at a 70% confidence rate.

The fund is supported through contributions of both employees and the City as negotiated each year with the employee bargaining groups. The City's contribution is \$1,498 per month for the employee and one dependent. Employees contribute an additional \$494 per month if they have more than one dependent insured. Rates for life insurance varies depending on the bargaining group.

Internal Service Funds	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Proposed Amended 2023-2024
Self-Insurance Liability	1,895,716	5,981,037	2,650,414	3,094,625
Self-Insurance Workers Comp	3,161,078	6,761,332	2,217,890	2,329,683
Self-Insurance Health Benefit Fund	8,961,087	9,177,147	10,082,809	11,074,225
Total Internal Service Funds	14,017,881	21,919,516	14,951,113	16,498,533





APPENDIX

ACCOUNTING SYSTEM

The total set of records and procedures that are used to record, classify, and report information on the financial status and operations of an entity.

ACCOUNTS PAYABLE

Amounts owing to private persons, firms, or corporations for goods and services received.

ACCOUNTS RECEIVABLE

Amounts owing from private persons, firms, or corporations for goods and services furnished.

ACCRUAL

Transactions and events are recognized as revenues/gains or expenses/losses when they occur, regardless of the timing of the related cash flows.

ADOPTION

Formal action by the City Council that sets the spending path for the fiscal year.

ALLOCATION

The practice of spreading costs among various cost centers on some predetermined reasonable basis (e.g., percentages) as opposed to distribution of expenses on a unit charge or direct identification basis.

ACTIVITY

A specific unit of work or service performed.

APPROPRIATION

An authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APPROPRIATION ORDINANCE

The official enactment by the City Council establishing the legal authority for the City officials to obligate and expend resources.

ASSESSED VALUATION

The estimated value placed upon real and personal property by the County Assessor as the basis for levying property taxes.

ASSETS

The entries on a balance sheet showing all properties and claims against others that may be used directly or indirectly to cover liabilities.

AUDIT

A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to:

- Ascertain whether financial statements fairly present financial positions and results of operations;
- Test whether transactions have been legally performed;
- Identify areas for possible improvements in accounting practices and procedures;
- Ascertain whether transactions have been recorded accurately and consistently; and
- Ascertain the managerial conduct of officials responsible for governmental resources.

BALANCE SHEET

A statement purporting to present the financial position of an entity by disclosing its assets, liabilities, and fund equities as of a specific date. Under varying circumstances, assets are carried at "lower of cost or market," "cost less allowance for depreciation," etc.

BOND (Debt Instrument)

A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET (Operating)

A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate.

BUDGET CALENDAR

The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget.

BUDGET MESSAGE (City Manager's)

A general discussion of the proposed budget presented in writing as a part of, or supplement to, the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

CAPITAL ASSETS

Assets of significant value and having a useful life of more than one year. Capital assets are also called fixed assets.

CAPITAL BUDGET

A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the City's consolidated budget which includes both operating and capital outlays, and is based on a capital improvement program (CIP).

CAPITAL IMPROVEMENT PROGRAM (CIP)

A plan for capital expenditures to be incurred each year over a period of ten future years setting forth each capital project, the amount to be expended in each year, and the method of financing those expenditures.

CAPITAL OUTLAYS

Expenditures for the acquisitions of capital assets. Includes the cost of land, buildings, permanent improvements, machinery, large tools, rolling, and stationary equipment.

CAPITAL PROJECTS

Projects which purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

CAPITAL PROJECTS FUND

Used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).

CERTIFICATE OF DEPOSIT

A negotiable or non-negotiable receipt for monies deposited in a bank or financial institution for a specified period and rate of interest.

COMMODITIES

Items of expenditure (in the operating budget) which after use, are consumed or show a material change in their physical condition, and

which are generally of limited value and are characterized by rapid depreciation, i.e. office supplies and motor fuel.

CONTINGENCY

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

CONTRACTUAL SERVICES

Items of expenditure for services the City receives from an internal service fund or an outside company. Utilities, rent and maintenance service agreements are examples of contractual services.

CONSUMER PRICE INDEX (CPI):

A statistical description of price levels provided by the U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

DEBT SERVICE

Payment of interest and repayment of principal to holders of the City's debt instruments.

DEBT SERVICE FUND

Used to account for the accumulation of resources for, and payment of, general long-term debt.

DEFICIT

- The excess of entity's liabilities over its assets (See Fund Balance).
- The excess of expenditures or expenses over revenues during a single accounting period.

DEPARTMENT

An organizational unit comprised of one or more divisions.

DEPRECIATION

Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

• That portion of the cost of a capital asset, which is charged as an expense during a particular period.

DEBT RATIO

A ratio that indicates the proportion of debt compared to assets, calculated by dividing total debt by total assets.

DIVISION

A program or activity, within a department, that furthers the objectives of the City Council by providing services or products.

ENCUMBRANCES

Obligations in the form of purchase orders or contract commitments, which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

ENTERPRISE FUND

Separate financial accounting used for government operations that are financed and operated in a manner similar to business enterprises, and where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public be financed or recovered primarily through user charges, or where the governing body had decided that periodic determination of net income is appropriate for capital maintenance, public policy, management control, or other purposes (i.e. utilities and transit systems).

EXPENDITURES

Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

FISCAL YEAR

The City's fiscal year is based on the twelve-month period beginning July 1st and ending the following June 30th.

FIXED CHARGES

Items of expenditure for services rendered by internal operations of the City. Examples include: rental equipment, computer services, building rental, indirect operating expenses, and depreciation.

FRINGE BENEFITS

Included are employee retirement, social security, Medicare, health, dental, life insurance, workers' compensation, uniforms, and deferred compensation plans.

FULL FAITH AND CREDIT

A pledge of the City's taxing power to repay debt obligations (typically used in reference to General Obligation Bonds or tax-supported debt).

FUND

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND BALANCE

The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

GENERAL FUND

The fund supported by taxes, fees and other revenues that may be used for any lawful purpose. The general fund accounts for all financial resources except those required to be accounted for in another fund.

GENERAL OBLIGATION BONDS

When the City pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. Sometimes the term is also used to refer to bonds, which are to be repaid from taxes and other general revenues. In California, G.O. bonds must be authorized by public referenda with two-thirds voter approval.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD

To establish and improve standards in governmental accounting and financial reporting that will result in useful information.

INTERGOVERNMENTAL GRANT

A contribution of assets (usually cash) by one governmental unit or organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

INTERNAL SERVICE FUND

Funds used to account for the financing of goods or services provided by one department or agency to another department or agency within the same organization.

INVESTMENT

Securities and real estate purchased and held for the production of income in the form of interest, dividends, rental or base payments.

LIABILITY

Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed or refunded at some future date; financial obligations entered in the balance sheet. NOTE: The term does not include encumbrances.

MATURITIES

The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MODIFIED ACCRUAL

Revenues are recognized when measurable and available to liquidate liabilities of the current period. Expenditures are recognized when an event or transaction is expected to draw on current or available resources.

MUNICIPAL CODE

A book containing City Council Approved Ordinances currently in effect. The Code defines City Policy in various categories (i.e., building regulations, planning and zoning regulations, sanitation and health standards, and traffic regulations).

OBJECT OF EXPENDITURE

Expenditure classifications based upon the types of categories of goods and services purchased. Examples include:

- personnel services (salaries and wages)
- contractual services (utilities, maintenance contracts, travel)
- commodities
- fixed charges (rental of City equipment, City building rental)
- capital outlays

OBJECTIVES

Departmental statements describing significant activities to be accomplished during the fiscal year.

OPERATING FUNDS

Resources derived from recurring sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

ORDINANCE

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

PERFORMANCE MEASURES

Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). A specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to new street lighting program).

PERSONNEL SERVICES

Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees, the incident fringe benefit cost associated with City employment, and amounts paid to outside firms, consultants, or individuals for contract personnel services.

PROGRAM

An activity, or division, within a department, which furthers the objectives of the City Council, by providing services or a product.

RATING

The credit worthiness of a City as evaluated by independent agencies.

REIMBURSEMENTS

Payments remitted by another agency, department, or fund to help defray the costs of a particular service or activity for which some benefit was obtained by the reimbursing party. These amounts are recorded as expenditures, or expenses in the reimbursing fund and as a reduction of expenditures, or expenses, in the fund that is reimbursed.

RESERVE

An account used to indicate that a portion of fund equity is legally restricted for a specific purpose, or set aside for emergencies or unforeseen expenditures not otherwise budgeted for. Reserve accounts can also be used to earmark a portion of fund balance to indicate that it is not appropriate for expenditures.

RESOLUTION

A special order of the City Council which requires less legal formality than an Ordinance in terms of public notice and the number of public readings prior to approval. A Resolution has lower legal standing than an Ordinance. The adopted operating budget is approved by Resolution and requires a majority vote of the Council members present at the time of adoption.

RESOURCES

Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

REVENUE

The term designates an increase to a fund's assets which:

- does not increase a liability (e.g., proceeds from a loan);
- does not represent a repayment of an expenditure already made;
- · does not represent a cancellation of certain liabilities; and
- does not represent an increase in contributed capital.

REVENUE BONDS

When a government issues bonds, which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In addition to a pledge of revenues, such bonds sometimes may be secured by a lien against property.

REVENUE ESTIMATES

A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

REVOLVING ACCOUNT

A reserve account that is funded by the amortization of a capital asset value charged annually to the user department with the accumulated funds used to replace the asset when it has reached the end of its normal life cycle.

SALARIES AND BENEFITS

An operating budget category which generally accounts for full-time and part-time salaries, overtime costs, and fringe benefits.

SOURCE OF REVENUE

Revenues are classified according to their source or point of origin.

SPECIAL REVENUE FUND

Used to account for the proceeds of special revenue sources that are restricted by law (or administrative action) to expenditures for specific purposes.

SUPPLIES AND SERVICES

This budget category accounts for all nonpersonnel, and noncapital outlay expenses (i.e., building/structure maintenance, contractual services, equipment maintenance, office supplies, small tool purchases, and utility costs).

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does this term include charges for services rendered only to those paying such charges.

TRIPLE-FLIP

The revenue formula the State of California imposed on local government. The formula modifies (flips) the rate of distribution of three (triple) revenue sources that are passed through and distributed by the State: property tax, sales tax and motor vehicle-in-lieu fees.

TRANSFERS IN/OUT

Payments from one fund to another fund, primarily for work or services provided.

TRUST AND AGENCY FUND

A type of fund that temporarily holds monies for other agencies or legal entities.

UNIT COST

The cost required to produce a specific product or unit of service (e.g., the cost to purify one thousand gallons of water).

USER CHARGES (also known as USER FEES)

The payment of a fee for direct receipt of a public service by the party benefiting from the service.

YIELD

The rate earned on an investment based on the price paid.

AB ABC	Assembly Bill Alcoholic Beverage Control	CLETEP	California Law Enforcement Technology Equipment Program
ADA	American Disabilities Act	СО	Company
ADCRC	Alzheimers Day Care Resource Center	CO-ED	Co-educational
AMBAC	American Municipal Bond Assurance Corporation	C of O	Certificate of Occupancy
AQMD	Air Quality Management District	COLA	Cost of Living Adjustment
ARRA	American Recovery and Reinvestment Act	COPS	Citizen Option for Public Safety
ASST	Assistant	CORP	Corporation
ATF	Alcohol Tobacco and Firearms, US Bureau of	CPI	Consumer Price Index
ATM	Automated Teller Machine	CSBG	Community Services Block Grant
AVE	Avenue	CSMFO	California Society of Municipal Finance Officers
BHS	Behavioral Health Services	DEMO	Demolition
BIT	Biannual Inspection of Terminals	DEV	Development
BJA	Bureau of Justice Assistance	DHS	Department of Homeland Security
BLDG	Building	DIST	District
BLVD	Boulevard	DMH	Department of Mental Health
CA	California	DOC	Document
CAL OSHA	California Occupational Safety and Health Act	DUI	Driving Under the Influence
CALWORKS	California Work Opportunity and Responsibility to Kids	EAP	Employee Assistance Program
CAPE	Community Action Project for the Elderly	EDWAA	Economically Dislocated Worker Adjustment Act
CDBG	Community Development Block Grant	E.G.	For Example (Exempli Gratia)
CDE	California Department of Education	ENF	Enforcement
CDPP	County Delinquency Prevention Program	EPA	Environmental Protection Agency
CEO	Chief Executive Officer	ERAF	Educational Relief Augmentation Fund
CEQA	California Environmental Quality Act	ESA	Environmental Site Assessment
CHGS	Charges	E&T	Education and Training
CINDEX	Clerk's Index	ETC	Etcetera
CIP	Capital Improvement Projects	EXP	Expense
CIS	Continuous Improvement System	FAU	Federal Aid to Urban Areas
CJSSP	County Justice System Subvention Program	FEMA	Federal Emergency Management Agency
CLEEP	California Law Enforcement Equipment Program	FPPC	Fair Public Practices Commission

G-CAN	Gardena Community Action Network	LAIF	Local Agency Investment Fund
GAAFR	Governmental Accounting, Auditing and Financial Reporting		Limited
GAAP	Generally Accepted Accounting Practices	MAINT	Maintenance
GAAS	Generally Accepted Auditing Standards	MDC	Mobile Data Computers
GASB	Governmental Accounting Standards Board	MDT	Mobile Data Terminals
GBAC	Gardena Business Advisory Council	MGMT	Management
GED	General Education Development	MGR.	Manager
GEPCO	Gardena Employee Personal Computer Opportunity	MIC	Management Information Center
GFCC	Gardena Family Child Care	MISC.	Miscellaneous
GFOA	Government Finance Officers Association	MMIC	Municipal Mutual Insurance Company
GIS	Geographic Information System	MTA	Metropolitan Transportation Authority
GMBL	Gardena Municipal Bus Line	N.A.	National Association
GMC	Gardena Municipal Code	NPDES	National Pollutant Discharge Elimination System
GRADE	Gardena Regional Anti-Drug Education	NRC	National Revenue Corp.
GRAGA	Gardena Royal and Ancient Golf Association	OAA	Older Americans Act
GREAT	Gang Resistance Education and Training	OCJP	Office of Criminal Justice Planning
HS	Human Services	OJP	Office of Justice Programs
HUD	The U.S. Department of Housing and Urban Development	OSHA	Occupational, Safety and Health Administration
ICMA	International City/County Management Association	OTS	Office of Traffic Safety
i.e.	(Latin: id est) that is	PARS	Public Agency Retirement System
IMPR	Improvement	PERS	Public Employee's Retirement System
INC.	Incorporated	PK.	Park
IND	Industrial	PL	Place
ISTEA	Intermodal Surface Transportation Efficiency Act	POP	Problem Oriented Policing
JAG	Justice Assistance Grant Program	POST	Police Officers Standards and Training
JR.	Junior	PRIM	Primary
JT POWERS	Joint Powers	PROG	Program
L.A.	Los Angeles	PROP 127	Proposition 127: 1/2 cents of sales for public safety services
LACDACC	Los Angeles County Department of Animal Care and Control	PROP 40	(Public Safety Augmentation Fund)
LACoFD	Los Angeles County Fire District	PROP 40	Proposition 40: California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act
LLEBG	Bureau of Justice Assistance Local Law Enforcement		of 2002
	Block Grant Program		
LP	Limited Partnership	PSI	Progressive Solutions, Inc.
	•	PT	Part-time

RCC REC. RFP SB S.B.R.P.C.A.	Regional Communication Center Recreation Request for Proposal Senate Bill South Bay Regional Public Communications Authority	STEP STEP STIP STPLHG SUBVN	Strategic Traffic Enforcement Program Subsidized Transitional Employment Program State Transportation Improvement Program Surface Transportation Program Local Hazard Grant Subvention
SBWIB SCAG SCAMP SCAMP HD SCIBA SDA SDCC SLESF SPORTS SR. ST	South Bay Workforce Investment Board Southern California Association of Governments Senior Community Action Meals Program Senior Community Action Meals Program-Home Delivered Southern California International Business Academy Service Delivery Area Senior Day Care Center Supplemental Law Enforcement Services Fund Service Providing Opportunities through Recreational Training & Support Senior Street	SYETP TDA TEA 21 TECH TRANS TRAP TRG TV UHP US USDOJ WIA WRG WOTC YMCA	Summer Youth Employment and Training Program Transportation Development Act Transportation Equity Act for the 21st Century Technical Tax and Revenue Anticipation Notes Taskforce For Regional Auto Theft Prevention Training Television Universal Hiring Program United States U.S. Department of Justice Workforce Investment Act Waste Resources of Gardena Work Opportunity Tax Credits Young Men's Christian Association

Agenda Item No. 13.A Section: DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT

Meeting Date: May 23, 2023

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

AGENDA TITLE: <u>PUBLIC HEARING</u>: <u>ORDINANCE NO. 1851</u>: Adopting by Reference the 2022 Edition of the California Building Standards Code (California Code Of Regulations, Title 24), Except for the Fire Code, and Making Amendments thereto; Adoption of the 2021 International Property Maintenance Code; Repealing Chapter 15.08 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)

COUNCIL ACTION REQUIRED:

Staff Recommendation: Staff respectfully recommends that the City Council open the public hearing, receive testimony, allow three (3) minutes for each speaker, and adopt Ordinance No. 1851.

RECOMMENDATION AND STAFF SUMMARY:

On April 25, 2023, the City Council introduced Ordinance No. 1851, 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. The 2019 edition of that Code, together with local amendments, are recommended for City Council adoption.

A staff report has been prepared to provide details of the proposed amendments recommended by the City's Building Official.

FINANCIAL IMPACT/COST:

None.

ATTACHMENTS:

Ordinance No. 1851..pdf Resolution No. 6624.pdf Staff Report.pdf APPROVED:

Clint Osorio, City Manager

Cleurom .

ORDINANCE NO. 1851

AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, ADOPTING BY REFERENCE THE 2022 EDITION OF THE CALIFORNIA BUILDING STANDARDS CODE (CALIFORNIA CODE OF REGULATIONS, TITLE 24), EXCEPT FOR THE FIRE CODE, AND MAKING AMENDMENTS THERETO; ADOPTION OF THE 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE; REPEALING CHAPTER 15.08 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)

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 CBSC consists of building standards that regulate the erection, construction, enlargement, alteration, repair, moving, removal, demolition, conversion, occupancy, equipment, use, height, area, electrical systems, plumbing, mechanical systems, and maintenance of all buildings in the state and includes the California Building Code (CCR, Title 24, Part 1 & 2); the California Residential Code (CCR, Title 24, Part 2.5); the California Electrical Code (CCR, Title 24, Part 3); the California Mechanical Code (CCR, Title 24, Part 4); the California Plumbing Code (CCR, Title 24, Part 5); the California Energy Code (CCR, Title 24, Part 6); the California Historical Building Code (CCR, Title 24, Part 10); and the California Green Building Standards Code (CCR, Title 24, Part 11); and the California Reference Standards Code (CCR, Title 24, Part 12) and

WHEREAS, the 2022 CBSC has been adopted and is codified in Title 24 of the California Code of Regulations and became effective January 1, 2023; and

WHEREAS, California Health & Safety Code Section 17922 provides that the Department of Housing and Community Development is to adopt the CBSC and other regulations; and

WHEREAS, the Department of Housing and Community Development has adopted the most recent version of the CBSC; and

WHEREAS, California Health & Safety Code Sections 17958.5 provides that a city may make changes in the provisions adopted pursuant to Health and Safety Code Section 17922 and published in the CBSC or other regulations upon specified findings; and

WHEREAS, California Health & Safety Code Section 17958 further provides that,

if a city does not amend, add, or repeal ordinances or regulations to impose those requirements or make changes, the provisions published in the CBSC or other regulations shall be applicable to the city and shall be effective 180 days after publication of the CBSC by the California Building Standards Commission; and

WHEREAS, Pursuant to California Government Code Section 50022.2, the City of Gardena ("City") may adopt the 2022 Edition of the CBSC by reference as well as other codes; and

WHEREAS, the City Council of the City of Gardena has determined that it would like to adopt the CBSC by reference as well as other codes, as well as make certain amendments thereto; and

WHEREAS, this Ordinance was introduced on April 25, 2023 and noticed for a hearing on May 23, 2023; and

WHEREAS, on May 23, 2023, the City Council held a public hearing on this Ordinance; and

WHEREAS, prior to adopting this Ordinance, the City Council adopted Resolution No. 6624, making the necessary findings to amend the California Building Standards Code:

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

SECTION 1. Chapter 15.04 is hereby amended in its entirety to read as follows:

Chapter 15.04 DEFINITIONS

15.04.010 Definitions applicable to Title 15.

The following definitions shall apply to this Title:

- A. "Building Official" as used in any part of this Title shall mean the Building Official or the Official's designee.
- B. "California Building Standards Code" shall mean Parts 1 through 12 of Title 24 of the California Code of Regulations.
- C. "Code" as used in each Chapter shall refer to the Code adopted by that Chapter.
- D. "Jurisdiction" as used in any part of the California Building Standards Code, it shall mean the City of Gardena.

SECTION 2. Chapter 15.06 of the Gardena Municipal Code entitled "Expedited Permit Process for Small Residential Rooftop Solar Systems" is hereby recodified as Chapter 15.28 without any additional changes and a new Chapter 15.06 is hereby added to Title 15 of the Gardena Municipal Code is to read as follows:

Chapter 15.06 BUILDING CODE

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.

15.06.020 Work exempt from permits.

Section 105.2, item 2 is hereby amended to read as follows:

2. 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.

15.06.030 Expiration of permits.

Section 105.5 of the 2022 California Building Code is hereby amended to read as follows and section 105.5.1 is of no force or effect:

105.5 EXPIRATION OF PERMITS

Every permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 12 months after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 12 months after the time the work is commenced. The building official is authorized to grant, in writing, one or more extensions of time, for periods not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated.

15.06.040 Fees.

Section 109 of the 2022 California Building Code is hereby amended to read as follows in its entirety:

109 FEES.

- A. General. Fees shall be assessed in accordance with the provisions of this Section.
- B. Permit fees. The fee for each permit shall be as set forth in the latest resolution adopted by the City Council. The determination of value or valuation under any of the provisions of this Code shall be made by the Building Official. The value to be used in computing the building permit and building plan review fees shall be the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and other permanent equipment. Where work for which a permit is required by this Code is started or proceeded with prior to obtaining said permit, the fees above specified shall be quadrupled, but the payment of such quadrupled fee shall not relieve any persons from fully complying with the requirements of this Code in the execution of the work nor from any other penalties prescribed herein.
- C. Plan review fees. When a plan or other data is required to be submitted by this Code, a plan review fee shall be paid at the time of submitting plans and specifications for review. Said plan review fee shall be one hundred (100) percent of the building permit fee.
 - 1. The plan review fees specified in this subsection are separate fees from the permit fees specified in Subsection 1.8.4.2 and are in addition to the permit fees.
 - 2. Where plans are incomplete or changed or involve deferred submittals so as to require additional plan review, an additional plan review fee shall be charged at the rate indicated in the executive order.
- D. Expiration of plan review. Applications for which no permit is issued within one hundred eighty (180) days following the date of application shall expire by limitation, and plans and other data submitted for review may thereafter be returned to the applicant or destroyed by the Building Official. The Building Official may extend the time for action by the applicant for a period not exceeding one hundred eighty (180) days upon request by the applicant showing that circumstances beyond the control of the applicant have prevented action from being taken. No application shall be extended more than once. In order to renew action on an application after expiration, the applicant shall resubmit plans and pay a new plan review fee.

E. Fee refunds.

1. The Building Official may authorize the refunding of any fee paid hereunder which was erroneously paid or collected.

- 2. The Building Official may authorize the refunding of not more than eighty (80) percent of the permit fee paid when no work has been done under a permit issued in accordance with this Code.
- 3. The Building Official may authorize the refunding of not more than eighty (80) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
- 4. The Building Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

15.06.050 Violations.

Section 114 of the 2022 California Building Code shall be amended to read as follows in its entirety:

114 VIOLATIONS.

- A. Unlawful acts. It shall be unlawful for any person, firm or corporation to erect, construct, enlarge, alter, extend, repair, move, improve, remove, convert or demolish, equip, use, occupy or maintain any building or structure or cause or permit the same to be done in violation of this Code.
- B. Notice of violation. The building official is authorized to serve a notice of violation or order on the person responsible for the erection, construction, alteration, extension, repair, moving, removal, demolition or occupancy of a building or structure in violation of the provisions of this Code, or in violation of a permit or certificate issued under the provisions of this Code. Such order shall direct the discontinuance of the illegal action or condition and the abatement of the violation.
- C. Prosecution of violation. If the notice of violation is not complied with promptly, the building official is authorized to request the legal counsel of the jurisdiction to institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the building or structure in violation of the provisions of this Code or of the order or direction made pursuant thereto.
- D. Violation penalties. Any person who violates a provision of this Code or fails to comply with any of the requirements thereof or who erects, constructs, alters or repairs a building or structure in violation of the approved construction documents or directive of the building official, or of a permit or certificate issued under the provisions of this Code, shall be subject to penalties as prescribed by law.
- E. Violation a misdemeanor. Any person violating any of the provisions of this

Chapter or said Building Code shall be deemed guilty of a misdemeanor and shall be punishable as set out in Section 1.16.010 of this Code.

15.06.060 Automatic sprinkler systems.

Section 903.2 of the 2022 California Building Code is hereby amended by amending section 903.2 and adding section 903.2.13 to read as follows; all other provisions of section 903.2 remain in place:

903.2 WHERE REQUIRED.

Approved automatic sprinkler systems in new buildings and structures shall be provided in the locations described in Sections 903.2.1 through 903.2.21.

903.2.13 EXPANSION OF EXISTING BUILDINGS.

An automatic sprinkler system is required in any existing building subject to alteration or expansion if (1) the expansion exceeds 50 percent of the existing gross floor area; or (2) the cost of remodeling, expansion or improvement exceeds 50 percent of the value of the existing structure as determined by the Building Official. The size or valuation of an existing building shall be deemed to exceed fifty (50) percent if:

- 1. The expansion exceeds fifty (50) percent of the existing gross floor area; or
- 2. The cost of remodeling, expansion, or improvement exceeds fifty (50) percent of the value of the existing structure as determined by the building official.

15.06.070 Roof covering requirements.

Table 1505.1 of the 2022 California Building Code is hereby amended to read as follows:

Table 1505.1

IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
В	В	В	В	В	В	В	В	В

15.06.080 Pedestrian protection during construction.

Section 3306 of the 2022 California Building Code is hereby amended by adding a new Section 3306.10 to read as follows:

3306.10 Fencing and Pedestrian Protection.

Fencing and pedestrian protection shall be required at all building and demolition sites as follows:

- 1. Prior to issuance of a demolition or building permit, a pre-demolition site inspection shall be performed verifying sewer cap and temporary toilet location and the capping of electrical, water and gas service to the property.
- 2. Prior to commencement of work, all new construction or demolition sites shall install minimum 6-foot-high protective chain link fencing with slats or screening incorporated, or wood fencing consistent with Section 3306 of the California Building Code, and Table 3306.1 regardless of distance to the property line. Protective wood canopies shall be installed prior to commencement of work pursuant to the requirements of Section 3306 and Table 3306.1 of the CBC.
- 3. If scaffolding is used on any construction site, the exterior face of the scaffolding shall be covered with mesh screen, tarps or other material sufficient to mitigate dust and debris migration from the site.
- 4. A Pedestrian Protection Plan shall be approved identifying all areas of required pedestrian protection for the property, prior to the issuance of demolition or building permits. The Plan shall indicate all areas of pedestrian protection or indicate why such protection is not required (e.g., exempt due to distance of construction to property line). The Pedestrian Protection Plan shall be prepared by a licensed contractor, engineer or owner-builder and indicate the proposed protection system to be installed and the method of installation. When conditions make installation of a pedestrian canopy impractical (e.g., a narrow street or alley) an alternative method may be shown on the plan such as pedestrian diversion through use of flag persons and barriers.
- 5. Any work encroaching into the public right-of-way or involving pedestrian diversion shall require Public Works Department approval of permits and pedestrian protection.
- 6. In addition to the remedies provided in the Building Code, violations of this Section shall result in revocation or suspension of a building permit pursuant to the procedures set forth in the Code.

15.06.090 Appendix J, Grading

Appendix J is hereby amended to add the following sections to read as follows:

Section J112.1 Sediment control.

A. Sediment caused by the grading project shall be retained on the site to the greatest extent feasible. The maximum permanent rate of sediment loss after completion of the project should not exceed the natural erosion rate which

occurred prior to the grading project. If, in the opinion of the building official, excessive erosion occurs from the project, erosion and sediment control measures shall be immediately implemented to reduce erosion to allowable levels.

B. If required by the building official, sediment basins, sediment traps, or similar sediment control measures, temporary or permanent, shall be installed prior to clearing and grading operations. Upon completion of construction and stabilization of soils, all temporary erosion control facilities shall be removed from the site upon written approval of the building official.

Section J113.1 Grading practices and setbacks.

- A. Grading operations shall be conducted so as to mitigate damaging effects of sediment production and dust on the project site and other properties.
- B. The setbacks specified by CBC Appendix J, are minimum requirements and may be increased by the building official or by the recommendation of a civil engineer, soils engineer, or engineering geologist, if necessary, for safety and stability, or to prevent damage to other properties from deposition or erosion, or to provide access for slope maintenance and drainage. Retaining walls and/or deep foundations may be used to reduce the required setbacks when approved by the building official.

Section J114.1 Control of runoff.

In order to prevent polluting discharges from occurring, approved erosion and sediment control devices shall be required for all grading and filling. Control devices and measures which may be required include, but are not limited to, the following:

- A. Energy absorbing devices to reduce the velocity of runoff water;
- B. Sedimentation controls, such as sediment debris basins and sediment traps. Trapped sediment shall be removed to a site approved by the building official;
- C. Disposal of water runoff from developed areas over large undisturbed areas;
- D. Multiple discharge points to reduce the volume of runoff over localized areas.

Section J115.1 Revegetation and slope surface stabilization.

- A. Mulching, seeding, the planting of shrubs and trees, or other suitable stabilization measures shall be used to protect exposed slopes as necessary to control erosion, sedimentation and slope stability. Preference shall be given to use native or locally adapted grasses, shrubs and woody vegetation.
- B. Earth or paved interceptors and diversions shall be installed at the top of cut or fill slopes where there is a potential for erosive surface runoff.
- C. Revegetation shall be maintained by the owner until permanent establishment is achieved.

Section J116.1 Disposal of cleared material and fill.

Vegetation, dirt and rocks removed during clearing operations shall be disposed of by one or more of the following methods:

- A. Chipping all or some of the cleared vegetation for use as mulch or compost on the site or other approved location;
- B. Disposing of the balance of the material in a location approved by the building official.

Section J117.1 Excavated materials.

Excavated materials removed during grading operations shall be handled in accordance with the following methods:

- A. Stockpiling sufficient topsoil on the site if necessary, for use on areas to be revegetated.
- B. Locating stockpiled soil so that it will not become a source for off-site sediment damage.
- C. Promptly backfilling and compacting stockpiled soil into trenches and pits to reduce the risk of erosion.
- D. Applying mulch or other protective coverings on stockpiled material which will be exposed through the winter season.
- E. Excavated material not to be used at the site shall be disposed of in a

manner and at a location approved by the building official.

Section J118.1 Completion of work.

When required by the building official, the engineer of record shall verify that final grading complies with approved plans prior to final inspection by the city.

15.06.120 Appendix P, Emergency Housing

A. Appendix P, Section P103.2.1 is hereby amended to read as follows:

P103.2.1 New additions, alterations, and change of occupancy.

New additions, alterations, and change of occupancy to existing buildings shall comply with the requirements of the California Building Standards Code effective at the time of addition, alteration, or change of occupancy. The requirements shall apply only to and/or within the specific area of the addition, alteration, or change of occupancy.

Exceptions:

- 1. Existing buildings and structures used for emergency housing and emergency housing facilities may not be required to comply with the California Energy Code, as determined by the enforcing agency.
- 2. Change in occupancy shall not mandate conformance with new construction requirements set forth in the California Building Standards Code, provided such change in occupancy meets the minimum requirements set forth in this appendix.
- B. Appendix P, Section P103.3 is hereby amended to read as follows:

P103.3 Occupant load.

Except as otherwise stated in this appendix, the maximum occupant load allowed in buildings and structures used as emergency housing shall be determined by the enforcing agency, but the interior floor area shall not be less than 64 square feet (6.5 m²) for two occupants. Where more than two persons occupy the building/structure, the required floor area shall be increased at the rate of 50 square feet (4.65 m²) for each occupant in excess of two. The interior floor area shall not exceed 400 square feet (37 m²), excluding lofts.

Exceptions:

1. Tents.

- 2. Recreational vehicles and park trailers designed for human habitation that meet the requirements in the Health and Safety Code, Sections 18009.3 and 18010, as applicable.
- C. Appendix P, Section P111 is hereby added to read as follows:

111 Alternatives and modifications.

Alternative compliance and/or modifications that are reasonably equivalent to the requirements in this appendix may be granted by the Building Official in individual cases when dealing with buildings or structures used for emergency housing.

SECTION 3. Chapter 15.10 is hereby added to Title 15 of the Gardena Municipal Code to read as follows:

Chapter 15.10 RESIDENTIAL CODE

15.10.010 Adoption of California Residential Code

Except as may otherwise be provided in this Title, the California Residential Code, 2022 Edition (Part 2.5 of Title 24 of the California Code of Regulations), and only Appendices AH (Patio Covers), AX (Swimming Pool Safety Act) and AZ (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, Part 2.5 shall comprise the Residential Code of the City of Gardena.

15.10.020 Work exempt from permits.

Section R105.2 of the 2022 California Residential Code, item 2 is hereby amended to read as follows:

2. 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.

15.10.030 Expiration of permits.

Section R105.5 of the 2022 California Residential Code is hereby amended to read as follows:

R105.5 Expiration.

Every permit issued shall become invalid unless the work on the site authorized by

such permit is commenced within 12 months after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 12 months after the time the work is commenced. The building official is authorized to grant, in writing, one or more extensions of time, for periods not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated.

15.10.040 Fees.

Section R108 of the 2022 California Residential Code is hereby amended to read as follows in its entirety:

R108 Fees.

- A. Fees shall be assessed in accordance with the provisions of this Section.
- B. Permit fees. The fee for each permit shall be as set forth in the latest resolution adopted by the City Council. The determination of value or valuation under any of the provisions of this Code shall be made by the Building Official. The value to be used in computing the building permit and building plan review fees shall be the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and other permanent equipment. Where work for which a permit is required by this Code is started or proceeded with prior to obtaining said permit, the fees above specified shall be quadrupled, but the payment of such quadrupled fee shall not relieve any persons from fully complying with the requirements of this Code in the execution of the work nor from any other penalties prescribed herein.
- C. Plan review fees. When a plan or other data are required to be submitted by this Code, a plan review fee shall be paid at the time of submitting plans and specifications for review. Said plan review fee shall be one hundred (100) percent of the building permit fee.
 - 1. The plan review fees specified in this Subsection are separate fees from the permit fees specified in subsection B and are in addition to the permit fees.
 - 2. Where plans are incomplete or changed or involve deferred submittals so as to require additional plan review, an additional plan review fee shall be charged at the rate indicated in the executive order.
- D. Expiration of plan review. Applications for which no permit is issued within one hundred eighty (180) days following the date of application shall expire by limitation and plans and other data submitted for review may thereafter be returned to the applicant or destroyed by the Building Official. The Building Official

may extend the time for action by the applicant for a period not exceeding one hundred eighty (180) days upon request by the applicant showing that circumstances beyond the control of the applicant have prevented action from being taken. No application shall be extended more than once. In order to renew action on an application after expiration, the applicant shall resubmit plans and pay a new plan review fee.

E. Refunds.

- 1. The Building Official may authorize the refunding of any fee paid hereunder which was erroneously paid or collected.
- 2. The Building Official may authorize the refunding of not more than eighty (80) percent of the permit fee paid when no work has been done under a permit issued in accordance with this Code.
- 3. The Building Official may authorize the refunding of not more than eighty (80) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
- 4. The Building Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

15.10.050 Violations.

Section R113 of the 2022 California Residential Code is hereby amended to read as follows:

R113 VIOLATIONS.

R113.1 Unlawful acts.

It shall be unlawful for any person, firm or corporation to erect, construct, enlarge, alter, extend, repair, move, improve, remove, convert or demolish, equip, use, occupy or maintain any building or structure or cause or permit the same to be done in violation of this Code.

R113.2 Notice of violation.

The building official is authorized to serve a notice of violation or order on the person responsible for the erection, construction, alteration, extension, repair, moving, removal, demolition or occupancy of a building or structure in violation of

the provisions of this Code, or in violation of a permit or certificate issued under the provisions of this Code. Such order shall direct the discontinuance of the illegal action or condition and the abatement of the violation.

R113.3 Prosecution of violation.

If the notice of violation is not complied with promptly, the building official is authorized to request the legal counsel of the jurisdiction to institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the building or structure in violation of the provisions of this Code or of the order or direction made pursuant thereto.

R113.4 Violation penalties.

Any person who violates a provision of this Code or fails to comply with any of the requirements thereof or who erects, constructs, alters or repairs a building or structure in violation of the approved construction documents or directive of the building official, or of a permit or certificate issued under the provisions of this Code, shall be subject to penalties as prescribed by law.

R113.5 Violation a misdemeanor.

Any person violating any of the provisions of this Chapter or said Building Code shall be deemed guilty of a misdemeanor and shall be punishable as set out in Section 1.16.010 of this Code.

15.10.060 Roof covering requirements.

The first paragraph of Section R902.1 of the California Residential Code is hereby amended to read as follows; all other provisions remain the same:

902.1 ROOF COVERING MATERIALS.

Roofs shall be covered with materials as set forth in Sections R904 and R905. A minimum Class A or B roofing shall be installed in areas designated by this section. Classes A or B roofing required by this section to be listed shall be tested in accordance with UL 790 or ASTM E 108.

Minimum Roof Covering Classification for different types of construction for new buildings, re roofs or additions except for the construction of roofs in Very High Fire Hazard Zones.

IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB

В	В	В	В	В	В	В	В	В
_	_	_	_	_	_	_	_	_

SECTION 4. ELECTRICAL CODE. Chapter 15.12 of Title 15 of the Gardena Municipal Code is hereby added to read as follows:

Chapter 15.12 ELECTRICAL CODE

15.12.010 Adoption of electrical code.

Except as may otherwise be provided in this Title, the California Electrical Code, 2022 Edition (Part 3 of Title 24 of the California Code of Regulations), without any appendices, is hereby adopted by reference and made a part of this chapter as though set forth in full herein. These provisions of Title 24, Part 3 shall comprise the Electrical Code of the City of Gardena.

15.12.020 Fees.

Section 89.108.4.2 of the 2022 California Electrical Code is hereby amended to read as follows:

89.108.4.2 Fees.

The fee for each permit shall be as set forth in the latest resolution adopted by the City Council. When a plan or other data are required to be submitted by this Code, a plan review fee shall be paid at the time of submitting plans and specifications for review. Said plan review fee shall be one hundred (100) percent of the building permit fee.

For purposes of determining fees only, the following definitions shall apply:

A. New general use branch circuits.

- 1. The fees prescribed apply to new branch circuit wiring and the lighting fixtures, switches, receptacles, appliances or other utilization equipment permitted to be supplied by these branch circuits.
- 2. For the purposes of this Subsection, each ungrounded conductor of a multi-wire branch circuit supplying one appliance may be counted as one circuit.
- 3. For the purposes of this Subsection, three-phase lighting branch circuits are counted as two (2) branch circuits.

B. Adding outlets (to existing branch circuits) or temporary lights and yard lighting.

- 1. Each outlet added to an existing branch circuit shall be counted as one unit and each lighting fixture connected thereto shall be counted as an additional unit except as modified in the following provisions of this Subsection.
- 2. An outlet shall mean a point or place on a fixed-wiring installation from which electric current is controlled, or is supplied to a lamp, lighting fixture, fan, clock, heater, range, motor, or other electrical. appliance or equipment.
- 3. An outlet box for two (2) or more switches or receptacles shall be considered as one unit.

C. Motors, transformers, heating appliances and miscellaneous equipment or appliances.

- 1. The fees prescribed cover the inspection of the supply branch circuit and the utilization equipment supplied therefrom and the control equipment therefor.
- 2. Except where supplied by branch circuits rated over fifty (50) amperes, the fees required apply only to non-dwelling occupancies. The fee for each motor, transformer, heating appliance, welder, rectifier, x-ray machine, storage battery system, infrared industrial heating appliance, cooking or baking equipment, studio effects lighting, and other miscellaneous equipment or appliances shall be given in the rating table of the resolution order.
- 3. Where fixed equipment is supplied by flexible cords to facilitate servicing or replacement, those fees shall also apply to each receptacle outlet installed for the supply of portable equipment rated larger than three (3) H.P., K.W., or K.V.A.
- 4. For any equipment or appliance containing more than one motor, or other current consuming utilization components in addition to the motor or motors, the combined electrical ratings converted to K.V.A. of all shall be used to determine the fee. For the purpose of this subsection, one H.P. or one K.W. is equivalent to one K.V.A. The total ampere ratings of all receptacles installed on a factory fabricated wireway assembly for studio effects lighting may be used in computing the fees therefor.
- 5. The fees for a change of location or replacement of equipment on the same premises shall be the same as that for a new installation.

However, no fees shall be required for moving any temporary construction motor from one place to another on the same site during the time of actual construction work after a permit has once been obtained for such motor and the fees required therefor have been paid.

D. Required fire warning, communications and emergency control systems.

For the purposes of this Subsection, devices shall include all signaling equipment, stations, power equipment such as damper actuators or door holding device, and communication jacks or outlets.

E. Service and switchboard sections.

- 1. Fees shall be required for the installation, reinstallation, replacement or alteration of each service and each switchboard section.
- 2. For the purpose of this Subsection, a switchboard section means any portion of complete switchboard, distribution board, or motor control center which is prevented by the structural framework from being separated into smaller units.
- 3. The fees for services shall be determined from the ampacity of the set of service entrance conductors or the total ampere rating of the service equipment.
- 4. No fee need be paid for switchboard section which incorporates service equipment for which service fees were paid.

15.12.030 Underground service conductors – Installation.

Section 230.30 of the 2022 California Electrical Code is hereby amended by adding additional paragraphs to read as follows:

(C) Underground service laterals required for new construction.

All new buildings and structures in the City shall provide underground electrical and communications service laterals on the premises to be served as hereinafter required. This provision shall not apply to utility lines that do not provide service in the area being developed.

(D) Underground utilities for new buildings.

All electrical, telephone, community antenna television system (CATV), and similar service wires or cables which provide direct service to new buildings and structures shall be installed underground in compliance with all applicable building and

electrical codes, safety regulations and orders, and the rules of the Public Utilities Commission of the State of California.

(E) Underground utilities for existing buildings.

Existing overhead wires and/or new utility service shall be placed underground when one or more new dwelling units are created in an existing building and one or both of the following apply:

- 1. The expansion exceeds fifty (50) percent of the existing gross floor area; or
- 2. The cost of remodeling, expansion or improvement exceeds fifty (50) percent of the value of the existing structure as determined by the building official.

Exception: Undergrounding shall not be required if Southern California Edison deems in writing that such underground installation is infeasible based upon its service requirements or to the unavailability of necessary easements.

(F) Responsibility for compliance.

The developer and owner are jointly and severally responsible for complying with the requirements of this chapter and shall make the necessary arrangements with the utility companies for the installation of such facilities.

(G) Existing underground areas.

On streets where electrical and communications lines have been placed underground or where no overhead lines presently exist on or before July 1, 1977, said lines shall remain permanently underground and no additional electric or communications service facilities shall be added on said streets unless they are placed underground.

15.12.040 Temporary installations.

Section 590.3(A) of the 2022 California Electrical Code is hereby amended by adding the following subparagraph to read as follows:

(1) Temporary power pole required on construction sites.

All construction sites for which temporary power must be supplied because there is no electrical service shall provide a temporary power pole prior to issuance of a building permit. Said power pole shall remain installed until the project has received final approval and electrical service has commenced. Generators are prohibited as a substitute for a temporary power pole.

<u>SECTION 5</u>. **MECHANICAL CODE.** Chapter 15.14 is hereby added to Title 15 of the Gardena Municipal Code to read as follows:

Chapter 15.14 MECHANICAL CODE

15.14.010 Adoption of Mechanical Code.

Except as may otherwise be provided in this Title, the California Mechanical Code, 2022 Edition (Part 4 of Title 24 of the California Code of Regulations), is hereby adopted by reference and made a part of this chapter as though set forth in full herein. These provisions of Title 24, Part 4 shall comprise the Mechanical Code of the City of Gardena.

15.14.020 Mechanical permit fees.

Section 104.5 of the 2022 California Mechanical Code is hereby amended to read as follows and sections 104.5.1 through 104.5.3 are of no force or effect:

SECTION 104.5 FEES.

- A. Permit fees. The fee for each permit shall be as set forth in the latest resolution adopted by the City Council.
- B. Plan review fees. When a plan or other data are required to be submitted by this Code, a plan review fee shall be paid at the time of submitting plans and specifications for review. Said plan review fee shall be one hundred (100) percent of the building permit fee.

C. Fee refunds.

- 1. The Building Official may authorize the refunding of any fee paid hereunder which was erroneously paid or collected.
- 2. The Building Official may authorize the refunding of not more than eighty (80) percent of the permit fee paid when no work has been done under a permit issued in accordance with this Code.
- 3. The Building Official may authorize the refunding of not more than eighty (80) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
- 4. The Building Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than

one hundred eighty (180) days after the date of fee payment.

SECTION 6. **PLUMBING CODE.** Chapter 15.16 is hereby added to Title 15 of the Gardena Municipal Code to read as follows:

Chapter 15.16 PLUMBING CODE

15.16.010 Adoption of plumbing code.

Except as may otherwise be provided in this Title, the California Plumbing Code, 2022 Edition (Part 5 of Title 24 of the California Code of Regulations), including only Appendices A (Recommended Rules for Sizing the Water Supply System), D (Sizing Storm Water Drainage Systems), H (Private Sewage Disposal Systems), and I (Installation Standards), are hereby adopted by reference and made a part of this chapter as though set forth in full herein. These provisions of Title 24, Part 5 shall comprise the Plumbing Code of the City of Gardena.

15.16.020 Plumbing permit fees.

Section 104.5 of the 2022 California Plumbing Code is hereby amended to read as follows and sections 104.5.1 through 104.5.3 are of no force or effect:

SECTION 104.5 FEES.

- A. Permit fees. The fee for each permit shall be as set forth in the latest resolution adopted by the City Council.
- B. Plan review fees. When a plan or other data are required to be submitted by this Code, a plan review fee shall be paid at the time of submitting plans and specifications for review. Said plan review fee shall be one hundred (100) percent of the building permit fee.

C. Fee refunds.

- 1. The Building Official may authorize the refunding of any fee paid hereunder which was erroneously paid or collected.
- 2. The Building Official may authorize the refunding of not more than eighty (80) percent of the permit fee paid when no work has been done under a permit issued in accordance with this Code.
- 3. The Building Official may authorize the refunding of not more than eighty (80) percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled

before any plan reviewing is done.

4. The Building Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

<u>SECTION 7</u>. ENERGY CODE ADOPTION. Chapter 15.18 is hereby added to Title 15 of the Gardena Municipal Code to read as follows:

Chapter 15.18 ENERGY CODE

15.18.010 Adoption of energy code.

Except as may otherwise be provided in this Title, the California Energy Code, 2022 Edition (Part 6 of Title 24 of the California Code of Regulations), including Appendix 1-A (Standards and Documents Referenced in the Energy Code) and Appendix 1-B (Energy Commission Documents Incorporated by Reference in Their Entirety), are hereby adopted by reference and made a part of this chapter as though set forth in full herein. These provisions of Title 24, Part 6, shall comprise the Energy Code of the City of Gardena.

<u>SECTION 8.</u> HISTORICAL BUILDING CODE. Chapter 15.20 of Title 15 of the Gardena Municipal Code is hereby repealed and a new Chapter 15.20 is hereby added to read as follows:

Chapter 15.20 HISTORICAL BUILDING CODE

15.20.010 Adoption of Historical building code.

Except as may otherwise be provided in this Title, the California Historical Building Code, 2022 Edition (Part 8 of Title 24 of the California Code of Regulations), including Appendix A are hereby adopted by reference and made a part of this chapter as though set forth in full herein. These provisions of Title 24, Part 8 shall comprise the Historical Building Code of the City of Gardena and shall apply to the preservation, restoration, rehabilitation, relocation or reconstruction of buildings or properties designated as qualified historical buildings or properties.

<u>SECTION 9.</u> **EXISTING BUILDING CODE.** Chapter 15.22 of Title 15 of the Gardena Municipal Code is hereby added in its entirety to read as follows:

Chapter 15.22 EXISTING BUILDINGS

15.22.010 Adoption of existing building code.

Except as may otherwise be provided in this Title, the California Existing Building Code, 2022 Edition (Part 10 of Title 24 of the California Code of Regulations) and Appendix A (Guidelines for the Seismic Retrofit of Existing Buildings) are hereby adopted by reference and made a part of this chapter as though set forth in full herein and shall constitute the minimum standards to promote public safety and welfare, including those regulations adopted to reduce the risk of death or injury that may result from the effects of earthquakes on existing unreinforced masonry bearing walls. These provisions of Title 24, Part 10 shall comprise the Existing Buildings Code of the City of Gardena.

<u>SECTION 10.</u> GREEN BUILDING STANDARDS ADOPTION. Chapter 15.24 is hereby added to the Gardena Municipal Code to read as follows:

Chapter 15.24 GREEN BUILDING STANDARDS

15.24.010 Adoption of CALGreen code.

Except as may otherwise be provided in this Title, the California Green Building Standards Code (referred to herein as "CALGreen"), 2022 Edition (Part 11 of Title 24 of the California Code of Regulations) is hereby adopted by reference and made a part of this chapter as though set forth in full herein. These provisions of Title 24, Part 11 shall comprise the CalGreen Code of the City of Gardena.

<u>SECTION 11.</u> INTERNATIONAL PROPERTY MAINTENANCE CODE ADOPTION. Chapter 15.26 of Title 15 of the Gardena municipal Code is hereby amended in its entirety to read as follows:

Chapter 15.26 PROPERTY MAINTENANCE CODE

15.26.010 Adoption of International Property Maintenance Code.

Except as may otherwise be provided in this Title, the International Property Maintenance Code, 2021 Edition, is hereby adopted by reference and made a part of this chapter as though set forth in full herein. These provisions shall comprise the Property Maintenance Code of the City of Gardena.

Section 12. Chapter 15.08, Adoption of Housing Law Regulations, is hereby deleted.

<u>Section 13.</u> Filing. The City Clerk shall file a certified copy of this Ordinance with the California Building Standards Commission pursuant to section 17958.7 of the California Health and Safety Code.

<u>Section 14.</u> **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.

<u>Section 15.</u> 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.

<u>Section 16.</u> Effective Date. This Ordinance shall take effect on the 30th day after adoption.

<u>Section 17.</u> 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) 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 23rd day of May, 2023.

	TASHA CERDA, Mayor	
ATTEST:		
MINA SEMENZA, City Clerk	_	
APPROVED AS TO FORM:		
Carmen Vasques		
CARMEN VASQUEZ, City Attorney		

RESOLUTION NO. 6624

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

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 CBSC consists of building standards that regulate the erection, construction, enlargement, alteration, repair, moving, removal, demolition, conversion, occupancy, equipment, use, height, area, electrical systems, plumbing, mechanical systems, and maintenance of all buildings in the state and includes the California Building Code (CCR, Title 24, Part 1 & 2); the California Residential Code (CCR, Title 24, Part 2.5); the California Electrical Code (CCR, Title 24, Part 3); the California Mechanical Code (CCR, Title 24, Part 4); the California Plumbing Code (CCR, Title 24, Part 5); the California Energy Code (CCR, Title 24, Part 6); the California Historical Building Code (CCR, Title 24, Part 10); and the California Green Building Standards Code (CCR, Title 24, Part 11); and the California Reference Standards Code (CCR, Title 24, Part 12); and

WHEREAS, the 2022 CBSC has been adopted and is codified in Title 24 of the California Code of Regulations and became effective January 1, 2023; and

WHEREAS, California Health & Safety Code Section 17922 provides that the Department of Housing and Community Development is to adopt the CBSC and other regulations; and

WHEREAS, the Department of Housing and Community Development has adopted the most recent version of the CBSC; and

WHEREAS, California Health & Safety Code Sections 17958.5 provides that a city may make changes in the provisions adopted pursuant to Health and Safety Code Section 17922 and published in the CBSC or other regulations upon specified findings; and

WHEREAS, California Health & Safety Code Section 17958 further provides that, if a city does not amend, add, or repeal ordinances or regulations to impose those requirements or make changes, the provisions published in the CBSC or other regulations shall be applicable to the city and shall be effective 180 days after publication of the CBSC by the California Building Standards Commission; 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. 1851 is attached hereto as Exhibit A. The charts below set forth the rational and findings for the amendments proposed therein.

Chapter 15.04 Amendments to California Building Code (CBC)

Municipal Code Section	CBC Section Added or Amended	Substance of Amendment (full text in Ordinance No. 1851)	Justification (see key below)
15.04.010		Adds Definitions to Chapter	A
15.06.020	105.2	Adds local procedures for the Work that is Exempt from Permits	Α
15.06.030	105.5	Provides for the expiration of permits consistent with state law (AB 2913)	A
15.06.040	109	Creates fees for permits and plan review	Α
15.06.050	114	Adds local procedures for prosecuting code violations	Α
15.06.060	903.2	Amends 903.2 to require automatic sprinkler systems in locations described in Sections 903.2.1 through 903.2.21	A B(i)
15.06.070	Table 1505.1	Amends Table 1505.1 Requires minimum Class B fire rated roof coverings on all structures regulated by the Code.	A B(iii)
15.06.080	3306	Adds 3306.10 detailing requirements for fencing during construction to increase protections for pedestrians.	A
Municipal	CBC Section	Substance of Amendment	Justification
Code	Added or	(full text in Ordinance No. 1851)	(see key below)
Section	Amended		
15.06.090	J112.1	Adds Section J112.1 for Sediment control	B (iii)
15.06.090	J113.1	Adds Section J113.1 Grading practices and setbacks	B (ii)
15.06.090	J114.1	Adds Section J114.1 Control of runoff.	B (ii)

15.06.090	J115.1	Adds Section J115.1 Revegetation and slope surface stabilization.	B (iii)
15.06.090	J116.1	Add Section J116.1 Disposal of cleared material and fill.	B (iii)
15.06.090	J117.1	Add Section J117.1 Excavated materials.	B (iii)
15.06.090	J118.1	Add Section J118.1 Completion of grading work - verification	Α
15.06.120	P103.2.1	Amends Section P103.2.1 for New Additions, alterations and change of occupancy for Emergency Housing.	B (ii)
15.06.120	P103.3	Amends Section P103.2.1 for Occupant Load for Emergency Housing.	B (ii)
15.06.120	P111	Adds Section P111 Alternatives and Modifications	Α

Chapter 15.06 Amendments to California Residential Code (CRC)

Municipal Code	CBC Section Added or	Substance of Amendment (full text in Ordinance No. 1851)	Justification (see key below)
Section	Amended	,	,
15.10.020	R105.2	Adds local procedures for the Work that is Exempt from Permits	Α
15.10.030	R105.5	Provides for the expiration of permits consistent with state law (AB 2913)	A
15.10.040	R108	Creates fees and process for fee refunds	Α
15.10.050	R113	Adds local procedures for prosecuting code violations	Α
15.10.060	R902.1	Amends Table 1505.1 Requires minimum Class B fire rated roof coverings on all structures regulated by the Code.	B (i)

Chapter 15.12 Amendments to California Electrical Code (CEC)

Municipal Code Section	CBC Section Added or Amended	Substance of Amendment (full text in Ordinance No. 1851)	Justification (see key below)
15.12.020	89.108.4.2	Establishes permit fees	Α
15.12.030	230.30	Adds subparagraphs (C), (D), (E) requiring undergrounding of service laterals for new	B(ii)

		construction and of utilities for new and existing buildings	
15.12.030	230.30	Adds subparagraph (F) to impose joint and several liability on developer and property owner for compliance.	A
15.12.030	230.30	Adds subparagraph (G) to impose moratorium on overhead utility lines in specified areas	B(ii)
15.12.040	590.3(A)	Adds subparagraph (A)(1) to provide that generators are prohibited as a substitute for temporary power poles at construction sites	B(ii)

Chapter 15.14 Amendments to California Mechanical Code (CMC)

Municipal Code Section	CBC Section Added or Amended	Substance of Amendment (full text in Ordinance No. 1851)	Justification (see key below)
15.14.020	104.5	Creates fees for permits and plan	Α
		review	

Chapter 15.16 Amendments to California Plumbing Code (CPC)

Municipal Code Section	CBC Section Added or Amended	Substance of Amendment (full text in Ordinance No. 1851)	Justification (see key below)
15.16.020	104.5	Creates fees for permits and plan review	A

Justifications KEY:

- A This is an administrative amendment, which does not modify building standards as defined in California Health & Safety Code section 18909. The amendment establishes administrative procedures for the effective enforcement of the building standards in the City of Gardena.
- **B** This amendment is reasonably necessary because of the following local climatic, geological, or topographical conditions:
 - Strong Winds/Climate. The dry climatic conditions with strong winds contribute to the rapid spread of even small fires originating in high- density housing. These fires spread very quickly and

create a need for increased levels of fire protection. The added protection of fire sprinkler systems and other fire protection features will supplement normal fire department response by providing immediate protection for the building occupants and by containing and controlling the fire spread to area of origin. Fire sprinkler systems will also reduce the use of water for firefighting by as much as 50 to 75 percent.

- ii. Heavy Precipitation. The climate alternates between extended periods of drought and brief flooding conditions. The winter months can experience heavy rainfall of up to 6 inches per hour. Flood conditions may affect the Los Angeles County Fire Departments ability to respond to a fire or emergency condition. Floods also disrupt utility services to buildings and facilities within the County.
- iii. Revisions to the foundation requirements due to highly expansive soil conditions that are present in some areas of Gardena. These requirements have been used locally since 1970.

SECTION 2. The Community Development Department shall file copies of Resolution No.6624 and Ordinance No. 1851 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	23 day of May, 2023.
	TASHA CERDA, Mayor
ATTEST:	
MINA SEMENZA City Clerk	
APPROVED AS TO FORM:	

Resolution No. 6624

Carmin Vasquez

CARMEN VASQUEZ, City Attorney

Attachment:

Exhibit A – Ordinance No. 1851



AGENDA STAFF REPORT

AGENDA TITLE:

INTRODUCTION OF ORDINANCE 1851, an Ordinance of the City of Gardena, California, Adopting by Reference the 2022 Edition of the California Building Standards Code (California Code Of Regulations, Title 24), Except for the Fire Code, and Making Amendments thereto; Adoption of the 2021 International Property Maintenance Code; Repealing Chapter 15.08 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 respectfully recommends that the City Council:

- 1. Introduce Ordinance No. 1851 adopting by reference the California State Building Code with amendments, except the Fire Code, adopting the International Property Maintenance Code; Repealing Chapter 15.08 of the Gardena Municipal Code; and finding the action exempt from CEQA pursuant to the common sense exemption of Guidelines section 15061(b)(3); and
- 2. Set a public hearing on the adoption for the meeting of May 23, 2023.

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. The 2019 edition of that Code, together with local amendments, are recommended for City Council adoption. The State Building Standards Code consists of the following parts:

- Part 1 California Administrative Code
- Part 2 California Building Code
- Part 2.5 California Residential Code
- Part 3 California Electrical Code

•	Part 4	California Mechanical Code
•	Part 5	California Plumbing Code
•	Part 6	California Energy Code
•	Part 7	Vacant
•	Part 8	California Historical Building Code
•	Part 9	California Fire Code
•	Part 10	California Existing Building Code
•	Part 11	California Green Building Standards Code (CALGreen)
•	Part 12	California Referenced Standards Code

The Ordinance adopts all Parts and some appendices with amendments. The only exception is Part 9, the California Fire Code, due to the fact that the City adopts the Los Angeles County Fire Code.

Staff proposes that the City Council adopt the amendments to the CBSC which have been recommended by the City's Building Official in order to better protect the City.

Because the Ordinance adopts 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 resolution is attached, but will be adopted at the same time as the Ordinance is adopted. Upon adoption, the Ordinance and Resolution will be sent to the California Building Standards Commission in accordance with State law.

Should the City Council fail to adopt this Ordinance after the public hearing, the provisions of the 2022 California Building Standards Code will still apply, just without the amendments to deal with local climatic and seismic issues. Additionally, the International Property Maintenance Code will not be adopted. Chapter 15.08, which adopted the state housing law regulations by reference is being repealed as the provisions apply regardless of adoption by the City. The repeal has no actual impact except to clean-up the Code.

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). The 2022 California Building Standards Code applies to the City by default. The amendments and the additional codes that 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.

IN	CONCLUSION,	Staff	respectfully	recommends	that	the	City	Council	introduce
Ord	dinance No. 1851	and s	set a public h	earing on its a	dopti	on fo	r its r	egularly	scheduled
me	eting of May 23,	2023,	at which time	Resolution No	. 662	4 wil	l also	be adopt	ted.

Submitted by: Greg Tsujiuchi Date: April 25, 2023

Attachments:

Ordinance No. 1851 Resolution No. 6624

Agenda Item No. 14.A Section: DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES Meeting Date: May 23, 2023

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

AGENDA TITLE: Proclamation to Declare Juneteenth Day as a Public Holiday, and approve Side Letters and Resolution with employee groups to observe Juneteenth Holiday

COUNCIL ACTION REQUIRED:

Staff Recommendation: Adopt Resolution No. 6627, Police Mangers' Resolution; and approve Side Letters with employee groups: Gardena Police Officers Association (GPOA), Gardena Management Employees Organization (GMEO), and Gardena Municipal Employees Association (GMEA)

RECOMMENDATION AND STAFF SUMMARY:

In 2021, the Federal Government established into law the Juneteenth National Independence Day Act. Juneteenth is a national holiday which commemorates the end of slavery in the United States. On this day in 1865, African Americans enslaved in Galveston, Texas, first learned of their freedom, two and one-half years after the Emancipation Proclamation was issued by President Abraham Lincoln. Juneteenth is the oldest nationally celebrated commemoration of the end of slavery; this day has become a national day of pride with celebrations in communities throughout the country, celebrating African American freedom, heritage, cultural contributions and achievement.

Mayor Cerda and the Gardena City Council directed staff to work with the City's employee groups and engage in any meet and confer obligations as necessary in accordance with the Meyers Milias Brown Act, to begin the process for implementing Juneteenth as a City holiday.

The City currently recognizes the following days as holidays. On these days, City Administrative Offices are closed, unless otherwise noted, and full-time employees receive a paid holiday as part of their negotiated benefits package.

- 1) New Year's Day: January 1 or the first regular City Hall workday of the year;
- 2) Martin Luther King Jr. Birthday: Third Monday of January;
- 3) Presidents Day: Third Monday of February;
- 4) Memorial Day: Last Monday of May;
- 5) Independence Day: July 4;
- 6) Labor Day: First Monday of September;
- 7) Veterans Day: November 11;

8) Thanksgiving Day: Fourth Thursday of November;

9) Friday after Thanksgiving Day;10) Christmas Eve: December 24;11) Christmas Day: December 25; and12) New Year's Eve: December 31

Juneteenth, would be added as a 13th annual holiday, observed on June 19th each year. Staff recommends City Council adopt Resolution No. 6627 and approve Side Letters with employee groups.

FINANCIAL IMPACT/COST:

Estimated Financial Impact

Total	\$40,866	\$14,931	\$81,318	\$18,265	\$155,380
Other	-	\$931	\$3,707	\$228	\$4,866
Sewer	-	\$282	\$2,352	\$572	\$3,206
GTrans	-	\$10,028	\$38,049	\$1,492	\$49,569
General Fund	\$40,866	\$3,690	\$37,210	\$15,973	\$97,739
Fund Type	GPOA	GMEO	GMEA	Unrepresented	Total

ATTACHMENTS:

Proclaim Only-Juneteenth 2023.pdf

Resolution No. 6627.pdf

GPOA Side Letter - Juneteenth Holiday.pdf

GMEO Side Letter - Juneteenth Holiday.pdf

GMEA Side Letter - Juneteenth Holiday.pdf

Cleuroms.

APPROVED:

Clint Osorio, City Manager

"JUNETEENTH COMMEMORATION DAY"

~ JUNE 19, 2023 ~

The annual Commemoration of JUNETEENTH honors the effective end of slavery in the Unites States and is also considered the longest-running African American Holiday. Celebrations of Juneteenth began in 1866 and continues to be celebrated throughout the United States.

On January 01, 1863, President Abraham Lincoln issued the Emancipation Proclamation declaring that all enslaved people currently engaged in the rebellion against the Union, "shall be then, thenceforward, and forever free," paving the way to the adoption of the 13th Amendment.

Then, it was on June 19, 1865, that General Gordon Granger arrived in Galveston, Texas, and declared that "The people of Texas are informed that, in accordance with a proclamation from the Executive of the United States, all slaves are free." Therefore, June 19th became known as "Juneteenth." There were over 250,000 enslaved people in Texas during this time.

Emancipation did not happen overnight for everyone but, by December of that same year, slavery in America was formally abolished with the adoption of the 13th Amendment which declares: "Neither slavery nor involuntary servitude, except as a punishment for crime whereof the party shall have been duly convicted, shall exist within the United States, or any place subject to their jurisdiction."

Therefore, I, TASHA CERDA, MAYOR OF THE CITY OF GARDENA, CALIFORNIA, do hereby proclaim June 19, 2023, as



COMMEMORATION DAY

in the City of Gardena, and call upon all residents to recognize and celebrate the significance of this important historical event in our nation.

RESOLUTION NO. 6627

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, EXCLUSIVELY FIXING AND ESTABLISHING THE WAGES, HOURS, AND TERMS AND CONDITIONS OF EMPLOYMENT FOR ALL UNREPRESENTED POLICE MANAGER POSITIONS, REPEALING ANY PREVIOUS RESOLUTION OR MANAGEMENT AGREEMENT, IN FULL OR IN PART, THAT SETS FORTH THE WAGES, HOURS AND TERMS AND CONDITIONS OF EMPLOYMENT FOR ALL UNREPRESENTED POLICE MANAGER POSITIONS

WHEREAS, the City Council desires to approve a resolution to exclusively set forth the wages, hours and terms and conditions of employment for all Unrepresented Police Managers (hereinafter referred to as Police Managers); and

WHEREAS, the Police Managers includes all ranks of sworn safety management positions at the Gardena Police Department, including but not limited to, Police Lieutenant, Police Captain, Deputy Police Chief, and Chief of Police¹; and

WHEREAS, this Resolution repeals any previous resolution or management agreement, in full or in part, excluding employment contracts for the Chief of Police, that sets forth the wages, hours, and terms and conditions of employment for all Police Managers.

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

ARTICLE I. CLASSIFICATION PLAN

SECTION 1. CLASSIFICATION PLAN CHANGES: If the City desires to change any classification affecting the Police Managers, the City will give the Police Managers at least sixty (60) days advance notice and an opportunity to discuss.

SECTION 2. PROMOTIONS

- A. Promotions to the positions of Police Lieutenant and Police Captain shall be made from one of the top four (4) candidates on the current eligibility list for that position.
- B. The City Council, or with authority delegated to the City Manager, will appoint the Deputy Police Chief and Chief of Police.
- C. In cases of promotion, the employee shall be paid the minimum rate of the appropriate pay range or at least five percent (5.0%) higher than his/her current regular base compensation rate, whichever is higher.
- D. Promoted employees shall receive a higher regular base compensation rate than any of their subordinates taking into account base salary Step 1 through 6, Specialist Assignment Pay Bonus, Education Incentive Program Bonus and Longevity Bonus. However, for the intent and purpose of this provision only, the calculation of regular base compensation shall exclude any consideration for subordinates' twenty-six (26) year Longevity Bonus.

¹ In addition, the Chief of Police has a separate employment contract that entitles the incumbent to additional terms and conditions not described herein.

ARTICLE II. COMPENSATION

SECTION 1. SALARY

A. BASIS FOR ESTABLISHING SALARY RANGES

- 1. A salary survey shall be conducted each year to determine the salary paid to employees in comparable classifications, at a comparable Pay Step, as of July 2 of that year in the following neighboring local Police Departments: Redondo Beach, Manhattan Beach, Torrance, Hawthorne and El Segundo.
- 2. Salary survey shall be conducted on the following comparable: salary, years of service and longevity in combination with the salary, Education Incentive Program Bonus and Employee Paid PERS (EPP) contribution. Agreed upon comparables are referenced in the salary survey matrix and can be reassessed at the time of the salary survey. Said comparables shall be based on the following formula(s):
 - i. When determining the amount of employee paid PERS contribution for each agency, only Classic PERS employee (3% at 50) formula will be used. PEPRA employees will use the same EPP formula as Classic members for the purpose of the salary survey.
 - ii. In order to calculate employee paid PERS contribution in the salary survey, the EPP shall be subtracted from each survey category:
 - 1. Salary combined with longevity (subtract EPP)
 - 2. Educational Incentive Program Bonus (subtract EPP)
 - iii. In order to address multiple tiered employee paid PERS contribution systems, the following shall apply: the percentage of employees paid PERS contribution for each individual Police Department shall be determined by the majority (51%). If 51% of Classic employees pay 9.0% PERS, then 9.0% will be used. If 51% of Classic members at a surveyed department pay 0%, then 0% will be used.
- 3. The base salary of each affected employee shall be increased by an amount necessary to cause the salary at Step 6 in each Police Managers classification to equal no less than the average base salary paid to employees in comparable classifications, at a comparable pay step, in the survey cities.
- 4. The Salary Survey as referenced in **EXHIBIT A** will determine comparable salaries taking into account base salary, Educational Incentive Program Bonus and Longevity Bonus, inclusive for total compensation calculation.
- 5. Irrespective of the Salary Survey referenced in EXHIBIT A, there shall be a 5.0% differentiation between the Merit Pay Step for Police Sergeant Step 6 and the Police Lieutenant Step 1.
- 6. **Equity Adjustments:** Effective September 10, 2019 and on an ongoing basis as provided below, the affected Police Managers employees shall receive an Equity Adjustment as follows:
 - i. The Police Managers will conduct a survey as of January 15th of each year to determine if the base salary of affected employees is below the average base

salary paid to employees in comparable classifications since previously surveyed in July of the previous year. If it is determined that the Police Managers base salary surveyed, the City will provide an annual stipend of up to one-thousand dollars (\$1,000.00) for that year. The stipend amount provided will be determined by the actual amount the average base salary is below the surveyed average. Any stipend provided will be payable the first pay period in February or as soon as administratively practicable.

B. BASE SALARY STEP

1. The base salary step of affected employees shall be set according to the City's most current Classification and Compensation Plan.

C. PROBATIONARY PERIOD

- 1. Probation after promotion shall be twelve (12) months. The Chief of Police may extend such probation for an additional six (6) months.
- 2. Any affected employee, while on probation, who has been absent from City service with or without pay in excess of two-hundred and forty (240) hours, may have the probation extended for a period not to exceed the term of such absence.

D. MERIT PAY STEP PLAN

- 1. Merit Pay Step Advancement
 - i. Merit step advancement shall be effective on the first day of the pay period following eligibility to receive such merit step advancement. The City shall have the discretion to authorize a different effective date when necessary.
 - ii. Only salary steps 1 through 6 shall be considered a Merit Pay Step. Merit steps shall be separated in the following manner: Step 6 shall be five percent (5.0%) above Salary Step 5; and so forth to Salary Step 1. There shall be a 5.0% differentiation between the Merit Pay Step for Police Sergeant Step 6 and the Police Lieutenant Step 1.
 - iii. In the event an affected employee is placed at Step 1, Merit Pay Step Advancement shall be granted after six (6) months of continuous and satisfactory service at Step 1.
 - iv. Merit Pay Step Advancement shall be granted after one (1) year of continuous and satisfactory service at any step above Step 1.

2. Exceptions to Merit Step Advancement

i. Any affected employee who, while on any Step in the Merit Advancement Plan, has been absent from City service without prior approval in excess of two-hundred and forty (240) hours may be retained on his/her current pay step for a period not to exceed the term of such absence.

- ii. Any affected employee who fails to receive at least a satisfactory advancement rating, or who is not recommended for advancement due to his/her failure to continue to improve performance in relation to the increasing level of experience or the failure to secure the approval of the Chief of Police, may be extended on his/her then current step for a period of up to ninety (90) calendar days for further evaluation.
- iii. Should such further evaluation still result in less than satisfactory ratings or a recommendation not to advance, the employee may again be extended for up to ninety (90) additional calendar days with a final determination to advance, demote or dismiss to be made during that period.
- iv. When an employee is demoted or dismissed by reason of below satisfactory rating or a recommendation not to advance, he/she retains the right to appeal pursuant to the City's Personnel Rules and Regulations.
- E. LONGEVITY BONUS: Longevity shall be defined as the length of full-time City employment. Longevity pay shall be granted to affected employees who have completed satisfactory service with the Gardena Police Department according to the monthly schedule set forth in EXHIBIT A.

SECTION 2. EDUCATIONAL INCENTIVE PROGRAM (EIB)

A. EDUCATIONAL INCENTIVE PROGRAM (EIB) DEFINED

- 1. The Educational Incentive Program shall apply upon graduation from an accredited university or college or qualification for the appropriate P.O.S.T. Certificate. The following are minimum requirements for compensation:
- 2. Where the employee has submitted an online application for a P.O.S.T. certificate prior to the time he/she states they will qualify, upon the employee's notice to the Department and the Department's verification of qualification, the Department shall make effective the employee's Educational Incentive Bonus on the first day of the pay period following the date he/she qualifies, as determined by P.O.S.T., irrespective of the date of approval by P.O.S.T. on the certificate.
- 3. An employee who submits an online application for a P.O.S.T. certificate after he/she qualifies, upon notifying the Department of the late application date, shall commence receiving the Educational Incentive Bonus on the first day of the pay period following the Department's notice of the application, irrespective of when the employee became qualified for the P.O.S.T. certificate.

B. P.O.S.T. MANAGEMENT CERTIFICATE

- 1. Employees shall receive pay for the P.O.S.T. Management Certificate at the time of appointment to Police Lieutenant regardless of P.O.S.T. qualification. Affected employees shall have twelve (12) months from the date of appointment to be awarded the Management Certificate. In the event an employee is unable to obtain a Management Certificate within twelve (12) months from appointment, the employee shall cease to receive certificate pay until a Management Certificate is obtained.
- **C. RATES**: Rates for the Educational Incentive Bonus and Management Certificate shall be paid as provided in **EXHIBIT A**.

SECTION 3. BILINGUAL BONUS PROGRAM

- A. ELIGIBILITY: In order to be eligible for bilingual language pay, an affected employee must be required to use the language as part of the affected employee's current work assignment. The City shall determine the language to be spoken and in what positions or assignments the language will be required as part of the work assignment.
- **B. CERTIFICATION**: An affected employee must test and successfully pass a language proficiency test in order to be eligible for the bilingual bonus.
 - 1. Requests for testing and certification will be submitted to the Human Resources Office.
 - 2. Testing will be scheduled when and as requested in writing by the Chief of Police.
 - 3. The affected employee may be required to re-test to certify continued competency in the applicable language.
- **D. BILINGUAL BONUS PAY**: The City shall pay each certified employee thirty dollars and seventy-seven cents (\$30.77) each pay period the affected employee is eligible for the bilingual bonus. Bilingual bonus pay shall commence the first day of the pay period following certification of eligibility by the Human Resources Office.

SECTION 4. ACTING COMPENSATION: If a Police Manager is formally appointed to the position of Acting Police Lieutenant, Police Captain, or Deputy Police Chief, he/she shall be compensated at a rate equal to that which such employee would have been entitled to receive had he or she been promoted to the rank of Police Lieutenant, Police Captain, or Deputy Police Chief, as defined under Article I, Section 2, Promotions for all hours worked in the Acting position.

SECTION 5. RATE OF PAY

- A. "Regular Base Compensation" shall be defined as the employee's regular base salary Step 1 through 6 plus Longevity Bonus and Educational Incentive Bonus. Uniform allowances and bilingual bonuses shall be excluded.
- B. Police Manager classifications are designated as FLSA-Exempt.

SECTION 6. UNIFORM ALLOWANCE: Uniform allowance shall be included on the employee's regular paycheck and shall be paid at each pay period in the amount of thirty-four dollars and sixty-two cents (\$34.62) each pay period employee qualifies for the allowance. Uniform allowance shall be pensionable for Classic CalPERS members only.

The uniform allowance shall satisfy the normal cost to clean, maintain, replace and repair because of normal wear and tear, but shall not relieve the City of its obligation to reimburse employees for damage to uniforms and other personal property reasonably anticipated to be worn or utilized by an employee in connection with the performance of his or her duties occurring during the course and scope of employment pursuant to Section 2802 of the California Labor Code.

SECTION 7. MILEAGE AND LODGING REIMBURSEMENT:

- A. MILEAGE: Whenever employees are required to use their personal automobile in the performance of duly authorized official duties, they shall be reimbursed at the rate as authorized by the IRS.
- **B. LODGING**: Lodging will be provided if the training or designated worksite is more than fifty (50) miles from the Gardena Police Department and the training or assignment covers multiple days.

SECTION 8. LEAVE BUY-BACK OPTION

- A. ELECTION OF BUY-BACK: Ninety (90) days prior to the first pay period in March, July, September and December, affected employees must declare the number of hours he/she will buy back.
 - HOLIDAY LEAVE BUY-BACK: Each affected employee shall have the option to cause the City to buy back up to forty (40) hours of unused holidays in each month of March, July, September and December not to exceed one-hundred and sixty (160) hours of holiday leave buy-back per year. Holiday Buy-Back shall be at the base hourly rate for that employee in his/her classification and pay step.
- B. SPECIAL ONE-TIME LEAVE BUY-BACK OPTION: From time to time, the City may at the City's discretion allow employees to cash in leave balances for pay. Such option shall be non-pensionable and no employee shall be required to participate in such option.

SECTION 9. METHOD OF COMPENSATION

- A. REGULAR PAY: The monthly salaries or compensation herein provided for shall be paid monthly, or in equal semi-monthly installments, or in equal bi-weekly installments, or in any installments as the City may from time to time approve and allow.
- B. SPECIAL PAYS: Special pays shall be included as part of the employee's regular bi-weekly paycheck in the pay period following the approval of the special pay request, unless determined otherwise by the City for operational efficiency.
- **C. TAX WITHHOLDING**: All changes to IRS withholding must be done by submitting a signed W-4 Form to the Payroll Office. Except for life-events (e.g., birth, death, retirement), all changes must stay in effect for at least three (3) months and only one change will be allowed per quarter.

ARTICLE III. WORK SCHEDULE AND SENIORITY

SECTION 1. HOURS OF WORK: The work schedule of Police Managers are assigned at the discretion of the Chief of Police or designee.

SECTION 2. EARNED TIME OFF REQUESTS

A. DEFINITIONS

- 1. If a conflict should occur in scheduling earned time off, then seniority as defined herein shall be the sole method used when approving requests for such time off.
- Earned time off (defined as available vacation or holiday) may be taken as desired by the
 employee subject to the approval of the Chief of Police, or designee, consistent with the
 departmental manpower needs, or departmental needs to have a particular person or
 persons with specialized skills or training present, for the affected shift or shifts involved.
- 3. Subject to the directive of the Chief of Police, an employee must use any accrued vacation or holiday time off at a time designated by the Chief of Police, or designee, in writing and communicated to the employee at least ten (10) calendar days in advance of the time designated for the use of such time off in order to bring the accrued time in the affected area within the maximum accrued time allowed.

- 4. Earned time off requests submitted less than one month from the date(s) requested shall be approved by the earliest date and/or time submitted. If requests are submitted on the same date and/or time, requests shall be approved by seniority.
- Primary vacation requests shall take precedence over non-primary vacation requests and incidental earned time off requests. Non-primary vacation requests shall take precedence over incidental earned time off requests.
- B. PRIMARY VACATION REQUESTS: Primary vacation requests are defined as earned time off requests of one work week or more, designated by the requesting employee as primary vacation by submitting same on a "Primary Vacation" request form forty-five (45) or more days in advance of schedule deployment. All requests for primary vacation shall be submitted on a "City of Gardena Absence Form", designating the order of priority. Primary vacation requests shall be approved by seniority if a conflict should occur. Only one (1) primary vacation request shall be approved per calendar year for each affected employee. Primary vacation requests which begin in one calendar year and end in the following calendar year shall be considered primary vacation requests in the calendar year in which the primary vacation begins.
- C. NON-PRIMARY VACATION REQUESTS: Non-primary vacation requests are defined as earned time off requests of one work week or more, not part of an approved primary vacation request, and submitted to the scheduling supervisor thirty (30) days prior to the non-primary vacation. All requests for non-primary vacation shall be submitted on a "City of Gardena Absence Form", designating the order of priority. Non-primary vacation requests shall be approved by seniority if conflict should occur. All 1st priority non-primary vacation requests shall be approved before 2nd priority non-primary vacation requests are considered. All 2nd priority non-primary vacation requests are requested considered, etc.
- D. INCIDENTAL TIME-OFF REQUESTS: Incidental time-off requests are defined as earned time off requests which do not meet the definition of either primary or non-primary vacation requests. Incidental time off requests shall be approved by seniority if submitted to Scheduling or Watch Supervisor thirty (30) days or more from the date(s) requested. Earned time off requests submitted less than thirty (30) days from the date(s) requested shall be approved on a first come, first served basis by the earliest date and/or time submitted. If requests are submitted on the same date and/or time, requests shall be approved by seniority.

SECTION 3. SENIORITY

A. SENIORITY DEFINED

- 1. Seniority shall be defined as time served in a sworn classification with the Gardena Police Department.
- 2. Time in the position of Gardena Police Trainee shall not count toward the following seniority schedule.
- 3. Seniority between affected employees in any management classification shall be determined in the following order:
 - i. By the date of the most recent appointment to the classification;

- ii. If affected employees were appointed to the classification on the same date, then by numerical position on their most recent eligibility list for the classification; or
- iii. By coin flip.
- **B. SENIORITY BY RANK**: If affected employees are in different classifications, then seniority shall be determined by rank.

ARTICLE IV. SUPPLEMENTAL BENEFITS

SECTION 1. EDUCATIONAL REIMBURSEMENT PROGRAM

A. QUALIFICATIONS

1. The City encourages and supports educational programs that provide employees the opportunity for personal career development and directly benefit the City by increasing the technical and managerial competency of its staff.

Toward this end, the City offers reimbursement of the cost of required tuition, text, certain materials and fees for approved courses that are directly related to obtaining an Associate Degree or higher in a job-related field from an accredited college or university.

In addition, the City shall have the sole discretion to approve reimbursement for required curriculum coursework towards a job-related certificate or credentialing program. Attendance at conferences and seminars are excluded from reimbursement. Examples of credentialing or certificated programs include but are not limited to the following: Criminal Justice Certificate Program, Law Enforcement Intelligence and Analysis Certificate, Law Enforcement Advanced Development Certificate, Risk Management Certificate, Human Resources Certificate, etc.

- 2. Eligibility for this program is limited to City employees regularly employed on a full-time basis who have passed probation.
- 3. The procedure for applying for the Educational Reimbursement Program will be set by the City and will be available in the City's Human Resources Office.

B. REIMBURSEMENT AMOUNTS

- 1. Effective August 1, 2021, Educational Reimbursement shall be paid up to six-thousand dollars (\$6,000.00) per 12-month period. Any requests for Educational Reimbursement received on or after the date of this Resolution shall be subject to the limits provided in this Section.
- 2. Effective September 10, 2019, affected employees cannot sell back vacation accruals for additional educational reimbursement.

SECTION 2. RETIREMENT

A. CALPERS CONTRACT: The City shall contract with the state California Public Employees Retirement System (CalPERS) to provide a defined retirement benefit. The cost of CalPERS Retirement benefits based on formula is set by CalPERS and includes two rates:

- 1. The Employer Contribution Rate: CalPERS reviews the Employer rates yearly and may adjust rates based on actuarial valuation; and
- 2. The Member (employee) Contribution Rate: The employee shall pay the full Member (employee) Contribution Rate as set by CalPERS.
- 3. Each "Classic Safety Member" through payroll deduction shall pay the Member (employee) Contribution Rate as set by CalPERS and an additional three percent (3.0%) retirement contribution as cost sharing. The cost sharing contribution shall be paid by the employee on a pre-tax basis up to the extent permitted by the law.

Each "PEPRA Safety Member" through payroll deduction shall pay the Member (employee) Contribution Rate as set by CalPERS and an additional three percent (3.0%) retirement contribution as cost sharing. The cost sharing contribution shall be paid by the employee on a pre-tax basis up to the extent permitted by the law.

- B. THE PUBLIC EMPLOYEE PENSION REFORM ACT (PEPRA): Implemented new benefit formulas and final compensation period, as well as new member contribution requirements for new employees hired on or after January 1, 2013 who meet the new definition of new member under PEPRA.
 - CALPERS ENROLLMENT DATE: Whenever a new employee is hired by the City, their status as a "Classic Member" or "PEPRA Member" will be determined by the date on which he/she first became a member of CalPERS (before or on/after January 1, 2013), not by the date of hire by the City.
 - i. Employees enrolled into CalPERS prior to January 1, 2013, shall be classified as "Classic Members" according to the definition established by PEPRA.
 - Employees enrolled into CalPERS for the first time on or after January 1, 2013, shall be classified as "PEPRA Members" according to the definition established by PEPRA.
 - 2. As established by PEPRA, "Pensionable Compensation (PC)" delineates the pay categories that must be reported to CalPERS as income that contributes to the calculation of the employee's retirement benefit. PC must be reported when earned and paid on the employee's regular paycheck. Should the payment of any benefit negotiated herein conflict with this, the City shall notify the Association prior to modifying how the benefit is to be paid. (§7522.34.)

C. CLASSIC CALPERS SAFETY MEMBERS

- 1. Benefits per the City's contract with CalPERS shall be as follows as applicable by law:
 - i. Local safety member "3 percent at 50" formula (§21362.2 G.C.);
 - ii. 1959 Survivor Benefit [Level 3 Benefits] (§21573 G.C.);
 - iii. Half-Pay Continuance (§21624 and §21626 G.C.);
 - iv. Military Buy Back (§21024 G.C.);

- v. Top Year Retirement (§20042 G.C.);
- vi. Member (Employee) Contribution Rate as set by CalPERS (§20691 G.C.);
- vii. Credit for unused sick leave (§20965 G.C.);
- viii. Post-Retirement Survivor Allowance to Continue After Remarriage (§21635 G.C.); and
- ix. Continuation of Death Benefits after Remarriage of Survivor (§21551).

D. PEPRA CALPERS SAFETY MEMBERS

- 1. This designation is a CalPERS determination and benefits shall be provided according to the PEPRA definition.
- 2. A new CalPERS member's initial member contribution rate will be at least fifty percent (50%) of the total normal cost rate for their defined benefit.
- 3. Benefits shall be as applicable by law:
 - i. Local safety member "2.7 percent at 57" formula (§7522.25 G.C.);
 - ii. 1959 Survivor Benefit [Level 3 Benefits] (§21573 G.C.);
 - iii. Half-Pay Continuance (§21624 and §21626 G.C.);
 - iv. Military Buy Back (§21024 G.C.);
 - v. Three Year Final Compensation (§7522.32 G.C.);
 - vi. Member (employee) Contribution Rate based on Pensionable Compensation (§7522.30 G.C.);
 - a. In accordance with Government Code (§7522.30), the Member (employee) Contribution Rate is set by CalPERS. CalPERS will review the Member Contribution Rate once a year and may change the rate based on actuarial valuation.
 - vii. Credit for unused sick leave (§20965 G.C.);
 - viii. Post-Retirement Survivor Allowance to Continue After Remarriage (§21635 G.C.); and
 - ix. Continuation of Death Benefits after Remarriage of Survivor (§21551).

SECTION 3. HEALTH INSURANCE

COMPREHENSIVE HEALTH PLAN: The City shall provide a medical, dental, optical and
prescription plan to affected employees and their dependents. Such insurance shall include
hospitalization, medical coverage, prescription coverage, vision and dental coverage. A
Comprehensive Health Care Plan Document shall be provided to all affected employees.

2. PREMIUMS AND TRUST ACCOUNT

- 1. The City shall pay one-hundred percent (100%) of the two-party premium (employee plus one dependent) based on the City's self-funded health insurance plan rate.
- 2. Employees shall contribute any amount above the City's contribution. Coverage will cease upon non-payment of premium or if payment is not received in a timely manner. The City will provide affected employees thirty (30) days' notice and grace period prior to exercising the discretion to terminate coverage.
- Premiums will be paid to the approved health insurer or into a trust account established by the City for exclusive use in an approved insured self-funded health ("ISFH") program. All interest income produced by the ISFH account shall remain in the account.
- 4. The City shall maintain a trust account for all premiums due payable by the City and by employee contribution.
- 5. Only charges relating to the provision of health benefits, payment of reinsurance costs, and third-party administration costs shall be made against the trust. No City administration costs will be charged against the fund.
- 6. The City shall maintain a "Section 125" plan allowing employees to utilize pre-taxed dollars, through payroll deduction, for their contributions for additional family coverage and other applicable expense.
- 7. The City agrees to discuss the health plan costs annually with respect to the City's contribution and the possibility of implementing a cafeteria plan to be used to pay medical premiums and expenses.

3. POST RETIREMENT HEALTH INSURANCE COVERAGE

- 1. **TIER 1**: Employees hired before September 10, 2019 who meet the minimum requirements listed below shall receive, and continue to receive after the termination of this Agreement, paid health insurance benefits based on the formula set forth below:
 - i. Any affected employee who is at least fifty (50) years of age, and elects a service retirement from the City, shall receive paid health insurance coverage for the retired employee and his or her dependent up to the City's self-funded health insurance plan rate for two-party premium if the employee completed twenty-five (25) years of service with the Gardena Police Department and was continuously enrolled in any of the City's health insurance plans during the twenty-five (25) years of service; or
 - ii. Any affected employee who is at least fifty (50) years of age, and elects a service retirement from the City, shall receive paid health insurance coverage for the retired employee up to the City's self-funded health insurance plan rate for single party premium if the employee completed fifteen (15) years of service with the Gardena Police Department and was continuously enrolled in any of the City's health insurance plans during the fifteen (15) years of service.

- 2. **TIER 2**: Employees hired on or after September 10, 2019 who meet the minimum requirements listed below shall receive the allocated health insurance coverage for the retired employee based on the City's self-funded health insurance plan rate for single party premium.
 - i. Twenty (20) years of service with the Gardena Police Department receives seventy-five percent (75%) of the single party rate; or
 - ii. Twenty-five (25) years of service with the Gardena Police Department receives one hundred percent (100%) of the single party rate;
 - iii. Enrollment in health insurance offered by the City for the minimum required years of service; and
 - iv. Age fifty (50) years; and
 - v. Service retirement from the City of Gardena.
 - vi. Tier 2 retiree coverage shall terminate upon the following conditions, whichever occurs first, the date retiree becomes Medicare eligible or the death of retiree.
- 3. The amount of the City's contribution shall be set at the same level as the amount for active employees unless the retiree is Medicare eligible in which case the City's contribution, if applicable, shall be at the Medicare rate. Any required co-payment for active employees will also be required for retirees. When applicable, this benefit shall accrue to the spouse upon death of an employee who is insured under this provision.
- 4. All retirees who become eligible for another group health insurance plan through another employer must enroll in the subsequent employer's health insurance plan at the same level of coverage as provided through the City. At this time, the subsequent employer's coverage will be the primary payer and the City will be the secondary payer to the extent permitted in the Plan Document and Summary Plan Description. The City's post-retirement health insurance will revert to primary payer upon loss of coverage with the subsequent employer. During any period of post-retirement health insurance coverage, such coverage will cease upon non-payment of premium or if payment is not received in a timely manner. Should the City's group health insurance carrier no longer permit continuation, the City shall be under no obligation to continue allowing disability retirees to make self-payment to the City. In each of these instances, the retiree shall receive those benefits provided for in the Consolidated Omnibus Budget Reconciliation Act ("COBRA").
- 4. MEDICARE: Tier 1 retired employees who become eligible for coverage under Medicare and/or a comparable governmental program shall thereupon no longer receive the full benefits available under the City's health insurance plan but instead shall receive, at the City's expense, supplemental health insurance coverage equal to the difference between the coverage available under the City's plan and the coverage available through Medicare and/or comparable government program. Failure to enroll in Medicare upon eligibility may result in loss of post-retirement health insurance through the City.
- 5. COBRA: All regular full-time employees who retire from the City, or otherwise honorably separate from City service with less than the minimum requirements specified in Article 4, Section 3, C. shall be offered the opportunity to continue their participation in their group health insurance in effect at the time of such separation as provided for in the Consolidated Omnibus Reconciliation Act

("COBRA"). The cost of such participation by said separated employee shall be borne by the employee and paid directly to the health insurance carrier.

6. INDUSTRIAL DISABILITY: In addition to the rights provided in the Consolidated Omnibus Reconciliation Act ("COBRA"), all regular full-time employees who retire from the City on industrial disability with less than the minimum requirements specified in Article 4, Section 3, C. shall be offered the opportunity to continue their participation in the group health insurance in effect at the time of such separation. The cost of such participation shall be borne by the retiree, and the premium shall be the same as the group composite rate (or the applicable rate of the multi-rate structure) in effect when each premium payment is due. The premium shall be paid directly to the City. When applicable, this benefit shall accrue to the spouse upon the death of such retiree who is insured under this provision.

SECTION 4. LIFE INSURANCE: All affected employees covered under this Resolution shall be provided Term Life Insurance in an amount equal to one and one-half (1 ½) times the actual annual salary of the covered employee.

SECTION 5. WELLNESS STIPEND: The Wellness Stipend is designed to encourage and support employees in achieving and maintaining a healthier lifestyle. All affected employees will receive up to five-hundred dollars (\$500.00) per fiscal year to use towards qualified physical and wellness expenses. This amount shall be cumulative to a total of one-thousand dollars (\$1,000.00) every two fiscal years.

The policy for the Wellness Stipend will be set by the City and will be available in the City's Human Resources Office.

SECTION 6. TAKE HOME VEHICLE: Employees at the rank of Police Lieutenant may choose to take home their assigned vehicles at their discretion. At the discretion of the Police Chief, take home vehicles shall be returned if an affected employee is on leave.

City vehicles shall be used only in the performance of City business, including meetings, schools, conferences or other business-related events. City vehicles shall not be used for private or personal business, except for incidental stops during travel to and from the work site.

City and/or personal vehicles operated for City business shall be operated in a safe and courteous manner at all times. City and/or personal vehicles operated for City business shall be required to comply with the laws and ordinances concerning operation of motor vehicles and rules of the road and shall not be operated by an individual using or under the influence of drugs and/or alcohol. Seat belts for the driver and any passenger must be fastened at all times.

SECTION 7. SAFETY EQUIPMENT

A. SAFETY EQUIPMENT TO BE PROVIDED OR MADE AVAILABLE

- The City shall continue to provide, or make available for use, at its expense, to all affected employees the following items of safety equipment: batons, helmets, ammunition, safety vests and flashlight batteries. The safety vests shall be National Institute of Justice approved.
- 2. The City shall continue to provide, at the City's expense, the following items of safety equipment to all affected employees: handcuffs, a raincoat, rain boots, a whistle, flashlight, flashlight bulbs, a belt (including four "keepers"), a cartridge case, a handcuff holder, a baton ring and a key ring), a holster and a service revolver or other suitable pistol and oleo resin capsicum spray in suitable carrier.

- 3. Items such as raincoats and flashlights (along with bulbs and batteries) may be supplied by the City to each employee on an as-needed basis, as opposed to being issued to each individual officer, to be maintained by him/her at all times during the course of employment.
- 4. Any affected employee may choose to purchase his/her own City-approved item of equipment at his/her own cost, either upon commencement of employment or at any time thereafter; provided, however, that the City will not contribute any funds towards the purchase of said equipment or toward the repair or replacement of any such equipment so purchased by the employee.
- 5. Any affected employee who elects to purchase a City-approved item of equipment instead of utilizing the City-issued equipment and then thereafter desires to utilize City-issued equipment may do so, whereupon the City shall provide such equipment. Thereafter, the employee shall be entitled to the same rights to cause such City-issued equipment to be repaired and replaced at City expense as described above.
- 6. Any employee provided with City-issued equipment that elects to utilize his/her own City-approved equipment must return the City-issued equipment to the City.

B. MAINTENANCE OF EQUIPMENT

- 1. The City shall either repair or replace such City-issued equipment where such action is necessary.
- 2. Employees who lose possession of or cause damage to equipment through their intentional or negligent conduct shall be subject to disciplinary action.
- 3. A safety employee who elects to receive City issued items of equipment shall be responsible for such items until returned to the Department.

C. DISPOSITION OF EQUIPMENT AT SEPARATION

- 1. Any equipment purchased and provided by the City to affected employees shall be returned to the City upon separation of employment. Upon separation, an employee may retain any equipment purchased by the employee at his/her own cost. This provision shall not be construed to mean that the Department or the City shall be obligated to approve a separated employee's right to carry a weapon.
- 2. An employee who honorably separates from City service may elect to purchase any of the following items of equipment which have been issued to him/her: handcuffs; a whistle; a flashlight; flashlight bulbs; a belt, including four keepers; a cartridge case; a handcuff holder; a baton ring; a key ring; a holster and a service revolver or other suitable pistol; a baton; a helmet; a safety vest, a motorcycle safety helmet; eye protective glasses; riding breeches; leather motorcycle jacket; leather gloves; and motorcycle boots.
- 3. All such purchases shall be purchased at the then-current replacement cost to the City for a new item at the below listed pro-rated amounts for said equipment based on the date of issuance:
 - i. 24-48 months from date of issuance at one-hundred percent (100%) of cost
 - ii. 49-96 months from date of issuance at fifty percent (50%) of cost

- iii. 97 months or more from date of issuance at twenty-five percent (25%) of cost
- 4. This provision shall not be construed to mean that the Department or the City shall be obligated to approve a separated employee's right to carry a weapon. The City agrees to sell the above listed equipment only to the extent legally permissible by State, local and Federal law.

SECTION 8. SICK LEAVE

A. USE OF SICK LEAVE

- 1. Sick leave shall be taken in accordance with the City's Personnel Rules and Regulations and with any applicable state and federal law. Sick leave shall accrue at the rate of twelve and one-half (12.5) hours per month.
- 2. An employee on authorized sick leave will continue to accrue holiday and vacation benefits while on such sick leave, and the time spent on such sick leave will count towards other seniority benefits.
- 3. Sick leave accruals and use shall appear on the employee's paycheck statement.
- B. SICK-LEAVE CONVERSION OPTION: Accrued sick leave may be converted to the equivalent amount of cash, subject to the following conditions:
 - 1. Upon honorable separation from the Department, each employee who has completed five (5) or more years of service with the City shall be compensated for all unused sick leave up to a maximum of one-thousand and one-hundred (1,100) hours, at the rate of fifty percent (50%) of the regular base compensation rate for that employee in his pay step and classification.
 - 2. An employee who has completed twenty-six (26) or more years of satisfactory service with the department may elect to convert up to eighty (80) hours of sick time at a rate of fifty percent (50%) time conversion to vacation time. Converted sick time will be deducted from the total amount of one-thousand and one-hundred (1,100) hours the employee is allowed to sell back under sub-section B.3 described above.
 - 3. An employee who uses more than forty (40) hours of sick time within sixty (60) days of separation from the department, without prior approval or verification of illness that is satisfactory to the department, shall forfeit their right to convert unused sick time in accordance with sub-section B.3 described above.

SECTION 9. BEREAVEMENT LEAVE

- **A.** An affected employee shall be entitled up to forty (40) hours' leave with pay immediately after the death of a member of his/her immediate family.
- **B.** Immediate family is defined as: the employee's spouse, domestic partner, child, mother, father, brother, sister, grandmother, grandfather, grandchild, mother-in-law, father-in-law, brother-in-law, sister-in-law, or legal guardian.
- **C.** Up to an additional forty (40) hours of leave, chargeable to accrued sick leave, may be taken if approved by the Chief of Police or designee.

SECTION 10. HOLIDAY LEAVE

A. HOLIDAY LEAVE EARNED

- 1. All affected employees shall earn sixteen point sixty-seven (16.67) hours per month, not to exceed two hundred (200) hours each year in holiday leave earned.
- 2. Holiday leave earned shall be capped at a maximum of four-hundred (400) hours. Affected employees shall not accrue holiday leave above four-hundred (400) hours. If the maximum accrual amount is reached, the affected employee shall cease to accrue holiday leave until such bank is reduced below the maximum accrual amount of four-hundred (400) hours.
- 3. Any excess holiday banks previously established shall remain in its separate bank. However, the City and the Police Managers agree to remove any date that constitutes a "use it or lose it" provision on any excess holiday banks previously established by resolution.
- 4. These hours earned (hereinafter referred to as "holidays") are in lieu of legal holidays or other holidays. Use of such holidays shall be in increments of full workdays.

B. HOLIDAY LEAVE ACCRUAL AND USE

- 1. Employees may take up to two (2) holidays in advance of the time actually earned. If permanently separated from City service, the employee must repay any used but unearned holiday time equal to the value of all unearned holidays, based on his or her then current regular base compensation as defined in Article II, Section 5.
- 2. Unused holiday hours shall appear on the employee's paycheck statement.
- C. PAY-OUT AT SEPARATION: When an employee permanently separates from service with the City, he or she shall receive compensation equal to the value of up to four-hundred (400) hours of unused, accrued holidays, based on his or her then current regular base compensation as defined in Article II, Section 5.
 - 1. Upon twenty (20) years of full-time service or more with the Gardena Police Department, an employee may elect to have unused holidays converted to hours for at a maximum of one-hundred, eighty-seven and a half (187.50) hours per year. The maximum holiday accrual pay-off upon separation will be up to four-hundred (400) hours. Holiday buybacks within two years of service retirement will be pensionable.

SECTION 11. VACATION

A. VACATION ACCRUALS AND USE

1. Vacation time shall be available for use immediately after it has been earned.

- 2. When an employee permanently separates from service with the City, he or she shall receive compensation equal to the value of up to five-hundred and fifty (550) hours of unused, accrued vacation time, based on his or her then current regular base compensation as defined in Article II, Section 5.
- 3. Vacation leave balances shall appear on the employee's paycheck statement.
- 4. Vacations shall be taken at a time mutually agreed upon by the City and the employees.
- 5. Periods of absence from work because of sickness or other reasons mutually agreed upon during the employment term shall be considered as time worked in computation of the vacation credit, provided the employee given such leave shall return to work not later than the expiration of said leave for at least ninety (90) days. Holidays off with pay shall be considered as time worked.
- 6. After the first year of completed service, vacation shall accrue based on an eighty hour (80) pay period, regardless of the employee's work schedule.
- 7. Affected employees shall accrue and be allowed to carry forward into the next calendar year vacation leave according to the following schedule, unless the rate of accrual has been reduced per other provisions of this Agreement:

Years of Completed City		
Service	Hours Earned Per Month	Hours Earned Annually
1-4 years	9.75	117
5-9 years	14.00	168
10-14 years	16.50	198
15-19 years	18.00	216
20-25 years	10.75	129
26 years +	3.50	42

- 8. The City and the Police Managers agree to remove any date that constitutes a "use it or lose it" provision on any excess vacation banks previously established by resolution.
- 9. Upon completing twenty-five (25) years of service, and in addition to the accrual schedule for twenty-six (26) years of service provided above, Classic Safety Members shall accrue vacation of five and a half (5.5) hours per month, not to exceed sixty-six (66) hours annually. Vacation hours accrued by Classic Safety Members from the twenty-sixth (26th) year of service shall be held in a separate bank and shall be excluded from any buy back provisions.

Such accrual bank shall be capped at a maximum of one-hundred and thirty-two (132) hours. If the maximum accrual amount is reached, the affected Classic Safety Member shall cease to accrue vacation hours until such bank is reduced below the maximum accrual amount of one-hundred and thirty-two (132) hours.

10. Upon completing twenty-five (25) years of service, and in lieu of the accrual schedule for twenty-six (26) years of service provided above, only PEPRA Safety Members shall accrue vacation of eleven and a quarter (11.25) hours per month, not to exceed one-hundred and

thirty-five (135) hours annually. Vacation hours accrued by PEPRA Safety Members from the twenty-sixth (26th) year of service shall be held in a separate bank and shall be excluded from any buy back provisions.

Such accrual bank shall be capped at a maximum of two-hundred and seventy (270) hours. If the maximum accrual amount is reached, the affected PEPRA Safety Member shall cease to accrue vacation hours until such bank is reduced below the maximum accrual amount of two-hundred and seventy (270) hours.

SECTION 12. MANAGEMENT LEAVE:

- A. Affected employees covered under this Resolution shall receive eighty (80) hours of Management Leave to be taken within the calendar year earned. All Management Leave hours will be credited to the employee on January 1 of each calendar year.
- **B.** Management Leave will be taken at a mutually convenient time for the employee and the Department. All Management Leave hours must be used within the calendar year earned or on December 31 of each calendar year any remaining balance will be forfeited.
- C. The value of Management Leave shall not be subject to City buy-back.

SECTION 13. FLOATING HOLIDAY: Affected employees shall not receive Floating Holiday.

ARTICLE V. LAYOFFS AND RECALL PROCEDURES

SECTION 1. REDUCTION IN WORKFORCE

- A. Ninety (90) days prior to implementing any reduction in the work force, the City will notify members of the Police Managers of its intent. During this ninety (90) day interval prior to the thirty-day notice described in subparagraph D, the City and the Police Managers will meet to discuss alternatives.
- **B.** The employee with the least amount of seniority in any classification affected by the lay-off will be the first laid off. This employee may, at the employee's choice, displace an employee in the next lower classification who has less total seniority in that classification than the employee who received the lay-off notification.
- C. When an employee bumps to a lower pay grade, all of his/her prior services shall be allowed in determining his/her seniority in such job classification. Employees who are displaced from their jobs as a result of this bumping procedure may themselves replace employees having less total seniority in the next lowest job classification as described above.
- D. An employee being laid off shall receive thirty (30) days' notice or the equivalent amount of pay in
- E. In the event of a layoff, the affected employee shall receive pay immediately for all accumulated time he/she is due.
- **F.** Employees will not continue to accumulate seniority, vacation, sick leave or any other service-related benefits during the period they are laid off but will retain only seniority benefits accumulated to the day of layoff.

- **G.** Employee retirement and insurance benefits cease at the time of and will not be paid during the time of the layoff period.
- H. Any employee laid off shall be placed on a Recall List for a period of two (2) years.

SECTION 2. REHIRING OF LAID-OFF WORKERS

- A. The Notice Regarding Employment to an employee who has been laid off shall be made by Registered Mail to the last known address of said employee. All seniority, with the exception of the actual time spent in the lay-off period, shall be reinstated to the employee upon re-employment.
- **B.** The City, upon rehiring, shall do so in the inverse order of seniority by hiring the last employee laid off, providing that such employee meets the minimum qualifications for a position to be filled.
 - i. An employee recalled and reinstated to the position he/she held as of his layoff shall assume the same salary step and seniority as he held at the time of layoff.
 - ii. An employee reinstated from voluntary demotion to the position held as of his/her layoff shall accrue the same salary step and seniority as he/she held in his/her position of demotion.
- C. Failure to return to work within fifteen (15) days after being recalled by Registered Mail, Return Receipt Requested, unless due to actual illness or accident (the City may require substantial proof of illness or accident), will cause the employee to be removed from the layoff list and forfeit all seniority rights.

ARTICLE VI. WORKERS' COMPENSATION

SECTION 1. COVID-19 ILLNESS PRESUMPTION

A. The City will presume any member of the Police Managers who tests positive for COVID-19 within fourteen (14) calendar days of working for the City, contracted the virus as a work-related injury (unless there is clear evidence the member contracted the virus while off-duty). The City waives its right to a ninety (90) day period to make this determination. In the event a member of the Police Managers needs to quarantine himself/herself, the City will either immediately accept the claim as an industrial injury or place the member on paid administrative leave until such determination can be made. This presumption will remain in effect in accordance with Labor Code section 3212.87.

ARTICLE VII. MISCELLANEOUS

SECTION 1. FAIR TREATMENT: All affected employees shall be treated in a fair, equitable and impartial manner at all times in accordance with provisions of this Resolution and all current rules, regulations, policies and procedures of the City and the Police Department.

SECTION 2. RESOLUTION: This Resolution shall take effect immediately upon adoption by the City Council.

SECTION 3. REPEALS: Any previous resolutions, agreements and/or amendments of the City Council setting the wages, hours and terms and conditions of employment for Police Managers shall be repealed, in full or in part, by the adoption of this Resolution.

SECTION 4. CERTIFICATION: That the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered in the Book of Resolutions of the City of Gardena; and shall make a record 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 was passed and adopted.

Passed, approved and adopted this_	day of May 2023.
	TASHA CERDA, Mayor
ATTEST:	
MINA SEMENZA, City Clerk	
APPROVED AS TO FORM:	
CARMEN VASQUEZ, City Attorney	

UNREPRESENTED PERSONNEL:

Saffell, Michael; Police Chief

Fox, Todd; Police Captain

Osorio, Vicente; Police Captain

Brock, David; Police Lieutenant

Cuff, Christopher; Police Lieutenant

Hyde, Eric; Police Lieutenant

Rivera Alexander; Police Lieutenant

Thompson, Mark; Police Lieutenant

EXHIBIT A SALARY SURVEY

Police Managers	Salary + Longevity -PERS
El Segundo	Top Step + 20 Year Longevity
Hawthorne	Top Step + 20 Year Longevity
Manhattan Beach	Top Step + 20 Year Longevity
Redondo Beach	Top Step + 20 Year Longevity
Torrance	Top Step + 20 Year Longevity + 6 Years 6%
Gardena	Top Step + 19 Year Longevity
Gardena (Current Rates)	20-years: 5.0% of monthly step 26-years: additional 5.0% of monthly step (10% cummulative)
Difference	Precentage below average

Education + POST -PERS	
Highest EIB	
Bachelor Degree or P.O.S.T. Advanced: 12% of monthly step P.O.S.T. Management Certificate: 5% of monthly step	
Precentage below average	

Note:

Classifications included under Police Managers are Police Lieutenant, Police Captain, Deputy Police Chief and Chief of Police.

SIDE LETTER OF AGREEMENT

City of Gardena

And

Gardena Police Officers Association

April 27, 2023

The City of Gardena ("City") and Gardena Police Officers Association ("GPOA") (collectively, the "Parties") enter into this Side Letter of Agreement and hereby agree to the following:

- 1. In August 2019, the Parties entered into a Memorandum of Understanding (MOU) with effective dates of August 1, 2019 through July 31, 2024. Thereafter, the City Council decided to recognize Juneteenth as a City holiday. Under the MOU, as amended, affected employees accrue 15.63 holiday leave hours per month for a total of 187.50 hours of holiday leave hours per year the equivalent of 15 holiday "days" per year on a 12.50-hour-per-day work schedule.
- 2. The Parties agree to modify the MOU in order to reflect the addition of the Juneteenth holiday, as follows: Article IV Supplemental Benefits, Section 8 Holiday Leave, A. Holiday Leave Earned, 1) shall now read:
 - "1) All affected employees shall earn sixteen point sixty-seven (16.67) hours per month, not to exceed two hundred (200) hours each year in holiday leave earned."
- 3. It is the intent of the Parties that the agreed-to modifications, unless otherwise addressed in this Side Letter Agreement, shall be permanent changes to the MOU for its duration.

This Side Letter Agreement is not intended to waive the Parties' respective legal rights or the rights of the individual members of the GPOA under the laws of the State of California. Additionally, this Side Letter of Agreement is not meant to confer any new benefit, or to remove any prior benefit, other than what is provided for above.

Agreed to on this 27th day of April 2023 by the Parties' authorized representatives.

Representatives for the City:

Decesooms.

Clint Osorio City Manager

Representatives for the GPOA:

GPOA President

SIDE LETTER OF AGREEMENT

City of Gardena

And

Gardena Management Employees Organization April 18, 2023

The City of Gardena ("City") and Gardena Management Employees Organization ("GMEO") (collectively, the "Parties") enter into this Side Letter of Agreement and hereby agree to the following:

- 1. In July 2021, the Parties entered into a Memorandum of Understanding (MOU) with effective dates of July 1, 2021 through June 30, 2025. Thereafter, the City Council decided to recognize Juneteenth as a City holiday. Under the MOU, as amended, all affected employees receive paid holidays according to an enumerated list within the MOU. (Article IV, Section 11, A.)
- 2. The Parties agree to modify the MOU in order to reflect the addition of the Juneteenth holiday. Article IV Supplemental Benefits, Section 11 Holidays, A. City Holidays shall now read:
 - "A. CITY HOLIDAYS: All affected employees shall have the following paid holidays off:
 - 1) New Year's Day: January 1 or the first regular City Hall workday of the year;
 - 2) Martin Luther King Jr. Birthday: Third Monday of January;
 - 3) Presidents Day: Third Monday of February;
 - 4) Memorial Day: Last Monday of May;
 - 5) Juneteenth: June 19;
 - 6) Independence Day: July 4;
 - 7) Labor Day: First Monday of September;
 - 8) Veterans Day: November 11;
 - 9) Thanksgiving Day: Fourth Thursday of November;
 - 10) Friday after Thanksgiving Day;
 - 11) Christmas Eve: December 24;

- 12) Christmas Day: December 25; and
- 13) New Year's Eve: December 31.

This Side Letter Agreement is not intended to waive the Parties' respective legal rights or the rights of the individual members of the GMEO under the laws of the State of California. Additionally, this Side Letter of Agreement is not meant to confer any new benefit, or to remove any prior benefit, other than what is provided for above.

Agreed to on this _____ day of April, 2023 by the Parties' authorized representatives.

Representatives for the City:

Representatives for the GMEO:

CLINT OSORIO CITY MANAGER DONNY HARRIS GMEO PRESIDENT

SIDE LETTER OF AGREEMENT

City of Gardena

And

Gardena Municipal Employees Association April 10, 2023

The City of Gardena ("City") and Gardena Municipal Employees Association ("GMEA") (collectively, the "Parties") enter into this Side Letter of Agreement and hereby agree to the following:

1. In July 2021, the Parties entered into a Memorandum of Understanding (MOU) with effective dates of July 1, 2021 through June 30, 2025. Thereafter, the City Council decided to recognize Juneteenth as a City holiday.

Under the MOU, as amended, City Bus Operators are paid for all City holidays in addition to time actually worked. (Article 4, Section 11, C.)

Under the MOU, as amended, affected employees working at the City Police Department accrue one holiday leave day per month for a total of 12 holidays per year, as well as 20 hours per year of floating holiday time. (Article 4, Section 11, D.)

Additionally, all regular, full-time, GMEA-represented employees who do *not* work at the City Police Department and who are not Bus Operators receive paid holidays according to an enumerated list within the MOU. (Article 4, Section 11, E.) These employees also receive 20 hours per year of floating holiday time. (Article 4, Section 11, H.)

- 2. The Parties agree to modify the MOU in order to reflect the addition of the Juneteenth holiday. Article 4 Supplemental Benefits, Section 11 Holidays, C. through E., and H. shall now read:
 - "C. Subject to Section 11(B) above ("Unscheduled Absences"), Bus Operators shall be paid for all City holidays in addition to time actually worked."
 - D. Employees working in the Police Department shall, based on the employee's regular work hours, earn one and one-twelfth (1 & 1/12) regular days off per month, for a total of thirteen (13) days per year, plus an additional twenty (20) hours per year of Floating Holiday time. These days off (hereinafter referred to as holidays) are in lieu of legal or other holidays.

- E. All affected regular, full-time employees covered by this MOU shall have the following paid holidays off:
 - 1) New Year's Day: January 1 or the first regular City Hall workday of the year;
 - 2) Martin Luther King Jr. Birthday: Third Monday of January;
 - 3) Presidents Day: Third Monday of February;
 - 4) Memorial Day: Last Monday of May;
 - 5) Juneteenth: June 19;
 - 6) Independence Day: July 4;
 - 7) Labor Day: First Monday of September;
 - 8) Veterans Day: November 11;
 - 9) Thanksgiving Day: Fourth Thursday of November;
 - 10) Friday after Thanksgiving Day;
 - 11) Christmas Eve: December 24;
 - 12) Christmas Day: December 25; and
 - 13) New Year's Eve: December 31.
- H. Additionally, each affected employee shall receive twenty (20) hours of Floating Holiday time to be credited January 1st of each year. Floating Holiday time shall be scheduled at the convenience of the employee with the approval of the department head but must be <u>used within the calendar year</u> earned or it shall be forfeited. In agreeing to this, GMEA and its members expressly waive the provisions of Labor Code section 227.3."
- 3. It is the intent of the Parties that the agreed-to modifications, unless otherwise addressed in this Side Letter Agreement, shall be permanent changes to the MOU for its duration.

This Side Letter Agreement is not intended to waive the Parties' respective legal rights or the rights of the individual members of the GMEA under the laws of the State of California.

Additionally, this Side Letter of Agreement is not meant to confer any new benefit, or to remove any prior benefit, other than what is provided for above.

Agreed to on this ______ day of April, 2023 by the Parties' authorized representatives.

Representatives for the City:

Decisoms.

Representatives for the GMEA:

Clint Osorio City Manager Jeremy Bastian

GMEA President

Agenda Item No. 14.B Section: DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES Meeting Date: May 23, 2023

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

AGENDA TITLE: Approve Employment Agreement between the City of Gardena and the Chief of Police Michael Saffell, and Approve the City of Gardena Classification and Compensation Plan, Effective May 23, 2023

COUNCIL ACTION REQUIRED:

Staff Recommendation:

- 1. Approve the Employment Agreement between the City of Gardena and the Chief of Police Michael Saffell
- 2. Approve the City of Gardena Classification and Compensation Plan, Effective May 23, 2023

RECOMMENDATION AND STAFF SUMMARY:

The City Manager recently completed the annual evaluation for the Chief of Police and a new contract has been drafted for approval. The Chief of Police has been outstanding and exemplary in his role and position, and the City Manager is in full support of this new contract.

The Employment Agreement between the City of Gardena and the Chief of Police Michael Saffell includes the following terms:

- 1. This Agreement commences May 23, 2023 and expires on December 31, 2025, unless otherwise terminated sooner.
- 2. The Chief's base salary is increasing from \$260,952 to \$268,780 effective May 23, 2023, a 3% Increase, with 4% Cost-of-Living adjustments in January 2024 and January 2025. (The Chief's current contract includes a 3% Cost-of-Living adjustment; this is an additional 1% net increase).
- 3. The California POST Executive Certificate pay is increasing from 5% to 10% of the annual base salary.
- 4. The Chief is entitled to Severance Pay equal to six (6) months of compensation at the Police Chief's salary and benefits, in the event the Chief is terminated.

The City of Gardena's Classification and Compensation Plan sets the new compensation rate

for the Chief of Police. Specifically, the attached Exhibit A; City of Gardena Classification Plan to be effective on May 23, 2023.

FINANCIAL IMPACT/COST:

Estimated General Fund Financial Impact by Fiscal Year below:

2022/2023: \$3,536 2023/2024: \$33,432 2024/2025: \$39,179 2025/2026: \$21,010

Estimated General Fund Total Financial Impact: \$97,157

Estimated potential General Fund Financial Impact for 6 months' of Severance Pay: \$232,077

ATTACHMENTS:

Employment Agmt - M. Saffell.pdf Classification and Compensation Schedule - eff. 05-23-23.pdf

APPROVED:

Clint Osorio, City Manager

Cleurom .

EMPLOYMENT AGREEMENT BETWEEN THE CITY OF GARDENA AND MICHAEL SAFFELL

This Employment Agreement (Agreement) is made and entered into, by and between the City of Gardena (City), a municipal corporation, and Michael Saffell (Saffell), in order to secure the services of Saffell as the City's Chief of Police. The City and Saffell are collectively referred to herein as the "Parties."

RECITALS

WHEREAS, City desires to continue the appointment of Saffell, who is currently employed as the Chief of Police, to the position of Chief of Police for the City based upon the terms and conditions of this Agreement; and

WHEREAS, Saffell desires to continue his appointment as Chief of Police and to comply with the terms and conditions as set forth in this Agreement,

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the Parties agree as follows:

EMPLOYMENT

The City hereby employs Saffell as the Chief of Police of the City, and Saffell accepts that employment.

2. DUTIES

Saffell shall perform those duties and have those responsibilities that are commonly assigned to a police chief of a general law city in the State of California, including but not limited to those duties and responsibilities specified by state statutes and the City's Municipal Code. Saffell agrees to perform such other legally permissible duties and functions consistent with the office of the Chief of Police as the City Manager and/or City Council shall from time to time assign. Saffell's position as Chief is considered a full-time position. Saffell is also expected to perform and/or attend city functions during a majority or all holidays. He is expected to be present for city holiday events and/or meetings. Saffell shall not engage in any other business, educational, professional, or charitable activities that would conflict or materially interfere with Saffell's performance of his Chief duties.

3. TERM

- A. The term of this Agreement commences on May 23, 2023, and expires on December 31, 2025, unless otherwise terminated sooner. This Agreement shall automatically expire by operation of time on December 31, 2025, and Saffell's employment with the City as Police Chief shall cease as of that date unless the parties agree in writing to extend his employment as Police Chief past that date.
- B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City to terminate the services of Saffell as Police Chief at any time, subject only to the provisions set forth in Section 5 of this Agreement.

- C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Saffell to retire or resign at any time from his position as Chief with the City, subject only to the provisions set forth in Section 5 of this Agreement.
- D. Nothing in this Agreement shall preclude the termination of this Agreement by mutual consent of both the Parties.
- E. Nothing in this Agreement shall preclude the City and Saffell from extending the term of this Agreement beyond its termination date under mutually agreed upon terms and conditions which must be reduced to writing and signed by the Parties. Failure of the parties to mutually agree in writing to extend Saffell's employment as Chief of Police with the City past December 31, 2025 shall not be considered a removal of Saffell as Chief and shall not otherwise be considered a punitive action that entitles Saffell to an administrative appeal under the Public Safety Officers Procedural Bill of Rights Act.

4. AT-WILL EMPLOYMENT STATUS

Saffell agrees that his employment as police chief is at-will and may be terminated without cause and that he shall have no rights or expectations of continued employment with City, except as provided in Section 5 below.

5. TERMINATION

- A. In the event Saffell is terminated as Police Chief prior to December 31, 2025, he will be entitled to severance equal to six months of compensation at the Police Chief's salary and benefits. Additionally, Saffell will be entitled to any cash out of accrued and unused vacation, compensatory or sick leave due to him as provided by City Council Resolution No. 6627, as set forth in Section 6 below. However, Saffell will have no caps to his vacation, holiday, or sick time accruals nor will be compelled to sell back said accruals prior to his termination. In addition, Saffell shall have no caps applied to his unused sick time, vacation, or holiday leave bank cash-out upon retirement or separation. Regardless of the nature of separation, Saffell will retain all of his accrued sick time.
- B. Saffell may, at any time during the term of the Agreement, resign from his position of Chief with the City upon 45 days written notice to the City Manager. If Saffell resigns, the City will not be under any obligation to pay him any severance benefits. However, Saffell will be entitled to any cash out of accrued and unused vacation, compensatory or sick leave due to him as provided by City Council Resolution No. 6627, as set forth in Section 6 below. However, Saffell will have no caps to his vacation, holiday, or sick time accruals nor will be compelled to sell back said accruals prior to his retirement or separation.
- C. Saffell shall also have no right to appeal his removal as police chief except as may be required by California Government Code section 3304, subsection (c) of the Public Safety Officer's Procedural Bill of Rights Act. Saffell agrees that if he is entitled to an administrative appeal under section 3304(c), the City shall establish the rules for the appeal hearing, which shall provide Saffell with a limited opportunity to establish a formal record of the circumstances surrounding his removal and to convince the City to reverse its decision, either by demonstrating the falsity of any charges that led to the removal of through proof of mitigating circumstances.

6. RESOLUTION NO. 6627

Except as otherwise provided in this Agreement, Saffell shall receive the benefits set forth in City Council Resolution No. 6627 or any later resolution that replaces No. 6627, which exclusively sets forth the wages, hours and terms and conditions of employment for all Unrepresented Police Managers. Resolution No. 6627 is incorporated here by this reference, and it is also Attachment "A" to this Agreement. Saffell will have no caps to his vacation, holiday, or sick time accruals nor will be compelled to sell back said accruals prior to his retirement or separation. In addition, Saffell shall have no caps applied to his unused sick time, vacation, or holiday leave bank cash-out upon retirement or separation. Regardless of the nature of separation, Saffell will retain all of his accrued sick time.

7. SALARY AND PERFORMANCE REVIEW

- A. Saffell's initial base annual salary is \$268,780.00. Thereafter, Saffell will receive a cost-of-living adjustment increase equal to 4% of his base salary effective in the first pay distribution of January in the years 2024 and 2025. Said amount shall be payable in monthly or bi-weekly installments at the same time and in the same manner as other employees of the City are paid.
- B. In addition to his base salary and pursuant to Resolution No. 6627, Saffell shall receive the following pay in the same monthly or bi-weekly installments:
 - 1. Educational Incentive pay at 12.0% of annual base salary.
 - 2. California POST Executive Certificate pay at 10.0% of annual base salary.
 - 3. Longevity Pay at 10.0% of annual base salary.
 - C. The City reserves the right to evaluate Saffell's performance at any time.

8. GENERAL PROVISIONS

- A. This Agreement shall constitute the entire agreement between the parties as to the subject matter herein and all other prior agreements, arrangements or understandings, oral or written, are merged into and superseded by the terms of this Agreement. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties unless reduced to writing and signed by the Parties.
- B. If any provision or other portion of this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement shall not be affected and shall remain in full force and effect
 - C. The Agreement may be signed in counterparts.

- D. The Agreement will become effective as soon as signed executed by the City Manager and Saffell, adopted by the City Council and signed and executed by the Mayor of the City.
- E. Each of the parties acknowledges that it has been represented by independent legal counsel of its own choosing, or if it has not been so represented, it has been admonished to obtain independent legal counsel and has freely and voluntarily waived and relinquished the right to legal counsel. Further, each party who has not obtained independent legal counsel acknowledges that the failure to have independent legal counsel will not excuse such party's failure to perform under this Agreement or any agreement referred to in this Agreement.

9. REPRESENTATIONS AND WARRANTIES

Each of the parties represents and warrants to the other party as follows:

It is agreed that each party has the right and authority to enter into this Agreement and that the person executing this Agreement on behalf of either party has the right and authority to fully commit and bind such party to the provisions of this Agreement.

10. WAIVER

Waiver by any party hereto of any term, condition or covenant of this Agreement shall not constitute the waiver of any other term, condition or covenant hereof.

11. ASSIGNMENT

This Agreement is personal to Saffell and shall not be assigned by Saffell. Any such assignment shall be null and void.

12. GOVERNING LAW

This Agreement shall be interpreted and construed according to the laws of the State of California and venue shall be in the County of Los Angeles.

13. REIMBURSEMENT TO THE CITY

Notwithstanding anything to the contrary in this Agreement, if Saffell is convicted, pleads guilty or pleads nolo contendere to a crime involving an abuse of his office or position, Saffell shall fully reimburse the City as follows:

- A. For any paid leave salary provided by the City pending an investigation as required by Government Code section 53243.
- B. For any funds provided by the City for the legal criminal defense of Saffell as required by Government Code section 53243.1.
- C. For any cash settlement provided by the City related to the termination of Saffell's employment as required by Government Code section 53243.2.
- D. For purposes of this Agreement, "abuse of office or position" means either of the following:

- 1. An abuse of public authority, including, but not limited to, waste, fraud, and violation of the law under color of authority. See Government Code section 53243.4(a).
- 2. A crime against public justice, including, but not limited to, a crime Described in Title 5 (commencing with Section 67), Title 6 (commencing with Section 85), or Title 7 (commencing with Section 92) of Part 1 of the Penal Code. See Government Code section 53243.4(b).

City Manager

NOTICE

Michael Saffell

All notices relating to this Agreement shall be personally delivered or mailed to the addresses listed below:

	1700 West 162 nd Street Gardena, CA 90247
IT IS SO AGREED:	
MICHAEL SAFFELL	CITY OF GARDENA
Michael Saffell	Tasha Cerda, Mayor
ATTEST:	APPROVED AS TO FORM:
Mina Semenza, City Clerk	Carmen Vasquez, City Attorney

CITY OF GARDENA CLASSIFICATION AND COMPENSATION PLAN AS OF MAY 23, 2023 Schedule 340: Employment Agreement effective May 23, 2023

6	C	ler	ical	Aide	
	6		lico	Λido	

	6 Police Aide		
STEP ANNUAL MONTHLY BI-WEEKLY HOURLY	*4* 29,952.00 2,496.00 1,152.00 14.4000	*5* 31,452.00 2,621.00 1,209.69 15.1212	*6* 33,024.00 2,752.00 1,270.15 15.8769
	7 Peer Advocate Counselor II 7 Storeroom Aide		
STEP ANNUAL MONTHLY BI-WEEKLY HOURLY	7 Storeroom Alde		*6* 32,256.00 2,688.00 1,240.62 15.5077
	8 Community Aide I		
STEP ANNUAL MONTHLY BI-WEEKLY HOURLY			*6* 33,060.00 2,755.00 1,271.54 15.8942
	13		
STEP ANNUAL MONTHLY BI-WEEKLY HOURLY		*5* 32,316.00 2,693.00 1,242.92 15.5365	*6* 33,936.00 2,828.00 1,305.23 16.3154
	14 Pool Cashier		
STEP ANNUAL MONTHLY BI-WEEKLY HOURLY		*5* 33,120.00 2,760.00 1,273.85 15.9231	*6* 34,776.00 2,898.00 1,337.54 16.7192
STEP	15 *4*	*5*	*6*
ANNUAL MONTHLY BI-WEEKLY HOURLY	32,328.00 2,694.00 1,243.38 15.5423	33,948.00 2,829.00 1,305.69 16.3212	35,640.00 2,970.00 1,370.77 17.1346

4	^
7	

			16			
STEP ANNUAL				*4* 33,144.00	*5* 34,800.00	*6* 36,540.00
MONTHLY				2,762.00	2,900.00	3,045.00
BI-WEEKLY				1,274.77	1,338.46	1,405.38
HOURLY				15.9346	16.7308	17.5673
		17 CI	erk Typist			
STEP			*3*	*4*	*5*	*6*
ANNUAL			32,352.00	33,972.00	35,676.00	37,464.00
MONTHLY BI-WEEKLY			2,696.00	2,831.00 1,306.62	2,973.00	3,122.00
HOURLY			1,244.31 15.5538	16.3327	1,372.15 17.1519	1,440.92 18.0115
HOOKET				10.0021	17.1010	10.0110
STEP			18 *3*	*4*	*5*	*6*
ANNUAL			33,168.00	34,824.00	36,564.00	38,388.00
MONTHLY			2,764.00	2,902.00	3,047.00	3,199.00
BI-WEEKLY			1,275.69	1,339.38	1,406.31	1,476.46
HOURLY			15.9462	16.7423	17.5788	18.4558
			19			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	30,828.00	32,364.00	33,984.00	35,688.00	37,476.00	39,348.00
MONTHLY	2,569.00	2,697.00	2,832.00	2,974.00	3,123.00	3,279.00
BI-WEEKLY	1,185.69	1,244.77	1,307.08 16.3385	1,372.62	1,441.38	1,513.38
HOURLY	14.0212	15.5596	10.3363	17.1577	18.0173	18.9173
			20			
STEP		*2*	*3*	*4*	*5*	*6*
ANNUAL MONTHLY		33,180.00 2,765.00	34,836.00 2,903.00	36,576.00 3,048.00	38,400.00 3,200.00	40,320.00 3,360.00
BI-WEEKLY		1,276.15	1,339.85	1,406.77	1,476.92	1,550.77
HOURLY		15.9519	16.7481	17.5846	18.4615	19.3846
		04 D	l' Ol - 4			
STEP	*1*	21 P0 *2*	lice Cadet *3*	*4*	*5*	*6*
ANNUAL	32,388.00	34,008.00	35,712.00	37,500.00	39,372.00	41,340.00
MONTHLY	2,699.00	2,834.00	2,976.00	3,125.00	3,281.00	3,445.00
BI-WEEKLY	1,245.69	1,308.00	1,373.54	1,442.31	1,514.31	1,590.00
HOURLY	15.5712	16.3500	17.1692	18.0288	18.9288	19.8750
			gram Assistant riatric Aide	ŧI		
			i Services Aide			
		22 Lifegu	ard/Instructor			
QTED.	*1*	22 Recre *2*	ation Leader I	*4*	*5*	*6*
STEP ANNUAL	33,192.00	34,848.00	~3^ 36,588.00	38,412.00	^{^5} [^] 40,332.00	[^] 6 [^] 42,348.00
MONTHLY	2,766.00	2,904.00	3,049.00	3,201.00	3,361.00	3,529.00
BI-WEEKLY	1,276.62	1,340.31	1,407.23	1,477.38	1,551.23	1,628.77
HOURLY	15.9577	16.7538	17.5904	18.4673	19.3904	20.3596

		23 Comr	nunity Aide II			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	34,020.00	35,724.00	37,512.00	39,384.00	41,352.00	43,416.00
MONTHLY	2,835.00	2,977.00	3,126.00	3,282.00	3,446.00	3,618.00
BI-WEEKLY	1,308.46	1,374.00	1,442.77	1,514.77	1,590.46	1,669.85
HOURLY	16.3558	17.1750	18.0346	18.9346	19.8808	20.8731
			24			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	34,872.00	36,612.00	38,448.00	40,368.00	42,384.00	44,508.00
MONTHLY	2,906.00	3,051.00	3,204.00	3,364.00	3,532.00	3,709.00
BI-WEEKLY	1,341.23	1,408.15	1,478.77	1,552.62	1,630.15	1,711.85
HOURLY	16.7654	17.6019	18.4846	19.4077	20.3769	21.3981
			25			
STEP	*1*	*2*	25 *3*	*4*	*5*	*6*
ANNUAL	35,748.00	37,536.00	39,408.00	41,376.00	43,440.00	45,612.00
MONTHLY	2,979.00	3,128.00	3,284.00	3,448.00	3,620.00	3,801.00
BI-WEEKLY	1,374.92	1,443.69	1,515.69	1,591.38	1,670.77	1,754.31
HOURLY	17.1865	18.0462	18.9462	19.8923	20.8846	21.9288
HOOKET	17.1000	10.0102	10.0102	10.0020	20.0010	21.0200
		26 Pool	l Supervisor			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	36,636.00	38,472.00	40,392.00	42,408.00	44,532.00	46,764.00
MONTHLY	3,053.00	3,206.00	3,366.00	3,534.00	3,711.00	3,897.00
BI-WEEKLY	1,409.08	1,479.69	1,553.54	1,631.08	1,712.77	1,798.62
HOURLY	17.6135	18.4962	19.4192	20.3885	21.4096	22.4827
			27			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	37,548.00	39,420.00	41,388.00	43,452.00	45,624.00	47,904.00
MONTHLY	3,129.00	3,285.00	3,449.00	3,621.00	3,802.00	3,992.00
BI-WEEKLY	1,444.15	1,516.15	1,591.85	1,671.23	1,754.77	1,842.46
HOURLY	18.0519	18.9519	19.8981	20.8904	21.9346	23.0308
			Nursing Assista			
			vices Coordina	tor		
			ce Assistant			
STEP	*1*	28 Recrea	ation Leader II *3*	*4*	*5*	*6*
ANNUAL	38,484.00	40,404.00	42,420.00	44,544.00	46,776.00	49,116.00
MONTHLY	3,207.00	3,367.00	3,535.00	3,712.00	3,898.00	4,093.00
BI-WEEKLY	1,480.15	1,554.00	1,631.54	1,713.23	1,799.08	1,889.08
HOURLY	18.5019	19.4250	20.3942	21.4154	22.4885	23.6135
11001121	10.0010	10.1200	20.00 12	2	22.1000	20.0100
		29 Acc	count Clerk			
			er Service Clerk			
			Technology In			
0.750	at. 4 at.		tion Therapist		4-4	+0+
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	39,444.00	41,412.00	43,488.00	45,660.00	47,940.00	50,340.00
MONTHLY	3,287.00	3,451.00	3,624.00	3,805.00 1,756.15	3,995.00	4,195.00
BI-WEEKLY HOURLY	1,517.08 18.9635	1,592.77 19.9096	1,672.62 20.9077	1,756.15 21.9519	1,843.85 23.0481	1,936.15 24.2019
HUURLI	10.9035	19.9090	20.9077	21.9519	∠3.U48 I	24.2019

30 Custodian I 30 FCC Education Assistant II 30 FCC Program Assistant II

		30 FCC Prog	gram Assistant	: II		
	1	*2*	*3*	*4*	*5*	*6*
ANNUAL	40,428.00	42,444.00	44,568.00	46,800.00	49,140.00	51,600.00
MONTHLY	3,369.00	3,537.00	3,714.00	3,900.00	4,095.00	4,300.00
BI-WEEKLY	1,554.92	1,632.46	1,714.15	1,800.00	1,890.00	1,984.62
HOURLY	19.4365	20.4058	21.4269	22.5000	23.6250	24.8077
HOOKET	13.4000	20.4000	21.4200	22.5000	20.0200	24.0011
		31 Parat	ransit Driver			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	41,436.00	43,512.00	45,684.00	47,964.00	50,364.00	52,884.00
MONTHLY	3,453.00	3,626.00	3,807.00	3,997.00	4,197.00	4,407.00
BI-WEEKLY	1,593.69	1,673.54	1,757.08	1,844.77	1,937.08	2,034.00
HOURLY	19.9212	20.9192	21.9635	23.0596	24.2135	25.4250
HOOKET	13.5212	20.5152	21.5000	20.0000	24.2100	20.4200
	32 H	ome Improvem	ent Maintenan	ce Helper		
		-	Maintenance V	-		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	42,468.00	44,592.00	46,824.00	49,164.00	51,624.00	54,204.00
MONTHLY	3,539.00	3,716.00	3,902.00	4,097.00	4,302.00	4,517.00
BI-WEEKLY	1,633.38	1,715.08	1,800.92	1,890.92	1,985.54	2,084.77
HOURLY	20.4173	21.4385	22.5115	23.6365	24.8192	26.0596
HOOKET	20.4170	21.4000	22.0110	20.0000	24.0102	20.0000
		33 Custome	er Service Clerk	c II		
			nt Utility Worke			
			Safety Officer			
			Operator Train	nee		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	43,524.00	45,696.00	47,976.00	50,376.00	52,896.00	55,536.00
MONTHLY	3,627.00	3,808.00	3,998.00	4,198.00	4,408.00	4,628.00
BI-WEEKLY	1,674.00	1,757.54	1,845.23	1,937.54	2,034.46	2,136.00
HOURLY	20.9250	21.9692	23.0654	24.2192	25.4308	26.7000
HOUNET	20.9230	21.9092	23.0034	24.2192	23.4300	20.7000
		34 Cı	ustodian II			
			iti Technician			
			nsit Dispatche	r		
			ntenance Work			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	44,616.00	46,848.00	49,188.00	51,648.00	54,228.00	56,940.00
MONTHLY	3,718.00	3,904.00	4,099.00	4,304.00	4,519.00	4,745.00
BI-WEEKLY	1,716.00	1,801.85	1,891.85	1,986.46	2,085.69	2,190.00
HOURLY	21.4500	22.5231	23.6481	24.8308	26.0712	27.3750
HOOKET	21.4000	22.0201	20.0401	24.0000	20.07 12	21.0100
		35 Comn	nunity Aide III			
			esk Technician	1		
		-	intenance Wor			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	45,732.00	48,024.00	50,424.00	52,944.00	55,596.00	58,380.00
MONTHLY	3,811.00	4,002.00	4,202.00	4,412.00	4,633.00	4,865.00
BI-WEEKLY	1,758.92	1,847.08	1,939.38	2,036.31	2,138.31	2,245.38
HOURLY	21.9865	23.0885	24.2423	25.4538	26.7288	28.0673
HOUNET	21.3000	25.0005	27.2723	20.4000	20.1200	20.0013

		36 Intermed	iate Clerk Typi	st		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	46,872.00	49,212.00	51,672.00	54,252.00	56,964.00	59,808.00
MONTHLY	3,906.00	4,101.00	4,306.00	4,521.00	4,747.00	4,984.00
BI-WEEKLY	1,802.77	1,892.77	1,987.38	2,086.62	2,190.92	2,300.31
HOURLY	22.5346	23.6596	24.8423	26.0827	27.3865	28.7538
		37 Nutrition Se	ervices Coordir	nator		
		37 Relief	Bus Operator			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	48,048.00	50,448.00	52,968.00	55,620.00	58,404.00	61,320.00
MONTHLY	4,004.00	4,204.00	4,414.00	4,635.00	4,867.00	5,110.00
BI-WEEKLY	1,848.00	1,940.31	2,037.23	2,139.23	2,246.31	2,358.46
HOURLY	23.1000	24.2538	25.4654	26.7404	28.0788	29.4808
		38 Activit	y Coordinator			
			nt Utility Worke			
		38 Homele	ss Coordinato	r		
		38 Police Rec	ords Technicia	an I		
			rvice Technici	an		
			hasing Clerk			
			Account Clerk			
0.750			r Clerk Typist		4-4	***
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	49,248.00	51,708.00	54,288.00	57,000.00	59,856.00	62,844.00
MONTHLY	4,104.00	4,309.00	4,524.00	4,750.00	4,988.00	5,237.00
BI-WEEKLY HOURLY	1,894.15 23.6769	1,988.77 24.8596	2,088.00 26.1000	2,192.31 27.4038	2,302.15 28.7769	2,417.08 30.2135
HOUNET	23.0703	24.0330	20.1000	27.4000	20.1109	30.2133
	•		ntice Mechanic vement Lead P			
	3	•	tenance Worke			
	39		agement Coor			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	50,484.00	53,004.00	55,656.00	58,440.00	61,368.00	64,440.00
MONTHLY	4,207.00	4,417.00	4,638.00	4,870.00	5,114.00	5,370.00
BI-WEEKLY	1,941.69	2,038.62	2,140.62	2,247.69	2,360.31	2,478.46
HOURLY	24.2712	25.4827	26.7577	28.0962	29.5038	30.9808
		40 Engi	neering Aide			
		40 FCC Educ	ation Assistan	t III		
		40 FCC Prog	gram Assistant	III		
		40 Public We	orks Coordinat	or		
			t Utility Specia			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	51,744.00	54,336.00	57,048.00	59,904.00	62,904.00	66,048.00
MONTHLY	4,312.00	4,528.00	4,754.00	4,992.00	5,242.00	5,504.00
BI-WEEKLY	1,990.15	2,089.85	2,194.15	2,304.00	2,419.38	2,540.31
HOURLY	24.8769	26.1231	27.4269	28.8000	30.2423	31.7538

41 Deputy City Clerk I	
41 Permit/Licensing Technician I	

41 Permit/Licensing Technician I						
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	53,040.00	55,692.00	58,476.00	61,404.00	64,476.00	67,704.00
MONTHLY	4,420.00	4,641.00	4,873.00	5,117.00	5,373.00	5,642.00
BI-WEEKLY	2,040.00	2,142.00	2,249.08	2,361.69	2,479.85	2,604.00
HOURLY	25.5000	26.7750	28.1135	29.5212	30.9981	32.5500
	4	2 Community	Center Coordi	nator		
		42 Communit	y Services Off	icer		
		42 Human Ser	vices Coordin	ator		
		42 Police Rec	ords Technicia	ın II		
		42 Police S	Service Officer			
		42 Recreat	ion Coordinato	r		
		42 S	Secretary			
			e Trimmer I			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	54,372.00	57,096.00	59,952.00	62,952.00	66,096.00	69,396.00
MONTHLY	4,531.00	4,758.00	4,996.00	5,246.00	5,508.00	5,783.00
BI-WEEKLY	2,091.23	2,196.00	2,305.85	2,421.23	2,542.15	2,669.08
HOURLY	26.1404	27.4500	28.8231	30.2654	31.7769	33.3635
		43 Admir	nistrative Aide			
	•	43 Building Ma	aintenance Wo	rker		
		43 Cem	ent Finisher			
	43 Hum	an Resources	/ Department	Coordinator		
		•	rsonnel Techni			
	43 Seni	or Citizens So	cial Services C	Coordinator		
	43	3 Transit Maint	enance Coord	inator		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	55,728.00	58,512.00	61,440.00	64,512.00	67,740.00	71,124.00
MONTHLY	4,644.00	4,876.00	5,120.00	5,376.00	5,645.00	5,927.00
BI-WEEKLY	2,143.38	2,250.46	2,363.08	2,481.23	2,605.38	2,735.54
HOURLY	26.7923	28.1308	29.5385	31.0154	32.5673	34.1942
			trative Secreta	ry		
			ilding Aide			
			anning Techni			
	•		nsing Technici			
			intenance Wor	Ker		
OTED	*1*	*2*	e Trimmer II *3*	*4*	*5*	*6*
STEP	•	-	-		-	-
ANNUAL	57,120.00	59,976.00	62,976.00	66,120.00	69,432.00	72,900.00
MONTHLY	4,760.00	4,998.00	5,248.00	5,510.00	5,786.00	6,075.00
BI-WEEKLY	2,196.92	2,306.77	2,422.15	2,543.08	2,670.46	2,803.85
HOURLY	27.4615	28.8346	30.2769	31.7885	33.3808	35.0481
		45 Street St	weeper Operat	nr		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	58,548.00	61,476.00	64,548.00	67,776.00	71,160.00	74,724.00
MONTHLY	4,879.00	5,123.00	5,379.00	5,648.00	5,930.00	6,227.00
BI-WEEKLY	2,251.85	2,364.46	2,482.62	2,606.77	2,736.92	2,874.00
HOURLY	28.1481	29.5558	31.0327	32.5846	34.2115	35.9250
HOUNET	20.1701	20.0000	01.0021	02.0040	07.2110	00.0200

46	Heavy Equipment Operator
	46 Street Traffic Painter

		46 Street	i rattic Painter			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	60,012.00	63,012.00	66,168.00	69,480.00	72,960.00	76,608.00
MONTHLY	5,001.00	5,251.00	5,514.00	5,790.00	6,080.00	6,384.00
BI-WEEKLY	2,308.15	2,423.54	2,544.92	2,672.31	2,806.15	2,946.46
HOURLY	28.8519	30.2942	31.8115	33.4038	35.0769	36.8308
	_0.00.0	00.20.2	0	00000	00.0.00	00.000
		47 Equipr	nent Mechanic			
			ics Technician			
			enance Painter			
	47		g Maintenance			
			sit Mechanic			
	47		Storeroom Coo	rdinator		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	61,512.00	64,584.00	67,812.00	71,208.00	74,772.00	78,516.00
MONTHLY	5,126.00	5,382.00	5,651.00	5,934.00	6,231.00	6,543.00
BI-WEEKLY	2,365.85	2,484.00	2,608.15	2,738.77	2,875.85	3,019.85
HOURLY	29.5731	31.0500	32.6019	34.2346	35.9481	37.7481
11001121	20.0701	01.0000	02.0010	01.2010	00.0101	07.7 101
		48 Cust	todian-Lead			
			ervices Techni	ician		
			ources Techni			
			r Accountant			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,048.00	66,204.00	69,516.00	72,996.00	76,644.00	80,472.00
MONTHLY	5,254.00	5,517.00	5,793.00	6,083.00	6,387.00	6,706.00
BI-WEEKLY	2,424.92	2,546.31	2,673.69	2,807.54	2,947.85	3,095.08
HOURLY	30.3115	31.8288	33.4212	35.0942	36.8481	38.6885
		49 Adminis	trative Analyst	1		
	4	9 Community	Services Coun	selor		
		49 Progra	m Coordinator	•		
		49 Recreat	ion Supervisor	r		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	64,620.00	67,848.00	71,244.00	74,808.00	78,552.00	82,476.00
MONTHLY	5,385.00	5,654.00	5,937.00	6,234.00	6,546.00	6,873.00
BI-WEEKLY	2,485.38	2,609.54	2,740.15	2,877.23	3,021.23	3,172.15
HOURLY	31.0673	32.6192	34.2519	35.9654	37.7654	39.6519
			nt Supervisor/I			
		•	er/Operations			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	66,240.00	69,552.00	73,032.00	76,680.00	80,520.00	84,552.00
MONTHLY	5,520.00	5,796.00	6,086.00	6,390.00	6,710.00	7,046.00
BI-WEEKLY	2,547.69	2,675.08	2,808.92	2,949.23	3,096.92	3,252.00
HOURLY	31.8462	33.4385	35.1115	36.8654	38.7115	40.6500

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

			d Mechanic			
OTED	44 4		ing Assistant	+ 4 +	+=+	***
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	67,896.00	71,292.00	74,856.00	78,600.00	82,536.00	86,664.00
MONTHLY	5,658.00	5,941.00	6,238.00	6,550.00	6,878.00	7,222.00
BI-WEEKLY	2,611.38	2,742.00	2,879.08	3,023.08	3,174.46	3,333.23
HOURLY	32.6423	34.2750	35.9885	37.7885	39.6808	41.6654
			oll Specialist			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	69,588.00	73,068.00	76,716.00	80,556.00	84,588.00	88,812.00
MONTHLY	5,799.00	6,089.00	6,393.00	6,713.00	7,049.00	7,401.00
BI-WEEKLY	2,676.46	2,810.31	2,950.62	3,098.31	3,253.38	3,415.85
HOURLY	33.4558	35.1288	36.8827	38.7288	40.6673	42.6981
		53 Code Enf	orcement Offic	er		
		53 FCC Educ	ation Coordina	ator		
		53 Park Ma	intenance Lea	d		
		53 Public V	Vorks Inspecto	or		
			c Works Lead			
	53 Tı	ansit Operatio	ns Training Co	ordinator		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	71,328.00	74,892.00	78,636.00	82,572.00	86,700.00	91,032.00
MONTHLY	5,944.00	6,241.00	6,553.00	6,881.00	7,225.00	7,586.00
BI-WEEKLY	2,743.38	2,880.46	3,024.46	3,175.85	3,334.62	3,501.23
HOURLY	34.2923	36.0058	37.8058	39.6981	41.6827	43.7654
		54 Adminis	trative Analyst	: II		
		54 Building	Maintenance L	ead		
		54 Forens	sic Technician			
		54 Transit Mar	keting Coordi	nator		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	73,116.00	76,776.00	80,616.00	84,648.00	88,884.00	93,324.00
MONTHLY	6,093.00	6,398.00	6,718.00	7,054.00	7,407.00	7,777.00
BI-WEEKLY	2,812.15	2,952.92	3,100.62	3,255.69	3,418.62	3,589.38
HOURLY	35.1519	36.9115	38.7577	40.6962	42.7327	44.8673
		55 Electrical/S	Signal Technic	ian II		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	74,940.00	78,684.00	82,620.00	86,748.00	91,080.00	95,640.00
MONTHLY	6,245.00	6,557.00	6,885.00	7,229.00	7,590.00	7,970.00
BI-WEEKLY	2,882.31	3,026.31	3,177.69	3,336.46	3,503.08	3,678.46
110115114	00.000	0= 0000	00 =040	44 =0=0	40 -00-	4 = 0000

HOURLY

36.0288

37.8288

39.7212

41.7058

43.7885

45.9808

56 Administrative Coordinator 56 Assistant Engineer 56 FCC Program Coordinator

56 FCC Program Coordinator								
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	76,812.00	80,652.00	84,684.00	88,920.00	93,372.00	98,040.00		
MONTHLY	6,401.00	6,721.00	7,057.00	7,410.00	7,781.00	8,170.00		
BI-WEEKLY	2,954.31	3,102.00	3,257.08	3,420.00	3,591.23	3,770.77		
HOURLY	36.9288	38.7750	40.7135	42.7500	44.8904	47.1346		
		57 Senio	r Accountant					
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	78,732.00	82,668.00	86,796.00	91,140.00	95,700.00	100,488.00		
MONTHLY	6,561.00	6,889.00	7,233.00	7,595.00	7,975.00	8,374.00		
BI-WEEKLY	3,028.15	3,179.54	3,338.31	3,505.38	3,680.77	3,864.92		
HOURLY	37.8519	39.7442	41.7288	43.8173	46.0096	48.3115		
11001121	07.0010	00.7 1 12	11.7200	10.0170	10.0000	10.0110		
		58 Code Enfor	cement Superv	/isor				
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	80,700.00	84,732.00	88,968.00	93,420.00	98,088.00	102,996.00		
MONTHLY	6,725.00	7,061.00	7,414.00	7,785.00	8,174.00	8,583.00		
BI-WEEKLY	3,103.85	3,258.92	3,421.85	3,593.08	3,772.62	3,961.38		
HOURLY	38.7981	40.7365	42.7731	44.9135	47.1577	49.5173		
	59 Adm	ninistrative Su	port Services	Supervisor				
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	82,716.00	86,856.00	91,200.00	95,760.00	100,548.00	105,576.00		
MONTHLY	6,893.00	7,238.00	7,600.00	7,980.00	8,379.00	8,798.00		
BI-WEEKLY	3,181.38	3,340.62	3,507.69	3,683.08	3,867.23	4,060.62		
HOURLY	39.7673	41.7577	43.8462	46.0385	48.3404	50.7577		
			60					
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	84,780.00	89,016.00	93,468.00	98,136.00	103,044.00	108,192.00		
MONTHLY	7,065.00	7,418.00	7,789.00	8,178.00	8,587.00	9,016.00		
BI-WEEKLY	3,260.77	3,423.69	3,594.92	3,774.46	3,963.23	4,161.23		
HOURLY	40.7596	42.7962	44.9365	47.1808	49.5404	52.0154		
		C4 Administ	watire Amalrot					
			rative Analyst iate Engineer	III				
	64 Informa		•	achiet Transit				
		ition Technolo ansit Planning						
STEP	*1*	*2*	*3*	ig Analyst *4*	*5*	*6*		
ANNUAL	86,904.00	91,248.00	95,808.00	100,596.00	105,624.00	110,904.00		
MONTHLY	7,242.00	7,604.00	7,984.00	8,383.00	8,802.00	9,242.00		
BI-WEEKLY	3,342.46	3,509.54	7,964.00 3,684.92	3,869.08	4,062.46	9,242.00 4,265.54		
HOURLY	41.7808	43.8692	3,064.92 46.0615	48.3635	50.7808	53.3192		
HOURLI	41./000	43.0092	40.0013	40.3033	50.7608	55.5192		

62 Information Technology Supervisor

		information i				
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	89,076.00	93,528.00	98,208.00	103,116.00	108,276.00	113,688.00
MONTHLY	7,423.00	7,794.00	8,184.00	8,593.00	9,023.00	9,474.00
BI-WEEKLY	3,426.00	3,597.23	3,777.23	3,966.00	4,164.46	4,372.62
HOURLY	42.8250	44.9654	47.2154	49.5750	52.0558	54.6577
HOURLY	42.0230	44.9054	47.2134	49.3730	32.0336	34.0377
			00			
OTED	+4+	***	63	+ 4 +	+=+	***
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	91,308.00	95,868.00	100,656.00	105,684.00	110,964.00	116,508.00
MONTHLY	7,609.00	7,989.00	8,388.00	8,807.00	9,247.00	9,709.00
BI-WEEKLY	3,511.85	3,687.23	3,871.38	4,064.77	4,267.85	4,481.08
HOURLY	43.8981	46.0904	48.3923	50.8096	53.3481	56.0135
			64			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	93,588.00	98,268.00	103,176.00	108,336.00	113,748.00	119,436.00
MONTHLY	7,799.00	8,189.00	8,598.00	9,028.00	9,479.00	9,953.00
BI-WEEKLY	3,599.54	3,779.54	3,968.31	4,166.77	4,374.92	4,593.69
HOURLY	44.9942	47.2442	49.6038	52.0846	54.6865	57.4212
			65			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	95,928.00	100,728.00	105,768.00	111,060.00	116,616.00	122,448.00
MONTHLY	7,994.00	8,394.00	8,814.00	9,255.00	9,718.00	10,204.00
BI-WEEKLY	3,689.54	3,874.15	4,068.00	4,271.54	4,485.23	4,709.54
HOURLY	46.1192	48.4269	50.8500	53.3942	56.0654	58.8692
HOOKET	40.1152	40.4200	30.0300	00.00 4 2	30.0034	30.0032
		66 Civ	vil Engineer			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	98,328.00	103,248.00	108,408.00	113,832.00	119,520.00	125,496.00
MONTHLY	8,194.00	8,604.00	9,034.00	9,486.00	9,960.00	10,458.00
BI-WEEKLY	3,781.85	3,971.08	4,169.54	4,378.15	4,596.92	4,826.77
HOURLY	47.2731	49.6385	52.1192	54.7269	57.4615	60.3346
			67			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	100,788.00	105,828.00	111,120.00	116,676.00	122,508.00	128,628.00
MONTHLY	8,399.00	8,819.00	9,260.00	9,723.00	10,209.00	10,719.00
BI-WEEKLY	3,876.46	4,070.31	4,273.85	4,487.54	4,711.85	4,947.23
HOURLY	48.4558	50.8788	53.4231	56.0942	58.8981	61.8404
HOUNET	40.4330	30.0700	33.4231	30.0342	30.0301	01.0404
		90 Ru	s Operator			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
	•	-	-	=	_	_
ANNUAL	54,948.00	57,696.00	60,576.00	63,600.00	66,780.00	70,116.00
MONTHLY	4,579.00	4,808.00	5,048.00	5,300.00	5,565.00	5,843.00
BI-WEEKLY	2,113.38	2219.08	2329.85	2,446.15	2,568.46	2,696.77
HOURLY	26.4173	27.7385	29.1231	30.5769	32.1058	33.7096
Specialty - 5%	228.95	240.40	252.40	265.00	278.25	292.15

			104			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	58,800.00	61,740.00	64,824.00	68,064.00	71,472.00	75,048.00
MONTHLY	4,900.00	5,145.00	5,402.00	5,672.00	5,956.00	6,254.00
BI-WEEKLY	2,261.54	2,374.62	2,493.23	2,617.85	2,748.92	2,886.46
HOURLY	28.2692	29.6827	31.1654	32.7231	34.3615	36.0808
	000	_0.00	•	0 0 .	000 .0	00.000
Levi Demos 20	400.50	400.60	105.05	444.00	440.00	456.05
Lgy Bonus 20	122.50	128.63	135.05	141.80	148.90	156.35
Lgy Bonus 25	245.00	257.25	270.10	283.60	297.80	312.70
Lgy Bonus 30	367.50	385.88	405.15	425.40	446.70	469.05
			105			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
			-		-	_
ANNUAL	60,276.00	63,288.00	66,456.00	69,780.00	73,272.00	76,932.00
MONTHLY	5,023.00	5,274.00	5,538.00	5,815.00	6,106.00	6,411.00
BI-WEEKLY	2,318.31	2434.15	2556.00	2683.85	2818.15	2958.92
HOURLY	28.9788	30.4269	31.9500	33.5481	35.2269	36.9865
	_0.0.00	00	01.0000	00.0.0.	00.220	00.000
Lay Banua 20	105 50	121.05	120 45	145.38	150.65	160.00
Lgy Bonus 20	125.58	131.85	138.45		152.65	160.28
Lgy Bonus 25	251.15	263.70	276.90	290.75	305.30	320.55
Lgy Bonus 30	376.73	395.55	415.35	436.13	457.95	480.83
			106			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	-	-	-	•	-	-
	61,788.00	64,872.00	68,112.00	71,520.00	75,096.00	78,852.00
MONTHLY	5,149.00	5,406.00	5,676.00	5,960.00	6,258.00	6,571.00
BI-WEEKLY	2,376.46	2,495.08	2,619.69	2,750.77	2,888.31	3,032.77
HOURLY	29.7058	31.1885	32.7462	34.3846	36.1038	37.9096
Lgy Bonus 20	128.73	135.15	141.90	149.00	156.45	164.28
Lgy Bonus 25	257.45	270.30	283.80	298.00	312.90	328.55
Lgy Bonus 30	386.18	405.45	425.70	447.00	469.35	492.83
			107			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,336.00	66,504.00	69,828.00	73,320.00	76,992.00	80,844.00
					•	
MONTHLY	5,278.00	5,542.00	5,819.00	6,110.00	6,416.00	6,737.00
BI-WEEKLY	2,436.00	2,557.85	2,685.69	2,820.00	2,961.23	3,109.38
HOURLY	30.4500	31.9731	33.5712	35.2500	37.0154	38.8673
Lgy Bonus 20	131.95	138.55	145.48	152.75	160.40	168.43
Lgy Bonus 25	263.90	277.10	290.95	305.50	320.80	336.85
0,						
Lgy Bonus 30	395.85	415.65	436.43	458.25	481.20	505.28
			Development A			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	64,920.00	68,172.00	71,580.00	75,156.00	78,912.00	82,860.00
MONTHLY	5,410.00	5,681.00	5,965.00	6,263.00	6,576.00	6,905.00
BI-WEEKLY	2,496.92	2,622.00	2,753.08	2,890.62	3,035.08	3,186.92
HOURLY	31.2115	32.7750	34.4135	36.1327	37.9385	39.8365
Lgy Bonus 20	135.25	142.03	149.13	156.58	164.40	172.63
Lgy Bonus 25	270.50	284.05	298.25	313.15	328.80	345.25
Lgy Bonus 30	405.75	426.08	447.38	469.73	493.20	517.88
	400.70	420.00	441.30	409.73	493.ZU	517.00

STEP
BI-WEEKLY
HOURLY 31.9904 33.5885 35.2673 37.0327 38.8846 40.8288 Lgy Bonus 20 138.63 145.55 152.83 160.48 168.50 176.93 Lgy Bonus 25 277.25 291.10 305.65 320.95 337.00 353.85 Lgy Bonus 30 415.88 436.65 458.48 481.43 505.50 530.78 STEP *1* *2* *3* *4* *5* *6* ANNUAL 68,208.00 71,616.00 75,192.00 78,948.00 82,896.00 87,036.00 MONTHLY 5,684.00 5,968.00 6,266.00 6,579.00 6,908.00 7,253.00 BI-WEEKLY 2,623.38 2,754.46 2,892.00 3,036.46 3,188.31 3,347.54 HOURLY 32.7923 34.4308 36.1500 37.9558 39.8538 41.8442 Lgy Bonus 20 142.10 149.20 156.65 164.48 172.70 181.33 Lgy Bonus 30 426.30 447.60 4
Lgy Bonus 20 138.63 145.55 152.83 160.48 168.50 176.93 Lgy Bonus 25 277.25 291.10 305.65 320.95 337.00 353.85 Lgy Bonus 30 415.88 436.65 458.48 481.43 505.50 530.78 **Tion **STEP *1* *2* *3* *4* *5* *6* ANNUAL 68.208.00 71,616.00 75,192.00 78,948.00 82,896.00 87,036.00 MONTHLY 5,684.00 5,968.00 6,266.00 6,579.00 6,908.00 7,253.00 BI-WEEKLY 2,623.38 2,754.46 2,892.00 3,036.46 3,188.31 3,347.54 HOURLY 32.7923 34.4308 36.1500 37.9558 39.8538 41.8442 Lgy Bonus 20 142.10 149.20 156.65 164.48 172.70 181.33 Lgy Bonus 25 284.20 298.40 313.30 328.95 345.40 362.65 Lgy Bonus 30
Lgy Bonus 25 Lgy Bonus 30 415.88 436.65 458.48 481.43 505.50 530.78 **TIO** STEP *1* *2* *3* *4* *5* *6* *6* *ANNUAL *68,208.00 *71,616.00 *75,192.00 *78,948.00 *82,896.00 *87,036.00 *MONTHLY *5,684.00 *5,968.00 *6,266.00 *6,579.00 *6,908.00 *7,253.00 *BI-WEEKLY *2,623.38 *2,754.46 *2,892.00 *3,036.46 *3,188.31 *3,347.54 *HOURLY *32.7923 *34.4308 *36.1500 *37.9558 *39.8538 *41.8442 Lgy Bonus 20 *142.10 *149.20 *156.65 *164.48 *172.70 *181.33 *Lgy Bonus 25 *284.20 *298.40 *313.30 *328.95 *345.40 *362.65 *Lgy Bonus 30 *426.30 *447.60 *469.95 *493.43 *518.10 *543.98 **TIO** **TIO** **TIO** **TIO** **TIO** **TIO** **TIO** **STEP *1* *2* *3* *4* *5* *6* *6* *ANNUAL *69,912.00 *73,404.00 *77,076.00 *80,928.00 *84,972.00 *89,220.00 *MONTHLY *5,826.00 *6,117.00 *6,423.00 *6,744.00 *7,081.00 *7,435.00 *BI-WEEKLY *2,688.92 *2,823.23 *2,964.46 *3,112.62 *3,268.15 *3,431.54 *HOURLY *33.6115 *35.2904 *37.0558 *38.9077 *40.8519 *42.8942 **Lgy Bonus 20 *145.65 *152.93 *160.58 *168.60 *177.03 *185.88 *Lgy Bonus 25 *291.30 *305.85 *321.15 *337.20 *354.05 *371.75 *Lgy Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20 *436.95 *458.78 *481.73 *505.80 *531.08 *557.63** **Light Bonus 20
STEP
STEP *1* *2* *3* *4* *5* *6* ANNUAL 68,208.00 71,616.00 75,192.00 78,948.00 82,896.00 87,036.00 MONTHLY 5,684.00 5,968.00 6,266.00 6,579.00 6,908.00 7,253.00 BI-WEEKLY 2,623.38 2,754.46 2,892.00 3,036.46 3,188.31 3,347.54 HOURLY 32.7923 34.4308 36.1500 37.9558 39.8538 41.8442 Lgy Bonus 20 142.10 149.20 156.65 164.48 172.70 181.33 Lgy Bonus 25 284.20 298.40 313.30 328.95 345.40 362.65 Lgy Bonus 30 426.30 447.60 469.95 493.43 518.10 543.98 TIT STEP *1* *2* *3* *4* *5* *6* ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 20 436.95 458.78 481.73 505.80 531.08 557.63
STEP *1* *2* *3* *4* *5* *6* ANNUAL 68,208.00 71,616.00 75,192.00 78,948.00 82,896.00 87,036.00 MONTHLY 5,684.00 5,968.00 6,266.00 6,579.00 6,908.00 7,253.00 BI-WEEKLY 2,623.38 2,754.46 2,892.00 3,036.46 3,188.31 3,347.54 HOURLY 32.7923 34.4308 36.1500 37.9558 39.8538 41.8442 Lgy Bonus 20 142.10 149.20 156.65 164.48 172.70 181.33 Lgy Bonus 25 284.20 298.40 313.30 328.95 345.40 362.65 Lgy Bonus 30 426.30 447.60 469.95 493.43 518.10 543.98 *11* *1* *2* *3* *4* *5* *6* ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00
ANNUAL 68,208.00 71,616.00 75,192.00 78,948.00 82,896.00 87,036.00 MONTHLY 5,684.00 5,968.00 6,266.00 6,579.00 6,908.00 7,253.00 BI-WEEKLY 2,623.38 2,754.46 2,892.00 3,036.46 3,188.31 3,347.54 HOURLY 32.7923 34.4308 36.1500 37.9558 39.8538 41.8442 Lgy Bonus 20 142.10 149.20 156.65 164.48 172.70 181.33 Lgy Bonus 25 284.20 298.40 313.30 328.95 345.40 362.65 Lgy Bonus 30 426.30 447.60 469.95 493.43 518.10 543.98 TITI STEP *1* *2* *3* *4* *5* *6* ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 20 436.95 458.78 481.73 505.80 531.08 557.63
MONTHLY 5,684.00 5,968.00 6,266.00 6,579.00 6,908.00 7,253.00 BI-WEEKLY 2,623.38 2,754.46 2,892.00 3,036.46 3,188.31 3,347.54 HOURLY 32.7923 34.4308 36.1500 37.9558 39.8538 41.8442 Lgy Bonus 20 142.10 149.20 156.65 164.48 172.70 181.33 Lgy Bonus 25 284.20 298.40 313.30 328.95 345.40 362.65 Lgy Bonus 30 426.30 447.60 469.95 493.43 518.10 543.98 ***** *2**** *3*** *4*** *5*** *6*** ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942<
BI-WEEKLY 2,623.38 2,754.46 2,892.00 3,036.46 3,188.31 3,347.54 HOURLY 32.7923 34.4308 36.1500 37.9558 39.8538 41.8442 Lgy Bonus 20 142.10 149.20 156.65 164.48 172.70 181.33 Lgy Bonus 25 284.20 298.40 313.30 328.95 345.40 362.65 Lgy Bonus 30 426.30 447.60 469.95 493.43 518.10 543.98 TIT STEP *1* *2* *3* *4* *5* *6* ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
HOURLY 32.7923 34.4308 36.1500 37.9558 39.8538 41.8442 Lgy Bonus 20 142.10 149.20 156.65 164.48 172.70 181.33 Lgy Bonus 25 284.20 298.40 313.30 328.95 345.40 362.65 Lgy Bonus 30 426.30 447.60 469.95 493.43 518.10 543.98 T111 STEP *1* *2* *3* *4* *5* *6* ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
Lgy Bonus 25 284.20 298.40 313.30 328.95 345.40 362.65 Lgy Bonus 30 426.30 447.60 469.95 493.43 518.10 543.98 111 STEP *1* *2* *3* *4* *5* *6* ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
Lgy Bonus 25 284.20 298.40 313.30 328.95 345.40 362.65 Lgy Bonus 30 426.30 447.60 469.95 493.43 518.10 543.98 111 STEP *1* *2* *3* *4* *5* *6* ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
Lgy Bonus 30 426.30 447.60 469.95 493.43 518.10 543.98 THI STEP *1* *2* *3* *4* *5* *6* ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
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STEP *1* *2* *3* *4* *5* *6* ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
ANNUAL 69,912.00 73,404.00 77,076.00 80,928.00 84,972.00 89,220.00 MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
MONTHLY 5,826.00 6,117.00 6,423.00 6,744.00 7,081.00 7,435.00 BI-WEEKLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
BI-WEEKLY HOURLY 2,688.92 2,823.23 2,964.46 3,112.62 3,268.15 3,431.54 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
HOURLY 33.6115 35.2904 37.0558 38.9077 40.8519 42.8942 Lgy Bonus 20 145.65 152.93 160.58 168.60 177.03 185.88 Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
Lgy Bonus 25 291.30 305.85 321.15 337.20 354.05 371.75 Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
Lgy Bonus 30 436.95 458.78 481.73 505.80 531.08 557.63
112
STEP *1* *2* *3* *4* *5* *6* ANNUAL 71,664.00 75,252.00 79,020.00 82,968.00 87,120.00 91,476.00
MONTHLY 5,972.00 6,271.00 6,585.00 6,914.00 7,260.00 7,623.00
BI-WEEKLY 2,756.31 2,894.31 3,039.23 3,191.08 3,350.77 3,518.31
HOURLY 34.4538 36.1788 37.9904 39.8885 41.8846 43.9788
Lgy Bonus 20 149.30 156.78 164.63 172.85 181.50 190.58
Lgy Bonus 25 298.60 313.55 329.25 345.70 363.00 381.15
Lgy Bonus 30 447.90 470.33 493.88 518.55 544.50 571.73
113
STEP *1* *2* *3* *4* *5* *6*
ANNUAL 73,452.00 77,124.00 80,976.00 85,020.00 89,268.00 93,732.00
MONTHLY 6,121.00 6,427.00 6,748.00 7,085.00 7,439.00 7,811.00
BI-WEEKLY 2,825.08 2,966.31 3,114.46 3,270.00 3,433.38 3,605.08
HOURLY 35.3135 37.0788 38.9308 40.8750 42.9173 45.0635
Lgy Bonus 20 153.03 160.68 168.70 177.13 185.98 195.28
Lgy Bonus 25 306.05 321.35 337.40 354.25 371.95 390.55
Lgy Bonus 30 459.08 482.03 506.10 531.38 557.93 585.83

114	4
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			114						
STEP	*1*	*2*	*3*	*4*	*5*	*6*			
ANNUAL	75,288.00	79,056.00	83,004.00	87,156.00	91,512.00	96,084.00			
MONTHLY	6,274.00	6,588.00	6,917.00	7,263.00	7,626.00	8,007.00			
BI-WEEKLY	2,895.69	3,040.62	3,192.46	3,352.15	3,519.69	3,695.54			
HOURLY	36.1962	38.0077	39.9058	41.9019	43.9962	46.1942			
HOUNET	00.1002	00.0077	00.0000	11.0010	10.0002	10.1012			
Lgy Bonus 20	156.85	164.70	172.93	181.58	190.65	200.18			
Lgy Bonus 25	313.70	329.40	345.85	363.15	381.30	400.35			
Lgy Bonus 30	470.55	494.10	518.78	544.73	571.95	600.53			
Lgy Borius 30	470.55	494.10	310.70	344.73	37 1.93	000.55			
	115 Denu	ity City Clerk/R	ecords Manag	ement Officer					
	то вера		City Treasure						
			esources Anal						
			nagement Anal	-					
STEP	*1*	*2*	*3*	ysi *4*	*5*	*6*			
	=	-	_		-				
ANNUAL	77,172.00	81,036.00	85,092.00	89,352.00	93,816.00	98,508.00			
MONTHLY	6,431.00	6,753.00	7,091.00	7,446.00	7,818.00	8,209.00			
BI-WEEKLY	2,968.15	3,116.77	3,272.77	3,436.62	3,608.31	3,788.77			
HOURLY	37.1019	38.9596	40.9096	42.9577	45.1038	47.3596			
Lgy Bonus 20	160.78	168.83	177.28	186.15	195.45	205.23			
Lgy Bonus 25	321.55	337.65	354.55	372.30	390.90	410.45			
					586.35				
Lgy Bonus 30	482.33	506.48	531.83	558.45	360.33	615.68			
			116						
STEP	*1*	*2*	*3*	*4*	*5*	*6*			
ANNUAL	79,104.00	83,064.00	87,216.00	91,572.00	96,156.00	100,968.00			
MONTHLY	6,592.00	6,922.00	7,268.00	7,631.00	8,013.00	8,414.00			
BI-WEEKLY	3,042.46	3,194.77	3,354.46	3,522.00	3,698.31	3,883.38			
HOURLY	38.0308	39.9346	41.9308	44.0250	46.2288	48.5423			
TIOONET	00.0000	00.0010	11.0000	11.0200	10.2200	10.0120			
Lgy Bonus 20	164.80	173.05	181.70	190.78	200.33	210.35			
Lgy Bonus 25	329.60	346.10	363.40	381.55	400.65	420.70			
Lgy Bonus 30	494.40	519.15	545.10	572.33	600.98	631.05			
07									
117 Transportation Operations Supervisor									
STEP	*1*	*2*	*3*	*4*	*5*	*6*			
ANNUAL	81,084.00	85,140.00	89,400.00	93,876.00	98,568.00	103,500.00			
MONTHLY	6,757.00	7,095.00	7,450.00	7,823.00	8,214.00	8,625.00			
BI-WEEKLY	3,118.62	3,274.62	3,438.46	3,610.62	3,791.08	3,980.77			
HOURLY	38.9827	40.9327	42.9808	45.1327	47.3885	49.7596			
Lgy Bonus 20	168.93	177.38	186.25	195.58	205.35	215.63			
Lgy Bonus 25	337.85	354.75	372.50	391.15	410.70	431.25			
Lgy Bonus 30	506.78	532.13	558.75	586.73	616.05	646.88			
<u> </u>						_			

118 Administrative Management Analyst I								
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	83,112.00	87,264.00	91,632.00	96,216.00	101,028.00	106,080.00		
MONTHLY	6,926.00	7,272.00	7,636.00	8,018.00	8,419.00	8,840.00		
BI-WEEKLY	3,196.62	3,356.31	3,524.31	3,700.62	3,885.69	4,080.00		
HOURLY	39.9577	41.9538	44.0538	46.2577	48.5712	51.0000		
Lgy Bonus 20	173.15	181.80	190.90	200.45	210.48	221.00		
Lgy Bonus 25	346.30	363.60	381.80	400.90	420.95	442.00		
Lgy Bonus 30	519.45	545.40	572.70	601.35	631.43	663.00		
		119 Accountar	nt/Cost Accour	ntant				
		119 Fleet Maint						
		119 Recreation	-					
		9 Transit Admi		•				
		ransit Training						
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	85,188.00	89,448.00	93,924.00	98,616.00	103,548.00	108,720.00		
MONTHLY	7,099.00	7,454.00	7,827.00	8,218.00	8,629.00	9,060.00		
BI-WEEKLY	3,276.46	3,440.31	3,612.46	3,792.92	3,982.62	4,181.54		
HOURLY	40.9558	43.0038	45.1558	47.4115	49.7827	52.2692		
Lgy Bonus 20	177.48	186.35	195.68	205.45	215.73	226.50		
Lgy Bonus 25	354.95	372.70	391.35	410.90	431.45	453.00		
Lgy Bonus 30	532.43	559.05	587.03	616.35	647.18	679.50		
_g, oc	3323	333.33	00.100	0.0.00	• • • • • • • • • • • • • • • • • • • •	0.0.00		
	120	Administrative	-	-				
OTED	* 4 *		e Office Assist		454	*0*		
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	87,312.00	91,680.00	96,264.00	101,076.00	106,128.00	111,432.00		
MONTHLY	7,276.00	7,640.00	8,022.00	8,423.00	8,844.00	9,286.00		
BI-WEEKLY	3,358.15	3,526.15	3,702.46	3,887.54	4,081.85	4,285.85		
HOURLY	41.9769	44.0769	46.2808	48.5942	51.0231	53.5731		
Lgy Bonus 20	181.90	191.00	200.55	210.58	221.10	232.15		
Lgy Bonus 25	363.80	382.00	401.10	421.15	442.20	464.30		
Lgy Bonus 30	545.70	573.00	601.65	631.73	663.30	696.45		
			404					
CTED	*1*	*2*	121 *3*	*4*	*5*	*6*		
STEP			-		-	-		
ANNUAL	89,496.00	93,972.00	98,676.00	103,608.00	108,792.00	114,228.00		
MONTHLY	7,458.00	7,831.00	8,223.00	8,634.00	9,066.00	9,519.00		
BI-WEEKLY	3,442.15	3,614.31	3,795.23	3,984.92	4,184.31	4,393.38		
HOURLY	43.0269	45.1788	47.4404	49.8115	52.3038	54.9173		
Lgy Bonus 20	186.45	195.78	205.58	215.85	226.65	237.98		
Lgy Bonus 25	372.90	391.55	411.15	431.70	453.30	475.95		
Lgy Bonus 30	559.35	587.33	616.73	647.55	679.95	713.93		

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

		122 56	nior Planner			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	91,728.00	96,312.00	101,124.00	106,176.00	111,480.00	117,060.00
MONTHLY	7,644.00	8,026.00	8,427.00	8,848.00	9,290.00	9,755.00
BI-WEEKLY	3,528.00	3,704.31	3,889.38	4,083.69	4,287.69	4,502.31
HOURLY	44.1000	46.3038	48.6173	51.0462	53.5962	56.2788
Lgy Bonus 20	191.10	200.65	210.68	221.20	232.25	243.88
Lgy Bonus 25	382.20	401.30	421.35	442.40	464.50	487.75
Lgy Bonus 30	573.30	601.95	632.03	663.60	696.75	731.63
•						
			123			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	94,020.00	98,724.00	103,656.00	108,840.00	114,288.00	120,000.00
MONTHLY	7,835.00	8,227.00	8,638.00	9,070.00	9,524.00	10,000.00
BI-WEEKLY	3,616.15	3,797.08	3,986.77	4,186.15	4,395.69	4,615.38
HOURLY	45.2019	47.4635	49.8346	52.3269	54.9462	57.6923
Lgy Bonus 20	195.88	205.68	215.95	226.75	238.10	250.00
Lgy Bonus 25	391.75	411.35	431.90	453.50	476.20	500.00
Lgy Bonus 30	587.63	617.03	647.85	680.25	714.30	750.00
			ministrative Ar			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
STEP ANNUAL	*1* 96,372.00	*2* 101,196.00	*3* 106,260.00	*4* 111,576.00	*5* 117,156.00	*6* 123,012.00
	=		-		-	-
ANNUAL	96,372.00	101,196.00	106,260.00	111,576.00	117,156.00	123,012.00
ANNUAL MONTHLY	96,372.00 8,031.00	101,196.00 8,433.00	106,260.00 8,855.00	111,576.00 9,298.00	117,156.00 9,763.00	123,012.00 10,251.00
ANNUAL MONTHLY BI-WEEKLY	96,372.00 8,031.00 3,706.62	101,196.00 8,433.00 3,892.15	106,260.00 8,855.00 4,086.92	111,576.00 9,298.00 4,291.38	117,156.00 9,763.00 4,506.00	123,012.00 10,251.00 4,731.23
ANNUAL MONTHLY BI-WEEKLY	96,372.00 8,031.00 3,706.62	101,196.00 8,433.00 3,892.15	106,260.00 8,855.00 4,086.92	111,576.00 9,298.00 4,291.38	117,156.00 9,763.00 4,506.00	123,012.00 10,251.00 4,731.23
ANNUAL MONTHLY BI-WEEKLY HOURLY	96,372.00 8,031.00 3,706.62 46.3327	101,196.00 8,433.00 3,892.15 48.6519	106,260.00 8,855.00 4,086.92 51.0865	111,576.00 9,298.00 4,291.38 53.6423	117,156.00 9,763.00 4,506.00 56.3250	123,012.00 10,251.00 4,731.23 59.1404
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20	96,372.00 8,031.00 3,706.62 46.3327	101,196.00 8,433.00 3,892.15 48.6519	106,260.00 8,855.00 4,086.92 51.0865	111,576.00 9,298.00 4,291.38 53.6423	117,156.00 9,763.00 4,506.00 56.3250	123,012.00 10,251.00 4,731.23 59.1404 256.28
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55 602.33	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15 732.23	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55 768.83
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55 602.33	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48 125 Public In *2*	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15 732.23	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55 768.83
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55 602.33 *1* 98,784.00	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48 125 Public In *2* 103,728.00	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13 Information Offi *3* 108,912.00	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15 732.23	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55 768.83 *6* 126,084.00
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55 602.33	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48 125 Public In *2*	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35 cer *4* 114,360.00 9,530.00	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15 732.23	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55 768.83
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL MONTHLY BI-WEEKLY	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55 602.33 *1* 98,784.00 8,232.00 3,799.38	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48 125 Public In *2* 103,728.00 8,644.00 3,989.54	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13 Information Offi *3* 108,912.00 9,076.00 4,188.92	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35 (cer *4* 114,360.00 9,530.00 4,398.46	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15 732.23 *5* 120,084.00 10,007.00 4,618.62	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55 768.83 *6* 126,084.00 10,507.00 4,849.38
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL MONTHLY	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55 602.33 *1* 98,784.00 8,232.00	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48 125 Public In *2* 103,728.00 8,644.00	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13 Information Offi *3* 108,912.00 9,076.00	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35 cer *4* 114,360.00 9,530.00	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15 732.23 *5* 120,084.00 10,007.00	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55 768.83 *6* 126,084.00 10,507.00
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL MONTHLY BI-WEEKLY HOURLY	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55 602.33 *1* 98,784.00 8,232.00 3,799.38 47.4923	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48 125 Public In *2* 103,728.00 8,644.00 3,989.54 49.8692	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13 Information Offi *3* 108,912.00 9,076.00 4,188.92 52.3615	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35 (cer *4* 114,360.00 9,530.00 4,398.46 54.9808	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15 732.23 *5* 120,084.00 10,007.00 4,618.62 57.7327	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55 768.83 *6* 126,084.00 10,507.00 4,849.38 60.6173
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55 602.33 *1* 98,784.00 8,232.00 3,799.38 47.4923 205.80	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48 125 Public In *2* 103,728.00 8,644.00 3,989.54 49.8692 216.10	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13 Information Offi *3* 108,912.00 9,076.00 4,188.92 52.3615 226.90	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35 (cer *4* 114,360.00 9,530.00 4,398.46 54.9808	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15 732.23 *5* 120,084.00 10,007.00 4,618.62 57.7327 250.18	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55 768.83 *6* 126,084.00 10,507.00 4,849.38 60.6173
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL MONTHLY BI-WEEKLY HOURLY	96,372.00 8,031.00 3,706.62 46.3327 200.78 401.55 602.33 *1* 98,784.00 8,232.00 3,799.38 47.4923	101,196.00 8,433.00 3,892.15 48.6519 210.83 421.65 632.48 125 Public In *2* 103,728.00 8,644.00 3,989.54 49.8692	106,260.00 8,855.00 4,086.92 51.0865 221.38 442.75 664.13 Information Offi *3* 108,912.00 9,076.00 4,188.92 52.3615	111,576.00 9,298.00 4,291.38 53.6423 232.45 464.90 697.35 (cer *4* 114,360.00 9,530.00 4,398.46 54.9808	117,156.00 9,763.00 4,506.00 56.3250 244.08 488.15 732.23 *5* 120,084.00 10,007.00 4,618.62 57.7327	123,012.00 10,251.00 4,731.23 59.1404 256.28 512.55 768.83 *6* 126,084.00 10,507.00 4,849.38 60.6173

126 Administrative Services Manager 126 Community Development Manager 126 Economic Development Manager 126 Family Child Care Manager

126 Recreation & Human Services Superintendent 126 Transportation Administrative Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	101,256.00	106,320.00	111,636.00	117,216.00	123,072.00	129,228.00
MONTHLY	8,438.00	8,860.00	9,303.00	9,768.00	10,256.00	10,769.00
BI-WEEKLY	3,894.46	4,089.23	4,293.69	4,508.31	4,733.54	4,970.31
HOURLY	48.6808	51.1154	53.6712	56.3538	59.1692	62.1288
Lgy Bonus 20	210.95	221.50	232.58	244.20	256.40	269.23
Lgy Bonus 25	421.90	443.00	465.15	488.40	512.80	538.45
Lgy Bonus 30	632.85	664.50	697.73	732.60	769.20	807.68
			127			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	103,788.00	108,972.00	114,420.00	120,144.00	126,156.00	132,468.00
MONTHLY	8,649.00	9,081.00	9,535.00	10,012.00	10,513.00	11,039.00
BI-WEEKLY	3,991.85	4,191.23	4,400.77	4,620.92	4,852.15	5,094.92
HOURLY	49.8981	52.3904	55.0096	57.7615	60.6519	63.6865
Lgy Bonus 20	216.23	227.03	238.38	250.30	262.83	275.98
Lgy Bonus 25	432.45	454.05	476.75	500.60	525.65	551.95
Lgy Bonus 30	648.68	681.08	715.13	750.90	788.48	827.93
Lgy Bondo oo	0.10.00	001.00	7 10.10	700.00	700.10	027.00
	128 E	quipment Mai	ntenance Supe	rintendent		
	128 Fina	ance and Admi	nistrative Serv	ices Manager		
	128 Fina		nistrative Serv Services Mana	_		
		128 Financial 128 Transit Ma	Services Mana aintenance Mar	ager nager		
STEP	*1*	128 Financial 128 Transit Ma *2*	Services Mana aintenance Mar *3*	ager nager *4*	*5*	*6*
ANNUAL	*1* 106,380.00	128 Financial 128 Transit Ma *2* 111,696.00	Services Mana aintenance Man *3* 117,276.00	ager nager *4* 123,144.00	129,300.00	135,768.00
ANNUAL MONTHLY	*1* 106,380.00 8,865.00	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00	*3* 117,276.00 9,773.00	ager nager *4* 123,144.00 10,262.00	129,300.00 10,775.00	135,768.00 11,314.00
ANNUAL MONTHLY BI-WEEKLY	*1* 106,380.00 8,865.00 4,091.54	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00	*3* 117,276.00 9,773.00 4,510.62	*4* 123,144.00 10,262.00 4,736.31	129,300.00 10,775.00 4,973.08	135,768.00 11,314.00 5,221.85
ANNUAL MONTHLY	*1* 106,380.00 8,865.00	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00	*3* 117,276.00 9,773.00	ager nager *4* 123,144.00 10,262.00	129,300.00 10,775.00	135,768.00 11,314.00
ANNUAL MONTHLY BI-WEEKLY HOURLY	*1* 106,380.00 8,865.00 4,091.54 51.1442	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000	*3* 117,276.00 9,773.00 4,510.62 56.3827	*4* 123,144.00 10,262.00 4,736.31 59.2038	129,300.00 10,775.00 4,973.08 62.1635	135,768.00 11,314.00 5,221.85 65.2731
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20	*1* 106,380.00 8,865.00 4,091.54 51.1442	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000	*3* 117,276.00 9,773.00 4,510.62 56.3827	*4* 123,144.00 10,262.00 4,736.31 59.2038	129,300.00 10,775.00 4,973.08 62.1635	135,768.00 11,314.00 5,221.85 65.2731 282.85
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20	*1* 106,380.00 8,865.00 4,091.54 51.1442	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000	*3* 117,276.00 9,773.00 4,510.62 56.3827	*4* 123,144.00 10,262.00 4,736.31 59.2038	129,300.00 10,775.00 4,973.08 62.1635	135,768.00 11,314.00 5,221.85 65.2731 282.85
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40 698.10	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65 732.98	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25 664.88	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40 698.10	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65 732.98	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10 769.65	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75 808.13	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70 848.55
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25 664.88	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40 698.10	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65 732.98	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10 769.65	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75 808.13	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70 848.55
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25 664.88 *1* 109,044.00 9,087.00 4,194.00	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40 698.10 *2* 114,492.00	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65 732.98 129 *3* 120,216.00	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10 769.65 *4* 126,228.00 10,519.00 4,854.92	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75 808.13 *5* 132,540.00 11,045.00 5,097.69	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70 848.55
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL MONTHLY	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25 664.88 *1* 109,044.00 9,087.00	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40 698.10 *2* 114,492.00 9,541.00	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65 732.98 129 *3* 120,216.00 10,018.00	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10 769.65 *4* 126,228.00 10,519.00	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75 808.13 *5* 132,540.00 11,045.00	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70 848.55 *6* 139,164.00 11,597.00
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL MONTHLY BI-WEEKLY HOURLY	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25 664.88 *1* 109,044.00 9,087.00 4,194.00 52.4250	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40 698.10 *2* 114,492.00 9,541.00 4,403.54 55.0442	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65 732.98 129 *3* 120,216.00 10,018.00 4,623.69 57.7962	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10 769.65 *4* 126,228.00 10,519.00 4,854.92 60.6865	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75 808.13 *5* 132,540.00 11,045.00 5,097.69 63.7212	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70 848.55 *6* 139,164.00 11,597.00 5,352.46 66.9058
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25 664.88 *1* 109,044.00 9,087.00 4,194.00 52.4250 227.18	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40 698.10 *2* 114,492.00 9,541.00 4,403.54 55.0442 238.53	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65 732.98 129 *3* 120,216.00 10,018.00 4,623.69 57.7962 250.45	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10 769.65 *4* 126,228.00 10,519.00 4,854.92 60.6865 262.98	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75 808.13 *5* 132,540.00 11,045.00 5,097.69 63.7212 276.13	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70 848.55 *6* 139,164.00 11,597.00 5,352.46 66.9058 289.93
ANNUAL MONTHLY BI-WEEKLY HOURLY Lgy Bonus 20 Lgy Bonus 25 Lgy Bonus 30 STEP ANNUAL MONTHLY BI-WEEKLY HOURLY	*1* 106,380.00 8,865.00 4,091.54 51.1442 221.63 443.25 664.88 *1* 109,044.00 9,087.00 4,194.00 52.4250	128 Financial 128 Transit Ma *2* 111,696.00 9,308.00 4,296.00 53.7000 232.70 465.40 698.10 *2* 114,492.00 9,541.00 4,403.54 55.0442	*3* 117,276.00 9,773.00 4,510.62 56.3827 244.33 488.65 732.98 129 *3* 120,216.00 10,018.00 4,623.69 57.7962	*4* 123,144.00 10,262.00 4,736.31 59.2038 256.55 513.10 769.65 *4* 126,228.00 10,519.00 4,854.92 60.6865	129,300.00 10,775.00 4,973.08 62.1635 269.38 538.75 808.13 *5* 132,540.00 11,045.00 5,097.69 63.7212	135,768.00 11,314.00 5,221.85 65.2731 282.85 565.70 848.55 *6* 139,164.00 11,597.00 5,352.46 66.9058

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	111,768.00	117,360.00	123,228.00	129,384.00	135,852.00	142,644.00		
MONTHLY	9,314.00	9,780.00	10,269.00	10,782.00	11,321.00	11,887.00		
BI-WEEKLY	4,298.77	4,513.85	4,739.54	4,976.31	5,225.08	5,486.31		
						68.5788		
HOURLY	53.7346	56.4231	59.2442	62.2038	65.3135	00.5700		
Lgy Bonus 20	232.85	244.50	256.73	269.55	283.03	297.18		
Lgy Bonus 25	465.70	489.00	513.45	539.10	566.05	594.35		
Lgy Bonus 30	698.55	733.50	770.18	808.65	849.08	891.53		
		131 Plan (Check Enginee	r				
		131 Transit O	perations Man	ager				
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	114,564.00	120,288.00	126,300.00	132,612.00	139,248.00	146,208.00		
MONTHLY	9,547.00	10,024.00	10,525.00	11,051.00	11,604.00	12,184.00		
BI-WEEKLY	4,406.31	4,626.46	4,857.69	5,100.46	5,355.69	5,623.38		
HOURLY	55.0788	57.8308	60.7212	63.7558	66.9462	70.2923		
Lgy Bonus 20	238.68	250.60	263.13	276.28	290.10	304.60		
Lgy Bonus 25	477.35	501.20	526.25	552.55	580.20	609.20		
Lgy Bonus 30	716.03	751.80	789.38	828.83	870.30	913.80		
		132 FCC Th	erapist/Traine	r II				
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	117,432.00	123,300.00	129,468.00	135,936.00	142,728.00	149,868.00		
MONTHLY	9,786.00	10,275.00	10,789.00	11,328.00	11,894.00	12,489.00		
BI-WEEKLY	4,516.62	4,742.31	4,979.54	5,228.31	5,489.54	5,764.15		
HOURLY	56.4577	59.2788	62.2442	65.3538	68.6192	72.0519		
Lgy Bonus 20	244.65	256.88	269.73	283.20	297.35	312.23		
Lgy Bonus 25	489.30	513.75	539.45	566.40	594.70	624.45		
Lgy Bonus 30	733.95	770.63	809.18	849.60	892.05	936.68		
133 Human Resources Manager								
133 Public Works Superintendent								
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	120,372.00	126,396.00	132,720.00	139,356.00	146,328.00	153,648.00		
MONTHLY	10,031.00	10,533.00	11,060.00	11,613.00	12,194.00	12,804.00		
BI-WEEKLY	4,629.69	4,861.38	5,104.62	5,359.85	5,628.00	5,909.54		
HOURLY	57.8712	60.7673	63.8077	66.9981	70.3500	73.8692		
Lgy Bonus 20	250.78	263.33	276.50	290.33	304.85	320.10		
Lgy Bonus 25	501.55	526.65	553.00	580.65	609.70	640.20		
Lgy Bonus 30	752.33	789.98	829.50	870.98	914.55	960.30		
Lay Donas oo	7 02.00	700.00	020.00	370.50	517.55	300.00		

134 Assistant to the City Manager

			to the City Mar			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	123,384.00	129,552.00	136,032.00	142,836.00	149,976.00	157,476.00
MONTHLY	10,282.00	10,796.00	11,336.00	11,903.00	12,498.00	13,123.00
BI-WEEKLY	4,745.54	4,982.77	5,232.00	5,493.69	5,768.31	6,056.77
HOURLY	59.3192	62.2846	65.4000	68.6712	72.1038	75.7096
HOUNET	39.3192	02.2040	03.4000	00.07 12	72.1000	13.1030
Lgy Bonus 20	257.05	269.90	283.40	297.58	312.45	328.08
	514.10	539.80	566.80	595.15	624.90	656.15
Lgy Bonus 25						
Lgy Bonus 30	771.15	809.70	850.20	892.73	937.35	984.23
			135			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
	-	-	139,428.00	=	153,720.00	-
ANNUAL	126,468.00	132,792.00		146,400.00		161,412.00
MONTHLY	10,539.00	11,066.00	11,619.00	12,200.00	12,810.00	13,451.00
BI-WEEKLY	4,864.15	5,107.38	5,362.62	5,630.77	5,912.31	6,208.15
HOURLY	60.8019	63.8423	67.0327	70.3846	73.9038	77.6019
Leu Damus 20	262.40	076.65	200.40	205.00	220.05	226.20
Lgy Bonus 20	263.48	276.65	290.48	305.00	320.25	336.28
Lgy Bonus 25	526.95	553.30	580.95	610.00	640.50	672.55
Lgy Bonus 30	790.43	829.95	871.43	915.00	960.75	1008.83
			136			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
	=	-	-		-	-
ANNUAL	129,624.00	136,104.00	142,908.00	150,048.00	157,548.00	165,420.00
MONTHLY	10,802.00	11,342.00	11,909.00	12,504.00	13,129.00	13,785.00
BI-WEEKLY	4,985.54	5,234.77	5,496.46	5,771.08	6,059.54	6,362.31
HOURLY	62.3192	65.4346	68.7058	72.1385	75.7442	79.5288
Law Danie 20	270.05	202 55	207.72	242.60	220.02	244.62
Lgy Bonus 20	270.05	283.55	297.73	312.60	328.23	344.63
Lgy Bonus 25	540.10	567.10	595.45	625.20	656.45	689.25
Lgy Bonus 30	810.15	850.65	893.18	937.80	984.68	1033.88
			137			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	132,864.00	139,512.00	146,484.00	153,804.00	161,496.00	169,572.00
MONTHLY	11,072.00	11,626.00	12,207.00	12,817.00	13,458.00	14,131.00
BI-WEEKLY	5,110.15	5,365.85	5,634.00	5,915.54	6,211.38	6,522.00
HOURLY	63.8769	67.0731	70.4250	73.9442	77.6423	81.5250
Lgy Bonus 20	276.80	290.65	305.18	320.43	336.45	353.28
	553.60					
Lgy Bonus 25		581.30	610.35	640.85	672.90	706.55
Lgy Bonus 30	830.40	871.95	915.53	961.28	1009.35	1059.83

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

			operations on			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	136,188.00	142,992.00	150,144.00	157,656.00	165,540.00	173,820.00
MONTHLY	11,349.00	11,916.00	12,512.00	13,138.00	13,795.00	14,485.00
BI-WEEKLY	5,238.00	5,499.69	5,774.77	6,063.69	6,366.92	6,685.38
HOURLY	65.4750	68.7462	72.1846	75.7962	79.5865	83.5673
Lgy Bonus 20	283.73	297.90	312.80	328.45	344.88	362.13
Lgy Bonus 25	567.45	595.80	625.60	656.90	689.75	724.25
Lgy Bonus 30	851.18	893.70	938.40	985.35	1034.63	1086.38
			139			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	139,596.00	146,580.00	153,912.00	161,604.00	169,680.00	178,164.00
MONTHLY	11,633.00	12,215.00	12,826.00	13,467.00	14,140.00	14,847.00
BI-WEEKLY	5,369.08	5,637.69	5,919.69	6,215.54	6,526.15	6,852.46
HOURLY	67.1135	70.4712	73.9962	77.6942	81.5769	85.6558
Lgy Bonus 20	290.83	305.38	320.65	336.68	353.50	371.18
Lgy Bonus 25	581.65	610.75	641.30	673.35	707.00	742.35
Lgy Bonus 30	872.48	916.13	961.95	1010.03	1060.50	1113.53
			140			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	143,088.00	150,240.00	157,752.00	165,636.00	173,916.00	182,616.00
MONTHLY	11,924.00	12,520.00	13,146.00	13,803.00	14,493.00	15,218.00
BI-WEEKLY	5,503.38	5,778.46	6,067.38	6,370.62	6,689.08	7,023.69
HOURLY	68.7923	72.2308	75.8423	79.6327	83.6135	87.7962
Lgy Bonus 20	298.10	313.00	328.65	345.08	362.33	380.45
Lgy Bonus 25	596.20	626.00	657.30	690.15	724.65	760.90
Lgy Bonus 30	894.30	939.00	985.95	1035.23	1086.98	1141.35
	141 Ass	istant Public V	Vorks Director/	City Engineer		
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	146,664.00	153,996.00	161,700.00	169,788.00	178,272.00	187,188.00
MONTHLY	12,222.00	12,833.00	13,475.00	14,149.00	14,856.00	15,599.00
BI-WEEKLY	5,640.92	5,922.92	6,219.23	6,530.31	6,856.62	7,199.54
HOURLY	70.5115	74.0365	77.7404	81.6288	85.7077	89.9942
Lgy Bonus 20	305.55	320.83	336.88	353.73	371.40	389.98
Lgy Bonus 25	611.10	641.65	673.75	707.45	742.80	779.95
Lgy Bonus 30	916.65	962.48	1010.63	1061.18	1114.20	1169.93

			142			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	150,336.00	157,848.00	165,744.00	174,036.00	182,736.00	191,868.00
MONTHLY	12,528.00	13,154.00	13,812.00	14,503.00	15,228.00	15,989.00
BI-WEEKLY	5,782.15	6,071.08	6,374.77	6,693.69	7,028.31	7,379.54
HOURLY	72.2769	75.8885	79.6846	83.6712	87.8538	92.2442
Lgy Bonus 20	313.20	328.85	345.30	362.58	380.70	399.73
Lgy Bonus 25	626.40	657.70	690.60	725.15	761.40	799.45
Lgy Bonus 30	939.60	986.55	1035.90	1087.73	1142.10	1199.18
			143			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	154,092.00	161,796.00	169,884.00	178,380.00	187,296.00	196,656.00
MONTHLY	12,841.00	13,483.00	14,157.00	14,865.00	15,608.00	16,388.00
BI-WEEKLY	5,926.62	6,222.92	6,534.00	6,860.77	7,203.69	7,563.69
HOURLY	74.0827	77.7865	81.6750	85.7596	90.0462	94.5462
Lgy Bonus 20	321.03	337.08	353.93	371.63	390.20	409.70
Lgy Bonus 25	642.05	674.15	707.85	743.25	780.40	819.40
Lgy Bonus 30	963.08	1011.23	1061.78	1114.88	1170.60	1229.10
			144			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	157,944.00	165,840.00	174,132.00	182,844.00	191,988.00	201,588.00
MONTHLY	13,162.00	13,820.00	14,511.00	15,237.00	15,999.00	16,799.00
BI-WEEKLY	6,074.77	6,378.46	6,697.38	7,032.46	7,384.15	7,753.38
HOURLY	75.9346	79.7308	83.7173	87.9058	92.3019	96.9173
Lgy Bonus 20	329.05	345.50	362.78	380.93	399.98	419.98
Lgy Bonus 25	658.10	691.00	725.55	761.85	799.95	839.95
Lgy Bonus 30	987.15	1036.50	1088.33	1142.78	1199.93	1259.93
			145			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	161,892.00	169,992.00	178,488.00	187,416.00	196,788.00	206,628.00
MONTHLY	13,491.00	14,166.00	14,874.00	15,618.00	16,399.00	17,219.00
BI-WEEKLY	6,226.62	6,538.15	6,864.92	7,208.31	7,568.77	7,947.23
HOURLY	77.8327	81.7269	85.8115	90.1038	94.6096	99.3404
Lgy Bonus 20	337.28	354.15	371.85	390.45	409.98	430.48
Lgy Bonus 25	674.55	708.30	743.70	780.90	819.95	860.95
Lgy Bonus 30	1011.83	1062.45	1115.55	1171.35	1229.93	1291.43
			146			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	165,936.00	174,228.00	182,940.00	192,084.00	201,684.00	211,764.00
MONTHLY	13,828.00	14,519.00	15,245.00	16,007.00	16,807.00	17,647.00
BI-WEEKLY	6,382.15	6,701.08	7,036.15	7,387.85	7,757.08	8,144.77
HOURLY	79.7769	83.7635	87.9519	92.3481	96.9635	101.8096
Lgy Bonus 20	345.70	362.98	381.13	400.18	420.18	441.18
Lgy Bonus 25	691.40	725.95	762.25	800.35	840.35	882.35
Lgy Bonus 30	1037.10	1088.93	1143.38	1200.53	1260.53	1323.53

			147			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	170,088.00	178,596.00	187,524.00	196,896.00	206,736.00	217,068.00
MONTHLY	14,174.00	14,883.00	15,627.00	16,408.00	17,228.00	18,089.00
BI-WEEKLY	6,541.85	6,869.08	7,212.46	7,572.92	7,951.38	8,348.77
HOURLY	81.7731	85.8635	90.1558	94.6615	99.3923	104.3596
Lgy Bonus 20	354.35	372.08	390.68	410.20	430.70	452.23
Lgy Bonus 25	708.70	744.15	781.35	820.40	861.40	904.45
Lgy Bonus 30	1063.05	1116.23	1172.03	1230.60	1292.10	1356.68
			148			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	174,336.00	183,048.00	192,204.00	201,816.00	211,908.00	222,504.00
MONTHLY	14,528.00	15,254.00	16,017.00	16,818.00	17,659.00	18,542.00
BI-WEEKLY	6,705.23	7,040.31	7,392.46	7,762.15	8,150.31	8,557.85
HOURLY	83.8154	88.0038	92.4058	97.0269	101.8788	106.9731
Lgy Bonus 20	363.20	381.35	400.43	420.45	441.48	463.55
Lgy Bonus 25	726.40	762.70	800.85	840.90	882.95	927.10
Lgy Bonus 30	1089.60	1144.05	1201.28	1261.35	1324.43	1390.65
			149			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	178,692.00	187,632.00	197,016.00	206,868.00	217,212.00	228,072.00
MONTHLY	14,891.00	15,636.00	16,418.00	17,239.00	18,101.00	19,006.00
BI-WEEKLY	6,872.77	7,216.62	7,577.54	7,956.46	8,354.31	8,772.00
HOURLY	85.9096	90.2077	94.7192	99.4558	104.4288	109.6500
Lgy Bonus 20	372.28	390.90	410.45	430.98	452.53	475.15
Lgy Bonus 25	744.55	781.80	820.90	861.95	905.05	950.30
Lgy Bonus 30	1116.83	1172.70	1231.35	1292.93	1357.58	1425.45
	15	0 Joint Powers	Authority Acc			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	156,000.00					
MONTHLY	13,000.00					
BI-WEEKLY	6,000.00					
HOURLY	75.0000					

200	Police	Trainee
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STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	76,368.00	-	-	-	-	_
MONTHLY	6,364.00	-	-	-	-	_
BI-WEEKLY	2,937.23	-	-	-	-	-
HOURLY	36.7154	-	-	-	-	-
		201 D	olice Officer			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	89,844.00	94,332.00	99,060.00	104,004.00	109,212.00	114,672.00
MONTHLY	7,487.00	7,861.00	8,255.00	8,667.00	9,101.00	9,556.00
BI-WEEKLY	3,455.54	3,628.15	3,810.00	4,000.15	4,200.46	4,410.46
HOURLY	43.1942	45.3519	47.6250	50.0019	52.5058	55.1308
EDUCATIONAL INCEN	TIVE DONI IS					
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
DA	1,619.90	1,619.90	1,619.90	1,019.90	1,019.90	1,019.90
SPECIALIST	637.58	637.58	637.58	637.58	637.58	637.58
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	894.35	913.05	932.75	953.35	975.05	997.80
Lgy Bonus 26	1,268.70	1,306.10	1,345.50	1,386.70	1,430.10	1,475.60
		000 5				
CTED	*1*	203 Pc	olice Sergeant	*4*	*5*	*6*
STEP ANNUAL	114,828.00	2 120,564.00	ა 126,588.00	4 132,924.00	5 139,572.00	146,556.00
MONTHLY	9,569.00	10,047.00	10,549.00	11,077.00	11,631.00	12,213.00
BI-WEEKLY	4,416.46	4,637.08	4,868.77	5,112.46	5,368.15	5,636.77
HOURLY	55.2058	57.9635	60.8596	63.9058	67.1019	70.4596
	00.2000	07.0000	00.000	00.000	01.1010	70.1000
EDUCATIONAL INCEN	TIVE BONUS					
AA	1,612.53	1,612.53	1,612.53	1,612.53	1,612.53	1,612.53
ВА	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	998.45	1,022.35	1,047.45	1,073.85	1,101.55	1,130.65
Lgy Bonus 26	1,476.90	1,524.70	1,574.90	1,627.70	1,683.10	1,741.30

	227 Police Lieutenant							
STEP	*1*	227 Poli *2*	*3*	*4*	*5*	*6*		
ANNUAL	154,104.00	161,808.00	169,896.00	178,392.00	187,308.00	196,668.00		
MONTHLY	12,842.00	13,484.00	14,158.00	14,866.00	15,609.00	16,389.00		
BI-WEEKLY	5,927.08	6,223.38	6,534.46	6,861.23	7,204.15	7,564.15		
HOURLY	74.0885	77.7923	81.6808	85.7654	90.0519	94.5519		
EDUCATIONAL INCENT	TIVE BONUS							
BA	1,766.44	1,837.84	1,912.84	1,991.56	2,074.24	2,161.00		
	.,	.,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,•.	_,		
CA POST Mgmt. Cert.	642.10	674.20	707.90	743.30	780.45	819.45		
Lau Banua 20	640.40	674.00	707.00	740.00	700 45	040.45		
Lgy Bonus 20	642.10	674.20	707.90 1,415.80	743.30 1,486.60	780.45	819.45		
Lgy Bonus 26	1,284.20	1,348.40	1,415.60	1,400.00	1,560.90	1,638.90		
		231 Pc	olice Captain					
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	183,228.00	192,384.00	202,008.00	212,112.00	222,720.00	233,856.00		
MONTHLY	15,269.00	16,032.00	16,834.00	17,676.00	18,560.00	19,488.00		
BI-WEEKLY	7,047.23	7,399.38	7,769.54	8,158.15	8,566.15	8,994.46		
HOURLY	88.0904	92.4923	97.1192	101.9769	107.0769	112.4308		
EDUCATIONAL INCENT	TIVE BONUS							
BA	2,036.08	2,120.92	2,209.96	2,303.56	2,401.84	2,505.04		
CA POST Mgmt. Cert.	763.45	801.60	841.70	883.80	928.00	974.40		
-								
Lgy Bonus 20	763.45	801.60	841.70	883.80	928.00	974.40		
Lgy Bonus 26	1,526.90	1,603.20	1,683.40	1,767.60	1,856.00	1,948.80		
		232 Depu	ıty Police Chief	•				
STEP	*1*	-						
ANNUAL	227,436.00							
MONTHLY	18,953.00							
BI-WEEKLY	8,747.54							

ANNUAL	227,436.00
MONTHLY	18,953.00
BI-WEEKLY	8,747.54
HOURLY	109.3442
EDUCATIONAL INCE BA	2,474.36
CA POST Mgmt. Cert	. 947.65
Lgy Bonus 20	947.65
Lgy Bonus 26	1,895.30

		30	1 Mayor			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	11,400.00					
MONTHLY	950.00					
BI-WEEKLY	438.46					
HOURLY	5.4808					
		302 Co	uncilmember			
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 Ci	ty Treasurer			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	6,000.00					
MONTHLY	500.00					
BI-WEEKLY	230.77					
HOURLY	2.8846					
		305 Youth	n Commissioner			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	300.00	-	-	-	-	-
MONTHLY	25.00	-	-	-	-	-
BI-WEEKLY	11.54	-	-	-	-	-
HOURLY	0.1442	-	-	-	-	-
	306	S Human Sei	rvices Commissi	ioner		
			ion Commission			
			ation Board Men			
			izens Commissi			
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	600.00	-	-	-	-	-
MONTHLY BI-WEEKLY	50.00 23.08	-	-	-	-	-
HOURLY	0.2885	-	_	-	-	_
HOUNET	0.2000					
		101	307			4.54
STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL MONTHLY	900.00	-	-	-	-	-
MONTHLY BI-WEEKLY	75.00 34.62	_	<u>-</u>	- -	-	-
HOURLY	0.4327	<u>-</u>	-	_	-	-
. IOOKE I	0.7021	_	_	_	_	_

200	Diannin	a Comm	issioner
SUO	Piannin	a Comm	ussioner

308 Planning Commissioner								
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	1,200.00	-	-	-	-	-		
MONTHLY	100.00	-	-	-	-	-		
BI-WEEKLY	46.15	-	-	-	-	-		
HOURLY	0.5769	-	-	-	-	-		
			artment Heads					
STEP	*1*	*2*	*3*	*4*	*5*	*6*		
ANNUAL	169,272.00	177,732.00	186,624.00	195,960.00	205,764.00	216,048.00		
MONTHLY	14,106.00	14,811.00	15,552.00	16,330.00	17,147.00	18,004.00		
BI-WEEKLY	6,510.46	6,835.85	7,177.85	7,536.92	7,914.00	8,309.54		
HOURLY	81.3808	85.4481	89.7231	94.2115	98.9250	103.8692		
Lgy Bonus 20	352.65	370.28	388.80	408.25	428.68	450.10		
Lgy Bonus 25	705.30	740.55	777.60	816.50	857.35	900.20		
Lgy Bonus 30	1057.95	1110.83	1166.40	1224.75	1286.03	1350.30		
339 Assistant City Manager								
STEP	*1*	*2*	*3*	er *4*	*5*	*6*		
ANNUAL	185,808.00	195,096.00	204,852.00	215,100.00	225,852.00	237,144.00		
MONTHLY	15,484.00	16,258.00	17,071.00	17,925.00	18,821.00	19,762.00		
BI-WEEKLY	7,146.46	7,503.69	7,878.92	8,273.08	8,686.62	9,120.92		
HOURLY	89.3308	93.7962	98.4865	103.4135	108.5827	114.0115		
HOUNLI	09.5500	93.1902	90.4003	103.4133	100.3027	114.0113		
		340 P	olice Chief					
STEP	*1*							
ANNUAL	268,779.96							
MONTHLY	22,398.33							
BI-WEEKLY	10,337.69							
HOURLY	129.2211							
Edu Incentive Pay	2,887.80							
CA POST Mgmt. Cert.	2,239.83							
Lgy Bonus 26	2,239.83							
		350 C	ity Manager					
STEP	*1*	330 C	ity ivialiayel					
ANNUAL	299,565.00							
MONTHLY	233,303.00							

24,963.75

11,521.73 144.0216

MONTHLY BI-WEEKLY

HOURLY

Agenda Item No. 14.C Section: DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES Meeting Date: May 23, 2023

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

AGENDA TITLE: Revision to City Travel Policy to Limit Domestic Travel Over 150 miles Outside the Jurisdictional Limits of the City of Gardena to Two Councilmembers for One Event

COUNCIL ACTION REQUIRED:

Staff Recommendation: Approve Revision to City Travel Policy

RECOMMENDATION AND STAFF SUMMARY:

Under the Brown Act, specifically Government Code Section 54954 subd.(b), all meetings of the City Council must occur within the city's boundaries, except under certain limited circumstances. Those limited circumstances are the following (Govt. Code § 54954(b)(1)-(7)): (1) to comply with state or federal law or a court order; (2) where real or personal property is being inspected and it is inconvenient to bring the property into the jurisdiction; (3) at a meeting between multiple public agencies, where the meeting is held in one of the agency's jurisdictions; (4) Meet in the nearest available facility if the legislative body has no meeting facility within the jurisdiction, or at the principal office of the legislative body if they are located outside the jurisdiction; (5) a meeting held with federal or state officials to discuss local issues, but only where a local meeting would be impractical; (6) where the meeting takes place at a facility owned by the agency located outside the city, but discussion must be limited to items related to the facility or (7) a meeting at the office of the city's legal counsel for a closed session on pending litigation, when to do so would reduce legal fees or costs. These are meetings and, in all other respects, must comply with agenda and notice requirements.

Although the Brown Act provides two options for councilmembers to participate remotely, both options require at least a quorum of the legislative body (i.e. 3 councilmembers) to participate from a location within the City of Gardena jurisdictional limits. Government Code § 54953.

To ensure that in case of an emergency, the Council would have the required quorum as required by the Brown Act to proceed with a special city council meeting, staff is recommending that the City Travel Policy be amended to allow only two councilmembers to attend one event when the event is over 150 miles outside the boundaries of the City of Gardena. Attached, for Council consideration is the proposed amended City Travel Policy. The proposed amended travel policy would go into effect immediately.

FINANCIAL IMPACT/COST:

ATTACHMENTS:

Proposed Administrative Policy Procedure -City Travel Policy 5.23.2023.pdf

APPROVED:

Clint Osorio, City Manager

Cleuroms.



CATEGORY: Administrative Services – Travel Policy SUBJECT: City Travel Policy-APP-2018-001

Document: Travel Policy	Revision:	05/23/2023
Subject: City Travel Policy	Effective Date:	05/23/2023
Author: Ray Beeman, Director of Administrative Services	Reference No.	APP-2023-001
Authorized by: Clint D. Osorio, City Manager		

TRAVEL AND EXPENSES REIMBURSEMENT POLICY AND PROCEDURES FOR ELECTED AND APPOINTED OFFICIALS, DEPARTMENT HEADS, AND ALL STAFF IN THE CITY OF GARDENA

The City Council of the City of Gardena believes that it is important that elected and appointed officials (including volunteer members of boards, commissions, and committees), department heads, and employees remain informed and trained in issues affecting the affairs of the City and that attendance at institutes, hearings, meetings, conferences, or other gatherings is of value to the City and its citizens. The benefits include:

- The opportunity to discuss the community's concerns with state and federal officials;
- Participation in regional, state and national organizations whose activities affect the City;
- Attending educational seminars improve officials' skill and information levels;
- · Promoting public service and morale by recognizing such service; and
- Assisting in the implementation and completion of the City's strategic plan.

To promote these endeavors, to protect public resources and foster public trust in the use of those resources, as well as comply with state law requirements regarding reimbursement of expenses, the City Council hereby sets forth the travel and expense reimbursement policies for the City of Gardena.

All anticipated conferences, conventions and professional meetings should be budgeted for in the current operating budget. As the trip is being paid for with public funds, it shall be the responsibility of the official/employee undertaking the trip to make every effort to attend the entire conference and/or as many sessions as possible.



CATEGORY: Administrative Services – Travel Policy SUBJECT: City Travel Policy-APP-2018-001

A. PROCEDURE

- 1. Travel Requests All travel requests shall be approved by a department head. When feasible, all requests must be submitted at least ten (10) business days in advance of travel to the Administrative Services Director for approval. The Administrative Services Department will check all requests for completeness, as well as the available balances of the travel budgets and advise the City Manager of any deviation from normal procedures/policies.
- 2. Approval All travel requests for the City Council or Department Heads will be subject to approval by the City Manager. All other travel requests for employees will be subject to approval by the Department Head. Extraordinary requests for employee travel must be approved by the City Manager. Effective May 23, 2023, the City Manager shall not approve domestic travel for more than two councilmembers for any one event that is over 150 miles outside the jurisdictional limits of the City of Gardena. All international travel for elected officials must be presented to the City Council for approval. Effective January 1, 2018, the City Council shall not approve international travel for more than two councilmembers for any one event except in exceptional circumstances.

B. AUTHORIZED EXPENSES

City funds, equipment, supplies (including letterhead), titles, and staff time must only be used for authorized City business. Expenses incurred in connection with the following types of activities generally constitute authorized expenses, as long as the other requirements of this Policy are met:

- 1. Communicating with representatives of regional, state and national government on City adopted policy positions;
- 2. Attending educational seminars designed to improve employees' skill and information levels:
- 3. Participating in regional, state and national organizations or activities that affect the city's interests:
- 4. Recognizing an elected official, employee or community member for their contribution to public service (for example, retirement gifts or celebration);
- 5. Attending National, State, County and City events; and
- 6. Implementing a City-approved strategy for attracting or retaining businesses to the City, which will typically involve at least one staff member.

All other expenditures require prior approval by the City Manager.





CATEGORY: Administrative Services – Travel Policy SUBJECT: City Travel Policy-APP-2018-001

C. EXPENSES NOT ELIGIBLE FOR REIMBURSEMENT

Examples of personal expenses that the City will not reimburse include, but are not limited to:

- 1. The personal portion of any trip;
- 2. Political or charitable contributions or events;
- 3. Family expenses are generally not reimbursable unless it is part of an official event of ceremony. This includes partner's expenses, when accompanying official on agency-related business, as well as children- or pet-related expenses;
- 4. Entertainment expenses, including theater, movies (either in-room or at the theater), sporting events (including gym, massage and/or golf related expenses), or other cultural events unless the event is part of an official event or ceremony;
- 5. Non-mileage personal automobile expenses, including repairs, traffic citations, insurance or gasoline; and
- 6. Personal losses incurred while on City business. Any questions regarding the propriety of a particular type of expense should be resolved by the approving authority before the expense is incurred.

D. COMPENSATION FOR ATTENDANCE AT MEETINGS

Compensation for meeting attendance by appointed members of City boards and commissions shall be established by resolution of the City Council in accordance with applicable statutory authorization.

E. TRANSPORTATION

When attending conferences or meetings that are of such distance that it is more economical to take commercial transportation, if an official proposes to drive his/her car in those cases, commercial air fare will be paid and not automobile mileage. Government and group rates must be used when available.

1. Airfares that are reasonable and economical shall be eligible for purposes of reimbursement.

CATEGORY: Administrative Services – Travel Policy SUBJECT: City Travel Policy-APP-2018-001

- 2. Automobile mileage is reimbursed at Internal Revenue Service ("IRS") rates in effect at the time of travel. These rates are designed to compensate the driver for gasoline, insurance, maintenance, and other expenses associated with operating the vehicle. This amount does not include bridge and road tolls, which are also reimbursable.
- 3. Car rental rates that are reasonable and economical shall be eligible for purposes of reimbursement.
- 4. Taxis or shuttle fares may be reimbursed, including a 15 percent gratuity per fare, when the cost of such fares is equal or less than the cost of car rentals, gasoline and parking combined, or when such transportation is necessary for time-efficiency.
- 5. Ride Sharing Service (Uber, etc.) Ride sharing service is allowed provided the maximum amount does not exceed reasonable public transportation (taxis/shuttle) costs. Reasonable gratuity less than 10 percent is allowed.

F. LODGING

Lodging expenses will be reimbursed or paid for when travel on official city business reasonably requires an overnight stay. If such lodging is in connection with a conference, lodging expenses must not exceed the group rate published by the conference sponsor for the meeting in question if such rates are available at the time of booking. Travelers must request government rates, when available.

G. MEALS AND INCIDENTALS

Elected officials and department heads shall have a per diem allowance of \$75 per day; all other employees shall have a per diem allowance of \$50 per day. All persons submitting for per diem reimbursement have the option of either: (a) receiving the per diem allowance; or (b) the use of a City credit card and submitting receipts. A travel day is considered to be eligible for per diem reimbursement during overnight stays only.

H. MISCELLANEOUS AND INCIDENTAL EXPENSES

When travelling, expenses for incidentals and unexpected items and supplies are sometimes necessary. Reimbursement for miscellaneous incidental expenses is allowed, provided that all corresponding receipts are submitted.

CATEGORY: Administrative Services – Travel Policy SUBJECT: City Travel Policy-APP-2018-001

Staff will be reimbursed for incidental expenses such as, but not limited to, actual telephone, fax, parking expenses incurred on City business, and other incidental expenses. Telephone bills should identify which calls were made on City business. All miscellaneous and incidental expenses require receipts for reimbursement.

I. CASH ADVANCE POLICY

From time to time, it may be necessary for an official or employee to request a cash advance to cover anticipated expenses while traveling or doing business on the City's behalf. Such requests for an advance should be submitted to the Administrative Services Department ten (10) working days prior to the need for the advance with the following information:

- 1. The purpose of the expenditure(s);
- 2. The benefits of such expenditure to the residents of City:
- 3. The anticipated amount of the expenditure(s) (for example, hotel rates, meal costs, and transportation expenses); and
- 4. The dates of the expenditure(s).

Any unused advance must be returned to the City within ten (10) working days of the official's return, along with an expense report and receipts documenting how the advance was used. In the event the City Manager is uncertain as to whether a request complies with this Policy, such individual must seek resolution from the City Council.

J. CREDIT CARD USE POLICY

The City issues credit cards to department heads and managers, but does not issue credit cards to individual office holders. Elected officials and employees are encouraged to use the City's credit card for such purposes as airline tickets and hotel reservations by following the same procedures for cash advances. Receipts documenting expenses incurred on the City credit card and compliance with this policy must be submitted at the end of the billing cycle of the city issued credit card. Except as allowed under Section B (3), city credit cards may not be used for personal expenses, even if the official subsequently reimburses the City.



CATEGORY: Administrative Services – Travel Policy SUBJECT: City Travel Policy-APP-2018-001

K. EXPENSE REPORT CONTENT AND SUBMISSION DEADLINES

All cash advance expenditures, credit card expenses and expense reimbursement requests must be submitted on an expense report form provided by the city. This form shall include the following advisory:

"All expenses reported on this form must comply with the city's policies relating to expenses and use of public resources. The information submitted on this form is a public record. Penalties for misusing public resources and violating the City's policies include loss of reimbursement privileges, restitution, civil and criminal penalties as well as additional income tax liability."

Officials must submit their expense reports within thirty (30) calendar days of an expense being incurred, accompanied by receipts documenting each expense. Restaurant receipts, in addition to any credit card receipts, are also part of the necessary documentation.

Inability to provide such documentation in a timely fashion may result in the expense being borne by the official.

In the event the official does not attend the trip and non-refundable expenses have been incurred for registration, lodging and/or travel, the non-attending official shall submit a written explanation of the reasons for non-attendance to the City Manager. The City Manager shall determine if the public funds advanced must be reimbursed to the City. Any decision of the City Manager may be appealed to the City Council.

All expenses are subject to verification that they comply with this Policy.

L. REPORTS TO CITY COUNCIL, BOARD OR COMMISSION

At the next regular City Council (or Board or Commission) meeting, each official shall briefly report on meetings attended at City expense. If multiple officials attended, a joint report may be made.

M. COMPLIANCE WITH LAWS; VIOLATION

Elected City officials should keep in mind that some expenditures may be subject to reporting under the Political Reform Act and other laws. All agency expenditures are public records subject to disclosure under the Public Records Act and other applicable laws.

CATEGORY: Administrative Services – Travel Policy SUBJECT: City Travel Policy-APP-2018-001

Use of public resources or falsifying expense reports in violation of this policy may result in any or all of the following: 1) loss of reimbursement privileges; 2) a demand for restitution to the City; 3) the agency's reporting the expenses as income to the elected official to state and federal tax authorities; 4) civil penalties of up to \$1,000 per day and three times the value of the resources used; and 5) prosecution for misuse of public resources.

N. APPLICABILITY

This Policy shall apply to all elected and appointed officials of the City, department heads and all other employees.

Agenda Item No. 16.A Section: DEPARTMENTAL ITEMS - PUBLIC WORKS Meeting Date: May 23, 2023

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

AGENDA TITLE: Approve the Conceptual Design for Southern California Edison to Build the Infrastructure for Electric Vehicle Chargers for Arthur Johnson Park, Rowley Park and the Police Department Parking Lot.

COUNCIL ACTION REQUIRED:

Staff Recommendation: Approve the Conceptual Design for the Infrastructure for Electric Vehicle Chargers

RECOMMENDATION AND STAFF SUMMARY:

The City has been approved to participate in Southern California Edison's (SCE) Charge Ready Program. SCE will build the infrastructure for 70 electric vehicle chargers for Arthur Johnson Park, Rowley Park and the Police Department parking lot for approximately \$700,000. There will be no cost to the City.

Once the Conceptual Design is approved, staff will present the formal SCE contract to Council which the City Attorney has previously reviewed and approved to expedite the process. After the SCE contract is executed, SCE will build the infrastructure to bring electricity from the current transformer to the parking spaces that have electrical vehicle chargers. An authorized third-party will then install the electric vehicle chargers which will be funded by the City for approximately \$100,000.

Arthur Johnson Park has 105 parking spaces. 25 parking spaces will be for electric vehicle chargers and 80 regular parking spaces. Rowley Park has 226 parking spaces. 27 parking spaces will be for electric vehicle chargers and 199 regular parking spaces. The Police Department parking lot has 37 parking spaces. 18 parking spaces will be for electric vehicle chargers and 19 regular parking spaces.

The City will continuously monitor and determine if there is a need for parking restrictions for the parking spaces that have electric vehicle chargers. The parking spaces with electric vehicle chargers will remain open to all vehicles until there are enough electric vehicles to warrant restrictions. Staff will be able to generate reports to determine the demand for electric vehicle chargers and when the peak is.

Staff requested public feedback from the community during a virtual meeting on May 16, 2023.

Overall, the feedback was very positive. The residents were excited to learn they have the option of charging their vehicle on public property. There were concerns regarding the limited parking at Rowley Park during high traffic events such as the Jazz festival. Residents were informed staff will place the electric vehicle chargers on downtime and put bags on the electric vehicle chargers during the event. Message boards were also displayed at Arthur Johnson Park and Rowley Park requesting public feedback during tonight's Council meeting.

This will be a great benefit for the residents that live in the area surrounding Arthur Johson Park, Rowley Park and the Police Department to be able to charge their electric vehicles while going to the park, stopping by City Hall, etc. All three locations have ample parking spaces available. At Rowley Park, there will still be parking spaces available directly in front of the community center, the south side of the baseball field and the north side of the park. Arthur Johnson Park will have parking spaces available at the entrance and the south end. The parking lot next to the Police Station has ample parking spaces available.

The scope of work for building the infrastructure include removing hardscape surfaces, removing vegetation, adding two feet (2') wide utility trench, adding asphalt concrete pavement, adding concrete, striping for ADA stalls, upgrading existing utility power pole and installing 600 AMP and 800 AMP service CT meter and main switchboard, pull box, above grade rigid metal conduit, below grade PVC conduit, wire conductors, data CAT5E cable, accessible signage, truncated domes, wheel stops and payment kiosk.

Staff recommends that the City Council approve the Conceptual Design for SCE to build the infrastructure for electrical vehicle chargers for Arthur Johnson Park, Rowley Park and the Police Department parking lot.

FINANCIAL IMPACT/COST:

- There is no charge for SCE to build the infrastructure for the electric vehicle chargers
- Arthur Johnson Park (25 electric vehicle chargers) \$37,950 one-time fee (12 dual chargers, 1 single charger, one-time set up fee and 3-year warranty); annual expense for the first 2-years is \$3,750 and annual expense after the first 2-years is \$6,350 (Potential Funding Source- AQMD, General Fund or Park Grants)
- Rowley Park (27 electric vehicle chargers) \$40,900 one-time fee (13 dual chargers, 1 single charger, one-time set up fee and 3-year warranty); annual expense for first two years is \$4,050 and annual expense after the first 2-years is \$6,850 (Potential Funding Source- AQMD, General Fund or Park Grants))
- Police Department Parking Lot (18 electric vehicle chargers) \$26,550 one-time fee (9 dual chargers, one-time set up fee and 3-year warranty); annual expense for first 2-years is \$2,700 and annual expense after the first 2-years is \$4,500 (Potential Funding Source- AQMD or General Fund)

ATTACHMENTS:

EV Chargers Public Feedback Presentation City Council Mtg.pptx

Conceptual Plan (Arthur Johnson Park).pdf
Conceptual Plan (Police Department Parking Lot).pdf
Conceptual Plan (Rowley Park).pdf
EV Gateway Proposal (Police Department).pdf
EV Gateway Proposal (Rowley Park).pdf
EV Gateway Proposal (Arthur Johnson Park).pdf

Cleuroms.

APPROVED:

Clint Osorio, City Manager

City of Gardena Public Electric Vehicle Chargers

Public Feedback

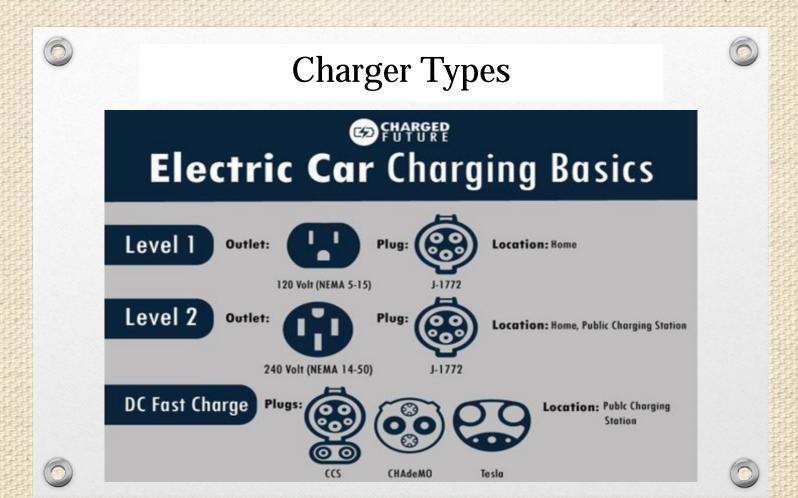
May 23, 2023





Southern California Edison Charge Ready Program

- SCE will provide all infrastructure for the EV chargers at no cost to the City
- City will purchase and install 70 Level 2 EV chargers \$1,500 per port
- Level 2 chargers charge at 25 miles per hour
- Customers will pay for EV charging
- Parking spaces will not be restricted for Electric Vehicle (EV) Charging until demand justifies restrictions
- Public needs to have charging stations available to be confident in purchasing EV's – "Build it and they will come"
- Three locations for EV charging Johnson Park, City Hall, and Rowley Park







Charge Ready Program Offerings

Program Overview

	CHARGING INFRASTRUCTURE & REBATE	2 TURNKEY INSTALLATION	NEW CONSTRUCTION REBATE
bjective	Provide make-ready infrastructure for EV charging to non-residential and multifamily sites	Provide full turnkey solution to multifamily properties in DACs	Incentivize multifamily developers to install charging stations at new construction projects
Target stomers	Existing non-residential and multifamily properties	Multifamily properties located in DACs	New construction multifamily properties
offering	Covers make-ready infrastructure up to EVSE stub-out - AND - EVSE rebate to help offset equipment and installation costs	Covers make-ready infrastructure and EVSE – owned and operated by SCE OR - Customers can choose to own EVSE and receive a rebate on EVSE, maintenance, and networking	\$3,500 per port to help offset charging station and infrastructure costs
rogram Targets	 ~19,500 Level 1 or 2 ports and ~200 DCFC ports (2 port min. public accessibility required) 50% ports in DAC 30% ports at multifamily 	Up to 2,500 Level 1 or 2 ports	Up to ~15,000 Level 1 or 2 ports50% ports in DAC



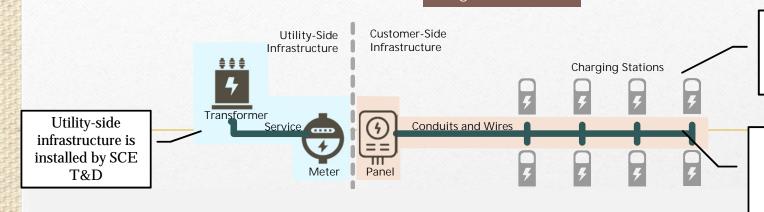








Charge Ready Program Options Program Overview



Charging stations are installed by a customerhired installer or SCEhired general contractor

Customer-side infrastructure is installed by a SCE-hired general contractor or customer-hired general contractor

OPTI	ONS	AVAILABLE TO	Minimum Port Req.	UTILITY-SIDE INFRASTRUCTURE	CUSTOMER-SIDE INFRASTRUCTURE	EVSE REBATE	INFRASTRUCTURE REBATE	MAINT./NET. REBATE
1	SCE-Built Infrastructure	Non-residential and multi-family	4 +	SCE-installed	SCE-installed	✓ NA		NA
2	Customer-Built Infrastructure	Non-residential and multi- family choosing to own infrastructure	4+	SCE-installed	Customer-installed	Up to 80% of SCE's cost		NA
3	Charging Station Rebate	Non-residential and multi- family applying for four ports or less	1-4	SCE-installed (outside of program)	Customer-installed	Single rebate covering EVSE and infrastructure		NA
4	Maintenance/ Networking Rebate	Multi-family located in DAC / Choosing to own charging stations	4+	SCE-installed	SCE-installed	✓ NA		~
5	Turnkey Installation	Multi-family located in DAC	4+	SCE-installed	SCE-installed	NA	NA	NA
6	New Construction Rebate	New multi-family construction	1 +	SCE-installed (outside of program)	Customer-installed	Single rebate covering EVSE and infrastructure		NA









Charge Ready Key Program Requirements

Program Overview

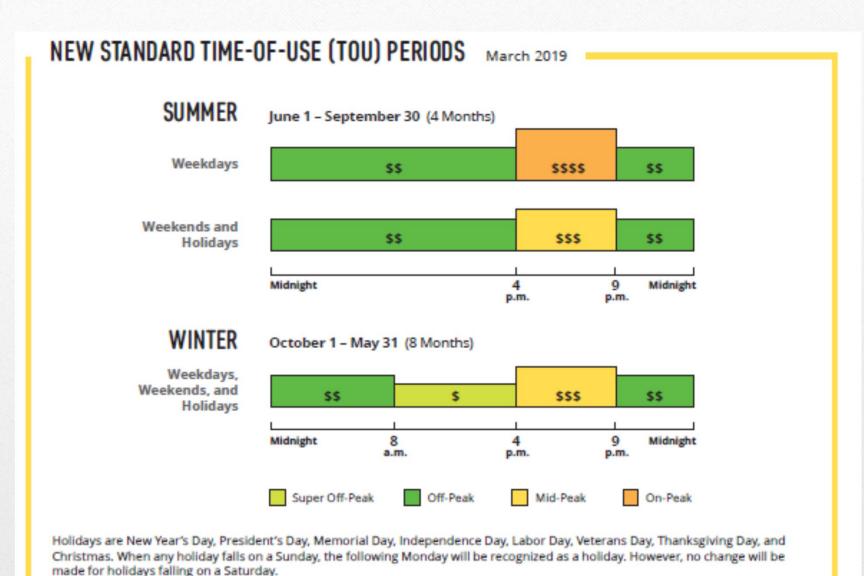
APPLICANT ROLE	DEPLOYMENT	EQUIPMENT
 Project site must be located in SCE service area Non-residential SCE customer 	 All charging equipment must be separately metered Enroll in a demand response 	 Select from SCE's Approved Product List (APL) to qualify for the rebate
 Own, lease, manage, or be the customer of record of charging site 	program	 Keep equipment operational for 10 years Provide monthly charging data
Obtain consent from property owner (if applicable)Grant easement rights to SCE		 Report prices charged to EV drivers

















World's Toughest-Built, Low Cost, High-Performance Networked Electric Vehicle Charging Stations



- Affordable, Best Value EV Charging Get a Dual Port Networked Charging Station for the price of the competition's Single Port Station.
- Simple Design With only the features that are needed.
- Sleekest, Thinnest Footprint Saves on valuable real estate.
- Charges Two Vehicles Faster No Power Sharing Required Unlike competitors, Tellus Dual Port Level 2 Chargers deliver a full 7.2 kW charge to both vehicles simultaneously.
- · Powerful Network Priced 50% Less than the Competition
- Industry's Most Durable, Long-Lasting Stations Made with rugged 1/4" aircraft-grade and .marine-grade aluminum.
- Future-Proofed & Secure Tellus uses latest RFID technology, plus built-in numeric keypad for secure pin number authorization.
- Field-Swappable Modular Components
- Full Line of Products: Pedestal Mount, Pole Mount, Wall Mount
- Made in USA



TELLUS: Lowest Cost of Ownership + Best Driver Experience

Built Stronger

No Additional Safety Bollards Needed - Saves You \$500-\$700 Per Station - Housing is built with rugged, ¼" aluminum that's weatherproof and corrosion-resistant (bottom 1/3 of housing can be filled with concrete, eliminating the need for protective bollards).

Total Control Via Secure Online Network

Change pricing, rates, and charging session times instantly. Get real-time 24/7 online charging station monitoring and reports.

Simpler Design

No Costly Video Displays to Break Down or Vandalize - Uses 3.5" LCD screen with first-time charging session activation message sent directly to driver's cell phone.

Best Mobile Advertising Solution

Allows HTML promotions sent directly to driver's cell phone.

Fastest First-Time Driver Activation

No 800 number to call, drivers input their cell number, and get a text message, activating the charger.

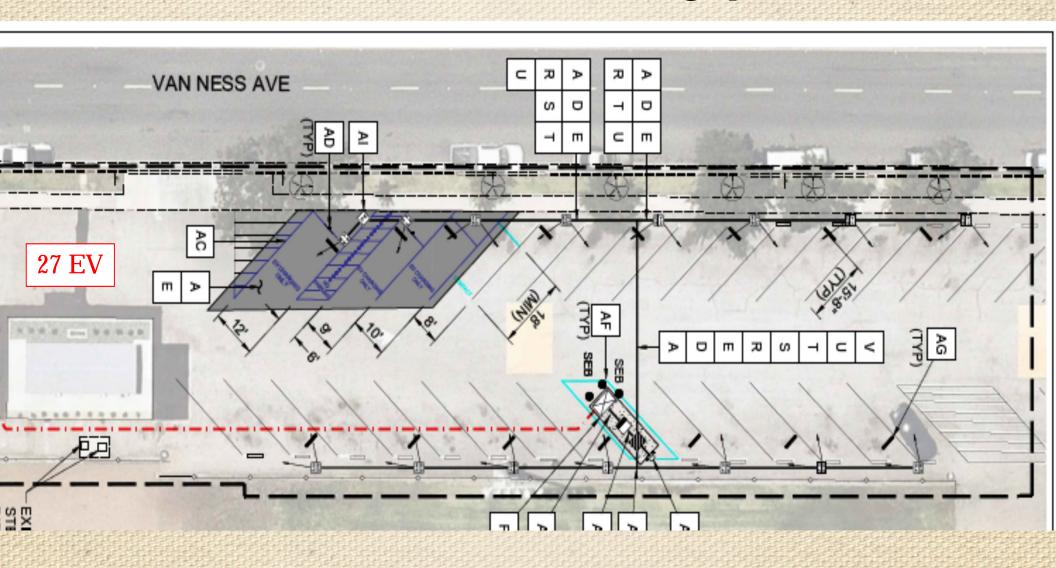
Reliable Performance Year-After-Year

Proven fleet deployments for the city of Houston.





Rowley Park 27 EV Stalls/226 Total Parking Spaces

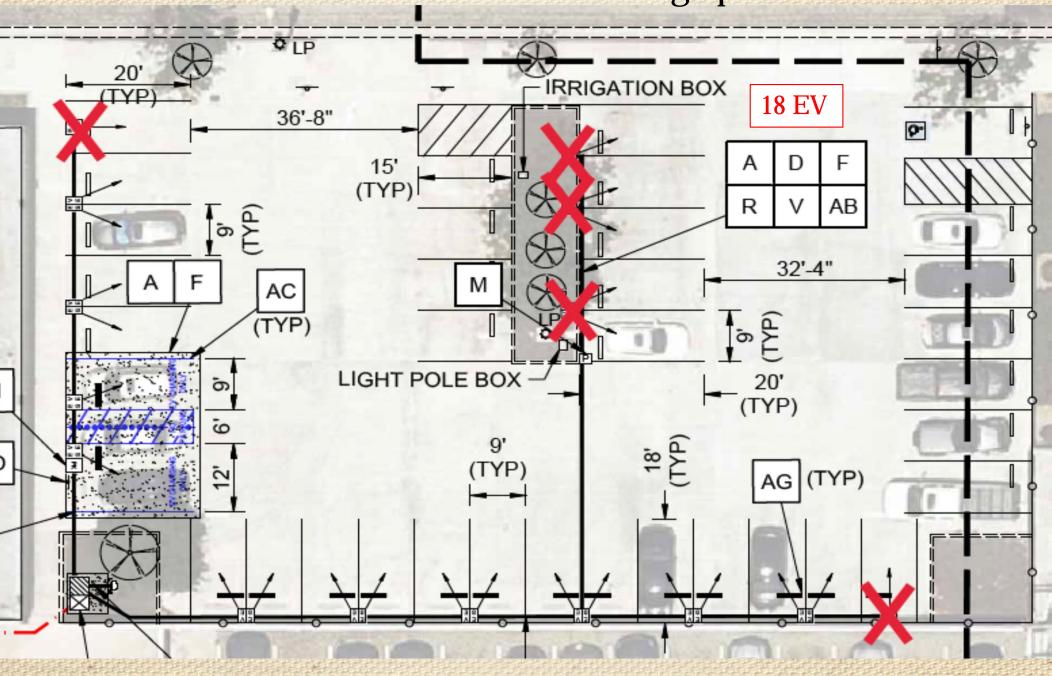


Rowley Park – 27 EV Stalls/226 Total Parking Spaces

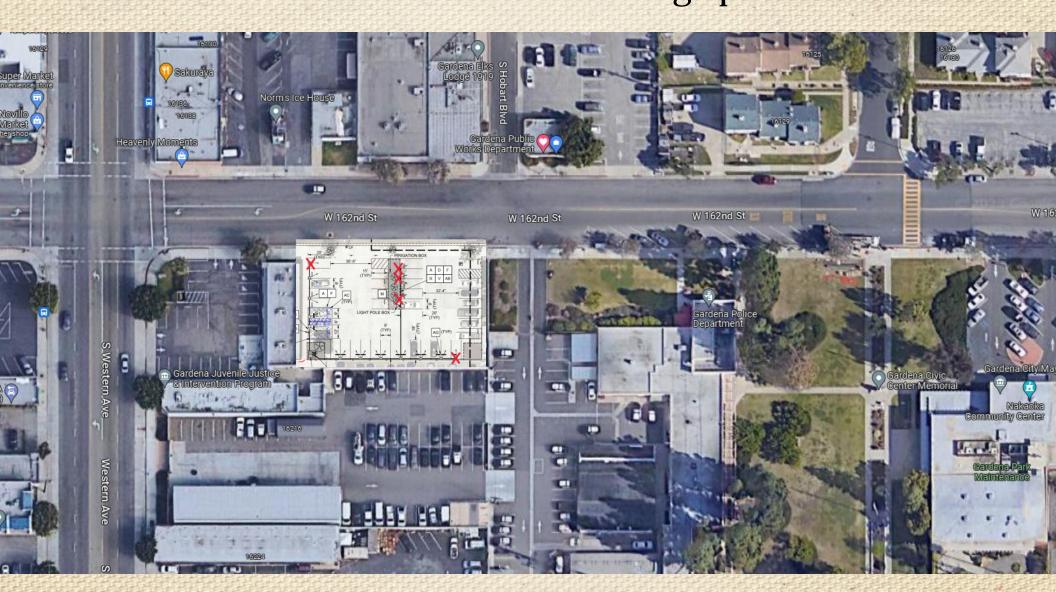


162nd Street Parking Lot (City Hall)

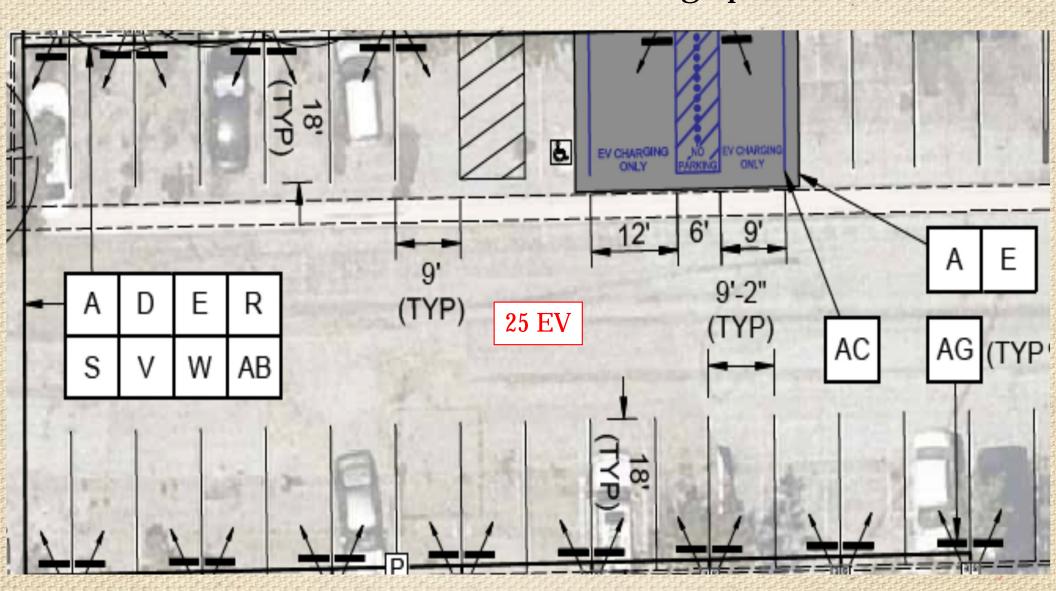
18 EV Stalls/36 Total Parking Spaces



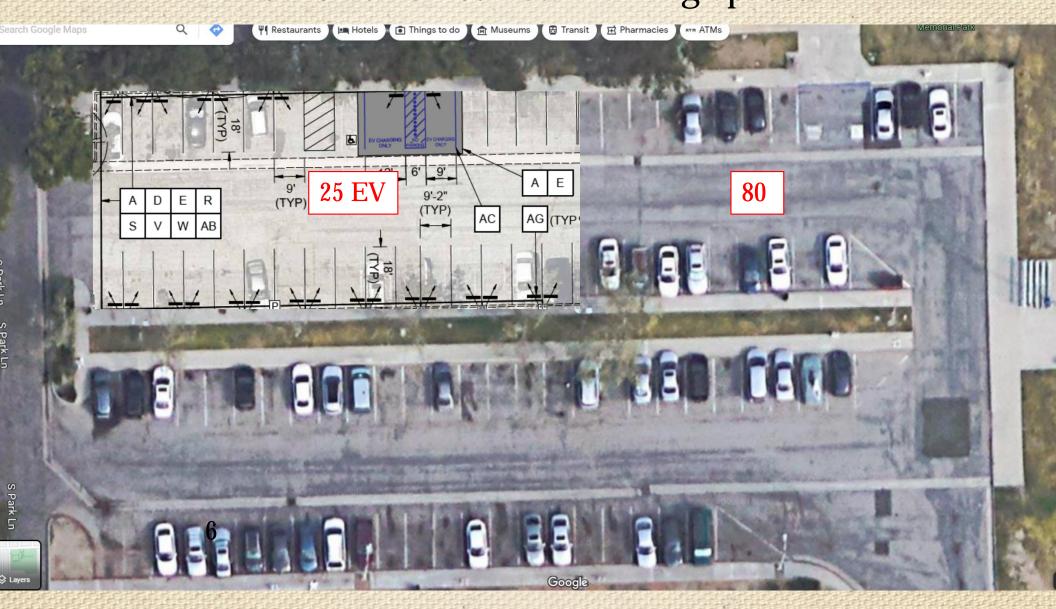
162nd Street Parking Lot (City Hall)18 EV Stalls/36 Total Parking Spaces



Johnson Park 25 EV Stalls/105 Total Parking Spaces



Johnson Park 25 EV Stalls/105 Total Parking Spaces



Next Steps

- City Council to review Conceptual Designs on May 23rd at 7:30 PM
- City Council to review and approve contracts with SCE for charger infrastructure and easements
- City Council to review and approve contract with firm to provide and install chargers
- City Council to review and approve pricing structure

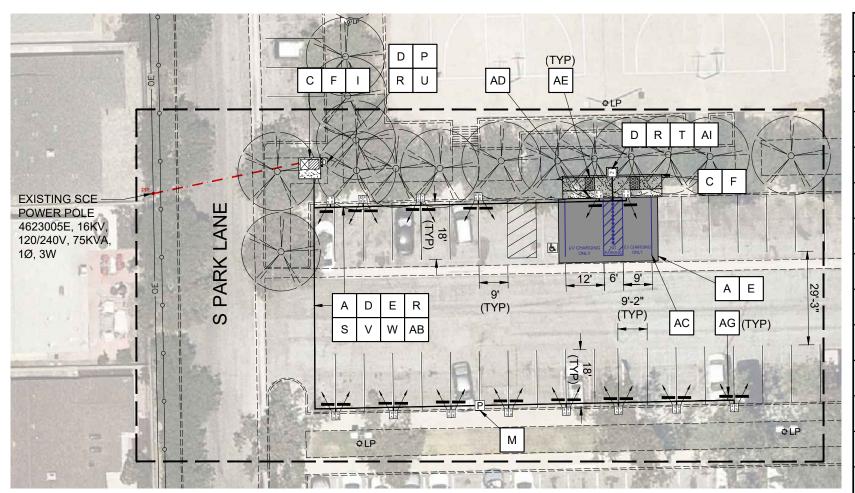


Questions?

Submit Public Feedback: publicworks@cityofgardena.org







NOTES:

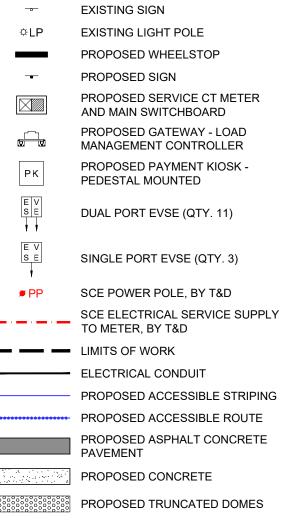
- 1. UTILITY DISTRIBUTION INFRASTRUCTURE SHOWN IN RED BUILT BY OTHERS AND SHOWN ONLY FOR PROJECT CLARITY AND COORDINATION.
- 2. IMPACTED EXISTING PARKING = 26 TOTAL SPACES; 26 STANDARD SPACES
- PROPOSED CHARGING = 25 TOTAL SPACES; 1 VAN ACCESSIBLE EVSE, 1 STANDARD ACCESSIBLE UNRESERVED EVSE, 23 STANDARD EVSE
- 4. EVSE LAYOUT BASED ON USE OF DUAL AND SINGLE PORT STYLE CHARGERS
- 5. PULL BOXES TO BE INSTALLED AS NEEDED
- 6. PROPOSED SERVICE PANEL MAY BE STANDARD OR 100% RATED. SEE SINGLE LINE FOR CLARIFICATION.
- 7. DATA CAT5E CABLES ARE GENERALLY REQUIRED WHERE 4G/5G WIRELESS COMMUNICATION IS WEAK OR NOT PROVIDED. IT IS ASSUMED THAT THE CUSTOMER WILL BE REQUIRED TO INSTALL A MODEM FOR HARD WIRING COMMUNICATION OF THE CHARGERS AND INSTALL WITHIN CLOSE PROXIMITY OF THE MAIN EQUIPMENT. DESIGN ASSUMES THAT CUSTOMERS WILL BE RESPONSIBLE FOR THE HARD CONNECTION FROM THE MODEM TO THE TELECOMMUNICATIONS CENTER ON THE PROPERTY. DATA CAT5E CABLE AND CORRESPONDING CONDUIT COSTS, ARE INCLUDED AS ENGINEERING BEST PRACTICES AND RE-EVALUATED UPON RECEIPT OF THE CUSTOMER'S CHARGER VENDOR PURCHASE ORDER AGREEMENT.

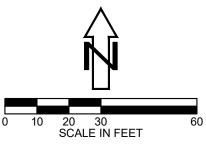
*LINEAR FOOTAGE QUANTITIES INCLUDE VERTICAL TRAVEL

	CUSTOMER INFRASTRUCTURE IMPROVEMENTS					
	CONSTRUCTION NOTES E.Q.					
А	REMOVAL OF HARDEN SURFACING	1,290 SF				
С	REMOVE VEGETATION	100 SF				
D	2' WIDE UTILITY TRENCH	375 LF				
E	PROPOSED ASPHALT CONCRETE PAVEMENT	1,185 SF				
F	PROPOSED CONCRETE	355 SF				
I	INSTALL 100% RATED 800 AMP SERVICE CT METER AND MAIN SWITCHBOARD	1 UNIT				
М	INSTALL PULL BOX	1 UNIT				
Р	INSTALL ABOVE GRADE RIGID METAL CONDUIT <2"	5 LF				
R	INSTALL BELOW GRADE PVC CONDUIT <2"	3,795 LF				
Ø	#8 WIRE CONDUCTOR	4,405 LF				
Т	#10 WIRE CONDUCTOR	415 LF				
U	#12 WIRE CONDUCTOR	70 LF				
>	#6 WIRE CONDUCTOR	4,980 LF				
W	#4 WIRE CONDUCTOR	1,515 LF				
АВ	DATA CAT5E CABLE	1,970 LF				
AC	STRIPING FOR ADA STALLS	1 UNIT				
AD	INSTALL ACCESSIBLE EVSE SIGNAGE	1 UNIT				
AE	INSTALL TRUNCATED DOMES	25 SF				
AG	INSTALL WHEELSTOPS	25 UNITS				
AI	INSTALL PAYMENT KIOSK	1 UNIT				

₽LP PK

SYMBOL LEGEND:





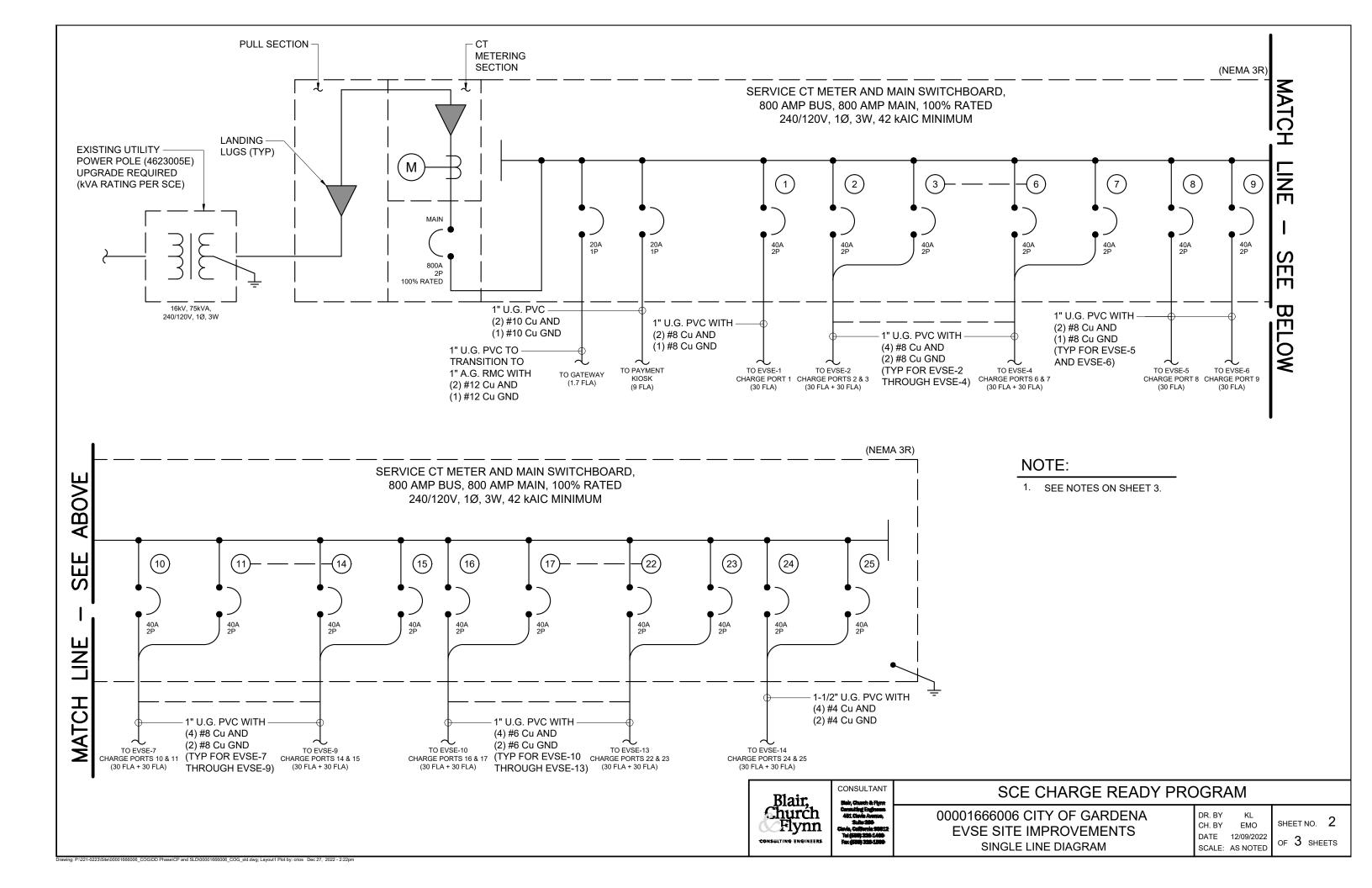


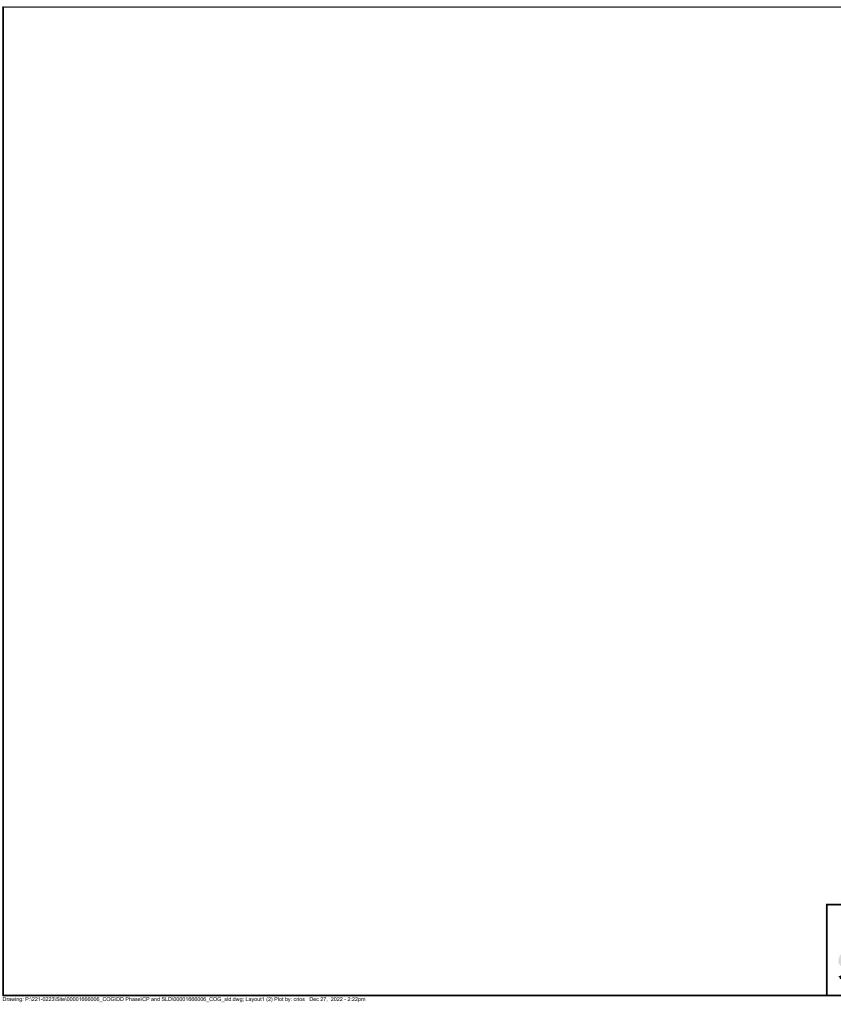
CONSULTANT
Blair, Church & Flynn
Corsulting Engineers
451 Cloris Avenue,
Suite 200
Cloris, California 93012
Tel (650) 326-1400
Fax (550) 326-1500

SCE CHARGE READY PROGRAM

00001666006 CITY OF GARDENA EVSE SITE IMPROVEMENTS CONCEPTUAL PLAN DR. BY KL
CH. BY EMO
DATE 12/09/2022
SCALE: AS NOTED

SHEET NO. 1
OF 3 SHEETS



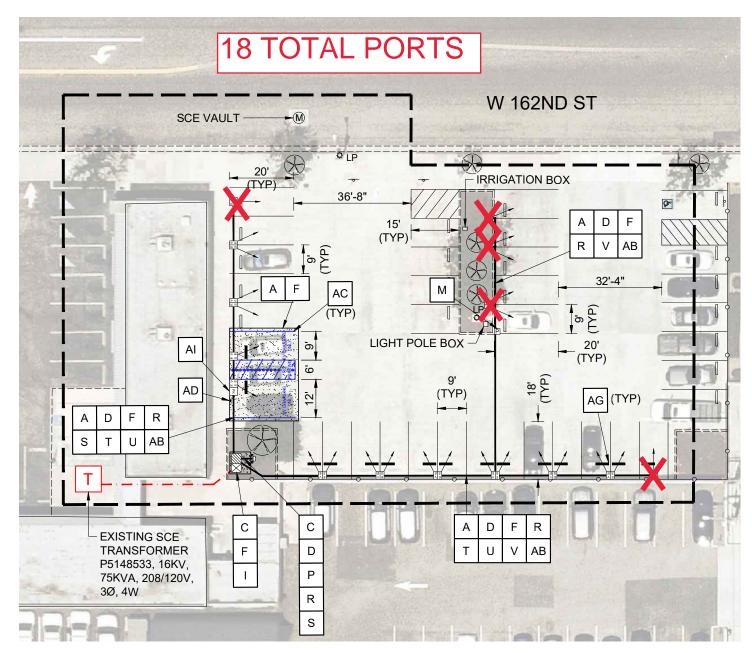


NOTES:

- 1. TOTAL CONNECTED 1-PH KVA: 190.83 KVA AT 0.95PF
- STANDARD RATED SERVICE PANELS, OVER CURRENT PROTECTION DEVICES AND WIRE SIZES BASED ON CEC/NEC REQUIREMENTS AT 125% CONTINUOUS LOAD. 100% RATED SERVICE PANELS, OVER CURRENT PROTECTION DEVICES AND WIRE SIZES BASED ON CEC/NEC REQUIREMENTS AT 100% CONTINUOUS LOAD.
- 3. TRANSFORMER LOADING BASED ON KVA REQUIREMENTS OF CHARGER AT 0.95 PF PER SCE (7.2KVA/CHARGER).
- 4. (#), INDIVIDUAL CHARGE PORT NUMBER. THIS IS NOT BREAKER SPACE OR EVSE NUMBER.
- 5. #—#, INDIVIDUAL CHARGE PORT NUMBER TYPICAL FOR PORTS#THROUGH#
- 6. PER NEC 210.19 (A) INFORMATIONAL NOTE #4, "CONDUCTORS FOR BRANCH CIRCUITS AS DEFINED IN ARTICLE 100, SIZED TO PREVENT A VOLTAGE DROP EXCEEDING 3 PERCENT AT THE FARTHEST OUTLET OF POWER, HEATING, AND LIGHTING LOADS, OR COMBINATION OF SUCH LOADS, AND WHERE THE MAXIMUM TOTAL VOLTAGE DROP ON BOTH FEEDERS AND BRANCH CIRCUITS TO THE FARTHEST OUTLET DOES NOT EXCEED 5%."
- 7. ELECTRIC VEHICLE SUPPLY EQUIPMENT (EVSE) CAN BE DUAL CHARGE OR SINGLE CHARGE PORT DEPENDENT ON LOCATION SEE DEFINED PLAN AND SINGLE LINE FOR NUMBER OF CHARGE PORTS.
- 8. MAXIMUM VOLTAGE DROP FOR CONDUCTORS: #8 WIRE = 2.8%, #6 WIRE = 2.9%, #10 WIRE = 2.5%, #12 WIRE = 0.1%, #4 WIRE= 2.0%
- 9. DIAGRAM ASSUMES CHARGER AND CONTROLLER ARE ONE (1) SELF CONTAINED UNIT.

00001666006 CITY OF GARDENA EVSE SITE IMPROVEMENTS SINGLE LINE DIAGRAM DR. BY KL
CH. BY EMO
DATE 12/09/2022
SCALE: AS NOTED

SHEET NO. 3
OF 3 SHEETS



NOTES:

- UTILITY DISTRIBUTION INFRASTRUCTURE SHOWN IN RED BUILT BY OTHERS AND SHOWN ONLY FOR PROJECT CLARITY AND COORDINATION.
- 2. IMPACTED EXISTING PARKING = 26 TOTAL SPACES; 26 STANDARD SPACES
- PROPOSED CHARGING = 25 TOTAL SPACES; 1 VAN ACCESSIBLE EVSE, 1 STANDARD ACCESSIBLE UNRESERVED EVSE, , 23 STANDARD EVSE
- 4. EVSE LAYOUT BASED ON USE OF DUAL AND SINGLE PORT STYLE CHARGERS
- 5. PULL BOXES TO BE INSTALLED AS NEEDED
- 6. PROPOSED SERVICE PANEL MAY BE STANDARD OR 100% RATED, SEE SINGLE LINE FOR CLARIFICATION.
- 7. DATA CAT5E CABLES ARE GENERALLY REQUIRED WHERE 4G/5G WIRELESS COMMUNICATION IS WEAK OR NOT PROVIDED. IT IS ASSUMED THAT THE CUSTOMER WILL BE REQUIRED TO INSTALL A MODEM FOR HARD WIRING COMMUNICATION OF THE CHARGERS AND INSTALL WITHIN CLOSE PROXIMITY OF THE MAIN EQUIPMENT. DESIGN ASSUMES THAT CUSTOMERS WILL BE RESPONSIBLE FOR THE HARD CONNECTION FROM THE MODEM TO THE TELECOMMUNICATIONS CENTER ON THE PROPERTY. DATA CAT5E CABLE AND CORRESPONDING CONDUIT COSTS, ARE INCLUDED AS ENGINEERING BEST PRACTICES AND RE-EVALUATED UPON RECEIPT OF THE CUSTOMER'S CHARGER VENDOR PURCHASE ORDER AGREEMENT.

*LINEAR FOOTAGE QUANTITIES INCLUDE VERTICAL TRAVEL

SYMBOL LEGEND: **EXISTING WHEELSTOP EXISTING SIGN** ₽LP **EXISTING LIGHT POLE EXISTING MANHOLE RELOCATE EXISTING** WHEELSTOP PROPOSED SIGN Р PROPOSED PULL BOX PROPOSED SERVICE CT METER AND MAIN **SWITCHBOARD** PROPOSED GATEWAY - LOAD MANAGEMENT CONTROLLER PROPOSED PAYMENT KIOSK -PK PEDESTAL MOUNTED **DUAL PORT EVSE** (QTY. 10) SINGLE PORT EVSE (QTY, 5) SCE TRANSFORMER, BY T&D SCE ELECTRICAL SERVICE SUPPLY TO METER, BY T&D LIMITS OF WORK **ELECTRICAL CONDUIT** PROPOSED ACCESSIBLE STRIPING PROPOSED ACCESSIBLE ROUTE

PROPOSED CONCRETE

	FROFOSED CONORETE	1,100 01
I	INSTALL 100% RATED 600 AMP SERVICE CT METER AND MAIN SWITCHBOARD	1 UNIT
М	INSTALL PULL BOX	1 UNIT
Р	INSTALL ABOVE GRADE RIGID METAL CONDUIT <2"	5 LF
R	INSTALL BELOW GRADE PVC CONDUIT <2"	3,125 LF
s	#12 WIRE CONDUCTOR	205 LF
Т	#8 WIRE CONDUCTOR	5,835 LF
U	#6 WIRE CONDUCTOR	2,375 LF
V	#4 WIRE CONDUCTOR	1,810 LF
АВ	DATA CAT5E CABLE	1,655 LF
AC	STRIPING FOR ADA STALLS	1 UNIT
AD	INSTALL ACCESSIBLE EVSE SIGNAGE	1 UNIT
AG	RELOCATE EXISTING WHEELSTOPS	16 UNITS
AI	INSTALL PAYMENT KIOSK	1 UNIT

CUSTOMER INFRASTRUCTURE IMPROVEMENTS

CONSTRUCTION NOTES

REMOVAL OF HARDEN SURFACING

REMOVE VEGETATION

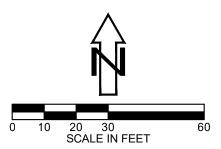
2' WIDE UTILITY TRENCH

| F | PROPOSED CONCRETE

Α

С

D





CONSULTANT
Blair, Church & Flynn
Consulting Engineers
451 Cloris Avenue,
Suits 200
Cloris, California 93612
Tol (559) 326-1400
Fax (559) 326-1500

SCE CHARGE READY PROGRAM

00001681400 CITY OF GARDENA EVSE SITE IMPROVEMENTS CONCEPTUAL PLAN DR. BY KL
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DATE 12/09/2022
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SHEET NO. 1

OF 2 SHEETS

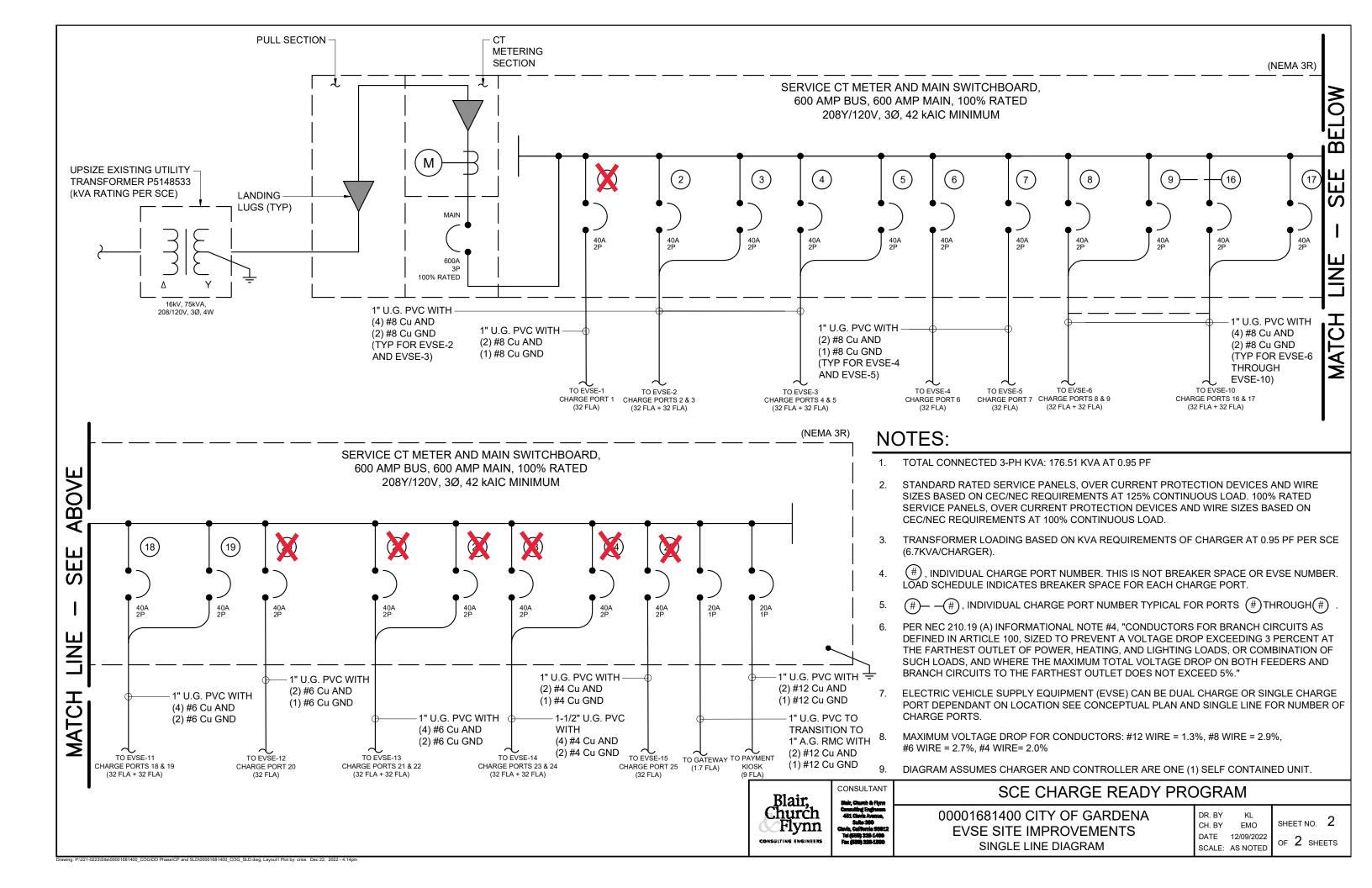
E.Q.

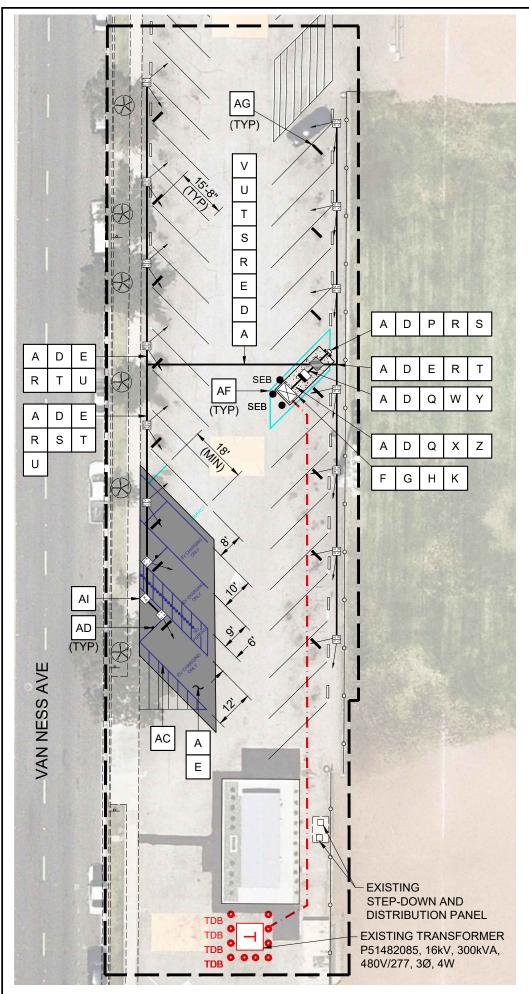
1,120 SF

105 SF

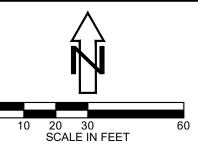
315 LF

1,185 SF





CL	CUSTOMER INFRASTRUCTURE IMPROVEMENTS				
C	ONSTRUCTION NOTES	E.Q.			
А	REMOVAL OF HARDEN SURFACING	2205 SF			
D	2' WIDE UTILITY TRENCH	410 LF			
E	PROPOSED ASPHALT CONCRETE PAVEMENT	2075 SF			
F	PROPOSED CONCRETE	230 SF			
G	INSTALL 800 AMP DISTRIBUTION SUBPANEL	1 UNIT			
Н	INSTALL 400 AMP SERVICE CT METER (NO PANELBOARD)	1 UNIT			
К	INSTALL 225 KVA STEP DOWN TRANSFORMER	1 UNIT			
Р	INSTALL ABOVE GRADE RMC CONDUIT <2"	5 LF			
Q	INSTALL BELOW GRADE PVC CONDUIT +2"	90 LF			
R	INSTALL BELOW GRADE PVC CONDUIT <2"	1610 LF			
S	#12 WIRE CONDUCTOR	85 LF			
Т	#8 WIRE CONDUCTOR	5605 LF			
U	#6 WIRE CONDUCTOR	2655 LF			
V	#10 WIRE CONDUCTOR	450 LF			
W	#2/0 WIRE CONDUCTOR	85 LF			
X	#3/0 WIRE CONDUCTOR	175 LF			
Y	350 MCM WIRE CONDUCTOR	325 LF			
Z	#3 WIRE CONDUCTOR	60 LF			
AC	STRIPING FOR ADA STALLS	1 UNIT			
AD	INSTALL ACCESSIBLE EVSE SIGNAGE	2 UNITS			
AF	INSTALL SITE BOLLARDS	3 UNITS			
AG	INSTALL WHEELSTOPS	15 UNITS			
AI	INSTALL PAYMENT KIOSK	1 UNIT			



SYMBOL LEGEND:

EXISTING WHEELSTOP EXISTING SIGN

PROPOSED SERVICE EQUIPMENT **●**SEB BOLLARD

PROPOSED WHEELSTOP PROPOSED SIGN

PROPOSED SERVICE CT METER

PROPOSED STEP-DOWN TRANSFORMER

PROPOSED DISTRIBUTION SUBPANEL

PROPOSED GATEWAY - LOAD MANAGEMENT CONTROLLER

PROPOSED PAYMENT KIOSK -PEDESTAL MOUNTED

DUAL PORT EVSE (QTY. 13)

E V S E SINGLE PORT EVSE (QTY. 2)

OTDB SCE BOLLARD, BY T&D SCE ELECTRICAL SERVICE SUPPLY TO

SCE TRANSFORMER, BY T&D

METER, BY T&D

LIMITS OF WORK

ELECTRICAL CONDUIT PROPOSED ACCESSIBLE STRIPING

PROPOSED ACCESSIBLE ROUTE

PROPOSED STRIPING

PROPOSED ASPHALT CONCRETE **PAVEMENT**

PROPOSED CONCRETE

NOTES:

PK

- 1. UTILITY DISTRIBUTION INFRASTRUCTURE SHOWN IN RED BUILT BY OTHERS AND SHOWN ONLY FOR PROJECT CLARITY AND COORDINATION.
- 2. IMPACTED EXISTING PARKING = 30 TOTAL SPACES
- PROPOSED CHARGING = 28 TOTAL SPACES; 1 VAN ACCESSIBLE EVSE, 1 STANDARD ACCESSIBLE UNRESERVED EVSE, 1 AMBULATORY EVSE, 25 STANDARD EVSE
- 4. EVSE LAYOUT BASED ON USE OF DUAL AND SINGLE PORT STYLE CHARGERS
- 5. PROPOSED SERVICE PANEL MAY BE STANDARD OR 100% RATED. SEE SINGLE LINE FOR CLARIFICATION.

*LINEAR FOOTAGE QUANTITIES INCLUDE VERTICAL TRAVEL



CONSULTANT Blair, Church & Flynn Comulting Engineers 481. Clovis Avenue, Suite 200 Clovis, California 53812 Tel (558) 326-1800 Fax (558) 326-1800

SCE CHARGE READY PROGRAM

00001665904 CITY OF GARDENA **EVSE SITE IMPROVEMENTS CONCEPTUAL PLAN - REV 3**

CH. BY EMO DATE 04/12/2023 SCALE: AS NOTED

SHEET NO. 1 of 3 sheets

NOTES: 1. TOTAL CONNECTED 3-PH KVA: 197.53 KVA AT 0.95PF 2. STANDARD RATED SERVICE PANELS, OVER CURRENT PROTECTION DEVICES AND WIRE SIZES BASED ON CEC/NEC REQUIREMENTS AT 125% CONTINUOUS LOAD. 100% RATED SERVICE PANELS, OVER CURRENT PROTECTION DEVICES AND WIRE SIZES BASED ON CEC/NEC REQUIREMENTS AT 100% CONTINUOUS LOAD. 3. TRANSFORMER LOADING BASED ON KVA REQUIREMENTS OF CHARGER AT 0.95 PF PER SCE (6.7KVA/CHARGER). 4. (#), INDIVIDUAL CHARGE PORT NUMBER. THIS IS NOT BREAKER SPACE OR EVSE NUMBER. 5. # - #, INDIVIDUAL CHARGE PORT NUMBER TYPICAL FOR PORTS # THROUGH #. PER NEC 210.19 (A) INFORMATIONAL NOTE #4, "CONDUCTORS FOR BRANCH CIRCUITS AS DEFINED IN ARTICLE 100, SIZED TO PREVENT A VOLTAGE DROP EXCEEDING 3 PERCENT AT THE FARTHEST OUTLET OF POWER, HEATING, AND LIGHTING LOADS, OR COMBINATION OF SUCH LOADS, AND WHERE THE MAXIMUM TOTAL VOLTAGE DROP ON BOTH FEEDERS AND BRANCH CIRCUITS TO THE FARTHEST OUTLET DOES NOT EXCEED 5%." ELECTRIC VEHICLE SUPPLY EQUIPMENT (EVSE) CAN BE DUAL CHARGE OR SINGLE CHARGE PORT DEPENDENT ON LOCATION SEE DEFINED PLAN AND SINGLE LINE FOR NUMBER OF CHARGE PORTS. MAXIMUM VOLTAGE DROP FOR CONDUCTORS: #12 WIRE = 2.7%, #10 WIRE= 2.7%, #8 WIRE = 2.9%, #6 WIRE = 2.5%, #3/0 WIRE = 0.1%, 350 MCM WIRE = 0.3% SCE CHARGE READY PROGRAM Blair, 00001665904 CITY OF GARDENA

SHEET NO. 2

of 3 sheets

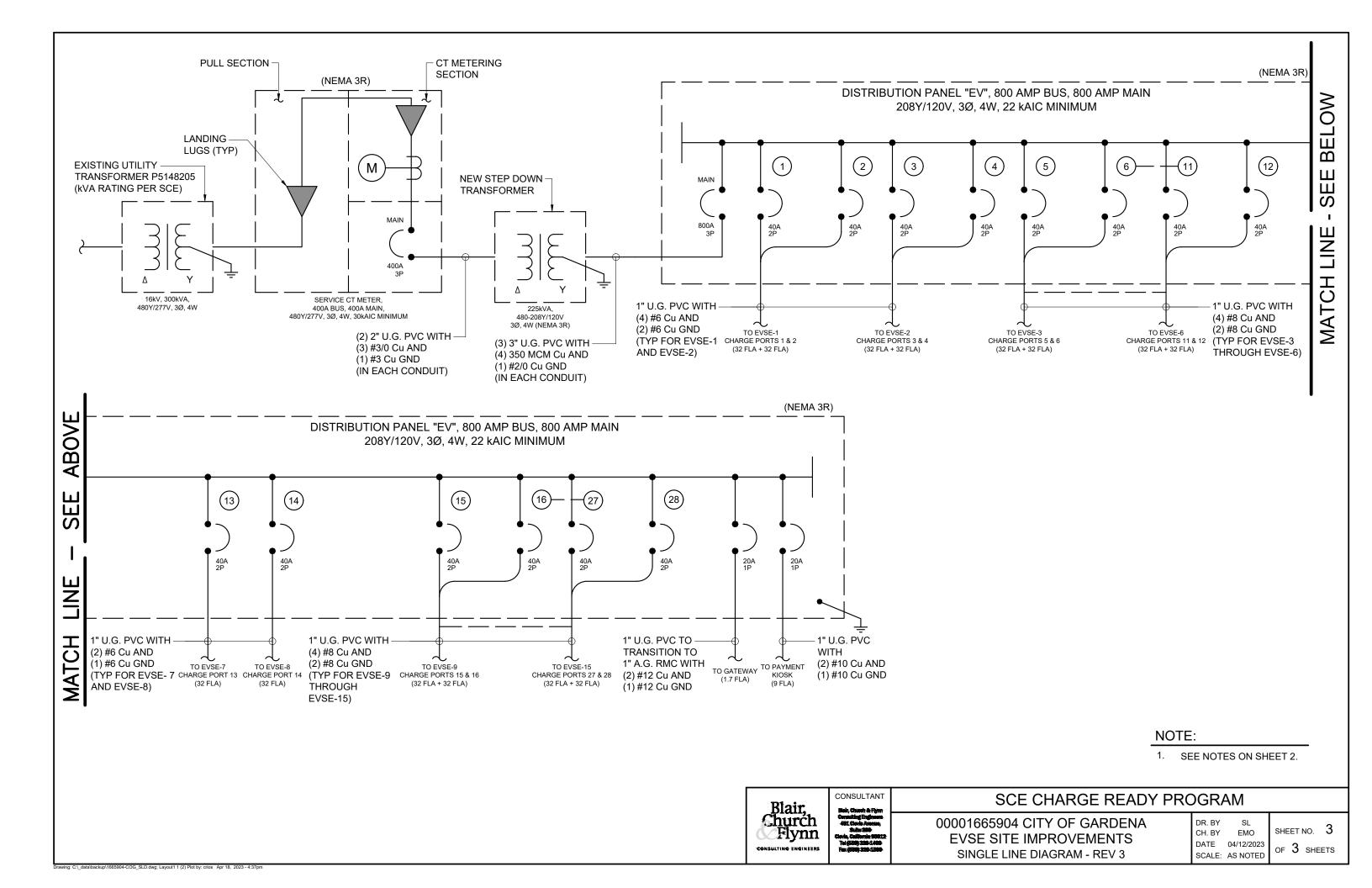
CH. BY EMO

DATE 04/12/2023

SCALE: AS NOTED

EVSE SITE IMPROVEMENTS

SINGLE LINE DIAGRAM - REV 3



Quote

5251 California Ave # 150 Irvine, CA, 92617



Date:
Quote
Customer ID:

January 10, 2023 441

Bill To:

Ship To (If Different):





Federal Tax ID	Manufacturer Lead Time	Payment Terms	Quote Validity	Delivery Date	Shipping Method		
		After installation is done	30 days		O for AC ; 8 to 10 s for DC		
Item #	Manufacturer Part number	Description	Qty	Unit Price	Total		
1		Tellus Power Level-2 Dual Pedestatl Charger ; 2 x 7.2kW , J1772 ; 3 Years Standard Warranty ;	9	\$ 2,850.00	\$ 25,650.00		

	Hullibel					
1	UP-160J-PMP	Tellus Power Level-2 Dual Pedestatl Charger ; 2 x 7.2kW , J1772 ; 3 Years Standard Warranty ;	9	\$	2,850.00	\$ 25,650.00
2	EVG-CMSN-DC- AC	One-time set up fee for DC and AC Chargers	9	\$	100.00	\$ 900.00
			Total One T	ime		\$ 26,550.00
3	Warranty	Warranty - After 3 years / year	9	\$	200.00	\$ 1,800.00
4	EVG-SAAS-DC	EvGateway Network Services for DC Charger / Port / Year	18	\$	150.00	\$ 2,700.00
			1st 2 years / ye	early	fees	\$ 2,700.00
			Fees / year after 3 years / year		ears / year	\$ 4,500.00

Special Notes and Instructions		
	One time	\$ 26,550.00
**Shipping is not included	Yearly 1st 2 years	\$ 2,700.00
***Advanced Payment required to process Purchase Order	Yearly after 2 years	\$ 4,500.00
*Assumes All Construction & Electrical Are Completed. May Require site survey. Travel co	sts additional	-
		-

Make all orders to EvGateway

Should you have any enquiries concerning this invoice, please contact Reddy Marri on 949 534 3000

5251 California Ave # 160 , Irvine, USA, CA, 92617

Tel: 949 534 3000 Fax: 949 682 2299 E-mail: Reddy@EvGateway.com Web: www.EvGateway.com

Quote

5251 California Ave # 150 Irvine, CA, 92617



Date:
Quote
Customer ID:

Quote

January 10, 2023 441

Shipping

Bill To:

Ship To (If Different):



Manufacturer



	Lead Time	Payment Terms	Validity	Delivery Date		Method
		After installation is done	30 days	4 weeks from PO for AC; weeks for DC		
Item #	Manufacturer Part number	Description	Qty	Unit Price		Total
1	UP-160J-PMP	Tellus Power Level-2 Dual Pedestatl Charger ; 2 x 7.2kW , J1772 ; 3 Years Standard Warranty ;	13	\$ 2,850.00	\$	37,050.00
2	UP-80J-PMP	Tellus Power Level-2 Single Pedestatl Charger ; 7.2kW , J1772 ; 3 Years Standard Warranty ;	1	\$ 2,450.00	\$	2,450.00
2 EVG-CMSN-DC- AC	One-time set up fee for DC and AC Chargers	14	\$ 100.00	\$	1,400.00	
			Total One	Time	\$	40,900.00
3	Warranty	Warranty - After 3 years / year	14	\$ 200.00	\$	2,800.00
4	EVG-SAAS-DC	EvGateway Network Services for DC Charger / Port / Year	27	\$ 150.00	\$	4,050.00
			1st 2 years / y	early fees	\$	4,050.00
				fter 3 years / year	\$	6,850.00

Make all orders to EvGateway

Should you have any enquiries concerning this invoice, please contact Reddy Marri on 949 534 3000

5251 California Ave # 160, Irvine, USA, CA, 92617

Tel: 949 534 3000 Fax: 949 682 2299 E-mail: Reddy@EvGateway.com Web: www.EvGateway.com

Quote

5251 California Ave # 150 Irvine, CA, 92617



Date:
Quote
Customer ID:

January 10, 2023 441

Bill To:

Ship To (If Different):





Federal Tax ID	Manufacturer Lead Time	Payment Terms	Quote Validity	Delivery Date		Shipping Method
		After installation is done	30 days	4 weeks from PO for AC; 8 to 10 weeks for DC		
Item #	Manufacturer Part number	Description	Qty	Unit Price		Total
1	UP-160J-PMP	Tellus Power Level-2 Dual Pedestatl Charger ; 2 x 7.2kW , J1772 ; 3 Years Standard Warranty ;	12	\$ 2,850.00	\$	34,200.00
2	UP-80J-PMP	Tellus Power Level-2 Single Pedestatl Charger ; 7.2kW , J1772 ; 3 Years Standard Warranty ;	1	\$ 2,450.00	\$	2,450.00
2	EVG-CMSN-DC- AC	One-time set up fee for DC and AC Chargers	13	\$ 100.00	\$	1,300.00
			Total One	Time	\$	37,950.00
3	Warranty	Warranty - After 3 years / year	13	\$ 200.00	\$	2,600.00
4	EVG-SAAS-DC	EvGateway Network Services for DC Charger / Port / Year	25	\$ 150.00	\$	3,750.00
			1st 2 years / y	early fees	\$	3,750.00
			Fees / year af	fter 3 years / year	\$	6,350.00
Special Notes	and Instructions					
			One time		\$	37,950.00
**Shipping is not included		Yearly 1st 2 years		\$	3,750.00	
***Advanced Payment required to process Purchase Order			Yearly after 2 years		\$	6,350.00
*Assumes All Construction & Electrical Are Completed. May Require site survey. Travel costs additional				-		
			_			

Make all orders to EvGateway

Should you have any enquiries concerning this invoice, please contact Reddy Marri on 949 534 3000

5251 California Ave # 160 , Irvine, USA, CA, 92617

Tel: 949 534 3000 Fax: 949 682 2299 E-mail: Reddy@EvGateway.com Web: www.EvGateway.com

Agenda Item No. 16.B Section: DEPARTMENTAL ITEMS - PUBLIC WORKS Meeting Date: May 23, 2023

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

AGENDA TITLE: <u>RESOLUTION NO. 6631</u>: Adopting a list of projects for Fiscal Year 2023-2024 funded by SB1: The Road Repair and Accountability Act of 2017.

COUNCIL ACTION REQUIRED:

Staff Recommendation: Adopt Resolution No. 6631

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that City Council approve and adopt Resolution No. 6631 which incorporates a list of projects proposed to be funded by the Road Maintenance and Rehabilitation Account (RMRA), also known as SB1, for the Fiscal Year 2023-2024.

Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislation and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide. SB1 increases fuel taxes and vehicle fees to raise revenue and provide for inflationary adjustments in future years.

The City of Gardena must submit an adopted resolution to the California Transportation Commission that identifies the project(s) to be funded with F.Y. 2023-2024 RMRA to maintain eligibility. SB1 prioritizes this funding towards street and roadway improvements.

SB1 includes accountability and transparency provisions that will ensure the residents of the City of Gardena are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. In addition, the City is required to maintain programed general fund expenditures for street, road and highway purposes. The minimal Maintenance of Effort (MOE) spending is required and based on the annual average of general fund expenditures during the 2009-2010, 2010-2011, and 2011-2012 fiscal years.

The City will receive an estimated \$1,506,031 in RMRA finding in F.Y. 2023-2024. Staff recommends a Pavement Rehabilitation Project for the Local Street Improvement FY 2023-2024, JN 525. The various streets shall be determined in reference to the City Pavement Management Program Report.

FINANCIAL IMPACT/COST:

Anticipated Revenue: \$1,506,031 SB1 (RMRA) Funds

ATTACHMENTS:

Resolution 6631 Adopting Local Road Maint SB1 2023-2024.pdf

APPROVED:

Clint Osorio, City Manager

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2023-2024 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT of 2017

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

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

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

WHEREAS, the City of Gardena will receive an estimated \$1,506,031 in RMRA funding for fiscal year 2023-2024 from SB1; and

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

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

WHEREAS, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

WHEREAS, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

WHEREAS, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goal; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with focus on basic maintenance and safety will have significant positive co-benefits statewide.

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

<u>SECTION 1</u>. The foregoing recitals are true and correct.

SECTION 2. The City of Gardena is adopting the following project which is planned to be funded with Road Maintenance and Rehabilitation Account revenues:

Local Streets Improvement 2023-2024, JN 525

Description: Repair and Rehabilitation of Pavement

Location: Various Locations throughout the 6.2 Sq. miles of the city

Estimated Project Cost: \$1,506,031 Estimated Useful Life: 10 years

Anticipated Year of Construction: 2024

<u>SECTION 3</u>. That this Resolution shall be effective immediately.

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

Passed, approved, and adopted this 23 day of May, 2023.

	TASHA CERDA, Mayor
ATTEST:	
MINA SEMENZA, City Clerk	_
APPROVED AS TO FORM:	
Carmen Vasquez	
CARMEN VASQUEZ, City Attorney	-

Agenda Item No. 16.C Section: DEPARTMENTAL ITEMS - PUBLIC WORKS Meeting Date: May 23, 2023

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

AGENDA TITLE: <u>PUBLIC HEARING</u>: <u>RESOLUTION NO. 6617</u>: Confirming the Diagram and Assessment contained in the Engineer's Report dated April 25, 2023 for the Gardena Artesia Boulevard Landscape Assessment District and ordering the levy of assessments on the same for Fiscal Year 2023-2024.

COUNCIL ACTION REQUIRED:

Staff Recommendation: Conduct Public Hearing; allow each speaker three (3) minutes; and Adopt Resolution 6617

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council adopt Resolution No. 6617 subsequent to holding a hearing to consider any and all protests related to the levy of the proposed annual assessment under the Gardena Artesia Boulevard Assessment District for Fiscal Year 2023-2024.

On February 28, 2023, the City Council adopted Resolution 6613, directing the City Engineer to prepare and file a report according to the provisions of the "Landscape and Lighting Act of 1972" of the State of California Streets and Highways Code, Division 15, Part 2, for assessments to be levied upon and collected through the said assessment district.

On April 25, 2023, the City Council adopted Resolution No. 6615 approving the Engineer's Report, filed in the office of the City Clerk, and declaring it's intention to levy and collect assessments from the said assessment district for Fiscal Year 2023-2024.

The adoption of this resolution confirms the diagram and assessment contained in the Engineer's Report and constitutes the levy of the assessment that will pay for the service and maintenance costs of landscaping and appurtenant improvements within the median islands on Artesia Boulevard between Western Avenue and Normandie Avenue.

FINANCIAL IMPACT/COST:

Anticipated Revenue: \$21,662 (Assessment District Funds)

ATTACHMENTS:

Artesia Landscaping Distrct Resolution No. 6617_CA Signed.pdf

APPROVED:

Clint Osorio, City Manager

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT CONTAINED IN THE ENGINEER'S REPORT DATED APRIL 25, 2023, FOR THE GARDENA ARTESIA BOULEVARD LANDSCAPING ASSESSMENT DISTRICT AND ORDERING THE LEVY OF ASSESSMENTS ON THE SAME FOR FISCAL YEAR 2023-2024.

WHEREAS, on February 28, 2023 the City Council of the City of Gardena, California, adopted Resolution No. 6613, directing the City Engineer to prepare and file a report according to the provisions of the "Landscaping and Lighting Act of 1972" of the State of California Streets and Highways Code, Division 15, Part 2, for assessments to be levied upon and collected through the Gardena Artesia Boulevard Landscaping Assessment District for Fiscal Year 2023-2024, and;

WHEREAS, the Engineering Report was prepared and was filed in the office of the City Clerk, and;

WHEREAS, on April 25, 2023, the City Council adopted Resolution No. 6615 approving the Engineer's Report for the Gardena Artesia Boulevard Landscaping Assessment District for Fiscal Year 2023-2024, declaring its intention to levy upon and collect assessments for Fiscal Year 2023-2024, and;

WHEREAS, the City Council scheduled a hearing to consider any and all protests related to the levy of the proposed annual assessment for Tuesday, May 23, 2023, at 7:30 p.m. in the City of Gardena Council Chambers, 1700 West 162nd Street, City of Gardena, California, and;

WHEREAS, on May 23, 2023, the City Council held the duly noticed hearing and considered all protests and comments regarding the assessments

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

<u>SECTION 1</u>. A written majority protest was not filed against the annual levy of the assessment of the Gardena Artesia Boulevard Landscaping Assessment District.

<u>SECTION 2</u>. The adoption of this Resolution confirms the diagram and the assessment contained in the Engineer's Report and constitutes the levy of the assessment on the Gardena Artesia Boulevard Landscaping Assessment District for Fiscal Year 2023-2024.

SECTION 3. The City Council orders and directs the City Treasurer to establish

a special fund according to the State of California Streets and Highways Code, Division 15, Part 2, for Fiscal Year 2023-2024 entitled, "Gardena Artesia Boulevard Landscaping Assessment District," and place into the fund all payments of assessments received from the County Tax Collector.

SECTION 5. That the City Clerk is ordered to transmit to the County Auditor of Los Angeles County, State of California, a certified copy of the diagram and assessment no later than the third Monday, August 21, 2023.

SECTION 6. That the City Manager, or his authorized agent, is designated as the person for the transmittal of the data processing for the Assessment Roll.

SECTION 7. That this Resolution shall be effective immediately.

Deceard approved and adopted this 22 day of

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

Passed, approved, and adopted this	s <u>23</u>	_day of	May	, 2023.
	TA	SHA CERD	A, Mayor	
ATTEST:				
MINA SEMENZA, City Clerk				
APPROVED AS TO FORM:				
Carmen Vasquez				
CARMEN VASQUEZ, City Attorney				

Agenda Item No. 16.D Section: DEPARTMENTAL ITEMS - PUBLIC WORKS Meeting Date: May 23, 2023

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

AGENDA TITLE: <u>PUBLIC HEARING</u>: <u>RESOLUTION NO. 6618</u>: Confirming the Diagram and Assessment contained in the Engineer's Report dated April 25, 2023, for the Gardena Consolidated Street Lighting Assessment District and ordering the levy of assessments on the same for Fiscal Year 2023-2024.

COUNCIL ACTION REQUIRED:

Staff Recommendation: Conduct Public Hearing; allow each speaker three (3) minutes; and Adopt Resolution No. 6618

RECOMMENDATION AND STAFF SUMMARY:

Staff recommends that the City Council adopt Resolution No. 6618 subsequent to holding a Public Hearing to consider any and all protests related to the levy of the proposed annual assessment under the Gardena Consolidated Street Lighting Assessment District for Fiscal Year 2023-2024.

On Feb. 28, 2023, the City Council adopted Resolution No. 6614 directing the City Engineer to prepare and file a report according to the provisions of the "Landscape and Lighting Act of 1972" of the State of California Streets and Highways Code, Division 15, Part 2 for assessments to be levied upon and collected through the said assessment district.

On April 25, 2023, the City Council adopted Resolution No. 6616 approving the Engineer's Report, filed in the office of the City Clerk, and declaring its intention to levy upon and collect assessments from the said assessment district for Fiscal Year 2023-2024.

The adoption of the resolution confirms the diagram and assessment contained in the Engineer's Report and constitutes the levy of the assessment that will pay for all energy, construction and maintenance costs of street lighting, including safety lights that are above traffic signals. These fees are assessed and collected through the Los Angeles County Office of the Assessor and the Los Angeles County Treasurer and Tax Collector and are remitted to the City on a biannual basis.

FINANCIAL IMPACT/COST:

Anticipated Revenue: \$885,031 (Lighting Assessment District Fund)

ATTACHMENTS:

Consolidated Street Lighting District Resolution No. 6618_CA Signed.pdf

APPROVED:

Clint Osorio, City Manager

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT CONTAINED IN THE ENGINEER'S REPORT DATED APRIL 25, 2023, FOR THE GARDENA CONSOLIDATED STREET LIGHTING ASSESSMENT DISTRICT AND ORDERING THE LEVY OF ASSESSMENTS ON THE SAME FOR FISCAL YEAR 2023-2024.

WHEREAS, on February 28, 2023, the City Council of the City of Gardena, California, adopted Resolution No. 6614, directing the City Engineer to prepare and file a report according to the provisions of the "Landscaping and Lighting Act of 1972" of the State of California Streets and Highways Code, Division 15, Part 2, for assessments to be levied upon and collected through the Gardena Consolidated Street Lighting Assessment District for Fiscal Year 2023-2024, and;

WHEREAS, the Engineering Report was prepared and was filed in the office of the City Clerk, and;

WHEREAS, on April 25, 2023, the City Council adopted Resolution No. 6616 approving the Engineer's Report for the Gardena Consolidated Street Lighting Assessment District for Fiscal Year 2023-2024, declaring its intention to levy and collect assessments for Fiscal Year 2023-2024, and;

WHEREAS, the City Council scheduled a hearing to consider any and all protests related to the levy of the annual proposed assessment for Tuesday, May 23, 2023, at 7:30 p.m., in the City of Gardena Council Chambers, 1700 West 162nd Street, City of Gardena, California, and;

WHEREAS, on May 23, 2023, the City Council held the duly noticed hearing and considered all protests and comments regarding the assessments

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

<u>SECTION 1</u>. A written majority protest was not filed against the annual levy of the assessment of the Gardena Consolidated Street Lighting Assessment District.

<u>SECTION 2</u>. The adoption of this Resolution confirms the diagram and the assessment contained in the Engineer's Report and constitutes the levy of the assessment on the Gardena Consolidated Street Lighting Assessment District for Fiscal Year 2023-2024.

SECTION 3. The City Council orders and directs the City Treasurer to establish

a special fund according to the State of California Streets and Highways Code, Division 15, Part 2, for Fiscal Year 2023-2024 entitled, "Gardena Consolidated Street Lighting Assessment District," and place into the fund all payments of assessments received from the County Tax Collector.

SECTION 4. The City Council orders all payments shall be made out of the special fund and only for the purposes provided for in the State of California Streets and Highways Code, Division 15, Part 2.

SECTION 5. The City Clerk is ordered to transmit to the County Auditor of Los Angeles County, State of California, a certified copy of the diagram and assessment no later than the third Monday, August 21, 2023.

SECTION 6. That the City Manager, or his authorized agent, is designated as the person for the transmittal of the data processing for the Assessment Roll.

SECTION 7. That this Resolution shall be effective immediately.

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

Passed, approved, and adopted this_	<u>23</u> _day of	May	, 2023.
	TASHA CERDA	, Mayor	
ATTEST:			
MINA SEMENZA, City Clerk			
APPROVED AS TO FORM:			
Carmen Varguez			
CARMEN VASQUEZ, City Attorney			

Agenda Item No. 19.A Section: COUNCIL ITEMS Meeting Date: May 23, 2023

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

AGENDA TITLE: <u>RESOLUTION NO. 6630</u>: Authorizing a Reward in an amount not to exceed \$5,000 for information leading to the apprehension, identification, arrest and conviction of the person or persons responsible for the murder of Andrew Price in the City of Gardena on November 30, 2019.

COUNCIL ACTION REQUIRED:

Staff Recommendation: Adopt Resolution No. 6630

RECOMMENDATION AND STAFF SUMMARY:

On Saturday, November 30, 2019, at approximately 8:49 P.M., Andrew Price was shot and killed while at the 13200 Block of South Wilkie Ave. Mr. Price was with a group of young men when unknown suspects in a light-colored sedan drove north bound on Wilkie Ave and fired 15 rounds. Mr. Price was struck by the gunfire. The suspects fled the scene.

During the May 9, 2023, City Council meeting a directive was given to staff by Councilmember Henderson and seconded by Mayor Cerda that a Resolution authorizing a reward in the amount not to exceed \$5,000 for information leading to the apprehension, identification, arrest, and conviction of the person or persons responsible for the murder of Mr. Price be placed on Agenda for Council consideration.

Government Code Section 53069.5 authorizes a local agency to offer and pay a reward, the amount thereof to be determined by the local agency, for information leading to the determination of the identity of, and the apprehension of, any person whose willful misconduct results in injury or death to any person or who willfully damages or destroys any property.

Attached for Council consideration is Resolution Number 6630. Staff respectfully recommends that the City Council adopt Resolution Number 6630, which authorizes a reward in the amount not to exceed \$5,000 for information leading to the apprehension, identification, arrest, and conviction of the person or persons responsible for the murder of Andrew Price in the City of Gardena on November 30, 2019.

FINANCIAL IMPACT/COST:

\$5,000 from General Fund.

ATTACHMENTS:

RESO. NO. 6630.pdf

APPROVED:

Clint Osorio, City Manager

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING A REWARD IN AN AMOUNT NOT TO EXCEED \$5,000 FOR INFORMATION LEADING TO THE APPREHENSION, IDENTIFICATION, ARREST AND CONVICTION OF THE PERSON OR PERSONS RESPONSIBLE FOR THE MURDER OF ANDREW PRICE IN THE CITY OF GARDENA ON NOVEMBER 30, 2019.

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

<u>SECTION 1</u>. RECITALS

- A. On Saturday, November 30, 2019, at approximately 8:49 P.M., Andrew Price was shot and killed while at the 13200 Blk of South Wilkie Ave. Mr. Price was with a group of young men when unknown suspects in a light-colored sedan drove north bound on Wilkie Ave and fired 15 rounds. Mr. Price was struck by the gunfire. The suspects fled the scene.
- B. Government Code Section 53069.5 authorizes a local agency to offer and pay a reward, the amount thereof to be determined by the local agency, for information leading to the determination of the identity of, and the apprehension of, any person whose willful misconduct results in injury or death to any person or who willfully damages or destroys any property.
- C. The City wants to offer its assistance to find whoever is responsible for this tragic event and bring them to justice.

<u>SECTION 2</u>. That the City Council does authorize a reward in the amount not to exceed \$5,000 (five thousand dollars) for information leading to the apprehension, identification, arrest, and conviction of the person or persons responsible for the murder of Andrew Price in the City of Gardena on November 30, 2019.

<u>SECTION 3</u>. That this Resolution shall be effective immediately.

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

Passed, approved, and adopted this 23rd day of May, 2023.

	TASHA CERDA, Mayor
ATTEST:	
MINA SEMENZA, City Clerk	-
APPROVED AS TO FORM:	
CARMEN VASQUEZ, City Attorney	